

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	247,506	91	40	44	43	320,787
	Direct Business	6,100					1,936
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	263,898	101	46	64	87	182,805
	Direct Business	22,864					13,796
CONSTRUCTION	Market Transaction	34,366	23	16	19	14	28,323
	Direct Business	195					175
TECHNOLOGY	Market Transaction	185,413	25	8	6	8	161,158
	Direct Business	5,015					15,038
FINANCIAL SERVICES	Market Transaction	45,730	16	8	9	3	293,950
	Direct Business	0					0
PROPERTY	Market Transaction	129,420	45	27	37	38	63,181
	Direct Business	5,000					510
PLANTATION	Market Transaction	25,247	9	14	8	14	82,916
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,840	10	2	4	2	8,957
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	48	0	0	1	2	23
	Direct Business	0					0
ENERGY	Market Transaction	201,824	16	5	15	3	186,053
	Direct Business	270					31
HEALTH CARE	Market Transaction	18,294	6	5	3	2	71,167
	Direct Business	20,000					4,600
TELECOMMUNICATIONS & MEDIA	Market Transaction	60,941	9	2	5	4	109,618
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	16,688	14	7	9	10	53,442
	Direct Business	0					0
UTILITIES	Market Transaction	30,522	7	5	3	1	123,810
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,264,735	372	185	227	232	1,686,190
	Direct Business	59,443					36,087

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,392	27	7	5	53	4,429
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,853	8	1	3	34	216
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,124	6	0	1	33	186
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15,424	4	5	10	28	993
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,428	12	1	7	31	1,637
	Direct Business	0					0
PROPERTY	Market Transaction	3,563	7	1	2	26	331
	Direct Business	0					0
PLANTATION	Market Transaction	3,105	3	2	1	14	186
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	279,325	29	35	6	34	97,404
	Direct Business	0					0
ENERGY	Market Transaction	17,404	15	5	5	44	1,385
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,398	17	5	12	13	3,751
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,017	8	2	0	24	1,155
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	340	2	2	1	14	15
	Direct Business	0					0
UTILITIES	Market Transaction	557	1	1	6	19	49
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	415,929	139	67	59	367	111,736
	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	18,361	8	7	3	8	4,631
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,067	9	7	9	19	5,610
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,163	3	0	1	1	1,063
	Direct Business	0					0
TECHNOLOGY	Market Transaction	153,148	20	10	28	19	54,598
	Direct Business	5,000					1,500
FINANCIAL SERVICES	Market Transaction	8,153	0	1	2	2	513
	Direct Business	0					0
PLANTATION	Market Transaction	200	0	0	1	0	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	740	2	1	1	0	335
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	68,829	4	3	9	9	10,770
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,391	0	0	4	0	228
	Direct Business	0					0
UTILITIES	Market Transaction	25,640	1	0	0	0	6,994
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	305,690	47	29	58	58	84,759
	Direct Business	5,000					1,500

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	554	1	2	0	6	167
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36	1	0	0	0	38
	Direct Business	0					0
PROPERTY	Market Transaction	3	0	1	0	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	430	0	1	0	1	42
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,023	2	4	0	15	249
	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	102	2	0	1	5	156
	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	26	0	0	1	0	42
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	127	2	0	2	6	198
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	3	1	0	0	1	1
	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	3	1	0	0	9	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,987,508	563	285	346	687	1,883,133
	Direct Business	64,443					37,587
	Mkt + Dir Business	2,051,952					1,920,720

Daily Stock Transaction - Thursday (15/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/11/2018	0001	SCOMNET	MYR	0.630	0.660	0.630	0.660	470,100	303,459
15/11/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.770	0	0
15/11/2018	0005	UCREST	MYR	0.280	0.305	0.280	0.300	14,542,100	4,285,577
15/11/2018	0006	PINEAPP	MYR	0.380	0.380	0.380	0.380	5,200	1,976
15/11/2018	0007	PUC	MYR	0.150	0.155	0.140	0.145	61,150,400	9,087,103
15/11/2018	0007LA	PUC-LA	MYR	0.100	0.100	0.095	0.100	430,000	41,950
15/11/2018	0007WA	PUC-WA	MYR	0.110	0.110	0.110	0.110	184,100	20,251
15/11/2018	0007WB	PUC-WB	MYR	0.050	0.050	0.050	0.050	936,400	46,820
15/11/2018	0008	WILLOW	MYR	0.490	0.490	0.490	0.490	20,200	9,898
15/11/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.155	10,649,800	1,594,239
15/11/2018	0011	BTECH	MYR	0.270	0.295	0.245	0.275	25,639,938	6,993,876
15/11/2018	0012	3A	MYR	0.785	0.785	0.785	0.785	30,000	23,550
15/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	30,000	1,650
15/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.020	5,817,200	134,880
15/11/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	4,920,000	24,600
15/11/2018	0021	GHLSYS	MYR	1.680	1.690	1.660	1.680	267,400	448,672
15/11/2018	0022	PARLO	MYR	0.095	0.100	0.095	0.095	555,000	54,350
15/11/2018	0023	IFCAMSC	MYR	0.215	0.230	0.215	0.225	2,909,000	646,398
15/11/2018	0024	JAG	MYR	0.055	0.060	0.055	0.055	319,200	17,656
15/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	700,100	3,501
15/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	0025	YBS	MYR	0.150	0.150	0.150	0.150	20,000	3,000
15/11/2018	0026	NOVAMSC	MYR	0.120	0.130	0.120	0.125	10,001,800	1,248,062
15/11/2018	0028	SCOPE	MYR	0.130	0.130	0.125	0.130	27,000	3,472
15/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	0032	REDTONE	MYR	0.210	0.220	0.210	0.210	202,000	43,199
15/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	50,000	12,500
15/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	64,000	7,680
15/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	311,000	23,325
15/11/2018	0035	OPCOM	MYR	0.705	0.735	0.705	0.730	1,249,500	900,996
15/11/2018	0036	KGROUP	MYR	0.060	0.070	0.060	0.060	8,094,100	524,300
15/11/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	0037	RGB	MYR	0.190	0.195	0.190	0.195	1,250,028	243,263
15/11/2018	0038	PTB	MYR	0.175	0.175	0.175	0.175	32,500	5,688
15/11/2018	0039	GFM	MYR	0.415	0.430	0.415	0.425	635,100	267,713
15/11/2018	0040	OPENSYS	MYR	0.350	0.360	0.345	0.345	1,806,000	633,524
15/11/2018	0041	PANPAGE	MYR	0.240	0.270	0.235	0.265	32,160,300	8,491,313
15/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	300,000	9,000
15/11/2018	0045	GNB	MYR	0.085	0.085	0.085	0.085	1,560,000	132,600
15/11/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	47,000	1,175
15/11/2018	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.075	216,826	15,760
15/11/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.570	0	0
15/11/2018	0050	SYSTECH	MYR	0.250	0.255	0.245	0.255	439,000	108,644
15/11/2018	0051	CUSCAPI	MYR	0.220	0.240	0.220	0.230	9,286,600	2,127,329
15/11/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.540	0	0
15/11/2018	0054	KARYON	MYR	0.165	0.170	0.165	0.165	218,200	36,065
15/11/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	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)
15/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.195	88,200	17,249
15/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
15/11/2018	0059	MMODE	MYR	0.255	0.255	0.240	0.240	62,700	15,366
15/11/2018	0060	VC	MYR	0.090	0.095	0.090	0.090	230,100	20,759
15/11/2018	0064	EFFICEN	MYR	0.210	0.210	0.210	0.210	72,100	15,141
15/11/2018	0065	EFORCE	MYR	0.565	0.580	0.565	0.570	843,400	483,230
15/11/2018	0065WA	EFORCE-WA	MYR	0.245	0.250	0.245	0.250	1,184,700	291,486
15/11/2018	0066	VSOLAR	MYR	0.100	0.105	0.100	0.105	1,478,500	154,993
15/11/2018	0068	ASDION	MYR	0.160	0.165	0.155	0.165	2,366,100	373,502
15/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	437,532	9,371
15/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.010	0.005	0.010	451,200	2,257
15/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	2,372,200	11,862
15/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/11/2018	0070	MQTECH	MYR	0.035	0.035	0.035	0.035	750,000	26,250
15/11/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	100	2
15/11/2018	0072	AT	MYR	0.060	0.060	0.060	0.060	170,000	10,200
15/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	0074	GOCEAN	MYR	0.120	0.120	0.115	0.115	84,500	9,890
15/11/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
15/11/2018	0075	MEXTER	MYR	0.455	0.455	0.440	0.440	345,500	154,410
15/11/2018	0078	GDEX	MYR	0.340	0.345	0.335	0.340	558,800	190,137
15/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	0079	ORION	MYR	0.100	0.100	0.095	0.100	2,388,200	237,815
15/11/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	298,500	10,448
15/11/2018	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	571,400	133,819
15/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.115	571,100	65,422
15/11/2018	0081	MEGASUN	MYR	0.170	0.170	0.170	0.170	269,000	45,730
15/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	0082	GPACKET	MYR	0.320	0.320	0.320	0.320	1,758,600	562,752
15/11/2018	0083	NOTION	MYR	0.710	0.730	0.695	0.720	3,151,800	2,250,882
15/11/2018	0083WC	NOTION-WC	MYR	0.325	0.350	0.325	0.350	421,079	144,032
15/11/2018	0084	TECFAST	MYR	0.410	0.425	0.405	0.420	1,062,400	441,906
15/11/2018	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	0086	YGL	MYR	0.110	0.110	0.110	0.110	56,000	6,160
15/11/2018	0089	TEXCYCL	MYR	0.600	0.600	0.600	0.600	31,000	18,600
15/11/2018	0090	ELSOFT	MYR	1.360	1.410	1.350	1.410	1,195,940	1,655,859
15/11/2018	0091	DAYA	MYR	0.020	0.020	0.015	0.020	297,200	5,943
15/11/2018	0092	MTOUCHE	MYR	0.095	0.105	0.095	0.100	893,000	89,500
15/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	0093	SOLUTN	MYR	0.110	0.115	0.110	0.115	465,100	51,312
15/11/2018	0093WA	SOLUTN-WA	MYR	0.040	0.050	0.040	0.050	75,100	3,005
15/11/2018	0094	INIX	MYR	0.060	0.065	0.060	0.065	510,000	32,900
15/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	150,000	3,750
15/11/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	101,000	3,590
15/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	1,354,900	27,098
15/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
15/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/11/2018	0097	VITROX	MYR	7.510	7.730	7.430	7.610	497,400	3,783,923
15/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	0098	BAHVEST	MYR	1.010	1.040	1.000	1.010	889,900	905,761
15/11/2018	0098WA	BAHVEST-WA	MYR	0.580	0.590	0.580	0.590	37,600	21,874
15/11/2018	0099	SCICOM	MYR	1.630	1.680	1.630	1.680	6,200	10,116
15/11/2018	0100	ESCERAM	MYR	0.180	0.185	0.180	0.185	23,200	4,177
15/11/2018	0101	TMCLIFE	MYR	0.750	0.760	0.745	0.760	333,700	251,859
15/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.045	0.045	111,000	4,995
15/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	60,000	8,100
15/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	0103	MNC	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	0104	GENETEC	MYR	1.910	1.910	1.860	1.890	265,400	500,991
15/11/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	540,500	38,038
15/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	0105WA	ASIAPLY-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
15/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	568,300	14,208
15/11/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
15/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	385,000	14,350
15/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0108	N2N	MYR	1.140	1.140	1.110	1.120	83,000	93,858
15/11/2018	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	265,800	5,643
15/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0111	K1	MYR	0.320	0.335	0.315	0.330	10,054,400	3,290,637
15/11/2018	0112	MIKROMB	MYR	0.280	0.280	0.280	0.280	30,000	8,400
15/11/2018	0113	MMSV	MYR	1.030	1.030	1.020	1.020	56,425	57,719
15/11/2018	0116	FOCUS	MYR	0.155	0.155	0.150	0.150	6,613,300	1,021,724
15/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	54,000	7,020
15/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	149,600	2,245
15/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	209,900	1,050
15/11/2018	0119	APPASIA	MYR	0.120	0.125	0.120	0.125	87,800	10,696
15/11/2018	0119WA	APPASIA-WA	MYR	0.055	0.060	0.055	0.060	176,000	10,085
15/11/2018	0120	VIS	MYR	0.545	0.560	0.545	0.560	648,600	359,996
15/11/2018	0120WB	VIS-WB	MYR	0.225	0.235	0.220	0.235	195,400	44,598
15/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
15/11/2018	0123	PRIVA	MYR	0.060	0.065	0.060	0.060	426,100	25,816
15/11/2018	0126	MICROLN	MYR	0.470	0.500	0.470	0.500	39,600	19,225
15/11/2018	0127	JHM	MYR	1.130	1.160	1.130	1.150	582,400	669,862
15/11/2018	0128	FRONTKN	MYR	0.820	0.875	0.815	0.870	16,166,900	13,828,909
15/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	1,714,400	437,147
15/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	0131	DGSB	MYR	0.060	0.065	0.060	0.065	3,020,400	181,234
15/11/2018	0132	TDEX	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	0133	SANICHI	MYR	0.110	0.115	0.110	0.110	3,235,020	358,332
15/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
15/11/2018	0138	MYEG	MYR	1.180	1.200	1.160	1.180	40,806,700	48,347,832
15/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.260	0	0
15/11/2018	013840	MYEG-C40	MYR	0.080	0.085	0.080	0.085	400,000	33,250
15/11/2018	013841	MYEG-C41	MYR	0.025	0.025	0.025	0.025	100,000	2,500

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15/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	013843	MYEG-C43	MYR	0.085	0.085	0.085	0.085	240,000	20,400
15/11/2018	013844	MYEG-C44	MYR	0.200	0.200	0.200	0.200	1,000	200
15/11/2018	013845	MYEG-C45	MYR	0.080	0.085	0.075	0.085	4,218,500	337,395
15/11/2018	013846	MYEG-C46	MYR	0.080	0.080	0.080	0.080	2,450,000	196,000
15/11/2018	013847	MYEG-C47	MYR	0.065	0.065	0.065	0.065	100	7
15/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	013849	MYEG-C49	MYR	0.060	0.060	0.060	0.060	1,200	72
15/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	0140	STERPRO	MYR	0.165	0.165	0.165	0.165	54,400	8,976
15/11/2018	0140WA	STERPRO-WA	MYR	0.030	0.035	0.030	0.035	135,000	4,075
15/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	0143	KEYASIC	MYR	0.130	0.140	0.130	0.140	4,134,700	558,751
15/11/2018	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	24,100	21,690
15/11/2018	0147	INNITY	MYR	0.720	0.720	0.720	0.720	100	72
15/11/2018	0148	SUNZEN	MYR	0.190	0.190	0.190	0.190	10,000	1,900
15/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
15/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.540	0	0
15/11/2018	0150	FINTEC	MYR	0.065	0.065	0.060	0.065	7,872,500	504,959
15/11/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	255,000	7,650
15/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.030	0.030	0.030	25,000	750
15/11/2018	0151	KGB	MYR	1.180	1.230	1.160	1.230	2,466,600	2,978,092
15/11/2018	0151WA	KGB-WA	MYR	0.690	0.715	0.685	0.705	4,755,000	3,345,849
15/11/2018	0152	DGB	MYR	0.155	0.155	0.150	0.150	78,000	12,040
15/11/2018	0152WB	DGB-WB	MYR	0.055	0.055	0.055	0.055	10,000	550
15/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
15/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	560,000	11,200
15/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	16,000	80
15/11/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	0155	MGRG	MYR	0.235	0.235	0.235	0.235	10,000	2,350
15/11/2018	0156	MPAY	MYR	0.130	0.130	0.130	0.130	100,000	13,000
15/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
15/11/2018	0158	SCC	MYR	0.500	0.510	0.500	0.510	10,200	5,102
15/11/2018	0159	AMEDIA	MYR	0.135	0.140	0.135	0.140	230,000	31,650
15/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	70,000	6,650
15/11/2018	0161	SCH	MYR	0.130	0.130	0.130	0.130	615,500	80,015
15/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.040	0.040	1,975,000	81,900
15/11/2018	0162	IJACOBS	MYR	0.265	0.275	0.260	0.275	2,385,000	647,198
15/11/2018	0162WA	IJACOBS-WA	MYR	0.135	0.135	0.135	0.135	150,300	20,291
15/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	110,000	22,550
15/11/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	226,300	13,578
15/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
15/11/2018	0166	INARI	MYR	1.770	1.810	1.750	1.790	12,319,600	22,049,251
15/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.005	0	0

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15/11/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	016620	INARI-C20	MYR	0.030	0.035	0.030	0.035	225,100	6,754
15/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	016623	INARI-C23	MYR	0.025	0.025	0.025	0.025	195,100	4,878
15/11/2018	016624	INARI-C24	MYR	0.045	0.045	0.045	0.045	950,000	42,750
15/11/2018	016625	INARI-C25	MYR	0.040	0.045	0.040	0.045	5,620,700	244,354
15/11/2018	016626	INARI-C26	MYR	0.100	0.100	0.100	0.100	171,900	17,190
15/11/2018	0166WB	INARI-WB	MYR	1.280	1.320	1.280	1.320	53,200	69,232
15/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	0168	BOILERM	MYR	0.000	0.000	0.000	0.630	0	0
15/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	2,034,600	193,287
15/11/2018	0170	KANGER	MYR	0.065	0.065	0.065	0.065	9,000	585
15/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.265	0	0
15/11/2018	0172	OCK	MYR	0.410	0.425	0.405	0.410	3,060,475	1,265,191
15/11/2018	0172WA	OCK-WA	MYR	0.070	0.080	0.070	0.070	1,003,900	72,396
15/11/2018	0173	REV	MYR	0.270	0.280	0.270	0.280	83,300	22,951
15/11/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	25,000	500
15/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	0175	HHGROUP	MYR	0.155	0.160	0.155	0.160	4,500	703
15/11/2018	0176	KRONO	MYR	0.670	0.690	0.660	0.685	4,139,200	2,798,952
15/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.080	0.085	149,800	12,383
15/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.145	0	0
15/11/2018	0179	BIOHLDG	MYR	0.240	0.245	0.235	0.240	2,008,000	481,910
15/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	151,000	16,610
15/11/2018	0180	KTC	MYR	0.165	0.170	0.165	0.170	433,100	73,557
15/11/2018	0181	AEMULUS	MYR	0.290	0.315	0.290	0.305	1,672,405	508,115
15/11/2018	0182	LKL	MYR	0.130	0.130	0.130	0.130	50,000	6,500
15/11/2018	0183	SALUTE	MYR	0.525	0.545	0.520	0.530	1,680,300	891,535
15/11/2018	0185	HSSEB	MYR	0.895	0.915	0.895	0.915	37,972	34,609
15/11/2018	0185WA	HSSEB-WA	MYR	0.195	0.205	0.195	0.205	25,000	4,943
15/11/2018	0186	PTRANS	MYR	0.265	0.265	0.260	0.260	5,100,300	1,330,111
15/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.105	0.100	0.100	134,000	13,410
15/11/2018	0187	BCMALL	MYR	0.220	0.220	0.215	0.215	1,222,700	263,897
15/11/2018	0188	HLT	MYR	0.000	0.000	0.000	0.210	0	0
15/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	200,000	15,000
15/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
15/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
15/11/2018	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	1,800	90
15/11/2018	0192	INTA	MYR	0.310	0.310	0.300	0.300	515,000	155,865
15/11/2018	0193	KAB	MYR	0.245	0.255	0.245	0.255	361,300	89,786
15/11/2018	0195	BINACOM	MYR	0.410	0.410	0.410	0.410	128,500	52,685
15/11/2018	0196	QES	MYR	0.275	0.290	0.270	0.290	12,474,500	3,530,504
15/11/2018	0197	WEGMANS	MYR	0.355	0.365	0.355	0.365	1,884,300	676,321
15/11/2018	0198	GDB	MYR	0.290	0.295	0.285	0.290	1,361,400	390,145
15/11/2018	0199	TRIMODE	MYR	0.400	0.400	0.400	0.400	32,000	12,800
15/11/2018	0200	REVENUE	MYR	1.220	1.340	1.220	1.300	13,398,100	17,319,930
15/11/2018	0201	NOVA	MYR	0.540	0.540	0.530	0.530	570,000	303,767
15/11/2018	0202	RGTECH	MYR	0.275	0.310	0.275	0.305	7,354,400	2,168,698
15/11/2018	0203	SMETRIC	MYR	0.485	0.485	0.435	0.460	34,468,700	15,861,156
15/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
15/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0

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15/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/11/2018	03005	MHCARE	MYR	0.470	0.470	0.470	0.470	3,000	1,410
15/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
15/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
15/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
15/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
15/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
15/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
15/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
15/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
15/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	0546C7	TENCENT-C7	MYR	0.135	0.140	0.125	0.140	910,000	118,650
15/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	0580C1	GEELY-C1	MYR	0.110	0.110	0.110	0.110	30,000	3,300
15/11/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.175	0.205	0.175	0.190	543,600	100,159
15/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.270	0.270	0.240	0.250	1,444,600	357,157
15/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.260	0.260	0.260	0.260	76,000	19,760
15/11/2018	06505A	FBMKLCI-C5A	MYR	0.025	0.025	0.025	0.025	100,000	2,500
15/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.155	0	0
15/11/2018	06505C	FBMKLCI-C5C	MYR	0.240	0.250	0.240	0.250	400,000	99,650
15/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
15/11/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.080	0.070	0.080	573,200	43,406
15/11/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	06505G	FBMKLCI-C5G	MYR	0.100	0.100	0.100	0.100	40,000	4,000
15/11/2018	06505H	FBMKLCI-C5H	MYR	0.150	0.155	0.150	0.155	50,000	7,700
15/11/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.025	0.020	0.025	43,900	886
15/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	06505K	FBMKLCI-C5K	MYR	0.030	0.035	0.030	0.030	290,000	9,200
15/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
15/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.320	0.305	0.320	113,000	35,860
15/11/2018	06505N	FBMKLCI-C5N	MYR	0.085	0.085	0.085	0.085	100,000	8,500
15/11/2018	06505O	FBMKLCI-C5O	MYR	0.070	0.075	0.070	0.075	112,500	8,413
15/11/2018	06506A	FBMKLCI-H6A	MYR	0.215	0.215	0.180	0.195	66,800	13,024
15/11/2018	06506B	FBMKLCI-H6B	MYR	0.380	0.380	0.360	0.360	40,000	14,800
15/11/2018	06506C	FBMKLCI-H6C	MYR	0.140	0.145	0.115	0.120	2,432,600	309,567
15/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
15/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.370	0	0
15/11/2018	06506F	FBMKLCI-H6F	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/11/2018	06506G	FBMKLCI-H6G	MYR	0.065	0.070	0.060	0.065	973,500	62,919
15/11/2018	06506H	FBMKLCI-H6H	MYR	0.165	0.170	0.145	0.145	303,200	44,999
15/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.315	0	0
15/11/2018	06506J	FBMKLCI-H6J	MYR	0.425	0.425	0.405	0.405	1,835,600	770,974
15/11/2018	06506K	FBMKLCI-H6K	MYR	0.240	0.240	0.240	0.240	30,000	7,200

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15/11/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	382,000	57,300
15/11/2018	06506M	FBMKLCI-H6M	MYR	0.230	0.230	0.215	0.215	160,000	34,650
15/11/2018	06506N	FBMKLCI-H6N	MYR	0.390	0.390	0.370	0.370	40,400	15,482
15/11/2018	06506O	FBMKLCI-H6O	MYR	0.485	0.485	0.465	0.465	355,000	171,225
15/11/2018	06506P	FBMKLCI-H6P	MYR	0.115	0.115	0.105	0.105	180,000	19,700
15/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	210,000	1,050
15/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	60,000	300
15/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	220,200	1,101
15/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	06513N	HSI-C3N	MYR	0.010	0.020	0.010	0.020	141,000	2,660
15/11/2018	06513O	HSI-C3O	MYR	0.035	0.040	0.035	0.035	351,700	12,910
15/11/2018	06513P	HSI-C3P	MYR	0.060	0.075	0.055	0.075	1,443,800	98,058
15/11/2018	06513Q	HSI-C3Q	MYR	0.110	0.145	0.105	0.140	11,078,300	1,365,498
15/11/2018	06513R	HSI-C3R	MYR	0.030	0.035	0.030	0.030	653,900	19,767
15/11/2018	06513S	HSI-C3S	MYR	0.070	0.080	0.070	0.080	1,590,900	118,089
15/11/2018	06513T	HSI-C3T	MYR	0.145	0.185	0.135	0.180	18,525,000	2,928,112
15/11/2018	06513U	HSI-C3U	MYR	0.100	0.105	0.100	0.105	80,000	8,150
15/11/2018	06513V	HSI-C3V	MYR	0.155	0.195	0.150	0.180	19,755,600	3,460,447
15/11/2018	06513W	HSI-C3W	MYR	0.315	0.370	0.295	0.365	36,822,700	12,191,412
15/11/2018	06513X	HSI-C3X	MYR	0.525	0.605	0.490	0.585	49,001,900	26,526,709
15/11/2018	06513Y	HSI-C3Y	MYR	0.160	0.165	0.160	0.165	29,000	4,685
15/11/2018	06513Z	HSI-C3Z	MYR	0.210	0.245	0.200	0.230	2,273,700	514,419
15/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.950	0	0
15/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
15/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.220	0	0
15/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
15/11/2018	06514O	HSI-H4O	MYR	0.530	0.555	0.450	0.460	47,286,300	23,673,688
15/11/2018	06514P	HSI-H4P	MYR	0.720	0.785	0.660	0.670	1,519,000	1,092,365
15/11/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.130	0	0
15/11/2018	06514R	HSI-H4R	MYR	1.270	1.270	1.240	1.240	2,000	2,520
15/11/2018	06514S	HSI-H4S	MYR	0.885	0.885	0.790	0.790	52,100	42,359
15/11/2018	06514T	HSI-H4T	MYR	1.300	1.330	1.180	1.180	35,200	42,901
15/11/2018	06514U	HSI-H4U	MYR	1.650	1.650	1.590	1.600	25,300	40,940
15/11/2018	06514V	HSI-H4V	MYR	0.270	0.285	0.230	0.240	32,251,200	8,244,169
15/11/2018	06514W	HSI-H4W	MYR	0.460	0.495	0.420	0.425	5,289,500	2,396,404
15/11/2018	06514X	HSI-H4X	MYR	0.725	0.750	0.660	0.660	189,600	133,702
15/11/2018	06514Y	HSI-H4Y	MYR	0.995	0.995	0.970	0.970	5,500	5,448
15/11/2018	06514Z	HSI-H4Z	MYR	0.330	0.330	0.280	0.280	623,000	183,582
15/11/2018	06515A	HSI-C5A	MYR	0.340	0.395	0.325	0.385	1,298,700	472,560
15/11/2018	06515B	HSI-C5B	MYR	0.500	0.545	0.455	0.530	2,862,700	1,414,757
15/11/2018	06516A	HSI-H6A	MYR	0.440	0.475	0.415	0.415	496,100	224,682
15/11/2018	06516B	HSI-H6B	MYR	0.670	0.685	0.605	0.605	170,000	110,550
15/11/2018	06516C	HSI-H6C	MYR	0.900	0.900	0.875	0.875	35,000	30,750
15/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
15/11/2018	0656CE	SP500-CE	MYR	0.290	0.315	0.275	0.315	238,500	69,923
15/11/2018	0656CF	SP500-CF	MYR	0.365	0.390	0.345	0.385	239,000	85,675
15/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	0656HE	SP500-HE	MYR	0.355	0.355	0.350	0.350	25,200	8,896
15/11/2018	0656HF	SP500-HF	MYR	0.525	0.545	0.505	0.505	349,000	186,570
15/11/2018	070317	A50CHIN-H17	MYR	0.355	0.355	0.325	0.325	4,400	1,439
15/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
15/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	070322	A50CHIN-C22	MYR	0.105	0.115	0.100	0.115	837,800	87,528

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15/11/2018	070323	A50CHIN-H23	MYR	0.245	0.245	0.220	0.220	8,410,900	1,923,671
15/11/2018	070324	A50CHIN-C24	MYR	0.340	0.375	0.335	0.370	12,752,300	4,452,484
15/11/2018	070326	A50CHIN-C26	MYR	0.295	0.310	0.290	0.310	8,820,000	2,620,050
15/11/2018	070328	A50CHIN-C28	MYR	0.160	0.175	0.160	0.175	1,622,800	260,765
15/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
15/11/2018	0820EA	FBMKLCI-EA	MYR	1.760	1.790	1.760	1.790	700	1,247
15/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
15/11/2018	0822EA	CIMBA40	MYR	1.825	1.825	1.825	1.825	1,000	1,825
15/11/2018	0823EA	CIMBC50	MYR	1.520	1.530	1.520	1.530	100,000	152,660
15/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
15/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
15/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
15/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.195	0	0
15/11/2018	0828EA	GOLDETf	MYR	1.660	1.660	1.660	1.660	25,500	42,330
15/11/2018	1007	AMPROP	MYR	0.540	0.560	0.540	0.545	53,666	29,575
15/11/2018	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	3,333	875
15/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
15/11/2018	1015	AMBANK	MYR	3.970	4.050	3.970	4.000	8,036,900	32,332,228
15/11/2018	101510	AMBANK-C10	MYR	0.095	0.095	0.095	0.095	50,000	4,750
15/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
15/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	1023	CIMB	MYR	5.520	5.630	5.510	5.590	5,402,182	30,197,047
15/11/2018	102336	CIMB-C36	MYR	0.030	0.030	0.030	0.030	155,000	4,650
15/11/2018	102337	CIMB-C37	MYR	0.065	0.065	0.065	0.065	236,000	15,340
15/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	102343	CIMB-C43	MYR	0.080	0.085	0.080	0.085	2,320,000	196,200
15/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	102345	CIMB-C45	MYR	0.135	0.140	0.135	0.135	2,582,000	355,141
15/11/2018	1058	MANULFE	MYR	2.680	2.690	2.680	2.690	10,000	26,850
15/11/2018	1066	RHBBANK	MYR	5.200	5.200	5.180	5.200	730,777	3,794,048
15/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
15/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	1082	HLFG	MYR	18.940	19.100	18.740	19.000	363,800	6,894,316
15/11/2018	1147	GOB	MYR	0.200	0.205	0.200	0.205	62,000	12,705
15/11/2018	1147WA	GOB-WA	MYR	0.020	0.030	0.020	0.030	224,200	6,125
15/11/2018	1155	MAYBANK	MYR	9.240	9.500	9.220	9.380	6,542,338	61,375,072
15/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	115542	MAYBANKC42	MYR	0.130	0.140	0.130	0.140	74,500	10,230
15/11/2018	115543	MAYBANKC43	MYR	0.095	0.105	0.095	0.105	650,100	65,711
15/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	115545	MAYBANKC45	MYR	0.085	0.095	0.085	0.090	160,000	14,800
15/11/2018	115546	MAYBANKC46	MYR	0.020	0.030	0.020	0.030	952,600	23,192
15/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	115549	MAYBANKC49	MYR	0.140	0.155	0.140	0.150	1,214,800	179,380
15/11/2018	1163	ALLIANZ	MYR	11.880	11.880	11.820	11.820	17,300	204,876
15/11/2018	1163PA	ALLIANZ-PA	MYR	12.000	12.000	12.000	12.000	100	1,200
15/11/2018	1171	MBSB	MYR	0.990	1.050	0.990	1.050	7,988,755	8,188,088
15/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0

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15/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	117115	MBSB-C15	MYR	0.030	0.030	0.030	0.030	154,200	4,626
15/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	117117	MBSB-C17	MYR	0.065	0.085	0.065	0.085	861,200	62,331
15/11/2018	117118	MBSB-C18	MYR	0.090	0.105	0.090	0.105	4,355,000	422,775
15/11/2018	117119	MBSB-C19	MYR	0.095	0.105	0.095	0.105	800	82
15/11/2018	1198	MAA	MYR	0.500	0.500	0.490	0.490	2,059	1,020
15/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	1,441,000	36,280
15/11/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	160,000	1,600
15/11/2018	1287	PMHLDG	MYR	0.100	0.100	0.090	0.095	3,668,456	348,041
15/11/2018	1295	PBBANK	MYR	24.360	24.560	24.220	24.500	3,950,624	96,691,960
15/11/2018	129521	PBBANK-C21	MYR	0.225	0.250	0.215	0.250	354,300	83,022
15/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	129523	PBBANK-C23	MYR	0.045	0.050	0.045	0.050	80,000	3,800
15/11/2018	129524	PBBANK-C24	MYR	0.160	0.170	0.160	0.170	781,600	129,747
15/11/2018	129525	PBBANK-C25	MYR	0.150	0.155	0.145	0.155	343,500	51,793
15/11/2018	129526	PBBANK-C26	MYR	0.095	0.100	0.095	0.100	100,000	9,750
15/11/2018	129527	PBBANK-C27	MYR	0.050	0.050	0.050	0.050	2,000	100
15/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
15/11/2018	1368	EDGENTA	MYR	2.680	2.680	2.600	2.620	30,800	80,642
15/11/2018	1481	ASB	MYR	0.130	0.130	0.125	0.130	962,200	124,961
15/11/2018	1503	GUOCO	MYR	0.780	0.790	0.765	0.775	108,000	83,755
15/11/2018	1538	SYMLIFE	MYR	0.355	0.360	0.355	0.355	137,100	48,771
15/11/2018	1538WB	SYMLIFE-WB	MYR	0.040	0.040	0.035	0.040	134,500	4,730
15/11/2018	1562	BJTOTO	MYR	2.240	2.250	2.230	2.250	218,206	489,250
15/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	1589	IWCITY	MYR	0.510	0.520	0.505	0.520	1,910,400	982,889
15/11/2018	1619	DRBHCOM	MYR	2.060	2.080	2.040	2.080	1,288,600	2,664,565
15/11/2018	161956	DRBHCOMC56	MYR	0.045	0.050	0.045	0.050	3,330,400	150,204
15/11/2018	161957	DRBHCOMC57	MYR	0.135	0.140	0.135	0.140	30,100	4,064
15/11/2018	161958	DRBHCOMC58	MYR	0.090	0.090	0.085	0.085	743,100	64,805
15/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	161960	DRBHCOMC60	MYR	0.100	0.110	0.100	0.105	163,700	17,065
15/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	161964	DRBHCOMC64	MYR	0.050	0.050	0.050	0.050	40,000	2,000
15/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	161967	DRBHCOMC67	MYR	0.090	0.090	0.090	0.090	25,000	2,250
15/11/2018	161968	DRBHCOMC68	MYR	0.175	0.175	0.175	0.175	700,000	122,500
15/11/2018	1643	LANDMRK	MYR	0.550	0.560	0.550	0.560	56,000	30,810
15/11/2018	1651	MRCB	MYR	0.755	0.765	0.750	0.755	12,229,868	9,282,190
15/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	165132	MRCB-C32	MYR	0.070	0.075	0.070	0.075	595,000	41,651
15/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	165134	MRCB-C34	MYR	0.035	0.035	0.035	0.035	200,000	7,000
15/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	165137	MRCB-C37	MYR	0.110	0.110	0.110	0.110	1,130,000	124,300
15/11/2018	165138	MRCB-C38	MYR	0.080	0.080	0.080	0.080	100,000	8,000
15/11/2018	1651WB	MRCB-WB	MYR	0.255	0.255	0.245	0.255	888,900	221,377
15/11/2018	1694	MENANG	MYR	0.440	0.455	0.440	0.440	67,000	29,925
15/11/2018	1694WB	MENANG-WB	MYR	0.050	0.050	0.045	0.050	1,429,550	70,968

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15/11/2018	1724	PARAMON	MYR	2.100	2.120	2.090	2.100	166,000	348,298
15/11/2018	1783	SPB	MYR	5.330	5.330	5.320	5.320	37,000	197,190
15/11/2018	1818	BURSA	MYR	7.210	7.230	7.100	7.200	1,921,050	13,823,756
15/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	1899	BKAWAN	MYR	16.620	16.620	16.500	16.560	22,300	368,082
15/11/2018	1902	PINEPAC	MYR	0.395	0.425	0.395	0.425	2,650,600	1,095,839
15/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
15/11/2018	1961	IOICORP	MYR	4.390	4.430	4.330	4.350	1,998,281	8,763,497
15/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	196119	IOICORP-C19	MYR	0.055	0.055	0.045	0.045	26,800	1,472
15/11/2018	1996	KRETAM	MYR	0.390	0.400	0.385	0.385	102,600	40,078
15/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
15/11/2018	2054	TDM	MYR	0.195	0.205	0.195	0.205	1,094,500	217,843
15/11/2018	2062	HARBOUR	MYR	0.715	0.720	0.700	0.720	65,076	46,748
15/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	2089	UTDPLT	MYR	26.620	27.000	26.600	26.600	12,400	330,090
15/11/2018	2097	EASTLND	MYR	0.120	0.130	0.120	0.130	754,100	92,089
15/11/2018	2127	COMFORT	MYR	0.890	0.900	0.890	0.900	173,430	156,039
15/11/2018	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
15/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
15/11/2018	2186	KUCHAI	MYR	1.930	1.930	1.930	1.930	7,200	13,896
15/11/2018	2194	MMCCORP	MYR	1.060	1.080	1.060	1.080	250,300	267,581
15/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	2216	IJMLNT	MYR	1.910	1.920	1.800	1.800	30,500	56,709
15/11/2018	2224	SDRED	MYR	0.680	0.720	0.675	0.720	17,700	12,569
15/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	3,010,000	98,900
15/11/2018	2283	ZELAN	MYR	0.045	0.050	0.045	0.045	90,000	4,100
15/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	2291	GENP	MYR	9.580	9.650	9.550	9.630	1,537,300	14,793,192
15/11/2018	2291WA	GENP-WA	MYR	0.000	0.000	0.000	1.690	0	0
15/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
15/11/2018	2429	TANCO	MYR	0.065	0.070	0.065	0.065	246,100	15,999
15/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
15/11/2018	2445	KLK	MYR	24.860	24.900	24.720	24.860	452,000	11,232,082
15/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
15/11/2018	2488	ABMB	MYR	3.800	3.820	3.800	3.810	708,400	2,699,067
15/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	2542	RVIEW	MYR	3.300	3.300	3.300	3.300	100	330
15/11/2018	2569	SBAGAN	MYR	3.400	3.400	3.350	3.350	53,915	183,001
15/11/2018	2577	YTLLAND	MYR	0.410	0.410	0.400	0.400	7,000	2,849
15/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.395	0	0
15/11/2018	2593	UMCCA	MYR	5.540	5.600	5.530	5.600	17,855	99,868
15/11/2018	2607	INCKEN	MYR	0.000	0.000	0.000	0.650	0	0
15/11/2018	2658	AJI	MYR	19.780	20.500	19.780	20.500	15,300	309,822
15/11/2018	2674	ALCOM	MYR	0.550	0.555	0.550	0.555	86,400	47,908
15/11/2018	2682	AISB	MYR	0.270	0.295	0.270	0.295	10,100	2,780
15/11/2018	2739	HUAAN	MYR	0.215	0.230	0.215	0.225	6,895,400	1,540,674
15/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	4,000	3,040
15/11/2018	2771	BSTEAD	MYR	1.480	1.510	1.480	1.480	62,800	93,385
15/11/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.670	0	0
15/11/2018	2836	CARLSBG	MYR	19.080	19.440	19.080	19.380	192,000	3,710,764

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15/11/2018	2852	CMSB	MYR	3.040	3.140	3.030	3.110	97,800	304,745
15/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
15/11/2018	2879	CCM	MYR	1.750	1.820	1.750	1.820	137,900	245,099
15/11/2018	2925	CCB	MYR	1.890	1.890	1.870	1.880	116,100	217,308
15/11/2018	2984	FACBIND	MYR	1.180	1.270	1.180	1.270	160,400	191,298
15/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	50,000	4,800
15/11/2018	3026	DLADY	MYR	63.960	63.960	63.520	63.600	1,700	108,146
15/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	3034	HAPSENG	MYR	9.880	10.000	9.870	9.880	560,500	5,577,341
15/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.060	0.060	400	24
15/11/2018	3042	PETRONM	MYR	7.050	7.250	7.050	7.130	71,940	516,093
15/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	3069	MFCB	MYR	3.400	3.400	3.390	3.390	13,300	45,120
15/11/2018	3069WA	MFCB-WA	MYR	1.290	1.300	1.270	1.300	65,800	84,329
15/11/2018	3107	FIMACOR	MYR	1.810	1.810	1.810	1.810	11,000	19,910
15/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	274,000	23,290
15/11/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	3158	YNHPROP	MYR	1.150	1.360	1.060	1.330	3,663,591	4,533,034
15/11/2018	3174	L&G	MYR	0.160	0.165	0.160	0.165	356,500	57,195
15/11/2018	3182	GENTING	MYR	6.730	6.840	6.720	6.820	3,088,365	20,968,217
15/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	318251	GENTINGC51	MYR	0.015	0.015	0.015	0.015	150,000	2,250
15/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	318253	GENTINGC53	MYR	0.010	0.010	0.010	0.010	800,000	8,000
15/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	318257	GENTINGC57	MYR	0.150	0.160	0.150	0.160	698,100	108,344
15/11/2018	318258	GENTINGC58	MYR	0.095	0.100	0.095	0.100	305,000	29,143
15/11/2018	3182WA	GENTING-WA	MYR	0.005	0.010	0.005	0.010	1,346,800	8,284
15/11/2018	3204	GKENT	MYR	1.090	1.130	1.090	1.110	2,850,749	3,163,411
15/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	1,147,500	5,738
15/11/2018	3239	BJASSET	MYR	0.290	0.290	0.285	0.290	100,000	28,800
15/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/11/2018	3247	GUH	MYR	0.530	0.585	0.525	0.585	5,287	2,834
15/11/2018	3255	HEIM	MYR	19.380	19.400	19.300	19.360	157,900	3,059,148
15/11/2018	3298	HEXZA	MYR	0.755	0.760	0.755	0.760	24,500	18,499
15/11/2018	3301	HLIND	MYR	10.560	10.560	10.420	10.520	4,200	44,186
15/11/2018	3336	IJM	MYR	1.700	1.720	1.670	1.710	861,200	1,461,169
15/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	333620	IJM-C20	MYR	0.080	0.080	0.080	0.080	1,398,200	111,856
15/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	3379	INSAS	MYR	0.720	0.720	0.700	0.700	359,800	253,492
15/11/2018	3379PA	INSAS-PA	MYR	0.980	0.980	0.975	0.975	1,310	1,277
15/11/2018	3379WB	INSAS-WB	MYR	0.080	0.080	0.080	0.080	40,000	3,200
15/11/2018	3395	BJCORP	MYR	0.270	0.275	0.270	0.275	2,765,497	756,214
15/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0

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15/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	3395LD	BJCORP-LD	MYR	0.325	0.335	0.325	0.335	402,300	131,356
15/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
15/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	207,000	9,123
15/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/11/2018	3417	E&O	MYR	1.140	1.170	1.140	1.150	184,700	212,609
15/11/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	110,000	10,450
15/11/2018	3476	KSENG	MYR	4.100	4.130	4.020	4.110	27,400	112,375
15/11/2018	3484	DBHD	MYR	0.350	0.350	0.330	0.345	97,200	33,119
15/11/2018	3484WA	DBHD-WA	MYR	0.050	0.050	0.045	0.045	47,600	2,279
15/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	9,000	1,125
15/11/2018	3522	KIANJOO	MYR	2.200	2.200	2.160	2.160	18,000	39,400
15/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	91,100	26,887
15/11/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	3565	WCEHB	MYR	0.630	0.650	0.620	0.650	124,000	77,665
15/11/2018	3573	LIENHOE	MYR	0.310	0.320	0.310	0.320	11,700	3,637
15/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
15/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	3662	MFLOUR	MYR	1.040	1.040	1.020	1.030	101,000	104,076
15/11/2018	3689	F&N	MYR	33.080	33.100	31.000	33.000	157,865	5,183,457
15/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	3719	PANAMY	MYR	38.140	38.200	38.140	38.200	187,400	7,152,248
15/11/2018	3743	SUNSURIA	MYR	0.790	0.820	0.775	0.780	218,700	170,701
15/11/2018	3743WA	SUNSURIA-WA	MYR	0.070	0.075	0.070	0.075	92,600	6,520
15/11/2018	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	86,200	11,206
15/11/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	257,000	11,565
15/11/2018	3794	LAFMSIA	MYR	2.030	2.050	2.000	2.030	1,064,800	2,158,891
15/11/2018	3816	MISC	MYR	6.640	6.700	6.570	6.600	2,166,300	14,323,705
15/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	3859	MAGNUM	MYR	1.950	1.960	1.940	1.940	464,500	903,140
15/11/2018	3867	MPI	MYR	12.040	12.040	11.580	11.980	16,900	200,792
15/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
15/11/2018	3883	MUDA	MYR	1.720	1.730	1.710	1.720	81,900	141,051
15/11/2018	3891	MUIIND	MYR	0.160	0.160	0.160	0.160	228,830	36,611
15/11/2018	3905	MULPHA	MYR	1.750	1.760	1.740	1.740	96,700	168,940
15/11/2018	3913	MUIPROP	MYR	0.225	0.230	0.225	0.230	2,254,400	518,467
15/11/2018	3948	DUTALND	MYR	0.500	0.500	0.490	0.500	323,900	159,561
15/11/2018	4006	ORIENT	MYR	6.000	6.000	6.000	6.000	23,000	138,000
15/11/2018	4022	TADMAX	MYR	0.235	0.235	0.225	0.230	3,942,800	909,218
15/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	402,000	48,240
15/11/2018	4057LC	ASIAPAC-LC	MYR	0.610	0.610	0.610	0.610	3,000	1,830
15/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	4065	PPB	MYR	17.160	17.160	16.880	16.900	972,500	16,507,242
15/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	4081	PMCORP	MYR	0.145	0.150	0.145	0.150	55,300	8,045
15/11/2018	4162	BAT	MYR	37.320	38.680	37.300	38.560	174,500	6,682,714
15/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	4162CL	BAT-CL	MYR	0.160	0.170	0.160	0.160	22,400	3,696
15/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
15/11/2018	4197	SIME	MYR	2.350	2.400	2.350	2.360	9,081,401	21,622,248
15/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	419725	SIME-C25	MYR	0.080	0.080	0.080	0.080	100,000	8,000
15/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0

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15/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	127,000	25,029
15/11/2018	4235	LIONIND	MYR	0.690	0.710	0.685	0.705	5,129,940	3,591,276
15/11/2018	4243	WTK	MYR	0.450	0.450	0.445	0.450	349,650	157,329
15/11/2018	4251	IBHD	MYR	0.440	0.445	0.440	0.445	12,000	5,330
15/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
15/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	4286	SEAL	MYR	0.320	0.320	0.320	0.320	5,000	1,600
15/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
15/11/2018	4324	HENGYUAN	MYR	5.540	5.640	5.500	5.630	415,000	2,324,148
15/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.070	0.075	0.070	0.075	346,200	25,659
15/11/2018	4359	TURIYA	MYR	0.125	0.125	0.120	0.120	120,000	14,751
15/11/2018	4375	SMI	MYR	0.180	0.195	0.180	0.195	21,000	3,795
15/11/2018	4383	JTIASA	MYR	0.520	0.520	0.505	0.505	525,100	269,027
15/11/2018	4405	TCHONG	MYR	1.460	1.460	1.460	1.460	5,000	7,300
15/11/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.600	0	0
15/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
15/11/2018	4456	DNEX	MYR	0.360	0.370	0.360	0.365	7,138,700	2,607,371
15/11/2018	4456WD	DNEX-WD	MYR	0.120	0.120	0.115	0.120	2,910,200	348,224
15/11/2018	4464	PHB	MYR	0.025	0.025	0.025	0.025	30,000	750
15/11/2018	4502	MEDIA	MYR	0.410	0.425	0.410	0.415	504,529	210,321
15/11/2018	4588	UMW	MYR	4.620	4.680	4.520	4.620	4,069,974	18,671,370
15/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	458812	UMW-C12	MYR	0.130	0.135	0.125	0.130	1,393,100	178,653
15/11/2018	458813	UMW-C13	MYR	0.105	0.110	0.105	0.110	990,400	104,143
15/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	4596	SAPRES	MYR	0.760	0.760	0.760	0.760	100	76
15/11/2018	4634	POS	MYR	3.000	3.090	3.000	3.060	235,730	716,698
15/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	463422	POS-C22	MYR	0.020	0.020	0.020	0.020	130,000	2,600
15/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	463427	POS-C27	MYR	0.105	0.105	0.105	0.105	100,000	10,500
15/11/2018	4677	YTL	MYR	1.070	1.110	1.070	1.110	1,292,924	1,420,864
15/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	467720	YTL-C20	MYR	0.065	0.065	0.065	0.065	40,800	2,652
15/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	4707	NESTLE	MYR	145.000	#####	#####	145.100	86,100	12,490,080

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
15/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	4715	GENM	MYR	3.600	3.650	3.590	3.630	9,682,300	35,072,993
15/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	471537	GENM-C37	MYR	0.015	0.015	0.015	0.015	50,000	750
15/11/2018	471538	GENM-C38	MYR	0.015	0.020	0.015	0.020	10,100	152
15/11/2018	471539	GENM-C39	MYR	0.015	0.020	0.015	0.015	824,800	13,312
15/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	471541	GENM-C41	MYR	0.035	0.040	0.035	0.040	1,090,500	38,220
15/11/2018	471542	GENM-C42	MYR	0.105	0.110	0.105	0.105	2,740,100	287,811
15/11/2018	4723	JAKS	MYR	0.885	0.900	0.870	0.870	3,795,532	3,327,642
15/11/2018	4731	SCIENTX	MYR	8.880	9.000	8.800	8.840	543,069	4,838,699
15/11/2018	4758	ANCOM	MYR	0.535	0.550	0.530	0.535	62,765	33,728
15/11/2018	4847	KTB	MYR	0.080	0.080	0.080	0.080	183,800	14,704
15/11/2018	4863	TM	MYR	2.370	2.470	2.360	2.440	15,890,400	38,682,245
15/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	5,000	25
15/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	486328	TM-C28	MYR	0.010	0.015	0.010	0.015	2,031,000	20,312
15/11/2018	486329	TM-C29	MYR	0.010	0.015	0.010	0.010	3,942,000	39,575
15/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	486334	TM-C34	MYR	0.030	0.035	0.025	0.035	501,300	15,043
15/11/2018	486335	TM-C35	MYR	0.085	0.090	0.085	0.090	120,000	10,650
15/11/2018	486336	TM-C36	MYR	0.140	0.155	0.140	0.150	6,055,000	910,900
15/11/2018	486337	TM-C37	MYR	0.155	0.160	0.150	0.155	351,800	54,529
15/11/2018	4898	TA	MYR	0.630	0.635	0.630	0.630	174,100	110,058
15/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
15/11/2018	4944	NYLEX	MYR	0.680	0.680	0.670	0.675	115,145	77,801
15/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.745	0	0
15/11/2018	4995	VERSATL	MYR	0.485	0.490	0.480	0.480	355,000	170,815
15/11/2018	5000	HUMEIND	MYR	0.720	0.740	0.720	0.740	42,356	30,684
15/11/2018	5001	MIECO	MYR	0.345	0.345	0.335	0.335	426,400	144,570
15/11/2018	5005	UNISEM	MYR	3.080	3.090	3.040	3.080	2,414,800	7,416,053
15/11/2018	500510	UNISEM-C10	MYR	0.150	0.155	0.150	0.155	120,000	18,500
15/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
15/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	500514	UNISEM-C14	MYR	0.100	0.100	0.100	0.100	360,000	36,000
15/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
15/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	5005C9	UNISEM-C9	MYR	0.170	0.175	0.170	0.175	128,800	22,440
15/11/2018	5006	MERGE	MYR	0.820	0.835	0.805	0.815	1,214,900	993,112
15/11/2018	5007	CHINWEL	MYR	1.830	1.880	1.830	1.880	140,700	263,261
15/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.790	0	0
15/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
15/11/2018	5010	TONGHER	MYR	3.940	3.940	3.920	3.920	9,400	36,924
15/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.050	0	0
15/11/2018	5012	TAANN	MYR	2.130	2.180	2.060	2.100	216,040	451,170

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15/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	5014	AIRPORT	MYR	7.950	8.260	7.920	8.200	4,261,592	34,777,340
15/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	5014C4	AIRPORT-C4	MYR	0.090	0.100	0.090	0.100	800	76
15/11/2018	5014CZ	AIRPORT-CZ	MYR	0.015	0.020	0.015	0.020	108,500	1,678
15/11/2018	5015	APM	MYR	3.150	3.200	3.150	3.200	19,250	61,470
15/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
15/11/2018	5020	GLOMAC	MYR	0.410	0.420	0.405	0.420	31,600	12,979
15/11/2018	5021	AYS	MYR	0.360	0.365	0.360	0.360	157,300	56,968
15/11/2018	5022	PAOS	MYR	0.355	0.355	0.355	0.355	1,000	355
15/11/2018	5022WA	PAOS-WA	MYR	0.045	0.060	0.045	0.060	31,000	1,410
15/11/2018	5024	HUPSENG	MYR	1.070	1.090	1.070	1.080	197,000	213,147
15/11/2018	5025	NWP	MYR	0.075	0.085	0.075	0.085	66,200	5,324
15/11/2018	5026	MHC	MYR	0.635	0.635	0.635	0.635	20,000	12,700
15/11/2018	5027	KMLOONG	MYR	1.180	1.180	1.180	1.180	28,000	33,040
15/11/2018	5027WB	KMLOONG-WB	MYR	0.185	0.185	0.185	0.185	6,700	1,240
15/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.515	0	0
15/11/2018	5029	FAREAST	MYR	2.870	2.900	2.870	2.900	5,100	14,658
15/11/2018	5031	TIMECOM	MYR	7.700	8.000	7.700	8.000	48,400	383,504
15/11/2018	5032	BIPORT	MYR	5.000	5.000	5.000	5.000	900	4,500
15/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
15/11/2018	5036	EDARAN	MYR	0.515	0.535	0.515	0.525	1,347,200	708,604
15/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,583,700	39,593
15/11/2018	5038	KSL	MYR	0.695	0.700	0.680	0.700	200,500	140,222
15/11/2018	5040	MEDAINC	MYR	0.395	0.395	0.390	0.395	147,000	57,640
15/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5041	PBA	MYR	0.000	0.000	0.000	1.180	0	0
15/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
15/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
15/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
15/11/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
15/11/2018	5053	OSK	MYR	0.905	0.920	0.905	0.910	161,118	146,893
15/11/2018	5053WC	OSK-WC	MYR	0.070	0.070	0.070	0.070	1,500	105
15/11/2018	5054	TRC	MYR	0.480	0.480	0.480	0.480	50,000	24,000
15/11/2018	5056	ENGTEX	MYR	0.970	0.970	0.935	0.945	30,000	28,490
15/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5062	HUAYANG	MYR	0.370	0.375	0.370	0.375	51,300	19,034
15/11/2018	5065	ORNA	MYR	1.060	1.070	1.060	1.070	9,600	10,257
15/11/2018	5066	NTPM	MYR	0.535	0.535	0.530	0.530	312,000	165,395
15/11/2018	5068	LUSTER	MYR	0.085	0.090	0.080	0.090	521,300	43,326
15/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	350,000	12,500
15/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	3,500	24,500
15/11/2018	5070	PRTASCO	MYR	0.345	0.350	0.345	0.350	1,198,549	417,769
15/11/2018	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.080	24,500	1,838
15/11/2018	5071	COASTAL	MYR	0.885	0.885	0.885	0.885	3,000	2,655
15/11/2018	5072	HIAPTEK	MYR	0.335	0.350	0.335	0.350	838,200	285,881
15/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
15/11/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.135	0.130	0.135	165,000	21,452
15/11/2018	5073	NAIM	MYR	0.475	0.480	0.450	0.480	363,700	166,495
15/11/2018	5075	PLENITU	MYR	1.500	1.500	1.480	1.480	30,000	44,620

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15/11/2018	5077	MAYBULK	MYR	0.560	0.560	0.555	0.560	241,175	134,744
15/11/2018	5078	M&G	MYR	0.075	0.075	0.070	0.070	179,100	12,787
15/11/2018	5079	GETS	MYR	0.135	0.135	0.135	0.135	28,900	3,902
15/11/2018	5080	POHKONG	MYR	0.000	0.000	0.000	0.465	0	0
15/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
15/11/2018	5082	CYMAO	MYR	0.370	0.370	0.370	0.370	5,000	1,850
15/11/2018	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	2,000	1,200
15/11/2018	5085	MUDAJYA	MYR	0.395	0.420	0.390	0.410	252,200	101,468
15/11/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.370	0	0
15/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
15/11/2018	5090	MEDIAC	MYR	0.200	0.205	0.200	0.205	521,600	106,491
15/11/2018	5094	CSCSTEL	MYR	1.090	1.120	1.090	1.110	182,500	200,979
15/11/2018	5095	HEVEA	MYR	0.820	0.845	0.815	0.845	1,148,800	953,472
15/11/2018	5095WB	HEVEA-WB	MYR	0.585	0.585	0.580	0.580	15,000	8,725
15/11/2018	5098	MASTEEL	MYR	0.475	0.490	0.475	0.485	1,920,269	923,149
15/11/2018	5099	AIRASIA	MYR	2.840	2.990	2.820	2.960	11,455,300	33,717,972
15/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	509965	AIRASIAC65	MYR	0.030	0.040	0.030	0.040	1,243,700	43,635
15/11/2018	509966	AIRASIAC66	MYR	0.045	0.060	0.045	0.060	1,259,100	65,546
15/11/2018	509967	AIRASIAC67	MYR	0.085	0.110	0.085	0.110	2,591,100	255,554
15/11/2018	509968	AIRASIAC68	MYR	0.045	0.065	0.045	0.065	309,000	15,936
15/11/2018	509969	AIRASIAC69	MYR	0.060	0.075	0.060	0.075	787,400	53,112
15/11/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.045	0.045	15,000	675
15/11/2018	509971	AIRASIAC71	MYR	0.070	0.080	0.065	0.075	485,500	34,315
15/11/2018	509972	AIRASIAC72	MYR	0.155	0.180	0.155	0.175	5,927,000	1,011,120
15/11/2018	509973	AIRASIAC73	MYR	0.190	0.200	0.190	0.195	4,000	784
15/11/2018	509974	AIRASIAC74	MYR	0.250	0.275	0.245	0.270	5,920,100	1,565,727
15/11/2018	5100	BPPLAS	MYR	0.935	0.935	0.935	0.935	1,000	935
15/11/2018	5101	EVERGRN	MYR	0.510	0.520	0.500	0.510	2,706,800	1,382,712
15/11/2018	5102	GCB	MYR	2.710	2.730	2.660	2.720	1,117,000	3,010,880
15/11/2018	5104	CNI	MYR	0.070	0.075	0.070	0.075	346,300	24,648
15/11/2018	5105	CANONE	MYR	1.970	2.020	1.970	2.020	7,000	14,040
15/11/2018	5106	AXREIT	MYR	1.520	1.520	1.520	1.520	900	1,368
15/11/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.330	0	0
15/11/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.730	0	0
15/11/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.200	442,700	529,712
15/11/2018	5110	UOAREIT	MYR	1.390	1.440	1.390	1.440	9,600	13,424
15/11/2018	5111	TWRREIT	MYR	0.915	0.915	0.915	0.915	2,000	1,830
15/11/2018	5112	THPLANT	MYR	0.600	0.615	0.590	0.610	23,800	14,179
15/11/2018	5113	RSAWIT	MYR	0.165	0.170	0.165	0.170	210,300	35,211
15/11/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.110	418,000	45,985
15/11/2018	5116	ALAQAR	MYR	1.250	1.250	1.240	1.250	249,000	310,396
15/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.580	0.580	114,600	66,673
15/11/2018	5121	HEKTAR	MYR	1.140	1.200	1.140	1.200	198,600	233,245
15/11/2018	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	31,200	33,963
15/11/2018	5125	PANTECH	MYR	0.470	0.470	0.465	0.465	132,493	61,708
15/11/2018	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	15,000	1,275
15/11/2018	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	13,500	1,283
15/11/2018	5126	SOP	MYR	2.600	2.600	2.580	2.580	11,900	30,860
15/11/2018	5127	ARREIT	MYR	0.850	0.850	0.850	0.850	23,000	19,550
15/11/2018	5129	MELATI	MYR	0.580	0.635	0.580	0.620	8,000	4,950
15/11/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	47,800	53,058

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/11/2018	5131	ZHULIAN	MYR	1.280	1.300	1.280	1.300	31,600	40,859
15/11/2018	5132	DELEUM	MYR	1.010	1.060	1.010	1.040	75,600	78,795
15/11/2018	5133	PENERGY	MYR	0.540	0.540	0.535	0.540	206,500	111,343
15/11/2018	5134	SAB	MYR	3.750	3.750	3.750	3.750	5,000	18,750
15/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
15/11/2018	5136	COMPLET	MYR	0.630	0.640	0.615	0.630	52,100	33,019
15/11/2018	5138	HSPLANT	MYR	1.740	1.750	1.740	1.740	59,200	103,094
15/11/2018	5139	AEONCR	MYR	15.800	15.960	15.720	15.800	60,626	957,763
15/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.400	0	0
15/11/2018	5140	TASCO	MYR	1.230	1.250	1.220	1.240	130,800	161,332
15/11/2018	5141	DAYANG	MYR	0.565	0.585	0.565	0.575	3,148,400	1,810,816
15/11/2018	5142	WASEONG	MYR	0.865	0.865	0.860	0.865	665,600	575,438
15/11/2018	5143	LUXCHEM	MYR	0.585	0.585	0.580	0.580	149,900	87,302
15/11/2018	5145	SEALINK	MYR	0.135	0.135	0.135	0.135	22,000	2,970
15/11/2018	5147	SAMCHEM	MYR	0.750	0.765	0.750	0.750	99,300	74,912
15/11/2018	5148	UEMS	MYR	0.745	0.770	0.740	0.760	617,500	467,768
15/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	514861	UEMS-C61	MYR	0.045	0.045	0.045	0.045	10,000	450
15/11/2018	514862	UEMS-C62	MYR	0.050	0.050	0.050	0.050	160,000	8,000
15/11/2018	514863	UEMS-C63	MYR	0.055	0.060	0.055	0.060	383,600	21,497
15/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	5149	TAS	MYR	0.250	0.250	0.250	0.250	8,000	2,000
15/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	5151	HALEX	MYR	0.725	0.725	0.725	0.725	3,000	2,175
15/11/2018	5152	MBL	MYR	1.180	1.180	1.080	1.140	253,000	290,596
15/11/2018	5152WA	MBL-WA	MYR	0.315	0.320	0.315	0.320	133,500	42,520
15/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	5156	XDL	MYR	0.125	0.125	0.115	0.120	945,700	111,512
15/11/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	18,000	5,940
15/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
15/11/2018	5158	TAGB	MYR	0.260	0.270	0.260	0.270	27,100	7,187
15/11/2018	5159	YOCB	MYR	1.050	1.050	1.050	1.050	4,000	4,200
15/11/2018	5160	HOMERIZ	MYR	0.700	0.725	0.690	0.720	429,300	306,095
15/11/2018	5160WA	HOMERIZ-WA	MYR	0.120	0.130	0.120	0.130	38,700	5,024
15/11/2018	5161	JCY	MYR	0.270	0.270	0.270	0.270	210,700	56,889
15/11/2018	5162	ECS	MYR	1.000	1.000	0.995	1.000	32,800	32,776
15/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.260	0	0
15/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.435	0	0
15/11/2018	5166	MINDA	MYR	0.060	0.060	0.055	0.060	16,200	966
15/11/2018	5167	TURBO	MYR	0.680	0.720	0.680	0.720	2,000	1,380
15/11/2018	5168	HARTA	MYR	6.050	6.230	6.050	6.200	1,147,690	7,081,541
15/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	516811	HARTA-C11	MYR	0.030	0.045	0.030	0.045	162,700	6,347
15/11/2018	516812	HARTA-C12	MYR	0.055	0.055	0.055	0.055	800,100	44,006
15/11/2018	516813	HARTA-C13	MYR	0.110	0.115	0.110	0.115	780,300	86,574
15/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	516816	HARTA-C16	MYR	0.085	0.085	0.085	0.085	230,200	19,567
15/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	5168C9	HARTA-C9	MYR	0.025	0.035	0.025	0.035	505,000	15,925
15/11/2018	5169	HOHUP	MYR	0.355	0.355	0.355	0.355	5,000	1,775
15/11/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5170	SCABLE	MYR	0.360	0.365	0.350	0.355	168,000	59,561

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15/11/2018	5171	KIMLUN	MYR	0.000	0.000	0.000	1.180	0	0
15/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
15/11/2018	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	70,000	6,300
15/11/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5173	SYSCORP	MYR	0.280	0.290	0.275	0.290	140,500	40,018
15/11/2018	5175	IVORY	MYR	0.240	0.240	0.235	0.240	371,125	87,409
15/11/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.640	1,693,500	2,778,562
15/11/2018	5178	TATGIAP	MYR	0.220	0.225	0.215	0.225	19,426,300	4,319,209
15/11/2018	5180	CMMT	MYR	1.030	1.030	1.020	1.030	203,700	209,734
15/11/2018	5181	SIGGAS	MYR	0.000	0.000	0.000	0.860	0	0
15/11/2018	5182	MCT	MYR	0.700	0.710	0.700	0.710	6,300	4,433
15/11/2018	5183	PCHEM	MYR	9.400	9.650	9.320	9.400	5,117,100	48,140,996
15/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
15/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.175	0	0
15/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	518322	PCHEM-C22	MYR	0.155	0.160	0.155	0.160	300,000	47,250
15/11/2018	518323	PCHEM-C23	MYR	0.115	0.115	0.115	0.115	100,000	11,500
15/11/2018	518324	PCHEM-C24	MYR	0.030	0.030	0.030	0.030	100	3
15/11/2018	5184	CYPARK	MYR	2.510	2.520	2.480	2.520	112,000	280,250
15/11/2018	5185	AFFIN	MYR	2.310	2.330	2.300	2.330	45,300	104,786
15/11/2018	5186	MHB	MYR	0.620	0.625	0.615	0.620	85,500	53,185
15/11/2018	518613	MHB-C13	MYR	0.030	0.030	0.030	0.030	565,000	16,950
15/11/2018	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
15/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	291,500	11,658
15/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5190	BENALEC	MYR	0.200	0.205	0.200	0.205	174,500	34,910
15/11/2018	5191	TAMBUN	MYR	0.800	0.805	0.795	0.800	217,400	173,937
15/11/2018	5192	KSSC	MYR	0.360	0.360	0.360	0.360	4,900	1,764
15/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	2,532,000	50,640
15/11/2018	5195	CENSO	MYR	0.155	0.155	0.150	0.150	114,000	17,420
15/11/2018	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5196	BJFOOD	MYR	1.380	1.400	1.380	1.400	44,100	61,414
15/11/2018	5197	FLBHD	MYR	1.610	1.610	1.590	1.590	565,000	902,342
15/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
15/11/2018	5199	HIBISCS	MYR	1.020	1.060	1.020	1.060	58,432,200	60,960,935
15/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	5199CB	HIBISCS-CB	MYR	0.015	0.015	0.015	0.015	12,500	188
15/11/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	5199CI	HIBISCS-CI	MYR	0.060	0.065	0.060	0.060	5,328,000	321,370
15/11/2018	5199CJ	HIBISCS-CJ	MYR	0.090	0.090	0.090	0.090	65,000	5,850
15/11/2018	5199CK	HIBISCS-CK	MYR	0.075	0.080	0.070	0.075	2,111,200	151,050
15/11/2018	5199CL	HIBISCS-CL	MYR	0.085	0.090	0.085	0.090	550,600	49,052
15/11/2018	5199CM	HIBISCS-CM	MYR	0.130	0.135	0.125	0.125	141,000	18,015
15/11/2018	5199CN	HIBISCS-CN	MYR	0.105	0.110	0.105	0.110	1,782,800	195,358
15/11/2018	5199CO	HIBISCS-CO	MYR	0.115	0.115	0.115	0.115	1,800,000	207,000
15/11/2018	5199WC	HIBISCS-WC	MYR	0.480	0.515	0.480	0.510	23,885,500	11,927,123
15/11/2018	5200	UOADEV	MYR	2.070	2.090	2.050	2.070	36,800	76,233
15/11/2018	5202	MSM	MYR	2.800	2.810	2.800	2.810	4,000	11,210
15/11/2018	5204	PRESBHD	MYR	0.680	0.695	0.675	0.685	15,505,900	10,651,834
15/11/2018	5205	SENDAI	MYR	0.675	0.680	0.665	0.665	1,570,600	1,052,914
15/11/2018	5207	SBCCORP	MYR	0.485	0.500	0.485	0.500	16,000	7,775
15/11/2018	5208	EITA	MYR	1.320	1.340	1.320	1.330	18,000	23,890
15/11/2018	5209	GASMSIA	MYR	2.830	2.840	2.830	2.840	31,200	88,469
15/11/2018	5210	ARMADA	MYR	0.340	0.345	0.335	0.335	10,369,100	3,510,051
15/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0

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15/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	521046	ARMADA-C46	MYR	0.010	0.010	0.010	0.010	150,000	1,500
15/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5211	SUNWAY	MYR	1.450	1.450	1.440	1.450	433,727	627,902
15/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.270	0.275	139,212	38,294
15/11/2018	5212	PAVREIT	MYR	1.570	1.570	1.550	1.550	400,500	624,772
15/11/2018	5213	SNTORIA	MYR	0.410	0.410	0.380	0.385	25,200	9,607
15/11/2018	5213WA	SNTORIA-WA	MYR	0.015	0.035	0.015	0.015	600	11
15/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	5216	DSONIC	MYR	0.405	0.435	0.405	0.430	17,453,300	7,352,974
15/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.080	0.090	2,370,900	201,886
15/11/2018	5218	SAPNRG	MYR	0.365	0.375	0.360	0.365	45,267,714	16,610,869
15/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	110,000	550
15/11/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.005	0.005	373,000	2,065
15/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	1,750,000	70,000
15/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	521873	SAPNRGC73	MYR	0.075	0.080	0.075	0.080	305,000	24,350
15/11/2018	5219	PESTECH	MYR	1.320	1.320	1.270	1.290	195,000	250,014
15/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.035	0.035	1,926,000	67,410
15/11/2018	5222	FGV	MYR	1.200	1.250	1.200	1.220	9,473,700	11,640,515
15/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	522255	FGV-C55	MYR	0.020	0.020	0.020	0.020	30,000	600
15/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	522258	FGV-C58	MYR	0.015	0.015	0.015	0.015	507,000	7,605
15/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	522260	FGV-C60	MYR	0.050	0.055	0.050	0.055	81,200	4,465
15/11/2018	522261	FGV-C61	MYR	0.070	0.070	0.070	0.070	2,460,000	172,200
15/11/2018	5223	MENTIGA	MYR	0.495	0.495	0.495	0.495	5,000	2,475
15/11/2018	5225	IHH	MYR	4.640	4.650	4.550	4.600	3,615,100	16,659,399
15/11/2018	522510	IHH-C10	MYR	0.065	0.065	0.065	0.065	20,000	1,300
15/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	5225C8	IHH-C8	MYR	0.050	0.055	0.050	0.055	106,500	5,625
15/11/2018	5225C9	IHH-C9	MYR	0.035	0.035	0.035	0.035	20,000	700

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15/11/2018	5226	GBGAQRS	MYR	0.935	0.945	0.925	0.930	228,000	212,152
15/11/2018	5226WB	GBGAQRS-WB	MYR	0.295	0.300	0.290	0.295	2,164,500	641,043
15/11/2018	5227	IGBREIT	MYR	1.670	1.710	1.660	1.710	839,013	1,418,286
15/11/2018	5228	ELKDESA	MYR	1.210	1.330	1.200	1.280	2,860,781	3,643,717
15/11/2018	5228LA	ELKDESA-LA	MYR	1.000	1.050	1.000	1.050	36,100	37,505
15/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	5230	TUNEPRO	MYR	0.700	0.735	0.700	0.730	1,653,200	1,191,461
15/11/2018	5231	PELIKAN	MYR	0.440	0.440	0.430	0.430	77,000	33,680
15/11/2018	5232	LEONFB	MYR	0.530	0.540	0.530	0.535	19,000	10,160
15/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
15/11/2018	5235SS	KLCC	MYR	7.890	7.890	7.660	7.670	318,300	2,448,174
15/11/2018	5236	MATRIX	MYR	1.930	2.080	1.930	2.040	1,501,366	3,045,203
15/11/2018	5236WA	MATRIX-WA	MYR	0.190	0.195	0.180	0.195	391,698	73,045
15/11/2018	5237	MPHBCAP	MYR	1.160	1.160	1.160	1.160	10,000	11,600
15/11/2018	5238	AAX	MYR	0.250	0.260	0.245	0.260	33,658,100	8,547,513
15/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	523820	AAX-C20	MYR	0.015	0.015	0.015	0.015	50,000	750
15/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	5238WA	AAX-WA	MYR	0.060	0.065	0.060	0.065	1,649,000	104,157
15/11/2018	5239	TITIJYA	MYR	0.325	0.335	0.325	0.325	2,881,400	947,995
15/11/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	5242	SOLID	MYR	0.310	0.315	0.310	0.310	30,100	9,332
15/11/2018	5242WA	SOLID-WA	MYR	0.090	0.135	0.085	0.085	250,400	23,452
15/11/2018	5243	VELESTO	MYR	0.260	0.265	0.255	0.265	6,028,800	1,574,496
15/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.095	0.095	0.095	1,355,800	128,801
15/11/2018	5245	CARING	MYR	1.530	1.610	1.530	1.610	18,200	28,490
15/11/2018	5246	WPRTS	MYR	3.660	3.750	3.650	3.750	379,088	1,417,516
15/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	5246CY	WPRTS-CY	MYR	0.140	0.140	0.140	0.140	400	56
15/11/2018	5247	KAREX	MYR	0.620	0.625	0.615	0.620	265,600	164,785
15/11/2018	5248	BAUTO	MYR	2.000	2.110	2.000	2.110	2,101,500	4,398,833
15/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	5248CZ	BAUTO-CZ	MYR	0.150	0.160	0.150	0.160	1,350,000	210,000
15/11/2018	5249	IOIPG	MYR	1.560	1.600	1.530	1.580	2,052,500	3,230,672
15/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	5249CV	IOIPG-CV	MYR	0.280	0.280	0.280	0.280	400,000	112,000
15/11/2018	5250	SEM	MYR	1.350	1.350	1.340	1.350	430,080	580,259
15/11/2018	5252	SASBADI	MYR	0.235	0.240	0.235	0.235	340,200	80,697
15/11/2018	5253	ECONBHD	MYR	0.670	0.680	0.660	0.670	789,100	530,302
15/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.115	373,000	42,893
15/11/2018	5254	BPLANT	MYR	0.950	0.955	0.945	0.950	144,700	137,537
15/11/2018	5255	ICON	MYR	0.120	0.120	0.115	0.120	475,000	55,400
15/11/2018	5256	REACH	MYR	0.385	0.395	0.380	0.390	8,480,200	3,281,315
15/11/2018	5256WA	REACH-WA	MYR	0.100	0.100	0.095	0.100	385,500	37,423
15/11/2018	5257	CARIMIN	MYR	0.235	0.245	0.235	0.245	232,300	55,907
15/11/2018	5258	BIMB	MYR	3.650	3.670	3.620	3.640	319,100	1,159,832

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15/11/2018	5258WA	BIMB-WA	MYR	0.185	0.190	0.180	0.190	107,400	19,721
15/11/2018	5259	EATECH	MYR	0.480	0.490	0.475	0.480	1,635,000	789,310
15/11/2018	5260	OWG	MYR	0.650	0.660	0.645	0.650	211,300	137,599
15/11/2018	5260WA	OWG-WA	MYR	0.180	0.185	0.175	0.185	131,400	23,478
15/11/2018	5263	SUNCON	MYR	1.550	1.580	1.520	1.550	404,900	630,797
15/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	5263CV	SUNCON-CV	MYR	0.045	0.045	0.045	0.045	20,000	900
15/11/2018	5264	MALAKOF	MYR	0.860	0.880	0.855	0.880	645,600	563,309
15/11/2018	526411	MALAKOFC11	MYR	0.030	0.030	0.030	0.030	200,000	6,000
15/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	20,000	1,100
15/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	100,000	11,500
15/11/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	5,000	100
15/11/2018	5267	XINHWA	MYR	0.685	0.690	0.660	0.680	37,200	24,808
15/11/2018	5268	IKHMAS	MYR	0.155	0.160	0.155	0.160	754,100	117,192
15/11/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.800	0	0
15/11/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	48,200	23,377
15/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	5271	PECCA	MYR	0.725	0.740	0.725	0.735	196,200	143,219
15/11/2018	5272	RANHILL	MYR	1.190	1.220	1.160	1.210	7,757,107	9,312,043
15/11/2018	5273	CHINHIN	MYR	0.705	0.715	0.705	0.715	29,000	20,665
15/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/11/2018	5275	MYNEWS	MYR	1.530	1.530	1.530	1.530	1,000	1,530
15/11/2018	5276	DANCO	MYR	0.450	0.460	0.435	0.460	469,600	209,542
15/11/2018	5276WA	DANCO-WA	MYR	0.225	0.235	0.225	0.235	363,400	82,812
15/11/2018	5277	FPGROUP	MYR	0.240	0.255	0.240	0.250	612,200	151,000
15/11/2018	5278	RHONEMA	MYR	0.795	0.800	0.795	0.800	39,900	31,742
15/11/2018	5279	SERBADK	MYR	3.840	3.930	3.840	3.900	5,031,900	19,606,635
15/11/2018	5279CL	SERBADK-CL	MYR	0.175	0.175	0.175	0.175	120,000	21,000
15/11/2018	5279CM	SERBADK-CM	MYR	0.185	0.185	0.185	0.185	152,800	28,268
15/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	5280	KIPREIT	MYR	0.805	0.810	0.805	0.810	265,100	214,516
15/11/2018	5281	ADVCON	MYR	0.300	0.315	0.300	0.305	989,800	305,276
15/11/2018	5283	EWINT	MYR	0.890	0.900	0.885	0.890	753,600	671,884
15/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	5283WA	EWINT-WA	MYR	0.210	0.210	0.200	0.210	680,700	140,176
15/11/2018	5284	LCTITAN	MYR	4.500	4.650	4.410	4.580	803,200	3,667,890
15/11/2018	5285	SIMEPLT	MYR	5.250	5.310	5.180	5.260	6,210,836	32,799,585
15/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.070	0.070	400	28
15/11/2018	5286	MI	MYR	2.350	2.550	2.260	2.540	3,207,400	7,830,397
15/11/2018	5286CA	MI-CA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
15/11/2018	5288	SIMEPROP	MYR	0.985	0.990	0.970	0.990	2,245,712	2,213,195
15/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0

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15/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	5347	TENAGA	MYR	14.900	14.940	14.680	14.820	5,506,712	81,483,267
15/11/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	534746	TENAGA-C46	MYR	0.075	0.075	0.070	0.070	42,400	2,970
15/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
15/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	534749	TENAGA-C49	MYR	0.045	0.045	0.045	0.045	20,000	900
15/11/2018	534750	TENAGA-C50	MYR	0.175	0.175	0.175	0.175	100,000	17,500
15/11/2018	534751	TENAGA-C51	MYR	0.130	0.130	0.125	0.125	100,400	13,051
15/11/2018	5355	DAIMAN	MYR	2.930	2.930	2.920	2.930	64,600	189,248
15/11/2018	5371	KIMHIN	MYR	1.280	1.280	1.280	1.280	3,000	3,840
15/11/2018	5398	GAMUDA	MYR	2.360	2.430	2.360	2.430	4,001,580	9,617,792
15/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.030	558,900	14,217
15/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	539854	GAMUDA-C54	MYR	0.010	0.015	0.010	0.015	381,600	3,866
15/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	400	16
15/11/2018	539858	GAMUDA-C58	MYR	0.075	0.080	0.075	0.080	617,700	49,158
15/11/2018	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	5398WE	GAMUDA-WE	MYR	0.325	0.335	0.325	0.335	289,600	96,088
15/11/2018	5401	TROP	MYR	0.890	0.890	0.885	0.890	141,000	125,213
15/11/2018	5401WA	TROP-WA	MYR	0.060	0.080	0.060	0.080	100,100	6,008
15/11/2018	5436	PERSTIM	MYR	5.050	5.050	4.990	5.000	26,000	130,637
15/11/2018	5517	SHANG	MYR	5.580	5.750	5.430	5.600	67,800	381,072
15/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
15/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
15/11/2018	5576	MINHO	MYR	0.000	0.000	0.000	0.510	0	0
15/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	5584	YEELEE	MYR	2.080	2.080	2.060	2.060	25,900	53,412
15/11/2018	5592	GCE	MYR	0.440	0.440	0.440	0.440	4,000	1,760
15/11/2018	5606	IGBB	MYR	2.610	2.650	2.600	2.600	55,300	144,496
15/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
15/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
15/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.515	0	0
15/11/2018	5622	PEB	MYR	0.750	0.760	0.750	0.760	16,500	12,390
15/11/2018	5649	GPHAROS	MYR	0.220	0.220	0.220	0.220	21,900	4,818
15/11/2018	5657	PARKSON	MYR	0.335	0.345	0.335	0.345	288,794	98,261
15/11/2018	5665	SSTEEL	MYR	1.120	1.140	1.110	1.140	51,600	58,507
15/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
15/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
15/11/2018	5681	PETDAG	MYR	26.780	27.100	26.700	26.800	688,600	18,460,832
15/11/2018	5681CV	PETDAG-CV	MYR	0.195	0.195	0.195	0.195	100	20
15/11/2018	5681CW	PETDAG-CW	MYR	0.115	0.115	0.115	0.115	5,000	575
15/11/2018	5681CX	PETDAG-CX	MYR	0.105	0.105	0.105	0.105	16,000	1,680
15/11/2018	5703	MUHIBAH	MYR	2.820	2.820	2.800	2.810	149,300	420,603
15/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	5738	CHHB	MYR	1.280	1.280	1.280	1.280	1,700	2,176

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15/11/2018	5754	UTUSAN	MYR	0.145	0.150	0.110	0.145	87,200	12,613
15/11/2018	5789	LBS	MYR	0.680	0.695	0.680	0.695	241,300	165,208
15/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
15/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.305	0	0
15/11/2018	5797	CHOOBEE	MYR	1.550	1.650	1.550	1.650	54,600	88,267
15/11/2018	5819	HLBANK	MYR	20.720	20.780	20.460	20.560	1,013,204	20,829,896
15/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.080	0	0
15/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
15/11/2018	5843	KPS	MYR	1.250	1.260	1.250	1.260	124,553	155,940
15/11/2018	5878	KPJ	MYR	1.100	1.100	1.080	1.080	3,472,200	3,780,610
15/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	5878WB	KPJ-WB	MYR	0.080	0.080	0.075	0.075	400,928	30,118
15/11/2018	5886	MBG	MYR	0.830	0.830	0.830	0.830	2,000	1,660
15/11/2018	5908	DKSH	MYR	3.050	3.050	2.950	2.990	35,600	106,739
15/11/2018	5916	MSC	MYR	0.760	0.765	0.725	0.725	443,100	326,604
15/11/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	9,000	1,530
15/11/2018	5932	BPURI	MYR	0.185	0.190	0.185	0.190	420,000	77,950
15/11/2018	5959	AMVERTON	MYR	0.960	0.970	0.960	0.970	7,000	6,760
15/11/2018	5983	MBMR	MYR	1.890	1.890	1.880	1.890	172,000	325,075
15/11/2018	6009	P&O	MYR	1.000	1.020	1.000	1.020	51,246	51,565
15/11/2018	6012	MAXIS	MYR	5.370	5.450	5.370	5.400	1,870,000	10,105,897
15/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	6017	SHL	MYR	2.310	2.350	2.310	2.340	2,450	5,702
15/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
15/11/2018	6033	PETGAS	MYR	18.760	18.840	18.680	18.700	1,482,400	27,809,816
15/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.135	0.135	33,300	4,496
15/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.370	0	0
15/11/2018	6068	PCCS	MYR	0.200	0.205	0.200	0.200	130,000	26,100
15/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.410	0	0
15/11/2018	6084	STAR	MYR	0.825	0.825	0.795	0.800	373,900	301,528
15/11/2018	6114	MKH	MYR	1.240	1.260	1.240	1.250	45,600	57,234
15/11/2018	6139	TAKAFUL	MYR	3.910	3.940	3.890	3.900	632,340	2,473,799
15/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
15/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.400	0	0
15/11/2018	6181	MALTON	MYR	0.505	0.515	0.500	0.515	375,900	190,620
15/11/2018	6203	KHEESAN	MYR	0.565	0.575	0.560	0.560	26,100	14,686
15/11/2018	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	7,000	1,540
15/11/2018	6238	HSL	MYR	0.000	0.000	0.000	1.330	0	0
15/11/2018	6254	PDZ	MYR	0.040	0.040	0.035	0.040	92,000	3,580
15/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
15/11/2018	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
15/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
15/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
15/11/2018	6351	AMWAY	MYR	0.000	0.000	0.000	6.600	0	0
15/11/2018	6378	WMG	MYR	0.000	0.000	0.000	0.155	0	0
15/11/2018	6399	ASTRO	MYR	1.130	1.170	1.100	1.150	28,686,203	32,866,687
15/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0

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15/11/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.240	0	0
15/11/2018	6459	MNRB	MYR	1.100	1.120	1.090	1.090	1,328,000	1,453,858
15/11/2018	6483	KENANGA	MYR	0.605	0.620	0.600	0.620	37,012	22,666
15/11/2018	6491	KFIMA	MYR	1.480	1.520	1.480	1.490	9,500	14,160
15/11/2018	6521	SURIA	MYR	1.550	1.580	1.490	1.580	12,700	19,703
15/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	6556	ANNJOO	MYR	1.490	1.530	1.490	1.530	238,400	359,892
15/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
15/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.020	0	0
15/11/2018	6599	AEON	MYR	1.840	1.880	1.840	1.860	620,200	1,157,479
15/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	6599CM	AEON-CM	MYR	0.060	0.060	0.060	0.060	100	6
15/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	6599CO	AEON-CO	MYR	0.165	0.165	0.165	0.165	4,000	660
15/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
15/11/2018	6602	BCB	MYR	0.320	0.320	0.320	0.320	20,000	6,400
15/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
15/11/2018	6645	LITRAK	MYR	3.940	4.050	3.940	3.960	22,900	90,854
15/11/2018	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	67,000	85,090
15/11/2018	6742	YTLPOWR	MYR	0.970	0.980	0.965	0.965	816,122	794,518
15/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	165,000	12,425
15/11/2018	6807	PUNCAK	MYR	0.460	0.460	0.450	0.460	44,000	20,120
15/11/2018	6815	EUPE	MYR	0.730	0.730	0.730	0.730	100	73
15/11/2018	6874	KUB	MYR	0.255	0.260	0.250	0.260	123,000	31,628
15/11/2018	6888	AXIATA	MYR	3.460	3.490	3.430	3.460	3,594,066	12,410,904
15/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
15/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	688832	AXIATA-C32	MYR	0.100	0.105	0.100	0.105	1,000,000	102,500
15/11/2018	688833	AXIATA-C33	MYR	0.145	0.145	0.145	0.145	10,000	1,450
15/11/2018	688834	AXIATA-C34	MYR	0.125	0.125	0.115	0.115	400	48
15/11/2018	6904	SUBUR	MYR	0.700	0.765	0.700	0.765	1,100	777
15/11/2018	6912	PASDEC	MYR	0.375	0.385	0.355	0.385	159,000	59,691
15/11/2018	6912WA	PASDEC-WA	MYR	0.055	0.060	0.055	0.060	115,000	6,650
15/11/2018	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	2,200	1,034
15/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	6947	DIGI	MYR	4.270	4.350	4.270	4.290	2,908,500	12,510,162
15/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
15/11/2018	6963	VS	MYR	1.660	1.670	1.630	1.630	7,760,092	12,771,476
15/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	6963C3	VS-C3	MYR	0.085	0.085	0.080	0.080	175,600	14,148
15/11/2018	6963C4	VS-C4	MYR	0.055	0.055	0.055	0.055	96,200	5,291
15/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0

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15/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	6963WA	VS-WA	MYR	0.330	0.330	0.305	0.305	17,788,970	5,712,548
15/11/2018	6971	KOBAY	MYR	1.530	1.550	1.530	1.550	85,400	131,623
15/11/2018	6998	BINTAI	MYR	0.145	0.145	0.140	0.140	230,000	32,850
15/11/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
15/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	7004	MCEHLDG	MYR	0.630	0.675	0.630	0.675	1,100	698
15/11/2018	7005	BIG	MYR	0.305	0.305	0.300	0.300	20,000	6,050
15/11/2018	7006	LATITUD	MYR	3.950	4.100	3.950	4.100	115,500	466,683
15/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.550	0	0
15/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	7010	HOOVER	MYR	0.690	0.690	0.690	0.690	322,500	222,525
15/11/2018	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	2,780,000	102,828
15/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7014	YLI	MYR	0.290	0.290	0.290	0.290	30,000	8,700
15/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
15/11/2018	7017	KOMARK	MYR	0.135	0.140	0.135	0.140	87,000	12,158
15/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	7020	YKGI	MYR	0.160	0.160	0.150	0.160	157,600	24,628
15/11/2018	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	40,000	725
15/11/2018	7022	GTRONIC	MYR	2.130	2.140	2.080	2.100	1,862,466	3,916,492
15/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	7022CS	GTRONIC-CS	MYR	0.035	0.035	0.035	0.035	211,800	7,413
15/11/2018	7022CT	GTRONIC-CT	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
15/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	7028	ZECON	MYR	0.260	0.260	0.255	0.260	41,500	10,614
15/11/2018	7029	MASTER	MYR	0.605	0.625	0.605	0.625	289,000	179,555
15/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.635	0	0
15/11/2018	7033	HIGHTEC	MYR	1.460	1.460	1.450	1.450	12,050	17,495
15/11/2018	7034	TGUAN	MYR	2.180	2.360	2.180	2.300	240,000	551,902
15/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.040	0	0
15/11/2018	7034WA	TGUAN-WA	MYR	1.000	1.050	0.960	0.960	8,500	8,565
15/11/2018	7035	CCK	MYR	0.625	0.650	0.625	0.640	3,268,300	2,088,916
15/11/2018	7035WA	CCK-WA	MYR	0.145	0.145	0.140	0.145	1,137,400	162,811
15/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	1,801,100	84,355
15/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	226,000	3,395
15/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	1,289,400	25,738
15/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
15/11/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	2,570,900	102,887
15/11/2018	7047	FAJAR	MYR	0.375	0.380	0.375	0.375	92,400	34,750
15/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.060	0.060	0.060	35,000	2,100
15/11/2018	7048	ATLAN	MYR	4.350	4.450	4.350	4.450	11,000	47,950
15/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.875	0	0
15/11/2018	7051	AMTEK	MYR	0.250	0.250	0.250	0.250	6,250	1,559
15/11/2018	7052	PADINI	MYR	5.600	5.800	5.600	5.800	145,100	834,984
15/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0

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15/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
15/11/2018	7054	AASIA	MYR	0.160	0.160	0.160	0.160	1,000	160
15/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
15/11/2018	7060	NHFATT	MYR	2.740	2.740	2.700	2.700	7,000	18,980
15/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
15/11/2018	7066	YONGTAI	MYR	0.645	0.680	0.645	0.660	16,171,200	10,704,074
15/11/2018	7066PA	YONGTAI-PA	MYR	0.580	0.580	0.570	0.580	460,500	265,212
15/11/2018	7066WA	YONGTAI-WA	MYR	0.335	0.380	0.335	0.375	377,100	138,198
15/11/2018	7070	VIZIONE	MYR	0.885	0.895	0.885	0.895	713,687	634,161
15/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.360	0	0
15/11/2018	7071	OCR	MYR	0.310	0.315	0.310	0.315	54,100	16,871
15/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	9,000	270
15/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	7073	SEACERA	MYR	0.225	0.235	0.200	0.220	47,581,700	10,313,976
15/11/2018	7073WB	SEACERA-WB	MYR	0.040	0.045	0.035	0.045	228,100	8,875
15/11/2018	7073WC	SEACERA-WC	MYR	0.035	0.035	0.035	0.035	4,435,500	155,243
15/11/2018	7076	CBIP	MYR	1.040	1.060	1.040	1.040	256,700	268,246
15/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/11/2018	7077	GSB	MYR	0.155	0.160	0.155	0.155	195,300	30,982
15/11/2018	7078	AZRB	MYR	0.350	0.360	0.345	0.355	373,700	131,052
15/11/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	7079	TIGER	MYR	0.095	0.100	0.085	0.090	48,589,600	4,558,786
15/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7079WC	TIGER-WC	MYR	0.030	0.030	0.030	0.030	1,377,600	41,328
15/11/2018	7080	PERMAJU	MYR	0.385	0.400	0.360	0.400	46,444,500	17,749,531
15/11/2018	7081	PHARMA	MYR	2.860	2.860	2.860	2.860	3,502	10,017
15/11/2018	7082	SYF	MYR	0.245	0.255	0.240	0.250	280,000	68,570
15/11/2018	7082WB	SYF-WB	MYR	0.030	0.030	0.025	0.025	467,000	12,925
15/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.170	0	0
15/11/2018	7084	QL	MYR	7.330	7.330	7.140	7.200	3,504,600	25,362,909
15/11/2018	7084CL	QL-CL	MYR	0.135	0.135	0.125	0.125	168,000	22,500
15/11/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.145	0	0
15/11/2018	7085	LTKM	MYR	0.890	0.985	0.870	0.985	160,900	150,929
15/11/2018	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	35,600	3,026
15/11/2018	7087	MAGNI	MYR	4.450	4.570	4.450	4.560	525,700	2,341,914
15/11/2018	7088	POHUAT	MYR	1.480	1.560	1.470	1.530	1,645,100	2,516,350
15/11/2018	7088WB	POHUAT-WB	MYR	0.580	0.585	0.560	0.570	153,400	88,399
15/11/2018	7089	LIHEN	MYR	2.980	3.210	2.980	3.210	1,755,600	5,475,052
15/11/2018	7090	AHEALTH	MYR	8.100	8.100	8.100	8.100	500	4,050
15/11/2018	7091	UNIMECH	MYR	1.010	1.010	1.010	1.010	22,500	22,725
15/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
15/11/2018	7095	PIE	MYR	1.580	1.590	1.560	1.590	279,900	443,073
15/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	7097	TAWIN	MYR	0.510	0.510	0.505	0.505	121,500	61,685
15/11/2018	7099	ATTA	MYR	0.780	0.780	0.780	0.780	31,300	24,414
15/11/2018	7099LA	ATTA-LA	MYR	0.120	0.120	0.110	0.110	147,000	17,340
15/11/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.155	0	0
15/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.115	0	0
15/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
15/11/2018	7100	UCHITEC	MYR	2.930	3.060	2.930	3.050	985,000	2,995,821
15/11/2018	7100CD	UCHITEC-CD	MYR	0.080	0.080	0.080	0.080	21,100	1,688
15/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0

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15/11/2018	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	19,000	41,420
15/11/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	36,700	46,609
15/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
15/11/2018	7106	SUPERMX	MYR	3.630	3.720	3.590	3.680	2,711,204	9,933,529
15/11/2018	710640	SUPERMX-C40	MYR	0.340	0.360	0.340	0.355	797,900	282,174
15/11/2018	710642	SUPERMX-C42	MYR	0.235	0.240	0.235	0.240	170,000	40,700
15/11/2018	710643	SUPERMX-C43	MYR	0.130	0.140	0.130	0.135	152,000	20,520
15/11/2018	710644	SUPERMX-C44	MYR	0.080	0.080	0.080	0.080	71,000	5,680
15/11/2018	710645	SUPERMX-C45	MYR	0.115	0.135	0.110	0.125	5,965,000	737,775
15/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	710647	SUPERMX-C47	MYR	0.040	0.040	0.040	0.040	10,000	400
15/11/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	160,000	5,600
15/11/2018	710649	SUPERMX-C49	MYR	0.040	0.040	0.035	0.035	11,500	459
15/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	710651	SUPERMX-C51	MYR	0.040	0.040	0.040	0.040	490,000	19,600
15/11/2018	710652	SUPERMX-C52	MYR	0.160	0.170	0.160	0.170	4,030,300	679,761
15/11/2018	710653	SUPERMX-C53	MYR	0.085	0.085	0.085	0.085	50,000	4,250
15/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	710655	SUPERMX-C55	MYR	0.160	0.165	0.160	0.165	200,000	32,500
15/11/2018	710656	SUPERMX-C56	MYR	0.235	0.245	0.235	0.240	682,600	165,287
15/11/2018	710657	SUPERMX-C57	MYR	0.240	0.250	0.235	0.245	577,400	141,417
15/11/2018	710658	SUPERMX-C58	MYR	0.195	0.195	0.190	0.190	100,400	19,577
15/11/2018	710659	SUPERMX-C59	MYR	0.185	0.195	0.185	0.190	275,400	53,452
15/11/2018	7107	OFI	MYR	0.705	0.745	0.705	0.745	179,000	127,100
15/11/2018	7108	PERDANA	MYR	0.270	0.275	0.265	0.270	3,223,200	874,059
15/11/2018	7111	WEIDA	MYR	2.380	2.390	2.380	2.380	16,400	39,033
15/11/2018	7113	TOPGLOV	MYR	5.660	5.730	5.540	5.700	5,363,034	30,431,914
15/11/2018	711333	TOPGLOV-C33	MYR	0.165	0.175	0.155	0.175	291,400	49,961
15/11/2018	711334	TOPGLOV-C34	MYR	0.095	0.095	0.095	0.095	50,000	4,750
15/11/2018	711335	TOPGLOV-C35	MYR	0.150	0.160	0.145	0.160	260,200	39,541
15/11/2018	711336	TOPGLOV-C36	MYR	0.115	0.120	0.110	0.120	3,700,200	429,773
15/11/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	711338	TOPGLOV-C38	MYR	0.155	0.165	0.155	0.160	200,800	32,377
15/11/2018	711339	TOPGLOV-C39	MYR	0.095	0.105	0.095	0.100	420,100	40,411
15/11/2018	711340	TOPGLOV-C40	MYR	0.130	0.140	0.130	0.140	2,830,000	377,300
15/11/2018	711341	TOPGLOV-C41	MYR	0.100	0.115	0.100	0.115	3,400	343
15/11/2018	711342	TOPGLOV-C42	MYR	0.165	0.180	0.165	0.180	2,154,000	377,280
15/11/2018	7114	DNONCE	MYR	0.505	0.545	0.505	0.535	2,780,100	1,446,415
15/11/2018	7114WA	DNONCE-WA	MYR	0.255	0.285	0.255	0.280	5,489,200	1,485,140
15/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
15/11/2018	7117	CJCEN	MYR	0.505	0.545	0.500	0.520	289,800	149,501
15/11/2018	7119	DEGEM	MYR	1.050	1.050	1.050	1.050	5,000	5,250
15/11/2018	7120	ACOSTEC	MYR	0.415	0.425	0.400	0.425	435,500	179,388
15/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.485	0	0
15/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	2,842,600	115,329
15/11/2018	7126	LONBISC	MYR	0.585	0.595	0.585	0.590	5,732,900	3,361,163
15/11/2018	7126WA	LONBISC-WA	MYR	0.095	0.095	0.085	0.085	135,100	11,984
15/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
15/11/2018	7129	ASIAFLE	MYR	2.500	2.500	2.480	2.480	5,200	12,918
15/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.460	0	0
15/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
15/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
15/11/2018	7133	ULICORP	MYR	0.630	0.630	0.600	0.600	151,500	91,208
15/11/2018	7134	PWF	MYR	0.745	0.750	0.745	0.750	66,902	50,022
15/11/2018	7134WA	PWF-WA	MYR	0.225	0.230	0.225	0.230	164,000	37,600

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15/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
15/11/2018	7139	NICE	MYR	0.040	0.045	0.040	0.045	535,000	23,075
15/11/2018	7140	OKA	MYR	1.010	1.010	1.010	1.010	1,000	1,010
15/11/2018	7143	STONE	MYR	0.180	0.195	0.180	0.195	50,000	9,015
15/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	375,000	45,000
15/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	60,000	2,700
15/11/2018	7146	AEM	MYR	0.125	0.130	0.125	0.125	1,455,300	184,661
15/11/2018	7146WA	AEM-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
15/11/2018	7148	CCMDBIO	MYR	1.090	1.090	1.070	1.080	446,404	481,042
15/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
15/11/2018	7152	JAYCORP	MYR	0.880	0.895	0.880	0.890	38,000	33,615
15/11/2018	7153	KOSSAN	MYR	4.190	4.250	4.190	4.200	473,300	1,988,633
15/11/2018	7153CY	KOSSAN-CY	MYR	0.080	0.085	0.080	0.085	120,000	10,000
15/11/2018	7154	CAELY	MYR	1.050	1.080	1.050	1.080	12,000	12,660
15/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.710	0	0
15/11/2018	7155	SKPRES	MYR	1.250	1.310	1.250	1.290	2,948,800	3,783,565
15/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
15/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	7155CP	SKPRES-CP	MYR	0.090	0.090	0.090	0.090	400	36
15/11/2018	7157	CYL	MYR	0.595	0.595	0.595	0.595	2,500	1,488
15/11/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	622,387	34,786
15/11/2018	7158WB	SCOMI-WB	MYR	0.025	0.025	0.015	0.020	529,000	13,045
15/11/2018	7160	PENTA	MYR	3.360	3.610	3.350	3.550	3,032,065	10,616,079
15/11/2018	7161	KERJAYA	MYR	1.230	1.240	1.210	1.240	59,800	73,275
15/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	750	146
15/11/2018	7162	ASTINO	MYR	0.705	0.710	0.705	0.710	138,800	97,954
15/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	7164	KNM	MYR	0.140	0.140	0.135	0.135	1,566,959	213,334
15/11/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.800	0	0
15/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
15/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
15/11/2018	7167	JOHOTIN	MYR	0.860	0.865	0.855	0.855	82,700	70,840
15/11/2018	7168	PRG	MYR	0.770	0.770	0.765	0.770	19,000	14,555
15/11/2018	7168WA	PRG-WA	MYR	0.370	0.375	0.370	0.370	55,800	20,656
15/11/2018	7169	DOMINAN	MYR	1.300	1.310	1.300	1.310	9,200	11,962
15/11/2018	7169WA	DOMINAN-WA	MYR	0.110	0.140	0.110	0.140	15,084	1,816
15/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	7172	PMBTECH	MYR	3.750	3.760	3.700	3.760	83,900	313,674
15/11/2018	7172LA	PMBTECH-LA	MYR	3.800	3.800	3.720	3.720	5,000	18,770
15/11/2018	7172WA	PMBTECH-WA	MYR	1.580	1.580	1.580	1.580	2,000	3,160
15/11/2018	7173	TOYOINK	MYR	0.710	0.790	0.710	0.750	314,300	237,184
15/11/2018	7173WB	TOYOINK-WB	MYR	0.120	0.175	0.120	0.175	29,871,200	4,337,137
15/11/2018	7174	CAB	MYR	0.685	0.715	0.685	0.705	201,550	141,411
15/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.520	0	0
15/11/2018	7176	TPC	MYR	0.370	0.380	0.370	0.380	165,037	62,313
15/11/2018	7176WA	TPC-WA	MYR	0.155	0.170	0.155	0.170	70,000	11,750
15/11/2018	7178	YSPSAH	MYR	3.070	3.070	2.990	3.050	161,000	488,461
15/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	250,000	7,500
15/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	7180	SERNKOU	MYR	0.550	0.550	0.530	0.530	8,000	4,280

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15/11/2018	7180WA	SERNKOU-WA	MYR	0.275	0.275	0.275	0.275	35,000	9,625
15/11/2018	7181	ATURMJU	MYR	0.360	0.360	0.360	0.360	200	72
15/11/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	8,700	609
15/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	10,000	1,250
15/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.020	0.020	0.020	1,381,000	27,620
15/11/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	3,000	2,265
15/11/2018	7184WA	G3-WA	MYR	0.655	0.655	0.655	0.655	5,847	3,827
15/11/2018	7186	SWSCAP	MYR	0.745	0.745	0.720	0.735	184,800	135,593
15/11/2018	7186WB	SWSCAP-WB	MYR	0.115	0.115	0.110	0.110	1,656,800	182,873
15/11/2018	7187	CHGP	MYR	0.400	0.415	0.400	0.410	89,000	35,835
15/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
15/11/2018	7188	BTM	MYR	0.170	0.170	0.155	0.155	51,400	8,135
15/11/2018	7188WA	BTM-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
15/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	7189	MBWORLD	MYR	1.590	1.590	1.550	1.550	118,000	184,310
15/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
15/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.435	0	0
15/11/2018	7192	GOODWAY	MYR	0.230	0.235	0.230	0.230	379,400	88,839
15/11/2018	7195	COMCORP	MYR	0.000	0.000	0.000	0.135	0	0
15/11/2018	7197	GESHEN	MYR	0.760	0.780	0.760	0.760	65,000	49,727
15/11/2018	7198	DPS	MYR	0.060	0.065	0.055	0.060	131,200	7,872
15/11/2018	7198WB	DPS-WB	MYR	0.025	0.035	0.025	0.030	4,981,200	124,933
15/11/2018	7199	KEINHIN	MYR	0.560	0.580	0.560	0.580	13,400	7,724
15/11/2018	7200	TEKSENG	MYR	0.260	0.270	0.260	0.270	500,900	131,574
15/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	7201	PICORP	MYR	0.110	0.115	0.110	0.110	248,500	27,336
15/11/2018	7202	CSCENIC	MYR	1.190	1.190	1.170	1.170	15,000	17,650
15/11/2018	7203	WANGZNG	MYR	1.280	1.280	1.280	1.280	900	1,152
15/11/2018	7204	D&O	MYR	0.855	0.895	0.855	0.890	3,616,547	3,188,989
15/11/2018	7205	COCOLND	MYR	2.000	2.040	2.000	2.000	16,700	33,412
15/11/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	100,100	3,504
15/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.590	0	0
15/11/2018	7208	EURO	MYR	0.175	0.185	0.175	0.185	364,400	65,138
15/11/2018	7209	CHEETAH	MYR	0.330	0.380	0.330	0.380	11,000	3,680
15/11/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	0.955	0	0
15/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
15/11/2018	7212	DESTINI	MYR	0.230	0.235	0.225	0.235	1,258,800	286,100
15/11/2018	7213	HOVID	MYR	0.375	0.375	0.370	0.370	54,800	20,388
15/11/2018	7214	ARANK	MYR	0.850	0.850	0.850	0.850	15,000	12,750
15/11/2018	7215	NIHSIN	MYR	0.290	0.300	0.285	0.300	4,855,900	1,436,269
15/11/2018	7216	KAWAN	MYR	1.890	1.900	1.890	1.900	18,800	35,580
15/11/2018	7217	EMETALL	MYR	0.435	0.445	0.435	0.445	19,600	8,635
15/11/2018	7218	TOCEAN	MYR	0.450	0.450	0.450	0.450	5,800	2,610
15/11/2018	7219	MINETEC	MYR	0.060	0.065	0.060	0.065	549,300	33,964
15/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.010	8,805,700	44,046
15/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
15/11/2018	7222	IMASPRO	MYR	2.110	2.250	2.110	2.250	206,700	437,375
15/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	66,666	2,331
15/11/2018	7225	PA	MYR	0.065	0.070	0.065	0.070	2,480,000	169,755
15/11/2018	7225WB	PA-WB	MYR	0.050	0.050	0.045	0.045	215,100	10,475
15/11/2018	7226	WATTA	MYR	0.450	0.470	0.435	0.470	64,600	29,340
15/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
15/11/2018	7228	T7GLOBAL	MYR	0.365	0.365	0.365	0.365	745,200	271,998

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15/11/2018	7229	FAVCO	MYR	2.280	2.280	2.270	2.280	5,000	11,399
15/11/2018	7230	TOMEI	MYR	0.505	0.550	0.505	0.505	4,000	2,034
15/11/2018	7231	WELLCAL	MYR	1.250	1.270	1.240	1.270	92,000	115,696
15/11/2018	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	50,000	14,500
15/11/2018	7233	DUFU	MYR	3.450	3.700	3.450	3.680	3,711,900	13,375,364
15/11/2018	7234	MESB	MYR	0.225	0.225	0.215	0.220	483,200	106,150
15/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	7235	SUPERLN	MYR	1.200	1.210	1.180	1.200	49,600	59,337
15/11/2018	7237	PWROOT	MYR	1.400	1.440	1.390	1.440	37,160	52,600
15/11/2018	7237WA	PWROOT-WA	MYR	0.315	0.315	0.310	0.310	147,680	46,501
15/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
15/11/2018	7240	VERTICE	MYR	0.835	0.840	0.830	0.840	39,500	32,843
15/11/2018	7240WA	VERTICE-WA	MYR	0.460	0.470	0.460	0.470	10,000	4,650
15/11/2018	7241	NGGB	MYR	0.545	0.565	0.530	0.555	10,385,700	5,769,381
15/11/2018	7241WA	NGGB-WA	MYR	0.270	0.290	0.270	0.285	9,288,300	2,592,062
15/11/2018	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	132,000	5,280
15/11/2018	7245	WZSATU	MYR	0.000	0.000	0.000	0.210	0	0
15/11/2018	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	1,000	100
15/11/2018	7246	SIGN	MYR	0.400	0.410	0.400	0.410	8,400	3,380
15/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	75,000	4,875
15/11/2018	7247	SCGM	MYR	1.270	1.280	1.250	1.280	123,100	155,850
15/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
15/11/2018	7248	SLP	MYR	1.100	1.150	1.080	1.130	631,600	710,267
15/11/2018	7249	EWEIN	MYR	0.550	0.570	0.550	0.565	2,946,500	1,651,304
15/11/2018	7250	UZMA	MYR	1.060	1.110	1.050	1.110	37,200	40,832
15/11/2018	7251	BARAKAH	MYR	0.070	0.075	0.070	0.070	568,700	40,001
15/11/2018	7252	TEOSEN	MYR	0.850	0.860	0.830	0.850	279,100	234,497
15/11/2018	7252WA	TEOSEN-WA	MYR	0.160	0.205	0.160	0.195	580,750	110,583
15/11/2018	7253	HANDAL	MYR	0.000	0.000	0.000	0.375	0	0
15/11/2018	7277	DIALOG	MYR	3.160	3.270	3.160	3.200	16,310,614	52,186,431
15/11/2018	727728	DIALOG-C28	MYR	0.320	0.330	0.305	0.305	98,200	31,104
15/11/2018	727730	DIALOG-C30	MYR	0.050	0.050	0.035	0.035	1,400	65
15/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	727732	DIALOG-C32	MYR	0.030	0.030	0.030	0.030	76,000	2,280
15/11/2018	727733	DIALOG-C33	MYR	0.060	0.070	0.060	0.060	411,800	25,840
15/11/2018	727734	DIALOG-C34	MYR	0.095	0.095	0.090	0.095	92,600	8,686
15/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	727737	DIALOG-C37	MYR	0.075	0.075	0.075	0.075	400	30
15/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	727740	DIALOG-C40	MYR	0.170	0.170	0.170	0.170	1,040,000	176,800
15/11/2018	7285	TOMYPAK	MYR	0.675	0.690	0.670	0.690	340,400	234,026
15/11/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.215	0.210	0.210	65,000	13,700
15/11/2018	7293	YINSON	MYR	4.450	4.470	4.410	4.430	1,675,100	7,419,135
15/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
15/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	7293CU	YINSON-CU	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	7315	AHB	MYR	0.140	0.150	0.140	0.150	609,000	88,595
15/11/2018	7315WB	AHB-WB	MYR	0.035	0.045	0.035	0.045	148,500	5,835
15/11/2018	7323	KEN	MYR	0.760	0.760	0.760	0.760	4,300	3,268
15/11/2018	7374	TIENWAH	MYR	1.310	1.310	1.310	1.310	2,000	2,620
15/11/2018	7382	GLBHD	MYR	0.370	0.370	0.370	0.370	2,000	740
15/11/2018	7412	SHH	MYR	0.675	0.675	0.675	0.675	1,000	675

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15/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.900	0	0
15/11/2018	7471	EDEN	MYR	0.145	0.145	0.135	0.140	11,832,933	1,626,244
15/11/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	30,000	1,388
15/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
15/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.490	0	0
15/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
15/11/2018	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	4,000	3,120
15/11/2018	7579	AWC	MYR	0.810	0.845	0.800	0.840	676,500	557,028
15/11/2018	7595	MGB	MYR	0.865	0.870	0.860	0.865	44,200	38,237
15/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.350	48	5
15/11/2018	7609	AJIYA	MYR	0.575	0.580	0.560	0.560	195,000	111,480
15/11/2018	7609WA	AJIYA-WA	MYR	0.135	0.135	0.130	0.130	100,000	13,005
15/11/2018	7617	MAGNA	MYR	0.880	0.935	0.880	0.935	6,900	6,342
15/11/2018	7617WB	MAGNA-WB	MYR	0.190	0.190	0.190	0.190	7,000	1,330
15/11/2018	7668	HAIO	MYR	3.100	3.250	3.100	3.190	156,700	494,052
15/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	7676	GUNUNG	MYR	0.310	0.320	0.310	0.320	100,000	31,475
15/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
15/11/2018	7722	ASIABRN	MYR	0.590	0.590	0.590	0.590	1,920	1,128
15/11/2018	7757	UPA	MYR	2.300	2.300	2.290	2.300	14,800	34,030
15/11/2018	7765	RAPID	MYR	5.860	5.860	5.800	5.820	1,041,000	6,085,300
15/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
15/11/2018	7803	RUBEREX	MYR	0.505	0.510	0.505	0.510	35,000	17,800
15/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
15/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
15/11/2018	7889	THRIVEN	MYR	0.240	0.245	0.240	0.245	182,300	43,852
15/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.075	0.075	89,750	6,728
15/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
15/11/2018	7943	SNC	MYR	0.280	0.295	0.240	0.295	5,000	1,400
15/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.490	0	0
15/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.210	0	0
15/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.600	0	0
15/11/2018	8079	LEESK	MYR	0.940	0.945	0.930	0.945	67,600	63,513
15/11/2018	8117	POLY	MYR	0.410	0.410	0.410	0.410	2,000	820
15/11/2018	8125	DAIBOCI	MYR	1.850	1.850	1.680	1.700	852,924	1,465,483
15/11/2018	8125WB	DAIBOCI-WB	MYR	0.320	0.320	0.270	0.275	144,116	40,723
15/11/2018	8133	BHIC	MYR	1.350	1.350	1.350	1.350	15,800	21,330
15/11/2018	8141	MJPERAK	MYR	0.235	0.240	0.230	0.240	248,000	58,521
15/11/2018	8176	ATAIMS	MYR	1.670	1.750	1.660	1.720	3,359,700	5,595,512
15/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
15/11/2018	8206	ECOWLD	MYR	1.020	1.030	1.010	1.030	147,500	150,486
15/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
15/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/11/2018	8206WA	ECOWLD-WA	MYR	0.230	0.235	0.225	0.225	39,900	9,312
15/11/2018	8273	PPHB	MYR	0.510	0.510	0.510	0.510	46,500	23,715
15/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.115	0	0
15/11/2018	8311	PESONA	MYR	0.235	0.245	0.230	0.240	2,146,800	509,001
15/11/2018	8311WC	PESONA-WC	MYR	0.065	0.075	0.065	0.070	336,000	23,115
15/11/2018	8338	DATAPRP	MYR	0.230	0.240	0.230	0.240	678,100	159,201
15/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.460	0	0

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15/11/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
15/11/2018	8397	TNLOGIS	MYR	0.850	0.850	0.845	0.845	16,000	13,590
15/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.005	0.005	0.005	2,810,700	14,054
15/11/2018	8419	PANSAR	MYR	0.790	0.810	0.790	0.795	1,660,800	1,332,200
15/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.290	0.290	0.290	3,000	870
15/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
15/11/2018	8443	HIL	MYR	0.560	0.580	0.560	0.570	2,083,000	1,207,760
15/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
15/11/2018	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	200	64
15/11/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.495	0	0
15/11/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
15/11/2018	8524	TALIWRK	MYR	0.790	0.795	0.790	0.790	385,100	304,670
15/11/2018	8532	SINOTOP	MYR	0.330	0.345	0.325	0.345	462,215	153,702
15/11/2018	8567	SALCON	MYR	0.240	0.245	0.235	0.240	487,149	115,947
15/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	50,811	3,811
15/11/2018	8583	MAHSING	MYR	1.000	1.010	1.000	1.000	152,500	153,340
15/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
15/11/2018	8583WC	MAHSING-WC	MYR	0.035	0.035	0.035	0.035	20,000	700
15/11/2018	8591	CRESBLD	MYR	0.815	0.840	0.810	0.840	76,300	62,318
15/11/2018	8605	FIHB	MYR	0.310	0.320	0.310	0.320	420,002	130,451
15/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
15/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	8613	ENRA	MYR	1.870	2.010	1.870	2.010	17,500	33,886
15/11/2018	8621	LPI	MYR	16.240	16.300	16.200	16.200	233,400	3,784,226
15/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
15/11/2018	8664	SPSETIA	MYR	1.950	1.990	1.930	1.970	3,664,160	7,225,570
15/11/2018	866410	SPSETIA-C10	MYR	0.015	0.015	0.015	0.015	484,400	7,266
15/11/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	8664C8	SPSETIA-C8	MYR	0.005	0.005	0.005	0.005	100,000	500
15/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
15/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
15/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
15/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
15/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.730	0	0
15/11/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.160	0	0
15/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
15/11/2018	8834	IREKA	MYR	0.505	0.555	0.505	0.550	14,300	7,359
15/11/2018	8834WB	IREKA-WB	MYR	0.020	0.025	0.020	0.025	23,000	475
15/11/2018	8869	PMETAL	MYR	4.900	4.980	4.840	4.860	1,526,400	7,453,324
15/11/2018	886912	PMETAL-C12	MYR	0.040	0.040	0.040	0.040	100,000	4,000
15/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.110	0	0
15/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.130	0	0
15/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
15/11/2018	886919	PMETAL-C19	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
15/11/2018	886920	PMETAL-C20	MYR	0.115	0.115	0.115	0.115	800	92
15/11/2018	886921	PMETAL-C21	MYR	0.115	0.115	0.110	0.110	58,600	6,643
15/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	8869WC	PMETAL-WC	MYR	4.470	4.470	4.470	4.470	3,000	13,410
15/11/2018	8877	EKOVEST	MYR	0.495	0.510	0.495	0.500	4,610,400	2,309,056
15/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0

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15/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
15/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
15/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	8877WB	EKOVEST-WB	MYR	0.110	0.115	0.110	0.110	285,400	31,489
15/11/2018	8885	AVI	MYR	0.250	0.265	0.250	0.265	84,800	21,413
15/11/2018	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	600,000	106,400
15/11/2018	8907	EG	MYR	0.495	0.500	0.495	0.495	207,100	102,515
15/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
15/11/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	13,000	2,600
15/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
15/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/11/2018	8931	JERASIA	MYR	0.350	0.350	0.345	0.345	15,550	5,427
15/11/2018	8966	PRLEXUS	MYR	0.595	0.600	0.595	0.600	23,500	14,033
15/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
15/11/2018	8982	CEPAT	MYR	0.000	0.000	0.000	0.610	0	0
15/11/2018	9008	OMESTI	MYR	0.395	0.400	0.395	0.395	127,000	50,255
15/11/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.925	0	0
15/11/2018	9059	TSH	MYR	1.030	1.030	1.000	1.030	4,000	4,030
15/11/2018	9075	THETA	MYR	0.310	0.310	0.285	0.295	135,324	39,965
15/11/2018	9083	JETSON	MYR	0.180	0.195	0.180	0.195	32,000	6,139
15/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	9091	EMICO	MYR	0.190	0.195	0.185	0.195	38,200	7,258
15/11/2018	9113	SANBUMI	MYR	0.310	0.370	0.310	0.360	45,435,900	15,627,282
15/11/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	42,100	21,682
15/11/2018	9148	ADVPKG	MYR	1.980	1.980	1.970	1.970	5,000	9,890
15/11/2018	9172	FPI	MYR	1.560	1.620	1.550	1.610	1,350,400	2,135,948
15/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
15/11/2018	9237	SCIB	MYR	0.550	0.570	0.550	0.570	13,000	7,320
15/11/2018	9261	GADANG	MYR	0.610	0.620	0.605	0.615	412,300	252,957
15/11/2018	9261WB	GADANG-WB	MYR	0.155	0.160	0.150	0.160	214,700	33,482
15/11/2018	9288	BONIA	MYR	0.275	0.275	0.270	0.270	163,900	44,550
15/11/2018	9296	RCECAP	MYR	1.570	1.640	1.570	1.620	1,011,450	1,623,361
15/11/2018	9318	FITTERS	MYR	0.400	0.410	0.400	0.405	2,174,700	877,660
15/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	520,200	20,809
15/11/2018	9326	LBALUM	MYR	0.500	0.505	0.500	0.500	18,334	9,189
15/11/2018	9334	KESM	MYR	10.560	11.000	10.560	10.920	104,200	1,128,106
15/11/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.045	24,000	1,110
15/11/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
15/11/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	9369	TGL	MYR	1.000	1.000	1.000	1.000	500	500
15/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	9385	LAYHONG	MYR	0.430	0.445	0.415	0.435	11,073,000	4,784,898
15/11/2018	9385WA	LAYHONG-WA	MYR	0.205	0.215	0.185	0.210	9,013,500	1,833,399
15/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
15/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
15/11/2018	9423	CWG	MYR	0.490	0.500	0.460	0.460	14,500	7,025
15/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
15/11/2018	9466	KKB	MYR	0.920	0.920	0.905	0.905	43,000	39,265
15/11/2018	9474	BRAHIMS	MYR	0.205	0.205	0.205	0.205	159,700	32,739
15/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
15/11/2018	9571	MITRA	MYR	0.335	0.345	0.335	0.340	184,800	62,623

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.050	0	0
15/11/2018	9571WE	MITRA-WE	MYR	0.080	0.105	0.080	0.105	130,600	13,698
15/11/2018	9598	PTARAS	MYR	2.360	2.420	2.350	2.420	21,900	51,784
15/11/2018	9601	HWGB	MYR	0.130	0.130	0.130	0.130	127,500	16,575
15/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	9628	LEBTECH	MYR	1.010	1.010	0.920	0.920	400	382
15/11/2018	9679	WCT	MYR	0.810	0.820	0.805	0.810	488,700	396,258
15/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
15/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.025	0	0
15/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.015	0	0
15/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
15/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
15/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
15/11/2018	9679WE	WCT-WE	MYR	0.090	0.090	0.090	0.090	90,500	8,145
15/11/2018	9687	IDEAL	MYR	1.140	1.220	1.140	1.200	313,100	370,577
15/11/2018	9687WB	IDEAL-WB	MYR	0.450	0.560	0.450	0.495	156,850	79,674
15/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
15/11/2018	9717	SYCAL	MYR	0.220	0.230	0.220	0.230	102,600	22,817
15/11/2018	9741	ROHAS	MYR	0.890	0.890	0.890	0.890	6,000	5,340
15/11/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	851,100	118,054
15/11/2018	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	12,300	984
15/11/2018	9792	SEG	MYR	0.635	0.650	0.635	0.645	372,594	239,590
15/11/2018	9806	NATWIDE	MYR	0.270	0.290	0.270	0.290	40,100	11,229
15/11/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.290	0	0
15/11/2018	9822	SAM	MYR	8.180	8.300	8.180	8.300	24,700	204,183
15/11/2018	9865	SUIWAH	MYR	2.190	2.190	2.190	2.190	1,000	2,190
15/11/2018	9873	PRESTAR	MYR	0.580	0.600	0.565	0.600	21,700	12,806
15/11/2018	9881	LSTEEL	MYR	0.300	0.310	0.300	0.310	45,000	13,725
15/11/2018	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	50,000	8,500
15/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/11/2018	9946	REX	MYR	0.400	0.400	0.400	0.400	50,000	20,000
15/11/2018	9954	AKNIGHT	MYR	0.195	0.200	0.190	0.195	10,751,300	2,087,252
15/11/2018	9954WB	AKNIGHT-WB	MYR	0.155	0.155	0.145	0.155	4,987,200	762,411
15/11/2018	9962	GMUTUAL	MYR	0.305	0.350	0.305	0.340	79,400	24,591
15/11/2018	9997	PENSONI	MYR	0.450	0.460	0.430	0.460	49,600	22,466
15/11/2018	9997WB	PENSONI-WB	MYR	0.140	0.150	0.140	0.150	80,000	11,400