

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	316,340	54	70	39	55	366,769
	Direct Business	4,498					11,863
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	313,537	64	97	47	90	186,390
	Direct Business	5,078					3,294
CONSTRUCTION	Market Transaction	37,214	10	33	16	13	26,902
	Direct Business	22					12
TECHNOLOGY	Market Transaction	162,662	7	28	6	6	159,655
	Direct Business	7,000					21,000
FINANCIAL SERVICES	Market Transaction	25,919	10	12	8	6	168,177
	Direct Business	0					0
PROPERTY	Market Transaction	101,376	29	44	38	36	60,410
	Direct Business	11,350					4,085
PLANTATION	Market Transaction	30,388	11	15	5	14	82,958
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,639	6	4	5	3	22,154
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	0	1	0	3
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	846	0	0	1	2	410
	Direct Business	0					0
ENERGY	Market Transaction	331,682	3	25	8	3	320,613
	Direct Business	500					545
HEALTH CARE	Market Transaction	22,351	2	10	4	0	89,878
	Direct Business	20,100					4,772
TELECOMMUNICATIONS & MEDIA	Market Transaction	71,791	4	9	3	4	108,824
	Direct Business	12,337					4,031
TRANSPORTATION & LOGISTICS	Market Transaction	43,161	8	8	13	11	38,136
	Direct Business	0					0
UTILITIES	Market Transaction	22,099	7	5	3	1	98,056
	Direct Business	16					2
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,485,007	215	360	197	244	1,729,336
	Direct Business	60,900					49,604

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,693	20	7	10	55	3,623
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,533	3	6	1	36	132
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,407	0	5	5	30	89
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,565	0	18	1	28	1,570
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,772	7	6	3	35	535
	Direct Business	0					0
PROPERTY	Market Transaction	2,500	1	3	3	29	292
	Direct Business	0					0
PLANTATION	Market Transaction	7,341	1	7	0	12	256
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	197,039	30	29	8	37	69,255
	Direct Business	0					0
ENERGY	Market Transaction	43,916	1	23	3	42	3,234
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,106	4	24	11	8	5,571
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,377	0	6	2	26	166
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	199	1	3	1	14	4
	Direct Business	0					0
UTILITIES	Market Transaction	832	0	2	1	24	106
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	359,282	68	139	49	376	84,833
	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	30,032	7	7	2	10	8,642
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,287	3	14	12	15	3,619
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,739	0	3	1	1	940
	Direct Business	0					0
TECHNOLOGY	Market Transaction	223,249	13	25	19	20	75,458
	Direct Business	5,051					1,507
FINANCIAL SERVICES	Market Transaction	16,658	1	2	1	1	1,051
	Direct Business	0					0
PLANTATION	Market Transaction	285	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	149	1	1	1	1	40
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,390	1	8	8	8	7,998
	Direct Business	30,000					3,900
TRANSPORTATION & LOGISTICS	Market Transaction	694	0	0	3	1	105
	Direct Business	0					0
UTILITIES	Market Transaction	22,226	0	1	0	0	6,620
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	365,708	26	61	48	57	104,495
	Direct Business	35,051					5,407

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	458	2	2	0	5	151
	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	30	0	0	1	1	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	488	2	3	1	15	155
	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	19	2	1	0	5	32
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	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	20	2	1	1	6	32
	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	15	1	0	0	1	7
	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	15	1	0	0	9	7
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,210,518	314	564	296	707	1,918,858
	Direct Business	95,951					55,010
	Mkt + Dir Business	2,306,470					1,973,868

Daily Stock Transaction - Wednesday (14/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2018	0001	SCOMNET	MYR	0.645	0.650	0.635	0.635	354,500	228,211
14/11/2018	0002	KOTRA	MYR	1.770	1.770	1.770	1.770	1,900	3,363
14/11/2018	0005	UCREST	MYR	0.305	0.305	0.275	0.290	15,440,700	4,467,752
14/11/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
14/11/2018	0007	PUC	MYR	0.155	0.160	0.145	0.155	46,194,901	7,102,171
14/11/2018	0007LA	PUC-LA	MYR	0.105	0.105	0.105	0.105	30,000	3,150
14/11/2018	0007WA	PUC-WA	MYR	0.115	0.115	0.110	0.110	295,101	33,936
14/11/2018	0007WB	PUC-WB	MYR	0.055	0.055	0.050	0.050	581,300	31,827
14/11/2018	0008	WILLOW	MYR	0.480	0.480	0.480	0.480	9,200	4,416
14/11/2018	0010	IRIS	MYR	0.155	0.155	0.145	0.150	8,772,100	1,295,856
14/11/2018	0011	BTECH	MYR	0.295	0.345	0.260	0.270	22,225,700	6,619,965
14/11/2018	0012	3A	MYR	0.790	0.800	0.780	0.795	174,800	138,360
14/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	495,900	27,275
14/11/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	60,000	300
14/11/2018	0018	LAMBO	MYR	0.135	0.140	0.135	0.140	50,100	6,764
14/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	0020	NETX	MYR	0.020	0.025	0.020	0.025	1,145,900	23,146
14/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0021	GHLSYS	MYR	1.670	1.670	1.620	1.650	33,936	55,673
14/11/2018	0022	PARLO	MYR	0.100	0.100	0.095	0.100	862,900	84,531
14/11/2018	0023	IFCAMSC	MYR	0.215	0.225	0.210	0.215	1,572,900	343,266
14/11/2018	0024	JAG	MYR	0.055	0.060	0.055	0.055	175,000	9,650
14/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	473,400	2,368
14/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	15,300	153
14/11/2018	0025	YBS	MYR	0.140	0.150	0.140	0.150	84,700	12,289
14/11/2018	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.120	10,176,100	1,254,451
14/11/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	0032	REDTONE	MYR	0.215	0.215	0.215	0.215	55,000	11,825
14/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	0034	MMAG	MYR	0.250	0.250	0.245	0.250	2,340,500	585,051
14/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	310,000	37,200
14/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	38,750	2,904
14/11/2018	0035	OPCOM	MYR	0.710	0.710	0.700	0.710	619,500	436,173
14/11/2018	0036	KGROUP	MYR	0.070	0.070	0.060	0.060	31,579,900	2,118,676
14/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.020	0.015	0.020	1,383,100	20,849
14/11/2018	0037	RGB	MYR	0.190	0.195	0.190	0.190	648,914	124,415
14/11/2018	0038	PTB	MYR	0.165	0.165	0.165	0.165	19,000	3,135
14/11/2018	0039	GFM	MYR	0.420	0.425	0.415	0.415	417,900	175,366
14/11/2018	0040	OPENSYS	MYR	0.320	0.355	0.320	0.345	2,397,766	818,498
14/11/2018	0041	PANPAGE	MYR	0.245	0.245	0.235	0.235	3,262,500	773,657
14/11/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	1,263,100	41,894
14/11/2018	0045	GNB	MYR	0.090	0.090	0.085	0.090	740,000	64,750
14/11/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	109,500	3,285
14/11/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.570	0	0
14/11/2018	0050	SYSTECH	MYR	0.260	0.260	0.255	0.255	132,000	33,770
14/11/2018	0051	CUSCAPI	MYR	0.225	0.225	0.215	0.220	1,623,800	360,085
14/11/2018	0053	OSKVI	MYR	0.540	0.540	0.540	0.540	3,000	1,620
14/11/2018	0054	KARYON	MYR	0.165	0.165	0.165	0.165	56,700	9,356
14/11/2018	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	100,000	10,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2018	0055WA	SERSOL-WA	MYR	0.050	0.050	0.050	0.050	80,000	4,000
14/11/2018	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	100,000	20,000
14/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
14/11/2018	0059	MMODE	MYR	0.250	0.250	0.250	0.250	104,000	26,000
14/11/2018	0060	VC	MYR	0.095	0.095	0.090	0.090	225,000	20,300
14/11/2018	0064	EFFICEN	MYR	0.205	0.205	0.205	0.205	30,000	6,150
14/11/2018	0065	EFORCE	MYR	0.580	0.580	0.565	0.565	454,900	258,674
14/11/2018	0065WA	EFORCE-WA	MYR	0.250	0.250	0.235	0.240	949,500	227,298
14/11/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	0068	ASDION	MYR	0.160	0.165	0.160	0.165	555,400	88,884
14/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	461,500	10,295
14/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.010	0.005	0.010	282,100	1,556
14/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	340,000	3,400
14/11/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	1,300	52
14/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	0072	AT	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.005	0.005	105,000	965
14/11/2018	0075	MEXTER	MYR	0.445	0.460	0.445	0.445	328,800	147,880
14/11/2018	0078	GDEX	MYR	0.345	0.345	0.340	0.345	1,117,800	381,985
14/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	0078WB	GDEX-WB	MYR	0.110	0.120	0.110	0.120	82,400	9,864
14/11/2018	0079	ORION	MYR	0.100	0.100	0.095	0.095	4,788,200	470,414
14/11/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	125,500	4,338
14/11/2018	0080	STRAITS	MYR	0.235	0.240	0.235	0.235	205,000	48,190
14/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	487,000	56,005
14/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2018	0081WA	MEGASUN-WA	MYR	0.075	0.075	0.075	0.075	147,300	11,048
14/11/2018	0082	GPACKET	MYR	0.320	0.325	0.320	0.320	1,297,569	415,361
14/11/2018	0083	NOTION	MYR	0.725	0.725	0.690	0.695	5,564,377	3,933,055
14/11/2018	0083WC	NOTION-WC	MYR	0.340	0.345	0.325	0.325	317,198	107,235
14/11/2018	0084	TECFAST	MYR	0.430	0.430	0.405	0.415	1,025,900	423,865
14/11/2018	0085	MLAB	MYR	0.045	0.045	0.045	0.045	43,600	1,962
14/11/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	28,900	434
14/11/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	0086	YGL	MYR	0.110	0.110	0.110	0.110	15,000	1,650
14/11/2018	0089	TEXCYCL	MYR	0.595	0.600	0.595	0.600	30,000	17,959
14/11/2018	0090	ELSOFT	MYR	1.360	1.380	1.310	1.330	279,200	376,148
14/11/2018	0091	DAYA	MYR	0.020	0.020	0.015	0.020	380,500	7,493
14/11/2018	0092	MTOUCHE	MYR	0.095	0.100	0.095	0.095	332,900	32,831
14/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	0093	SOLUTN	MYR	0.110	0.110	0.110	0.110	91,800	10,098
14/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	0094	INIX	MYR	0.065	0.065	0.060	0.060	1,122,100	72,807
14/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	52,200	1,305
14/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,224,700	42,875
14/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	592,000	11,690
14/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/11/2018	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)
14/11/2018	0097	VITROX	MYR	7.780	7.780	7.490	7.510	87,100	658,351
14/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	0098	BAHVEST	MYR	0.985	1.030	0.985	0.995	2,829,000	2,858,434
14/11/2018	0098WA	BAHVEST-WA	MYR	0.575	0.600	0.575	0.580	222,200	129,816
14/11/2018	0099	SCICOM	MYR	1.630	1.630	1.630	1.630	2,100	3,423
14/11/2018	0100	ESCERAM	MYR	0.180	0.180	0.175	0.175	67,500	11,953
14/11/2018	0101	TMCLIFE	MYR	0.750	0.755	0.750	0.750	25,233	18,923
14/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.050	0.045	0.050	230,500	10,376
14/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	31,200	4,212
14/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	0103	MNC	MYR	0.055	0.055	0.055	0.055	5,000	275
14/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	0104	GENETEC	MYR	1.860	1.950	1.820	1.880	1,045,300	1,990,958
14/11/2018	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.080	12,200	966
14/11/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	17,400	609
14/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
14/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	341,800	13,138
14/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0108	N2N	MYR	1.130	1.140	1.120	1.140	351,500	398,119
14/11/2018	0109	SCBUILD	MYR	0.020	0.025	0.020	0.020	1,140,000	22,804
14/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0111	K1	MYR	0.325	0.335	0.315	0.320	21,126,500	6,909,785
14/11/2018	0112	MIKROMB	MYR	0.000	0.000	0.000	0.275	0	0
14/11/2018	0113	MMSV	MYR	1.050	1.050	1.030	1.030	164,200	171,605
14/11/2018	0116	FOCUS	MYR	0.150	0.155	0.150	0.155	11,238,600	1,698,123
14/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	0117	SMRT	MYR	0.130	0.135	0.130	0.135	384,100	50,004
14/11/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	491,700	8,661
14/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	128,600	643
14/11/2018	0119	APPASIA	MYR	0.125	0.125	0.125	0.125	150,000	18,750
14/11/2018	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/11/2018	0120	VIS	MYR	0.570	0.570	0.535	0.545	1,218,900	669,683
14/11/2018	0120WB	VIS-WB	MYR	0.245	0.245	0.225	0.225	220,000	50,200
14/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2018	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	99,400	6,116
14/11/2018	0126	MICROLN	MYR	0.475	0.495	0.475	0.495	16,000	7,800
14/11/2018	0127	JHM	MYR	1.130	1.140	1.120	1.130	177,500	200,328
14/11/2018	0128	FRONTKN	MYR	0.840	0.845	0.815	0.825	12,053,800	9,947,345
14/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.255	792,600	202,013
14/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	0131	DGSB	MYR	0.065	0.065	0.060	0.065	832,800	50,930
14/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	2,000	220
14/11/2018	0133	SANICHI	MYR	0.115	0.115	0.110	0.115	4,358,396	481,351
14/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	5,000	650
14/11/2018	0138	MYEG	MYR	1.260	1.260	1.160	1.180	76,737,400	91,366,999
14/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	013839	MYEG-C39	MYR	0.260	0.260	0.260	0.260	50,000	13,000
14/11/2018	013840	MYEG-C40	MYR	0.095	0.095	0.085	0.085	300,000	27,250
14/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.030	0	0

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14/11/2018	013842	MYEG-C42	MYR	0.085	0.085	0.085	0.085	15,000	1,275
14/11/2018	013843	MYEG-C43	MYR	0.085	0.085	0.085	0.085	80,000	6,800
14/11/2018	013844	MYEG-C44	MYR	0.195	0.195	0.195	0.195	80,000	15,600
14/11/2018	013845	MYEG-C45	MYR	0.090	0.090	0.075	0.080	2,591,000	217,012
14/11/2018	013846	MYEG-C46	MYR	0.090	0.090	0.080	0.080	9,546,000	827,710
14/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	013849	MYEG-C49	MYR	0.065	0.065	0.060	0.060	2,000	126
14/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	013852	MYEG-C52	MYR	0.030	0.030	0.025	0.025	360,500	9,663
14/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.185	0	0
14/11/2018	0140WA	STERPRO-WA	MYR	0.035	0.045	0.030	0.030	232,000	8,394
14/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	0143	KEYASIC	MYR	0.140	0.140	0.130	0.130	5,073,500	680,679
14/11/2018	0145	TFP	MYR	0.115	0.115	0.110	0.110	135,000	15,300
14/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	0146	JFTECH	MYR	0.915	0.920	0.900	0.900	48,000	43,670
14/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
14/11/2018	0148	SUNZEN	MYR	0.195	0.200	0.190	0.200	30,200	5,743
14/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	0149	FIBON	MYR	0.520	0.540	0.520	0.540	45,000	24,000
14/11/2018	0150	FINTEC	MYR	0.070	0.075	0.065	0.065	14,410,000	975,320
14/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.030	0.030	2,144,900	72,832
14/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	0151	KGB	MYR	1.210	1.210	1.180	1.180	975,900	1,157,354
14/11/2018	0151WA	KGB-WA	MYR	0.710	0.710	0.675	0.685	705,700	483,847
14/11/2018	0152	DGB	MYR	0.160	0.160	0.150	0.155	11,802,000	1,834,986
14/11/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.055	0.055	360,200	21,467
14/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	111,000	1,720
14/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	72,000	370
14/11/2018	0155	MGRC	MYR	0.230	0.230	0.230	0.230	10,000	2,300
14/11/2018	0156	MPAY	MYR	0.135	0.135	0.135	0.135	50,000	6,750
14/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
14/11/2018	0158	SCC	MYR	0.480	0.480	0.480	0.480	10,000	4,800
14/11/2018	0159	AMEDIA	MYR	0.135	0.140	0.135	0.135	87,000	11,785
14/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	10,000	950
14/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	10,000	1,250
14/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	80,000	3,600
14/11/2018	0162	IJACOBS	MYR	0.270	0.280	0.260	0.270	3,136,600	842,290
14/11/2018	0162WA	IJACOBS-WA	MYR	0.140	0.145	0.130	0.135	381,900	52,309
14/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.200	0.200	110,900	22,255
14/11/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	701,000	42,060
14/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/11/2018	0166	INARI	MYR	1.770	1.810	1.760	1.770	6,063,300	10,814,012
14/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.005	0	0

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14/11/2018	016618	INARI-C18	MYR	0.015	0.015	0.010	0.010	277,000	3,895
14/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	016620	INARI-C20	MYR	0.030	0.030	0.025	0.030	542,900	15,537
14/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	016624	INARI-C24	MYR	0.045	0.045	0.045	0.045	768,700	34,592
14/11/2018	016625	INARI-C25	MYR	0.045	0.045	0.040	0.045	7,291,200	318,809
14/11/2018	016626	INARI-C26	MYR	0.105	0.105	0.100	0.100	254,000	26,170
14/11/2018	0166WB	INARI-WB	MYR	1.300	1.320	1.300	1.300	36,000	46,910
14/11/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	40,000	4,800
14/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	0168	BOILERM	MYR	0.615	0.630	0.610	0.630	15,100	9,263
14/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	3,347,800	318,041
14/11/2018	0170	KANGER	MYR	0.060	0.060	0.060	0.060	30,000	1,800
14/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	0171	PLABS	MYR	0.270	0.270	0.265	0.265	30,000	8,000
14/11/2018	0172	OCK	MYR	0.430	0.430	0.405	0.410	1,929,250	799,761
14/11/2018	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	595,050	41,652
14/11/2018	0173	REV	MYR	0.265	0.265	0.260	0.260	65,000	16,950
14/11/2018	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	150,000	3,668
14/11/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
14/11/2018	0175	HHGROUP	MYR	0.155	0.160	0.155	0.160	453,600	70,333
14/11/2018	0176	KRONO	MYR	0.680	0.680	0.650	0.670	3,306,000	2,193,312
14/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.085	0.085	58,100	4,939
14/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.145	0	0
14/11/2018	0179	BIOHLDG	MYR	0.240	0.245	0.235	0.240	546,377	130,643
14/11/2018	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2018	0180	KTC	MYR	0.170	0.170	0.165	0.165	359,200	60,843
14/11/2018	0181	AEMULUS	MYR	0.295	0.295	0.285	0.290	524,500	153,103
14/11/2018	0182	LKL	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2018	0183	SALUTE	MYR	0.530	0.530	0.515	0.525	1,242,100	645,415
14/11/2018	0185	HSSEB	MYR	0.910	0.915	0.905	0.915	316,500	287,983
14/11/2018	0185WA	HSSEB-WA	MYR	0.195	0.195	0.195	0.195	5,000	975
14/11/2018	0186	PTRANS	MYR	0.260	0.265	0.260	0.265	7,274,100	1,892,863
14/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.105	407,500	41,785
14/11/2018	0187	BCMALL	MYR	0.220	0.220	0.215	0.220	1,691,400	367,863
14/11/2018	0188	HLT	MYR	0.205	0.215	0.205	0.210	71,802	15,038
14/11/2018	0188WA	HLT-WA	MYR	0.100	0.100	0.100	0.100	30,101	3,010
14/11/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	285,100	21,383
14/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	0192	INTA	MYR	0.300	0.310	0.300	0.310	292,300	88,813
14/11/2018	0193	KAB	MYR	0.250	0.250	0.245	0.245	182,100	45,351
14/11/2018	0195	BINACOM	MYR	0.410	0.410	0.410	0.410	100,000	41,000
14/11/2018	0196	QES	MYR	0.280	0.280	0.265	0.275	6,200,400	1,701,013
14/11/2018	0197	WEGMANS	MYR	0.370	0.375	0.350	0.350	4,630,500	1,672,409
14/11/2018	0198	GDB	MYR	0.285	0.290	0.280	0.280	80,500	23,088
14/11/2018	0199	TRIMODE	MYR	0.400	0.400	0.400	0.400	1,500	600
14/11/2018	0200	REVENUE	MYR	1.240	1.250	1.220	1.220	1,586,000	1,947,346
14/11/2018	0201	NOVA	MYR	0.535	0.535	0.530	0.535	28,000	14,956
14/11/2018	0202	RGTECH	MYR	0.305	0.305	0.275	0.275	3,404,500	971,101
14/11/2018	0203	SMETRIC	MYR	0.540	0.550	0.460	0.490	87,913,900	45,677,769
14/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
14/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0

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14/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/11/2018	03005	MHCARE	MYR	0.440	0.450	0.440	0.450	15,000	6,650
14/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
14/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
14/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
14/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
14/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
14/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	0546C7	TENCENT-C7	MYR	0.125	0.125	0.120	0.120	799,000	96,130
14/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	06503W	FBMKLCI-C3W	MYR	0.010	0.010	0.010	0.010	70,000	700
14/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.175	0.175	0.165	0.170	330,000	55,450
14/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.260	0.265	0.255	0.260	975,100	254,977
14/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.275	0.285	0.275	0.285	28,000	7,830
14/11/2018	06505A	FBMKLCI-C5A	MYR	0.025	0.025	0.020	0.020	636,000	13,725
14/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2018	06505C	FBMKLCI-C5C	MYR	0.235	0.235	0.230	0.230	432,500	101,225
14/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.070	0.065	0.065	458,000	31,685
14/11/2018	06505F	FBMKLCI-C5F	MYR	0.020	0.020	0.020	0.020	35,000	700
14/11/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.305	0.300	0.300	60,000	18,100
14/11/2018	06505N	FBMKLCI-C5N	MYR	0.080	0.080	0.080	0.080	100,000	8,000
14/11/2018	06505O	FBMKLCI-C5O	MYR	0.065	0.065	0.065	0.065	15,500	1,008
14/11/2018	06506A	FBMKLCI-H6A	MYR	0.225	0.225	0.225	0.225	9,000	2,025
14/11/2018	06506B	FBMKLCI-H6B	MYR	0.405	0.405	0.405	0.405	15,000	6,075
14/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.155	0.130	0.140	5,686,500	819,323
14/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
14/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.370	0	0
14/11/2018	06506F	FBMKLCI-H6F	MYR	0.080	0.080	0.080	0.080	10,700	856
14/11/2018	06506G	FBMKLCI-H6G	MYR	0.075	0.080	0.065	0.070	4,101,400	289,950
14/11/2018	06506H	FBMKLCI-H6H	MYR	0.175	0.175	0.160	0.170	992,300	165,392
14/11/2018	06506I	FBMKLCI-H6I	MYR	0.315	0.315	0.315	0.315	10,000	3,150
14/11/2018	06506J	FBMKLCI-H6J	MYR	0.430	0.440	0.430	0.435	611,600	267,016
14/11/2018	06506K	FBMKLCI-H6K	MYR	0.245	0.250	0.245	0.250	453,000	111,985

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14/11/2018	06506L	FBMKLCI-H6L	MYR	0.155	0.160	0.155	0.155	497,000	79,000
14/11/2018	06506M	FBMKLCI-H6M	MYR	0.230	0.245	0.230	0.240	205,000	49,275
14/11/2018	06506N	FBMKLCI-H6N	MYR	0.405	0.425	0.395	0.395	24,900	10,114
14/11/2018	06506O	FBMKLCI-H6O	MYR	0.505	0.505	0.505	0.505	300,000	151,500
14/11/2018	06506P	FBMKLCI-H6P	MYR	0.110	0.115	0.110	0.115	418,000	47,070
14/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.150	0.150	0.150	0.150	53,000	7,950
14/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	216,800	1,084
14/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	409,000	2,045
14/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	571,400	2,857
14/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	06513O	HSI-C3O	MYR	0.040	0.040	0.030	0.030	318,000	11,180
14/11/2018	06513P	HSI-C3P	MYR	0.060	0.060	0.050	0.050	329,200	17,865
14/11/2018	06513Q	HSI-C3Q	MYR	0.125	0.125	0.100	0.100	3,309,200	371,626
14/11/2018	06513R	HSI-C3R	MYR	0.030	0.030	0.025	0.025	610,000	17,146
14/11/2018	06513S	HSI-C3S	MYR	0.070	0.070	0.060	0.060	717,200	46,729
14/11/2018	06513T	HSI-C3T	MYR	0.165	0.165	0.125	0.135	7,710,600	1,084,521
14/11/2018	06513U	HSI-C3U	MYR	0.085	0.085	0.085	0.085	10,000	850
14/11/2018	06513V	HSI-C3V	MYR	0.170	0.170	0.145	0.150	6,013,600	939,775
14/11/2018	06513W	HSI-C3W	MYR	0.345	0.345	0.280	0.295	22,223,500	6,873,554
14/11/2018	06513X	HSI-C3X	MYR	0.565	0.570	0.470	0.490	35,602,400	18,305,338
14/11/2018	06513Y	HSI-C3Y	MYR	0.160	0.160	0.135	0.135	55,000	8,175
14/11/2018	06513Z	HSI-C3Z	MYR	0.230	0.230	0.190	0.200	1,180,700	247,659
14/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.950	0	0
14/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
14/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.220	0	0
14/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
14/11/2018	06514O	HSI-H4O	MYR	0.510	0.590	0.500	0.560	36,082,200	19,626,417
14/11/2018	06514P	HSI-H4P	MYR	0.760	0.820	0.745	0.795	1,378,800	1,070,309
14/11/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.130	0	0
14/11/2018	06514R	HSI-H4R	MYR	1.370	1.450	1.370	1.450	6,500	9,315
14/11/2018	06514S	HSI-H4S	MYR	0.840	0.940	0.840	0.940	185,000	162,565
14/11/2018	06514T	HSI-H4T	MYR	1.310	1.350	1.310	1.350	11,000	14,810
14/11/2018	06514U	HSI-H4U	MYR	1.760	1.860	1.740	1.860	15,400	27,333
14/11/2018	06514V	HSI-H4V	MYR	0.255	0.300	0.255	0.285	29,892,400	8,367,660
14/11/2018	06514W	HSI-H4W	MYR	0.455	0.515	0.455	0.505	2,666,600	1,288,594
14/11/2018	06514X	HSI-H4X	MYR	0.730	0.765	0.715	0.760	54,200	40,221
14/11/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.040	0	0
14/11/2018	06514Z	HSI-H4Z	MYR	0.315	0.345	0.310	0.330	692,700	224,000
14/11/2018	06515A	HSI-C5A	MYR	0.360	0.365	0.310	0.325	544,700	182,068
14/11/2018	06515B	HSI-C5B	MYR	0.480	0.485	0.435	0.465	1,562,600	722,836
14/11/2018	06516A	HSI-H6A	MYR	0.455	0.495	0.440	0.475	643,700	302,915
14/11/2018	06516B	HSI-H6B	MYR	0.685	0.715	0.665	0.695	10,000	6,958
14/11/2018	06516C	HSI-H6C	MYR	0.985	0.985	0.985	0.985	8,000	7,880
14/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
14/11/2018	0656CE	SP500-CE	MYR	0.375	0.375	0.350	0.350	110,000	40,000
14/11/2018	0656CF	SP500-CF	MYR	0.435	0.435	0.415	0.420	110,000	46,825
14/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	0656HE	SP500-HE	MYR	0.320	0.335	0.315	0.335	88,400	28,123
14/11/2018	0656HF	SP500-HF	MYR	0.475	0.515	0.475	0.515	154,000	76,710
14/11/2018	070317	A50CHIN-H17	MYR	0.335	0.345	0.335	0.345	400	136
14/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
14/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	070322	A50CHIN-C22	MYR	0.110	0.110	0.095	0.100	2,959,400	296,327

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14/11/2018	070323	A50CHIN-H23	MYR	0.230	0.235	0.230	0.235	8,800,000	2,049,000
14/11/2018	070324	A50CHIN-C24	MYR	0.380	0.380	0.330	0.330	5,282,500	1,844,360
14/11/2018	070326	A50CHIN-C26	MYR	0.305	0.305	0.290	0.290	5,745,500	1,721,101
14/11/2018	070328	A50CHIN-C28	MYR	0.170	0.170	0.160	0.160	3,432,200	567,819
14/11/2018	0800EA	ABFMY1	MYR	1.177	1.177	1.177	1.177	208	245
14/11/2018	0820EA	FBMKLCI-EA	MYR	1.760	1.765	1.760	1.765	200	353
14/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
14/11/2018	0822EA	CIMBA40	MYR	1.825	1.825	1.825	1.825	8,100	14,783
14/11/2018	0823EA	CIMBC50	MYR	1.520	1.520	1.515	1.520	11,000	16,705
14/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
14/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
14/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
14/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.188	0	0
14/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.660	0	0
14/11/2018	1007	AMPROP	MYR	0.550	0.550	0.545	0.545	22,267	12,202
14/11/2018	1007PA	AMPROP-PA	MYR	0.270	0.270	0.265	0.265	1,334	351
14/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
14/11/2018	1015	AMBANK	MYR	3.940	3.980	3.940	3.960	739,744	2,929,636
14/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	1023	CIMB	MYR	5.480	5.530	5.470	5.500	3,545,070	19,500,582
14/11/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	102337	CIMB-C37	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2018	102345	CIMB-C45	MYR	0.125	0.130	0.125	0.130	1,077,800	139,114
14/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
14/11/2018	1066	RHBBANK	MYR	5.190	5.200	5.180	5.200	395,700	2,055,873
14/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	1082	HLFG	MYR	19.040	19.200	18.740	18.900	400,900	7,592,862
14/11/2018	1147	GOB	MYR	0.200	0.205	0.200	0.205	197,200	40,426
14/11/2018	1147WA	GOB-WA	MYR	0.025	0.030	0.020	0.030	312,500	8,350
14/11/2018	1155	MAYBANK	MYR	9.180	9.300	9.160	9.290	4,006,561	36,919,791
14/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	115542	MAYBANKC42	MYR	0.125	0.130	0.125	0.130	96,500	12,413
14/11/2018	115543	MAYBANKC43	MYR	0.095	0.095	0.090	0.090	34,800	3,212
14/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	115545	MAYBANKC45	MYR	0.080	0.080	0.080	0.080	160,000	12,800
14/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.020	0.025	932,900	19,172
14/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	115549	MAYBANKC49	MYR	0.135	0.140	0.135	0.140	159,000	21,925
14/11/2018	1163	ALLIANZ	MYR	11.940	11.940	11.700	11.800	22,600	267,704
14/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
14/11/2018	1171	MBSB	MYR	0.990	1.020	0.985	0.990	7,827,850	7,810,261
14/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0

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14/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	117115	MBSB-C15	MYR	0.030	0.030	0.030	0.030	110,000	3,300
14/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	117117	MBSB-C17	MYR	0.065	0.065	0.060	0.065	337,500	21,888
14/11/2018	117118	MBSB-C18	MYR	0.090	0.095	0.090	0.095	613,000	55,680
14/11/2018	117119	MBSB-C19	MYR	0.095	0.095	0.095	0.095	1,200	114
14/11/2018	1198	MAA	MYR	0.000	0.000	0.000	0.500	0	0
14/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	2,937,300	73,438
14/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	1287	PMHLDG	MYR	0.100	0.105	0.100	0.100	3,278,000	328,078
14/11/2018	1295	PBBANK	MYR	24.700	24.700	24.360	24.520	2,532,513	62,007,130
14/11/2018	129521	PBBANK-C21	MYR	0.250	0.250	0.230	0.250	329,000	80,394
14/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	129523	PBBANK-C23	MYR	0.050	0.050	0.050	0.050	1,170,200	58,510
14/11/2018	129524	PBBANK-C24	MYR	0.170	0.170	0.165	0.170	561,200	94,748
14/11/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2018	129526	PBBANK-C26	MYR	0.100	0.100	0.100	0.100	50,000	5,000
14/11/2018	129527	PBBANK-C27	MYR	0.050	0.050	0.050	0.050	119,100	5,955
14/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2018	1368	EDGENTA	MYR	2.590	2.680	2.590	2.630	176,900	464,647
14/11/2018	1481	ASB	MYR	0.130	0.130	0.125	0.125	288,200	36,796
14/11/2018	1503	GUOCO	MYR	0.780	0.780	0.770	0.775	256,300	198,190
14/11/2018	1538	SYMLIFE	MYR	0.360	0.360	0.355	0.355	188,200	67,652
14/11/2018	1538WB	SYMLIFE-WB	MYR	0.040	0.040	0.035	0.035	100,000	3,505
14/11/2018	1562	BJTOTO	MYR	2.240	2.250	2.220	2.240	1,192,834	2,664,564
14/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	1589	IWCITY	MYR	0.510	0.515	0.505	0.510	1,021,800	520,246
14/11/2018	1619	DRBHCOM	MYR	2.010	2.080	1.970	2.080	1,446,534	2,937,170
14/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	161957	DRBHCOMC57	MYR	0.105	0.120	0.105	0.120	220,000	25,200
14/11/2018	161958	DRBHCOMC58	MYR	0.080	0.085	0.080	0.085	446,800	37,586
14/11/2018	161959	DRBHCOMC59	MYR	0.080	0.085	0.080	0.085	488,000	41,230
14/11/2018	161960	DRBHCOMC60	MYR	0.085	0.100	0.085	0.100	215,900	19,827
14/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	161962	DRBHCOMC62	MYR	0.060	0.065	0.060	0.065	517,800	31,620
14/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	161964	DRBHCOMC64	MYR	0.045	0.050	0.045	0.045	250,400	11,768
14/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	161967	DRBHCOMC67	MYR	0.080	0.085	0.080	0.085	30,400	2,583
14/11/2018	161968	DRBHCOMC68	MYR	0.160	0.165	0.160	0.165	1,809,900	291,584
14/11/2018	1643	LANDMRK	MYR	0.555	0.555	0.555	0.555	29,000	16,095
14/11/2018	1651	MRCB	MYR	0.740	0.755	0.735	0.750	9,892,574	7,383,314
14/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	165132	MRCB-C32	MYR	0.065	0.070	0.065	0.065	243,400	15,972
14/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	165136	MRCB-C36	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/11/2018	165137	MRCB-C37	MYR	0.100	0.105	0.100	0.105	1,607,000	167,985
14/11/2018	165138	MRCB-C38	MYR	0.075	0.075	0.075	0.075	30,000	2,250
14/11/2018	1651WB	MRCB-WB	MYR	0.255	0.255	0.250	0.255	333,200	83,311
14/11/2018	1694	MENANG	MYR	0.420	0.425	0.420	0.425	128,300	54,376
14/11/2018	1694WB	MENANG-WB	MYR	0.045	0.050	0.040	0.050	2,798,300	124,909

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14/11/2018	1724	PARAMON	MYR	2.100	2.100	2.090	2.100	43,500	91,231
14/11/2018	1783	SPB	MYR	5.340	5.340	5.330	5.330	101,500	541,106
14/11/2018	1818	BURSA	MYR	7.200	7.230	7.190	7.210	2,331,400	16,787,127
14/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	1899	BKAWAN	MYR	16.860	16.860	16.860	16.860	100	1,686
14/11/2018	1902	PINEPAC	MYR	0.415	0.415	0.390	0.390	869,200	342,945
14/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
14/11/2018	1961	IOICORP	MYR	4.350	4.390	4.350	4.380	1,089,179	4,762,765
14/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	196119	IOICORP-C19	MYR	0.060	0.060	0.060	0.060	200	12
14/11/2018	1996	KRETAM	MYR	0.400	0.400	0.385	0.400	756,000	294,054
14/11/2018	2038	NSOP	MYR	3.300	3.400	3.300	3.300	2,000	6,650
14/11/2018	2054	TDM	MYR	0.200	0.200	0.195	0.195	836,600	165,395
14/11/2018	2062	HARBOUR	MYR	0.700	0.720	0.700	0.720	57,500	40,290
14/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	2089	UTDPLT	MYR	27.000	27.000	26.600	26.600	6,632	177,782
14/11/2018	2097	EASTLND	MYR	0.125	0.125	0.125	0.125	5,000	625
14/11/2018	2127	COMFORT	MYR	0.910	0.910	0.890	0.895	218,100	196,712
14/11/2018	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	1,000	700
14/11/2018	2143	ECM	MYR	0.270	0.270	0.270	0.270	3,000	810
14/11/2018	2186	KUCHAI	MYR	1.950	1.950	1.910	1.930	64,600	125,100
14/11/2018	2194	MMCCORP	MYR	1.070	1.070	1.050	1.070	515,100	548,156
14/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	2216	IJMLNT	MYR	1.860	1.860	1.860	1.860	1,000	1,860
14/11/2018	2224	SDRED	MYR	0.690	0.720	0.680	0.710	13,100	9,116
14/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	662,000	20,260
14/11/2018	2283	ZELAN	MYR	0.045	0.045	0.045	0.045	554,500	24,953
14/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	2291	GENP	MYR	9.690	9.690	9.530	9.620	428,101	4,110,023
14/11/2018	2291WA	GENP-WA	MYR	1.690	1.690	1.690	1.690	5,000	8,450
14/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
14/11/2018	2429	TANCO	MYR	0.070	0.070	0.065	0.065	510,600	34,069
14/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	130,000	3,900
14/11/2018	2445	KLK	MYR	24.900	24.960	24.860	24.920	1,078,615	26,869,010
14/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
14/11/2018	2488	ABMB	MYR	3.790	3.810	3.760	3.780	285,200	1,080,508
14/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.300	0	0
14/11/2018	2569	SBAGAN	MYR	3.300	3.400	3.300	3.380	2,914	9,728
14/11/2018	2577	YTLLAND	MYR	0.405	0.410	0.400	0.410	17,000	6,835
14/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.395	0	0
14/11/2018	2593	UMCCA	MYR	5.650	5.650	5.600	5.640	25,737	145,408
14/11/2018	2607	INCKEN	MYR	0.645	0.650	0.645	0.650	30,000	19,435
14/11/2018	2658	AJI	MYR	19.700	19.780	19.700	19.760	4,600	90,648
14/11/2018	2674	ALCOM	MYR	0.555	0.560	0.555	0.560	33,200	18,501
14/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2018	2739	HUAAN	MYR	0.225	0.230	0.210	0.215	13,433,400	2,923,350
14/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
14/11/2018	2771	BSTEAD	MYR	1.480	1.490	1.480	1.480	81,400	120,473
14/11/2018	2828	CIHLDG	MYR	1.670	1.670	1.670	1.670	1,000	1,670
14/11/2018	2836	CARLSBG	MYR	19.180	19.400	19.060	19.280	124,400	2,398,944

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14/11/2018	2852	CMSB	MYR	3.130	3.130	3.040	3.130	251,800	784,754
14/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2018	2879	CCM	MYR	1.810	1.810	1.730	1.760	350,000	618,069
14/11/2018	2925	CCB	MYR	1.890	1.900	1.860	1.880	33,900	63,875
14/11/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.180	0	0
14/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	240,500	23,225
14/11/2018	3026	DLADY	MYR	63.600	63.600	63.560	63.580	4,400	279,834
14/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	3034	HAPSENG	MYR	9.900	9.910	9.850	9.850	84,054	829,866
14/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.050	0.050	400	21
14/11/2018	3042	PETRONM	MYR	7.000	7.100	7.000	7.010	136,600	960,467
14/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	3069	MFCB	MYR	3.380	3.390	3.360	3.390	13,500	45,537
14/11/2018	3069WA	MFCB-WA	MYR	1.290	1.290	1.290	1.290	23,000	29,670
14/11/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.820	91	119
14/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	170,000	14,450
14/11/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	3158	YNHPROP	MYR	1.330	1.330	1.040	1.150	7,939,200	8,926,002
14/11/2018	3174	L&G	MYR	0.165	0.165	0.160	0.160	1,186,400	190,129
14/11/2018	3182	GENTING	MYR	6.740	6.760	6.710	6.730	4,857,501	32,717,690
14/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	318257	GENTINGC57	MYR	0.150	0.155	0.150	0.150	1,751,800	262,787
14/11/2018	318258	GENTINGC58	MYR	0.100	0.100	0.095	0.095	40,200	4,019
14/11/2018	3182WA	GENTING-WA	MYR	0.015	0.015	0.005	0.010	10,786,800	104,382
14/11/2018	3204	GKENT	MYR	1.120	1.130	1.090	1.100	2,521,624	2,778,071
14/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	50,000	250
14/11/2018	3239	BJASSET	MYR	0.290	0.295	0.285	0.290	65,000	18,775
14/11/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	250,000	13,750
14/11/2018	3247	GUH	MYR	0.560	0.560	0.560	0.560	10,800	6,048
14/11/2018	3255	HEIM	MYR	19.380	19.400	19.180	19.380	66,100	1,280,366
14/11/2018	3298	HEXZA	MYR	0.745	0.745	0.730	0.740	89,300	65,740
14/11/2018	3301	HLIND	MYR	10.560	10.700	10.220	10.480	14,200	148,762
14/11/2018	3336	IJM	MYR	1.660	1.680	1.650	1.680	724,200	1,204,655
14/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	333620	IJM-C20	MYR	0.075	0.075	0.075	0.075	200,000	15,000
14/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	333622	IJM-C22	MYR	0.045	0.045	0.040	0.040	400	17
14/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	3379	INSAS	MYR	0.695	0.705	0.695	0.700	95,000	66,436
14/11/2018	3379PA	INSAS-PA	MYR	0.980	0.980	0.975	0.980	9,100	8,913
14/11/2018	3379WB	INSAS-WB	MYR	0.070	0.080	0.070	0.080	4,100	288
14/11/2018	3395	BJCORP	MYR	0.275	0.275	0.270	0.270	2,161,178	585,032
14/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0

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14/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.325	0.325	220,000	71,600
14/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
14/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	400,000	18,000
14/11/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	3417	E&O	MYR	1.140	1.160	1.130	1.160	772,133	887,862
14/11/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
14/11/2018	3441	JOHAN	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	3476	KSENG	MYR	4.000	4.000	4.000	4.000	20,100	80,400
14/11/2018	3484	DBHD	MYR	0.370	0.380	0.350	0.360	227,200	83,059
14/11/2018	3484WA	DBHD-WA	MYR	0.090	0.090	0.075	0.075	24,600	2,085
14/11/2018	3514	MARCO	MYR	0.125	0.125	0.120	0.120	109,000	13,580
14/11/2018	3522	KIANJOO	MYR	2.180	2.250	2.180	2.250	22,100	48,185
14/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.300	123,000	36,420
14/11/2018	3557WC	ECOFIRS-WC	MYR	0.045	0.055	0.045	0.055	20,000	1,050
14/11/2018	3565	WCEHB	MYR	0.630	0.630	0.625	0.625	22,600	14,145
14/11/2018	3573	LIENHOE	MYR	0.300	0.310	0.300	0.310	14,400	4,357
14/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
14/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	3662	MFLOUR	MYR	1.030	1.050	1.030	1.030	43,100	44,805
14/11/2018	3689	F&N	MYR	33.100	33.600	33.100	33.600	45,500	1,521,062
14/11/2018	3689CC	F&N-CC	MYR	0.065	0.065	0.065	0.065	50,000	3,250
14/11/2018	3719	PANAMY	MYR	38.000	38.140	38.000	38.120	38,540	1,469,075
14/11/2018	3743	SUNSURIA	MYR	0.835	0.835	0.835	0.835	10,100	8,434
14/11/2018	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
14/11/2018	3778	MELEWAR	MYR	0.145	0.145	0.130	0.130	900	120
14/11/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	500	23
14/11/2018	3794	LAFMSIA	MYR	2.110	2.160	2.020	2.050	735,800	1,510,597
14/11/2018	3816	MISC	MYR	6.700	6.750	6.580	6.640	1,066,442	7,082,802
14/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	3859	MAGNUM	MYR	1.940	1.950	1.930	1.940	262,500	509,463
14/11/2018	3867	MPI	MYR	12.100	12.180	11.860	11.980	57,100	683,940
14/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
14/11/2018	3883	MUDA	MYR	1.750	1.750	1.680	1.720	365,100	625,137
14/11/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.155	112,002	17,908
14/11/2018	3905	MULPHA	MYR	1.760	1.760	1.760	1.760	2,700	4,752
14/11/2018	3913	MUIPROP	MYR	0.225	0.225	0.225	0.225	11,200	2,520
14/11/2018	3948	DUTALND	MYR	0.490	0.500	0.490	0.500	574,200	282,597
14/11/2018	4006	ORIENT	MYR	6.040	6.050	6.000	6.000	346,100	2,076,732
14/11/2018	4022	TADMAX	MYR	0.235	0.255	0.235	0.235	3,872,400	937,327
14/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	390,000	46,800
14/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
14/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	4065	PPB	MYR	17.000	17.180	16.940	17.000	737,395	12,542,235
14/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	5,000	725
14/11/2018	4162	BAT	MYR	36.600	37.980	36.600	37.980	127,000	4,755,628
14/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	4162CL	BAT-CL	MYR	0.130	0.140	0.130	0.130	120,000	15,950
14/11/2018	4162CM	BAT-CM	MYR	0.200	0.200	0.200	0.200	25,000	5,000
14/11/2018	4197	SIME	MYR	2.440	2.440	2.360	2.380	3,524,102	8,401,649
14/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	419724	SIME-C24	MYR	0.060	0.060	0.060	0.060	90,000	5,400
14/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0

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14/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	4219	BJLAND	MYR	0.195	0.195	0.195	0.195	71,000	13,845
14/11/2018	4235	LIONIND	MYR	0.700	0.705	0.685	0.690	1,862,500	1,291,528
14/11/2018	4243	WTK	MYR	0.445	0.450	0.440	0.450	355,100	157,264
14/11/2018	4251	IBHD	MYR	0.440	0.440	0.440	0.440	16,000	7,040
14/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
14/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	4286	SEAL	MYR	0.340	0.340	0.340	0.340	10,000	3,400
14/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
14/11/2018	4324	HENGYUAN	MYR	5.670	5.670	5.520	5.540	882,100	4,919,274
14/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	4324C3	HENGYUAN-C3	MYR	0.040	0.040	0.040	0.040	3,000	120
14/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	4324C6	HENGYUAN-C6	MYR	0.085	0.085	0.085	0.085	7,000	595
14/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.070	0.070	0.070	0.070	100,000	7,000
14/11/2018	4359	TURIYA	MYR	0.130	0.130	0.125	0.125	100,000	12,700
14/11/2018	4375	SMI	MYR	0.180	0.195	0.175	0.195	865,000	158,427
14/11/2018	4383	JTIASA	MYR	0.520	0.520	0.515	0.520	293,200	152,218
14/11/2018	4405	TCHONG	MYR	1.470	1.470	1.450	1.460	31,000	45,143
14/11/2018	4448	TASEK	MYR	5.300	5.600	5.300	5.600	600	3,255
14/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
14/11/2018	4456	DNEX	MYR	0.365	0.365	0.360	0.360	6,021,500	2,183,842
14/11/2018	4456WD	DNEX-WD	MYR	0.120	0.120	0.115	0.115	2,084,700	240,057
14/11/2018	4464	PHB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	4502	MEDIA	MYR	0.410	0.410	0.400	0.410	726,826	293,835
14/11/2018	4588	UMW	MYR	4.750	4.750	4.480	4.550	8,789,906	40,148,960
14/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	458812	UMW-C12	MYR	0.125	0.140	0.120	0.130	2,725,000	347,379
14/11/2018	458813	UMW-C13	MYR	0.115	0.115	0.105	0.105	1,200	133
14/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	4596	SAPRES	MYR	0.760	0.780	0.760	0.760	47,000	35,820
14/11/2018	4634	POS	MYR	3.060	3.090	3.000	3.000	240,500	731,839
14/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	463422	POS-C22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	463427	POS-C27	MYR	0.110	0.110	0.110	0.110	400	44
14/11/2018	4677	YTL	MYR	1.070	1.080	1.060	1.080	1,237,475	1,325,779
14/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	4707	NESTLE	MYR	144.500	#####	#####	145.000	75,665	10,903,356

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	4715	GENM	MYR	3.550	3.630	3.530	3.620	12,921,300	46,135,504
14/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	471538	GENM-C38	MYR	0.020	0.020	0.010	0.020	792,400	11,814
14/11/2018	471539	GENM-C39	MYR	0.020	0.020	0.015	0.020	600,000	9,300
14/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	471541	GENM-C41	MYR	0.035	0.035	0.035	0.035	565,000	19,775
14/11/2018	471542	GENM-C42	MYR	0.100	0.110	0.100	0.110	3,390,100	352,236
14/11/2018	4723	JAKS	MYR	0.895	0.905	0.885	0.890	1,176,900	1,053,061
14/11/2018	4731	SCIENTX	MYR	0.000	0.000	0.000	8.670	0	0
14/11/2018	4758	ANCOM	MYR	0.535	0.540	0.535	0.540	71,400	38,338
14/11/2018	4847	KTB	MYR	0.075	0.075	0.075	0.075	15,000	1,125
14/11/2018	4863	TM	MYR	2.340	2.370	2.330	2.360	4,829,500	11,343,819
14/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.030	51,000	1,280
14/11/2018	486335	TM-C35	MYR	0.075	0.075	0.075	0.075	30,000	2,250
14/11/2018	486336	TM-C36	MYR	0.135	0.135	0.135	0.135	30,000	4,050
14/11/2018	486337	TM-C37	MYR	0.135	0.135	0.135	0.135	400	54
14/11/2018	4898	TA	MYR	0.630	0.635	0.630	0.630	346,400	218,986
14/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
14/11/2018	4944	NYLEX	MYR	0.680	0.680	0.665	0.680	40,500	27,092
14/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.745	0	0
14/11/2018	4995	VERSATL	MYR	0.500	0.500	0.485	0.490	231,000	113,090
14/11/2018	5000	HUMEIND	MYR	0.740	0.760	0.720	0.720	116,100	85,300
14/11/2018	5001	MIECO	MYR	0.335	0.360	0.335	0.345	4,175,900	1,446,026
14/11/2018	5005	UNISEM	MYR	3.140	3.140	3.070	3.090	1,544,300	4,773,275
14/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
14/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	500513	UNISEM-C13	MYR	0.120	0.120	0.120	0.120	21,700	2,604
14/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
14/11/2018	5005C8	UNISEM-C8	MYR	0.140	0.140	0.140	0.140	100,000	14,000
14/11/2018	5005C9	UNISEM-C9	MYR	0.175	0.175	0.175	0.175	20,000	3,500
14/11/2018	5006	MERGE	MYR	0.835	0.835	0.800	0.815	1,655,400	1,343,624
14/11/2018	5007	CHINWEL	MYR	1.830	1.830	1.830	1.830	65,000	118,950
14/11/2018	5008	HARISON	MYR	3.790	3.790	3.790	3.790	2,000	7,580
14/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
14/11/2018	5010	TONGHER	MYR	3.890	3.890	3.890	3.890	4,700	18,283
14/11/2018	5011	MSNIAGA	MYR	1.050	1.050	1.050	1.050	2,000	2,100
14/11/2018	5012	TAANN	MYR	2.160	2.180	2.010	2.130	549,400	1,144,994

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14/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	5014	AIRPORT	MYR	8.010	8.120	7.860	7.990	3,227,291	25,681,747
14/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	5014C3	AIRPORT-C3	MYR	0.070	0.070	0.070	0.070	20,000	1,400
14/11/2018	5014C4	AIRPORT-C4	MYR	0.095	0.095	0.090	0.090	400	37
14/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.015	0.010	0.015	78,500	835
14/11/2018	5015	APM	MYR	3.150	3.150	3.150	3.150	4,754	14,952
14/11/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	1,550	3,193
14/11/2018	5020	GLOMAC	MYR	0.405	0.425	0.405	0.410	418,400	172,073
14/11/2018	5021	AYS	MYR	0.360	0.365	0.360	0.360	84,100	30,297
14/11/2018	5022	PAOS	MYR	0.340	0.340	0.320	0.340	20,000	6,798
14/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	5024	HUPSENG	MYR	1.090	1.090	1.070	1.080	52,300	56,461
14/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	80,600	6,297
14/11/2018	5026	MHC	MYR	0.630	0.630	0.630	0.630	10,000	6,300
14/11/2018	5027	KMLOONG	MYR	1.170	1.200	1.170	1.180	9,000	10,620
14/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2018	5028	HTPADU	MYR	0.455	0.515	0.455	0.515	10,100	4,602
14/11/2018	5029	FAREAST	MYR	2.860	2.860	2.860	2.860	1,000	2,860
14/11/2018	5031	TIMECOM	MYR	7.690	7.900	7.690	7.900	315,800	2,494,442
14/11/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
14/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
14/11/2018	5036	EDARAN	MYR	0.535	0.535	0.510	0.515	898,800	463,363
14/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	4,680,000	117,000
14/11/2018	5038	KSL	MYR	0.690	0.690	0.675	0.685	208,400	141,958
14/11/2018	5040	MEDAINC	MYR	0.400	0.405	0.395	0.400	335,000	134,425
14/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5041	PBA	MYR	1.180	1.180	1.180	1.180	15,500	18,290
14/11/2018	5042	TSRCAP	MYR	0.350	0.385	0.350	0.385	25,000	9,105
14/11/2018	5042WB	TSRCAP-WB	MYR	0.045	0.045	0.045	0.045	47,200	2,124
14/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
14/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
14/11/2018	5049	CVIEW	MYR	1.300	1.300	1.300	1.300	12,000	15,600
14/11/2018	5053	OSK	MYR	0.915	0.925	0.905	0.905	251,187	229,252
14/11/2018	5053WC	OSK-WC	MYR	0.075	0.075	0.075	0.075	9,000	675
14/11/2018	5054	TRC	MYR	0.490	0.490	0.485	0.485	68,100	33,129
14/11/2018	5056	ENGTEX	MYR	0.940	0.950	0.940	0.940	22,000	20,780
14/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5062	HUAYANG	MYR	0.375	0.375	0.365	0.370	169,700	62,447
14/11/2018	5065	ORNA	MYR	1.080	1.080	1.050	1.050	220,200	234,016
14/11/2018	5066	NTPM	MYR	0.525	0.535	0.525	0.535	16,000	8,530
14/11/2018	5068	LUSTER	MYR	0.085	0.090	0.080	0.090	1,821,100	156,429
14/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	301,500	10,560
14/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
14/11/2018	5070	PRTASCO	MYR	0.355	0.355	0.350	0.350	699,300	246,218
14/11/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.075	0.075	503,400	38,277
14/11/2018	5071	COASTAL	MYR	0.885	0.885	0.880	0.885	38,900	34,331
14/11/2018	5072	HIAPTEK	MYR	0.345	0.350	0.340	0.340	158,800	54,829
14/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
14/11/2018	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2018	5073	NAIM	MYR	0.470	0.490	0.460	0.475	194,800	91,328
14/11/2018	5075	PLENITU	MYR	1.500	1.510	1.500	1.500	48,500	72,930

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14/11/2018	5077	MAYBULK	MYR	0.560	0.565	0.555	0.555	459,830	257,052
14/11/2018	5078	M&G	MYR	0.075	0.075	0.070	0.075	215,500	16,133
14/11/2018	5079	GETS	MYR	0.130	0.130	0.130	0.130	80,000	10,400
14/11/2018	5080	POHKONG	MYR	0.465	0.470	0.465	0.465	30,000	13,975
14/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
14/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
14/11/2018	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	10,100	6,060
14/11/2018	5085	MUDAJYA	MYR	0.420	0.440	0.395	0.395	806,800	338,060
14/11/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.370	0	0
14/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
14/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	473,800	96,322
14/11/2018	5094	CSCSTEL	MYR	1.120	1.130	1.090	1.100	74,500	82,577
14/11/2018	5095	HEVEA	MYR	0.830	0.850	0.815	0.820	301,500	248,335
14/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
14/11/2018	5098	MASTEEL	MYR	0.490	0.490	0.465	0.475	1,386,503	659,352
14/11/2018	5099	AIRASIA	MYR	2.710	2.880	2.710	2.850	11,860,848	33,459,294
14/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	225,000	3,375
14/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	509965	AIRASIAC65	MYR	0.025	0.035	0.025	0.030	2,552,100	77,094
14/11/2018	509966	AIRASIAC66	MYR	0.040	0.050	0.040	0.045	1,701,900	77,486
14/11/2018	509967	AIRASIAC67	MYR	0.070	0.080	0.070	0.080	4,466,400	341,279
14/11/2018	509968	AIRASIAC68	MYR	0.040	0.040	0.040	0.040	637,700	25,508
14/11/2018	509969	AIRASIAC69	MYR	0.050	0.065	0.050	0.060	2,903,400	171,669
14/11/2018	509970	AIRASIAC70	MYR	0.035	0.035	0.035	0.035	19,500	683
14/11/2018	509971	AIRASIAC71	MYR	0.055	0.065	0.055	0.065	750,400	44,573
14/11/2018	509972	AIRASIAC72	MYR	0.135	0.160	0.135	0.160	4,046,600	612,886
14/11/2018	509973	AIRASIAC73	MYR	0.155	0.180	0.155	0.170	62,800	9,922
14/11/2018	509974	AIRASIAC74	MYR	0.215	0.245	0.215	0.235	1,765,800	413,577
14/11/2018	5100	BPPLAS	MYR	0.930	0.960	0.930	0.940	42,000	39,550
14/11/2018	5101	EVERGRN	MYR	0.520	0.525	0.505	0.510	5,545,900	2,856,053
14/11/2018	5102	GCB	MYR	2.730	2.730	2.660	2.710	1,019,200	2,747,198
14/11/2018	5104	CNI	MYR	0.070	0.075	0.070	0.070	185,300	13,721
14/11/2018	5105	CANONE	MYR	2.020	2.020	1.960	1.970	22,000	43,774
14/11/2018	5106	AXREIT	MYR	1.500	1.500	1.500	1.500	1,119,128	1,678,692
14/11/2018	5107	IQGROUP	MYR	1.340	1.360	1.330	1.330	19,800	26,644
14/11/2018	5108	ICAP	MYR	2.670	2.730	2.670	2.730	1,100	2,997
14/11/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.190	19,500	23,323
14/11/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	5,000	6,800
14/11/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.915	0	0
14/11/2018	5112	THPLANT	MYR	0.600	0.600	0.600	0.600	4,920	2,953
14/11/2018	5113	RSAWIT	MYR	0.170	0.175	0.165	0.170	317,400	53,062
14/11/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.110	449,000	49,690
14/11/2018	5116	ALAQAR	MYR	1.240	1.250	1.240	1.250	30,300	37,872
14/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.585	0.585	21,000	12,285
14/11/2018	5121	HEKTAR	MYR	1.140	1.150	1.120	1.150	82,200	92,957
14/11/2018	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	13,000	14,040
14/11/2018	5125	PANTECH	MYR	0.465	0.470	0.460	0.470	54,820	25,460
14/11/2018	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	410,000	32,800
14/11/2018	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	55,310	5,254
14/11/2018	5126	SOP	MYR	2.600	2.620	2.580	2.620	2,900	7,530
14/11/2018	5127	ARREIT	MYR	0.845	0.845	0.845	0.845	6,000	5,070
14/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.620	0	0
14/11/2018	5130	ATRIUM	MYR	0.000	0.000	0.000	1.110	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)
14/11/2018	5131	ZHULIAN	MYR	1.280	1.300	1.280	1.300	12,800	16,422
14/11/2018	5132	DELEUM	MYR	1.030	1.040	1.010	1.020	388,800	397,655
14/11/2018	5133	PENERGY	MYR	0.535	0.540	0.535	0.540	32,800	17,698
14/11/2018	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
14/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
14/11/2018	5136	COMPLET	MYR	0.600	0.625	0.600	0.615	170,100	103,462
14/11/2018	5138	HSPLANT	MYR	0.000	0.000	0.000	1.780	0	0
14/11/2018	5139	AEONCR	MYR	15.800	15.820	15.720	15.800	19,100	301,390
14/11/2018	5139LA	AEONCR-LA	MYR	1.400	1.400	1.400	1.400	100	140
14/11/2018	5140	TASCO	MYR	1.250	1.250	1.240	1.250	75,500	94,374
14/11/2018	5141	DAYANG	MYR	0.575	0.580	0.555	0.565	3,901,200	2,212,238
14/11/2018	5142	WASEONG	MYR	0.880	0.880	0.860	0.865	512,110	444,046
14/11/2018	5143	LUXCHEM	MYR	0.575	0.590	0.575	0.585	216,000	126,152
14/11/2018	5145	SEALINK	MYR	0.115	0.135	0.115	0.135	15,300	2,006
14/11/2018	5147	SAMCHEM	MYR	0.750	0.755	0.750	0.750	65,500	49,186
14/11/2018	5148	UEMS	MYR	0.740	0.750	0.740	0.745	384,500	286,374
14/11/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	110,000	550
14/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	5149	TAS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
14/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
14/11/2018	5152	MBL	MYR	1.200	1.200	1.200	1.200	1,000	1,200
14/11/2018	5152WA	MBL-WA	MYR	0.310	0.315	0.310	0.315	132,400	41,100
14/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	5156	XDL	MYR	0.120	0.130	0.120	0.125	41,261,800	5,153,632
14/11/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	24,000	7,920
14/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2018	5158	TAGB	MYR	0.265	0.270	0.265	0.270	220,600	58,464
14/11/2018	5159	YOCB	MYR	1.040	1.040	1.040	1.040	999	1,020
14/11/2018	5160	HOMERIZ	MYR	0.685	0.700	0.685	0.695	222,100	154,148
14/11/2018	5160WA	HOMERIZ-WA	MYR	0.115	0.115	0.115	0.115	22,000	2,530
14/11/2018	5161	JCY	MYR	0.270	0.270	0.270	0.270	422,000	113,940
14/11/2018	5162	ECS	MYR	1.000	1.000	0.990	1.000	107,800	107,730
14/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.435	0	0
14/11/2018	5166	MINDA	MYR	0.060	0.060	0.055	0.060	60,000	3,350
14/11/2018	5167	TURBO	MYR	0.645	0.680	0.640	0.640	16,000	10,380
14/11/2018	5168	HARTA	MYR	6.270	6.270	5.990	6.050	3,973,472	24,090,990
14/11/2018	516810	HARTA-C10	MYR	0.090	0.090	0.090	0.090	100,000	9,000
14/11/2018	516811	HARTA-C11	MYR	0.050	0.050	0.035	0.040	1,362,900	50,646
14/11/2018	516812	HARTA-C12	MYR	0.065	0.065	0.055	0.055	805,000	49,280
14/11/2018	516813	HARTA-C13	MYR	0.100	0.100	0.100	0.100	90,000	9,000
14/11/2018	516814	HARTA-C14	MYR	0.105	0.105	0.100	0.100	800	83
14/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	516816	HARTA-C16	MYR	0.080	0.085	0.075	0.075	101,000	8,079
14/11/2018	516817	HARTA-C17	MYR	0.075	0.075	0.075	0.075	600,000	45,000
14/11/2018	516818	HARTA-C18	MYR	0.055	0.055	0.045	0.050	1,110,200	54,857
14/11/2018	5168C9	HARTA-C9	MYR	0.040	0.040	0.020	0.020	162,500	3,800
14/11/2018	5169	HOHUP	MYR	0.365	0.365	0.350	0.350	200,100	71,763
14/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	262,500	1,313
14/11/2018	5170	SCABLE	MYR	0.370	0.375	0.350	0.355	377,079	134,490

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14/11/2018	5171	KIMLUN	MYR	1.180	1.180	1.180	1.180	26,000	30,680
14/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
14/11/2018	5172	KSTAR	MYR	0.090	0.090	0.085	0.085	2,314,300	207,837
14/11/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	112,080	2,800
14/11/2018	5173	SYSCORP	MYR	0.275	0.285	0.275	0.280	65,000	17,953
14/11/2018	5175	IVORY	MYR	0.235	0.240	0.235	0.240	50,000	11,800
14/11/2018	5176	SUNREIT	MYR	1.660	1.660	1.650	1.660	638,200	1,056,380
14/11/2018	5178	TATGIAP	MYR	0.225	0.225	0.195	0.215	15,602,500	3,249,221
14/11/2018	5180	CMMT	MYR	1.030	1.030	1.020	1.030	129,900	133,738
14/11/2018	5181	SIGGAS	MYR	0.895	0.900	0.820	0.860	119,700	104,460
14/11/2018	5182	MCT	MYR	0.690	0.690	0.655	0.685	8,000	5,421
14/11/2018	5183	PCHEM	MYR	9.560	9.560	9.350	9.400	7,763,764	73,046,449
14/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
14/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2018	518321	PCHEM-C21	MYR	0.050	0.050	0.050	0.050	400	20
14/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2018	518323	PCHEM-C23	MYR	0.125	0.125	0.115	0.115	870,000	100,650
14/11/2018	518324	PCHEM-C24	MYR	0.030	0.030	0.020	0.020	70,100	1,597
14/11/2018	5184	CYPARK	MYR	2.500	2.520	2.470	2.520	33,200	82,891
14/11/2018	5185	AFFIN	MYR	2.300	2.300	2.300	2.300	15,000	34,500
14/11/2018	5186	MHB	MYR	0.630	0.630	0.615	0.615	52,600	32,810
14/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	5187	HBGLOB	MYR	0.080	0.080	0.065	0.065	95,100	6,458
14/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	770,000	30,800
14/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5190	BENALEC	MYR	0.200	0.205	0.200	0.205	752,000	150,405
14/11/2018	5191	TAMBUN	MYR	0.815	0.815	0.790	0.800	585,300	467,432
14/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.350	0	0
14/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,610,000	32,200
14/11/2018	5195	CENSO	MYR	0.150	0.155	0.150	0.155	177,000	26,700
14/11/2018	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5196	BJFOOD	MYR	1.390	1.390	1.340	1.360	205,200	279,434
14/11/2018	5197	FLBHD	MYR	1.620	1.630	1.580	1.590	834,600	1,343,545
14/11/2018	5198	AFUJIYA	MYR	0.500	0.600	0.500	0.600	130,000	66,260
14/11/2018	5199	HIBISCS	MYR	1.050	1.060	0.990	1.010	112,395,600	114,149,112
14/11/2018	5199CA	HIBISCS-CA	MYR	0.065	0.065	0.060	0.060	190,000	11,450
14/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	5199CH	HIBISCS-CH	MYR	0.075	0.075	0.060	0.060	67,000	4,995
14/11/2018	5199CI	HIBISCS-CI	MYR	0.065	0.065	0.050	0.060	15,689,800	912,507
14/11/2018	5199CJ	HIBISCS-CJ	MYR	0.090	0.090	0.080	0.080	2,675,000	224,250
14/11/2018	5199CK	HIBISCS-CK	MYR	0.080	0.080	0.065	0.065	2,734,600	193,124
14/11/2018	5199CL	HIBISCS-CL	MYR	0.090	0.090	0.080	0.080	6,958,500	579,113
14/11/2018	5199CM	HIBISCS-CM	MYR	0.130	0.130	0.120	0.120	300,000	37,500
14/11/2018	5199CN	HIBISCS-CN	MYR	0.110	0.110	0.100	0.100	2,172,800	228,124
14/11/2018	5199CO	HIBISCS-CO	MYR	0.115	0.115	0.105	0.105	2,720,000	300,600
14/11/2018	5199WC	HIBISCS-WC	MYR	0.500	0.505	0.470	0.475	29,351,500	14,251,654
14/11/2018	5200	UOADEV	MYR	2.020	2.060	2.020	2.040	54,913	112,187
14/11/2018	5202	MSM	MYR	0.000	0.000	0.000	2.900	0	0
14/11/2018	5204	PRESBHD	MYR	0.705	0.710	0.665	0.680	13,060,700	8,943,118
14/11/2018	5205	SENDAI	MYR	0.690	0.690	0.680	0.685	926,500	636,570
14/11/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
14/11/2018	5208	EITA	MYR	1.310	1.320	1.310	1.320	43,300	56,773
14/11/2018	5209	GASMSIA	MYR	2.800	2.830	2.790	2.830	163,300	460,689
14/11/2018	5210	ARMADA	MYR	0.340	0.345	0.335	0.335	11,019,700	3,719,221
14/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0

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14/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5211	SUNWAY	MYR	1.450	1.450	1.430	1.450	303,806	438,879
14/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	5211CS	SUNWAY-CS	MYR	0.030	0.030	0.030	0.030	79,100	2,373
14/11/2018	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.270	0.270	50,909	14,243
14/11/2018	5212	PAVREIT	MYR	1.560	1.560	1.550	1.560	226,800	353,763
14/11/2018	5213	SNTORIA	MYR	0.390	0.390	0.390	0.390	7,300	2,847
14/11/2018	5213WA	SNTORIA-WA	MYR	0.015	0.035	0.015	0.025	21,200	529
14/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	5216	DSONIC	MYR	0.425	0.430	0.400	0.405	15,994,100	6,579,081
14/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.080	0.085	1,121,700	93,398
14/11/2018	5218	SAPNRG	MYR	0.365	0.370	0.355	0.370	52,975,582	19,230,901
14/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	500,000	20,000
14/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/11/2018	521873	SAPNRGC73	MYR	0.075	0.075	0.075	0.075	700,000	52,500
14/11/2018	5219	PESTECH	MYR	1.360	1.360	1.320	1.330	20,600	27,511
14/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.035	0.035	1,030,234	36,057
14/11/2018	5222	FGV	MYR	1.320	1.320	1.190	1.190	19,163,788	23,611,180
14/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	522250	FGV-C50	MYR	0.025	0.025	0.015	0.015	310,100	5,953
14/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	522252	FGV-C52	MYR	0.005	0.005	0.005	0.005	65,000	325
14/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	522255	FGV-C55	MYR	0.025	0.025	0.015	0.015	2,611,000	58,698
14/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	522257	FGV-C57	MYR	0.015	0.015	0.015	0.015	45,600	684
14/11/2018	522258	FGV-C58	MYR	0.015	0.030	0.010	0.015	2,120,100	23,893
14/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	522260	FGV-C60	MYR	0.065	0.065	0.065	0.065	800	52
14/11/2018	522261	FGV-C61	MYR	0.085	0.085	0.065	0.065	2,188,200	165,964
14/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
14/11/2018	5225	IHH	MYR	4.550	4.640	4.550	4.610	1,801,259	8,293,965
14/11/2018	522510	IHH-C10	MYR	0.060	0.060	0.060	0.060	20,000	1,200
14/11/2018	5225C7	IHH-C7	MYR	0.015	0.015	0.015	0.015	30,000	450
14/11/2018	5225C8	IHH-C8	MYR	0.055	0.055	0.055	0.055	215,000	11,825
14/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.055	0	0

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14/11/2018	5226	GBGAQRS	MYR	0.930	0.945	0.920	0.935	442,000	410,832
14/11/2018	5226WB	GBGAQRS-WB	MYR	0.310	0.310	0.290	0.295	1,919,025	564,847
14/11/2018	5227	IGBREIT	MYR	1.620	1.690	1.610	1.660	719,929	1,182,086
14/11/2018	5228	ELKDESA	MYR	1.200	1.210	1.190	1.210	410,964	494,694
14/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.975	0	0
14/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	5230	TUNEPRO	MYR	0.710	0.710	0.700	0.700	875,200	614,448
14/11/2018	5231	PELIKAN	MYR	0.445	0.445	0.440	0.440	77,200	34,228
14/11/2018	5232	LEONFB	MYR	0.530	0.555	0.530	0.555	47,700	25,299
14/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
14/11/2018	5235SS	KLCC	MYR	7.670	7.690	7.650	7.660	2,248,600	17,251,308
14/11/2018	5236	MATRIX	MYR	1.900	1.930	1.890	1.920	313,150	600,349
14/11/2018	5236WA	MATRIX-WA	MYR	0.170	0.190	0.170	0.190	53,325	9,233
14/11/2018	5237	MPHBCAP	MYR	1.150	1.160	1.130	1.160	70,200	80,589
14/11/2018	5238	AAX	MYR	0.245	0.255	0.245	0.250	44,821,500	11,259,310
14/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	5238WA	AAX-WA	MYR	0.065	0.070	0.060	0.065	3,499,699	217,484
14/11/2018	5239	TITIJYA	MYR	0.325	0.330	0.320	0.325	937,500	303,954
14/11/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	5242	SOLID	MYR	0.305	0.315	0.305	0.315	30,567	9,361
14/11/2018	5242WA	SOLID-WA	MYR	0.085	0.090	0.085	0.085	150,601	12,803
14/11/2018	5243	VELESTO	MYR	0.255	0.265	0.255	0.255	18,098,368	4,697,820
14/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.095	569,000	54,005
14/11/2018	5245	CARING	MYR	1.580	1.580	1.530	1.530	27,600	42,586
14/11/2018	5246	WPRTS	MYR	3.630	3.730	3.630	3.660	251,120	925,103
14/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	5247	KAREX	MYR	0.630	0.630	0.615	0.620	597,101	370,372
14/11/2018	5248	BAUTO	MYR	1.990	2.010	1.960	2.000	714,340	1,425,657
14/11/2018	5248CX	BAUTO-CX	MYR	0.010	0.010	0.010	0.010	20,000	200
14/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2018	5248CZ	BAUTO-CZ	MYR	0.145	0.155	0.145	0.150	1,350,200	200,031
14/11/2018	5249	IOIPG	MYR	1.450	1.580	1.450	1.580	2,001,697	3,003,322
14/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	5249CV	IOIPG-CV	MYR	0.230	0.255	0.230	0.255	400,000	97,001
14/11/2018	5250	SEM	MYR	1.350	1.360	1.330	1.350	277,000	373,436
14/11/2018	5252	SASBADI	MYR	0.240	0.240	0.230	0.235	861,300	201,728
14/11/2018	5253	ECONBHD	MYR	0.690	0.690	0.665	0.670	1,716,000	1,149,955
14/11/2018	5253WA	ECONBHD-WA	MYR	0.120	0.120	0.110	0.110	1,038,100	117,966
14/11/2018	5254	BPLANT	MYR	0.950	0.960	0.950	0.955	275,501	262,821
14/11/2018	5255	ICON	MYR	0.120	0.120	0.115	0.120	829,400	99,330
14/11/2018	5256	REACH	MYR	0.390	0.390	0.365	0.380	15,277,400	5,809,471
14/11/2018	5256WA	REACH-WA	MYR	0.100	0.100	0.090	0.095	14,775,600	1,425,322
14/11/2018	5257	CARIMIN	MYR	0.245	0.245	0.235	0.235	325,500	77,963
14/11/2018	5258	BIMB	MYR	3.720	3.750	3.620	3.640	56,700	207,751

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14/11/2018	5258WA	BIMB-WA	MYR	0.185	0.195	0.185	0.195	101,600	18,912
14/11/2018	5259	EATECH	MYR	0.495	0.495	0.480	0.480	1,873,700	912,790
14/11/2018	5260	OWG	MYR	0.680	0.690	0.645	0.650	556,800	367,191
14/11/2018	5260WA	OWG-WA	MYR	0.185	0.185	0.175	0.180	530,200	96,095
14/11/2018	5263	SUNCON	MYR	1.590	1.590	1.520	1.530	1,515,300	2,334,654
14/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	20,000	800
14/11/2018	5264	MALAKOF	MYR	0.870	0.880	0.855	0.870	1,093,940	951,808
14/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.050	0.050	240,000	12,700
14/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	36,100	4,152
14/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	5267	XINHWA	MYR	0.660	0.695	0.660	0.660	80,000	54,013
14/11/2018	5268	IKHMAS	MYR	0.160	0.165	0.155	0.155	1,124,200	176,512
14/11/2018	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	55,200	44,160
14/11/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.485	846,300	410,486
14/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	5271	PECCA	MYR	0.725	0.730	0.720	0.725	213,000	154,624
14/11/2018	5272	RANHILL	MYR	1.120	1.210	1.110	1.180	7,394,507	8,725,423
14/11/2018	5273	CHINHIN	MYR	0.700	0.710	0.700	0.710	97,000	68,365
14/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/11/2018	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	42,900	64,350
14/11/2018	5276	DANCO	MYR	0.470	0.475	0.440	0.440	900,200	409,443
14/11/2018	5276WA	DANCO-WA	MYR	0.240	0.245	0.215	0.230	797,200	181,975
14/11/2018	5277	FPGROUP	MYR	0.250	0.250	0.240	0.240	700,400	172,804
14/11/2018	5278	RHONEMA	MYR	0.840	0.840	0.800	0.800	100,200	80,168
14/11/2018	5279	SERBADK	MYR	3.850	3.900	3.810	3.840	6,190,100	23,762,708
14/11/2018	5279CL	SERBADK-CL	MYR	0.170	0.170	0.170	0.170	10,000	1,700
14/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.185	0	0
14/11/2018	5279CN	SERBADK-CN	MYR	0.105	0.105	0.105	0.105	50,000	5,250
14/11/2018	5279CO	SERBADK-CO	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
14/11/2018	5280	KIPREIT	MYR	0.805	0.810	0.805	0.805	324,200	261,331
14/11/2018	5281	ADVCON	MYR	0.300	0.310	0.295	0.300	660,100	198,846
14/11/2018	5283	EWINT	MYR	0.895	0.900	0.885	0.890	318,500	283,668
14/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	5283WA	EWINT-WA	MYR	0.215	0.220	0.210	0.210	276,700	60,177
14/11/2018	5284	LCTITAN	MYR	4.370	4.520	4.370	4.500	918,306	4,114,139
14/11/2018	5285	SIMEPLT	MYR	5.150	5.270	5.130	5.250	3,921,981	20,401,845
14/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	5286	MI	MYR	2.400	2.400	2.310	2.350	1,329,800	3,108,685
14/11/2018	5286CA	MI-CA	MYR	0.150	0.150	0.150	0.150	200,000	30,000
14/11/2018	5288	SIMEPROP	MYR	0.980	0.995	0.975	0.980	2,322,491	2,282,669
14/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0

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14/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	5347	TENAGA	MYR	14.660	14.900	14.660	14.900	5,499,350	80,939,101
14/11/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	534746	TENAGA-C46	MYR	0.065	0.070	0.065	0.070	92,000	6,040
14/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	534750	TENAGA-C50	MYR	0.175	0.175	0.175	0.175	500,000	87,500
14/11/2018	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2018	5355	DAIMAN	MYR	2.930	2.930	2.930	2.930	37,500	109,875
14/11/2018	5371	KIMHIN	MYR	1.230	1.260	1.230	1.260	12,000	14,940
14/11/2018	5398	GAMUDA	MYR	2.370	2.380	2.340	2.370	3,178,700	7,491,460
14/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	539851	GAMUDA-C51	MYR	0.020	0.020	0.020	0.020	10,000	200
14/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	49,900	250
14/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	539854	GAMUDA-C54	MYR	0.010	0.010	0.010	0.010	12,000	120
14/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	938,000	70,350
14/11/2018	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	5398WE	GAMUDA-WE	MYR	0.330	0.335	0.325	0.330	816,800	267,764
14/11/2018	5401	TROP	MYR	0.885	0.900	0.880	0.900	110,000	98,120
14/11/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	5436	PERSTIM	MYR	5.080	5.080	5.080	5.080	2,900	14,732
14/11/2018	5517	SHANG	MYR	5.670	5.680	5.460	5.530	128,600	716,653
14/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
14/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
14/11/2018	5576	MINHO	MYR	0.505	0.515	0.500	0.510	80,500	40,981
14/11/2018	5576WC	MINHO-WC	MYR	0.105	0.130	0.105	0.110	7,300	800
14/11/2018	5584	YEELEE	MYR	2.060	2.060	2.060	2.060	2,000	4,120
14/11/2018	5592	GCE	MYR	0.000	0.000	0.000	0.450	0	0
14/11/2018	5606	IGBB	MYR	2.600	2.620	2.600	2.610	99,600	259,710
14/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
14/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
14/11/2018	5614	ILB	MYR	0.510	0.515	0.480	0.515	11,793	5,710
14/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.760	0	0
14/11/2018	5649	GPHAROS	MYR	0.205	0.220	0.205	0.220	82,900	17,596
14/11/2018	5657	PARKSON	MYR	0.340	0.345	0.335	0.340	124,937	42,466
14/11/2018	5665	SSTEEL	MYR	1.110	1.120	1.090	1.120	95,700	105,698
14/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
14/11/2018	5673	IPMUDA	MYR	0.560	0.565	0.560	0.565	5,000	2,810
14/11/2018	5681	PETDAG	MYR	27.000	27.180	26.420	26.800	481,661	12,911,090
14/11/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	5703	MUHIBAH	MYR	2.800	2.840	2.790	2.840	202,202	567,329
14/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	5738	CHHB	MYR	1.310	1.310	1.300	1.300	2,000	2,605

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14/11/2018	5754	UTUSAN	MYR	0.140	0.140	0.140	0.140	96,000	13,440
14/11/2018	5789	LBS	MYR	0.690	0.690	0.670	0.685	508,700	344,273
14/11/2018	5789PA	LBS-PA	MYR	1.010	1.040	1.010	1.040	2,000	2,050
14/11/2018	5789WB	LBS-WB	MYR	0.270	0.305	0.270	0.305	42,900	11,965
14/11/2018	5797	CHOOBEE	MYR	1.550	1.550	1.550	1.550	3,000	4,650
14/11/2018	5819	HLBANK	MYR	20.360	20.580	20.320	20.500	279,845	5,736,303
14/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.080	0	0
14/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2018	5843	KPS	MYR	1.260	1.260	1.240	1.260	251,649	314,643
14/11/2018	5878	KPJ	MYR	1.080	1.110	1.080	1.100	4,088,100	4,492,383
14/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	5878WB	KPJ-WB	MYR	0.085	0.085	0.080	0.080	883,200	73,056
14/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
14/11/2018	5908	DKSH	MYR	3.010	3.040	3.000	3.040	18,900	56,917
14/11/2018	5916	MSC	MYR	0.730	0.730	0.730	0.730	40,000	29,200
14/11/2018	5924	MTDACPI	MYR	0.175	0.175	0.175	0.175	40,000	7,000
14/11/2018	5932	BPURI	MYR	0.190	0.190	0.185	0.185	203,000	38,195
14/11/2018	5959	AMVERTON	MYR	0.950	0.950	0.950	0.950	2,000	1,900
14/11/2018	5983	MBMR	MYR	1.930	1.930	1.880	1.890	125,100	237,443
14/11/2018	6009	P&O	MYR	1.000	1.000	0.995	1.000	32,066	32,000
14/11/2018	6012	MAXIS	MYR	5.320	5.390	5.220	5.350	1,017,201	5,383,657
14/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	6017	SHL	MYR	2.330	2.330	2.330	2.330	1,000	2,330
14/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2018	6033	PETGAS	MYR	18.380	18.760	18.320	18.660	126,003	2,346,243
14/11/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.370	0	0
14/11/2018	6068	PCCS	MYR	0.200	0.200	0.200	0.200	104,000	20,800
14/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	6076	ENCORP	MYR	0.440	0.440	0.400	0.410	8,000	3,249
14/11/2018	6084	STAR	MYR	0.795	0.820	0.795	0.805	95,100	76,341
14/11/2018	6114	MKH	MYR	1.240	1.240	1.230	1.230	73,700	91,364
14/11/2018	6139	TAKAFUL	MYR	3.900	3.920	3.870	3.890	520,900	2,024,271
14/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
14/11/2018	6173	BDB	MYR	0.355	0.400	0.335	0.400	20,100	7,049
14/11/2018	6181	MALTON	MYR	0.505	0.515	0.500	0.500	753,600	380,132
14/11/2018	6203	KHEESAN	MYR	0.570	0.575	0.565	0.565	277,700	157,851
14/11/2018	6211	KIALIM	MYR	0.225	0.225	0.220	0.220	84,500	18,640
14/11/2018	6238	HSL	MYR	1.330	1.340	1.330	1.330	21,300	28,379
14/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	414,500	14,628
14/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
14/11/2018	6262	INNO	MYR	0.630	0.680	0.630	0.680	24,000	15,560
14/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
14/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2018	6351	AMWAY	MYR	6.710	6.710	6.600	6.600	1,600	10,700
14/11/2018	6378	WMG	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2018	6399	ASTRO	MYR	1.180	1.200	1.050	1.130	51,560,265	57,065,247
14/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0

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14/11/2018	6432	APOLLO	MYR	4.240	4.240	4.240	4.240	2,000	8,480
14/11/2018	6459	MNRB	MYR	1.130	1.140	1.100	1.110	781,500	871,296
14/11/2018	6483	KENANGA	MYR	0.600	0.610	0.600	0.610	39,180	23,660
14/11/2018	6491	KFIMA	MYR	1.480	1.480	1.470	1.480	31,000	45,720
14/11/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.560	0	0
14/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	6556	ANNJOO	MYR	1.500	1.510	1.470	1.490	220,000	329,819
14/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
14/11/2018	6572	KWANTAS	MYR	1.020	1.020	1.020	1.020	1,000	1,020
14/11/2018	6599	AEON	MYR	1.810	1.870	1.810	1.840	3,099,100	5,734,029
14/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	6599CM	AEON-CM	MYR	0.055	0.055	0.055	0.055	100	6
14/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2018	6602	BCB	MYR	0.000	0.000	0.000	0.330	0	0
14/11/2018	6637	PNEPCB	MYR	0.490	0.515	0.490	0.515	76,700	38,292
14/11/2018	6645	LITRAK	MYR	3.920	3.960	3.920	3.940	6,300	24,772
14/11/2018	6718	CRESNDO	MYR	1.200	1.270	1.200	1.270	5,000	6,200
14/11/2018	6742	YTLPOWR	MYR	0.980	0.980	0.965	0.970	1,105,773	1,073,788
14/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	6769	JKGLAND	MYR	0.070	0.080	0.070	0.075	1,291,900	101,843
14/11/2018	6807	PUNCAK	MYR	0.450	0.465	0.450	0.455	110,500	50,233
14/11/2018	6815	EUPE	MYR	0.710	0.710	0.710	0.710	1,000	710
14/11/2018	6874	KUB	MYR	0.250	0.260	0.250	0.255	139,300	35,187
14/11/2018	6888	AXIATA	MYR	3.450	3.460	3.400	3.440	3,355,204	11,527,257
14/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	688832	AXIATA-C32	MYR	0.100	0.100	0.100	0.100	30,000	3,000
14/11/2018	688833	AXIATA-C33	MYR	0.145	0.145	0.140	0.140	40,000	5,700
14/11/2018	688834	AXIATA-C34	MYR	0.125	0.125	0.120	0.120	400	49
14/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
14/11/2018	6912	PASDEC	MYR	0.370	0.375	0.370	0.375	11,000	4,075
14/11/2018	6912WA	PASDEC-WA	MYR	0.060	0.065	0.060	0.065	148,100	8,891
14/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
14/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	6947	DIGI	MYR	4.340	4.340	4.250	4.290	4,447,496	19,033,227
14/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2018	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	1,195,400	149,425
14/11/2018	6963	VS	MYR	1.600	1.660	1.590	1.630	8,807,725	14,272,311
14/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0

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14/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	6963WA	VS-WA	MYR	0.260	0.320	0.255	0.315	15,689,426	4,576,781
14/11/2018	6971	KOBAY	MYR	1.500	1.500	1.490	1.490	83,125	124,391
14/11/2018	6998	BINTAI	MYR	0.145	0.145	0.140	0.140	239,000	34,605
14/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	1,000	40
14/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
14/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
14/11/2018	7005	BIG	MYR	0.270	0.270	0.270	0.270	100	27
14/11/2018	7006	LATITUD	MYR	3.780	3.990	3.780	3.940	124,300	474,490
14/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.550	0	0
14/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.680	0	0
14/11/2018	7013	HUBLINE	MYR	0.040	0.040	0.030	0.040	27,076,900	955,841
14/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7014	YLI	MYR	0.270	0.290	0.270	0.290	60,000	16,800
14/11/2018	7016	CHUAN	MYR	0.335	0.335	0.335	0.335	23,700	7,940
14/11/2018	7017	KOMARK	MYR	0.135	0.135	0.135	0.135	180,666	24,386
14/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	309,000	7,728
14/11/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	80,000	3,200
14/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	7020	YKGI	MYR	0.155	0.160	0.155	0.160	187,500	29,528
14/11/2018	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	185,000	3,575
14/11/2018	7022	GTRONIC	MYR	2.130	2.160	2.110	2.150	2,246,833	4,775,355
14/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	7022CS	GTRONIC-CS	MYR	0.040	0.040	0.035	0.035	65,100	2,329
14/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
14/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	7028	ZECON	MYR	0.260	0.265	0.250	0.260	264,600	66,567
14/11/2018	7029	MASTER	MYR	0.605	0.610	0.605	0.605	49,000	29,690
14/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.635	0	0
14/11/2018	7033	HIGHTEC	MYR	1.500	1.500	1.500	1.500	4,000	6,000
14/11/2018	7034	TGUAN	MYR	2.140	2.180	2.140	2.180	205,000	443,785
14/11/2018	7034LA	TGUAN-LA	MYR	2.040	2.040	2.040	2.040	1,500	3,060
14/11/2018	7034WA	TGUAN-WA	MYR	0.945	0.945	0.920	0.920	25,750	23,810
14/11/2018	7035	CCK	MYR	0.660	0.660	0.615	0.620	3,409,600	2,143,506
14/11/2018	7035WA	CCK-WA	MYR	0.145	0.145	0.135	0.140	1,784,300	250,015
14/11/2018	7036	BORNOIL	MYR	0.050	0.055	0.045	0.050	26,800,701	1,338,162
14/11/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	500,000	10,000
14/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	122,500	2,388
14/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
14/11/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	1,438,400	57,537
14/11/2018	7047	FAJAR	MYR	0.375	0.385	0.370	0.385	79,700	29,601
14/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.060	0.055	0.060	89,800	5,024
14/11/2018	7048	ATLAN	MYR	4.400	4.450	4.400	4.450	3,000	13,245
14/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.875	0	0
14/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
14/11/2018	7052	PADINI	MYR	5.600	5.620	5.550	5.600	910,900	5,103,480
14/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0

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14/11/2018	7052CU	PADINI-CU	MYR	0.085	0.085	0.085	0.085	19,000	1,615
14/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
14/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
14/11/2018	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	1,000	2,700
14/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
14/11/2018	7066	YONGTAI	MYR	0.655	0.665	0.630	0.650	10,770,400	6,978,293
14/11/2018	7066PA	YONGTAI-PA	MYR	0.585	0.585	0.575	0.575	6,100	3,548
14/11/2018	7066WA	YONGTAI-WA	MYR	0.370	0.380	0.350	0.360	526,600	188,471
14/11/2018	7070	VIZIONE	MYR	0.890	0.900	0.885	0.895	1,135,959	1,013,439
14/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	2,800	1,008
14/11/2018	7071	OCR	MYR	0.320	0.320	0.320	0.320	15,000	4,800
14/11/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	7073	SEACERA	MYR	0.255	0.255	0.220	0.225	64,217,600	14,892,433
14/11/2018	7073WB	SEACERA-WB	MYR	0.035	0.040	0.035	0.040	230,200	8,807
14/11/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	7,006,000	245,217
14/11/2018	7076	CBIP	MYR	1.070	1.070	1.030	1.040	2,089,800	2,204,945
14/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2018	7077	GSB	MYR	0.155	0.155	0.155	0.155	50,500	7,828
14/11/2018	7078	AZRB	MYR	0.360	0.360	0.350	0.350	769,300	272,781
14/11/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	7079	TIGER	MYR	0.080	0.100	0.080	0.095	32,127,800	2,912,255
14/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7079WC	TIGER-WC	MYR	0.025	0.030	0.025	0.030	1,081,400	27,185
14/11/2018	7080	PERMAJU	MYR	0.360	0.395	0.355	0.380	49,027,700	18,532,745
14/11/2018	7081	PHARMA	MYR	2.870	2.870	2.850	2.850	1,197	3,504
14/11/2018	7082	SYF	MYR	0.235	0.270	0.235	0.255	2,303,100	586,745
14/11/2018	7082WB	SYF-WB	MYR	0.030	0.040	0.030	0.030	3,239,100	104,876
14/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.170	0	0
14/11/2018	7084	QL	MYR	7.160	7.630	7.140	7.250	8,356,550	60,583,538
14/11/2018	7084CL	QL-CL	MYR	0.130	0.135	0.130	0.135	467,200	61,372
14/11/2018	7084CM	QL-CM	MYR	0.145	0.145	0.145	0.145	575,000	83,375
14/11/2018	7085	LTKM	MYR	0.810	0.825	0.810	0.825	6,200	5,097
14/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	7087	MAGNI	MYR	4.480	4.480	4.420	4.430	14,600	65,009
14/11/2018	7088	POHUAT	MYR	1.470	1.480	1.460	1.470	260,300	382,712
14/11/2018	7088WB	POHUAT-WB	MYR	0.550	0.550	0.540	0.550	130,000	71,050
14/11/2018	7089	LIHEN	MYR	2.940	2.960	2.940	2.960	120,500	356,013
14/11/2018	7090	AHEALTH	MYR	8.020	8.100	8.020	8.080	12,306	99,359
14/11/2018	7091	UNIMECH	MYR	0.000	0.000	0.000	0.995	0	0
14/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
14/11/2018	7095	PIE	MYR	1.560	1.570	1.550	1.560	258,100	400,711
14/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	7097	TAWIN	MYR	0.505	0.510	0.500	0.505	131,300	66,403
14/11/2018	7099	ATTA	MYR	0.790	0.790	0.790	0.790	6,000	4,740
14/11/2018	7099LA	ATTA-LA	MYR	0.110	0.130	0.105	0.130	222,100	24,233
14/11/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2018	7099WB	ATTA-WB	MYR	0.115	0.115	0.115	0.115	45,900	5,279
14/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2018	7100	UCHITEC	MYR	2.930	2.990	2.930	2.940	400,000	1,184,039
14/11/2018	7100CD	UCHITEC-CD	MYR	0.075	0.075	0.075	0.075	42,100	3,158
14/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0

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14/11/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.160	0	0
14/11/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	35,000	44,450
14/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
14/11/2018	7106	SUPERMX	MYR	3.650	3.720	3.600	3.630	4,401,900	16,112,683
14/11/2018	710640	SUPERMX-C40	MYR	0.345	0.375	0.330	0.335	1,882,600	667,952
14/11/2018	710642	SUPERMX-C42	MYR	0.250	0.250	0.250	0.250	100,000	25,000
14/11/2018	710643	SUPERMX-C43	MYR	0.140	0.140	0.120	0.120	161,200	21,908
14/11/2018	710644	SUPERMX-C44	MYR	0.075	0.085	0.075	0.075	625,300	50,824
14/11/2018	710645	SUPERMX-C45	MYR	0.130	0.135	0.115	0.120	5,711,800	729,664
14/11/2018	710646	SUPERMX-C46	MYR	0.065	0.065	0.065	0.065	10,000	650
14/11/2018	710647	SUPERMX-C47	MYR	0.045	0.045	0.045	0.045	190,000	8,550
14/11/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	710650	SUPERMX-C50	MYR	0.040	0.040	0.040	0.040	45,000	1,800
14/11/2018	710651	SUPERMX-C51	MYR	0.040	0.045	0.035	0.040	317,700	12,209
14/11/2018	710652	SUPERMX-C52	MYR	0.165	0.175	0.160	0.160	4,429,700	745,190
14/11/2018	710653	SUPERMX-C53	MYR	0.090	0.090	0.085	0.085	1,180,800	103,945
14/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	710655	SUPERMX-C55	MYR	0.165	0.170	0.155	0.155	155,000	26,000
14/11/2018	710656	SUPERMX-C56	MYR	0.240	0.240	0.235	0.235	748,000	179,120
14/11/2018	710657	SUPERMX-C57	MYR	0.245	0.250	0.240	0.240	760,000	186,675
14/11/2018	710658	SUPERMX-C58	MYR	0.200	0.200	0.185	0.185	210,800	41,601
14/11/2018	710659	SUPERMX-C59	MYR	0.190	0.200	0.185	0.185	535,600	103,464
14/11/2018	7107	OFI	MYR	0.710	0.750	0.710	0.750	21,000	14,950
14/11/2018	7108	PERDANA	MYR	0.275	0.285	0.265	0.265	4,797,297	1,296,517
14/11/2018	7111	WEIDA	MYR	2.380	2.390	2.380	2.380	58,200	138,517
14/11/2018	7113	TOPGLOV	MYR	5.730	5.730	5.520	5.700	6,376,180	35,943,098
14/11/2018	711333	TOPGLOV-C33	MYR	0.170	0.180	0.160	0.180	1,165,700	192,218
14/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	711335	TOPGLOV-C35	MYR	0.160	0.160	0.140	0.160	1,180,600	180,611
14/11/2018	711336	TOPGLOV-C36	MYR	0.120	0.120	0.110	0.120	5,120,200	601,727
14/11/2018	711337	TOPGLOV-C37	MYR	0.110	0.110	0.110	0.110	63,000	6,930
14/11/2018	711338	TOPGLOV-C38	MYR	0.165	0.165	0.145	0.160	772,000	123,214
14/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.090	0.100	740,000	72,700
14/11/2018	711340	TOPGLOV-C40	MYR	0.135	0.135	0.130	0.135	3,910,000	526,350
14/11/2018	711341	TOPGLOV-C41	MYR	0.110	0.115	0.105	0.110	211,600	22,728
14/11/2018	711342	TOPGLOV-C42	MYR	0.180	0.180	0.160	0.180	3,982,000	681,098
14/11/2018	7114	DNONCE	MYR	0.490	0.515	0.490	0.505	3,473,200	1,746,122
14/11/2018	7114WA	DNONCE-WA	MYR	0.245	0.265	0.240	0.255	7,414,900	1,899,191
14/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
14/11/2018	7117	CJCEN	MYR	0.505	0.505	0.500	0.500	78,000	39,200
14/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
14/11/2018	7120	ACOSTEC	MYR	0.410	0.430	0.405	0.415	589,600	246,967
14/11/2018	7121	XIANLNG	MYR	0.485	0.485	0.485	0.485	9,000	4,365
14/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	3,007,700	123,268
14/11/2018	7126	LONBISC	MYR	0.570	0.580	0.570	0.580	4,558,900	2,620,196
14/11/2018	7126WA	LONBISC-WA	MYR	0.090	0.095	0.090	0.090	37,000	3,380
14/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
14/11/2018	7129	ASIAFLE	MYR	2.450	2.450	2.450	2.450	1,100	2,695
14/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.460	0	0
14/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
14/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
14/11/2018	7133	ULICORP	MYR	0.690	0.690	0.625	0.630	398,800	254,735
14/11/2018	7134	PWF	MYR	0.750	0.750	0.710	0.730	94,771	69,389
14/11/2018	7134WA	PWF-WA	MYR	0.200	0.225	0.200	0.225	22,000	4,450

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14/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
14/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	595,000	23,800
14/11/2018	7140	OKA	MYR	1.030	1.030	1.000	1.010	38,000	38,600
14/11/2018	7143	STONE	MYR	0.185	0.200	0.170	0.180	71,000	12,950
14/11/2018	7143WA	STONE-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
14/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	375,500	45,060
14/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	111,800	5,032
14/11/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	70,000	8,400
14/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	7148	CCMDBIO	MYR	1.100	1.100	1.080	1.100	380,844	416,049
14/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
14/11/2018	7152	JAYCORP	MYR	0.870	0.870	0.865	0.865	31,200	27,044
14/11/2018	7153	KOSSAN	MYR	4.200	4.210	4.190	4.200	65,600	275,398
14/11/2018	7153CY	KOSSAN-CY	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/11/2018	7154	CAELY	MYR	1.060	1.090	1.020	1.090	293,000	308,896
14/11/2018	7154WA	CAELY-WA	MYR	0.630	0.710	0.600	0.710	85,800	55,583
14/11/2018	7155	SKPRES	MYR	1.230	1.250	1.230	1.240	1,555,800	1,929,205
14/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
14/11/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	816,185	48,037
14/11/2018	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2018	7160	PENTA	MYR	3.370	3.390	3.320	3.350	1,619,960	5,404,869
14/11/2018	7161	KERJAYA	MYR	1.240	1.250	1.220	1.230	77,600	95,709
14/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.220	0.220	43,000	9,460
14/11/2018	7162	ASTINO	MYR	0.705	0.705	0.705	0.705	9,000	6,345
14/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	7164	KNM	MYR	0.135	0.140	0.135	0.135	1,973,200	266,496
14/11/2018	7164WB	KNM-WB	MYR	0.020	0.025	0.020	0.025	85,300	1,894
14/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.800	0	0
14/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2018	7165WA	SGB-WA	MYR	0.250	0.295	0.250	0.295	518,300	145,949
14/11/2018	7167	JOHOTIN	MYR	0.850	0.865	0.845	0.850	95,800	81,467
14/11/2018	7168	PRG	MYR	0.765	0.770	0.765	0.770	37,000	28,320
14/11/2018	7168WA	PRG-WA	MYR	0.360	0.370	0.360	0.370	15,700	5,752
14/11/2018	7169	DOMINAN	MYR	1.300	1.300	1.280	1.300	14,100	18,180
14/11/2018	7169WA	DOMINAN-WA	MYR	0.120	0.120	0.120	0.120	4,300	516
14/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	7172	PMBTECH	MYR	3.660	3.780	3.660	3.750	122,000	456,337
14/11/2018	7172LA	PMBTECH-LA	MYR	3.740	3.790	3.700	3.760	14,000	52,530
14/11/2018	7172WA	PMBTECH-WA	MYR	1.560	1.580	1.560	1.580	19,900	31,282
14/11/2018	7173	TOYOINK	MYR	0.775	0.775	0.740	0.740	143,500	106,820
14/11/2018	7173WB	TOYOINK-WB	MYR	0.150	0.150	0.115	0.120	4,639,870	598,136
14/11/2018	7174	CAB	MYR	0.695	0.695	0.685	0.685	111,500	76,888
14/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.520	0	0
14/11/2018	7176	TPC	MYR	0.350	0.360	0.350	0.360	70,600	25,180
14/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2018	7178	YSPSAH	MYR	3.000	3.000	2.980	2.980	1,200	3,596
14/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	327,000	9,810
14/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.550	0	0

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14/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2018	7181	ATURMJU	MYR	0.380	0.405	0.350	0.350	445,700	176,682
14/11/2018	7182	EKA	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7183	IRETEX	MYR	0.125	0.125	0.120	0.120	241,800	29,116
14/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.025	0.020	0.025	745,200	16,455
14/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.800	0	0
14/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.690	0	0
14/11/2018	7186	SWSCAP	MYR	0.740	0.750	0.715	0.730	163,800	120,892
14/11/2018	7186WB	SWSCAP-WB	MYR	0.110	0.115	0.110	0.115	14,000	1,544
14/11/2018	7187	CHGP	MYR	0.420	0.420	0.400	0.420	39,400	15,848
14/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
14/11/2018	7188	BTM	MYR	0.140	0.175	0.140	0.160	2,087,100	328,738
14/11/2018	7188WA	BTM-WA	MYR	0.040	0.045	0.030	0.030	1,075,300	38,227
14/11/2018	7188WB	BTM-WB	MYR	0.060	0.070	0.060	0.070	18,200	1,174
14/11/2018	7189	MBWORLD	MYR	1.590	1.590	1.590	1.590	30,000	47,700
14/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
14/11/2018	7191	ADVENTA	MYR	0.400	0.435	0.400	0.435	19,000	8,160
14/11/2018	7192	GOODWAY	MYR	0.225	0.245	0.225	0.225	2,204,800	515,966
14/11/2018	7195	COMCORP	MYR	0.140	0.140	0.135	0.135	47,000	6,395
14/11/2018	7197	GESHEN	MYR	0.760	0.760	0.750	0.750	47,500	35,805
14/11/2018	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.025	0.035	639,700	19,193
14/11/2018	7199	KEINHIN	MYR	0.560	0.560	0.560	0.560	35,100	19,656
14/11/2018	7200	TEKSENG	MYR	0.250	0.260	0.250	0.260	173,000	43,885
14/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	7201	PICORP	MYR	0.115	0.115	0.115	0.115	15,000	1,725
14/11/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.190	0	0
14/11/2018	7203	WANGZNG	MYR	1.270	1.270	1.200	1.260	20,500	25,330
14/11/2018	7204	D&O	MYR	0.870	0.880	0.850	0.860	1,111,500	953,318
14/11/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
14/11/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	50,100	1,754
14/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.590	0	0
14/11/2018	7208	EURO	MYR	0.180	0.180	0.175	0.175	368,500	66,083
14/11/2018	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	15,000	4,950
14/11/2018	7210	FREIGHT	MYR	1.000	1.000	0.955	0.955	6,000	5,805
14/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
14/11/2018	7212	DESTINI	MYR	0.235	0.240	0.225	0.230	1,512,000	351,503
14/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	89,400	33,079
14/11/2018	7214	ARANK	MYR	0.865	0.865	0.850	0.850	160,400	137,572
14/11/2018	7215	NIHSIN	MYR	0.290	0.295	0.280	0.290	2,752,800	792,183
14/11/2018	7216	KAWAN	MYR	1.900	1.900	1.900	1.900	5,000	9,500
14/11/2018	7217	EMETALL	MYR	0.445	0.445	0.445	0.445	5,000	2,225
14/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.450	0	0
14/11/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	1,130,100	67,806
14/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.010	202,500	1,025
14/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
14/11/2018	7222	IMASPRO	MYR	2.140	2.140	2.130	2.130	1,120,000	2,388,500
14/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	140,369	4,911
14/11/2018	7225	PA	MYR	0.070	0.070	0.065	0.065	11,907,000	799,820
14/11/2018	7225WB	PA-WB	MYR	0.055	0.055	0.045	0.045	1,948,900	94,545
14/11/2018	7226	WATTA	MYR	0.465	0.465	0.465	0.465	10,000	4,650
14/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
14/11/2018	7228	T7GLOBAL	MYR	0.370	0.370	0.365	0.365	111,400	41,184

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14/11/2018	7229	FAVCO	MYR	2.300	2.300	2.230	2.270	2,900	6,608
14/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.540	0	0
14/11/2018	7231	WELLCAL	MYR	1.200	1.220	1.200	1.220	26,200	31,801
14/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
14/11/2018	7233	DUFU	MYR	3.490	3.540	3.400	3.470	1,247,800	4,325,150
14/11/2018	7234	MESB	MYR	0.225	0.240	0.215	0.225	694,300	152,176
14/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	7235	SUPERLN	MYR	1.200	1.200	1.170	1.200	49,900	59,150
14/11/2018	7237	PWROOT	MYR	1.400	1.400	1.380	1.390	37,100	51,631
14/11/2018	7237WA	PWROOT-WA	MYR	0.320	0.320	0.315	0.315	49,200	15,619
14/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2018	7240	VERTICE	MYR	0.850	0.850	0.830	0.835	49,600	41,599
14/11/2018	7240WA	VERTICE-WA	MYR	0.430	0.430	0.430	0.430	100	43
14/11/2018	7241	NGGB	MYR	0.575	0.585	0.540	0.545	13,031,277	7,243,483
14/11/2018	7241WA	NGGB-WA	MYR	0.300	0.305	0.270	0.275	21,418,700	6,114,284
14/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/11/2018	7245	WZSATU	MYR	0.000	0.000	0.000	0.210	0	0
14/11/2018	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	30,000	2,700
14/11/2018	7246	SIGN	MYR	0.395	0.395	0.395	0.395	5,000	1,975
14/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.060	0.060	194,900	11,719
14/11/2018	7247	SCGM	MYR	1.210	1.270	1.200	1.270	158,433	196,526
14/11/2018	7247WA	SCGM-WA	MYR	0.110	0.125	0.110	0.125	20,133	2,511
14/11/2018	7248	SLP	MYR	1.010	1.110	1.010	1.100	387,600	413,093
14/11/2018	7249	EWEIN	MYR	0.570	0.580	0.545	0.550	1,840,000	1,022,109
14/11/2018	7250	UZMA	MYR	1.120	1.120	1.050	1.050	80,000	87,310
14/11/2018	7251	BARAKAH	MYR	0.070	0.075	0.070	0.075	515,300	36,157
14/11/2018	7252	TEOSEN	MYR	0.845	0.880	0.825	0.830	435,000	369,212
14/11/2018	7252WA	TEOSEN-WA	MYR	0.215	0.220	0.165	0.165	382,000	71,523
14/11/2018	7253	HANDAL	MYR	0.370	0.375	0.365	0.375	121,500	44,718
14/11/2018	7277	DIALOG	MYR	3.270	3.270	3.120	3.140	33,961,237	107,501,207
14/11/2018	727728	DIALOG-C28	MYR	0.315	0.315	0.280	0.305	157,400	47,041
14/11/2018	727730	DIALOG-C30	MYR	0.040	0.040	0.030	0.030	2,224,500	77,853
14/11/2018	727731	DIALOG-C31	MYR	0.040	0.040	0.040	0.040	1,380,000	55,200
14/11/2018	727732	DIALOG-C32	MYR	0.030	0.030	0.025	0.025	228,000	6,085
14/11/2018	727733	DIALOG-C33	MYR	0.075	0.075	0.050	0.050	2,255,600	139,361
14/11/2018	727734	DIALOG-C34	MYR	0.095	0.095	0.075	0.075	201,500	17,943
14/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	727737	DIALOG-C37	MYR	0.070	0.070	0.065	0.065	200,800	13,055
14/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	727739	DIALOG-C39	MYR	0.100	0.100	0.100	0.100	800	80
14/11/2018	727740	DIALOG-C40	MYR	0.160	0.165	0.155	0.155	1,340,000	216,900
14/11/2018	7285	TOMYPAK	MYR	0.675	0.695	0.675	0.675	371,400	253,782
14/11/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.220	0.215	0.220	172,500	37,425
14/11/2018	7293	YINSON	MYR	4.450	4.480	4.440	4.450	2,669,100	11,877,393
14/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	121,800	17,052
14/11/2018	7315WB	AHB-WB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.760	0	0
14/11/2018	7374	TIENWAH	MYR	1.300	1.330	1.300	1.310	9,500	12,594
14/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.395	0	0
14/11/2018	7412	SHH	MYR	0.635	0.675	0.635	0.635	1,900	1,215

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14/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.900	0	0
14/11/2018	7471	EDEN	MYR	0.145	0.145	0.145	0.145	1,480,800	214,716
14/11/2018	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.490	0	0
14/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
14/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
14/11/2018	7579	AWC	MYR	0.815	0.815	0.790	0.805	537,000	429,330
14/11/2018	7595	MGB	MYR	0.895	0.895	0.860	0.865	252,900	221,270
14/11/2018	7595WA	MGB-WA	MYR	0.375	0.375	0.350	0.350	29,100	10,484
14/11/2018	7609	AJIYA	MYR	0.570	0.575	0.570	0.575	50,001	28,750
14/11/2018	7609WA	AJIYA-WA	MYR	0.130	0.135	0.130	0.130	150,000	19,750
14/11/2018	7617	MAGNA	MYR	0.940	0.940	0.940	0.940	6,000	5,640
14/11/2018	7617WB	MAGNA-WB	MYR	0.160	0.160	0.160	0.160	3,500	560
14/11/2018	7668	HAIO	MYR	3.130	3.180	3.070	3.100	227,800	710,266
14/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.325	0	0
14/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
14/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.590	0	0
14/11/2018	7757	UPA	MYR	2.300	2.300	2.300	2.300	12,000	27,600
14/11/2018	7765	RAPID	MYR	5.870	5.890	5.830	5.830	2,441,100	14,304,467
14/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
14/11/2018	7803	RUBEREX	MYR	0.510	0.510	0.510	0.510	20,000	10,200
14/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
14/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
14/11/2018	7889	THRIVEN	MYR	0.235	0.245	0.235	0.235	147,200	35,277
14/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.080	0.070	0.070	375,000	27,650
14/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
14/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
14/11/2018	7986	CNASIA	MYR	0.470	0.490	0.420	0.490	20,800	9,450
14/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.210	0	0
14/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.600	0	0
14/11/2018	8079	LEESK	MYR	0.945	0.945	0.935	0.940	162,200	152,693
14/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
14/11/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.990	0	0
14/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
14/11/2018	8133	BHIC	MYR	1.340	1.350	1.330	1.330	30,100	40,113
14/11/2018	8141	MJPERAK	MYR	0.245	0.255	0.240	0.240	3,371,900	823,211
14/11/2018	8176	ATAIMS	MYR	1.620	1.650	1.610	1.650	22,050	35,612
14/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
14/11/2018	8206	ECOWLD	MYR	1.020	1.040	1.010	1.010	414,700	422,242
14/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2018	8206WA	ECOWLD-WA	MYR	0.235	0.235	0.225	0.225	6,300	1,442
14/11/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.520	0	0
14/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2018	8311	PESONA	MYR	0.235	0.240	0.230	0.235	2,892,600	677,677
14/11/2018	8311WC	PESONA-WC	MYR	0.065	0.075	0.065	0.070	181,900	12,655
14/11/2018	8338	DATAPRP	MYR	0.235	0.235	0.230	0.230	562,800	129,744
14/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.460	0	0

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14/11/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
14/11/2018	8397	TNLOGIS	MYR	0.850	0.850	0.840	0.845	164,601	138,752
14/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.010	0.005	0.010	5,303,000	26,516
14/11/2018	8419	PANSAR	MYR	0.795	0.795	0.775	0.790	2,457,700	1,940,008
14/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.290	0.290	0.290	49,000	14,210
14/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
14/11/2018	8443	HIL	MYR	0.590	0.590	0.560	0.560	6,900	4,014
14/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2018	8478	HWATAI	MYR	0.305	0.315	0.305	0.305	19,900	6,072
14/11/2018	8486	LIONFIB	MYR	0.450	0.495	0.450	0.495	30,300	13,699
14/11/2018	8494	LBICAP	MYR	0.720	0.720	0.720	0.720	2,000	1,440
14/11/2018	8524	TALIWRK	MYR	0.800	0.800	0.790	0.795	1,409,533	1,117,343
14/11/2018	8532	SINOTOP	MYR	0.340	0.350	0.320	0.330	509,600	168,541
14/11/2018	8567	SALCON	MYR	0.250	0.255	0.235	0.235	1,924,911	465,767
14/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	359,970	26,986
14/11/2018	8583	MAHSING	MYR	1.020	1.020	0.995	0.995	923,800	925,542
14/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2018	8583WC	MAHSING-WC	MYR	0.035	0.035	0.035	0.035	10,000	350
14/11/2018	8591	CRESBLD	MYR	0.815	0.830	0.810	0.830	45,600	37,046
14/11/2018	8605	FIHB	MYR	0.340	0.340	0.340	0.340	4,500	1,530
14/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	8613	ENRA	MYR	1.860	2.000	1.850	2.000	11,500	22,130
14/11/2018	8621	LPI	MYR	16.260	16.280	16.240	16.240	13,600	221,052
14/11/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	22,500	2,588
14/11/2018	8664	SPSETIA	MYR	2.000	2.020	1.990	2.010	981,100	1,965,112
14/11/2018	866410	SPSETIA-C10	MYR	0.015	0.015	0.015	0.015	10,000	150
14/11/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
14/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
14/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
14/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.730	0	0
14/11/2018	8745	LEWEKO	MYR	0.160	0.160	0.160	0.160	100	16
14/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
14/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
14/11/2018	8834WB	IREKA-WB	MYR	0.020	0.025	0.020	0.025	52,000	1,050
14/11/2018	8869	PMETAL	MYR	4.850	4.910	4.810	4.900	878,951	4,278,914
14/11/2018	886912	PMETAL-C12	MYR	0.040	0.040	0.040	0.040	400,000	16,000
14/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	886915	PMETAL-C15	MYR	0.150	0.150	0.150	0.150	20,200	3,030
14/11/2018	886916	PMETAL-C16	MYR	0.110	0.110	0.110	0.110	400	44
14/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	886921	PMETAL-C21	MYR	0.105	0.105	0.105	0.105	50,000	5,250
14/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	8869WC	PMETAL-WC	MYR	4.460	4.470	4.460	4.470	20,000	89,300
14/11/2018	8877	EKOVEST	MYR	0.505	0.510	0.490	0.495	2,908,100	1,444,891
14/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0

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14/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	8877WB	EKOVEST-WB	MYR	0.110	0.110	0.105	0.105	410,000	44,020
14/11/2018	8885	AVI	MYR	0.245	0.275	0.245	0.260	161,100	42,396
14/11/2018	8893	MKLAND	MYR	0.180	0.180	0.175	0.175	292,000	51,550
14/11/2018	8907	EG	MYR	0.495	0.495	0.495	0.495	30,000	14,850
14/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
14/11/2018	8907WC	EG-WC	MYR	0.200	0.205	0.200	0.200	81,901	16,630
14/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
14/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2018	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
14/11/2018	8966	PRLEXUS	MYR	0.590	0.600	0.590	0.595	177,400	106,278
14/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2018	8982	CEPAT	MYR	0.600	0.610	0.600	0.610	55,000	33,086
14/11/2018	9008	OMESTI	MYR	0.000	0.000	0.000	0.405	0	0
14/11/2018	9016	EKSONS	MYR	0.770	0.990	0.770	0.925	98,100	83,984
14/11/2018	9059	TSH	MYR	1.010	1.020	1.000	1.000	53,000	53,110
14/11/2018	9075	THETA	MYR	0.285	0.335	0.285	0.305	602,245	195,845
14/11/2018	9083	JETSON	MYR	0.180	0.195	0.180	0.195	37,000	6,915
14/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
14/11/2018	9113	SANBUMI	MYR	0.305	0.305	0.300	0.305	1,976,500	602,328
14/11/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	30,000	15,600
14/11/2018	9148	ADVPKG	MYR	1.980	1.980	1.980	1.980	4,000	7,920
14/11/2018	9172	FPI	MYR	1.560	1.560	1.540	1.560	300,500	466,271
14/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
14/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.570	0	0
14/11/2018	9261	GADANG	MYR	0.630	0.630	0.605	0.605	1,081,500	665,615
14/11/2018	9261WB	GADANG-WB	MYR	0.150	0.155	0.150	0.150	308,000	46,553
14/11/2018	9288	BONIA	MYR	0.280	0.280	0.270	0.275	368,900	100,295
14/11/2018	9296	RCECAP	MYR	1.550	1.560	1.520	1.540	93,900	144,396
14/11/2018	9318	FITTERS	MYR	0.400	0.405	0.400	0.400	426,000	171,530
14/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.040	0.035	0.040	83,800	3,303
14/11/2018	9326	LBALUM	MYR	0.495	0.510	0.480	0.500	18,900	9,282
14/11/2018	9334	KESM	MYR	10.720	10.860	10.520	10.660	97,600	1,041,698
14/11/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.045	270,000	12,450
14/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2018	9369	TGL	MYR	1.100	1.100	1.020	1.020	1,100	1,130
14/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2018	9385	LAYHONG	MYR	0.425	0.460	0.420	0.425	34,439,801	15,172,681
14/11/2018	9385WA	LAYHONG-WA	MYR	0.195	0.220	0.195	0.205	26,974,200	5,682,377
14/11/2018	9393	ITRONIC	MYR	0.095	0.105	0.090	0.105	59,000	5,807
14/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
14/11/2018	9423	CWG	MYR	0.000	0.000	0.000	0.460	0	0
14/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
14/11/2018	9466	KKB	MYR	0.905	0.910	0.905	0.910	55,000	49,900
14/11/2018	9474	BRAHIMS	MYR	0.205	0.205	0.200	0.205	197,700	40,261
14/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
14/11/2018	9571	MITRA	MYR	0.345	0.345	0.335	0.335	531,500	179,689

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14/11/2018	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	50,000	2,500
14/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2018	9598	PTARAS	MYR	2.400	2.430	2.400	2.430	4,200	10,146
14/11/2018	9601	HWGB	MYR	0.130	0.130	0.130	0.130	49,300	6,409
14/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.990	0	0
14/11/2018	9679	WCT	MYR	0.815	0.820	0.810	0.810	543,900	442,486
14/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2018	967912	WCT-C12	MYR	0.025	0.025	0.025	0.025	47,000	1,175
14/11/2018	967913	WCT-C13	MYR	0.015	0.015	0.015	0.015	80,000	1,200
14/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.095	529,500	48,650
14/11/2018	9687	IDEAL	MYR	1.150	1.150	1.120	1.130	107,400	121,494
14/11/2018	9687WB	IDEAL-WB	MYR	0.450	0.485	0.450	0.485	18,550	8,612
14/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
14/11/2018	9717	SYCAL	MYR	0.225	0.235	0.225	0.230	176,605	40,147
14/11/2018	9741	ROHAS	MYR	0.900	0.900	0.820	0.845	109,600	91,987
14/11/2018	9776	SMCAP	MYR	0.140	0.140	0.135	0.135	517,000	71,945
14/11/2018	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	12,300	923
14/11/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	242,100	155,434
14/11/2018	9806	NATWIDE	MYR	0.280	0.280	0.280	0.280	12,000	3,360
14/11/2018	9814	BERTAM	MYR	0.290	0.290	0.290	0.290	20,000	5,800
14/11/2018	9822	SAM	MYR	8.210	8.210	8.170	8.200	57,000	466,987
14/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.190	0	0
14/11/2018	9873	PRESTAR	MYR	0.590	0.595	0.590	0.590	18,000	10,685
14/11/2018	9881	LSTEEL	MYR	0.315	0.315	0.315	0.315	20,000	6,300
14/11/2018	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	10,000	1,700
14/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2018	9946	REX	MYR	0.360	0.410	0.360	0.410	58,000	23,100
14/11/2018	9954	AKNIGHT	MYR	0.205	0.215	0.190	0.195	29,391,300	5,922,990
14/11/2018	9954WB	AKNIGHT-WB	MYR	0.160	0.165	0.155	0.165	5,143,600	822,764
14/11/2018	9962	GMUTUAL	MYR	0.305	0.305	0.305	0.305	3,000	915
14/11/2018	9997	PENSONI	MYR	0.450	0.470	0.350	0.470	56,600	24,372
14/11/2018	9997WB	PENSONI-WB	MYR	0.140	0.170	0.135	0.170	50,100	6,842