

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	106,737	58	53	46	61	158,777
	Direct Business	103					3,431
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	454,871	84	55	68	90	221,603
	Direct Business	16,040					1,112
CONSTRUCTION	Market Transaction	65,934	25	19	13	15	55,237
	Direct Business	15,000					3,075
TECHNOLOGY	Market Transaction	371,351	19	10	12	6	258,064
	Direct Business	350					140
FINANCIAL SERVICES	Market Transaction	37,059	10	12	10	4	294,030
	Direct Business	21,018					192,778
PROPERTY	Market Transaction	84,030	33	29	33	52	51,412
	Direct Business	16,810					5,312
PLANTATION	Market Transaction	10,867	12	12	9	12	21,218
	Direct Business	336					470
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,171	9	4	3	2	14,934
	Direct Business	0					0
CLOSED END FUND	Market Transaction	9	0	1	0	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	773	0	0	1	2	374
	Direct Business	0					0
ENERGY	Market Transaction	195,596	3	25	7	5	156,066
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,209	6	4	6	0	110,863
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,814	7	9	1	3	80,338
	Direct Business	15					12
TRANSPORTATION & LOGISTICS	Market Transaction	19,938	8	15	13	4	41,357
	Direct Business	0					0
UTILITIES	Market Transaction	19,609	9	3	4	1	43,622
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,438,968	283	251	226	257	1,507,921
	Direct Business	69,672					206,328

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,798	4	8	7	63	1,062
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,406	5	8	2	27	217
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,809	5	3	3	27	626
	Direct Business	0					0
TECHNOLOGY	Market Transaction	51,860	19	2	4	19	4,441
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,414	4	9	6	28	536
	Direct Business	0					0
PROPERTY	Market Transaction	1,591	0	1	4	28	82
	Direct Business	0					0
PLANTATION	Market Transaction	1,852	1	1	2	16	153
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	245,854	30	23	15	28	80,378
	Direct Business	0					0
ENERGY	Market Transaction	24,457	4	9	7	45	2,104
	Direct Business	0					0
HEALTH CARE	Market Transaction	41,220	20	2	8	14	4,947
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,870	0	3	2	23	164
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,682	1	2	3	9	74
	Direct Business	0					0
UTILITIES	Market Transaction	1,708	7	3	1	13	111
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	403,520	100	74	64	340	94,894
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,054	4	7	4	11	3,475
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	31,220	5	5	17	17	7,608
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,724	3	0	0	2	5,865
	Direct Business	0					0
TECHNOLOGY	Market Transaction	220,577	19	19	21	17	35,558
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,107	1	1	2	1	320
	Direct Business	0					0
PLANTATION	Market Transaction	356	0	1	0	0	26
	Direct Business	0					0
HEALTH CARE	Market Transaction	667	1	1	1	1	139
	Direct Business	332					50
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,392	10	2	6	7	4,190
	Direct Business	5,000					100
TRANSPORTATION & LOGISTICS	Market Transaction	1,202	1	1	1	1	222
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	337,299	44	37	52	58	57,404
	Direct Business	5,332					150

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	83	3	0	1	5	32
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	20	1	0	0	2	8
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	595	1	0	0	1	36
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	700	6	0	1	14	78
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	11	1	0	1	6	17
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	6	0	1	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	17	1	1	1	7	27
	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	30	0	1	0	3	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	25	0	0	1	1	11
	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	55	0	1	1	8	20
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,180,559	434	364	345	684	1,660,344
	Direct Business	75,004					206,478
	Mkt + Dir Business	2,255,563					1,866,823

Daily Stock Transaction - Thursday (01/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2018	0001	SCOMNET	MYR	0.665	0.680	0.655	0.655	2,124,800	1,417,420
01/11/2018	0002	KOTRA	MYR	1.800	1.800	1.680	1.800	7,100	12,300
01/11/2018	0005	UCREST	MYR	0.260	0.260	0.250	0.260	6,275,200	1,610,789
01/11/2018	0006	PINEAPP	MYR	0.435	0.470	0.400	0.400	33,200	13,493
01/11/2018	0007	PUC	MYR	0.105	0.120	0.105	0.115	15,328,300	1,704,345
01/11/2018	0007LA	PUC-LA	MYR	0.055	0.065	0.055	0.065	594,900	35,615
01/11/2018	0007WA	PUC-WA	MYR	0.065	0.070	0.060	0.070	192,900	12,274
01/11/2018	0007WB	PUC-WB	MYR	0.015	0.025	0.015	0.025	3,553,900	72,799
01/11/2018	0008	WILLOW	MYR	0.475	0.480	0.470	0.475	73,400	34,915
01/11/2018	0010	IRIS	MYR	0.145	0.155	0.145	0.155	27,282,500	4,093,330
01/11/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
01/11/2018	0012	3A	MYR	0.770	0.770	0.755	0.755	528,600	401,513
01/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	1,850,000	101,750
01/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2018	0018WA	LAMBO-WA	MYR	0.025	0.030	0.025	0.025	215,000	5,550
01/11/2018	0020	NETX	MYR	0.020	0.020	0.020	0.020	3,060,000	61,200
01/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0021	GHLSYS	MYR	1.740	1.740	1.690	1.720	110,458	189,972
01/11/2018	0022	PARLO	MYR	0.100	0.105	0.100	0.105	688,000	70,450
01/11/2018	0023	IFCAMSC	MYR	0.200	0.245	0.200	0.235	10,536,500	2,397,380
01/11/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	1,458,892	80,234
01/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	1,094,600	5,474
01/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
01/11/2018	0025	YBS	MYR	0.000	0.000	0.000	0.155	0	0
01/11/2018	0026	NOVAMSC	MYR	0.140	0.140	0.130	0.130	17,979,400	2,417,343
01/11/2018	0028	SCOPE	MYR	0.125	0.125	0.125	0.125	50,000	6,250
01/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.060	66,400	3,983
01/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	0032	REDTONE	MYR	0.210	0.215	0.205	0.210	188,800	39,823
01/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	0034	MMAG	MYR	0.260	0.260	0.260	0.260	100,000	26,000
01/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	250,000	30,000
01/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	510,000	38,250
01/11/2018	0035	OPCOM	MYR	0.710	0.725	0.710	0.715	1,564,300	1,124,052
01/11/2018	0036	KGROUP	MYR	0.055	0.055	0.050	0.050	116,000	6,075
01/11/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	143,400	1,434
01/11/2018	0037	RGB	MYR	0.195	0.200	0.190	0.190	2,227,100	432,828
01/11/2018	0038	PTB	MYR	0.150	0.155	0.150	0.155	45,000	6,875
01/11/2018	0039	GFM	MYR	0.460	0.470	0.445	0.450	1,981,600	902,017
01/11/2018	0040	OPENSYS	MYR	0.310	0.310	0.305	0.310	391,900	121,339
01/11/2018	0041	PANPAGE	MYR	0.200	0.205	0.200	0.205	28,000	5,650
01/11/2018	0043	MTRONIC	MYR	0.035	0.035	0.030	0.030	1,806,600	56,198
01/11/2018	0045	GNB	MYR	0.065	0.070	0.065	0.070	250,000	16,500
01/11/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	29,000	725
01/11/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	0049	OCNCASH	MYR	0.520	0.520	0.520	0.520	10,000	5,200
01/11/2018	0050	SYSTECH	MYR	0.245	0.255	0.245	0.245	150,000	37,310
01/11/2018	0051	CUSCAPI	MYR	0.235	0.240	0.225	0.230	2,873,700	660,133
01/11/2018	0053	OSKVI	MYR	0.520	0.530	0.520	0.530	1,903	998
01/11/2018	0054	KARYON	MYR	0.165	0.170	0.160	0.165	1,113,400	184,636
01/11/2018	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	110,100	11,011

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	136,000	26,525
01/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
01/11/2018	0059	MMODE	MYR	0.245	0.245	0.230	0.245	843,150	202,286
01/11/2018	0060	VC	MYR	0.095	0.095	0.090	0.095	1,438,100	130,669
01/11/2018	0064	EFFICEN	MYR	0.210	0.215	0.205	0.205	261,700	55,054
01/11/2018	0065	EFORCE	MYR	0.595	0.615	0.575	0.605	2,369,200	1,424,683
01/11/2018	0065WA	EFORCE-WA	MYR	0.275	0.290	0.255	0.280	5,442,700	1,506,020
01/11/2018	0066	VSOLAR	MYR	0.090	0.105	0.090	0.100	1,080,200	107,571
01/11/2018	0068	ASDION	MYR	0.165	0.165	0.155	0.165	1,375,900	222,700
01/11/2018	0068WB	ASDION-WB	MYR	0.025	0.025	0.015	0.020	180,100	3,403
01/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	1,242,900	30,383
01/11/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/11/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	25,000	975
01/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	0072	AT	MYR	0.060	0.065	0.060	0.060	3,147,700	188,868
01/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.010	0.010	247,000	2,470
01/11/2018	0075	MEXTER	MYR	0.515	0.515	0.490	0.490	1,793,000	904,213
01/11/2018	0078	GDEX	MYR	0.365	0.365	0.355	0.355	1,067,700	382,195
01/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	0078WB	GDEX-WB	MYR	0.125	0.135	0.120	0.125	390,400	48,704
01/11/2018	0079	ORION	MYR	0.120	0.120	0.095	0.100	84,655,600	8,946,836
01/11/2018	0079WA	ORION-WA	MYR	0.045	0.045	0.035	0.035	7,767,000	293,168
01/11/2018	0080	STRAITS	MYR	0.235	0.240	0.235	0.235	111,000	26,105
01/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	834,000	95,910
01/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.180	0	0
01/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	0082	GPACKET	MYR	0.350	0.355	0.350	0.350	542,600	189,920
01/11/2018	0083	NOTION	MYR	0.640	0.655	0.635	0.640	781,940	502,279
01/11/2018	0083WC	NOTION-WC	MYR	0.300	0.300	0.290	0.290	75,573	22,235
01/11/2018	0084	TECFAST	MYR	0.385	0.395	0.365	0.380	588,100	223,811
01/11/2018	0085	MLAB	MYR	0.035	0.050	0.035	0.050	7,979,300	344,666
01/11/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	641,600	10,974
01/11/2018	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	410,000	3,850
01/11/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	40,000	4,600
01/11/2018	0089	TEXCYCL	MYR	0.565	0.565	0.565	0.565	51,000	28,815
01/11/2018	0090	ELSOFT	MYR	3.120	3.130	3.080	3.100	370,600	1,151,325
01/11/2018	0091	DAYA	MYR	0.025	0.025	0.020	0.025	1,035,200	20,955
01/11/2018	0092	MTOUCHE	MYR	0.090	0.100	0.090	0.100	1,291,700	126,062
01/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	0093	SOLUTN	MYR	0.110	0.110	0.110	0.110	74,200	8,162
01/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	0094	INIX	MYR	0.070	0.070	0.070	0.070	11,000	770
01/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	2,005,900	50,148
01/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,111,000	39,390
01/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0096	NEXGRAM	MYR	0.025	0.025	0.020	0.025	2,092,000	43,400
01/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2018	0097	VITROX	MYR	7.360	7.430	7.310	7.330	89,300	657,266
01/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	0098	BAHVEST	MYR	1.000	1.000	0.990	0.990	435,900	433,605
01/11/2018	0098WA	BAHVEST-WA	MYR	0.525	0.530	0.525	0.525	95,500	50,188
01/11/2018	0099	SCICOM	MYR	1.690	1.700	1.690	1.700	11,000	18,630
01/11/2018	0100	ESCERAM	MYR	0.180	0.180	0.180	0.180	73,900	13,302
01/11/2018	0101	TMCLIFE	MYR	0.740	0.750	0.740	0.740	480,600	356,978
01/11/2018	0101WB	TMCLIFE-WB	MYR	0.050	0.050	0.040	0.050	797,500	36,000
01/11/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	0103	MNC	MYR	0.045	0.055	0.045	0.055	2,163,100	101,062
01/11/2018	0103WA	MNC-WA	MYR	0.020	0.025	0.020	0.020	2,336,300	46,727
01/11/2018	0104	GENETEC	MYR	1.500	1.530	1.490	1.530	53,500	80,108
01/11/2018	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.075	325,100	24,383
01/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	600,000	15,000
01/11/2018	0106	REXIT	MYR	0.630	0.630	0.620	0.620	35,200	22,129
01/11/2018	0107	EDUSPEC	MYR	0.040	0.045	0.040	0.045	3,790,800	152,237
01/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0108	N2N	MYR	1.090	1.130	1.080	1.130	228,100	251,914
01/11/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0111	K1	MYR	0.280	0.285	0.265	0.275	4,252,100	1,175,907
01/11/2018	0112	MIKROMB	MYR	0.280	0.280	0.280	0.280	20,000	5,600
01/11/2018	0113	MMSV	MYR	1.050	1.050	1.030	1.030	128,500	133,423
01/11/2018	0116	FOCUS	MYR	0.155	0.165	0.155	0.155	9,556,500	1,504,537
01/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	0117	SMRT	MYR	0.135	0.140	0.135	0.140	229,900	31,087
01/11/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	1,179,000	17,755
01/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,316,900	6,585
01/11/2018	0119	APPASIA	MYR	0.105	0.120	0.105	0.120	1,328,000	147,256
01/11/2018	0119WA	APPASIA-WA	MYR	0.060	0.070	0.060	0.065	661,100	40,858
01/11/2018	0120	VIS	MYR	0.530	0.545	0.500	0.510	3,244,500	1,699,404
01/11/2018	0120WB	VIS-WB	MYR	0.250	0.255	0.235	0.235	1,634,200	403,175
01/11/2018	0122	AIM	MYR	0.250	0.270	0.230	0.250	25,200	6,223
01/11/2018	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	37,500	2,625
01/11/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
01/11/2018	0127	JHM	MYR	1.080	1.090	1.060	1.060	629,000	676,349
01/11/2018	0128	FRONTKN	MYR	0.845	0.860	0.815	0.825	24,650,600	20,654,021
01/11/2018	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	1,962,700	490,675
01/11/2018	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	123,400	6,787
01/11/2018	0131	DGSB	MYR	0.050	0.050	0.050	0.050	2,515,000	125,750
01/11/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.110	880,700	96,881
01/11/2018	0133	SANICHI	MYR	0.110	0.115	0.110	0.115	520,000	59,750
01/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	10,000	1,300
01/11/2018	0138	MYEG	MYR	1.210	1.300	1.190	1.290	55,825,230	69,771,648
01/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	013839	MYEG-C39	MYR	0.250	0.275	0.250	0.275	100,000	26,250
01/11/2018	013840	MYEG-C40	MYR	0.105	0.120	0.100	0.120	6,608,600	742,096
01/11/2018	013841	MYEG-C41	MYR	0.040	0.045	0.040	0.045	2,202,200	91,099

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01/11/2018	013842	MYEG-C42	MYR	0.100	0.120	0.100	0.120	6,729,000	754,400
01/11/2018	013843	MYEG-C43	MYR	0.095	0.115	0.095	0.115	89,000	9,513
01/11/2018	013844	MYEG-C44	MYR	0.205	0.220	0.205	0.220	40,000	8,500
01/11/2018	013845	MYEG-C45	MYR	0.090	0.115	0.090	0.110	10,908,100	1,093,198
01/11/2018	013846	MYEG-C46	MYR	0.090	0.105	0.090	0.105	3,381,000	334,200
01/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	013848	MYEG-C48	MYR	0.050	0.055	0.050	0.055	590,000	30,700
01/11/2018	013849	MYEG-C49	MYR	0.070	0.080	0.070	0.080	1,200	93
01/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	013852	MYEG-C52	MYR	0.030	0.040	0.030	0.040	1,028,000	38,945
01/11/2018	013853	MYEG-C53	MYR	0.055	0.055	0.055	0.055	50,000	2,750
01/11/2018	0140	STERPRO	MYR	0.175	0.185	0.160	0.185	110,300	18,105
01/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	0143	KEYASIC	MYR	0.120	0.120	0.110	0.115	3,642,900	420,741
01/11/2018	0145	TFP	MYR	0.105	0.105	0.105	0.105	7,000	735
01/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	0146	JFTECH	MYR	0.860	0.920	0.860	0.920	66,400	58,540
01/11/2018	0147	INNITY	MYR	0.570	0.640	0.570	0.640	800	467
01/11/2018	0148	SUNZEN	MYR	0.200	0.200	0.195	0.195	19,800	3,891
01/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.470	0	0
01/11/2018	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	5,602,167	308,399
01/11/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	403,000	10,075
01/11/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	0151	KGB	MYR	1.100	1.150	1.100	1.130	3,093,800	3,485,221
01/11/2018	0151WA	KGB-WA	MYR	0.580	0.610	0.580	0.600	4,741,300	2,824,754
01/11/2018	0152	DGB	MYR	0.160	0.170	0.160	0.165	5,366,600	898,547
01/11/2018	0152WB	DGB-WB	MYR	0.055	0.065	0.055	0.060	2,336,500	139,741
01/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	1,083,900	18,109
01/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	100	1
01/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
01/11/2018	0156	MPAY	MYR	0.135	0.135	0.130	0.130	73,500	9,655
01/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
01/11/2018	0158	SCC	MYR	0.510	0.510	0.495	0.495	9,000	4,530
01/11/2018	0159	AMEDIA	MYR	0.125	0.135	0.125	0.135	570,000	73,550
01/11/2018	0160	HHHCORP	MYR	0.095	0.105	0.095	0.100	1,310,200	130,771
01/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	50,000	6,250
01/11/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	77,000	3,080
01/11/2018	0162	IJACOBS	MYR	0.250	0.295	0.250	0.295	18,820,800	5,230,254
01/11/2018	0162WA	IJACOBS-WA	MYR	0.125	0.160	0.125	0.150	3,492,200	516,130
01/11/2018	0163	CAREPLS	MYR	0.200	0.200	0.200	0.200	130,000	26,000
01/11/2018	0165	XOX	MYR	0.055	0.060	0.055	0.060	3,282,000	195,530
01/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0166	INARI	MYR	1.990	2.040	1.950	1.990	12,283,701	24,479,852
01/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2018	016617	INARI-C17	MYR	0.040	0.055	0.040	0.045	5,153,000	224,775
01/11/2018	016618	INARI-C18	MYR	0.100	0.110	0.100	0.100	500,000	51,450

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01/11/2018	016619	INARI-C19	MYR	0.035	0.035	0.035	0.035	60,000	2,100
01/11/2018	016620	INARI-C20	MYR	0.070	0.075	0.065	0.065	3,327,400	233,419
01/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	016623	INARI-C23	MYR	0.030	0.035	0.025	0.030	540,500	16,945
01/11/2018	016624	INARI-C24	MYR	0.070	0.080	0.070	0.075	2,214,100	166,061
01/11/2018	016625	INARI-C25	MYR	0.075	0.080	0.070	0.070	7,391,800	547,171
01/11/2018	0166WB	INARI-WB	MYR	1.460	1.530	1.450	1.470	173,100	257,874
01/11/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	51,000	6,120
01/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	0168	BOILERM	MYR	0.620	0.620	0.615	0.620	86,000	53,221
01/11/2018	0169	SMTRACK	MYR	0.100	0.100	0.095	0.100	3,423,300	325,591
01/11/2018	0170	KANGER	MYR	0.065	0.065	0.060	0.065	31,200	1,912
01/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
01/11/2018	0172	OCK	MYR	0.500	0.500	0.480	0.485	740,200	362,588
01/11/2018	0172WA	OCK-WA	MYR	0.090	0.100	0.085	0.085	2,009,600	177,394
01/11/2018	0173	REV	MYR	0.265	0.265	0.260	0.260	90,800	23,862
01/11/2018	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	812,766	18,835
01/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	0175	HHGROUP	MYR	0.160	0.165	0.160	0.160	221,300	35,633
01/11/2018	0176	KRONO	MYR	0.625	0.630	0.610	0.620	4,067,800	2,525,069
01/11/2018	0177	PASUKGB	MYR	0.090	0.090	0.085	0.085	47,000	4,045
01/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2018	0179	BIOHLDG	MYR	0.250	0.250	0.245	0.250	341,200	85,050
01/11/2018	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	0180	KTC	MYR	0.145	0.155	0.145	0.155	1,551,900	230,635
01/11/2018	0181	AEMULUS	MYR	0.290	0.290	0.280	0.285	625,500	177,610
01/11/2018	0182	LKL	MYR	0.135	0.140	0.125	0.125	429,500	55,956
01/11/2018	0183	SALUTE	MYR	0.515	0.520	0.495	0.505	1,710,900	861,921
01/11/2018	0185	HSSEB	MYR	0.865	0.880	0.830	0.850	354,600	302,760
01/11/2018	0185WA	HSSEB-WA	MYR	0.205	0.210	0.200	0.205	191,900	38,855
01/11/2018	0186	PTRANS	MYR	0.255	0.260	0.255	0.255	2,169,710	554,244
01/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.100	380,200	38,030
01/11/2018	0187	BCMALL	MYR	0.205	0.205	0.200	0.200	2,958,400	603,972
01/11/2018	0188	HLT	MYR	0.210	0.210	0.210	0.210	2,500	525
01/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	356,400	26,450
01/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.235	0	0
01/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	0192	INTA	MYR	0.305	0.310	0.300	0.305	1,139,900	349,722
01/11/2018	0193	KAB	MYR	0.245	0.255	0.245	0.250	1,082,600	272,427
01/11/2018	0195	BINACOM	MYR	0.410	0.420	0.410	0.410	233,400	96,882
01/11/2018	0196	QES	MYR	0.280	0.285	0.265	0.275	12,824,400	3,552,166
01/11/2018	0197	WEGMANS	MYR	0.340	0.345	0.330	0.330	1,307,000	437,676
01/11/2018	0198	GDB	MYR	0.290	0.295	0.285	0.285	410,500	118,918
01/11/2018	0199	TRIMODE	MYR	0.390	0.390	0.385	0.390	257,000	100,210
01/11/2018	0200	REVENUE	MYR	1.020	1.030	0.980	0.990	4,305,100	4,337,596
01/11/2018	0201	NOVA	MYR	0.530	0.535	0.530	0.535	107,100	56,778
01/11/2018	0202	RGTECH	MYR	0.255	0.260	0.245	0.245	793,100	199,447
01/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2018	03002	REDIDEA	MYR	0.310	0.310	0.310	0.310	30,000	9,300
01/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
01/11/2018	03005	MHCARE	MYR	0.420	0.420	0.420	0.420	25,000	10,500
01/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0

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01/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
01/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
01/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
01/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
01/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
01/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
01/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
01/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	0508C5	BOC-C5	MYR	0.130	0.130	0.130	0.130	10,000	1,300
01/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	0546C7	TENCENT-C7	MYR	0.120	0.135	0.120	0.135	300,000	39,000
01/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	0581C1	XIAOMI-C1	MYR	0.080	0.085	0.080	0.080	745,000	60,950
01/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.125	0.135	0.125	0.125	1,070,000	133,950
01/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.225	0.240	0.225	0.240	20,000	4,650
01/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.230	0.245	0.230	0.240	1,817,700	431,667
01/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.240	0.250	0.235	0.245	612,400	147,370
01/11/2018	06505A	FBMKLCI-C5A	MYR	0.035	0.035	0.035	0.035	55,000	1,925
01/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	06505C	FBMKLCI-C5C	MYR	0.285	0.285	0.285	0.285	1,765,000	503,025
01/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	06505E	FBMKLCI-C5E	MYR	0.100	0.100	0.080	0.085	1,065,000	91,550
01/11/2018	06505F	FBMKLCI-C5F	MYR	0.030	0.030	0.030	0.030	10,000	300
01/11/2018	06505G	FBMKLCI-C5G	MYR	0.125	0.130	0.125	0.130	70,000	8,800
01/11/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.020	0.020	62,100	1,242
01/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	06505K	FBMKLCI-C5K	MYR	0.035	0.035	0.035	0.035	110,000	3,850
01/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2018	06505M	FBMKLCI-C5M	MYR	0.350	0.350	0.350	0.350	3,000	1,050
01/11/2018	06506A	FBMKLCI-H6A	MYR	0.225	0.225	0.215	0.220	20,200	4,420
01/11/2018	06506B	FBMKLCI-H6B	MYR	0.380	0.380	0.360	0.380	283,700	105,731
01/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.145	0.125	0.140	7,447,500	1,025,450
01/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.295	0	0
01/11/2018	06506E	FBMKLCI-H6E	MYR	0.345	0.355	0.345	0.355	165,000	57,775
01/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.075	0.065	0.070	1,895,800	132,620
01/11/2018	06506H	FBMKLCI-H6H	MYR	0.150	0.165	0.150	0.155	518,400	81,033
01/11/2018	06506I	FBMKLCI-H6I	MYR	0.295	0.300	0.295	0.300	13,000	3,860
01/11/2018	06506J	FBMKLCI-H6J	MYR	0.415	0.415	0.395	0.410	1,096,100	446,911
01/11/2018	06506K	FBMKLCI-H6K	MYR	0.215	0.225	0.215	0.220	35,900	7,803
01/11/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	612,500	91,875
01/11/2018	06506M	FBMKLCI-H6M	MYR	0.215	0.215	0.205	0.210	315,000	66,175
01/11/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.380	0	0
01/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
01/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	105,000	525
01/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	40,000	200
01/11/2018	06513L	HSI-C3L	MYR	0.005	0.010	0.005	0.010	15,100	76

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	06513N	HSI-C3N	MYR	0.015	0.020	0.015	0.020	2,898,000	46,955
01/11/2018	06513O	HSI-C3O	MYR	0.030	0.035	0.030	0.035	5,319,300	185,726
01/11/2018	06513P	HSI-C3P	MYR	0.055	0.070	0.055	0.065	4,804,300	304,266
01/11/2018	06513Q	HSI-C3Q	MYR	0.090	0.125	0.090	0.120	10,109,500	1,160,909
01/11/2018	06513R	HSI-C3R	MYR	0.030	0.040	0.030	0.030	2,822,600	97,771
01/11/2018	06513S	HSI-C3S	MYR	0.045	0.065	0.045	0.060	4,069,800	239,899
01/11/2018	06513T	HSI-C3T	MYR	0.125	0.155	0.120	0.145	12,345,100	1,732,344
01/11/2018	06513U	HSI-C3U	MYR	0.075	0.085	0.075	0.085	210,000	17,500
01/11/2018	06513V	HSI-C3V	MYR	0.135	0.165	0.130	0.155	18,579,200	2,823,636
01/11/2018	06513W	HSI-C3W	MYR	0.265	0.320	0.265	0.300	23,841,500	7,109,155
01/11/2018	06513X	HSI-C3X	MYR	0.445	0.515	0.440	0.480	34,879,100	16,785,305
01/11/2018	06513Y	HSI-C3Y	MYR	0.125	0.145	0.125	0.135	340,000	46,525
01/11/2018	06513Z	HSI-C3Z	MYR	0.185	0.210	0.185	0.200	1,099,400	221,848
01/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	2.140	0	0
01/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.780	0	0
01/11/2018	06514M	HSI-H4M	MYR	2.170	2.170	2.170	2.170	3,000	6,510
01/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
01/11/2018	06514O	HSI-H4O	MYR	0.715	0.720	0.630	0.655	28,873,600	19,111,824
01/11/2018	06514P	HSI-H4P	MYR	0.935	0.935	0.870	0.900	797,000	715,336
01/11/2018	06514Q	HSI-H4Q	MYR	1.190	1.190	1.190	1.190	18,000	21,420
01/11/2018	06514R	HSI-H4R	MYR	1.520	1.520	1.470	1.470	4,000	5,996
01/11/2018	06514S	HSI-H4S	MYR	1.000	1.010	0.975	1.000	240,000	241,535
01/11/2018	06514T	HSI-H4T	MYR	1.490	1.490	1.410	1.410	36,000	51,240
01/11/2018	06514U	HSI-H4U	MYR	1.910	1.910	1.860	1.870	15,300	28,778
01/11/2018	06514V	HSI-H4V	MYR	0.375	0.380	0.335	0.340	53,446,000	18,589,691
01/11/2018	06514W	HSI-H4W	MYR	0.605	0.610	0.550	0.565	2,787,400	1,580,076
01/11/2018	06514X	HSI-H4X	MYR	0.870	0.870	0.820	0.835	66,800	56,389
01/11/2018	06514Y	HSI-H4Y	MYR	1.180	1.180	1.180	1.180	2,000	2,360
01/11/2018	06514Z	HSI-H4Z	MYR	0.400	0.400	0.365	0.375	1,819,600	688,557
01/11/2018	06515A	HSI-C5A	MYR	0.290	0.335	0.290	0.320	473,000	150,880
01/11/2018	06515B	HSI-C5B	MYR	0.405	0.465	0.405	0.460	1,649,600	734,927
01/11/2018	06516A	HSI-H6A	MYR	0.575	0.575	0.520	0.530	839,700	451,904
01/11/2018	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.845	0	0
01/11/2018	06516C	HSI-H6C	MYR	1.070	1.070	1.070	1.070	9,000	9,630
01/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
01/11/2018	0656CE	SP500-CE	MYR	0.480	0.490	0.460	0.470	101,000	47,770
01/11/2018	0656CF	SP500-CF	MYR	0.430	0.435	0.415	0.425	43,000	18,518
01/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	0656HE	SP500-HE	MYR	0.430	0.440	0.415	0.425	258,000	109,606
01/11/2018	0656HF	SP500-HF	MYR	0.555	0.560	0.545	0.550	238,700	131,942
01/11/2018	070317	A50CHIN-H17	MYR	0.345	0.345	0.330	0.330	4,800	1,643
01/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
01/11/2018	070320	A50CHIN-C20	MYR	0.050	0.055	0.035	0.035	69,400	3,254
01/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	070322	A50CHIN-C22	MYR	0.115	0.125	0.110	0.115	2,337,500	277,287
01/11/2018	070323	A50CHIN-H23	MYR	0.235	0.240	0.225	0.240	5,340,000	1,250,500
01/11/2018	070324	A50CHIN-C24	MYR	0.390	0.410	0.375	0.375	4,784,900	1,863,696
01/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
01/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
01/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
01/11/2018	0822EA	CIMBA40	MYR	1.805	1.805	1.805	1.805	100	181
01/11/2018	0823EA	CIMBC50	MYR	1.520	1.520	1.520	1.520	11,300	17,176
01/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
01/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0

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01/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
01/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.226	0	0
01/11/2018	0828EA	GOLDETf	MYR	1.670	1.670	1.670	1.670	6,000	10,020
01/11/2018	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	18,000	10,080
01/11/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.265	0	0
01/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
01/11/2018	1015	AMBANK	MYR	3.810	3.900	3.770	3.880	1,287,150	4,973,769
01/11/2018	101510	AMBANK-C10	MYR	0.065	0.065	0.065	0.065	603,800	39,247
01/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
01/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	1023	CIMB	MYR	5.770	5.780	5.650	5.700	9,529,483	54,056,249
01/11/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	178,700	7,148
01/11/2018	102337	CIMB-C37	MYR	0.080	0.085	0.080	0.080	196,800	15,844
01/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	102340	CIMB-C40	MYR	0.060	0.060	0.060	0.060	950,000	57,000
01/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	102343	CIMB-C43	MYR	0.100	0.100	0.100	0.100	200,000	20,000
01/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
01/11/2018	1066	RHBBANK	MYR	5.220	5.350	5.180	5.310	1,497,847	7,939,253
01/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2018	106611	RHBBANKC11	MYR	0.100	0.100	0.095	0.100	360,000	35,800
01/11/2018	1066C8	RHBBANK-C8	MYR	0.085	0.090	0.085	0.090	481,700	42,353
01/11/2018	1066C9	RHBBANK-C9	MYR	0.070	0.075	0.065	0.065	30,200	2,064
01/11/2018	1082	HLFG	MYR	18.360	18.380	18.080	18.240	59,605	1,083,193
01/11/2018	1147	GOB	MYR	0.200	0.200	0.200	0.200	50,020	10,000
01/11/2018	1147WA	GOB-WA	MYR	0.030	0.040	0.030	0.040	71,000	2,830
01/11/2018	1155	MAYBANK	MYR	9.490	9.500	9.390	9.400	8,067,939	75,866,171
01/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	115542	MAYBANKC42	MYR	0.170	0.170	0.170	0.170	165,000	28,050
01/11/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	115544	MAYBANKC44	MYR	0.060	0.060	0.060	0.060	200,000	12,000
01/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	115548	MAYBANKC48	MYR	0.080	0.080	0.075	0.075	1,800,300	144,024
01/11/2018	1163	ALLIANZ	MYR	12.200	12.380	12.180	12.280	13,100	159,994
01/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
01/11/2018	1171	MBSB	MYR	0.940	0.945	0.920	0.930	2,675,502	2,484,544
01/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	460,000	9,200
01/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	117117	MBSB-C17	MYR	0.045	0.050	0.045	0.045	397,900	18,232
01/11/2018	117118	MBSB-C18	MYR	0.075	0.075	0.070	0.070	350,200	26,265
01/11/2018	1198	MAA	MYR	0.470	0.500	0.470	0.470	278,600	132,697
01/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	1,607,800	42,323
01/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	1287	PMHLDG	MYR	0.110	0.110	0.100	0.105	3,760,100	392,760
01/11/2018	1295	PBBANK	MYR	24.520	24.680	24.520	24.600	4,733,199	116,406,030
01/11/2018	129521	PBBANK-C21	MYR	0.265	0.280	0.260	0.265	103,800	28,089
01/11/2018	129522	PBBANK-C22	MYR	0.055	0.055	0.055	0.055	4,000	220

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01/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.185	0	0
01/11/2018	129525	PBBANK-C25	MYR	0.175	0.175	0.175	0.175	40,000	7,000
01/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
01/11/2018	1368	EDGENTA	MYR	2.500	2.580	2.500	2.560	130,000	328,842
01/11/2018	1481	ASB	MYR	0.135	0.135	0.125	0.135	1,642,900	212,929
01/11/2018	1503	GUOCO	MYR	0.780	0.830	0.780	0.810	53,500	42,245
01/11/2018	1538	SYMLIFE	MYR	0.350	0.350	0.350	0.350	1,134,000	396,900
01/11/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	198,000	5,940
01/11/2018	1562	BJTOTO	MYR	2.110	2.120	2.060	2.070	728,717	1,514,817
01/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	1589	IWCITY	MYR	0.505	0.520	0.490	0.515	4,165,500	2,114,324
01/11/2018	1619	DRBHCOM	MYR	1.890	1.900	1.860	1.860	884,879	1,659,327
01/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	161957	DRBHCOMC57	MYR	0.100	0.100	0.095	0.095	240,000	23,400
01/11/2018	161958	DRBHCOMC58	MYR	0.070	0.075	0.070	0.070	1,492,500	104,725
01/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	161960	DRBHCOMC60	MYR	0.075	0.075	0.075	0.075	230,000	17,250
01/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	161964	DRBHCOMC64	MYR	0.045	0.045	0.035	0.040	856,000	33,740
01/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	161968	DRBHCOMC68	MYR	0.145	0.150	0.140	0.140	1,344,200	197,509
01/11/2018	1643	LANDMRK	MYR	0.540	0.555	0.540	0.545	49,000	26,715
01/11/2018	1651	MRCB	MYR	0.735	0.740	0.715	0.720	7,878,700	5,732,424
01/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	165132	MRCB-C32	MYR	0.070	0.070	0.055	0.065	474,800	31,327
01/11/2018	165133	MRCB-C33	MYR	0.045	0.045	0.045	0.045	852,000	38,340
01/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	165136	MRCB-C36	MYR	0.085	0.085	0.080	0.080	143,600	11,888
01/11/2018	165137	MRCB-C37	MYR	0.100	0.100	0.095	0.095	200	20
01/11/2018	1651WB	MRCB-WB	MYR	0.235	0.240	0.230	0.230	1,033,500	241,011
01/11/2018	1694	MENANG	MYR	0.405	0.405	0.390	0.390	26,240	10,258
01/11/2018	1694WB	MENANG-WB	MYR	0.040	0.040	0.040	0.040	112,200	4,488
01/11/2018	1724	PARAMON	MYR	2.050	2.050	2.040	2.050	33,000	67,493
01/11/2018	1783	SPB	MYR	5.360	5.370	5.340	5.360	96,000	513,691
01/11/2018	1818	BURSA	MYR	7.320	7.360	7.290	7.320	451,300	3,301,044
01/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	181818	BURSA-C18	MYR	0.020	0.020	0.020	0.020	642,000	12,840
01/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	1899	BKAWAN	MYR	0.000	0.000	0.000	16.880	0	0
01/11/2018	1902	PINEPAC	MYR	0.380	0.400	0.370	0.380	2,471,300	957,348
01/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
01/11/2018	1961	IOICORP	MYR	4.510	4.530	4.480	4.480	273,568	1,228,653
01/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	1996	KRETAM	MYR	0.400	0.400	0.390	0.400	87,500	34,540
01/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0

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01/11/2018	2054	TDM	MYR	0.205	0.205	0.205	0.205	593,500	121,668
01/11/2018	2062	HARBOUR	MYR	0.655	0.700	0.655	0.700	19,628	13,723
01/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	2089	UTDPLT	MYR	27.260	27.280	26.700	26.760	1,800	48,264
01/11/2018	2097	EASTLND	MYR	0.115	0.115	0.115	0.115	87,400	10,051
01/11/2018	2127	COMFORT	MYR	0.895	0.900	0.880	0.885	1,312,400	1,160,353
01/11/2018	2135	GOPENG	MYR	0.670	0.700	0.670	0.700	3,900	2,688
01/11/2018	2143	ECM	MYR	0.290	0.290	0.290	0.290	1,556	448
01/11/2018	2186	KUCHAI	MYR	1.990	1.990	1.960	1.960	68,600	134,721
01/11/2018	2194	MMCCORP	MYR	1.070	1.080	1.040	1.040	1,877,000	1,976,931
01/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	2216	IJMLNT	MYR	1.930	1.930	1.900	1.920	3,300	6,355
01/11/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.720	0	0
01/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	2,169,000	65,070
01/11/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	17,000	800
01/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	2291	GENP	MYR	9.700	9.700	9.630	9.660	1,023,400	9,876,226
01/11/2018	2291WA	GENP-WA	MYR	1.710	1.710	1.710	1.710	500	855
01/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
01/11/2018	2429	TANCO	MYR	0.060	0.060	0.060	0.060	57,000	3,420
01/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	199,900	5,997
01/11/2018	2445	KLK	MYR	24.840	25.000	24.820	24.920	22,600	563,018
01/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	2453	KLUANG	MYR	3.900	3.920	3.850	3.920	52,214	203,692
01/11/2018	2488	ABMB	MYR	3.930	3.930	3.880	3.900	148,623	579,772
01/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2018	2542	RVIEW	MYR	3.270	3.270	3.260	3.260	8,600	28,046
01/11/2018	2569	SBAGAN	MYR	3.360	3.370	3.330	3.340	14,407	48,147
01/11/2018	2577	YTLLAND	MYR	0.395	0.395	0.380	0.380	11,000	4,260
01/11/2018	2577LA	YTLLAND-LA	MYR	0.405	0.405	0.390	0.405	20,200	7,881
01/11/2018	2593	UMCCA	MYR	0.000	0.000	0.000	5.720	0	0
01/11/2018	2607	INCKEN	MYR	0.650	0.650	0.640	0.645	564,000	363,950
01/11/2018	2658	AJI	MYR	18.380	18.380	17.940	18.100	12,100	217,634
01/11/2018	2674	ALCOM	MYR	0.560	0.565	0.560	0.560	30,000	16,890
01/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2018	2739	HUAAN	MYR	0.255	0.260	0.245	0.250	13,831,900	3,487,375
01/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	1,200	912
01/11/2018	2771	BSTEAD	MYR	1.620	1.620	1.580	1.580	20,000	31,802
01/11/2018	2828	CIHLDG	MYR	1.700	1.700	1.700	1.700	1,100	1,870
01/11/2018	2836	CARLSBG	MYR	18.000	18.120	17.900	18.060	329,100	5,932,154
01/11/2018	2852	CMSB	MYR	2.900	2.900	2.830	2.880	202,400	580,691
01/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	285215	CMSB-C15	MYR	0.135	0.140	0.135	0.140	637,600	87,670
01/11/2018	2879	CCM	MYR	1.900	1.940	1.830	1.900	187,100	347,823
01/11/2018	2925	CCB	MYR	1.810	1.870	1.810	1.870	14,900	27,131
01/11/2018	2984	FACBIND	MYR	1.100	1.110	1.100	1.110	171,900	189,095
01/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	160,200	15,994
01/11/2018	3026	DLADY	MYR	63.980	63.980	63.600	63.600	2,100	133,598
01/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	3034	HAPSENG	MYR	9.800	9.950	9.770	9.800	151,400	1,485,800
01/11/2018	3034CW	HAPSENG-CW	MYR	0.015	0.040	0.015	0.040	140,200	3,608
01/11/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.060	0.060	60,000	3,600
01/11/2018	3042	PETRONM	MYR	7.250	7.250	7.060	7.060	73,500	524,168
01/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0

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01/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	3069	MFCB	MYR	3.030	3.030	3.030	3.030	34,600	104,838
01/11/2018	3069WA	MFCB-WA	MYR	1.120	1.140	1.120	1.140	31,000	35,300
01/11/2018	3107	FIMACOR	MYR	1.780	1.800	1.780	1.800	8,000	14,340
01/11/2018	3115	KBUNAI	MYR	0.080	0.090	0.080	0.090	133,600	11,282
01/11/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	3158	YNHPROP	MYR	1.330	1.350	1.320	1.350	1,837,400	2,444,422
01/11/2018	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,287,700	196,340
01/11/2018	3182	GENTING	MYR	7.340	7.430	7.240	7.400	1,731,600	12,762,298
01/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	318251	GENTINGC51	MYR	0.020	0.020	0.020	0.020	700	14
01/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	318256	GENTINGC56	MYR	0.060	0.060	0.060	0.060	520,000	31,200
01/11/2018	3182WA	GENTING-WA	MYR	0.025	0.025	0.020	0.025	3,503,400	85,766
01/11/2018	3204	GKENT	MYR	1.090	1.130	1.080	1.110	6,007,000	6,676,384
01/11/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	3239	BJASSET	MYR	0.280	0.280	0.280	0.280	53,800	15,064
01/11/2018	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	3247	GUH	MYR	0.000	0.000	0.000	0.545	0	0
01/11/2018	3255	HEIM	MYR	18.100	18.360	18.100	18.260	54,600	997,452
01/11/2018	3298	HEXZA	MYR	0.740	0.740	0.735	0.740	16,800	12,421
01/11/2018	3301	HLIND	MYR	0.000	0.000	0.000	10.560	0	0
01/11/2018	3336	IJM	MYR	1.620	1.640	1.570	1.610	5,061,500	8,075,018
01/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	333619	IJM-C19	MYR	0.030	0.030	0.030	0.030	244,300	7,329
01/11/2018	333620	IJM-C20	MYR	0.075	0.075	0.075	0.075	100,000	7,500
01/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	333622	IJM-C22	MYR	0.040	0.045	0.040	0.045	400	17
01/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	3379	INSAS	MYR	0.690	0.705	0.690	0.705	54,600	38,264
01/11/2018	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	5,600	5,460
01/11/2018	3379WB	INSAS-WB	MYR	0.075	0.080	0.075	0.080	497,800	38,837
01/11/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.280	12,311,472	3,404,242
01/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	3395C9	BJCORP-C9	MYR	0.005	0.005	0.005	0.005	40,000	200
01/11/2018	3395LD	BJCORP-LD	MYR	0.335	0.335	0.330	0.330	70,000	23,400
01/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
01/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	520,000	23,400
01/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	20,000	1,400
01/11/2018	3417	E&O	MYR	1.160	1.180	1.160	1.160	47,100	54,843
01/11/2018	3417WB	E&O-WB	MYR	0.025	0.030	0.025	0.030	25,539	640
01/11/2018	3441	JOHAN	MYR	0.095	0.095	0.090	0.095	364,000	34,170
01/11/2018	3476	KSENG	MYR	4.070	4.080	4.050	4.080	13,600	55,331
01/11/2018	3484	DBHD	MYR	0.270	0.275	0.265	0.275	124,471	33,639
01/11/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	83,000	10,375
01/11/2018	3522	KIANJOO	MYR	2.200	2.200	2.190	2.200	16,500	36,145
01/11/2018	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	105,000	30,975
01/11/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.055	0.050	0.055	129,500	6,525
01/11/2018	3565	WCEHB	MYR	0.665	0.670	0.665	0.665	27,800	18,542
01/11/2018	3573	LIENHOE	MYR	0.305	0.305	0.300	0.300	87,000	26,150

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01/11/2018	3611	PGLOBE	MYR	1.120	1.120	1.120	1.120	10,000	11,200
01/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	3662	MFLOUR	MYR	1.020	1.060	1.020	1.060	96,800	99,319
01/11/2018	3689	F&N	MYR	33.700	33.700	33.240	33.380	5,400	180,186
01/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	3719	PANAMY	MYR	38.060	38.100	38.060	38.100	14,000	533,332
01/11/2018	3743	SUNSURIA	MYR	0.840	0.840	0.800	0.830	174,200	143,288
01/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	3778	MELEWAR	MYR	0.140	0.145	0.135	0.135	2,000	276
01/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	3794	LAFMSIA	MYR	2.110	2.170	2.100	2.150	119,700	253,497
01/11/2018	3816	MISC	MYR	6.100	6.610	6.100	6.610	2,460,559	15,427,661
01/11/2018	381619	MISC-C19	MYR	0.105	0.110	0.105	0.110	150,400	16,293
01/11/2018	3859	MAGNUM	MYR	1.820	1.830	1.810	1.820	352,200	640,461
01/11/2018	3867	MPI	MYR	11.000	11.120	10.900	11.000	162,648	1,781,042
01/11/2018	3867CJ	MPI-CJ	MYR	0.180	0.185	0.180	0.185	90,000	16,450
01/11/2018	3883	MUDA	MYR	1.600	1.640	1.570	1.590	399,600	640,508
01/11/2018	3891	MUIIND	MYR	0.160	0.160	0.160	0.160	284,000	45,440
01/11/2018	3905	MULPHA	MYR	1.850	1.850	1.850	1.850	40,000	74,000
01/11/2018	3913	MUIPROP	MYR	0.245	0.245	0.235	0.245	1,385,000	337,085
01/11/2018	3948	DUTALND	MYR	0.490	0.505	0.490	0.500	387,000	192,868
01/11/2018	4006	ORIENT	MYR	5.980	6.010	5.880	5.980	165,300	988,185
01/11/2018	4022	TADMAX	MYR	0.225	0.245	0.225	0.240	1,077,200	253,614
01/11/2018	4057	ASIAPAC	MYR	0.120	0.125	0.115	0.125	2,576,100	315,433
01/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
01/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	4065	PPB	MYR	16.700	16.700	16.540	16.560	257,700	4,271,052
01/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	100,000	15,000
01/11/2018	4162	BAT	MYR	30.500	31.800	30.500	31.800	71,300	2,242,358
01/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	4197	SIME	MYR	2.240	2.280	2.200	2.280	5,806,808	13,120,071
01/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	419724	SIME-C24	MYR	0.045	0.055	0.045	0.050	1,290,000	59,200
01/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	4219	BJLAND	MYR	0.200	0.205	0.200	0.205	305,000	61,525
01/11/2018	4235	LIONIND	MYR	0.705	0.745	0.695	0.720	16,124,200	11,659,823
01/11/2018	4243	WTK	MYR	0.455	0.460	0.450	0.450	335,500	151,379
01/11/2018	4251	IBHD	MYR	0.465	0.470	0.455	0.455	37,900	17,734
01/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	4286	SEAL	MYR	0.330	0.340	0.330	0.340	29,000	9,620
01/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
01/11/2018	4324	HENGYUAN	MYR	5.920	5.970	5.900	5.960	132,300	786,075
01/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0

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01/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	4375	SMI	MYR	0.165	0.165	0.160	0.165	85,000	13,900
01/11/2018	4383	JTIASA	MYR	0.535	0.535	0.520	0.525	1,375,700	718,878
01/11/2018	4405	TCHONG	MYR	1.490	1.490	1.480	1.480	1,100	1,638
01/11/2018	4448	TASEK	MYR	5.650	5.650	5.600	5.650	3,238	18,248
01/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
01/11/2018	4456	DNEX	MYR	0.370	0.375	0.360	0.370	10,608,500	3,898,965
01/11/2018	4456WD	DNEX-WD	MYR	0.120	0.125	0.115	0.120	7,950,200	953,925
01/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.020	200,100	4,502
01/11/2018	4502	MEDIA	MYR	0.405	0.415	0.405	0.410	292,700	119,657
01/11/2018	4588	UMW	MYR	4.780	4.780	4.670	4.700	565,100	2,657,426
01/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	458812	UMW-C12	MYR	0.140	0.145	0.140	0.145	60,000	8,550
01/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
01/11/2018	4634	POS	MYR	3.010	3.040	2.980	3.030	779,333	2,339,662
01/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	463422	POS-C22	MYR	0.020	0.025	0.020	0.025	872,000	17,444
01/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	4677	YTL	MYR	1.050	1.090	1.040	1.090	3,255,432	3,472,109
01/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	467719	YTL-C19	MYR	0.035	0.045	0.035	0.045	20,000	800
01/11/2018	467720	YTL-C20	MYR	0.060	0.065	0.060	0.065	40,000	2,500
01/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	467722	YTL-C22	MYR	0.080	0.085	0.080	0.085	200,000	16,500
01/11/2018	4707	NESTLE	MYR	143.100	#####	#####	143.500	114,800	16,476,920
01/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	4715	GENM	MYR	4.500	4.540	4.470	4.530	4,723,900	21,319,297
01/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	471537	GENM-C37	MYR	0.075	0.075	0.070	0.070	220,000	16,250
01/11/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	471539	GENM-C39	MYR	0.045	0.045	0.045	0.045	100,000	4,500
01/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	471541	GENM-C41	MYR	0.060	0.060	0.055	0.055	800	47
01/11/2018	4723	JAKS	MYR	0.910	0.930	0.890	0.900	2,269,400	2,059,584
01/11/2018	4731	SCIENIX	MYR	8.590	8.590	8.560	8.590	49,200	422,458
01/11/2018	4758	ANCOM	MYR	0.560	0.560	0.525	0.530	307,500	166,748
01/11/2018	4847	KTB	MYR	0.075	0.080	0.075	0.080	120,579	9,644
01/11/2018	4863	TM	MYR	2.400	2.470	2.350	2.370	17,708,600	42,196,119
01/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	200,000	1,000
01/11/2018	486326	TM-C26	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)
01/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	100,000	500
01/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	486334	TM-C34	MYR	0.030	0.035	0.030	0.030	1,014,800	31,294
01/11/2018	486335	TM-C35	MYR	0.090	0.090	0.080	0.080	1,525,100	130,609
01/11/2018	4898	TA	MYR	0.595	0.595	0.595	0.595	160,000	95,200
01/11/2018	4936	MALPAC	MYR	0.860	0.860	0.860	0.860	3,000	2,580
01/11/2018	4944	NYLEX	MYR	0.680	0.690	0.680	0.690	29,049	19,820
01/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.790	0	0
01/11/2018	4995	VERSATL	MYR	0.500	0.500	0.500	0.500	17,100	8,550
01/11/2018	5000	HUMEIND	MYR	0.785	0.785	0.785	0.785	1,000	785
01/11/2018	5001	MIECO	MYR	0.310	0.330	0.310	0.320	3,144,500	996,639
01/11/2018	5005	UNISEM	MYR	2.870	2.980	2.870	2.980	470,000	1,387,600
01/11/2018	500510	UNISEM-C10	MYR	0.140	0.145	0.140	0.145	20,000	2,850
01/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
01/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
01/11/2018	5005C8	UNISEM-C8	MYR	0.120	0.125	0.120	0.125	400	49
01/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	5006	MERGE	MYR	0.745	0.825	0.730	0.820	1,635,400	1,287,143
01/11/2018	5007	CHINWEL	MYR	1.740	1.800	1.740	1.800	442,200	784,576
01/11/2018	5008	HARISON	MYR	3.700	3.700	3.700	3.700	5,000	18,500
01/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
01/11/2018	5010	TONGHER	MYR	3.880	3.880	3.840	3.850	37,900	145,910
01/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.050	0	0
01/11/2018	5012	TAANN	MYR	2.300	2.310	2.280	2.300	37,600	86,547
01/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	5014	AIRPORT	MYR	8.300	8.350	8.250	8.290	2,165,125	17,945,489
01/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	5014C3	AIRPORT-C3	MYR	0.100	0.100	0.100	0.100	80,000	8,000
01/11/2018	5014CZ	AIRPORT-CZ	MYR	0.025	0.025	0.025	0.025	10,000	250
01/11/2018	5015	APM	MYR	3.280	3.280	3.280	3.280	150	488
01/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	50	98
01/11/2018	5020	GLOMAC	MYR	0.395	0.400	0.390	0.400	131,800	51,864
01/11/2018	5021	AYS	MYR	0.365	0.370	0.365	0.370	49,100	17,977
01/11/2018	5022	PAOS	MYR	0.340	0.360	0.340	0.355	19,800	6,760
01/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	5024	HUPSENG	MYR	1.060	1.060	1.040	1.040	124,400	130,975
01/11/2018	5025	NWP	MYR	0.080	0.080	0.080	0.080	31,900	2,552
01/11/2018	5026	MHC	MYR	0.650	0.650	0.650	0.650	5,000	3,250
01/11/2018	5027	KMLOONG	MYR	1.250	1.250	1.240	1.250	32,000	39,870
01/11/2018	5027WB	KMLOONG-WB	MYR	0.210	0.220	0.210	0.220	745	160
01/11/2018	5028	HTPADU	MYR	0.475	0.475	0.475	0.475	10,000	4,750
01/11/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.950	0	0
01/11/2018	5031	TIMECOM	MYR	7.800	7.850	7.740	7.770	355,000	2,765,658
01/11/2018	5032	BIPORT	MYR	4.960	4.960	4.960	4.960	600	2,976
01/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
01/11/2018	5036	EDARAN	MYR	0.540	0.560	0.520	0.530	3,784,500	2,045,126
01/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,844,800	96,120

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01/11/2018	5038	KSL	MYR	0.710	0.710	0.700	0.700	204,400	144,235
01/11/2018	5040	MEDAINC	MYR	0.400	0.410	0.395	0.400	225,000	89,791
01/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5041	PBA	MYR	1.140	1.150	1.140	1.140	107,200	122,458
01/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
01/11/2018	5042WB	TSRCAP-WB	MYR	0.035	0.035	0.035	0.035	98,700	3,455
01/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
01/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
01/11/2018	5049	CVIEW	MYR	1.300	1.300	1.290	1.300	8,000	10,370
01/11/2018	5053	OSK	MYR	0.910	0.920	0.910	0.910	295,000	269,777
01/11/2018	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	5054	TRC	MYR	0.460	0.460	0.455	0.460	73,200	33,577
01/11/2018	5056	ENGTEX	MYR	0.900	0.930	0.895	0.920	319,000	293,325
01/11/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5062	HUAYANG	MYR	0.375	0.380	0.375	0.375	488,200	183,090
01/11/2018	5065	ORNA	MYR	1.050	1.080	1.050	1.080	102,000	107,184
01/11/2018	5066	NTPM	MYR	0.535	0.540	0.525	0.525	512,800	272,210
01/11/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	640,000	54,400
01/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	201,100	8,039
01/11/2018	5069	BLDPLNT	MYR	7.250	7.250	7.250	7.250	100	725
01/11/2018	5070	PRTASCO	MYR	0.350	0.360	0.350	0.355	1,744,234	615,453
01/11/2018	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.075	199,400	15,205
01/11/2018	5071	COASTAL	MYR	0.910	0.910	0.900	0.900	61,100	55,072
01/11/2018	5072	HIAPTEK	MYR	0.350	0.350	0.335	0.345	1,834,300	628,883
01/11/2018	5072LA	HIAPTEK-LA	MYR	0.365	0.365	0.365	0.365	100	37
01/11/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.140	0.130	0.135	398,300	53,646
01/11/2018	5073	NAIM	MYR	0.435	0.455	0.435	0.450	383,000	170,072
01/11/2018	5075	PLENITU	MYR	1.490	1.490	1.470	1.470	13,600	20,262
01/11/2018	5077	MAYBULK	MYR	0.480	0.490	0.455	0.460	436,100	202,656
01/11/2018	5078	M&G	MYR	0.075	0.075	0.075	0.075	105,000	7,875
01/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
01/11/2018	5080	POHKONG	MYR	0.480	0.480	0.480	0.480	200	96
01/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
01/11/2018	5082	CYMAO	MYR	0.370	0.400	0.370	0.400	16,600	6,160
01/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
01/11/2018	5085	MUDAJYA	MYR	0.310	0.320	0.305	0.310	586,700	182,557
01/11/2018	5087	MYCRON	MYR	0.315	0.320	0.305	0.320	28,800	8,973
01/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
01/11/2018	5090	MEDIAC	MYR	0.200	0.205	0.195	0.200	516,219	103,375
01/11/2018	5094	CSCSTEL	MYR	1.030	1.040	1.020	1.030	134,700	139,216
01/11/2018	5095	HEVEA	MYR	0.815	0.825	0.805	0.805	524,400	426,969
01/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.550	0	0
01/11/2018	5098	MASTEEL	MYR	0.485	0.505	0.475	0.485	6,317,800	3,095,970
01/11/2018	5099	AIRASIA	MYR	2.670	2.670	2.600	2.650	5,600,200	14,752,184
01/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	509967	AIRASIAC67	MYR	0.055	0.055	0.050	0.055	541,600	29,763
01/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.035	0	0

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01/11/2018	509969	AIRASIAC69	MYR	0.050	0.050	0.045	0.045	970,000	46,150
01/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	132,600	5,304
01/11/2018	509972	AIRASIAC72	MYR	0.130	0.135	0.125	0.130	3,030,000	395,184
01/11/2018	5100	BPPLAS	MYR	0.915	0.930	0.915	0.930	17,500	16,117
01/11/2018	5101	EVERGRN	MYR	0.470	0.485	0.465	0.470	1,719,400	811,562
01/11/2018	5102	GCB	MYR	2.330	2.400	2.320	2.370	731,900	1,734,290
01/11/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	144,200	9,373
01/11/2018	5105	CANONE	MYR	2.000	2.000	2.000	2.000	56,000	112,000
01/11/2018	5106	AXREIT	MYR	1.510	1.520	1.500	1.510	173,000	260,348
01/11/2018	5107	IQGROUP	MYR	1.300	1.300	1.300	1.300	4,700	6,110
01/11/2018	5108	ICAP	MYR	2.750	2.750	2.630	2.730	9,100	24,325
01/11/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.190	33,200	39,713
01/11/2018	5110	UOAREIT	MYR	1.410	1.410	1.410	1.410	1,100	1,551
01/11/2018	5111	TWRREIT	MYR	0.920	0.930	0.915	0.930	15,100	13,928
01/11/2018	5112	THPLANT	MYR	0.600	0.600	0.585	0.590	110,200	64,637
01/11/2018	5113	RSAWIT	MYR	0.170	0.180	0.165	0.180	249,400	43,543
01/11/2018	5115	ALAM	MYR	0.115	0.115	0.110	0.115	1,562,100	171,932
01/11/2018	5116	ALAQAR	MYR	1.280	1.280	1.280	1.280	11,000	14,080
01/11/2018	5120	AMFIRST	MYR	0.575	0.580	0.570	0.580	67,900	38,939
01/11/2018	5121	HEKTAR	MYR	1.160	1.160	1.120	1.120	142,800	161,530
01/11/2018	5123	MQREIT	MYR	1.070	1.070	1.050	1.070	103,400	109,102
01/11/2018	5125	PANTECH	MYR	0.460	0.465	0.455	0.465	183,400	84,692
01/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	600	54
01/11/2018	5126	SOP	MYR	2.600	2.600	2.570	2.600	138,500	360,070
01/11/2018	5127	ARREIT	MYR	0.850	0.850	0.845	0.845	14,100	11,915
01/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
01/11/2018	5130	ATRIUM	MYR	1.120	1.140	1.100	1.120	14,300	16,114
01/11/2018	5131	ZHULIAN	MYR	1.300	1.330	1.300	1.330	35,600	46,330
01/11/2018	5132	DELEUM	MYR	1.130	1.140	1.040	1.060	470,900	507,899
01/11/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.540	0	0
01/11/2018	5134	SAB	MYR	0.000	0.000	0.000	3.670	0	0
01/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
01/11/2018	5136	COMPLET	MYR	0.630	0.630	0.630	0.630	20,000	12,600
01/11/2018	5138	HSPLANT	MYR	1.880	1.900	1.850	1.860	18,300	34,118
01/11/2018	5139	AEONCR	MYR	15.100	15.120	14.780	15.120	61,300	920,564
01/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
01/11/2018	5140	TASCO	MYR	1.340	1.340	1.340	1.340	700	938
01/11/2018	5141	DAYANG	MYR	0.525	0.530	0.510	0.515	1,892,700	988,411
01/11/2018	5142	WASEONG	MYR	0.895	0.900	0.885	0.890	796,172	711,067
01/11/2018	5143	LUXCHEM	MYR	0.575	0.590	0.575	0.590	223,500	128,820
01/11/2018	5145	SEALINK	MYR	0.120	0.125	0.120	0.125	51,000	6,225
01/11/2018	5147	SAMCHEM	MYR	0.795	0.800	0.765	0.765	67,800	53,276
01/11/2018	5148	UEMS	MYR	0.680	0.690	0.680	0.685	278,937	191,126
01/11/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	120,000	600
01/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	5149	TAS	MYR	0.250	0.250	0.250	0.250	13,000	3,250
01/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	420,000	8,400
01/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.780	0	0
01/11/2018	5152	MBL	MYR	0.000	0.000	0.000	1.000	0	0
01/11/2018	5152WA	MBL-WA	MYR	0.330	0.330	0.330	0.330	25,000	8,250
01/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	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)
01/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	5156	XDL	MYR	0.120	0.120	0.120	0.120	475,100	57,012
01/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.335	0	0
01/11/2018	5157WA	SAUDEE-WA	MYR	0.160	0.160	0.155	0.160	250,000	39,500
01/11/2018	5158	TAGB	MYR	0.000	0.000	0.000	0.265	0	0
01/11/2018	5159	YOCB	MYR	1.050	1.060	1.050	1.060	46,600	48,996
01/11/2018	5160	HOMERIZ	MYR	0.690	0.690	0.680	0.680	39,000	26,820
01/11/2018	5160WA	HOMERIZ-WA	MYR	0.135	0.135	0.135	0.135	30,000	4,050
01/11/2018	5161	JCY	MYR	0.250	0.250	0.245	0.250	427,500	106,513
01/11/2018	5162	ECS	MYR	0.940	0.950	0.940	0.950	24,000	22,640
01/11/2018	5163	SEB	MYR	0.280	0.280	0.280	0.280	96,800	27,104
01/11/2018	5165	HOKHENG	MYR	0.430	0.430	0.430	0.430	20,000	8,600
01/11/2018	5166	MINDA	MYR	0.055	0.065	0.055	0.055	630,900	37,928
01/11/2018	5167	TURBO	MYR	0.700	0.730	0.700	0.730	12,000	8,491
01/11/2018	5168	HARTA	MYR	6.330	6.350	6.250	6.270	3,798,800	23,795,069
01/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	516811	HARTA-C11	MYR	0.050	0.050	0.050	0.050	6,300	315
01/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	516813	HARTA-C13	MYR	0.130	0.130	0.130	0.130	70,900	9,217
01/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2018	516815	HARTA-C15	MYR	0.095	0.095	0.095	0.095	200	19
01/11/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	5168C9	HARTA-C9	MYR	0.055	0.055	0.050	0.050	125,800	6,568
01/11/2018	5169	HOHUP	MYR	0.365	0.400	0.365	0.400	119,300	46,298
01/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.020	0.005	0.020	855,300	10,155
01/11/2018	5170	SCABLE	MYR	0.345	0.345	0.340	0.340	195,300	67,202
01/11/2018	5171	KIMLUN	MYR	1.180	1.180	1.170	1.180	90,000	106,180
01/11/2018	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	100	35
01/11/2018	5172	KSTAR	MYR	0.080	0.085	0.080	0.085	2,589,800	217,635
01/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.025	0.020	0.025	522,100	12,546
01/11/2018	5173	SYSCORP	MYR	0.255	0.260	0.250	0.250	165,000	41,810
01/11/2018	5175	IVORY	MYR	0.235	0.235	0.235	0.235	66,500	15,628
01/11/2018	5176	SUNREIT	MYR	1.680	1.690	1.680	1.690	2,357,600	3,978,313
01/11/2018	5178	TATGIAP	MYR	0.165	0.175	0.165	0.170	9,371,300	1,595,866
01/11/2018	5180	CMMT	MYR	1.030	1.050	1.030	1.040	518,600	538,765
01/11/2018	5181	SIGGAS	MYR	0.880	0.885	0.880	0.880	34,700	30,561
01/11/2018	5182	MCT	MYR	0.695	0.695	0.695	0.695	104	73
01/11/2018	5183	PCHEM	MYR	9.360	9.480	9.330	9.360	7,657,700	71,785,944
01/11/2018	518318	PCHEM-C18	MYR	0.400	0.400	0.400	0.400	5,000	2,000
01/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2018	518324	PCHEM-C24	MYR	0.025	0.025	0.025	0.025	300,000	7,500
01/11/2018	5184	CYPARK	MYR	2.570	2.570	2.520	2.560	396,400	1,009,827
01/11/2018	5185	AFFIN	MYR	2.250	2.300	2.250	2.300	30,700	70,335
01/11/2018	5186	MHB	MYR	0.595	0.595	0.580	0.585	24,900	14,748
01/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	5187	HBGLOB	MYR	0.075	0.085	0.075	0.075	104,100	7,908
01/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	55,000	1,950
01/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5190	BENALEC	MYR	0.205	0.205	0.200	0.205	98,000	20,040

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01/11/2018	5191	TAMBUN	MYR	0.805	0.805	0.800	0.805	127,600	102,512
01/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2018	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	5195	CENSOF	MYR	0.150	0.150	0.145	0.150	295,100	43,690
01/11/2018	5195WB	CENSOF-WB	MYR	0.020	0.030	0.020	0.030	12,600	253
01/11/2018	5196	BJFOOD	MYR	1.380	1.380	1.360	1.360	27,000	37,128
01/11/2018	5197	FLBHD	MYR	1.350	1.350	1.330	1.330	71,000	95,730
01/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
01/11/2018	5199	HIBISCS	MYR	1.100	1.110	1.070	1.090	58,661,100	64,119,972
01/11/2018	5199CA	HIBISCS-CA	MYR	0.075	0.080	0.075	0.080	600,000	46,500
01/11/2018	5199CB	HIBISCS-CB	MYR	0.040	0.040	0.035	0.035	290,000	11,150
01/11/2018	5199CH	HIBISCS-CH	MYR	0.100	0.105	0.100	0.100	3,000,000	303,800
01/11/2018	5199CI	HIBISCS-CI	MYR	0.080	0.085	0.075	0.080	6,218,200	495,749
01/11/2018	5199CJ	HIBISCS-CJ	MYR	0.110	0.110	0.105	0.110	2,610,000	285,300
01/11/2018	5199CK	HIBISCS-CK	MYR	0.105	0.105	0.090	0.090	4,534,500	411,094
01/11/2018	5199CL	HIBISCS-CL	MYR	0.110	0.115	0.105	0.105	1,614,100	175,725
01/11/2018	5199CM	HIBISCS-CM	MYR	0.155	0.155	0.155	0.155	310,000	48,050
01/11/2018	5199WC	HIBISCS-WC	MYR	0.535	0.545	0.520	0.530	24,712,300	13,163,265
01/11/2018	5200	UOADEV	MYR	1.980	2.000	1.970	1.970	6,800	13,512
01/11/2018	5202	MSM	MYR	0.000	0.000	0.000	3.320	0	0
01/11/2018	5204	PRESBHD	MYR	0.530	0.610	0.520	0.595	106,357,300	61,460,015
01/11/2018	5205	SENDAI	MYR	0.750	0.750	0.710	0.710	1,127,500	807,006
01/11/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.515	0	0
01/11/2018	5208	EITA	MYR	1.290	1.300	1.290	1.290	41,000	53,150
01/11/2018	5209	GASMSIA	MYR	2.850	2.950	2.850	2.910	325,700	946,950
01/11/2018	5210	ARMADA	MYR	0.405	0.405	0.385	0.390	11,653,400	4,557,320
01/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	40,000	200
01/11/2018	521045	ARMADA-C45	MYR	0.010	0.015	0.010	0.010	1,400,100	14,002
01/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5211	SUNWAY	MYR	1.370	1.410	1.370	1.410	1,646,832	2,281,504
01/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5211WB	SUNWAY-WB	MYR	0.000	0.000	0.000	0.290	77	22
01/11/2018	5212	PAVREIT	MYR	1.580	1.610	1.580	1.600	120,600	191,870
01/11/2018	5213	SNTORIA	MYR	0.400	0.400	0.395	0.400	163,300	65,265
01/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	5216	DSONIC	MYR	0.365	0.405	0.350	0.400	107,052,600	41,267,797
01/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.070	0.085	11,462,900	907,868
01/11/2018	5218	SAPNRG	MYR	0.335	0.340	0.325	0.335	26,720,586	8,888,498
01/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	6,000	30
01/11/2018	521869	SAPNRGC69	MYR	0.035	0.035	0.035	0.035	550,000	19,250
01/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.100	0	0

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01/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	521873	SAPNRGC73	MYR	0.065	0.065	0.065	0.065	1,300,000	84,500
01/11/2018	5219	PESTECH	MYR	1.360	1.380	1.330	1.340	95,220	129,634
01/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.035	2,813,000	98,520
01/11/2018	5222	FGV	MYR	1.400	1.420	1.380	1.400	2,050,000	2,870,356
01/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	522250	FGV-C50	MYR	0.050	0.050	0.045	0.045	850,000	41,250
01/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	522252	FGV-C52	MYR	0.015	0.015	0.015	0.015	1,000	15
01/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	522260	FGV-C60	MYR	0.095	0.095	0.095	0.095	800	76
01/11/2018	522261	FGV-C61	MYR	0.110	0.115	0.110	0.115	1,000,000	112,000
01/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
01/11/2018	5225	IHH	MYR	4.990	5.010	4.990	5.000	2,494,900	12,473,170
01/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	5226	GBGAQRS	MYR	0.930	0.935	0.900	0.915	1,263,900	1,163,189
01/11/2018	5226WB	GBGAQRS-WB	MYR	0.340	0.345	0.320	0.330	2,709,125	903,878
01/11/2018	5227	IGBREIT	MYR	1.680	1.680	1.660	1.660	2,940,084	4,909,512
01/11/2018	5228	ELKDESA	MYR	1.160	1.170	1.160	1.170	43,800	51,158
01/11/2018	5228LA	ELKDESA-LA	MYR	0.980	1.000	0.980	1.000	2,000	1,980
01/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	5230	TUNEPRO	MYR	0.635	0.695	0.630	0.670	3,479,900	2,321,537
01/11/2018	5231	PELIKAN	MYR	0.485	0.535	0.485	0.515	130,620	68,008
01/11/2018	5232	LEONFB	MYR	0.000	0.000	0.000	0.540	0	0
01/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
01/11/2018	5235SS	KLCC	MYR	7.600	7.650	7.600	7.650	602,100	4,603,086
01/11/2018	5236	MATRIX	MYR	1.850	1.890	1.850	1.890	247,600	461,884
01/11/2018	5236WA	MATRIX-WA	MYR	0.180	0.180	0.180	0.180	600	108
01/11/2018	5237	MPHBCAP	MYR	1.140	1.150	1.130	1.150	181,700	207,111
01/11/2018	5238	AAX	MYR	0.235	0.235	0.230	0.230	3,450,901	799,011
01/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.060	0.060	238,500	14,560
01/11/2018	5239	TITIJYA	MYR	0.320	0.320	0.315	0.315	2,044,400	647,820
01/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	4,243,600	169,744
01/11/2018	5242	SOLID	MYR	0.310	0.310	0.300	0.305	52,000	15,690
01/11/2018	5242WA	SOLID-WA	MYR	0.075	0.090	0.075	0.090	81,300	6,567
01/11/2018	5243	VELESTO	MYR	0.255	0.260	0.250	0.255	10,767,750	2,745,397
01/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0

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01/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.095	0.095	0.095	1,054,000	100,130
01/11/2018	5245	CARING	MYR	1.640	1.640	1.570	1.570	11,000	17,920
01/11/2018	5246	WPRTS	MYR	3.430	3.430	3.300	3.320	589,200	1,963,510
01/11/2018	5246CW	WPRTS-CW	MYR	0.060	0.060	0.055	0.060	270,000	16,141
01/11/2018	5246CX	WPRTS-CX	MYR	0.050	0.055	0.050	0.050	300,000	15,500
01/11/2018	5247	KAREX	MYR	0.625	0.635	0.620	0.620	1,233,500	774,394
01/11/2018	5248	BAUTO	MYR	1.900	1.940	1.890	1.940	116,090	223,568
01/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	5249	IOIPG	MYR	1.310	1.320	1.300	1.310	358,949	467,703
01/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	5250	SEM	MYR	1.380	1.380	1.360	1.370	242,204	331,553
01/11/2018	5252	SASBADI	MYR	0.215	0.215	0.200	0.210	3,017,200	626,024
01/11/2018	5253	ECONBHD	MYR	0.675	0.690	0.665	0.680	3,732,802	2,532,445
01/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.115	0.120	518,500	60,328
01/11/2018	5254	BPLANT	MYR	0.950	0.950	0.945	0.945	520,600	492,007
01/11/2018	5255	ICON	MYR	0.130	0.130	0.125	0.125	1,702,400	218,812
01/11/2018	5256	REACH	MYR	0.385	0.390	0.375	0.385	9,295,900	3,562,133
01/11/2018	5256WA	REACH-WA	MYR	0.105	0.105	0.095	0.100	3,094,800	308,355
01/11/2018	5257	CARIMIN	MYR	0.240	0.240	0.235	0.235	263,400	62,366
01/11/2018	5258	BIMB	MYR	3.650	3.650	3.650	3.650	600	2,190
01/11/2018	5258WA	BIMB-WA	MYR	0.170	0.175	0.170	0.175	11,400	1,970
01/11/2018	5259	EATECH	MYR	0.410	0.415	0.385	0.385	647,000	258,685
01/11/2018	5260	OWG	MYR	0.635	0.665	0.625	0.645	1,961,800	1,259,769
01/11/2018	5260WA	OWG-WA	MYR	0.195	0.195	0.180	0.190	3,785,800	712,529
01/11/2018	5263	SUNCON	MYR	1.460	1.540	1.460	1.490	882,200	1,322,484
01/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	120,000	4,800
01/11/2018	5264	MALAKOF	MYR	0.850	0.875	0.850	0.875	1,055,400	913,436
01/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	526413	MALAKOFC13	MYR	0.030	0.030	0.030	0.030	25,000	750
01/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	526415	MALAKOFC15	MYR	0.035	0.035	0.035	0.035	50,000	1,750
01/11/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	33,000	3,630
01/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	5267	XINHWA	MYR	0.675	0.700	0.675	0.675	141,500	96,501
01/11/2018	5268	IKHMAS	MYR	0.160	0.160	0.150	0.155	763,400	119,283
01/11/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.800	0	0
01/11/2018	5270	RSENA	MYR	0.480	0.485	0.480	0.485	773,000	373,540
01/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	5271	PECCA	MYR	0.720	0.730	0.700	0.705	1,773,400	1,269,951
01/11/2018	5272	RANHILL	MYR	1.010	1.070	0.985	1.050	5,581,420	5,791,741
01/11/2018	5273	CHINHIN	MYR	0.700	0.720	0.695	0.720	318,800	223,774
01/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
01/11/2018	5275	MYNEWS	MYR	1.450	1.450	1.450	1.450	5,600	8,120
01/11/2018	5276	DANCO	MYR	0.445	0.450	0.430	0.435	1,042,800	459,727
01/11/2018	5276WA	DANCO-WA	MYR	0.200	0.215	0.200	0.205	779,000	160,827
01/11/2018	5277	FPGROUP	MYR	0.260	0.270	0.250	0.255	5,441,100	1,418,141
01/11/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.785	0	0
01/11/2018	5279	SERBADK	MYR	4.030	4.070	3.960	3.990	3,892,300	15,506,884

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01/11/2018	5279CL	SERBADK-CL	MYR	0.205	0.205	0.205	0.205	35,000	7,175
01/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2018	5279CN	SERBADK-CN	MYR	0.140	0.140	0.130	0.130	713,600	92,797
01/11/2018	5279CO	SERBADK-CO	MYR	0.100	0.100	0.100	0.100	200,000	20,000
01/11/2018	5280	KIPREIT	MYR	0.805	0.815	0.805	0.815	56,600	45,588
01/11/2018	5281	ADVCON	MYR	0.280	0.285	0.280	0.285	194,100	55,309
01/11/2018	5283	EWINT	MYR	0.890	0.900	0.885	0.900	531,300	473,870
01/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	5283WA	EWINT-WA	MYR	0.205	0.215	0.205	0.215	1,097,180	229,641
01/11/2018	5284	LCTITAN	MYR	4.300	4.300	4.250	4.290	228,300	975,186
01/11/2018	5285	SIMEPLT	MYR	5.260	5.280	5.180	5.280	486,840	2,559,296
01/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	5286	MI	MYR	2.450	2.520	2.370	2.400	1,707,200	4,177,105
01/11/2018	5288	SIMEPROP	MYR	0.975	0.985	0.955	0.980	5,013,545	4,859,756
01/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	5347	TENAGA	MYR	14.700	14.700	14.500	14.560	1,689,710	24,596,539
01/11/2018	534744	TENAGA-C44	MYR	0.020	0.025	0.020	0.025	98,100	2,212
01/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	534746	TENAGA-C46	MYR	0.075	0.075	0.070	0.070	1,095,500	76,713
01/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	534748	TENAGA-C48	MYR	0.065	0.065	0.065	0.065	400	26
01/11/2018	534749	TENAGA-C49	MYR	0.040	0.040	0.040	0.040	140,000	5,600
01/11/2018	5355	DAIMAN	MYR	2.920	2.920	2.910	2.910	42,800	124,616
01/11/2018	5371	KIMHIN	MYR	1.150	1.150	1.150	1.150	2,000	2,300
01/11/2018	5398	GAMUDA	MYR	2.390	2.420	2.350	2.400	8,093,000	19,350,260
01/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	539851	GAMUDA-C51	MYR	0.030	0.030	0.025	0.025	940,100	23,903
01/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	26,000	130
01/11/2018	539853	GAMUDA-C53	MYR	0.010	0.010	0.010	0.010	201,000	2,010
01/11/2018	539854	GAMUDA-C54	MYR	0.015	0.015	0.015	0.015	175,600	2,634
01/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	539856	GAMUDA-C56	MYR	0.025	0.025	0.025	0.025	86,500	2,163
01/11/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	235,500	9,420
01/11/2018	539858	GAMUDA-C58	MYR	0.080	0.085	0.080	0.085	6,679,100	565,974
01/11/2018	5398WE	GAMUDA-WE	MYR	0.355	0.355	0.335	0.345	1,367,766	469,143
01/11/2018	5401	TROP	MYR	0.875	0.880	0.845	0.845	572,776	487,538
01/11/2018	5401WA	TROP-WA	MYR	0.065	0.070	0.065	0.070	30,100	1,957
01/11/2018	5436	PERSTIM	MYR	4.880	4.960	4.820	4.920	49,200	240,926
01/11/2018	5517	SHANG	MYR	5.620	5.950	5.600	5.900	117,000	661,900
01/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
01/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
01/11/2018	5576	MINHO	MYR	0.505	0.505	0.490	0.490	90,000	44,695
01/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	5584	YEELEE	MYR	2.030	2.030	2.030	2.030	2,000	4,060
01/11/2018	5592	GCE	MYR	0.000	0.000	0.000	0.420	0	0

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01/11/2018	5606	IGBB	MYR	2.530	2.540	2.530	2.540	51,400	130,056
01/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
01/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
01/11/2018	5614	ILB	MYR	0.540	0.540	0.520	0.530	27,000	14,460
01/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
01/11/2018	5649	GPBAROS	MYR	0.000	0.000	0.000	0.205	0	0
01/11/2018	5657	PARKSON	MYR	0.335	0.335	0.325	0.335	290,711	95,992
01/11/2018	5665	SSTEEL	MYR	1.100	1.130	1.080	1.120	417,600	461,719
01/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
01/11/2018	5673	IPMUDA	MYR	0.525	0.525	0.525	0.525	4,000	2,100
01/11/2018	5681	PETDAG	MYR	26.020	26.020	25.900	25.980	645,900	16,769,788
01/11/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
01/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	5703	MUHIBAH	MYR	2.800	2.810	2.770	2.810	128,300	359,872
01/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	5738	CHHB	MYR	1.250	1.290	1.250	1.290	4,000	5,050
01/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2018	5789	LBS	MYR	0.680	0.700	0.680	0.695	788,300	544,982
01/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
01/11/2018	5789WB	LBS-WB	MYR	0.310	0.310	0.310	0.310	9,000	2,790
01/11/2018	5797	CHOOBEE	MYR	1.570	1.570	1.570	1.570	2,000	3,140
01/11/2018	5819	HLBANK	MYR	20.260	20.680	20.260	20.600	701,251	14,428,684
01/11/2018	5819CM	HLBANK-CM	MYR	0.125	0.125	0.120	0.125	250,000	31,000
01/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
01/11/2018	5835	DOLMITE	MYR	0.120	0.130	0.120	0.130	59,700	7,461
01/11/2018	5843	KPS	MYR	1.250	1.260	1.230	1.260	85,300	106,285
01/11/2018	5878	KPJ	MYR	1.040	1.040	1.010	1.030	5,336,800	5,459,845
01/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	5878CS	KPJ-CS	MYR	0.050	0.050	0.045	0.045	400	19
01/11/2018	5878WB	KPJ-WB	MYR	0.040	0.040	0.040	0.040	365,500	14,620
01/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
01/11/2018	5908	DKSH	MYR	3.080	3.080	3.080	3.080	2,000	6,160
01/11/2018	5916	MSC	MYR	0.740	0.740	0.725	0.725	14,000	10,345
01/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	244,000	46,410
01/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
01/11/2018	5983	MBMR	MYR	1.990	1.990	1.950	1.990	109,100	215,695
01/11/2018	6009	P&O	MYR	1.020	1.020	1.000	1.010	224,000	225,270
01/11/2018	6012	MAXIS	MYR	5.230	5.230	5.170	5.210	1,230,300	6,401,585
01/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
01/11/2018	6025	BJMEDIA	MYR	0.230	0.230	0.230	0.230	500	115
01/11/2018	6033	PETGAS	MYR	18.520	18.520	18.080	18.300	219,600	4,015,366
01/11/2018	6033CR	PETGAS-CR	MYR	0.120	0.120	0.120	0.120	20,000	2,400
01/11/2018	6033CS	PETGAS-CS	MYR	0.080	0.080	0.080	0.080	19,000	1,520
01/11/2018	6041	FARLIM	MYR	0.360	0.360	0.350	0.360	79,100	28,236
01/11/2018	6068	PCCS	MYR	0.200	0.200	0.200	0.200	50,000	10,000
01/11/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
01/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
01/11/2018	6084	STAR	MYR	0.770	0.780	0.765	0.770	338,600	261,495
01/11/2018	6114	MKH	MYR	1.230	1.240	1.210	1.230	387,300	475,728
01/11/2018	6139	TAKAFUL	MYR	3.900	3.910	3.810	3.890	227,300	885,726
01/11/2018	6149	METROD	MYR	1.660	1.660	1.600	1.600	15,000	24,894

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01/11/2018	6173	BDB	MYR	0.365	0.365	0.365	0.365	20,000	7,300
01/11/2018	6181	MALTON	MYR	0.500	0.505	0.490	0.500	1,402,300	698,500
01/11/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.585	0	0
01/11/2018	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	5,000	1,050
01/11/2018	6238	HSL	MYR	1.330	1.350	1.330	1.330	10,100	13,545
01/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	2,018,200	71,664
01/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,642,800	16,428
01/11/2018	6262	INNO	MYR	0.660	0.660	0.660	0.660	6,000	3,960
01/11/2018	6297	BOXPAK	MYR	0.870	0.870	0.870	0.870	46,000	40,020
01/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2018	6351	AMWAY	MYR	6.680	6.680	6.680	6.680	1,200	8,016
01/11/2018	6378	WMG	MYR	0.155	0.155	0.155	0.155	10,000	1,550
01/11/2018	6399	ASTRO	MYR	1.330	1.350	1.300	1.340	2,356,400	3,142,164
01/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	6432	APOLLO	MYR	4.140	4.180	4.140	4.180	6,700	27,938
01/11/2018	6459	MNRB	MYR	0.985	0.985	0.965	0.975	1,605,999	1,560,023
01/11/2018	6483	KENANGA	MYR	0.610	0.610	0.595	0.595	134,533	81,311
01/11/2018	6491	KFIMA	MYR	1.480	1.540	1.480	1.540	35,400	54,434
01/11/2018	6521	SURIA	MYR	1.530	1.530	1.520	1.530	5,500	8,410
01/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	6556	ANNJOO	MYR	1.470	1.520	1.460	1.500	547,400	818,485
01/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	3,000	1,650
01/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
01/11/2018	6599	AEON	MYR	1.690	1.730	1.690	1.720	370,800	634,351
01/11/2018	6599CL	AEON-CL	MYR	0.005	0.005	0.005	0.005	20,000	100
01/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	6599CO	AEON-CO	MYR	0.120	0.125	0.120	0.125	150,000	18,250
01/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	6602	BCB	MYR	0.000	0.000	0.000	0.365	0	0
01/11/2018	6637	PNEPCB	MYR	0.520	0.530	0.490	0.510	106,500	54,153
01/11/2018	6645	LITRAK	MYR	3.900	3.960	3.880	3.900	7,800	30,441
01/11/2018	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	10,000	13,000
01/11/2018	6742	YTLPOWR	MYR	0.950	0.980	0.935	0.980	2,638,700	2,526,531
01/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	10,000	750
01/11/2018	6807	PUNCAK	MYR	0.460	0.475	0.450	0.465	173,300	79,311
01/11/2018	6815	EUPE	MYR	0.730	0.730	0.730	0.730	19,800	14,454
01/11/2018	6874	KUB	MYR	0.255	0.265	0.255	0.260	273,830	70,501
01/11/2018	6888	AXIATA	MYR	3.450	3.450	3.390	3.440	3,539,600	12,104,500
01/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	688826	AXIATA-C26	MYR	0.020	0.020	0.020	0.020	30,000	600
01/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
01/11/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.375	0	0
01/11/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	11,500	690

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01/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
01/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	6947	DIGI	MYR	4.280	4.290	4.200	4.220	2,743,200	11,605,670
01/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	6963	VS	MYR	1.610	1.630	1.590	1.610	2,723,100	4,369,961
01/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	6963C3	VS-C3	MYR	0.075	0.075	0.075	0.075	20,000	1,500
01/11/2018	6963C4	VS-C4	MYR	0.055	0.055	0.055	0.055	50,000	2,750
01/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	6963WA	VS-WA	MYR	0.285	0.285	0.265	0.275	6,526,903	1,806,251
01/11/2018	6971	KOBAY	MYR	1.430	1.440	1.410	1.420	53,800	76,611
01/11/2018	6998	BINTAI	MYR	0.140	0.140	0.135	0.135	211,000	29,440
01/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	15,000	600
01/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
01/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	7004	MCEHLDG	MYR	0.650	0.675	0.650	0.675	17,000	11,225
01/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2018	7006	LATITUD	MYR	3.550	3.590	3.550	3.590	5,600	19,960
01/11/2018	7007	ARK	MYR	0.445	0.550	0.445	0.535	33,000	16,863
01/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
01/11/2018	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	4,613,400	217,954
01/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
01/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
01/11/2018	7016	CHUAN	MYR	0.360	0.385	0.360	0.385	23,000	8,343
01/11/2018	7017	KOMARK	MYR	0.140	0.145	0.135	0.145	284,866	40,569
01/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	80,200	2,010
01/11/2018	7018	CME	MYR	0.040	0.040	0.035	0.035	448,100	17,424
01/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	7020	YKGI	MYR	0.180	0.180	0.175	0.180	102,100	18,328
01/11/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	7022	GTRONIC	MYR	2.230	2.260	2.190	2.210	1,453,200	3,227,362
01/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	7022CR	GTRONIC-CR	MYR	0.090	0.095	0.090	0.095	125,000	11,375
01/11/2018	7022CS	GTRONIC-CS	MYR	0.050	0.050	0.050	0.050	670,000	33,500
01/11/2018	7022CT	GTRONIC-CT	MYR	0.075	0.075	0.070	0.070	41,000	2,971
01/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	7025	WOODLAN	MYR	0.630	0.650	0.610	0.650	30,600	19,274
01/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	7028	ZECON	MYR	0.290	0.290	0.285	0.285	105,000	30,250
01/11/2018	7029	MASTER	MYR	0.605	0.610	0.605	0.605	41,000	24,855
01/11/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	10,000	6,350
01/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.510	0	0
01/11/2018	7034	TGUAN	MYR	2.190	2.280	2.190	2.270	11,100	24,957
01/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
01/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.910	0	0
01/11/2018	7035	CCK	MYR	0.800	0.800	0.755	0.770	245,400	189,922
01/11/2018	7035WA	CCK-WA	MYR	0.165	0.165	0.150	0.155	530,200	82,190
01/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	3,783,700	187,190

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01/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	543,800	8,157
01/11/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
01/11/2018	7045	SCOMIES	MYR	0.050	0.050	0.040	0.040	1,923,100	82,354
01/11/2018	7047	FAJAR	MYR	0.365	0.380	0.365	0.365	458,700	170,852
01/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.075	0.055	0.065	1,905,700	124,597
01/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
01/11/2018	7050	WONG	MYR	0.880	0.880	0.880	0.880	10,000	8,800
01/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
01/11/2018	7052	PADINI	MYR	5.600	5.630	5.550	5.600	384,039	2,157,807
01/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
01/11/2018	7054	AASIA	MYR	0.160	0.160	0.160	0.160	16,500	2,640
01/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
01/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.760	0	0
01/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.750	0	0
01/11/2018	7066	YONGTAI	MYR	0.615	0.660	0.610	0.625	18,786,700	11,874,321
01/11/2018	7066PA	YONGTAI-PA	MYR	0.570	0.570	0.560	0.570	123,000	69,030
01/11/2018	7066WA	YONGTAI-WA	MYR	0.320	0.365	0.310	0.335	655,300	226,129
01/11/2018	7070	VIZIONE	MYR	0.900	0.905	0.880	0.900	459,858	410,697
01/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	7070WC	VIZIONE-WC	MYR	0.370	0.400	0.355	0.400	27,000	10,020
01/11/2018	7071	OCR	MYR	0.320	0.320	0.315	0.315	129,200	41,023
01/11/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	7073	SEACERA	MYR	0.240	0.300	0.225	0.290	166,488,493	44,786,615
01/11/2018	7073WB	SEACERA-WB	MYR	0.050	0.070	0.050	0.065	958,700	60,990
01/11/2018	7073WC	SEACERA-WC	MYR	0.040	0.055	0.035	0.050	45,962,800	2,099,598
01/11/2018	7076	CBIP	MYR	1.080	1.090	1.060	1.090	1,914,600	2,062,270
01/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	7077	GSB	MYR	0.165	0.165	0.160	0.160	643,600	103,031
01/11/2018	7078	AZRB	MYR	0.340	0.355	0.335	0.340	1,795,000	622,778
01/11/2018	7078WA	AZRB-WA	MYR	0.135	0.135	0.135	0.135	6,900	932
01/11/2018	7079	TIGER	MYR	0.065	0.065	0.055	0.055	7,638,331	459,339
01/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	7080	PERMAJU	MYR	0.270	0.280	0.260	0.260	13,059,300	3,530,881
01/11/2018	7081	PHARMA	MYR	2.710	2.720	2.710	2.720	2,100	5,702
01/11/2018	7082	SYF	MYR	0.240	0.240	0.235	0.240	285,700	68,490
01/11/2018	7082WB	SYF-WB	MYR	0.025	0.030	0.025	0.030	203,600	5,095
01/11/2018	7083	ANALABS	MYR	1.160	1.160	1.160	1.160	15,000	17,400
01/11/2018	7084	QL	MYR	7.050	7.060	6.940	6.980	1,130,732	7,903,762
01/11/2018	7084CL	QL-CL	MYR	0.115	0.120	0.115	0.120	600,000	70,500
01/11/2018	7085	LTKM	MYR	0.800	0.800	0.800	0.800	4,000	3,200
01/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	7087	MAGNI	MYR	4.450	4.480	4.450	4.480	2,500	11,158
01/11/2018	7088	POHUAT	MYR	1.470	1.480	1.420	1.430	301,800	438,386
01/11/2018	7088WB	POHUAT-WB	MYR	0.530	0.530	0.510	0.510	314,800	164,556
01/11/2018	7089	LIIHEN	MYR	2.890	2.890	2.680	2.870	489,100	1,377,811
01/11/2018	7090	AHEALTH	MYR	8.000	8.000	8.000	8.000	100	800
01/11/2018	7091	UNIMECH	MYR	1.010	1.020	1.010	1.020	14,900	15,051
01/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
01/11/2018	7095	PIE	MYR	1.550	1.550	1.500	1.540	401,700	612,091
01/11/2018	7096	GPA	MYR	0.085	0.085	0.080	0.085	177,300	14,921

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01/11/2018	7096WA	GPA-WA	MYR	0.025	0.025	0.020	0.020	1,228,850	25,576
01/11/2018	7097	TAWIN	MYR	0.510	0.510	0.505	0.505	118,800	60,244
01/11/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.745	0	0
01/11/2018	7099LA	ATTA-LA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
01/11/2018	7099PA	ATTA-PA	MYR	0.155	0.155	0.155	0.155	200,000	31,000
01/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	7100	UCHITEC	MYR	2.870	2.910	2.860	2.900	104,200	301,776
01/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	7103	SPRITZER	MYR	2.090	2.090	2.090	2.090	2,000	4,180
01/11/2018	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
01/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
01/11/2018	7106	SUPERMX	MYR	3.220	3.290	3.160	3.240	5,210,482	16,900,101
01/11/2018	710640	SUPERMX-C40	MYR	0.180	0.200	0.165	0.200	1,916,700	362,598
01/11/2018	710642	SUPERMX-C42	MYR	0.160	0.165	0.160	0.165	10,000	1,625
01/11/2018	710643	SUPERMX-C43	MYR	0.080	0.080	0.075	0.080	3,600	285
01/11/2018	710644	SUPERMX-C44	MYR	0.045	0.045	0.045	0.045	81,000	3,645
01/11/2018	710645	SUPERMX-C45	MYR	0.075	0.080	0.070	0.080	3,158,800	242,101
01/11/2018	710646	SUPERMX-C46	MYR	0.040	0.040	0.040	0.040	211,000	8,440
01/11/2018	710647	SUPERMX-C47	MYR	0.030	0.030	0.030	0.030	798,000	23,940
01/11/2018	710648	SUPERMX-C48	MYR	0.020	0.025	0.020	0.025	703,100	16,672
01/11/2018	710649	SUPERMX-C49	MYR	0.020	0.025	0.020	0.025	353,000	8,075
01/11/2018	710650	SUPERMX-C50	MYR	0.025	0.025	0.025	0.025	150,000	3,750
01/11/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.020	0.025	3,271,300	81,782
01/11/2018	710652	SUPERMX-C52	MYR	0.120	0.125	0.115	0.120	9,211,800	1,120,038
01/11/2018	710653	SUPERMX-C53	MYR	0.060	0.060	0.055	0.060	2,788,800	166,465
01/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	710655	SUPERMX-C55	MYR	0.110	0.110	0.100	0.110	218,300	23,396
01/11/2018	710656	SUPERMX-C56	MYR	0.185	0.185	0.175	0.185	7,400,000	1,344,350
01/11/2018	710657	SUPERMX-C57	MYR	0.185	0.190	0.180	0.190	961,000	178,065
01/11/2018	7107	OFI	MYR	0.740	0.760	0.740	0.760	5,700	4,232
01/11/2018	7108	PERDANA	MYR	0.245	0.245	0.235	0.240	1,794,200	428,077
01/11/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.370	0	0
01/11/2018	7113	TOPGLOV	MYR	5.880	5.880	5.750	5.800	8,656,700	50,164,732
01/11/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
01/11/2018	711333	TOPGLOV-C33	MYR	0.190	0.190	0.175	0.180	1,464,400	264,163
01/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
01/11/2018	711335	TOPGLOV-C35	MYR	0.190	0.195	0.185	0.190	336,800	63,958
01/11/2018	711336	TOPGLOV-C36	MYR	0.140	0.140	0.140	0.140	600,400	84,056
01/11/2018	711337	TOPGLOV-C37	MYR	0.130	0.140	0.130	0.140	353,000	48,190
01/11/2018	711338	TOPGLOV-C38	MYR	0.195	0.195	0.190	0.190	150,400	28,826
01/11/2018	711339	TOPGLOV-C39	MYR	0.120	0.120	0.115	0.115	5,088,000	587,280
01/11/2018	711340	TOPGLOV-C40	MYR	0.155	0.155	0.150	0.150	1,633,900	250,640
01/11/2018	711341	TOPGLOV-C41	MYR	0.130	0.130	0.125	0.125	133,100	16,663
01/11/2018	7114	DNONCE	MYR	0.445	0.450	0.440	0.440	4,539,200	2,020,878
01/11/2018	7114WA	DNONCE-WA	MYR	0.180	0.180	0.175	0.175	192,300	34,153
01/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
01/11/2018	7117	CJCEN	MYR	0.480	0.480	0.470	0.470	272,524	129,448
01/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
01/11/2018	7120	ACOSTEC	MYR	0.440	0.455	0.420	0.435	1,480,600	653,062
01/11/2018	7121	XIANLNG	MYR	0.480	0.495	0.480	0.495	2,200	1,071
01/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	2,751,500	115,360
01/11/2018	7126	LONBISC	MYR	0.555	0.560	0.550	0.555	5,369,700	2,978,024
01/11/2018	7126WA	LONBISC-WA	MYR	0.055	0.055	0.055	0.055	2,700	149

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01/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
01/11/2018	7129	ASIAFLE	MYR	2.500	2.500	2.500	2.500	1,200	3,000
01/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.400	0	0
01/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
01/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
01/11/2018	7133	ULICORP	MYR	0.540	0.560	0.510	0.520	377,100	198,562
01/11/2018	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
01/11/2018	7134WA	PWF-WA	MYR	0.230	0.235	0.230	0.235	5,000	1,151
01/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
01/11/2018	7139	NICE	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	7140	OKA	MYR	1.020	1.020	1.020	1.020	10,000	10,200
01/11/2018	7143	STONE	MYR	0.120	0.150	0.120	0.150	34,500	4,560
01/11/2018	7143WA	STONE-WA	MYR	0.030	0.030	0.030	0.030	1,000	30
01/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	204,594	24,550
01/11/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2018	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	7148	CCMDBIO	MYR	1.070	1.100	1.070	1.090	364,322	397,757
01/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
01/11/2018	7152	JAYCORP	MYR	0.865	0.865	0.865	0.865	5,000	4,325
01/11/2018	7153	KOSSAN	MYR	4.150	4.170	4.130	4.130	223,300	926,184
01/11/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	20,000	1,600
01/11/2018	7154	CAELY	MYR	1.100	1.110	1.080	1.110	60,000	66,124
01/11/2018	7154WA	CAELY-WA	MYR	0.675	0.730	0.675	0.730	9,900	6,952
01/11/2018	7155	SKPRES	MYR	1.270	1.290	1.260	1.280	567,100	722,159
01/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	7157	CYL	MYR	0.605	0.605	0.600	0.600	28,200	17,059
01/11/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.060	793,275	44,628
01/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.020	121,937	2,638
01/11/2018	7160	PENTA	MYR	3.200	3.290	3.130	3.250	1,862,570	6,015,550
01/11/2018	7161	KERJAYA	MYR	1.160	1.180	1.140	1.180	113,400	131,882
01/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	17,500	3,763
01/11/2018	7162	ASTINO	MYR	0.700	0.730	0.685	0.700	179,200	128,630
01/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	7164	KNM	MYR	0.135	0.135	0.130	0.135	2,562,543	336,428
01/11/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.755	0	0
01/11/2018	7165PA	SGB-PA	MYR	0.280	0.280	0.275	0.275	60,000	16,750
01/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
01/11/2018	7167	JOHOTIN	MYR	0.845	0.875	0.845	0.875	20,000	16,995
01/11/2018	7168	PRG	MYR	0.760	0.770	0.755	0.765	65,900	50,306
01/11/2018	7168WA	PRG-WA	MYR	0.370	0.370	0.370	0.370	2,000	740
01/11/2018	7169	DOMINAN	MYR	1.300	1.320	1.300	1.310	40,600	53,140
01/11/2018	7169WA	DOMINAN-WA	MYR	0.125	0.135	0.120	0.125	497,265	60,688
01/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	7172	PMBTECH	MYR	3.320	3.420	3.320	3.410	138,800	467,358
01/11/2018	7172LA	PMBTECH-LA	MYR	3.240	3.300	3.240	3.300	2,400	7,782
01/11/2018	7172WA	PMBTECH-WA	MYR	1.320	1.370	1.320	1.350	47,000	64,040
01/11/2018	7173	TOYOINK	MYR	0.720	0.745	0.715	0.740	64,800	46,543
01/11/2018	7174	CAB	MYR	0.730	0.730	0.680	0.690	102,424	72,667
01/11/2018	7174WA	CAB-WA	MYR	0.515	0.515	0.510	0.510	33,000	16,945

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01/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
01/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2018	7178	YSPSAH	MYR	2.880	2.890	2.850	2.850	58,500	167,560
01/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	300,000	9,000
01/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	7180	SERNKOU	MYR	0.560	0.570	0.560	0.570	68,200	38,614
01/11/2018	7180WA	SERNKOU-WA	MYR	0.280	0.290	0.270	0.270	49,500	14,065
01/11/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.295	0	0
01/11/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	86,600	6,062
01/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	70,000	8,775
01/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	370,300	6,408
01/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
01/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.655	0	0
01/11/2018	7186	SWSCAP	MYR	0.610	0.635	0.610	0.625	37,400	23,444
01/11/2018	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	26,200	2,096
01/11/2018	7187	CHGP	MYR	0.415	0.420	0.415	0.420	27,000	11,206
01/11/2018	7187WA	CHGP-WA	MYR	0.200	0.235	0.200	0.235	16,000	3,235
01/11/2018	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.550	0	0
01/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
01/11/2018	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	5,000	2,000
01/11/2018	7192	GOODWAY	MYR	0.220	0.225	0.215	0.215	419,700	91,648
01/11/2018	7195	COMCORP	MYR	0.130	0.135	0.130	0.135	27,000	3,530
01/11/2018	7197	GESHEN	MYR	0.840	0.850	0.840	0.850	17,800	15,060
01/11/2018	7198	DPS	MYR	0.065	0.065	0.060	0.060	41,100	2,516
01/11/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	11,000	5,390
01/11/2018	7200	TEKSENG	MYR	0.235	0.250	0.235	0.250	281,100	66,777
01/11/2018	7200WA	TEKSENG-WA	MYR	0.085	0.085	0.085	0.085	97,000	8,245
01/11/2018	7201	PICORP	MYR	0.105	0.120	0.105	0.120	779,800	87,088
01/11/2018	7202	CSCENIC	MYR	1.180	1.180	1.130	1.130	2,100	2,473
01/11/2018	7203	WANGZNG	MYR	1.240	1.250	1.220	1.250	25,600	31,475
01/11/2018	7204	D&O	MYR	0.855	0.860	0.835	0.855	4,783,700	4,060,974
01/11/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.020	0	0
01/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.040	0.040	1,003,300	40,132
01/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.600	0	0
01/11/2018	7208	EURO	MYR	0.165	0.165	0.165	0.165	170,000	28,050
01/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
01/11/2018	7210	FREIGHT	MYR	0.990	1.000	0.955	0.955	40,400	39,279
01/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
01/11/2018	7212	DESTINI	MYR	0.225	0.225	0.220	0.225	1,255,500	282,388
01/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	407,000	150,591
01/11/2018	7214	ARANK	MYR	0.775	0.775	0.775	0.775	10,000	7,750
01/11/2018	7215	NIHSIN	MYR	0.270	0.290	0.270	0.275	3,402,700	937,123
01/11/2018	7216	KAWAN	MYR	0.000	0.000	0.000	1.840	0	0
01/11/2018	7217	EMETALL	MYR	0.455	0.455	0.450	0.450	58,500	26,593
01/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	1,750,000	96,250
01/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.005	12,214,200	61,092
01/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2018	7222	IMASPRO	MYR	2.190	2.200	2.190	2.200	1,158,100	2,536,289

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01/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	100,000	3,500
01/11/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	500,000	25,000
01/11/2018	7225WB	PA-WB	MYR	0.030	0.030	0.025	0.030	549,000	16,420
01/11/2018	7226	WATTA	MYR	0.460	0.480	0.435	0.480	145,500	66,448
01/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
01/11/2018	7228	T7GLOBAL	MYR	0.370	0.370	0.365	0.365	341,900	125,199
01/11/2018	7229	FAVCO	MYR	2.280	2.300	2.250	2.300	33,000	75,340
01/11/2018	7230	TOMEI	MYR	0.500	0.545	0.500	0.545	76,100	38,055
01/11/2018	7231	WELLCAL	MYR	1.180	1.200	1.180	1.190	56,000	66,767
01/11/2018	7232	RESINTC	MYR	0.275	0.275	0.270	0.270	22,000	5,990
01/11/2018	7233	DUFU	MYR	2.460	2.530	2.430	2.480	1,048,500	2,611,985
01/11/2018	7234	MESB	MYR	0.255	0.270	0.255	0.270	64,300	16,916
01/11/2018	7234WA	MESB-WA	MYR	0.080	0.080	0.070	0.080	71,500	5,575
01/11/2018	7235	SUPERLN	MYR	1.150	1.200	1.150	1.180	152,400	179,915
01/11/2018	7237	PWROOT	MYR	1.430	1.430	1.420	1.430	53,800	76,933
01/11/2018	7237WA	PWROOT-WA	MYR	0.335	0.335	0.335	0.335	20,900	7,002
01/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
01/11/2018	7240	VERTICE	MYR	0.840	0.840	0.800	0.840	37,500	30,520
01/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2018	7241	NGGB	MYR	0.490	0.535	0.480	0.520	27,714,252	14,220,690
01/11/2018	7241WA	NGGB-WA	MYR	0.195	0.225	0.185	0.215	52,639,436	11,050,597
01/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	1,355,000	47,425
01/11/2018	7245	WZSATU	MYR	0.195	0.200	0.195	0.200	180,000	35,175
01/11/2018	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.090	13,800	1,244
01/11/2018	7246	SIGN	MYR	0.405	0.405	0.385	0.385	70,800	28,160
01/11/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	7247	SCGM	MYR	1.170	1.190	1.140	1.140	30,800	36,062
01/11/2018	7247WA	SCGM-WA	MYR	0.125	0.125	0.125	0.125	20,000	2,500
01/11/2018	7248	SLP	MYR	0.940	0.970	0.890	0.895	323,900	292,787
01/11/2018	7249	EWEIN	MYR	0.585	0.595	0.565	0.575	5,109,000	2,965,604
01/11/2018	7250	UZMA	MYR	1.170	1.240	1.170	1.240	62,900	75,195
01/11/2018	7251	BARAKAH	MYR	0.070	0.075	0.065	0.070	3,775,600	264,980
01/11/2018	7252	TEOSEN	MYR	0.755	0.755	0.750	0.750	48,000	36,025
01/11/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2018	7253	HANDAL	MYR	0.385	0.385	0.375	0.375	60,000	22,700
01/11/2018	7277	DIALOG	MYR	3.390	3.390	3.340	3.350	8,822,600	29,642,139
01/11/2018	727728	DIALOG-C28	MYR	0.425	0.425	0.420	0.420	600	254
01/11/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	727731	DIALOG-C31	MYR	0.085	0.085	0.080	0.080	770,000	62,750
01/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	727733	DIALOG-C33	MYR	0.100	0.100	0.090	0.090	244,700	23,965
01/11/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	7285	TOMYPAK	MYR	0.690	0.695	0.680	0.680	146,000	100,485
01/11/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.235	0	0
01/11/2018	7293	YINSON	MYR	4.460	4.470	4.450	4.460	999,000	4,457,173
01/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2018	7293CS	YINSON-CS	MYR	0.065	0.065	0.065	0.065	20,000	1,300
01/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	7315	AHB	MYR	0.145	0.150	0.145	0.145	209,800	30,546
01/11/2018	7315WB	AHB-WB	MYR	0.040	0.045	0.040	0.045	100,100	4,005

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01/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
01/11/2018	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	12,800	17,408
01/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.405	0	0
01/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
01/11/2018	7439	TECGUAN	MYR	0.870	0.900	0.860	0.900	12,000	10,374
01/11/2018	7471	EDEN	MYR	0.155	0.155	0.150	0.150	2,184,500	328,275
01/11/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	649,200	31,882
01/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
01/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
01/11/2018	7579	AWC	MYR	0.795	0.800	0.770	0.780	991,583	776,035
01/11/2018	7595	MGB	MYR	0.705	0.710	0.700	0.700	465,500	326,758
01/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.270	0	0
01/11/2018	7609	AJIYA	MYR	0.575	0.580	0.570	0.580	303,100	174,789
01/11/2018	7609WA	AJIYA-WA	MYR	0.140	0.140	0.130	0.135	274,000	36,790
01/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.930	0	0
01/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2018	7668	HAIO	MYR	3.510	3.600	3.480	3.600	373,201	1,325,100
01/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	7676	GUNUNG	MYR	0.335	0.340	0.335	0.340	20,000	6,770
01/11/2018	7676WB	GUNUNG-WB	MYR	0.075	0.075	0.075	0.075	29,500	2,213
01/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
01/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
01/11/2018	7757	UPA	MYR	2.320	2.320	2.320	2.320	5,000	11,600
01/11/2018	7765	RAPID	MYR	5.870	5.940	5.830	5.850	1,396,500	8,206,098
01/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
01/11/2018	7803	RUBEREX	MYR	0.520	0.525	0.510	0.525	320,000	164,275
01/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
01/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
01/11/2018	7889	THRIVEN	MYR	0.245	0.245	0.240	0.240	104,100	25,417
01/11/2018	7889WB	THRIVEN-WB	MYR	0.080	0.080	0.075	0.080	278,600	21,819
01/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
01/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
01/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
01/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
01/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.660	0	0
01/11/2018	8079	LEESK	MYR	0.910	0.910	0.900	0.910	30,500	27,540
01/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.480	0	0
01/11/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.940	0	0
01/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
01/11/2018	8133	BHIC	MYR	1.300	1.340	1.290	1.340	11,200	14,558
01/11/2018	8141	MJPERAK	MYR	0.250	0.265	0.240	0.265	125,200	30,887
01/11/2018	8176	ATAIMS	MYR	1.620	1.620	1.620	1.620	10,000	16,200
01/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.960	0	0
01/11/2018	8206	ECOWLD	MYR	1.000	1.030	1.000	1.030	242,000	245,892
01/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2018	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.230	0	0
01/11/2018	8273	PPHB	MYR	0.530	0.530	0.530	0.530	4,900	2,597
01/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0

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01/11/2018	8311	PESONA	MYR	0.265	0.265	0.260	0.265	7,550,800	1,996,251
01/11/2018	8311WC	PESONA-WC	MYR	0.075	0.075	0.070	0.070	410,300	30,071
01/11/2018	8338	DATAPRP	MYR	0.245	0.250	0.245	0.245	439,800	107,877
01/11/2018	8346	PRKCORP	MYR	0.520	0.530	0.480	0.530	28,000	14,430
01/11/2018	8362	KYM	MYR	0.310	0.350	0.310	0.310	5,200	1,616
01/11/2018	8397	TNLOGIS	MYR	0.855	0.865	0.855	0.865	15,000	12,974
01/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.010	0.005	0.010	34,500	295
01/11/2018	8419	PANSAR	MYR	0.800	0.800	0.795	0.800	1,484,800	1,187,830
01/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	8,000	2,374
01/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
01/11/2018	8443	HIL	MYR	0.635	0.635	0.570	0.570	421,000	242,285
01/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
01/11/2018	8478	HWATAI	MYR	0.305	0.315	0.305	0.315	42,700	13,221
01/11/2018	8486	LIONFIB	MYR	0.460	0.470	0.455	0.470	39,100	17,908
01/11/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.760	0	0
01/11/2018	8524	TALIWRK	MYR	0.770	0.780	0.765	0.775	709,633	547,670
01/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	8532	SINOTOP	MYR	0.365	0.385	0.350	0.355	1,133,700	414,712
01/11/2018	8567	SALCON	MYR	0.250	0.250	0.240	0.245	61,400	15,051
01/11/2018	8567WB	SALCON-WB	MYR	0.065	0.075	0.065	0.075	979,901	67,994
01/11/2018	8583	MAHSING	MYR	0.965	0.990	0.960	0.990	442,600	430,385
01/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	8583WC	MAHSING-WC	MYR	0.040	0.050	0.040	0.040	695,197	28,530
01/11/2018	8591	CRESBLD	MYR	0.835	0.850	0.830	0.840	29,000	24,281
01/11/2018	8605	FIHB	MYR	0.000	0.000	0.000	0.295	0	0
01/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	8613	ENRA	MYR	1.870	2.000	1.870	2.000	1,500	2,935
01/11/2018	8621	LPI	MYR	16.360	16.400	16.260	16.260	353,500	5,783,708
01/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2018	8664	SPSETIA	MYR	2.140	2.140	2.080	2.110	1,049,900	2,206,283
01/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.990	0	0
01/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.735	0	0
01/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
01/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
01/11/2018	8745	LEWEKO	MYR	0.165	0.165	0.165	0.165	11,000	1,815
01/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	8761	BREM	MYR	0.745	0.745	0.745	0.745	13,416	9,991
01/11/2018	8834	IREKA	MYR	0.550	0.560	0.550	0.560	7,000	3,860
01/11/2018	8834WB	IREKA-WB	MYR	0.020	0.025	0.020	0.025	60,000	1,210
01/11/2018	8869	PMETAL	MYR	4.840	4.850	4.740	4.740	993,700	4,753,212
01/11/2018	886912	PMETAL-C12	MYR	0.045	0.045	0.045	0.045	466,000	20,970
01/11/2018	886913	PMETAL-C13	MYR	0.115	0.115	0.110	0.110	100,000	11,250
01/11/2018	886914	PMETAL-C14	MYR	0.150	0.150	0.145	0.145	90,400	13,333
01/11/2018	886915	PMETAL-C15	MYR	0.150	0.150	0.150	0.150	20,000	3,000
01/11/2018	886916	PMETAL-C16	MYR	0.115	0.115	0.105	0.105	400	44
01/11/2018	886917	PMETAL-C17	MYR	0.125	0.130	0.125	0.125	475,600	59,700
01/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2018	886920	PMETAL-C20	MYR	0.115	0.115	0.105	0.105	400	44
01/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0

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01/11/2018	8869WC	PMETAL-WC	MYR	4.400	4.400	4.400	4.400	10,000	44,000
01/11/2018	8877	EKOVEST	MYR	0.495	0.520	0.490	0.505	3,990,702	2,011,071
01/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	8877WB	EKOVEST-WB	MYR	0.115	0.130	0.110	0.110	1,727,500	202,371
01/11/2018	8885	AVI	MYR	0.235	0.260	0.235	0.260	37,600	8,936
01/11/2018	8893	MKLAND	MYR	0.185	0.185	0.175	0.180	439,600	79,093
01/11/2018	8907	EG	MYR	0.490	0.495	0.485	0.490	252,000	124,125
01/11/2018	8907PA	EG-PA	MYR	0.490	0.490	0.480	0.480	19,800	9,602
01/11/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	20,000	4,000
01/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
01/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2018	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	5,000	1,750
01/11/2018	8966	PRLEXUS	MYR	0.600	0.600	0.590	0.595	79,400	47,368
01/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
01/11/2018	8982	CEPAT	MYR	0.610	0.615	0.610	0.610	130,000	79,428
01/11/2018	9008	OMESTI	MYR	0.410	0.410	0.400	0.400	435,100	174,041
01/11/2018	9016	EKSONS	MYR	0.730	0.750	0.730	0.750	25,000	18,390
01/11/2018	9059	TSH	MYR	1.010	1.010	0.995	1.010	179,000	179,188
01/11/2018	9075	THETA	MYR	0.275	0.285	0.275	0.285	13,000	3,631
01/11/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2018	9083WB	JETSON-WB	MYR	0.005	0.010	0.005	0.005	1,375,200	7,126
01/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
01/11/2018	9113	SANBUMI	MYR	0.305	0.305	0.295	0.300	1,112,600	333,934
01/11/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	8,000	4,160
01/11/2018	9148	ADVPKG	MYR	1.970	2.030	1.970	2.030	5,000	10,030
01/11/2018	9172	FPI	MYR	1.530	1.570	1.520	1.530	663,000	1,023,378
01/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
01/11/2018	9237	SCIB	MYR	0.555	0.585	0.555	0.580	14,100	7,854
01/11/2018	9261	GADANG	MYR	0.615	0.635	0.610	0.625	1,427,200	890,348
01/11/2018	9261WB	GADANG-WB	MYR	0.150	0.160	0.150	0.155	616,700	94,720
01/11/2018	9288	BONIA	MYR	0.245	0.245	0.240	0.245	219,400	53,698
01/11/2018	9296	RCECAP	MYR	1.480	1.490	1.460	1.490	109,000	161,046
01/11/2018	9318	FITTERS	MYR	0.390	0.400	0.385	0.395	1,491,400	584,571
01/11/2018	9318WB	FITTERS-WB	MYR	0.045	0.050	0.040	0.050	333,500	15,493
01/11/2018	9326	LBALUM	MYR	0.480	0.505	0.480	0.505	9,700	4,757
01/11/2018	9334	KESM	MYR	10.380	11.040	10.320	11.040	421,500	4,490,570
01/11/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.050	103,000	5,145
01/11/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
01/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2018	9369	TGL	MYR	0.000	0.000	0.000	0.955	0	0
01/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2018	9385	LAYHONG	MYR	0.405	0.410	0.380	0.390	12,069,500	4,802,108
01/11/2018	9385WA	LAYHONG-WA	MYR	0.175	0.175	0.165	0.165	3,298,300	554,592
01/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2018	9407	PARAGON	MYR	0.285	0.295	0.285	0.295	5,400	1,543
01/11/2018	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
01/11/2018	9466	KKB	MYR	0.000	0.000	0.000	0.885	0	0

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01/11/2018	9474	BRAHIMS	MYR	0.210	0.210	0.200	0.210	215,100	44,409
01/11/2018	9539	MUH	MYR	0.430	0.445	0.430	0.445	13,000	5,695
01/11/2018	9571	MITRA	MYR	0.335	0.340	0.330	0.330	1,557,300	519,920
01/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2018	9598	PTARAS	MYR	2.310	2.330	2.310	2.330	11,900	27,547
01/11/2018	9601	HWGB	MYR	0.135	0.135	0.130	0.135	406,600	54,879
01/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
01/11/2018	9679	WCT	MYR	0.815	0.820	0.805	0.820	825,600	672,697
01/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2018	9679WE	WCT-WE	MYR	0.095	0.095	0.090	0.090	787,200	72,140
01/11/2018	9687	IDEAL	MYR	1.090	1.090	1.070	1.070	63,800	69,442
01/11/2018	9687WB	IDEAL-WB	MYR	0.405	0.425	0.405	0.425	16,300	6,769
01/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
01/11/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
01/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.000	0	0
01/11/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.135	400,000	54,150
01/11/2018	9776WC	SMCAP-WC	MYR	0.065	0.070	0.065	0.070	23,700	1,559
01/11/2018	9792	SEG	MYR	0.660	0.675	0.640	0.650	202,901	134,157
01/11/2018	9806	NATWIDE	MYR	0.315	0.315	0.315	0.315	100,000	31,500
01/11/2018	9814	BERTAM	MYR	0.295	0.295	0.290	0.290	52,000	15,320
01/11/2018	9822	SAM	MYR	8.080	8.080	7.900	7.990	34,600	276,316
01/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
01/11/2018	9873	PRESTAR	MYR	0.575	0.575	0.565	0.570	99,300	56,397
01/11/2018	9881	LSTEEL	MYR	0.310	0.340	0.310	0.335	61,000	19,870
01/11/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
01/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
01/11/2018	9954	AKNIGHT	MYR	0.160	0.170	0.160	0.165	3,097,400	504,758
01/11/2018	9954WB	AKNIGHT-WB	MYR	0.090	0.095	0.090	0.090	601,200	55,008
01/11/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.335	0	0
01/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
01/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0