

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	231,811	51	57	45	65	247,429
	Direct Business	1,829					58,279
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	228,878	68	87	58	85	221,721
	Direct Business	1,407					2,303
CONSTRUCTION	Market Transaction	49,283	15	31	12	14	35,171
	Direct Business	90,697					32,140
TECHNOLOGY	Market Transaction	172,649	10	22	9	6	127,188
	Direct Business	410					78
FINANCIAL SERVICES	Market Transaction	24,497	4	16	11	5	188,382
	Direct Business	485					2,017
PROPERTY	Market Transaction	64,458	20	49	38	40	48,903
	Direct Business	8,592					9,281
PLANTATION	Market Transaction	15,831	7	10	15	13	41,537
	Direct Business	30					121
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,678	5	6	5	2	21,246
	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	345	0	0	1	2	167
	Direct Business	0					0
ENERGY	Market Transaction	132,274	5	14	15	5	88,118
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,868	5	5	5	1	81,053
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,646	6	7	3	4	43,789
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	31,147	7	11	10	12	77,339
	Direct Business	0					0
UTILITIES	Market Transaction	19,056	4	9	3	0	66,828
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	125,024	1	0	0	0	7,471
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,151,444	208	324	230	255	1,296,343
	Direct Business	103,450					104,220

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,601	5	17	14	59	2,253
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,162	2	3	5	36	94
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,347	3	6	1	31	133
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,637	0	16	5	29	1,486
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,325	4	5	11	31	592
	Direct Business	0					0
PROPERTY	Market Transaction	3,417	2	5	3	28	381
	Direct Business	0					0
PLANTATION	Market Transaction	1,323	0	3	3	14	57
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	211,661	12	42	23	35	71,303
	Direct Business	0					0
ENERGY	Market Transaction	21,230	3	6	9	52	1,215
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,017	23	3	11	10	4,572
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,621	3	3	3	27	141
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	15,245	0	10	1	11	707
	Direct Business	0					0
UTILITIES	Market Transaction	1,449	1	1	5	20	177
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	334,034	58	120	94	383	83,110
	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	17,399	6	2	11	7	5,940
	Direct Business	15,040					642
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	69,036	12	7	8	17	13,924
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,986	1	1	2	1	1,009
	Direct Business	0					0
TECHNOLOGY	Market Transaction	118,016	16	22	16	23	31,003
	Direct Business	70					39
FINANCIAL SERVICES	Market Transaction	9,624	1	0	3	1	627
	Direct Business	0					0
PLANTATION	Market Transaction	348	0	0	1	0	26
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,280	0	1	2	1	304
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,294	4	2	11	8	4,180
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	902	0	0	4	0	171
	Direct Business	0					0
UTILITIES	Market Transaction	1,389	0	0	1	0	334
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	9,156	0	1	0	0	46
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	266,430	40	36	59	58	57,564
	Direct Business	15,110					681

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	546	1	0	2	6	266
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	240	1	1	0	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	0	1	0	9
	Direct Business	0					0
LOANS TOTAL	Market Transaction	792	2	1	4	14	304
	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	6	1	3	1	3	9
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	6	1	3	1	5	9
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	2	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	5	1	0	0	10	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,752,711	310	484	388	725	1,437,331
	Direct Business	118,560					104,900
	Mkt + Dir Business	1,871,271					1,542,231

Daily Stock Transaction - Thursday (22/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2018	0001	SCOMNET	MYR	0.695	0.730	0.680	0.725	5,464,700	3,920,061
22/11/2018	0002	KOTRA	MYR	1.700	1.750	1.700	1.730	12,200	21,050
22/11/2018	0005	UCREST	MYR	0.295	0.300	0.285	0.285	7,993,300	2,331,223
22/11/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
22/11/2018	0007	PUC	MYR	0.130	0.135	0.125	0.125	16,239,900	2,113,489
22/11/2018	0007LA	PUC-LA	MYR	0.080	0.080	0.080	0.080	240,000	19,200
22/11/2018	0007WA	PUC-WA	MYR	0.100	0.100	0.100	0.100	231,200	23,120
22/11/2018	0007WB	PUC-WB	MYR	0.040	0.040	0.035	0.040	410,100	14,779
22/11/2018	0008	WILLOW	MYR	0.490	0.500	0.485	0.485	19,500	9,620
22/11/2018	0010	IRIS	MYR	0.145	0.150	0.145	0.150	9,229,300	1,383,802
22/11/2018	0011	BTECH	MYR	0.235	0.255	0.235	0.235	1,389,200	333,822
22/11/2018	0012	3A	MYR	0.775	0.785	0.775	0.775	46,300	35,984
22/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	271,000	14,905
22/11/2018	0017WA	M3TECH-WA	MYR	0.005	0.010	0.005	0.010	65,000	400
22/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	1,643,800	36,920
22/11/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	2,740,000	13,700
22/11/2018	0021	GHLSYS	MYR	1.620	1.630	1.610	1.610	41,076	66,475
22/11/2018	0022	PARLO	MYR	0.090	0.100	0.090	0.095	135,600	12,759
22/11/2018	0023	IFCAMSC	MYR	0.210	0.220	0.210	0.215	1,111,000	237,479
22/11/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	468,691	25,773
22/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	1,525,900	7,630
22/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	0025	YBS	MYR	0.165	0.165	0.160	0.160	110,000	17,675
22/11/2018	0026	NOVAMSC	MYR	0.130	0.135	0.125	0.130	10,156,300	1,321,418
22/11/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	1,000	60
22/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	0032	REDTONE	MYR	0.210	0.210	0.205	0.210	46,000	9,495
22/11/2018	0032LA	REDTONE-LA	MYR	0.085	0.085	0.085	0.085	202	17
22/11/2018	0034	MMAG	MYR	0.250	0.255	0.250	0.250	4,045,000	1,011,300
22/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	123,000	14,760
22/11/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	0035	OPCOM	MYR	0.765	0.765	0.745	0.750	552,450	415,222
22/11/2018	0036	KGROUP	MYR	0.060	0.065	0.060	0.065	12,345,300	800,497
22/11/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	0037	RGB	MYR	0.205	0.205	0.200	0.205	1,036,185	210,959
22/11/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	0039	GFM	MYR	0.500	0.520	0.500	0.510	2,558,996	1,303,852
22/11/2018	0040	OPENSYS	MYR	0.360	0.360	0.345	0.345	1,103,700	387,510
22/11/2018	0041	PANPAGE	MYR	0.240	0.240	0.235	0.235	1,032,500	244,813
22/11/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	169,400	5,132
22/11/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	160,000	11,700
22/11/2018	0047	PERISAI	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	191,700	15,336
22/11/2018	0049	OCNCASH	MYR	0.540	0.560	0.540	0.560	4,700	2,540
22/11/2018	0050	SYSTECH	MYR	0.240	0.245	0.240	0.245	134,800	32,976
22/11/2018	0051	CUSCAPI	MYR	0.245	0.245	0.225	0.245	10,380,100	2,471,321
22/11/2018	0053	OSKVI	MYR	0.510	0.510	0.510	0.510	4,400	2,244
22/11/2018	0054	KARYON	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	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)
22/11/2018	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	68,800	2,753
22/11/2018	0056	GRANFLO	MYR	0.195	0.215	0.195	0.215	616,200	125,373
22/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.580	60	70
22/11/2018	0059	MMODE	MYR	0.240	0.240	0.240	0.240	11,500	2,760
22/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	987,500	88,875
22/11/2018	0064	EFFICEN	MYR	0.205	0.205	0.205	0.205	8,000	1,640
22/11/2018	0065	EFORCE	MYR	0.555	0.560	0.540	0.540	453,700	246,835
22/11/2018	0065WA	EFORCE-WA	MYR	0.235	0.240	0.225	0.230	793,000	183,144
22/11/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	0068	ASDION	MYR	0.185	0.195	0.180	0.190	2,853,300	536,969
22/11/2018	0068WB	ASDION-WB	MYR	0.025	0.030	0.025	0.025	40,600	1,016
22/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	733,300	15,333
22/11/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	110,100	551
22/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	141,000	1,410
22/11/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	2,240,000	80,900
22/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	0072	AT	MYR	0.055	0.060	0.055	0.060	494,567	29,332
22/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	16,600	83
22/11/2018	0074	GOCEAN	MYR	0.105	0.110	0.105	0.110	100,100	10,511
22/11/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	11,200	56
22/11/2018	0075	MEXTER	MYR	0.460	0.460	0.430	0.435	199,900	88,434
22/11/2018	0078	GDEX	MYR	0.350	0.350	0.335	0.335	1,208,500	409,359
22/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	0078WB	GDEX-WB	MYR	0.100	0.110	0.100	0.110	24,100	2,411
22/11/2018	0079	ORION	MYR	0.110	0.115	0.110	0.115	17,578,400	1,975,402
22/11/2018	0079WA	ORION-WA	MYR	0.045	0.045	0.040	0.045	2,787,700	117,359
22/11/2018	0080	STRAITS	MYR	0.235	0.235	0.230	0.235	284,500	65,508
22/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	282,800	32,522
22/11/2018	0081	MEGASUN	MYR	0.165	0.165	0.165	0.165	39,300	6,485
22/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	0082	GPACKET	MYR	0.345	0.355	0.335	0.340	725,500	248,128
22/11/2018	0083	NOTION	MYR	0.695	0.725	0.690	0.710	2,405,876	1,715,909
22/11/2018	0083WC	NOTION-WC	MYR	0.315	0.355	0.315	0.330	358,500	118,319
22/11/2018	0084	TECFAST	MYR	0.395	0.430	0.395	0.420	1,325,500	548,403
22/11/2018	0085	MLAB	MYR	0.045	0.050	0.045	0.050	203,400	9,160
22/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	0089	TEXCYCL	MYR	0.585	0.585	0.585	0.585	28,500	16,673
22/11/2018	0090	ELSOFT	MYR	1.400	1.450	1.390	1.440	530,800	758,871
22/11/2018	0091	DAYA	MYR	0.015	0.020	0.015	0.020	495,100	8,552
22/11/2018	0092	MTOUCHE	MYR	0.095	0.105	0.095	0.100	13,470,400	1,345,748
22/11/2018	0092WB	MTOUCHE-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
22/11/2018	0092WC	MTOUCHE-WC	MYR	0.030	0.030	0.030	0.030	390,000	11,700
22/11/2018	0093	SOLUTN	MYR	0.115	0.120	0.115	0.115	84,500	9,968
22/11/2018	0093WA	SOLUTN-WA	MYR	0.050	0.055	0.050	0.055	15,000	800
22/11/2018	0094	INIX	MYR	0.070	0.070	0.070	0.070	550,200	38,514
22/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
22/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	513,000	20,485
22/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	506,000	9,090
22/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	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)
22/11/2018	0097	VITROX	MYR	7.610	7.610	7.590	7.590	16,700	126,993
22/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	0098	BAHVEST	MYR	0.995	1.050	0.990	1.000	2,555,000	2,614,868
22/11/2018	0098WA	BAHVEST-WA	MYR	0.575	0.600	0.575	0.580	1,113,200	655,291
22/11/2018	0099	SCICOM	MYR	1.650	1.700	1.610	1.700	7,700	12,710
22/11/2018	0100	ESCERAM	MYR	0.190	0.195	0.190	0.190	115,000	21,858
22/11/2018	0101	TMCLIFE	MYR	0.735	0.760	0.735	0.750	20,400	15,032
22/11/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	2,500	100
22/11/2018	0102	CONNECT	MYR	0.140	0.150	0.135	0.150	1,251,000	177,509
22/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	0102WB	CONNECT-WB	MYR	0.055	0.055	0.055	0.055	8,800	484
22/11/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	0104	GENETEC	MYR	1.920	1.950	1.800	1.870	654,200	1,230,923
22/11/2018	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
22/11/2018	0106	REXIT	MYR	0.635	0.635	0.635	0.635	20,000	12,700
22/11/2018	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	2,199,500	76,998
22/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0108	N2N	MYR	1.100	1.140	1.100	1.130	437,300	489,842
22/11/2018	0109	SCBUILD	MYR	0.025	0.025	0.020	0.020	3,900	93
22/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0111	K1	MYR	0.345	0.350	0.340	0.340	6,556,300	2,263,713
22/11/2018	0112	MIKROMB	MYR	0.275	0.280	0.275	0.280	74,100	20,474
22/11/2018	0113	MMSV	MYR	1.010	1.020	1.000	1.000	60,800	61,472
22/11/2018	0116	FOCUS	MYR	0.155	0.155	0.150	0.155	6,989,300	1,081,446
22/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	0117	SMRT	MYR	0.140	0.140	0.130	0.140	95,000	12,705
22/11/2018	0118	TRIVE	MYR	0.020	0.020	0.020	0.020	140,000	2,800
22/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	896,600	4,483
22/11/2018	0119	APPASIA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
22/11/2018	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	11,000	605
22/11/2018	0120	VIS	MYR	0.550	0.550	0.530	0.535	493,000	264,757
22/11/2018	0120WB	VIS-WB	MYR	0.215	0.215	0.215	0.215	25,000	5,375
22/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2018	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	155,000	9,300
22/11/2018	0126	MICROLN	MYR	0.475	0.475	0.475	0.475	10,000	4,750
22/11/2018	0127	JHM	MYR	1.250	1.250	1.210	1.220	817,000	997,020
22/11/2018	0128	FRONTKN	MYR	0.845	0.850	0.825	0.835	8,167,500	6,851,397
22/11/2018	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	96,100	24,025
22/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	0131	DGSB	MYR	0.060	0.065	0.060	0.060	775,000	46,753
22/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	666,000	73,260
22/11/2018	0133	SANICHI	MYR	0.125	0.170	0.120	0.150	46,345,060	6,627,933
22/11/2018	0133OR	SANICHI-OR	MYR	0.005	0.005	0.005	0.005	9,156,334	45,782
22/11/2018	0133WC	SANICHI-WC	MYR	0.010	0.015	0.010	0.015	612,000	6,160
22/11/2018	0133WD	SANICHI-WD	MYR	0.010	0.015	0.010	0.015	3,890,065	55,574
22/11/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2018	0138	MYEG	MYR	1.120	1.120	1.080	1.100	34,902,043	38,438,652
22/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2018	013840	MYEG-C40	MYR	0.060	0.060	0.060	0.060	400,000	24,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2018	013841	MYEG-C41	MYR	0.010	0.010	0.010	0.010	7,500	75
22/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	013843	MYEG-C43	MYR	0.060	0.060	0.060	0.060	40,000	2,400
22/11/2018	013844	MYEG-C44	MYR	0.160	0.160	0.150	0.150	5,000	790
22/11/2018	013845	MYEG-C45	MYR	0.060	0.060	0.055	0.055	488,000	29,030
22/11/2018	013846	MYEG-C46	MYR	0.070	0.070	0.065	0.065	235,700	15,649
22/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	013851	MYEG-C51	MYR	0.030	0.030	0.025	0.025	390,000	10,450
22/11/2018	013852	MYEG-C52	MYR	0.025	0.025	0.020	0.020	1,522,500	33,213
22/11/2018	013853	MYEG-C53	MYR	0.045	0.045	0.045	0.045	11,000	495
22/11/2018	013854	MYEG-C54	MYR	0.030	0.030	0.030	0.030	200,000	6,000
22/11/2018	013855	MYEG-C55	MYR	0.115	0.120	0.110	0.110	2,804,000	319,980
22/11/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	94,400	16,048
22/11/2018	0140WA	STERPRO-WA	MYR	0.035	0.045	0.035	0.035	300,300	11,286
22/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	0143	KEYASIC	MYR	0.130	0.140	0.125	0.130	7,383,100	969,580
22/11/2018	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	0145WA	TFP-WA	MYR	0.015	0.020	0.010	0.010	1,300,200	18,979
22/11/2018	0146	JFTECH	MYR	0.905	0.910	0.905	0.910	30,600	27,708
22/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
22/11/2018	0148	SUNZEN	MYR	0.195	0.200	0.190	0.195	38,700	7,545
22/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
22/11/2018	0150	FINTEC	MYR	0.070	0.070	0.065	0.065	9,602,100	624,172
22/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.035	0.035	10,000	350
22/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.035	0.030	0.035	7,100	214
22/11/2018	0151	KGB	MYR	1.230	1.230	1.210	1.220	752,100	915,906
22/11/2018	0151WA	KGB-WA	MYR	0.695	0.695	0.680	0.685	895,900	617,330
22/11/2018	0152	DGB	MYR	0.155	0.155	0.155	0.155	10,000	1,550
22/11/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	1,160,000	23,200
22/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	32,900	329
22/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
22/11/2018	0156	MPAY	MYR	0.125	0.130	0.125	0.125	241,000	30,430
22/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2018	0158	SCC	MYR	0.510	0.515	0.510	0.515	37,700	19,244
22/11/2018	0159	AMEDIA	MYR	0.140	0.140	0.140	0.140	86,000	12,040
22/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	225,000	21,375
22/11/2018	0161	SCH	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
22/11/2018	0162	IJACOBS	MYR	0.265	0.275	0.255	0.265	2,588,700	690,735
22/11/2018	0162WA	IJACOBS-WA	MYR	0.130	0.145	0.130	0.145	573,700	80,939
22/11/2018	0163	CAREPLS	MYR	0.230	0.230	0.220	0.225	1,125,600	250,318
22/11/2018	0165	XOX	MYR	0.065	0.065	0.060	0.065	2,501,800	162,587
22/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	275,000	1,375
22/11/2018	0166	INARI	MYR	1.740	1.750	1.710	1.710	6,584,300	11,338,069

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22/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	016620	INARI-C20	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
22/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	016623	INARI-C23	MYR	0.020	0.020	0.020	0.020	100,000	2,000
22/11/2018	016624	INARI-C24	MYR	0.035	0.035	0.035	0.035	200,000	7,000
22/11/2018	016625	INARI-C25	MYR	0.035	0.035	0.030	0.030	758,100	25,559
22/11/2018	016626	INARI-C26	MYR	0.080	0.085	0.075	0.075	150,400	12,281
22/11/2018	016627	INARI-C27	MYR	0.095	0.100	0.095	0.095	10,040,800	953,928
22/11/2018	0166WB	INARI-WB	MYR	1.260	1.260	1.250	1.250	13,000	16,350
22/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	0168	BOILERM	MYR	0.610	0.615	0.610	0.610	37,800	23,103
22/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	85,700	8,142
22/11/2018	0170	KANGER	MYR	0.065	0.070	0.065	0.070	171,000	11,120
22/11/2018	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	31,000	935
22/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
22/11/2018	0172	OCK	MYR	0.445	0.455	0.435	0.435	2,189,600	965,354
22/11/2018	0172WA	OCK-WA	MYR	0.120	0.125	0.110	0.120	3,055,800	356,277
22/11/2018	0173	REV	MYR	0.270	0.270	0.270	0.270	38,000	10,260
22/11/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	0175	HHGROUP	MYR	0.165	0.170	0.160	0.170	224,100	36,531
22/11/2018	0176	KRONO	MYR	0.690	0.690	0.675	0.680	3,312,800	2,267,866
22/11/2018	0177	PASUKGB	MYR	0.085	0.090	0.085	0.090	160,000	14,100
22/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2018	0179	BIOHLDG	MYR	0.240	0.240	0.235	0.240	121,800	29,182
22/11/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.105	0.105	110,301	11,582
22/11/2018	0180	KTC	MYR	0.175	0.175	0.175	0.175	365,500	63,963
22/11/2018	0181	AEMULUS	MYR	0.330	0.345	0.330	0.335	4,094,945	1,385,634
22/11/2018	0182	LKL	MYR	0.130	0.130	0.130	0.130	70,000	9,100
22/11/2018	0183	SALUTE	MYR	0.555	0.560	0.540	0.540	836,300	457,951
22/11/2018	0185	HSSEB	MYR	0.920	0.940	0.920	0.925	135,700	125,609
22/11/2018	0185WA	HSSEB-WA	MYR	0.200	0.205	0.200	0.205	130,000	26,075
22/11/2018	0186	PTRANS	MYR	0.270	0.275	0.265	0.265	2,352,600	629,456
22/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.105	0.100	0.105	410,000	43,000
22/11/2018	0187	BCMALL	MYR	0.210	0.210	0.210	0.210	805,700	169,197
22/11/2018	0188	HLT	MYR	0.205	0.220	0.205	0.220	10,100	2,072
22/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	348,000	26,100
22/11/2018	0190	ESAFE	MYR	0.240	0.240	0.240	0.240	100	24
22/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
22/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	0192	INTA	MYR	0.305	0.320	0.305	0.310	677,000	211,682
22/11/2018	0193	KAB	MYR	0.245	0.245	0.245	0.245	161,000	39,445
22/11/2018	0195	BINACOM	MYR	0.405	0.405	0.405	0.405	36,000	14,580
22/11/2018	0196	QES	MYR	0.290	0.295	0.285	0.285	3,047,000	870,886
22/11/2018	0197	WEGMANS	MYR	0.355	0.365	0.355	0.360	1,947,900	700,993
22/11/2018	0198	GDB	MYR	0.290	0.290	0.285	0.290	819,700	236,982
22/11/2018	0199	TRIMODE	MYR	0.420	0.425	0.395	0.400	143,000	57,818
22/11/2018	0200	REVENUE	MYR	1.550	1.570	1.510	1.520	4,717,800	7,237,634
22/11/2018	0201	NOVA	MYR	0.535	0.535	0.530	0.530	84,000	44,660
22/11/2018	0202	RGTECH	MYR	0.260	0.275	0.260	0.265	4,811,500	1,292,960

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22/11/2018	0203	SMETRIC	MYR	0.450	0.450	0.430	0.445	6,020,200	2,656,540
22/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
22/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
22/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
22/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2018	03013	TOPVISN	MYR	0.260	0.260	0.250	0.250	5,100	1,276
22/11/2018	0400GA	DIN040000223	MYR	98.500	98.500	98.500	98.500	100	9,850
22/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
22/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
22/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
22/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	0508C5	BOC-C5	MYR	0.125	0.125	0.125	0.125	100,000	12,500
22/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	0546C7	TENCENT-C7	MYR	0.145	0.150	0.145	0.150	40,000	5,900
22/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	0580C1	GEELY-C1	MYR	0.120	0.120	0.120	0.120	80,000	9,600
22/11/2018	0581C1	XIAOMI-C1	MYR	0.135	0.135	0.125	0.125	1,371,800	182,011
22/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.070	0.080	0.070	0.080	175,000	13,550
22/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.160	0.175	0.160	0.175	180,000	30,300
22/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.245	0.245	0.240	0.245	790,500	191,521
22/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.260	0.260	0.260	0.260	30,000	7,800
22/11/2018	06505A	FBMKLCI-C5A	MYR	0.020	0.020	0.020	0.020	73,000	1,460
22/11/2018	06505B	FBMKLCI-C5B	MYR	0.120	0.120	0.120	0.120	20,000	2,400
22/11/2018	06505C	FBMKLCI-C5C	MYR	0.220	0.240	0.220	0.240	80,000	17,900
22/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2018	06505E	FBMKLCI-C5E	MYR	0.075	0.075	0.070	0.070	240,000	17,551
22/11/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	06505G	FBMKLCI-C5G	MYR	0.090	0.090	0.090	0.090	20,000	1,800
22/11/2018	06505H	FBMKLCI-C5H	MYR	0.145	0.155	0.145	0.155	60,000	9,100
22/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	06505L	FBMKLCI-C5L	MYR	0.180	0.185	0.180	0.180	86,800	15,878
22/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.320	0.305	0.315	306,400	96,016
22/11/2018	06505N	FBMKLCI-C5N	MYR	0.085	0.090	0.085	0.090	133,000	11,655
22/11/2018	06505O	FBMKLCI-C5O	MYR	0.075	0.075	0.075	0.075	58,500	4,388
22/11/2018	06506A	FBMKLCI-H6A	MYR	0.195	0.195	0.185	0.185	15,400	2,949
22/11/2018	06506B	FBMKLCI-H6B	MYR	0.350	0.350	0.350	0.350	2,800	980
22/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.135	0.115	0.130	1,271,400	161,359
22/11/2018	06506D	FBMKLCI-H6D	MYR	0.240	0.240	0.240	0.240	5,000	1,200
22/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
22/11/2018	06506F	FBMKLCI-H6F	MYR	0.075	0.075	0.075	0.075	13,000	975
22/11/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.075	0.060	0.070	2,642,800	177,803

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22/11/2018	06506H	FBMKLCI-H6H	MYR	0.150	0.160	0.140	0.145	1,115,200	164,639
22/11/2018	06506I	FBMKLCI-H6I	MYR	0.280	0.280	0.280	0.280	4,500	1,260
22/11/2018	06506J	FBMKLCI-H6J	MYR	0.410	0.410	0.390	0.400	552,500	219,400
22/11/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.235	0	0
22/11/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	187,000	28,050
22/11/2018	06506M	FBMKLCI-H6M	MYR	0.230	0.230	0.215	0.215	55,000	12,575
22/11/2018	06506N	FBMKLCI-H6N	MYR	0.380	0.380	0.360	0.365	34,000	12,500
22/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.470	0	0
22/11/2018	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.105	0.110	120,000	13,100
22/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	395,600	1,978
22/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	330,000	1,650
22/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	70,000	350
22/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	06513O	HSI-C3O	MYR	0.030	0.030	0.030	0.030	60,000	1,800
22/11/2018	06513P	HSI-C3P	MYR	0.055	0.060	0.055	0.055	208,000	11,690
22/11/2018	06513Q	HSI-C3Q	MYR	0.115	0.120	0.105	0.110	4,205,800	471,395
22/11/2018	06513R	HSI-C3R	MYR	0.025	0.025	0.025	0.025	731,000	18,275
22/11/2018	06513S	HSI-C3S	MYR	0.060	0.065	0.055	0.055	522,100	30,186
22/11/2018	06513T	HSI-C3T	MYR	0.155	0.160	0.135	0.145	13,929,700	1,993,185
22/11/2018	06513U	HSI-C3U	MYR	0.080	0.080	0.080	0.080	15,000	1,200
22/11/2018	06513V	HSI-C3V	MYR	0.165	0.170	0.155	0.155	9,782,900	1,597,483
22/11/2018	06513W	HSI-C3W	MYR	0.345	0.350	0.310	0.320	28,019,200	9,098,399
22/11/2018	06513X	HSI-C3X	MYR	0.565	0.580	0.520	0.545	29,882,300	16,215,683
22/11/2018	06513Y	HSI-C3Y	MYR	0.150	0.150	0.150	0.150	60,000	9,000
22/11/2018	06513Z	HSI-C3Z	MYR	0.230	0.230	0.205	0.220	509,100	113,393
22/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.840	0	0
22/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
22/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.220	0	0
22/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
22/11/2018	06514O	HSI-H4O	MYR	0.450	0.475	0.430	0.455	44,987,300	20,410,334
22/11/2018	06514P	HSI-H4P	MYR	0.640	0.700	0.640	0.665	1,413,000	937,175
22/11/2018	06514Q	HSI-H4Q	MYR	0.970	0.970	0.965	0.965	9,000	8,715
22/11/2018	06514R	HSI-H4R	MYR	1.250	1.250	1.220	1.230	9,300	11,608
22/11/2018	06514S	HSI-H4S	MYR	0.785	0.830	0.785	0.800	41,200	33,196
22/11/2018	06514T	HSI-H4T	MYR	1.180	1.180	1.180	1.180	20,000	23,600
22/11/2018	06514U	HSI-H4U	MYR	1.590	1.670	1.590	1.650	1,000	1,625
22/11/2018	06514V	HSI-H4V	MYR	0.235	0.245	0.225	0.235	14,072,300	3,313,499
22/11/2018	06514W	HSI-H4W	MYR	0.410	0.440	0.400	0.425	8,209,300	3,449,356
22/11/2018	06514X	HSI-H4X	MYR	0.645	0.690	0.640	0.665	445,000	297,045
22/11/2018	06514Y	HSI-H4Y	MYR	0.955	0.990	0.955	0.965	40,000	39,075
22/11/2018	06514Z	HSI-H4Z	MYR	0.265	0.290	0.265	0.280	1,619,600	454,889
22/11/2018	06515A	HSI-C5A	MYR	0.365	0.370	0.335	0.350	1,590,600	561,239
22/11/2018	06515B	HSI-C5B	MYR	0.510	0.515	0.475	0.490	1,295,000	644,005
22/11/2018	06515C	HSI-C5C	MYR	0.235	0.250	0.215	0.225	170,000	38,450
22/11/2018	06515D	HSI-C5D	MYR	0.310	0.310	0.310	0.310	20,000	6,200
22/11/2018	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.540	0	0
22/11/2018	06515F	HSI-C5F	MYR	0.675	0.700	0.675	0.700	100,000	68,750
22/11/2018	06516A	HSI-H6A	MYR	0.400	0.430	0.400	0.410	514,300	211,779
22/11/2018	06516B	HSI-H6B	MYR	0.610	0.635	0.610	0.610	73,600	45,596
22/11/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.890	0	0
22/11/2018	06516D	HSI-H6D	MYR	0.595	0.600	0.580	0.580	12,600	7,414
22/11/2018	06516E	HSI-H6E	MYR	0.800	0.800	0.800	0.800	3,000	2,400
22/11/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.400	0	0
22/11/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.700	0	0

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22/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
22/11/2018	0656CE	SP500-CE	MYR	0.160	0.170	0.155	0.155	174,200	28,319
22/11/2018	0656CF	SP500-CF	MYR	0.260	0.270	0.260	0.270	135,900	35,594
22/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	0656HE	SP500-HE	MYR	0.420	0.420	0.420	0.420	6,000	2,520
22/11/2018	0656HF	SP500-HF	MYR	0.610	0.610	0.610	0.610	3,000	1,830
22/11/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.325	0	0
22/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
22/11/2018	070320	A50CHIN-C20	MYR	0.010	0.010	0.010	0.010	59,800	598
22/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	070322	A50CHIN-C22	MYR	0.090	0.095	0.085	0.090	1,753,500	155,016
22/11/2018	070323	A50CHIN-H23	MYR	0.225	0.225	0.225	0.225	27,800	6,255
22/11/2018	070324	A50CHIN-C24	MYR	0.345	0.345	0.320	0.335	5,685,700	1,869,225
22/11/2018	070326	A50CHIN-C26	MYR	0.295	0.295	0.285	0.285	21,172,000	6,145,480
22/11/2018	070328	A50CHIN-C28	MYR	0.160	0.160	0.155	0.160	9,412,800	1,497,943
22/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
22/11/2018	0820EA	FBMKLCI-EA	MYR	1.765	1.765	1.765	1.765	100	177
22/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
22/11/2018	0822EA	CIMBA40	MYR	1.845	1.845	1.845	1.845	2,100	3,875
22/11/2018	0823EA	CIMBC50	MYR	1.520	1.520	1.520	1.520	1,000	1,520
22/11/2018	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	2,000	2,280
22/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
22/11/2018	0826EA	METFAPA	MYR	1.005	1.005	1.000	1.000	1,000	1,003
22/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.381	0	0
22/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.660	0	0
22/11/2018	1007	AMPROP	MYR	0.540	0.545	0.530	0.530	20,833	11,200
22/11/2018	1007PA	AMPROP-PA	MYR	0.255	0.265	0.255	0.260	23,680	6,098
22/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
22/11/2018	1015	AMBANK	MYR	4.200	4.220	4.110	4.190	3,370,508	14,102,464
22/11/2018	101510	AMBANK-C10	MYR	0.115	0.115	0.115	0.115	30,000	3,450
22/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
22/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	1023	CIMB	MYR	5.660	5.670	5.580	5.650	5,581,126	31,500,137
22/11/2018	102336	CIMB-C36	MYR	0.025	0.025	0.025	0.025	75,000	1,875
22/11/2018	102337	CIMB-C37	MYR	0.065	0.065	0.065	0.065	40,000	2,600
22/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	102343	CIMB-C43	MYR	0.085	0.085	0.085	0.085	320,000	27,200
22/11/2018	102344	CIMB-C44	MYR	0.115	0.115	0.115	0.115	400	46
22/11/2018	102345	CIMB-C45	MYR	0.135	0.140	0.135	0.140	990,000	136,150
22/11/2018	1058	MANULFE	MYR	2.650	2.650	2.630	2.630	12,100	31,998
22/11/2018	1066	RHBBANK	MYR	5.160	5.190	5.130	5.160	851,893	4,389,338
22/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	106611	RHBBANKC11	MYR	0.075	0.075	0.075	0.075	100,000	7,500
22/11/2018	1066C8	RHBBANK-C8	MYR	0.060	0.060	0.055	0.060	568,100	33,336
22/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	1082	HLFG	MYR	19.400	19.480	19.240	19.260	1,656,418	32,011,209
22/11/2018	1147	GOB	MYR	0.195	0.195	0.190	0.195	606,720	118,282
22/11/2018	1147WA	GOB-WA	MYR	0.020	0.025	0.015	0.020	132,300	2,375
22/11/2018	1155	MAYBANK	MYR	9.400	9.490	9.340	9.390	2,988,544	28,104,620
22/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0

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22/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2018	115543	MAYBANKC43	MYR	0.105	0.110	0.105	0.110	700,000	76,400
22/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	115545	MAYBANKC45	MYR	0.085	0.090	0.085	0.090	107,600	9,584
22/11/2018	115546	MAYBANKC46	MYR	0.025	0.030	0.025	0.025	1,997,000	53,700
22/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	115549	MAYBANKC49	MYR	0.150	0.155	0.150	0.150	903,900	137,063
22/11/2018	1163	ALLIANZ	MYR	12.020	12.100	12.000	12.000	227,000	2,724,286
22/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
22/11/2018	1171	MBSB	MYR	1.010	1.010	0.995	1.000	1,613,574	1,613,836
22/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	117114	MBSB-C14	MYR	0.025	0.025	0.025	0.025	50,000	1,250
22/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	117117	MBSB-C17	MYR	0.070	0.070	0.070	0.070	445,700	31,199
22/11/2018	117118	MBSB-C18	MYR	0.085	0.085	0.085	0.085	310,000	26,350
22/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	1198	MAA	MYR	0.000	0.000	0.000	0.490	8	2
22/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	7,528,100	188,213
22/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	2,344,800	221,932
22/11/2018	1295	PBBANK	MYR	24.700	24.860	24.680	24.800	1,665,075	41,283,747
22/11/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	129524	PBBANK-C24	MYR	0.180	0.180	0.180	0.180	40,000	7,200
22/11/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2018	1368	EDGENTA	MYR	2.660	2.700	2.600	2.610	148,100	393,559
22/11/2018	1481	ASB	MYR	0.130	0.130	0.125	0.125	1,047,900	133,313
22/11/2018	1503	GUOCO	MYR	0.780	0.795	0.780	0.785	48,100	37,844
22/11/2018	1538	SYMLIFE	MYR	0.355	0.355	0.355	0.355	128,000	45,440
22/11/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.040	0.030	0.040	6,477	207
22/11/2018	1562	BJTOTO	MYR	2.270	2.270	2.250	2.260	225,957	509,167
22/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	1589	IWCITY	MYR	0.500	0.510	0.490	0.495	1,899,300	950,658
22/11/2018	1619	DRBHCOM	MYR	2.070	2.070	2.020	2.020	920,500	1,879,087
22/11/2018	161956	DRBHCOMC56	MYR	0.040	0.040	0.040	0.040	180,300	7,212
22/11/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	161958	DRBHCOMC58	MYR	0.085	0.085	0.080	0.085	678,300	57,213
22/11/2018	161959	DRBHCOMC59	MYR	0.085	0.085	0.085	0.085	50,000	4,250
22/11/2018	161960	DRBHCOMC60	MYR	0.100	0.105	0.095	0.100	533,500	51,389
22/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	161962	DRBHCOMC62	MYR	0.065	0.065	0.060	0.060	1,047,000	66,805
22/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	161964	DRBHCOMC64	MYR	0.045	0.045	0.045	0.045	104,000	4,680
22/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	161967	DRBHCOMC67	MYR	0.085	0.090	0.085	0.090	16,400	1,396
22/11/2018	161968	DRBHCOMC68	MYR	0.170	0.170	0.160	0.160	1,510,000	251,100
22/11/2018	1643	LANDMRK	MYR	0.545	0.570	0.545	0.565	162,700	90,999

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22/11/2018	1651	MRCB	MYR	0.735	0.740	0.725	0.730	5,686,233	4,162,485
22/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	165131	MRCB-C31	MYR	0.010	0.010	0.010	0.010	7,000	70
22/11/2018	165132	MRCB-C32	MYR	0.050	0.050	0.045	0.050	429,600	21,380
22/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	165137	MRCB-C37	MYR	0.095	0.100	0.095	0.100	686,100	67,010
22/11/2018	165138	MRCB-C38	MYR	0.075	0.075	0.075	0.075	400	30
22/11/2018	1651WB	MRCB-WB	MYR	0.240	0.240	0.235	0.235	524,000	125,145
22/11/2018	1694	MENANG	MYR	0.415	0.415	0.415	0.415	51,400	21,331
22/11/2018	1694WB	MENANG-WB	MYR	0.040	0.045	0.040	0.045	115,000	4,723
22/11/2018	1724	PARAMON	MYR	2.080	2.090	2.080	2.080	89,600	186,390
22/11/2018	1783	SPB	MYR	5.340	5.340	5.340	5.340	25,000	133,500
22/11/2018	1818	BURSA	MYR	7.170	7.240	7.170	7.180	559,500	4,016,600
22/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	181818	BURSA-C18	MYR	0.010	0.015	0.010	0.015	87,000	875
22/11/2018	181819	BURSA-C19	MYR	0.015	0.015	0.015	0.015	150,000	2,250
22/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	1899	BKAWAN	MYR	16.900	16.900	16.900	16.900	5,000	84,500
22/11/2018	1902	PINEPAC	MYR	0.425	0.430	0.410	0.420	1,165,200	490,584
22/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
22/11/2018	1961	IOICORP	MYR	4.230	4.290	4.220	4.270	478,313	2,037,602
22/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	1996	KRETAM	MYR	0.385	0.390	0.385	0.390	28,000	10,805
22/11/2018	2038	NSOP	MYR	3.340	3.350	3.330	3.350	3,000	10,015
22/11/2018	2054	TDM	MYR	0.195	0.200	0.190	0.190	1,772,500	341,942
22/11/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
22/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	2089	UTDPLT	MYR	26.900	27.000	26.600	26.780	2,400	64,354
22/11/2018	2097	EASTLND	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	2127	COMFORT	MYR	0.995	1.000	0.935	0.935	3,572,800	3,492,431
22/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
22/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.320	0	0
22/11/2018	2186	KUCHAI	MYR	1.930	1.930	1.920	1.920	15,000	28,920
22/11/2018	2194	MMCCORP	MYR	1.050	1.060	1.040	1.040	731,600	767,937
22/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	2216	IJMLNT	MYR	1.800	1.800	1.760	1.780	9,000	16,080
22/11/2018	2224	SDRED	MYR	0.700	0.700	0.700	0.700	10,000	7,000
22/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,702,400	51,077
22/11/2018	2283	ZELAN	MYR	0.045	0.050	0.045	0.045	1,401,000	63,200
22/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	2291	GENP	MYR	9.700	9.700	9.620	9.660	1,297,143	12,570,615
22/11/2018	2291WA	GENP-WA	MYR	1.780	1.780	1.780	1.780	3,400	6,052
22/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
22/11/2018	2429	TANCO	MYR	0.065	0.070	0.065	0.070	709,118	46,100
22/11/2018	2429WB	TANCO-WB	MYR	0.035	0.035	0.030	0.035	1,017,375	32,492
22/11/2018	2445	KLK	MYR	24.900	25.000	24.840	24.880	339,399	8,448,248
22/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
22/11/2018	2488	ABMB	MYR	3.900	3.900	3.850	3.870	406,469	1,570,057
22/11/2018	2488CX	ABMB-CX	MYR	0.030	0.030	0.030	0.030	110,000	3,300
22/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.280	0	0

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22/11/2018	2569	SBAGAN	MYR	3.400	3.400	3.400	3.400	230	753
22/11/2018	2577	YTLLAND	MYR	0.400	0.400	0.390	0.395	24,400	9,649
22/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.400	0	0
22/11/2018	2593	UMCCA	MYR	5.600	5.600	5.600	5.600	36,600	204,960
22/11/2018	2607	INCKEN	MYR	0.640	0.650	0.640	0.650	166,000	107,345
22/11/2018	2658	AJI	MYR	0.000	0.000	0.000	20.400	0	0
22/11/2018	2674	ALCOM	MYR	0.540	0.545	0.540	0.540	55,600	30,219
22/11/2018	2682	AISB	MYR	0.260	0.260	0.260	0.260	125	32
22/11/2018	2739	HUAAN	MYR	0.220	0.220	0.210	0.210	4,454,900	957,460
22/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	400	304
22/11/2018	2771	BSTEAD	MYR	1.480	1.480	1.470	1.470	62,200	92,054
22/11/2018	2828	CIHLDG	MYR	1.690	1.690	1.680	1.680	1,700	2,870
22/11/2018	2836	CARLSBG	MYR	19.160	19.200	19.020	19.020	156,800	2,993,610
22/11/2018	2852	CMSB	MYR	3.380	3.400	3.360	3.370	82,000	276,992
22/11/2018	285213	CMSB-C13	MYR	0.045	0.090	0.045	0.090	20,000	1,350
22/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2018	2879	CCM	MYR	1.810	1.810	1.780	1.780	14,700	26,350
22/11/2018	2925	CCB	MYR	1.850	1.880	1.850	1.880	109,800	203,145
22/11/2018	2984	FACBIND	MYR	1.250	1.250	1.250	1.250	2,000	2,500
22/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	38,600	3,792
22/11/2018	3026	DLADY	MYR	63.400	63.400	63.300	63.400	700	44,340
22/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	3034	HAPSENG	MYR	9.980	9.980	9.890	9.900	949,920	9,433,271
22/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.055	0.055	329,800	18,989
22/11/2018	3042	PETRONM	MYR	7.300	7.380	7.280	7.320	106,900	781,188
22/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	3069	MFCB	MYR	3.370	3.380	3.350	3.360	32,800	110,570
22/11/2018	3069WA	MFCB-WA	MYR	1.240	1.260	1.220	1.260	106,287	129,797
22/11/2018	3107	FIMACOR	MYR	1.750	1.770	1.750	1.750	78,000	136,540
22/11/2018	3115	KBUNAI	MYR	0.080	0.080	0.080	0.080	2,000	160
22/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
22/11/2018	3158	YNHPROP	MYR	1.340	1.340	1.320	1.340	2,796,730	3,728,673
22/11/2018	3174	L&G	MYR	0.155	0.160	0.155	0.160	315,200	49,163
22/11/2018	3182	GENTING	MYR	6.850	6.890	6.810	6.890	1,322,672	9,066,993
22/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	318251	GENTINGC51	MYR	0.015	0.015	0.015	0.015	100,000	1,500
22/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	318253	GENTINGC53	MYR	0.010	0.010	0.010	0.010	700,000	7,000
22/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	50,000	1,750
22/11/2018	318257	GENTINGC57	MYR	0.155	0.160	0.155	0.160	350,000	54,800
22/11/2018	318258	GENTINGC58	MYR	0.095	0.095	0.090	0.090	410,400	37,436
22/11/2018	3182WA	GENTING-WA	MYR	0.005	0.005	0.005	0.005	599,000	2,995
22/11/2018	3204	GKENT	MYR	1.080	1.080	1.050	1.050	3,028,454	3,215,844
22/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	10,000	50
22/11/2018	3239	BJASSET	MYR	0.285	0.290	0.280	0.290	143,400	41,126
22/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
22/11/2018	3247	GUH	MYR	0.555	0.585	0.555	0.585	44,160	25,720
22/11/2018	3255	HEIM	MYR	19.120	19.300	19.120	19.220	377,100	7,246,162
22/11/2018	3298	HEXZA	MYR	0.815	0.830	0.805	0.820	677,500	552,686

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22/11/2018	3301	HLIND	MYR	10.620	10.620	10.560	10.600	70,300	744,478
22/11/2018	3336	IJM	MYR	1.770	1.830	1.760	1.800	2,387,559	4,260,769
22/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	333619	IJM-C19	MYR	0.030	0.040	0.030	0.040	579,000	22,760
22/11/2018	333620	IJM-C20	MYR	0.090	0.095	0.090	0.095	200,000	18,500
22/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	333623	IJM-C23	MYR	0.045	0.045	0.045	0.045	40,000	1,800
22/11/2018	3379	INSAS	MYR	0.690	0.695	0.685	0.690	131,930	90,905
22/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
22/11/2018	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	3395	BJCORP	MYR	0.280	0.290	0.280	0.285	9,234,688	2,623,455
22/11/2018	339510	BJCORP-C10	MYR	0.030	0.035	0.030	0.030	68,800	2,065
22/11/2018	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	40,000	2,000
22/11/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.325	0.340	361,000	119,240
22/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
22/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.045	1,159,500	53,183
22/11/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	1,062,400	79,680
22/11/2018	3417	E&O	MYR	1.130	1.160	1.130	1.160	278,798	321,808
22/11/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	966,400	86,976
22/11/2018	3476	KSENG	MYR	4.080	4.080	4.060	4.080	33,300	135,862
22/11/2018	3484	DBHD	MYR	0.330	0.345	0.325	0.325	38,660	12,784
22/11/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	3514	MARCO	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	3522	KIANJOO	MYR	2.180	2.180	2.180	2.180	4,900	10,682
22/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	222,000	65,820
22/11/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	3565	WCEHB	MYR	0.660	0.700	0.660	0.700	805,950	547,316
22/11/2018	3573	LIENHOE	MYR	0.320	0.320	0.320	0.320	5,000	1,600
22/11/2018	3611	PGLOBE	MYR	1.100	1.100	1.100	1.100	1,000	1,100
22/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	3662	MFLOUR	MYR	1.040	1.040	1.010	1.020	26,100	26,812
22/11/2018	3689	F&N	MYR	33.000	33.500	32.800	33.340	36,645	1,220,709
22/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	3719	PANAMY	MYR	38.500	38.500	38.460	38.500	28,800	1,108,560
22/11/2018	3743	SUNSURIA	MYR	0.750	0.775	0.750	0.775	10,200	7,775
22/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	3778	MELEWAR	MYR	0.120	0.140	0.120	0.140	98,500	12,197
22/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	3794	LAFMSIA	MYR	2.030	2.050	2.000	2.000	624,695	1,252,565
22/11/2018	3816	MISC	MYR	6.500	6.540	6.390	6.500	4,010,763	26,069,717
22/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2018	3859	MAGNUM	MYR	1.980	2.000	1.980	1.990	682,800	1,358,713
22/11/2018	3867	MPI	MYR	11.720	11.740	11.680	11.680	3,100	36,338
22/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2018	3883	MUDA	MYR	1.860	1.910	1.850	1.880	1,678,600	3,155,377
22/11/2018	3891	MUIIND	MYR	0.160	0.160	0.160	0.160	220,000	35,200
22/11/2018	3905	MULPHA	MYR	1.800	1.820	1.790	1.790	13,100	23,611
22/11/2018	3913	MUIPROP	MYR	0.240	0.240	0.235	0.235	446,800	106,382
22/11/2018	3948	DUTALND	MYR	0.500	0.500	0.495	0.500	252,300	125,781
22/11/2018	4006	ORIENT	MYR	5.970	6.000	5.960	6.000	39,420	235,605
22/11/2018	4022	TADMAX	MYR	0.230	0.240	0.230	0.235	1,659,100	386,019
22/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	494,700	59,364

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22/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.610	0	0
22/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	4065	PPB	MYR	17.100	17.120	16.980	17.020	1,100,641	18,727,212
22/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	48,000	7,200
22/11/2018	4162	BAT	MYR	38.480	38.480	37.760	38.000	173,295	6,617,190
22/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
22/11/2018	4197	SIME	MYR	2.410	2.490	2.410	2.460	6,271,151	15,436,132
22/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	419725	SIME-C25	MYR	0.080	0.080	0.080	0.080	100,000	8,000
22/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	419727	SIME-C27	MYR	0.065	0.065	0.060	0.060	800	51
22/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	419729	SIME-C29	MYR	0.090	0.095	0.090	0.090	1,000,000	94,300
22/11/2018	4219	BJLAND	MYR	0.200	0.255	0.195	0.220	49,356,222	10,249,698
22/11/2018	4235	LIONIND	MYR	0.685	0.710	0.680	0.695	4,628,200	3,240,241
22/11/2018	4243	WTK	MYR	0.445	0.450	0.445	0.450	93,600	41,852
22/11/2018	4251	IBHD	MYR	0.445	0.445	0.440	0.440	140,000	61,609
22/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
22/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	4286	SEAL	MYR	0.330	0.330	0.330	0.330	25,500	8,415
22/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
22/11/2018	4324	HENGYUAN	MYR	5.460	5.460	5.370	5.370	560,400	3,031,951
22/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.065	0.065	0.060	0.060	750,000	45,100
22/11/2018	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	37,200	5,022
22/11/2018	4375	SMI	MYR	0.180	0.180	0.180	0.180	30,000	5,400
22/11/2018	4383	JTIASA	MYR	0.510	0.510	0.505	0.505	113,100	57,180
22/11/2018	4405	TCHONG	MYR	1.440	1.440	1.430	1.440	166,000	239,031
22/11/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.490	0	0
22/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
22/11/2018	4456	DNEX	MYR	0.350	0.355	0.340	0.340	17,690,500	6,091,099
22/11/2018	4456WD	DNEX-WD	MYR	0.110	0.110	0.100	0.100	8,952,300	932,996
22/11/2018	4464	PHB	MYR	0.025	0.025	0.025	0.025	20,000	500
22/11/2018	4502	MEDIA	MYR	0.410	0.410	0.390	0.400	463,923	185,186
22/11/2018	4588	UMW	MYR	4.970	5.080	4.860	5.040	2,577,699	12,867,176
22/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	458811	UMW-C11	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/11/2018	458812	UMW-C12	MYR	0.160	0.195	0.155	0.195	4,959,900	816,106
22/11/2018	458813	UMW-C13	MYR	0.130	0.145	0.130	0.140	314,600	44,846
22/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.730	0	0
22/11/2018	4634	POS	MYR	3.030	3.030	2.570	2.580	9,955,014	27,259,735
22/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	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)
22/11/2018	463421	POS-C21	MYR	0.010	0.010	0.010	0.010	199,900	1,999
22/11/2018	463422	POS-C22	MYR	0.015	0.015	0.010	0.010	4,290,100	48,327
22/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2018	463424	POS-C24	MYR	0.030	0.030	0.020	0.020	1,050,000	23,000
22/11/2018	463425	POS-C25	MYR	0.045	0.045	0.035	0.035	150,000	6,000
22/11/2018	463426	POS-C26	MYR	0.065	0.065	0.045	0.045	111,400	6,129
22/11/2018	463427	POS-C27	MYR	0.085	0.085	0.055	0.060	2,578,300	165,777
22/11/2018	463428	POS-C28	MYR	0.080	0.080	0.050	0.050	6,128,700	368,450
22/11/2018	4677	YTL	MYR	1.150	1.150	1.130	1.140	782,731	889,714
22/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	4707	NESTLE	MYR	146.100	#####	#####	147.500	38,530	5,680,370
22/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	4707CE	NESTLE-CE	MYR	0.085	0.085	0.085	0.085	24,500	2,083
22/11/2018	4715	GENM	MYR	3.600	3.610	3.590	3.590	8,648,501	31,109,732
22/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	471538	GENM-C38	MYR	0.010	0.015	0.010	0.015	2,500,200	25,003
22/11/2018	471539	GENM-C39	MYR	0.020	0.020	0.015	0.020	229,300	3,441
22/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	471541	GENM-C41	MYR	0.035	0.035	0.030	0.030	400,000	12,731
22/11/2018	471542	GENM-C42	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	4723	JAKS	MYR	0.800	0.810	0.745	0.750	10,452,665	8,026,285
22/11/2018	4723WR	JAKS-WR	MYR	0.050	0.120	0.045	0.050	125,023,511	7,470,588
22/11/2018	4731	SCIENTX	MYR	9.120	9.140	9.020	9.060	222,900	2,022,798
22/11/2018	4758	ANCOM	MYR	0.555	0.585	0.545	0.550	108,000	60,528
22/11/2018	4847	KTB	MYR	0.080	0.080	0.080	0.080	163,000	13,040
22/11/2018	4863	TM	MYR	2.330	2.380	2.330	2.350	7,001,662	16,490,151
22/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	100,000	500
22/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.030	160,600	4,018
22/11/2018	486335	TM-C35	MYR	0.075	0.075	0.075	0.075	442,600	33,195
22/11/2018	486336	TM-C36	MYR	0.135	0.140	0.135	0.135	585,000	80,975
22/11/2018	486337	TM-C37	MYR	0.130	0.135	0.130	0.135	80,000	10,600
22/11/2018	4898	TA	MYR	0.630	0.640	0.625	0.630	1,029,400	653,214
22/11/2018	4936	MALPAC	MYR	0.870	0.870	0.870	0.870	1,000	870
22/11/2018	4944	NYLEX	MYR	0.675	0.685	0.655	0.680	39,000	26,353
22/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.725	0	0
22/11/2018	4995	VERSATL	MYR	0.470	0.475	0.465	0.470	150,550	70,726
22/11/2018	5000	HUMEIND	MYR	0.655	0.665	0.655	0.665	12,200	8,061

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22/11/2018	5001	MIECO	MYR	0.305	0.315	0.305	0.315	969,400	298,159
22/11/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.230	3,791,500	12,239,480
22/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
22/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
22/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2018	5006	MERGE	MYR	0.855	0.860	0.830	0.835	602,300	507,387
22/11/2018	5007	CHINWEL	MYR	1.900	1.910	1.870	1.880	256,900	484,398
22/11/2018	5008	HARISON	MYR	3.700	3.700	3.700	3.700	2,000	7,400
22/11/2018	5009	WTHORSE	MYR	1.550	1.600	1.550	1.600	30,000	47,600
22/11/2018	5010	TONGHER	MYR	4.000	4.030	4.000	4.000	13,600	54,489
22/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
22/11/2018	5012	TAANN	MYR	2.060	2.060	2.030	2.040	105,700	216,713
22/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	5014	AIRPORT	MYR	7.840	7.890	7.730	7.850	2,563,100	20,031,533
22/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.070	0.070	59,000	4,130
22/11/2018	5014C5	AIRPORT-C5	MYR	0.110	0.120	0.110	0.120	363,000	42,465
22/11/2018	5014CZ	AIRPORT-CZ	MYR	0.015	0.015	0.015	0.015	5,000	75
22/11/2018	5015	APM	MYR	3.100	3.100	3.100	3.100	5,000	15,500
22/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
22/11/2018	5020	GLOMAC	MYR	0.400	0.405	0.400	0.405	97,880	39,392
22/11/2018	5021	AYS	MYR	0.355	0.375	0.355	0.375	13,100	4,813
22/11/2018	5022	PAOS	MYR	0.355	0.355	0.355	0.355	500	178
22/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	5024	HUPSENG	MYR	1.070	1.080	1.050	1.060	79,500	84,260
22/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	26,200	1,996
22/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.635	0	0
22/11/2018	5027	KMLOONG	MYR	1.230	1.260	1.200	1.250	63,400	77,690
22/11/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	1,051	194
22/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.515	0	0
22/11/2018	5029	FAREAST	MYR	2.900	2.950	2.900	2.900	20,400	59,210
22/11/2018	5031	TIMECOM	MYR	7.810	7.900	7.810	7.860	26,600	207,864
22/11/2018	5032	BIPORT	MYR	5.000	5.000	5.000	5.000	1,000	5,000
22/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.620	0	0
22/11/2018	5036	EDARAN	MYR	0.515	0.660	0.510	0.635	26,454,500	16,000,729
22/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,343,700	83,593
22/11/2018	5038	KSL	MYR	0.700	0.730	0.695	0.720	171,700	122,168
22/11/2018	5040	MEDAINC	MYR	0.390	0.400	0.390	0.400	190,700	75,567
22/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	100,200	2,004
22/11/2018	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	100	2
22/11/2018	5041	PBA	MYR	1.210	1.240	1.190	1.240	103,100	123,776
22/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
22/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
22/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
22/11/2018	5049	CVIEW	MYR	1.310	1.310	1.300	1.300	15,000	19,600
22/11/2018	5053	OSK	MYR	0.930	0.930	0.915	0.915	59,109	54,317
22/11/2018	5053WC	OSK-WC	MYR	0.070	0.075	0.065	0.075	117,117	8,133

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22/11/2018	5054	TRC	MYR	0.550	0.560	0.545	0.555	2,336,500	1,290,734
22/11/2018	5056	ENGTEX	MYR	0.935	0.940	0.930	0.935	200,400	187,746
22/11/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5062	HUAYANG	MYR	0.370	0.375	0.370	0.375	58,700	21,724
22/11/2018	5065	ORNA	MYR	1.100	1.100	1.100	1.100	8,300	9,130
22/11/2018	5066	NTPM	MYR	0.540	0.540	0.535	0.540	28,500	15,290
22/11/2018	5068	LUSTER	MYR	0.085	0.090	0.080	0.085	847,700	70,493
22/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	3,500	24,500
22/11/2018	5070	PRTASCO	MYR	0.355	0.355	0.350	0.350	63,500	22,478
22/11/2018	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	5071	COASTAL	MYR	0.900	0.930	0.900	0.925	51,300	47,241
22/11/2018	5072	HIAPTEK	MYR	0.345	0.345	0.345	0.345	278,400	96,048
22/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
22/11/2018	5072WB	HIAPTEK-WB	MYR	0.125	0.130	0.125	0.125	277,000	34,775
22/11/2018	5073	NAIM	MYR	0.495	0.495	0.480	0.485	70,600	34,412
22/11/2018	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	3,500	5,250
22/11/2018	5077	MAYBULK	MYR	0.560	0.560	0.560	0.560	123,000	68,880
22/11/2018	5078	M&G	MYR	0.080	0.080	0.075	0.075	30,100	2,258
22/11/2018	5079	GETS	MYR	0.135	0.135	0.135	0.135	20,000	2,700
22/11/2018	5080	POHKONG	MYR	0.000	0.000	0.000	0.470	0	0
22/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
22/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
22/11/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	100	61
22/11/2018	5085	MUDAJYA	MYR	0.345	0.345	0.340	0.345	168,000	57,725
22/11/2018	5087	MYCRON	MYR	0.335	0.335	0.310	0.310	35,200	11,587
22/11/2018	5088	APEX	MYR	0.950	0.980	0.950	0.980	4,100	3,958
22/11/2018	5090	MEDIAC	MYR	0.210	0.220	0.205	0.205	1,433,100	298,143
22/11/2018	5094	CSCSTEL	MYR	1.160	1.160	1.130	1.130	33,500	38,332
22/11/2018	5095	HEVEA	MYR	0.830	0.830	0.820	0.820	264,500	217,447
22/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
22/11/2018	5098	MASTEEL	MYR	0.470	0.480	0.465	0.465	3,871,400	1,829,916
22/11/2018	5099	AIRASIA	MYR	3.070	3.070	3.010	3.020	4,711,415	14,280,208
22/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	50,000	1,000
22/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	509965	AIRASIAC65	MYR	0.030	0.030	0.030	0.030	65,000	1,950
22/11/2018	509966	AIRASIAC66	MYR	0.065	0.065	0.060	0.060	850,000	53,250
22/11/2018	509967	AIRASIAC67	MYR	0.125	0.125	0.120	0.120	463,600	56,967
22/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.080	0.080	2,899,700	231,976
22/11/2018	509970	AIRASIAC70	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/11/2018	509971	AIRASIAC71	MYR	0.085	0.085	0.085	0.085	422,000	35,870
22/11/2018	509972	AIRASIAC72	MYR	0.185	0.185	0.185	0.185	565,000	104,525
22/11/2018	509973	AIRASIAC73	MYR	0.210	0.210	0.205	0.205	800	167
22/11/2018	509974	AIRASIAC74	MYR	0.280	0.280	0.275	0.280	583,500	163,363
22/11/2018	5100	BPPLAS	MYR	1.030	1.090	1.030	1.090	438,900	468,904
22/11/2018	5101	EVERGRN	MYR	0.485	0.485	0.475	0.480	1,656,400	794,102
22/11/2018	5102	GCB	MYR	3.050	3.060	2.930	2.930	949,600	2,833,392
22/11/2018	5104	CNI	MYR	0.070	0.075	0.070	0.075	10,300	723
22/11/2018	5105	CANONE	MYR	1.950	2.000	1.950	2.000	10,100	20,195
22/11/2018	5106	AXREIT	MYR	1.490	1.500	1.480	1.500	2,130,414	3,173,580
22/11/2018	5107	IQGROUP	MYR	1.410	1.410	1.350	1.370	80,200	110,245

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22/11/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.700	0	0
22/11/2018	5109	YTLREIT	MYR	1.190	1.190	1.170	1.190	515,100	608,340
22/11/2018	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	7,800	10,764
22/11/2018	5111	TWRREIT	MYR	0.920	0.920	0.920	0.920	8,000	7,360
22/11/2018	5112	THPLANT	MYR	0.000	0.000	0.000	0.590	0	0
22/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.165	0.170	230,000	38,600
22/11/2018	5115	ALAM	MYR	0.110	0.110	0.110	0.110	145,000	15,950
22/11/2018	5116	ALAQAR	MYR	1.250	1.250	1.240	1.250	213,000	266,220
22/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.575	0.580	118,500	68,852
22/11/2018	5121	HEKTAR	MYR	1.150	1.180	1.150	1.180	249,556	292,511
22/11/2018	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	30,500	32,890
22/11/2018	5125	PANTECH	MYR	0.465	0.470	0.460	0.470	184,903	86,553
22/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	3,750	373
22/11/2018	5126	SOP	MYR	2.530	2.530	2.510	2.510	10,400	26,239
22/11/2018	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	217,700	182,355
22/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.580	0	0
22/11/2018	5130	ATRIUM	MYR	0.000	0.000	0.000	1.110	0	0
22/11/2018	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.320	0	0
22/11/2018	5132	DELEUM	MYR	1.030	1.030	1.030	1.030	39,000	40,170
22/11/2018	5133	PENERGY	MYR	0.540	0.540	0.535	0.535	108,500	58,233
22/11/2018	5134	SAB	MYR	3.800	3.800	3.750	3.750	5,300	20,125
22/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
22/11/2018	5136	COMPLET	MYR	0.000	0.000	0.000	0.600	0	0
22/11/2018	5138	HSPLANT	MYR	1.740	1.740	1.740	1.740	20,000	34,800
22/11/2018	5139	AEONCR	MYR	15.740	15.800	15.540	15.780	17,050	268,933
22/11/2018	5139LA	AEONCR-LA	MYR	1.450	1.450	1.450	1.450	5,900	8,555
22/11/2018	5140	TASCO	MYR	1.160	1.180	1.150	1.170	101,300	118,164
22/11/2018	5141	DAYANG	MYR	0.700	0.735	0.690	0.705	6,279,500	4,498,191
22/11/2018	5142	WASEONG	MYR	0.845	0.845	0.835	0.835	217,600	182,636
22/11/2018	5143	LUXCHEM	MYR	0.570	0.580	0.570	0.575	175,600	100,841
22/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	5147	SAMCHEM	MYR	0.765	0.850	0.765	0.810	797,200	647,399
22/11/2018	5148	UEMS	MYR	0.785	0.795	0.780	0.790	234,400	184,351
22/11/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	80,200	401
22/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	514863	UEMS-C63	MYR	0.065	0.065	0.065	0.065	100,000	6,500
22/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	514865	UEMS-C65	MYR	0.085	0.090	0.085	0.090	28,000	2,420
22/11/2018	5149	TAS	MYR	0.250	0.250	0.250	0.250	12,000	3,000
22/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	150,000	3,000
22/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
22/11/2018	5152	MBL	MYR	1.050	1.070	1.020	1.030	90,000	93,050
22/11/2018	5152WA	MBL-WA	MYR	0.310	0.310	0.310	0.310	16,000	4,960
22/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	5156	XDL	MYR	0.115	0.115	0.115	0.115	651,900	74,969
22/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.370	0	0
22/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2018	5158	TAGB	MYR	0.275	0.280	0.270	0.280	134,100	36,870
22/11/2018	5159	YOCB	MYR	1.030	1.030	1.020	1.020	300,000	307,350
22/11/2018	5160	HOMERIZ	MYR	0.750	0.755	0.745	0.755	54,000	40,328
22/11/2018	5160WA	HOMERIZ-WA	MYR	0.155	0.160	0.155	0.160	104,000	16,273
22/11/2018	5161	JCY	MYR	0.265	0.265	0.260	0.265	2,915,900	772,156

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22/11/2018	5162	ECS	MYR	1.000	1.000	1.000	1.000	18,000	18,000
22/11/2018	5163	SEB	MYR	0.250	0.250	0.250	0.250	13,000	3,250
22/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.430	0	0
22/11/2018	5166	MINDA	MYR	0.060	0.060	0.055	0.060	24,000	1,420
22/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
22/11/2018	5168	HARTA	MYR	6.220	6.290	6.180	6.230	1,740,134	10,840,737
22/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	516811	HARTA-C11	MYR	0.035	0.040	0.035	0.040	38,500	1,428
22/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	516813	HARTA-C13	MYR	0.105	0.110	0.105	0.110	411,800	45,148
22/11/2018	516814	HARTA-C14	MYR	0.115	0.115	0.115	0.115	15,400	1,771
22/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	516816	HARTA-C16	MYR	0.085	0.085	0.085	0.085	20,000	1,700
22/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	5168C9	HARTA-C9	MYR	0.030	0.040	0.030	0.035	1,000,000	35,750
22/11/2018	5169	HOHUP	MYR	0.345	0.350	0.345	0.350	27,500	9,500
22/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	230,000	1,150
22/11/2018	5170	SCABLE	MYR	0.345	0.355	0.335	0.345	96,400	33,495
22/11/2018	5171	KIMLUN	MYR	1.170	1.170	1.170	1.170	12,047	14,087
22/11/2018	5171WA	KIMLUN-WA	MYR	0.270	0.290	0.270	0.290	93,000	26,520
22/11/2018	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	201,200	18,108
22/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.025	0.020	0.025	270,000	6,650
22/11/2018	5173	SYSCORP	MYR	0.280	0.285	0.280	0.285	45,000	12,790
22/11/2018	5175	IVORY	MYR	0.235	0.235	0.235	0.235	25,000	5,875
22/11/2018	5176	SUNREIT	MYR	1.660	1.660	1.640	1.640	2,137,900	3,528,826
22/11/2018	5178	TATGIAP	MYR	0.245	0.255	0.240	0.250	54,578,600	13,594,012
22/11/2018	5180	CMMT	MYR	1.040	1.040	1.020	1.030	454,000	467,558
22/11/2018	5181	SIGGAS	MYR	0.825	0.825	0.825	0.825	42,400	34,980
22/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.710	0	0
22/11/2018	5183	PCHEM	MYR	9.290	9.290	9.210	9.240	12,062,107	111,489,736
22/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2018	518323	PCHEM-C23	MYR	0.100	0.100	0.100	0.100	400,000	40,000
22/11/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	5184	CYPARK	MYR	2.500	2.540	2.500	2.520	17,700	44,268
22/11/2018	5185	AFFIN	MYR	2.330	2.330	2.290	2.310	41,400	95,032
22/11/2018	5186	MHB	MYR	0.615	0.625	0.600	0.625	102,200	61,782
22/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	2,900	189
22/11/2018	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.040	138,000	6,013
22/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5190	BENALEC	MYR	0.195	0.210	0.195	0.200	2,274,500	459,662
22/11/2018	5191	TAMBUN	MYR	0.795	0.805	0.795	0.795	126,200	100,869
22/11/2018	5192	KSSC	MYR	0.340	0.340	0.340	0.340	9,000	3,060
22/11/2018	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	5195	CENSOF	MYR	0.145	0.150	0.145	0.150	67,200	9,749
22/11/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	5196	BJFOOD	MYR	1.390	1.410	1.390	1.410	142,700	198,963
22/11/2018	5197	FLBHD	MYR	1.660	1.690	1.630	1.670	524,400	871,936
22/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
22/11/2018	5199	HIBISCS	MYR	1.060	1.070	1.030	1.030	23,193,700	24,409,559
22/11/2018	5199CA	HIBISCS-CA	MYR	0.040	0.045	0.040	0.045	60,000	2,650

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22/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	5199CI	HIBISCS-CI	MYR	0.055	0.060	0.055	0.055	5,915,500	348,487
22/11/2018	5199CJ	HIBISCS-CJ	MYR	0.090	0.090	0.090	0.090	444,400	39,996
22/11/2018	5199CK	HIBISCS-CK	MYR	0.075	0.075	0.075	0.075	1,200	90
22/11/2018	5199CL	HIBISCS-CL	MYR	0.090	0.090	0.085	0.085	2,379,200	203,454
22/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	5199CN	HIBISCS-CN	MYR	0.110	0.110	0.110	0.110	1,940,000	213,400
22/11/2018	5199CO	HIBISCS-CO	MYR	0.115	0.115	0.115	0.115	1,200,000	138,000
22/11/2018	5199WC	HIBISCS-WC	MYR	0.510	0.515	0.500	0.505	6,270,040	3,170,208
22/11/2018	5200	UOADEV	MYR	2.210	2.210	2.200	2.200	50,500	111,137
22/11/2018	5202	MSM	MYR	2.890	2.890	2.890	2.890	5,600	16,184
22/11/2018	5204	PRESBHD	MYR	0.655	0.660	0.625	0.630	24,991,200	16,125,750
22/11/2018	5205	SENDAI	MYR	0.660	0.680	0.660	0.675	561,000	378,352
22/11/2018	5207	SBCCORP	MYR	0.470	0.490	0.470	0.490	10,100	4,947
22/11/2018	5208	EITA	MYR	1.430	1.430	1.380	1.400	58,000	81,456
22/11/2018	5209	GASMSIA	MYR	2.880	2.880	2.820	2.820	1,300	3,726
22/11/2018	5210	ARMADA	MYR	0.330	0.335	0.325	0.330	10,385,700	3,416,186
22/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521045	ARMADA-C45	MYR	0.005	0.010	0.005	0.010	501,000	2,510
22/11/2018	521046	ARMADA-C46	MYR	0.010	0.010	0.010	0.010	1,150,000	11,500
22/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	5211	SUNWAY	MYR	1.450	1.480	1.450	1.480	902,400	1,319,030
22/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	5211WB	SUNWAY-WB	MYR	0.275	0.280	0.275	0.280	32,200	8,955
22/11/2018	5212	PAVREIT	MYR	1.600	1.600	1.570	1.580	4,600	7,283
22/11/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.420	0	0
22/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	5216	DSONIC	MYR	0.430	0.435	0.420	0.425	7,896,300	3,374,827
22/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.085	906,300	77,287
22/11/2018	5218	SAPNRG	MYR	0.380	0.380	0.360	0.360	44,968,541	16,636,473
22/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	300,000	1,500
22/11/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	510,000	20,400
22/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	400,000	10,000
22/11/2018	521873	SAPNRGC73	MYR	0.085	0.085	0.075	0.080	51,500	3,948
22/11/2018	5219	PESTECH	MYR	1.300	1.360	1.300	1.330	104,100	138,389
22/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.035	0.035	351,700	12,310

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22/11/2018	5222	FGV	MYR	1.190	1.200	1.170	1.180	7,926,881	9,382,280
22/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	522250	FGV-C50	MYR	0.010	0.010	0.010	0.010	130,000	1,300
22/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	522255	FGV-C55	MYR	0.015	0.015	0.015	0.015	170,000	2,550
22/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	157,000	1,570
22/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	522260	FGV-C60	MYR	0.040	0.040	0.040	0.040	400	16
22/11/2018	522261	FGV-C61	MYR	0.060	0.060	0.060	0.060	865,600	51,936
22/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.495	0	0
22/11/2018	5225	IHH	MYR	4.800	4.890	4.780	4.810	2,262,862	10,901,194
22/11/2018	522510	IHH-C10	MYR	0.080	0.080	0.080	0.080	108,000	8,640
22/11/2018	5225C7	IHH-C7	MYR	0.015	0.025	0.015	0.025	250,900	3,774
22/11/2018	5225C8	IHH-C8	MYR	0.065	0.065	0.065	0.065	124,800	8,112
22/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	5226	GBGAQRS	MYR	0.960	0.970	0.940	0.945	165,800	157,704
22/11/2018	5226WB	GBGAQRS-WB	MYR	0.300	0.315	0.300	0.310	543,000	166,939
22/11/2018	5227	IGBREIT	MYR	1.680	1.700	1.680	1.690	991,700	1,676,325
22/11/2018	5228	ELKDESA	MYR	1.270	1.270	1.240	1.250	428,100	534,987
22/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.040	0	0
22/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	5230	TUNEPRO	MYR	0.650	0.650	0.635	0.640	779,600	498,375
22/11/2018	5231	PELIKAN	MYR	0.430	0.430	0.410	0.410	124,900	51,898
22/11/2018	5232	LEONFB	MYR	0.535	0.550	0.530	0.530	21,200	11,289
22/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
22/11/2018	5235SS	KLCC	MYR	7.640	7.780	7.640	7.650	1,401,700	10,763,369
22/11/2018	5236	MATRIX	MYR	1.990	1.990	1.970	1.970	152,800	302,459
22/11/2018	5236WA	MATRIX-WA	MYR	0.170	0.175	0.165	0.175	35,100	5,818
22/11/2018	5237	MPHBCAP	MYR	1.140	1.170	1.140	1.170	11,049	12,692
22/11/2018	5238	AAX	MYR	0.225	0.235	0.220	0.230	24,774,551	5,629,436
22/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	5238WA	AAX-WA	MYR	0.055	0.060	0.055	0.060	413,800	23,778
22/11/2018	5239	TITIJYA	MYR	0.330	0.335	0.325	0.330	766,400	252,952
22/11/2018	5239PA	TITIJYA-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
22/11/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.305	32,700	9,864
22/11/2018	5242WA	SOLID-WA	MYR	0.085	0.100	0.085	0.100	10,100	860
22/11/2018	5243	VELESTO	MYR	0.260	0.260	0.255	0.260	3,958,431	1,025,586
22/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	5243WA	VELESTO-WA	MYR	0.090	0.095	0.090	0.095	894,046	80,564
22/11/2018	5245	CARING	MYR	1.650	1.650	1.650	1.650	1,800	2,970
22/11/2018	5246	WPRTS	MYR	3.670	3.730	3.670	3.720	321,238	1,193,593
22/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	5246CY	WPRTS-CY	MYR	0.130	0.135	0.130	0.135	309,200	40,969

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2018	5247	KAREX	MYR	0.605	0.610	0.605	0.610	447,000	270,879
22/11/2018	5248	BAUTO	MYR	2.100	2.140	2.070	2.090	551,300	1,152,884
22/11/2018	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2018	5249	IOIPG	MYR	1.690	1.690	1.630	1.650	950,019	1,565,787
22/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	5249CV	IOIPG-CV	MYR	0.305	0.305	0.300	0.305	400,000	121,500
22/11/2018	5250	SEM	MYR	1.290	1.300	1.280	1.300	842,033	1,092,389
22/11/2018	5252	SASBADI	MYR	0.235	0.245	0.235	0.245	741,300	178,759
22/11/2018	5253	ECONBHD	MYR	0.665	0.670	0.630	0.635	3,163,300	2,036,390
22/11/2018	5253WA	ECONBHD-WA	MYR	0.110	0.120	0.110	0.115	1,179,000	134,594
22/11/2018	5254	BPLANT	MYR	0.935	0.945	0.920	0.925	453,021	422,188
22/11/2018	5255	ICON	MYR	0.120	0.125	0.120	0.125	1,220,100	146,460
22/11/2018	5256	REACH	MYR	0.390	0.390	0.375	0.375	3,473,700	1,324,065
22/11/2018	5256WA	REACH-WA	MYR	0.095	0.100	0.095	0.095	2,163,100	205,495
22/11/2018	5257	CARIMIN	MYR	0.245	0.250	0.245	0.245	459,500	112,814
22/11/2018	5258	BIMB	MYR	3.620	3.650	3.610	3.650	34,700	126,233
22/11/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.180	0.190	77,900	14,400
22/11/2018	5259	EATECH	MYR	0.500	0.515	0.490	0.500	1,424,200	716,352
22/11/2018	5260	OWG	MYR	0.635	0.635	0.630	0.630	275,300	173,745
22/11/2018	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.185	0	0
22/11/2018	5263	SUNCON	MYR	1.590	1.600	1.580	1.580	49,100	77,618
22/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	5264	MALAKOF	MYR	0.875	0.875	0.860	0.865	901,700	779,803
22/11/2018	526411	MALAKOFC11	MYR	0.030	0.030	0.030	0.030	200,200	6,006
22/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	50,000	2,750
22/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	60,000	6,900
22/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	5267	XINHWA	MYR	0.650	0.650	0.620	0.650	1,280	781
22/11/2018	5268	IKHMAS	MYR	0.155	0.160	0.155	0.155	173,500	26,968
22/11/2018	5269	ALSREIT	MYR	0.780	0.780	0.780	0.780	5,000	3,900
22/11/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	345,000	167,325
22/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5271	PECCA	MYR	0.765	0.810	0.765	0.805	1,055,900	837,814
22/11/2018	5272	RANHILL	MYR	1.170	1.220	1.170	1.190	3,670,380	4,408,028
22/11/2018	5273	CHINHIN	MYR	0.705	0.705	0.700	0.700	363,600	254,779
22/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
22/11/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.520	0	0
22/11/2018	5276	DANCO	MYR	0.465	0.525	0.465	0.515	5,218,400	2,616,607
22/11/2018	5276WA	DANCO-WA	MYR	0.230	0.265	0.230	0.260	3,095,000	778,642
22/11/2018	5277	FPGROUP	MYR	0.260	0.265	0.260	0.260	2,386,600	620,866
22/11/2018	5278	RHONEMA	MYR	0.780	0.800	0.775	0.800	13,500	10,570
22/11/2018	5279	SERBADK	MYR	3.890	3.900	3.860	3.870	2,540,700	9,844,659

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22/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	5279CO	SERBADK-CO	MYR	0.080	0.080	0.080	0.080	135,000	10,800
22/11/2018	5280	KIPREIT	MYR	0.810	0.810	0.805	0.805	192,800	155,481
22/11/2018	5281	ADVCON	MYR	0.300	0.300	0.290	0.295	491,100	144,125
22/11/2018	5283	EWINT	MYR	0.880	0.880	0.860	0.870	466,700	405,939
22/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	5283WA	EWINT-WA	MYR	0.200	0.205	0.200	0.205	421,920	85,983
22/11/2018	5284	LCTITAN	MYR	4.730	4.790	4.730	4.780	656,600	3,132,905
22/11/2018	5285	SIMEPLT	MYR	5.170	5.230	5.150	5.180	1,282,580	6,642,139
22/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	5285CI	SIMEPLT-CI	MYR	0.065	0.065	0.060	0.060	400	25
22/11/2018	5286	MI	MYR	2.420	2.420	2.380	2.400	634,300	1,520,286
22/11/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	5286CB	MI-CB	MYR	0.090	0.090	0.090	0.090	80,000	7,200
22/11/2018	5286CC	MI-CC	MYR	0.120	0.120	0.120	0.120	60,000	7,200
22/11/2018	5288	SIMEPROP	MYR	0.995	1.010	0.990	0.995	1,155,126	1,152,384
22/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	5347	TENAGA	MYR	14.700	14.940	14.700	14.780	1,481,457	21,918,520
22/11/2018	534744	TENAGA-C44	MYR	0.015	0.015	0.015	0.015	150,000	2,250
22/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	534749	TENAGA-C49	MYR	0.040	0.040	0.040	0.040	10,000	400
22/11/2018	534750	TENAGA-C50	MYR	0.180	0.180	0.175	0.175	691,600	122,030
22/11/2018	534751	TENAGA-C51	MYR	0.125	0.125	0.115	0.120	250,000	30,250
22/11/2018	5355	DAIMAN	MYR	2.960	2.970	2.960	2.960	2,256,500	6,679,550
22/11/2018	5371	KIMHIN	MYR	1.330	1.340	1.310	1.340	6,800	9,053
22/11/2018	5398	GAMUDA	MYR	2.530	2.530	2.450	2.460	1,074,701	2,677,506
22/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	1,717,900	42,948
22/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	539857	GAMUDA-C57	MYR	0.045	0.045	0.045	0.045	521,200	23,454
22/11/2018	539858	GAMUDA-C58	MYR	0.085	0.085	0.080	0.080	120,000	9,850
22/11/2018	539859	GAMUDA-C59	MYR	0.130	0.130	0.125	0.125	13,600	1,767
22/11/2018	539861	GAMUDA-C61	MYR	0.080	0.080	0.080	0.080	144,800	11,584
22/11/2018	5398WE	GAMUDA-WE	MYR	0.345	0.345	0.340	0.340	197,200	67,531
22/11/2018	5401	TROP	MYR	0.885	0.890	0.880	0.890	170,654	151,184
22/11/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	5436	PERSTIM	MYR	4.970	4.970	4.910	4.920	17,000	84,135

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22/11/2018	5517	SHANG	MYR	5.730	5.780	5.700	5.710	356,700	2,039,331
22/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
22/11/2018	5576	MINHO	MYR	0.525	0.525	0.520	0.520	34,500	17,965
22/11/2018	5576WC	MINHO-WC	MYR	0.120	0.120	0.120	0.120	12,000	1,440
22/11/2018	5584	YEELEE	MYR	2.000	2.000	2.000	2.000	800	1,600
22/11/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
22/11/2018	5606	IGBB	MYR	2.590	2.590	2.570	2.570	82,000	212,166
22/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
22/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
22/11/2018	5614	ILB	MYR	0.500	0.505	0.500	0.505	4,278	2,131
22/11/2018	5622	PEB	MYR	0.770	0.770	0.740	0.740	49,400	36,887
22/11/2018	5649	GPHAROS	MYR	0.210	0.210	0.210	0.210	15,000	3,150
22/11/2018	5657	PARKSON	MYR	0.340	0.340	0.330	0.330	559,456	186,348
22/11/2018	5665	SSTEEL	MYR	1.130	1.130	1.110	1.130	100,000	112,435
22/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
22/11/2018	5673	IPMUDA	MYR	0.530	0.530	0.530	0.530	2,000	1,060
22/11/2018	5681	PETDAG	MYR	27.480	27.480	26.700	26.840	1,069,387	28,727,607
22/11/2018	5681CV	PETDAG-CV	MYR	0.215	0.215	0.165	0.175	118,000	22,532
22/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	5681CX	PETDAG-CX	MYR	0.105	0.105	0.105	0.105	16,000	1,680
22/11/2018	5703	MUHIBAH	MYR	2.900	2.920	2.880	2.880	538,800	1,551,956
22/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	5738	CHHB	MYR	1.290	1.290	1.280	1.280	15,000	19,308
22/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	5789	LBS	MYR	0.690	0.700	0.680	0.690	369,700	253,829
22/11/2018	5789PA	LBS-PA	MYR	1.020	1.040	1.000	1.040	8,074	8,240
22/11/2018	5789WB	LBS-WB	MYR	0.265	0.285	0.265	0.285	17,563	4,649
22/11/2018	5797	CHOOBEE	MYR	1.630	1.630	1.590	1.630	18,448	30,002
22/11/2018	5819	HLBANK	MYR	20.480	20.680	20.360	20.580	1,048,691	21,560,716
22/11/2018	5819CM	HLBANK-CM	MYR	0.100	0.105	0.100	0.105	300,000	30,500
22/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.080	0	0
22/11/2018	5835	DOLMITE	MYR	0.135	0.135	0.135	0.135	11,000	1,485
22/11/2018	5843	KPS	MYR	1.440	1.460	1.370	1.390	694,284	975,124
22/11/2018	5878	KPJ	MYR	1.100	1.100	1.090	1.100	2,501,100	2,750,469
22/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	5878WB	KPJ-WB	MYR	0.075	0.085	0.075	0.080	1,436,900	117,741
22/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
22/11/2018	5908	DKSH	MYR	0.000	0.000	0.000	2.950	0	0
22/11/2018	5916	MSC	MYR	0.730	0.735	0.730	0.735	65,000	47,525
22/11/2018	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	16,000	2,560
22/11/2018	5932	BPURI	MYR	0.195	0.195	0.195	0.195	30,000	5,850
22/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.970	0	0
22/11/2018	5983	MBMR	MYR	1.870	1.870	1.860	1.870	62,700	117,230
22/11/2018	6009	P&O	MYR	1.000	1.000	1.000	1.000	7,500	7,500
22/11/2018	6012	MAXIS	MYR	5.350	5.380	5.340	5.360	563,846	3,021,573
22/11/2018	6012C7	MAXIS-C7	MYR	0.050	0.050	0.050	0.050	10,000	500
22/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	6017	SHL	MYR	0.000	0.000	0.000	2.340	0	0
22/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.275	0	0
22/11/2018	6033	PETGAS	MYR	18.340	19.060	18.320	18.780	1,750,577	32,878,645
22/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.130	0.130	97,500	12,824
22/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0

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22/11/2018	6041	FARLIM	MYR	0.360	0.370	0.360	0.370	38,000	13,890
22/11/2018	6068	PCCS	MYR	0.200	0.220	0.200	0.215	844,300	178,797
22/11/2018	6068WA	PCCS-WA	MYR	0.045	0.055	0.045	0.055	308,200	15,162
22/11/2018	6076	ENCORP	MYR	0.400	0.415	0.400	0.415	51,000	20,415
22/11/2018	6084	STAR	MYR	0.780	0.790	0.770	0.770	356,800	276,677
22/11/2018	6114	MKH	MYR	1.230	1.250	1.220	1.250	151,297	186,472
22/11/2018	6139	TAKAFUL	MYR	3.770	3.770	3.730	3.740	547,000	2,046,389
22/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
22/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2018	6181	MALTON	MYR	0.515	0.515	0.505	0.505	948,000	480,089
22/11/2018	6203	KHEESAN	MYR	0.555	0.570	0.555	0.570	470,000	263,957
22/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	90,404	120,236
22/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	113,750	4,230
22/11/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	6262	INNO	MYR	0.680	0.680	0.680	0.680	12,000	8,160
22/11/2018	6297	BOXPAK	MYR	0.870	0.940	0.870	0.930	7,000	6,445
22/11/2018	6297WA	BOXPAK-WA	MYR	0.135	0.135	0.135	0.135	6,200	837
22/11/2018	6351	AMWAY	MYR	6.700	6.800	6.700	6.800	3,700	24,858
22/11/2018	6378	WMG	MYR	0.140	0.155	0.140	0.155	21,367	3,287
22/11/2018	6399	ASTRO	MYR	1.170	1.190	1.160	1.170	4,739,300	5,555,794
22/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	639912	ASTRO-C12	MYR	0.055	0.055	0.055	0.055	20,000	1,100
22/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	6432	APOLLO	MYR	4.180	4.250	4.180	4.190	6,900	28,907
22/11/2018	6459	MNRB	MYR	1.080	1.080	1.060	1.070	210,300	225,404
22/11/2018	6483	KENANGA	MYR	0.610	0.620	0.605	0.620	58,000	35,640
22/11/2018	6491	KFIMA	MYR	1.550	1.550	1.500	1.500	3,000	4,600
22/11/2018	6521	SURIA	MYR	1.600	1.620	1.600	1.600	18,000	28,840
22/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	6556	ANNJOO	MYR	1.500	1.500	1.480	1.480	131,200	195,480
22/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
22/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.020	0	0
22/11/2018	6599	AEON	MYR	1.810	1.840	1.810	1.820	739,400	1,351,941
22/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2018	6602	BCB	MYR	0.325	0.335	0.320	0.330	50,000	16,157
22/11/2018	6637	PNEPCB	MYR	0.495	0.515	0.495	0.505	28,500	14,400
22/11/2018	6645	LITRAK	MYR	3.940	3.970	3.880	3.930	8,200	32,247
22/11/2018	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	45,000	56,250
22/11/2018	6742	YTLPOWR	MYR	0.965	0.965	0.960	0.965	386,724	371,995
22/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	85,000	6,375
22/11/2018	6807	PUNCAK	MYR	0.460	0.460	0.450	0.450	270,000	122,751
22/11/2018	6815	EUPE	MYR	0.705	0.720	0.705	0.720	10,100	7,122
22/11/2018	6874	KUB	MYR	0.260	0.260	0.255	0.260	136,700	35,414
22/11/2018	6888	AXIATA	MYR	3.410	3.450	3.400	3.430	2,473,621	8,466,393
22/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0

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22/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	103,000	1,545
22/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.700	0	0
22/11/2018	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	11,600	4,408
22/11/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	85,400	5,978
22/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
22/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	6947	DIGI	MYR	4.270	4.270	4.210	4.240	1,775,713	7,523,202
22/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	694728	DIGI-C28	MYR	0.070	0.070	0.070	0.070	120,000	8,400
22/11/2018	6963	VS	MYR	1.610	1.610	1.600	1.600	2,330,776	3,736,396
22/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	6963C4	VS-C4	MYR	0.045	0.045	0.045	0.045	60,000	2,700
22/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	6963WA	VS-WA	MYR	0.280	0.280	0.260	0.270	3,934,501	1,061,166
22/11/2018	6971	KOBAY	MYR	1.440	1.480	1.440	1.480	30,400	44,253
22/11/2018	6998	BINTAI	MYR	0.140	0.140	0.135	0.135	110,000	15,350
22/11/2018	6998WA	BINTAI-WA	MYR	0.045	0.045	0.045	0.045	130,000	5,850
22/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
22/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.685	0	0
22/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2018	7006	LATITUD	MYR	4.100	4.130	4.080	4.080	10,000	41,055
22/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
22/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	7010	HOOVER	MYR	0.630	0.630	0.630	0.630	1,233	771
22/11/2018	7013	HUBLINE	MYR	0.030	0.040	0.030	0.040	9,960,450	348,764
22/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.275	0	0
22/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2018	7017	KOMARK	MYR	0.135	0.140	0.135	0.140	38,000	5,180
22/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	25,000	750
22/11/2018	7020	YKGI	MYR	0.150	0.150	0.150	0.150	16,500	2,475
22/11/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
22/11/2018	7022	GTRONIC	MYR	1.980	1.990	1.950	1.970	987,032	1,940,142
22/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	7022CR	GTRONIC-CR	MYR	0.055	0.055	0.055	0.055	3,300	182
22/11/2018	7022CS	GTRONIC-CS	MYR	0.025	0.025	0.025	0.025	141,000	3,525

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22/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
22/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	7028	ZECON	MYR	0.265	0.300	0.265	0.275	1,085,200	304,951
22/11/2018	7029	MASTER	MYR	0.625	0.625	0.620	0.625	70,000	43,700
22/11/2018	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,500	983
22/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.450	0	0
22/11/2018	7034	TGUAN	MYR	2.640	2.710	2.630	2.630	165,800	441,810
22/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.230	0	0
22/11/2018	7034WA	TGUAN-WA	MYR	1.160	1.230	1.160	1.190	19,600	23,461
22/11/2018	7035	CCK	MYR	0.615	0.655	0.615	0.625	5,198,500	3,297,764
22/11/2018	7035WA	CCK-WA	MYR	0.140	0.170	0.140	0.150	17,631,200	2,755,201
22/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	1,906,400	92,012
22/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	293,000	5,395
22/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.025	0.015	0.025	20,500	395
22/11/2018	7043	JMR	MYR	0.000	0.000	0.000	0.985	0	0
22/11/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	3,264,500	131,330
22/11/2018	7047	FAJAR	MYR	0.370	0.370	0.370	0.370	105,700	39,109
22/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.065	0.060	0.065	32,800	1,973
22/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
22/11/2018	7050	WONG	MYR	0.810	0.865	0.810	0.865	8,000	6,810
22/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.250	0	0
22/11/2018	7052	PADINI	MYR	5.600	5.630	5.590	5.630	29,000	162,964
22/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
22/11/2018	7054	AASIA	MYR	0.150	0.150	0.150	0.150	500	75
22/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
22/11/2018	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	4,000	10,800
22/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
22/11/2018	7066	YONGTAI	MYR	0.620	0.625	0.610	0.620	3,351,600	2,070,215
22/11/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.570	0	0
22/11/2018	7066WA	YONGTAI-WA	MYR	0.325	0.330	0.315	0.325	416,600	132,341
22/11/2018	7070	VIZIONE	MYR	0.930	0.985	0.930	0.960	1,587,541	1,523,446
22/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	7070WC	VIZIONE-WC	MYR	0.400	0.440	0.400	0.410	134,200	57,490
22/11/2018	7071	OCR	MYR	0.305	0.315	0.305	0.310	59,500	18,375
22/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	610,000	18,300
22/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	7073	SEACERA	MYR	0.220	0.225	0.205	0.210	18,987,800	4,059,176
22/11/2018	7073WB	SEACERA-WB	MYR	0.035	0.040	0.035	0.040	140,400	4,977
22/11/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.030	0.035	1,695,800	54,563
22/11/2018	7076	CBIP	MYR	1.060	1.090	1.030	1.030	435,500	453,396
22/11/2018	7076WA	CBIP-WA	MYR	0.060	0.060	0.060	0.060	40,700	2,442
22/11/2018	7077	GSB	MYR	0.160	0.160	0.155	0.155	325,100	51,161
22/11/2018	7078	AZRB	MYR	0.355	0.355	0.350	0.350	225,200	78,835
22/11/2018	7078WA	AZRB-WA	MYR	0.125	0.125	0.125	0.125	110,500	13,813
22/11/2018	7079	TIGER	MYR	0.090	0.095	0.090	0.095	18,891,300	1,791,100
22/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7079WC	TIGER-WC	MYR	0.030	0.030	0.025	0.025	931,000	25,080
22/11/2018	7080	PERMAJU	MYR	0.365	0.375	0.360	0.360	21,040,400	7,759,422
22/11/2018	7081	PHARMA	MYR	3.090	3.090	3.080	3.080	48,600	149,962
22/11/2018	7082	SYF	MYR	0.235	0.240	0.230	0.235	304,900	72,022

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22/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	112,000	2,800
22/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
22/11/2018	7084	QL	MYR	7.230	7.230	7.140	7.180	2,541,615	18,256,980
22/11/2018	7084CL	QL-CL	MYR	0.125	0.125	0.125	0.125	157,800	19,725
22/11/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2018	7085	LTKM	MYR	1.200	1.200	1.120	1.120	61,200	71,837
22/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	7087	MAGNI	MYR	4.560	4.600	4.550	4.550	26,600	121,568
22/11/2018	7088	POHUAT	MYR	1.580	1.580	1.520	1.570	201,000	314,401
22/11/2018	7088WB	POHUAT-WB	MYR	0.595	0.595	0.590	0.595	9,800	5,816
22/11/2018	7089	LIIHEN	MYR	3.250	3.260	3.230	3.250	230,300	748,511
22/11/2018	7090	AHEALTH	MYR	8.860	8.860	8.560	8.600	18,300	158,313
22/11/2018	7091	UNIMECH	MYR	1.000	1.000	0.995	0.995	13,250	13,236
22/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
22/11/2018	7095	PIE	MYR	1.710	1.750	1.710	1.750	1,081,800	1,875,419
22/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
22/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	7097	TAWIN	MYR	0.505	0.505	0.505	0.505	107,600	54,338
22/11/2018	7099	ATTA	MYR	0.730	0.735	0.730	0.730	23,200	16,946
22/11/2018	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	7099PA	ATTA-PA	MYR	0.155	0.175	0.155	0.175	18,100	2,808
22/11/2018	7099WB	ATTA-WB	MYR	0.100	0.100	0.100	0.100	29,000	2,900
22/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	7100	UCHITEC	MYR	2.950	2.970	2.920	2.920	285,900	840,080
22/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.160	0	0
22/11/2018	7105	HCK	MYR	0.000	0.000	0.000	1.270	0	0
22/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
22/11/2018	7106	SUPERMX	MYR	3.950	4.100	3.920	3.920	7,412,200	29,887,019
22/11/2018	710640	SUPERMX-C40	MYR	0.500	0.545	0.475	0.480	2,268,900	1,180,766
22/11/2018	710642	SUPERMX-C42	MYR	0.320	0.320	0.320	0.320	30,000	9,600
22/11/2018	710643	SUPERMX-C43	MYR	0.195	0.225	0.195	0.225	54,000	11,362
22/11/2018	710644	SUPERMX-C44	MYR	0.120	0.140	0.120	0.135	274,100	35,038
22/11/2018	710645	SUPERMX-C45	MYR	0.175	0.215	0.175	0.185	2,354,300	475,263
22/11/2018	710646	SUPERMX-C46	MYR	0.085	0.090	0.080	0.080	275,000	23,800
22/11/2018	710647	SUPERMX-C47	MYR	0.055	0.065	0.055	0.055	848,000	50,261
22/11/2018	710648	SUPERMX-C48	MYR	0.050	0.065	0.050	0.050	2,790,900	157,305
22/11/2018	710649	SUPERMX-C49	MYR	0.055	0.060	0.055	0.055	113,700	6,310
22/11/2018	710650	SUPERMX-C50	MYR	0.060	0.060	0.055	0.060	201,000	11,810
22/11/2018	710651	SUPERMX-C51	MYR	0.050	0.065	0.050	0.055	1,871,400	108,986
22/11/2018	710652	SUPERMX-C52	MYR	0.210	0.220	0.205	0.205	2,115,400	451,005
22/11/2018	710653	SUPERMX-C53	MYR	0.115	0.120	0.105	0.110	1,181,200	134,152
22/11/2018	710654	SUPERMX-C54	MYR	0.230	0.230	0.230	0.230	30,000	6,900
22/11/2018	710655	SUPERMX-C55	MYR	0.210	0.225	0.210	0.220	102,000	22,438
22/11/2018	710656	SUPERMX-C56	MYR	0.290	0.310	0.290	0.290	607,000	178,330
22/11/2018	710657	SUPERMX-C57	MYR	0.285	0.305	0.285	0.290	417,000	125,065
22/11/2018	710658	SUPERMX-C58	MYR	0.235	0.250	0.235	0.245	51,600	12,639
22/11/2018	710659	SUPERMX-C59	MYR	0.235	0.260	0.235	0.235	603,700	148,905
22/11/2018	7107	OFI	MYR	0.715	0.730	0.710	0.715	16,000	11,460
22/11/2018	7108	PERDANA	MYR	0.290	0.300	0.285	0.290	3,339,697	976,807
22/11/2018	7111	WEIDA	MYR	2.390	2.390	2.380	2.390	8,400	20,006
22/11/2018	7113	TOPGLOV	MYR	5.810	5.910	5.780	5.850	3,651,622	21,400,843
22/11/2018	711333	TOPGLOV-C33	MYR	0.190	0.210	0.190	0.205	1,771,900	358,713
22/11/2018	711334	TOPGLOV-C34	MYR	0.110	0.110	0.110	0.110	10,000	1,100
22/11/2018	711335	TOPGLOV-C35	MYR	0.160	0.175	0.160	0.170	144,600	24,492

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22/11/2018	711336	TOPGLOV-C36	MYR	0.130	0.130	0.130	0.130	100,000	13,000
22/11/2018	711337	TOPGLOV-C37	MYR	0.125	0.125	0.125	0.125	10,000	1,250
22/11/2018	711338	TOPGLOV-C38	MYR	0.175	0.180	0.175	0.180	80,400	14,471
22/11/2018	711339	TOPGLOV-C39	MYR	0.100	0.110	0.100	0.105	2,355,900	249,308
22/11/2018	711340	TOPGLOV-C40	MYR	0.150	0.150	0.150	0.150	2,500	375
22/11/2018	711341	TOPGLOV-C41	MYR	0.125	0.130	0.125	0.130	65,800	8,553
22/11/2018	711342	TOPGLOV-C42	MYR	0.185	0.200	0.185	0.190	3,317,000	644,355
22/11/2018	7114	DNONCE	MYR	0.625	0.755	0.625	0.740	8,619,250	6,074,678
22/11/2018	7114WA	DNONCE-WA	MYR	0.345	0.415	0.345	0.390	10,535,400	4,174,613
22/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
22/11/2018	7117	CJCEN	MYR	0.500	0.500	0.480	0.500	81,700	40,137
22/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
22/11/2018	7120	ACOSTEC	MYR	0.400	0.415	0.400	0.415	533,700	217,605
22/11/2018	7121	XIANLNG	MYR	0.485	0.485	0.485	0.485	50,000	24,250
22/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	5,589,800	230,117
22/11/2018	7126	LONBISC	MYR	0.580	0.600	0.580	0.595	5,015,200	2,964,174
22/11/2018	7126WA	LONBISC-WA	MYR	0.090	0.090	0.070	0.080	403,000	31,515
22/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
22/11/2018	7129	ASIAFLE	MYR	2.520	2.520	2.520	2.520	3,300	8,316
22/11/2018	7130	KPOWER	MYR	0.440	0.440	0.440	0.440	40,000	17,600
22/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
22/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
22/11/2018	7133	ULICORP	MYR	0.640	0.645	0.640	0.645	26,000	16,666
22/11/2018	7134	PWF	MYR	0.800	0.800	0.790	0.800	48,500	38,700
22/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2018	7137	UMS	MYR	2.220	2.400	2.160	2.400	2,100	4,635
22/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	250,000	10,000
22/11/2018	7140	OKA	MYR	1.010	1.020	1.010	1.010	25,000	25,350
22/11/2018	7143	STONE	MYR	0.200	0.200	0.195	0.195	6,100	1,195
22/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	2,500	300
22/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.055	0.040	0.055	80,100	3,351
22/11/2018	7146	AEM	MYR	0.120	0.130	0.120	0.125	1,060,000	129,735
22/11/2018	7146WA	AEM-WA	MYR	0.030	0.030	0.030	0.030	3,300	99
22/11/2018	7148	CCMDBIO	MYR	1.080	1.090	1.080	1.090	36,000	39,140
22/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	0.980	0	0
22/11/2018	7152	JAYCORP	MYR	0.930	0.930	0.930	0.930	59,100	54,963
22/11/2018	7153	KOSSAN	MYR	4.320	4.320	4.250	4.300	555,200	2,381,861
22/11/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	7154	CAELY	MYR	1.050	1.080	1.050	1.060	61,000	64,580
22/11/2018	7154WA	CAELY-WA	MYR	0.730	0.730	0.730	0.730	100	73
22/11/2018	7155	SKPRES	MYR	1.240	1.250	1.220	1.230	478,200	591,507
22/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	7155CP	SKPRES-CP	MYR	0.080	0.080	0.080	0.080	800	64
22/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.595	0	0
22/11/2018	7158	SCOMI	MYR	0.055	0.055	0.055	0.055	24,950	1,370
22/11/2018	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	7160	PENTA	MYR	3.390	3.390	3.300	3.300	866,000	2,877,176
22/11/2018	7161	KERJAYA	MYR	1.260	1.260	1.250	1.260	105,700	132,328
22/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.240	0	0
22/11/2018	7162	ASTINO	MYR	0.700	0.715	0.700	0.715	61,000	42,820

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22/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	7164	KNM	MYR	0.135	0.140	0.135	0.140	267,076	36,520
22/11/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.750	0	0
22/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
22/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
22/11/2018	7167	JOHOTIN	MYR	0.890	0.910	0.890	0.905	59,400	53,617
22/11/2018	7168	PRG	MYR	0.760	0.765	0.745	0.765	233,100	176,545
22/11/2018	7168WA	PRG-WA	MYR	0.350	0.370	0.350	0.370	13,000	4,610
22/11/2018	7169	DOMINAN	MYR	0.000	0.000	0.000	1.310	0	0
22/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2018	7170	LFECORP	MYR	0.100	0.115	0.095	0.095	5,200	579
22/11/2018	7172	PMBTECH	MYR	4.050	4.280	4.020	4.030	379,400	1,567,782
22/11/2018	7172LA	PMBTECH-LA	MYR	4.080	4.400	4.080	4.080	34,950	144,737
22/11/2018	7172WA	PMBTECH-WA	MYR	2.030	2.260	2.000	2.000	134,800	288,234
22/11/2018	7173	TOYOINK	MYR	0.800	0.825	0.775	0.820	87,500	70,085
22/11/2018	7173WB	TOYOINK-WB	MYR	0.165	0.165	0.150	0.155	2,349,800	362,546
22/11/2018	7174	CAB	MYR	0.705	0.720	0.700	0.715	90,900	64,117
22/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.520	0	0
22/11/2018	7176	TPC	MYR	0.380	0.380	0.365	0.365	10,000	3,725
22/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	7178	YSPSAH	MYR	2.900	2.980	2.880	2.900	623,200	1,809,658
22/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	360,000	10,800
22/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	7180	SERNKOU	MYR	0.540	0.540	0.530	0.530	25,000	13,270
22/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.275	0	0
22/11/2018	7181	ATURMJU	MYR	0.335	0.335	0.335	0.335	100	34
22/11/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	550,500	70,801
22/11/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
22/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.030	0.020	0.030	544,800	13,255
22/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.830	0	0
22/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.700	0	0
22/11/2018	7186	SWSCAP	MYR	0.730	0.735	0.700	0.735	138,700	101,279
22/11/2018	7186WB	SWSCAP-WB	MYR	0.105	0.110	0.105	0.110	63,050	6,896
22/11/2018	7187	CHGP	MYR	0.390	0.400	0.385	0.400	46,000	18,110
22/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2018	7188	BTM	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	7188WA	BTM-WA	MYR	0.030	0.030	0.030	0.030	140,000	4,200
22/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.650	0	0
22/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
22/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2018	7192	GOODWAY	MYR	0.240	0.285	0.240	0.250	14,982,800	3,991,431
22/11/2018	7195	COMCORP	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2018	7197	GESHEN	MYR	0.760	0.760	0.750	0.755	62,200	47,090
22/11/2018	7198	DPS	MYR	0.055	0.065	0.055	0.065	59,700	3,433
22/11/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.580	0	0
22/11/2018	7200	TEKSENG	MYR	0.300	0.300	0.285	0.290	328,100	95,001
22/11/2018	7200WA	TEKSENG-WA	MYR	0.115	0.115	0.115	0.115	310,000	35,650
22/11/2018	7201	PICORP	MYR	0.110	0.115	0.110	0.115	28,000	3,149
22/11/2018	7202	CSCENIC	MYR	1.220	1.220	1.210	1.210	11,400	13,844
22/11/2018	7203	WANGZNG	MYR	1.160	1.220	1.150	1.220	13,000	15,181

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22/11/2018	7204	D&O	MYR	0.865	0.875	0.855	0.860	807,100	697,678
22/11/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	500	1,000
22/11/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	8,200	292
22/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.585	0	0
22/11/2018	7208	EURO	MYR	0.180	0.195	0.180	0.190	3,074,100	583,480
22/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.380	0	0
22/11/2018	7210	FREIGHT	MYR	1.040	1.040	1.040	1.040	1,000	1,040
22/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
22/11/2018	7212	DESTINI	MYR	0.225	0.225	0.220	0.225	995,600	221,745
22/11/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	1,546,300	579,863
22/11/2018	7214	ARANK	MYR	0.000	0.000	0.000	0.835	0	0
22/11/2018	7215	NIHSIN	MYR	0.300	0.305	0.295	0.295	4,143,000	1,232,360
22/11/2018	7216	KAWAN	MYR	1.970	1.970	1.920	1.970	7,200	14,179
22/11/2018	7217	EMETALL	MYR	0.440	0.440	0.440	0.440	10,900	4,796
22/11/2018	7218	TOCEAN	MYR	0.435	0.435	0.435	0.435	1,450	619
22/11/2018	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	648,100	35,821
22/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.005	1,232,000	6,720
22/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
22/11/2018	7222	IMASPRO	MYR	2.180	2.180	2.170	2.170	1,200,000	2,606,000
22/11/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	864,900	28,268
22/11/2018	7225	PA	MYR	0.070	0.070	0.065	0.070	617,900	43,053
22/11/2018	7225WB	PA-WB	MYR	0.045	0.050	0.045	0.050	256,300	12,041
22/11/2018	7226	WATTA	MYR	0.485	0.490	0.485	0.490	11,300	5,481
22/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
22/11/2018	7228	T7GLOBAL	MYR	0.355	0.355	0.355	0.355	94,500	33,548
22/11/2018	7229	FAVCO	MYR	2.300	2.300	2.280	2.280	3,100	7,088
22/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
22/11/2018	7231	WELLCAL	MYR	1.230	1.230	1.230	1.230	149,000	183,270
22/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
22/11/2018	7233	DUFU	MYR	3.980	3.980	3.880	3.890	1,075,565	4,215,942
22/11/2018	7234	MESB	MYR	0.235	0.235	0.230	0.235	38,800	9,018
22/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	7235	SUPERLN	MYR	1.260	1.270	1.240	1.270	132,800	166,486
22/11/2018	7237	PWROOT	MYR	1.400	1.400	1.390	1.390	29,000	40,570
22/11/2018	7237WA	PWROOT-WA	MYR	0.285	0.305	0.285	0.305	11,300	3,223
22/11/2018	7239	SCNWOLF	MYR	0.195	0.195	0.195	0.195	8,800	1,716
22/11/2018	7240	VERTICE	MYR	0.840	0.870	0.840	0.865	337,200	287,507
22/11/2018	7240WA	VERTICE-WA	MYR	0.530	0.530	0.530	0.530	16,200	8,586
22/11/2018	7241	NGGB	MYR	0.600	0.615	0.590	0.600	7,731,912	4,659,364
22/11/2018	7241WA	NGGB-WA	MYR	0.295	0.295	0.285	0.285	4,508,400	1,307,566
22/11/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	7245	WZSATU	MYR	0.210	0.220	0.200	0.210	59,600	12,730
22/11/2018	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	15,000	1,350
22/11/2018	7246	SIGN	MYR	0.425	0.425	0.415	0.420	55,000	23,002
22/11/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	7247	SCGM	MYR	1.290	1.300	1.280	1.300	46,000	59,367
22/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	7248	SLP	MYR	1.160	1.170	1.150	1.160	50,500	58,550
22/11/2018	7249	EWEIN	MYR	0.625	0.625	0.600	0.615	3,068,100	1,881,135
22/11/2018	7250	UZMA	MYR	1.050	1.070	1.030	1.070	32,400	34,025
22/11/2018	7251	BARAKAH	MYR	0.070	0.075	0.070	0.070	372,000	26,100
22/11/2018	7252	TEOSEN	MYR	0.840	0.850	0.835	0.850	101,100	85,640
22/11/2018	7252WA	TEOSEN-WA	MYR	0.190	0.190	0.190	0.190	42,800	8,132
22/11/2018	7253	HANDAL	MYR	0.370	0.370	0.365	0.365	106,100	38,977
22/11/2018	7277	DIALOG	MYR	3.180	3.190	3.140	3.160	4,893,920	15,473,239

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22/11/2018	727728	DIALOG-C28	MYR	0.280	0.280	0.280	0.280	138,000	38,640
22/11/2018	727730	DIALOG-C30	MYR	0.020	0.020	0.020	0.020	4,954,400	99,088
22/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	727737	DIALOG-C37	MYR	0.065	0.065	0.060	0.060	400,000	25,500
22/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.165	0	0
22/11/2018	7285	TOMYPAK	MYR	0.675	0.685	0.675	0.680	42,500	28,818
22/11/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2018	7293	YINSON	MYR	4.410	4.410	4.390	4.400	255,000	1,121,920
22/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	465,000	65,100
22/11/2018	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.040	30,100	1,054
22/11/2018	7323	KEN	MYR	0.700	0.720	0.700	0.720	43,400	30,550
22/11/2018	7374	TIENWAH	MYR	1.300	1.300	1.290	1.290	22,000	28,500
22/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
22/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.670	0	0
22/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.880	0	0
22/11/2018	7471	EDEN	MYR	0.135	0.135	0.130	0.130	4,190,800	554,136
22/11/2018	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	563,700	25,367
22/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	7501	HARNLEN	MYR	0.490	0.490	0.490	0.490	4,000	1,960
22/11/2018	7528	DKLS	MYR	1.740	1.740	1.740	1.740	20,000	34,800
22/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
22/11/2018	7579	AWC	MYR	0.820	0.830	0.815	0.825	170,200	139,848
22/11/2018	7595	MGB	MYR	0.840	0.840	0.820	0.830	143,800	119,259
22/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
22/11/2018	7609	AJIYA	MYR	0.575	0.575	0.575	0.575	41,000	23,575
22/11/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.910	0	0
22/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
22/11/2018	7668	HAIO	MYR	3.080	3.100	3.070	3.080	96,300	296,579
22/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	7676	GUNUNG	MYR	0.345	0.360	0.345	0.360	140,000	49,007
22/11/2018	7676WB	GUNUNG-WB	MYR	0.065	0.070	0.065	0.070	42,500	2,788
22/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
22/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.590	0	0
22/11/2018	7757	UPA	MYR	2.240	2.250	2.240	2.250	4,100	9,205
22/11/2018	7765	RAPID	MYR	5.950	5.990	5.860	5.990	2,529,300	14,984,861
22/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
22/11/2018	7803	RUBEREX	MYR	0.525	0.540	0.525	0.540	35,000	18,780
22/11/2018	7811	SAPIND	MYR	0.750	0.765	0.750	0.750	7,200	5,415
22/11/2018	7854	TIMWELL	MYR	0.600	0.650	0.600	0.650	300	189
22/11/2018	7889	THRIVEN	MYR	0.240	0.240	0.235	0.235	82,200	19,537

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22/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.075	464,300	34,593
22/11/2018	7935	MILUX	MYR	0.675	0.680	0.675	0.680	8,000	5,425
22/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
22/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
22/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.190	0	0
22/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
22/11/2018	8079	LEESK	MYR	1.060	1.060	1.030	1.030	340,400	357,284
22/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
22/11/2018	8125	DAIBOCI	MYR	1.710	1.710	1.690	1.690	76,800	130,397
22/11/2018	8125WB	DAIBOCI-WB	MYR	0.270	0.290	0.270	0.290	124,429	34,340
22/11/2018	8133	BHIC	MYR	1.320	1.320	1.320	1.320	1,000	1,320
22/11/2018	8141	MJPERAK	MYR	0.230	0.230	0.225	0.225	154,200	35,300
22/11/2018	8176	ATAIMS	MYR	1.700	1.710	1.700	1.700	25,750	43,822
22/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
22/11/2018	8206	ECOWLD	MYR	1.020	1.030	1.010	1.010	63,500	64,666
22/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2018	8206WA	ECOWLD-WA	MYR	0.220	0.220	0.220	0.220	38,500	8,470
22/11/2018	8273	PPHB	MYR	0.500	0.505	0.500	0.500	29,000	14,525
22/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	8311	PESONA	MYR	0.225	0.225	0.220	0.225	1,311,210	292,201
22/11/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	8338	DATAPRP	MYR	0.235	0.235	0.230	0.230	425,700	98,915
22/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.460	0	0
22/11/2018	8362	KYM	MYR	0.345	0.345	0.310	0.340	9,800	3,057
22/11/2018	8397	TNLOGIS	MYR	0.850	0.850	0.830	0.845	176,776	148,596
22/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	8419	PANSAR	MYR	0.800	0.805	0.795	0.800	1,210,200	972,032
22/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	278,100	80,690
22/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
22/11/2018	8443	HIL	MYR	0.000	0.000	0.000	0.595	0	0
22/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
22/11/2018	8478	HWATAI	MYR	0.330	0.330	0.300	0.300	1,100	333
22/11/2018	8486	LIONFIB	MYR	0.450	0.480	0.445	0.445	65,800	29,408
22/11/2018	8494	LBICAP	MYR	0.740	0.760	0.730	0.755	29,494	21,960
22/11/2018	8524	TALIWRK	MYR	0.875	0.875	0.850	0.855	4,209,800	3,632,461
22/11/2018	8532	SINOTOP	MYR	0.325	0.345	0.325	0.345	678,100	228,860
22/11/2018	8567	SALCON	MYR	0.235	0.240	0.235	0.240	82,930	19,548
22/11/2018	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	97,233	7,211
22/11/2018	8583	MAHSING	MYR	1.010	1.030	1.000	1.010	348,575	354,407
22/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.035	0.030	0.035	121,000	3,635
22/11/2018	8591	CRESBLD	MYR	1.070	1.080	0.980	0.985	3,165,001	3,226,139
22/11/2018	8605	FIHB	MYR	0.335	0.335	0.335	0.335	5,000	1,675
22/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	8613	ENRA	MYR	1.930	2.020	1.920	2.020	23,000	45,400
22/11/2018	8621	LPI	MYR	16.200	16.200	16.180	16.180	33,702	545,800
22/11/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	105,000	11,550
22/11/2018	8664	SPSETIA	MYR	2.120	2.120	2.090	2.110	655,647	1,378,361
22/11/2018	866410	SPSETIA-C10	MYR	0.015	0.025	0.015	0.025	255,000	4,838
22/11/2018	866411	SPSETIA-C11	MYR	0.110	0.110	0.110	0.110	1,430,400	157,344
22/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0

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22/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
22/11/2018	8664PB	SPSETIA-PB	MYR	0.730	0.730	0.730	0.730	4,200	3,066
22/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
22/11/2018	8702	TEXCHEM	MYR	0.730	0.730	0.710	0.710	10,000	7,200
22/11/2018	8745	LEWEKO	MYR	0.160	0.160	0.150	0.155	50,200	7,532
22/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
22/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.555	0	0
22/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	8869	PMETAL	MYR	4.950	4.950	4.850	4.900	647,029	3,167,720
22/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2018	886914	PMETAL-C14	MYR	0.160	0.160	0.160	0.160	20,000	3,200
22/11/2018	886915	PMETAL-C15	MYR	0.150	0.155	0.150	0.150	800	121
22/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2018	886921	PMETAL-C21	MYR	0.105	0.105	0.105	0.105	221,300	23,237
22/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	8869WC	PMETAL-WC	MYR	4.430	4.490	4.430	4.450	46,000	204,780
22/11/2018	8877	EKOVEST	MYR	0.490	0.500	0.485	0.485	3,025,600	1,483,859
22/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2018	8877WB	EKOVEST-WB	MYR	0.100	0.100	0.090	0.090	1,743,200	166,301
22/11/2018	8885	AVI	MYR	0.255	0.260	0.250	0.250	730,000	183,300
22/11/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	497,500	87,189
22/11/2018	8907	EG	MYR	0.500	0.500	0.500	0.500	37,000	18,500
22/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
22/11/2018	8907WC	EG-WC	MYR	0.200	0.200	0.195	0.195	49,819	9,861
22/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
22/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
22/11/2018	8966	PRLEXUS	MYR	0.595	0.595	0.595	0.595	27,500	16,363
22/11/2018	8966WA	PRLEXUS-WA	MYR	0.130	0.190	0.130	0.190	10,600	1,761
22/11/2018	8982	CEPAT	MYR	0.000	0.000	0.000	0.600	0	0
22/11/2018	9008	OMESTI	MYR	0.395	0.395	0.385	0.385	150,166	58,306
22/11/2018	9016	EKSONS	MYR	0.810	0.810	0.765	0.785	18,200	14,530
22/11/2018	9059	TSH	MYR	1.000	1.010	0.995	1.010	24,900	24,867
22/11/2018	9075	THETA	MYR	0.290	0.305	0.290	0.305	37,800	11,204
22/11/2018	9083	JETSON	MYR	0.195	0.195	0.195	0.195	11,000	2,145
22/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	9091	EMICO	MYR	0.180	0.185	0.175	0.185	83,900	14,841
22/11/2018	9113	SANBUMI	MYR	0.360	0.365	0.345	0.345	9,126,800	3,240,753
22/11/2018	9121	KPSCB	MYR	0.530	0.530	0.530	0.530	20,000	10,600
22/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
22/11/2018	9172	FPI	MYR	1.850	1.880	1.830	1.850	902,200	1,667,279
22/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0

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22/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.570	0	0
22/11/2018	9261	GADANG	MYR	0.610	0.610	0.600	0.605	483,400	292,313
22/11/2018	9261WB	GADANG-WB	MYR	0.150	0.155	0.150	0.155	130,000	20,091
22/11/2018	9288	BONIA	MYR	0.275	0.280	0.275	0.275	92,800	25,619
22/11/2018	9296	RCECAP	MYR	1.610	1.620	1.600	1.600	123,125	197,737
22/11/2018	9318	FITTERS	MYR	0.400	0.405	0.395	0.405	125,000	50,030
22/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.040	0.040	0.040	330,000	13,200
22/11/2018	9326	LBALUM	MYR	0.480	0.515	0.480	0.485	29,400	14,371
22/11/2018	9334	KESM	MYR	10.640	10.720	10.560	10.560	50,200	533,562
22/11/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	270,000	12,150
22/11/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
22/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	31,500	315
22/11/2018	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
22/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2018	9385	LAYHONG	MYR	0.470	0.490	0.460	0.475	18,534,000	8,783,973
22/11/2018	9385WA	LAYHONG-WA	MYR	0.235	0.245	0.225	0.235	16,604,800	3,911,007
22/11/2018	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	170,000	17,000
22/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2018	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
22/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
22/11/2018	9466	KKB	MYR	0.935	0.935	0.920	0.920	52,700	48,955
22/11/2018	9474	BRAHIMS	MYR	0.200	0.210	0.200	0.205	240,000	48,876
22/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2018	9571	MITRA	MYR	0.340	0.345	0.340	0.345	55,001	18,706
22/11/2018	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	183,371	7,332
22/11/2018	9571WE	MITRA-WE	MYR	0.080	0.105	0.080	0.105	67,245	7,034
22/11/2018	9598	PTARAS	MYR	2.450	2.450	2.450	2.450	2,000	4,900
22/11/2018	9601	HWGB	MYR	0.130	0.130	0.125	0.130	334,750	42,868
22/11/2018	9601WD	HWGB-WD	MYR	0.040	0.050	0.040	0.050	100,100	4,005
22/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.920	0	0
22/11/2018	9679	WCT	MYR	0.825	0.825	0.805	0.805	923,200	750,237
22/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2018	967912	WCT-C12	MYR	0.030	0.030	0.020	0.020	200	5
22/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2018	9679WE	WCT-WE	MYR	0.095	0.095	0.095	0.095	237,661	22,579
22/11/2018	9687	IDEAL	MYR	1.370	1.380	1.240	1.240	1,220,800	1,593,820
22/11/2018	9687WB	IDEAL-WB	MYR	0.610	0.610	0.450	0.455	1,285,250	648,956
22/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
22/11/2018	9717	SYCAL	MYR	0.225	0.225	0.215	0.225	501,000	110,975
22/11/2018	9741	ROHAS	MYR	0.900	0.900	0.900	0.900	200	180
22/11/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	282,800	39,488
22/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2018	9792	SEG	MYR	0.640	0.650	0.640	0.650	552,715	355,913
22/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0
22/11/2018	9814	BERTAM	MYR	0.290	0.290	0.290	0.290	100,000	29,000
22/11/2018	9822	SAM	MYR	8.350	8.350	8.210	8.300	24,100	199,303
22/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.100	0	0
22/11/2018	9873	PRESTAR	MYR	0.645	0.690	0.645	0.670	158,200	106,219
22/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.310	0	0
22/11/2018	9938	BRIGHT	MYR	0.170	0.170	0.165	0.170	54,900	9,183
22/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	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)
22/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
22/11/2018	9954	AKNIGHT	MYR	0.195	0.200	0.195	0.195	3,294,800	643,787
22/11/2018	9954WB	AKNIGHT-WB	MYR	0.150	0.150	0.145	0.145	1,308,500	191,525
22/11/2018	9962	GMUTUAL	MYR	0.300	0.310	0.300	0.300	194,800	58,692
22/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.440	0	0
22/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.145	0	0