

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	200,569	41	65	50	62	301,020
	Direct Business	1,049					3,146
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	244,253	75	81	58	84	227,649
	Direct Business	1,896					2,527
CONSTRUCTION	Market Transaction	55,272	19	20	19	14	54,183
	Direct Business	5,800					1,689
TECHNOLOGY	Market Transaction	200,214	9	25	7	6	177,132
	Direct Business	10					6
FINANCIAL SERVICES	Market Transaction	29,220	4	21	3	8	271,799
	Direct Business	0					0
PROPERTY	Market Transaction	100,500	26	38	43	40	46,659
	Direct Business	14,521					7,291
PLANTATION	Market Transaction	26,919	4	17	12	12	101,488
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,111	1	9	6	2	18,421
	Direct Business	0					0
CLOSED END FUND	Market Transaction	7	0	0	1	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	136	0	0	1	2	66
	Direct Business	0					0
ENERGY	Market Transaction	272,121	4	14	19	2	166,270
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,786	6	3	7	0	126,074
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	87,120	5	8	5	2	99,394
	Direct Business	1,500					203
TRANSPORTATION & LOGISTICS	Market Transaction	22,451	2	13	13	12	57,234
	Direct Business	25,638					1,105
UTILITIES	Market Transaction	17,903	6	9	1	0	92,699
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,290,583	202	323	245	246	1,740,107
	Direct Business	50,414					15,966

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,868	4	22	8	58	2,738
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,475	0	5	3	38	151
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,276	4	0	7	29	247
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,596	2	15	3	26	1,295
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,298	0	16	1	34	506
	Direct Business	0					0
PROPERTY	Market Transaction	3,593	0	4	4	28	457
	Direct Business	0					0
PLANTATION	Market Transaction	2,428	0	3	2	15	115
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	351,844	35	35	5	29	118,060
	Direct Business	0					0
ENERGY	Market Transaction	32,884	2	16	5	46	2,015
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,942	24	5	5	13	3,278
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,411	3	4	2	25	811
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,862	1	4	0	14	72
	Direct Business	0					0
UTILITIES	Market Transaction	4,223	0	7	2	18	322
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	492,700	75	136	47	373	130,067
	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	29,680	6	5	7	8	6,857
	Direct Business	7,827					509
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,234	8	6	11	19	4,484
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,670	1	0	3	1	880
	Direct Business	0					0
TECHNOLOGY	Market Transaction	165,568	16	16	30	15	46,934
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	933	0	1	1	3	41
	Direct Business	0					0
PLANTATION	Market Transaction	1,094	0	0	1	0	82
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,745	1	1	1	1	1,994
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,320	3	3	12	7	5,392
	Direct Business	111					17
TRANSPORTATION & LOGISTICS	Market Transaction	1,203	2	0	1	1	121
	Direct Business	0					0
UTILITIES	Market Transaction	1,772	0	1	0	0	426
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	262,217	37	33	67	55	67,211
	Direct Business	7,938					525

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	919	2	0	2	5	293
	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	9	1	0	0	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	125	0	1	0	1	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	1	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,059	3	2	2	14	313
	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	240	1	2	0	5	327
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	5	0	0	1	0	6
	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	245	1	2	1	6	333
	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	170	1	1	0	1	41
	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	170	1	1	0	9	41
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,046,973	319	497	362	703	1,938,072
	Direct Business	58,352					16,491
	Mkt + Dir Business	2,105,325					1,954,563

Daily Stock Transaction - Wednesday (21/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2018	0001	SCOMNET	MYR	0.695	0.700	0.675	0.690	744,100	512,990
21/11/2018	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	8,000	13,600
21/11/2018	0005	UCREST	MYR	0.285	0.300	0.280	0.295	4,391,300	1,266,212
21/11/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
21/11/2018	0007	PUC	MYR	0.125	0.135	0.125	0.130	12,437,500	1,585,167
21/11/2018	0007LA	PUC-LA	MYR	0.080	0.080	0.070	0.075	125,000	9,225
21/11/2018	0007WA	PUC-WA	MYR	0.095	0.100	0.095	0.100	336,800	32,936
21/11/2018	0007WB	PUC-WB	MYR	0.035	0.045	0.035	0.040	1,941,100	71,902
21/11/2018	0008	WILLOW	MYR	0.000	0.000	0.000	0.500	0	0
21/11/2018	0010	IRIS	MYR	0.145	0.150	0.145	0.145	1,235,000	181,479
21/11/2018	0011	BTECH	MYR	0.240	0.250	0.225	0.235	1,771,500	425,516
21/11/2018	0012	3A	MYR	0.780	0.780	0.775	0.780	191,000	148,925
21/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	72,000	3,960
21/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0018	LAMBO	MYR	0.135	0.145	0.135	0.145	29,600	4,021
21/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	0020	NETX	MYR	0.020	0.025	0.020	0.025	1,376,000	30,400
21/11/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	2,200,000	11,000
21/11/2018	0021	GHLSYS	MYR	1.580	1.650	1.580	1.630	14,945	24,329
21/11/2018	0022	PARLO	MYR	0.095	0.095	0.090	0.090	386,100	36,180
21/11/2018	0023	IFCAMSC	MYR	0.210	0.220	0.205	0.215	980,200	209,051
21/11/2018	0024	JAG	MYR	0.055	0.060	0.055	0.060	1,435,069	78,961
21/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	600,122	3,001
21/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	0025	YBS	MYR	0.155	0.165	0.155	0.165	250,800	40,129
21/11/2018	0026	NOVAMSC	MYR	0.120	0.130	0.115	0.125	12,414,800	1,523,045
21/11/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	0029	DIGISTA	MYR	0.055	0.055	0.055	0.055	74,000	4,070
21/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	0032	REDTONE	MYR	0.210	0.210	0.210	0.210	95,000	19,950
21/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	0034	MMAG	MYR	0.250	0.255	0.250	0.255	91,550	23,332
21/11/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	0035	OPCOM	MYR	0.715	0.775	0.705	0.765	3,976,200	2,990,333
21/11/2018	0036	KGROUP	MYR	0.060	0.065	0.060	0.065	19,658,300	1,270,343
21/11/2018	0036WB	KGROUP-WB	MYR	0.020	0.020	0.020	0.020	80,000	1,600
21/11/2018	0037	RGB	MYR	0.190	0.205	0.190	0.200	2,123,208	420,089
21/11/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2018	0039	GFM	MYR	0.470	0.505	0.460	0.495	2,443,700	1,197,417
21/11/2018	0040	OPENSYS	MYR	0.350	0.365	0.350	0.360	2,742,400	981,339
21/11/2018	0041	PANPAGE	MYR	0.240	0.245	0.240	0.240	348,500	84,093
21/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	4,519,500	135,585
21/11/2018	0045	GNB	MYR	0.075	0.075	0.070	0.070	850,000	62,224
21/11/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	67,000	1,675
21/11/2018	0048	ANCOMLB	MYR	0.075	0.080	0.075	0.080	706,800	55,560
21/11/2018	0049	OCNCASH	MYR	0.535	0.560	0.535	0.560	5,100	2,731
21/11/2018	0050	SYSTECH	MYR	0.240	0.245	0.240	0.240	113,000	27,359
21/11/2018	0051	CUSCAPI	MYR	0.215	0.250	0.215	0.240	12,553,800	2,944,086
21/11/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.510	0	0
21/11/2018	0054	KARYON	MYR	0.165	0.170	0.160	0.170	260,230	42,449
21/11/2018	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)
21/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	41,000	8,071
21/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.580	60	70
21/11/2018	0059	MMODE	MYR	0.250	0.250	0.245	0.245	95,000	23,500
21/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	2,981,500	268,335
21/11/2018	0064	EFFICEN	MYR	0.205	0.210	0.205	0.205	32,900	6,795
21/11/2018	0065	EFORCE	MYR	0.550	0.565	0.540	0.565	698,900	389,194
21/11/2018	0065WA	EFORCE-WA	MYR	0.230	0.240	0.225	0.240	736,000	171,775
21/11/2018	0066	VSOLAR	MYR	0.105	0.110	0.105	0.105	106,000	11,155
21/11/2018	0068	ASDION	MYR	0.165	0.180	0.165	0.180	4,141,000	710,822
21/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,451,600	31,130
21/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	884,000	4,420
21/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	432,100	2,161
21/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	6,600,000	66,000
21/11/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.035	2,098,600	73,452
21/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	0072	AT	MYR	0.060	0.060	0.060	0.060	113,000	6,780
21/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	250,000	26,300
21/11/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	62,500	313
21/11/2018	0075	MEXTER	MYR	0.435	0.460	0.435	0.455	476,400	210,723
21/11/2018	0078	GDEX	MYR	0.340	0.350	0.335	0.345	818,600	279,543
21/11/2018	0078CN	GDEX-CN	MYR	0.015	0.015	0.015	0.015	500,000	7,500
21/11/2018	0078WB	GDEX-WB	MYR	0.110	0.115	0.100	0.110	460,300	50,034
21/11/2018	0079	ORION	MYR	0.105	0.110	0.105	0.110	18,808,600	2,028,537
21/11/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	4,164,600	166,585
21/11/2018	0080	STRAITS	MYR	0.230	0.235	0.230	0.235	76,000	17,510
21/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	420,300	48,335
21/11/2018	0081	MEGASUN	MYR	0.165	0.165	0.165	0.165	15,000	2,475
21/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	0082	GPACKET	MYR	0.325	0.350	0.325	0.340	1,996,100	671,672
21/11/2018	0083	NOTION	MYR	0.685	0.705	0.680	0.695	1,090,700	755,731
21/11/2018	0083WC	NOTION-WC	MYR	0.320	0.320	0.315	0.315	62,500	19,763
21/11/2018	0084	TECFAST	MYR	0.400	0.405	0.390	0.405	625,000	246,662
21/11/2018	0085	MLAB	MYR	0.045	0.045	0.045	0.045	153,000	6,885
21/11/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	50,200	754
21/11/2018	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	87,000	540
21/11/2018	0086	YGL	MYR	0.110	0.115	0.110	0.110	106,900	11,784
21/11/2018	0089	TEXCYCL	MYR	0.595	0.595	0.595	0.595	29,000	17,255
21/11/2018	0090	ELSOFT	MYR	1.410	1.420	1.350	1.400	701,600	976,527
21/11/2018	0091	DAYA	MYR	0.015	0.020	0.015	0.020	107,000	1,955
21/11/2018	0092	MTOUCHE	MYR	0.090	0.095	0.090	0.090	106,200	9,809
21/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	0093	SOLUTN	MYR	0.120	0.120	0.120	0.120	15,100	1,812
21/11/2018	0093WA	SOLUTN-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
21/11/2018	0094	INIX	MYR	0.070	0.070	0.065	0.070	705,000	46,800
21/11/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	544,500	16,335
21/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,026,000	78,525
21/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	105,000	2,100
21/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.010	46,000	235

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2018	0097	VITROX	MYR	7.560	7.620	7.500	7.610	357,900	2,722,595
21/11/2018	0097CL	VITROX-CL	MYR	0.100	0.100	0.100	0.100	20,000	2,000
21/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	0098	BAHVEST	MYR	0.990	1.000	0.985	1.000	570,400	565,391
21/11/2018	0098WA	BAHVEST-WA	MYR	0.565	0.575	0.555	0.560	156,000	87,535
21/11/2018	0099	SCICOM	MYR	0.000	0.000	0.000	1.700	0	0
21/11/2018	0100	ESCERAM	MYR	0.180	0.190	0.180	0.190	70,200	12,822
21/11/2018	0101	TMCLIFE	MYR	0.750	0.750	0.740	0.750	70,900	52,621
21/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.045	0.045	634,500	28,553
21/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	120,000	16,200
21/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	500,000	25,000
21/11/2018	0103WA	MNC-WA	MYR	0.020	0.020	0.020	0.020	90,000	1,800
21/11/2018	0104	GENETEC	MYR	1.980	1.990	1.940	1.980	335,000	661,270
21/11/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	724,900	50,745
21/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	2,600	66
21/11/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
21/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	5,881,489	206,849
21/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0108	N2N	MYR	1.140	1.170	1.120	1.160	1,967,500	2,229,201
21/11/2018	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	55,000	1,375
21/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0111	K1	MYR	0.335	0.350	0.330	0.350	7,370,500	2,524,911
21/11/2018	0112	MIKROMB	MYR	0.275	0.280	0.275	0.275	45,900	12,683
21/11/2018	0113	MMSV	MYR	1.000	1.020	1.000	1.010	229,450	231,465
21/11/2018	0116	FOCUS	MYR	0.150	0.155	0.145	0.155	5,595,900	859,509
21/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	0117	SMRT	MYR	0.130	0.135	0.130	0.135	349,900	46,987
21/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,611,700	25,679
21/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	233,300	1,167
21/11/2018	0119	APPASIA	MYR	0.120	0.125	0.120	0.125	147,900	17,888
21/11/2018	0119WA	APPASIA-WA	MYR	0.055	0.060	0.055	0.060	449,000	25,380
21/11/2018	0120	VIS	MYR	0.545	0.545	0.505	0.540	1,154,900	614,403
21/11/2018	0120WB	VIS-WB	MYR	0.215	0.215	0.205	0.215	296,801	62,823
21/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2018	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	396,500	23,490
21/11/2018	0126	MICROLN	MYR	0.475	0.495	0.470	0.495	40,500	19,548
21/11/2018	0127	JHM	MYR	1.190	1.250	1.170	1.240	1,455,000	1,774,960
21/11/2018	0128	FRONTKN	MYR	0.815	0.860	0.810	0.845	8,138,700	6,842,775
21/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	153,400	38,965
21/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	0131	DGSB	MYR	0.055	0.065	0.055	0.060	6,281,900	372,884
21/11/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	75,400	8,396
21/11/2018	0133	SANICHI	MYR	0.130	0.140	0.125	0.140	7,547,723	1,003,093
21/11/2018	0133WC	SANICHI-WC	MYR	0.010	0.010	0.010	0.010	10,000	100
21/11/2018	0133WD	SANICHI-WD	MYR	0.010	0.015	0.010	0.015	1,087,800	13,801
21/11/2018	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	120,100	16,114
21/11/2018	0138	MYEG	MYR	1.110	1.140	1.100	1.120	64,290,678	72,170,039
21/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.205	0	0
21/11/2018	013840	MYEG-C40	MYR	0.065	0.065	0.065	0.065	200,000	13,000
21/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.015	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)
21/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	013843	MYEG-C43	MYR	0.065	0.065	0.065	0.065	23,600	1,534
21/11/2018	013844	MYEG-C44	MYR	0.170	0.170	0.160	0.160	24,700	4,032
21/11/2018	013845	MYEG-C45	MYR	0.065	0.065	0.060	0.060	1,715,300	110,845
21/11/2018	013846	MYEG-C46	MYR	0.070	0.070	0.070	0.070	3,900,000	273,000
21/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	013852	MYEG-C52	MYR	0.020	0.025	0.020	0.025	640,200	15,805
21/11/2018	013853	MYEG-C53	MYR	0.050	0.050	0.045	0.045	45,000	2,225
21/11/2018	013854	MYEG-C54	MYR	0.030	0.030	0.030	0.030	20,000	600
21/11/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	50,000	8,500
21/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	0143	KEYASIC	MYR	0.125	0.135	0.125	0.130	4,275,000	546,330
21/11/2018	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	0145WA	TFP-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/11/2018	0146	JFTECH	MYR	0.900	0.915	0.900	0.905	72,300	65,182
21/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
21/11/2018	0148	SUNZEN	MYR	0.195	0.195	0.195	0.195	1,000	195
21/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2018	0148WB	SUNZEN-WB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
21/11/2018	0149	FIBON	MYR	0.590	0.590	0.590	0.590	1,000	590
21/11/2018	0150	FINTEC	MYR	0.070	0.070	0.065	0.065	362,700	24,086
21/11/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.035	0.030	0.035	570,100	17,104
21/11/2018	0151	KGB	MYR	1.180	1.240	1.170	1.230	1,482,500	1,800,079
21/11/2018	0151WA	KGB-WA	MYR	0.680	0.700	0.670	0.700	1,342,600	923,413
21/11/2018	0152	DGB	MYR	0.150	0.155	0.150	0.155	4,434,800	686,524
21/11/2018	0152WB	DGB-WB	MYR	0.055	0.060	0.055	0.060	801,000	44,065
21/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	6,847,000	136,940
21/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,000	10
21/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	456,775	4,568
21/11/2018	0155	MGRG	MYR	0.000	0.000	0.000	0.255	0	0
21/11/2018	0156	MPAY	MYR	0.125	0.130	0.125	0.130	370,000	46,550
21/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
21/11/2018	0158	SCC	MYR	0.505	0.510	0.505	0.510	6,000	3,045
21/11/2018	0159	AMEDIA	MYR	0.135	0.140	0.135	0.140	100,000	13,795
21/11/2018	0160	HHHCORP	MYR	0.090	0.100	0.090	0.090	1,550,200	142,070
21/11/2018	0161	SCH	MYR	0.130	0.130	0.130	0.130	60,000	7,800
21/11/2018	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.040	320,000	12,900
21/11/2018	0162	IJACOBS	MYR	0.260	0.270	0.250	0.265	2,284,800	597,112
21/11/2018	0162WA	IJACOBS-WA	MYR	0.130	0.145	0.125	0.135	638,700	86,507
21/11/2018	0163	CAREPLS	MYR	0.215	0.245	0.215	0.230	8,699,600	1,974,108
21/11/2018	0165	XOX	MYR	0.060	0.065	0.055	0.065	6,526,800	418,761
21/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
21/11/2018	0166	INARI	MYR	1.700	1.780	1.700	1.740	12,510,300	21,727,505
21/11/2018	016616	INARI-C16	MYR	0.030	0.030	0.030	0.030	60,000	1,800
21/11/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.005	0	0

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21/11/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	016619	INARI-C19	MYR	0.015	0.015	0.010	0.015	279,000	3,935
21/11/2018	016620	INARI-C20	MYR	0.020	0.030	0.020	0.025	8,573,100	210,668
21/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	016623	INARI-C23	MYR	0.020	0.020	0.020	0.020	240,000	4,800
21/11/2018	016624	INARI-C24	MYR	0.040	0.040	0.040	0.040	780,000	31,200
21/11/2018	016625	INARI-C25	MYR	0.035	0.040	0.035	0.035	14,576,400	522,720
21/11/2018	016626	INARI-C26	MYR	0.080	0.090	0.080	0.085	833,100	70,814
21/11/2018	0166WB	INARI-WB	MYR	1.250	1.270	1.240	1.260	165,700	207,782
21/11/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	5,000	600
21/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	0168	BOILERM	MYR	0.610	0.615	0.610	0.610	19,700	12,027
21/11/2018	0169	SMTRACK	MYR	0.095	0.100	0.095	0.100	3,423,600	325,243
21/11/2018	0170	KANGER	MYR	0.060	0.070	0.060	0.065	19,000	1,175
21/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
21/11/2018	0172	OCK	MYR	0.450	0.475	0.430	0.445	17,724,100	8,098,496
21/11/2018	0172WA	OCK-WA	MYR	0.110	0.135	0.110	0.120	22,305,402	2,803,855
21/11/2018	0173	REV	MYR	0.260	0.265	0.260	0.265	71,500	18,933
21/11/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	0175	HHGROUP	MYR	0.160	0.165	0.160	0.165	90,150	14,475
21/11/2018	0176	KRONO	MYR	0.650	0.675	0.650	0.670	2,088,100	1,383,771
21/11/2018	0177	PASUKGB	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	0178	SEDANIA	MYR	0.145	0.145	0.145	0.145	5,200	754
21/11/2018	0179	BIOHLDG	MYR	0.235	0.240	0.235	0.240	1,066,700	255,191
21/11/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.105	0.105	100,000	10,500
21/11/2018	0180	KTC	MYR	0.170	0.180	0.170	0.180	1,346,100	232,942
21/11/2018	0181	AEMULUS	MYR	0.295	0.330	0.295	0.325	3,449,298	1,089,938
21/11/2018	0182	LKL	MYR	0.130	0.130	0.130	0.130	10,700	1,391
21/11/2018	0183	SALUTE	MYR	0.545	0.560	0.540	0.560	659,200	364,095
21/11/2018	0185	HSSEB	MYR	0.930	0.935	0.905	0.930	397,500	367,713
21/11/2018	0185WA	HSSEB-WA	MYR	0.205	0.205	0.205	0.205	19,900	4,080
21/11/2018	0186	PTRANS	MYR	0.255	0.270	0.255	0.270	10,750,800	2,829,824
21/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.100	2,881,100	294,771
21/11/2018	0187	BCMALL	MYR	0.210	0.215	0.205	0.215	1,644,800	344,463
21/11/2018	0188	HLT	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	1,094,000	82,050
21/11/2018	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	30,000	6,600
21/11/2018	0191	CABNET	MYR	0.260	0.260	0.260	0.260	7,400	1,924
21/11/2018	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
21/11/2018	0192	INTA	MYR	0.305	0.310	0.305	0.305	711,500	217,683
21/11/2018	0193	KAB	MYR	0.250	0.250	0.240	0.250	377,100	91,475
21/11/2018	0195	BINACOM	MYR	0.410	0.410	0.405	0.405	360,500	147,520
21/11/2018	0196	QES	MYR	0.280	0.290	0.275	0.280	2,337,300	661,070
21/11/2018	0197	WEGMANS	MYR	0.350	0.365	0.350	0.360	4,382,100	1,565,187
21/11/2018	0198	GDB	MYR	0.280	0.290	0.280	0.290	691,200	195,050
21/11/2018	0199	TRIMODE	MYR	0.000	0.000	0.000	0.400	0	0
21/11/2018	0200	REVENUE	MYR	1.430	1.570	1.420	1.550	12,768,421	19,203,236
21/11/2018	0201	NOVA	MYR	0.535	0.535	0.530	0.530	34,700	18,470
21/11/2018	0202	RGTECH	MYR	0.265	0.270	0.255	0.260	2,394,800	625,014
21/11/2018	0203	SMETRIC	MYR	0.430	0.450	0.425	0.450	12,498,400	5,490,015
21/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
21/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0

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21/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/11/2018	03005	MHCARE	MYR	0.450	0.450	0.450	0.450	10,000	4,500
21/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
21/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
21/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2018	03013	TOPVISN	MYR	0.230	0.230	0.230	0.230	160,000	36,800
21/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
21/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
21/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
21/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
21/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	0502CF	ICBC-CF	MYR	0.095	0.095	0.095	0.095	100	10
21/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	0546C7	TENCENT-C7	MYR	0.135	0.135	0.135	0.135	20,000	2,700
21/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	0581C1	XIAOMI-C1	MYR	0.130	0.140	0.130	0.135	1,519,900	208,903
21/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.080	0.080	0.080	0.080	171,000	13,680
21/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.170	0.175	0.165	0.165	450,000	76,600
21/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.255	0.255	0.245	0.250	408,900	101,421
21/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.260	0.265	0.260	0.260	50,000	13,025
21/11/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2018	06505C	FBMKLCI-C5C	MYR	0.230	0.230	0.230	0.230	70,000	16,100
21/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.075	0.070	0.075	229,700	16,878
21/11/2018	06505F	FBMKLCI-C5F	MYR	0.015	0.015	0.015	0.015	120,000	1,800
21/11/2018	06505G	FBMKLCI-C5G	MYR	0.100	0.100	0.095	0.095	40,000	3,850
21/11/2018	06505H	FBMKLCI-C5H	MYR	0.150	0.150	0.150	0.150	20,000	3,000
21/11/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.015	0.020	41,000	720
21/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	06505L	FBMKLCI-C5L	MYR	0.180	0.185	0.180	0.180	80,000	14,500
21/11/2018	06505M	FBMKLCI-C5M	MYR	0.310	0.315	0.310	0.310	350,000	108,750
21/11/2018	06505N	FBMKLCI-C5N	MYR	0.090	0.090	0.090	0.090	181,100	16,299
21/11/2018	06505O	FBMKLCI-C5O	MYR	0.080	0.080	0.080	0.080	20,000	1,600
21/11/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.195	0	0
21/11/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.335	0	0
21/11/2018	06506C	FBMKLCI-H6C	MYR	0.135	0.135	0.125	0.130	3,216,000	414,156
21/11/2018	06506D	FBMKLCI-H6D	MYR	0.240	0.240	0.240	0.240	15,000	3,600
21/11/2018	06506E	FBMKLCI-H6E	MYR	0.335	0.335	0.330	0.330	60,000	19,950
21/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	06506G	FBMKLCI-H6G	MYR	0.075	0.080	0.065	0.065	3,186,500	222,872
21/11/2018	06506H	FBMKLCI-H6H	MYR	0.165	0.165	0.150	0.160	63,800	9,641
21/11/2018	06506I	FBMKLCI-H6I	MYR	0.285	0.285	0.285	0.285	4,000	1,140
21/11/2018	06506J	FBMKLCI-H6J	MYR	0.410	0.410	0.400	0.405	976,000	395,718

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21/11/2018	06506K	FBMKLCI-H6K	MYR	0.230	0.235	0.230	0.235	104,000	23,940
21/11/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	415,000	62,250
21/11/2018	06506M	FBMKLCI-H6M	MYR	0.220	0.225	0.220	0.225	55,000	12,150
21/11/2018	06506N	FBMKLCI-H6N	MYR	0.370	0.375	0.370	0.375	20,000	7,450
21/11/2018	06506O	FBMKLCI-H6O	MYR	0.470	0.470	0.470	0.470	50,000	23,500
21/11/2018	06506P	FBMKLCI-H6P	MYR	0.105	0.105	0.105	0.105	10,000	1,050
21/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	308,000	1,540
21/11/2018	06513K	HSI-C3K	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	50,000	250
21/11/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	60,000	300
21/11/2018	06513N	HSI-C3N	MYR	0.015	0.020	0.015	0.020	205,000	3,738
21/11/2018	06513O	HSI-C3O	MYR	0.030	0.035	0.030	0.035	148,000	4,640
21/11/2018	06513P	HSI-C3P	MYR	0.055	0.060	0.050	0.060	458,000	25,040
21/11/2018	06513Q	HSI-C3Q	MYR	0.090	0.115	0.080	0.115	16,911,800	1,609,922
21/11/2018	06513R	HSI-C3R	MYR	0.025	0.030	0.025	0.025	183,000	5,075
21/11/2018	06513S	HSI-C3S	MYR	0.060	0.065	0.050	0.060	2,231,000	127,420
21/11/2018	06513T	HSI-C3T	MYR	0.130	0.155	0.115	0.150	17,024,600	2,269,409
21/11/2018	06513U	HSI-C3U	MYR	0.095	0.095	0.095	0.095	3,000	285
21/11/2018	06513V	HSI-C3V	MYR	0.145	0.165	0.130	0.160	15,828,100	2,353,993
21/11/2018	06513W	HSI-C3W	MYR	0.275	0.335	0.265	0.330	44,401,800	13,237,342
21/11/2018	06513X	HSI-C3X	MYR	0.505	0.560	0.450	0.545	51,869,200	26,066,987
21/11/2018	06513Y	HSI-C3Y	MYR	0.135	0.145	0.135	0.145	160,000	22,100
21/11/2018	06513Z	HSI-C3Z	MYR	0.175	0.220	0.175	0.215	1,990,100	390,322
21/11/2018	06514K	HSI-H4K	MYR	1.840	1.840	1.840	1.840	1,000	1,840
21/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
21/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.220	0	0
21/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
21/11/2018	06514O	HSI-H4O	MYR	0.525	0.565	0.455	0.465	63,399,800	32,312,021
21/11/2018	06514P	HSI-H4P	MYR	0.710	0.805	0.675	0.685	2,347,500	1,737,356
21/11/2018	06514Q	HSI-H4Q	MYR	1.100	1.100	1.070	1.070	10,000	10,880
21/11/2018	06514R	HSI-H4R	MYR	1.420	1.420	1.350	1.350	13,000	18,180
21/11/2018	06514S	HSI-H4S	MYR	0.920	0.920	0.840	0.840	134,200	120,604
21/11/2018	06514T	HSI-H4T	MYR	1.330	1.330	1.210	1.210	28,700	37,180
21/11/2018	06514U	HSI-H4U	MYR	1.830	1.830	1.630	1.650	66,700	115,463
21/11/2018	06514V	HSI-H4V	MYR	0.270	0.280	0.235	0.240	23,778,900	6,287,659
21/11/2018	06514W	HSI-H4W	MYR	0.480	0.505	0.425	0.425	16,268,800	7,494,034
21/11/2018	06514X	HSI-H4X	MYR	0.765	0.770	0.670	0.670	783,800	585,040
21/11/2018	06514Y	HSI-H4Y	MYR	1.110	1.110	1.100	1.100	8,000	8,810
21/11/2018	06514Z	HSI-H4Z	MYR	0.315	0.330	0.285	0.290	3,709,900	1,157,994
21/11/2018	06515A	HSI-C5A	MYR	0.290	0.355	0.290	0.350	1,967,900	656,982
21/11/2018	06515B	HSI-C5B	MYR	0.420	0.500	0.415	0.490	788,400	354,921
21/11/2018	06516A	HSI-H6A	MYR	0.465	0.485	0.410	0.410	937,500	427,877
21/11/2018	06516B	HSI-H6B	MYR	0.705	0.705	0.620	0.620	198,300	130,536
21/11/2018	06516C	HSI-H6C	MYR	0.985	0.985	0.890	0.890	85,900	79,446
21/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
21/11/2018	0656CE	SP500-CE	MYR	0.160	0.180	0.155	0.170	707,200	118,432
21/11/2018	0656CF	SP500-CF	MYR	0.315	0.315	0.250	0.270	875,600	234,827
21/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	0656HE	SP500-HE	MYR	0.440	0.450	0.420	0.420	63,700	27,805
21/11/2018	0656HF	SP500-HF	MYR	0.615	0.620	0.590	0.590	59,000	36,150
21/11/2018	070317	A50CHIN-H17	MYR	0.330	0.330	0.325	0.325	400	131
21/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
21/11/2018	070320	A50CHIN-C20	MYR	0.030	0.060	0.020	0.020	81,500	1,851
21/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0

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21/11/2018	070322	A50CHIN-C22	MYR	0.100	0.100	0.085	0.095	3,664,900	332,907
21/11/2018	070323	A50CHIN-H23	MYR	0.235	0.235	0.225	0.225	14,837,100	3,379,649
21/11/2018	070324	A50CHIN-C24	MYR	0.325	0.345	0.320	0.345	12,478,800	4,206,468
21/11/2018	070326	A50CHIN-C26	MYR	0.290	0.300	0.290	0.295	27,847,500	8,200,723
21/11/2018	070328	A50CHIN-C28	MYR	0.160	0.165	0.160	0.160	12,921,000	2,068,615
21/11/2018	0800EA	ABFMY1	MYR	1.177	1.177	1.177	1.177	5,000	5,885
21/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.790	0	0
21/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
21/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
21/11/2018	0823EA	CIMBC50	MYR	1.525	1.540	1.520	1.540	138,800	212,153
21/11/2018	0824EA	MYETFID	MYR	1.135	1.170	1.135	1.135	100,000	113,535
21/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
21/11/2018	0826EA	METFAPA	MYR	1.025	1.025	1.025	1.025	1,000	1,025
21/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.386	0	0
21/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.660	0	0
21/11/2018	1007	AMPROP	MYR	0.550	0.550	0.535	0.545	41,633	22,670
21/11/2018	1007PA	AMPROP-PA	MYR	0.265	0.265	0.260	0.265	6,377	1,670
21/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
21/11/2018	1015	AMBANK	MYR	4.120	4.200	4.070	4.200	2,750,025	11,443,190
21/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
21/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	1023	CIMB	MYR	5.650	5.670	5.600	5.660	5,140,895	29,056,396
21/11/2018	102336	CIMB-C36	MYR	0.025	0.025	0.025	0.025	70,000	1,750
21/11/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	102343	CIMB-C43	MYR	0.085	0.085	0.085	0.085	50,000	4,250
21/11/2018	102344	CIMB-C44	MYR	0.120	0.120	0.120	0.120	400	48
21/11/2018	102345	CIMB-C45	MYR	0.140	0.140	0.140	0.140	1,640,000	229,600
21/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
21/11/2018	1066	RHBBANK	MYR	5.190	5.200	5.110	5.130	1,143,572	5,888,563
21/11/2018	106610	RHBBANKC10	MYR	0.100	0.100	0.100	0.100	2,000	200
21/11/2018	106611	RHBBANKC11	MYR	0.075	0.075	0.075	0.075	60,000	4,500
21/11/2018	1066C8	RHBBANK-C8	MYR	0.055	0.065	0.055	0.055	390,600	22,264
21/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	1082	HLFG	MYR	19.040	19.600	19.040	19.340	706,914	13,688,922
21/11/2018	1147	GOB	MYR	0.195	0.195	0.195	0.195	144,300	28,139
21/11/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	1155	MAYBANK	MYR	9.400	9.460	9.370	9.400	6,999,597	65,831,704
21/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	115545	MAYBANKC45	MYR	0.090	0.090	0.090	0.090	100,000	9,000
21/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	195,000	4,875
21/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	115549	MAYBANKC49	MYR	0.150	0.155	0.150	0.150	914,600	139,483
21/11/2018	1163	ALLIANZ	MYR	11.720	12.300	11.720	12.000	33,800	406,240
21/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
21/11/2018	1171	MBSB	MYR	1.000	1.010	0.990	1.000	1,741,943	1,742,073

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21/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	117117	MBSB-C17	MYR	0.075	0.075	0.070	0.070	295,000	21,620
21/11/2018	117118	MBSB-C18	MYR	0.085	0.085	0.085	0.085	100,000	8,500
21/11/2018	117119	MBSB-C19	MYR	0.095	0.095	0.095	0.095	400	38
21/11/2018	1198	MAA	MYR	0.495	0.495	0.490	0.490	5,000	2,455
21/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	23,310,700	583,169
21/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	183,200	17,404
21/11/2018	1295	PBBANK	MYR	24.800	24.880	24.620	24.820	4,566,333	113,243,120
21/11/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2018	129522	PBBANK-C22	MYR	0.015	0.015	0.015	0.015	20,000	300
21/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	129524	PBBANK-C24	MYR	0.180	0.180	0.180	0.180	219,800	39,564
21/11/2018	129525	PBBANK-C25	MYR	0.175	0.175	0.175	0.175	60,000	10,500
21/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	129527	PBBANK-C27	MYR	0.055	0.055	0.055	0.055	180,400	9,922
21/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2018	1368	EDGENTA	MYR	2.640	2.680	2.600	2.660	79,000	208,629
21/11/2018	1481	ASB	MYR	0.130	0.135	0.130	0.130	868,100	112,904
21/11/2018	1503	GUOCO	MYR	0.760	0.800	0.760	0.800	53,100	41,134
21/11/2018	1538	SYMLIFE	MYR	0.355	0.360	0.355	0.360	128,650	45,758
21/11/2018	1538WB	SYMLIFE-WB	MYR	0.045	0.045	0.030	0.045	24,761	921
21/11/2018	1562	BJTOTO	MYR	2.280	2.280	2.230	2.250	942,818	2,126,040
21/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	1589	IWCITY	MYR	0.500	0.505	0.490	0.495	1,710,600	848,345
21/11/2018	1619	DRBHCOM	MYR	2.020	2.100	2.000	2.100	839,600	1,735,754
21/11/2018	161956	DRBHCOMC56	MYR	0.035	0.040	0.035	0.040	856,900	34,192
21/11/2018	161957	DRBHCOMC57	MYR	0.110	0.120	0.110	0.120	120,100	13,512
21/11/2018	161958	DRBHCOMC58	MYR	0.080	0.090	0.080	0.090	487,700	42,040
21/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	161960	DRBHCOMC60	MYR	0.095	0.110	0.095	0.110	109,100	10,642
21/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	161962	DRBHCOMC62	MYR	0.065	0.065	0.065	0.065	20,000	1,300
21/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	161967	DRBHCOMC67	MYR	0.085	0.095	0.085	0.095	800	71
21/11/2018	161968	DRBHCOMC68	MYR	0.165	0.170	0.165	0.170	640,000	106,100
21/11/2018	1643	LANDMRK	MYR	0.545	0.560	0.540	0.555	128,500	70,911
21/11/2018	1651	MRCB	MYR	0.740	0.745	0.735	0.735	7,503,500	5,547,809
21/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	165131	MRCB-C31	MYR	0.010	0.010	0.010	0.010	25,000	250
21/11/2018	165132	MRCB-C32	MYR	0.055	0.060	0.055	0.055	372,100	20,466
21/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	165136	MRCB-C36	MYR	0.080	0.080	0.080	0.080	350,000	28,000
21/11/2018	165137	MRCB-C37	MYR	0.095	0.100	0.095	0.100	1,636,000	163,550
21/11/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	1651WB	MRCB-WB	MYR	0.240	0.245	0.240	0.240	744,400	180,056
21/11/2018	1694	MENANG	MYR	0.415	0.445	0.415	0.415	33,080	13,797

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21/11/2018	1694WB	MENANG-WB	MYR	0.045	0.050	0.040	0.050	812,100	36,521
21/11/2018	1724	PARAMON	MYR	2.110	2.140	2.070	2.080	88,000	184,909
21/11/2018	1783	SPB	MYR	5.340	5.340	5.340	5.340	22,900	122,286
21/11/2018	1818	BURSA	MYR	7.250	7.250	7.150	7.180	935,000	6,707,740
21/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	1899	BKAWAN	MYR	16.700	16.960	16.700	16.960	26,300	441,456
21/11/2018	1902	PINEPAC	MYR	0.405	0.435	0.405	0.425	2,453,900	1,033,818
21/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
21/11/2018	1961	IOICORP	MYR	4.380	4.380	4.210	4.240	1,808,420	7,710,965
21/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	1996	KRETAM	MYR	0.380	0.390	0.380	0.385	261,000	100,030
21/11/2018	2038	NSOP	MYR	3.310	3.330	3.300	3.330	3,000	9,940
21/11/2018	2054	TDM	MYR	0.200	0.200	0.195	0.195	677,061	133,210
21/11/2018	2062	HARBOUR	MYR	0.700	0.720	0.700	0.700	38,308	26,811
21/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	15	0
21/11/2018	2089	UTDPLT	MYR	26.580	27.000	25.500	26.780	16,520	435,166
21/11/2018	2097	EASTLND	MYR	0.125	0.125	0.125	0.125	165,600	20,700
21/11/2018	2127	COMFORT	MYR	0.910	0.985	0.905	0.985	4,645,900	4,463,222
21/11/2018	2135	GOPENG	MYR	0.700	0.700	0.670	0.670	1,500	1,035
21/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2018	2186	KUCHAI	MYR	1.920	1.950	1.920	1.950	7,000	13,550
21/11/2018	2194	MMCCORP	MYR	1.050	1.080	1.040	1.040	1,128,800	1,187,498
21/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	2216	IJMLNT	MYR	1.840	1.840	1.790	1.840	8,550	15,338
21/11/2018	2224	SDRED	MYR	0.695	0.700	0.695	0.695	16,600	11,568
21/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	65,000	1,950
21/11/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	2,451,800	111,836
21/11/2018	2283WA	ZELAN-WA	MYR	0.005	0.005	0.005	0.005	5,500	28
21/11/2018	2291	GENP	MYR	9.780	9.780	9.690	9.740	1,589,863	15,424,830
21/11/2018	2291WA	GENP-WA	MYR	1.760	1.760	1.760	1.760	3,000	5,280
21/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
21/11/2018	2429	TANCO	MYR	0.065	0.070	0.065	0.065	1,864,300	121,188
21/11/2018	2429WB	TANCO-WB	MYR	0.035	0.035	0.030	0.030	201,500	6,050
21/11/2018	2445	KLK	MYR	24.980	25.000	24.820	24.880	846,500	21,040,584
21/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
21/11/2018	2488	ABMB	MYR	3.890	3.900	3.850	3.900	331,565	1,286,258
21/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	2542	RVIEW	MYR	3.250	3.280	3.250	3.280	23,100	75,408
21/11/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.400	0	0
21/11/2018	2577	YTLLAND	MYR	0.395	0.395	0.395	0.395	10,000	3,950
21/11/2018	2577LA	YTLLAND-LA	MYR	0.370	0.400	0.370	0.400	9,100	3,370
21/11/2018	2593	UMCCA	MYR	5.550	5.600	5.550	5.600	11,500	63,955
21/11/2018	2607	INCKEN	MYR	0.640	0.650	0.640	0.650	232,000	149,615
21/11/2018	2658	AJI	MYR	20.380	20.400	20.360	20.400	39,000	795,152
21/11/2018	2674	ALCOM	MYR	0.550	0.555	0.545	0.555	28,500	15,613
21/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
21/11/2018	2739	HUAAN	MYR	0.205	0.220	0.205	0.215	5,414,600	1,152,050
21/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
21/11/2018	2771	BSTEAD	MYR	1.480	1.490	1.480	1.490	117,840	174,498
21/11/2018	2828	CIHLDG	MYR	1.680	1.680	1.680	1.680	12,000	20,160

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21/11/2018	2836	CARLSBG	MYR	19.300	19.300	18.960	19.140	116,600	2,225,178
21/11/2018	2852	CMSB	MYR	3.340	3.450	3.240	3.430	2,341,600	7,948,556
21/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2018	2879	CCM	MYR	1.750	1.800	1.750	1.800	364,300	652,000
21/11/2018	2925	CCB	MYR	1.820	1.880	1.820	1.880	7,600	14,252
21/11/2018	2984	FACBIND	MYR	1.260	1.260	1.240	1.260	9,400	11,706
21/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	75,600	7,242
21/11/2018	3026	DLADY	MYR	63.300	63.500	63.300	63.400	50,800	3,220,738
21/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	3034	HAPSENG	MYR	9.940	9.990	9.900	9.900	1,333,135	13,253,606
21/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	3042	PETRONM	MYR	7.410	7.410	7.280	7.290	269,500	1,974,314
21/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	3042CR	PETRONM-CR	MYR	0.060	0.060	0.060	0.060	130,000	7,800
21/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	3069	MFCB	MYR	3.360	3.400	3.320	3.370	35,500	118,495
21/11/2018	3069WA	MFCB-WA	MYR	1.260	1.260	1.220	1.220	194,400	239,803
21/11/2018	3107	FIMACOR	MYR	1.750	1.780	1.750	1.780	45,700	81,116
21/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	716,000	60,860
21/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	220,000	4,400
21/11/2018	3158	YNHPROP	MYR	1.300	1.350	1.300	1.350	2,293,975	3,073,294
21/11/2018	3174	L&G	MYR	0.160	0.160	0.155	0.160	311,800	49,128
21/11/2018	3182	GENTING	MYR	6.900	6.900	6.800	6.800	3,858,679	26,388,402
21/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	318253	GENTINGC53	MYR	0.010	0.010	0.010	0.010	50,000	500
21/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	228,500	7,998
21/11/2018	318257	GENTINGC57	MYR	0.160	0.160	0.155	0.155	477,600	76,185
21/11/2018	318258	GENTINGC58	MYR	0.095	0.095	0.090	0.090	884,600	81,323
21/11/2018	3182WA	GENTING-WA	MYR	0.005	0.005	0.005	0.005	2,002,100	10,011
21/11/2018	3204	GKENT	MYR	1.070	1.100	1.060	1.080	3,615,300	3,894,874
21/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	614,400	3,072
21/11/2018	3239	BJASSET	MYR	0.280	0.290	0.280	0.290	117,400	33,223
21/11/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	290,000	15,950
21/11/2018	3247	GUH	MYR	0.000	0.000	0.000	0.585	0	0
21/11/2018	3255	HEIM	MYR	19.280	19.380	19.000	19.120	23,400	447,544
21/11/2018	3298	HEXZA	MYR	0.755	0.810	0.755	0.805	873,000	686,871
21/11/2018	3301	HLIND	MYR	10.640	10.640	10.320	10.620	103,200	1,092,342
21/11/2018	3336	IJM	MYR	1.720	1.800	1.700	1.800	2,331,633	4,131,684
21/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	333619	IJM-C19	MYR	0.030	0.030	0.030	0.030	30,000	900
21/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	3379	INSAS	MYR	0.690	0.695	0.690	0.690	128,300	88,622
21/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
21/11/2018	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.280	6,081,001	1,673,511

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21/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.325	0.340	533,300	178,041
21/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
21/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.040	1,040,000	45,248
21/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	280,000	19,600
21/11/2018	3417	E&O	MYR	1.120	1.150	1.120	1.150	390,699	444,281
21/11/2018	3417WB	E&O-WB	MYR	0.015	0.030	0.015	0.030	220	5
21/11/2018	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	2,000	180
21/11/2018	3476	KSENG	MYR	4.040	4.100	4.020	4.100	8,200	33,382
21/11/2018	3484	DBHD	MYR	0.340	0.355	0.340	0.355	25,000	8,690
21/11/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	3514	MARCO	MYR	0.125	0.130	0.125	0.130	100,000	12,980
21/11/2018	3522	KIANJOO	MYR	2.220	2.220	2.120	2.200	35,100	75,860
21/11/2018	3557	ECOFIRS	MYR	0.290	0.300	0.290	0.300	436,283	128,466
21/11/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.055	0.050	0.055	286,000	14,830
21/11/2018	3565	WCEHB	MYR	0.650	0.650	0.630	0.645	40,500	25,922
21/11/2018	3573	LIENHOE	MYR	0.300	0.300	0.300	0.300	3,000	900
21/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
21/11/2018	3611WA	PGLOBE-WA	MYR	0.105	0.105	0.105	0.105	5,000	525
21/11/2018	3662	MFLOUR	MYR	1.020	1.030	1.010	1.020	50,000	50,798
21/11/2018	3689	F&N	MYR	33.400	33.500	32.000	33.000	73,522	2,451,260
21/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	3719	PANAMY	MYR	38.380	38.600	38.380	38.500	28,000	1,077,474
21/11/2018	3743	SUNSURIA	MYR	0.760	0.780	0.750	0.780	57,900	43,860
21/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	3778	MELEWAR	MYR	0.140	0.140	0.120	0.135	1,800	237
21/11/2018	3778WB	MELEWAR-WB	MYR	0.045	0.050	0.045	0.050	87,800	4,012
21/11/2018	3794	LAFMSIA	MYR	1.990	2.050	1.990	2.030	412,100	837,891
21/11/2018	3816	MISC	MYR	6.510	6.590	6.350	6.530	3,353,700	21,896,721
21/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	3859	MAGNUM	MYR	1.960	2.000	1.960	2.000	445,400	881,173
21/11/2018	3867	MPI	MYR	12.160	12.200	11.640	11.740	480,640	5,647,382
21/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2018	3883	MUDA	MYR	1.820	1.870	1.810	1.850	953,300	1,752,132
21/11/2018	3891	MUIIND	MYR	0.160	0.160	0.160	0.160	160,000	25,600
21/11/2018	3905	MULPHA	MYR	1.780	1.780	1.780	1.780	2,125	3,771
21/11/2018	3913	MUIPROP	MYR	0.225	0.230	0.225	0.230	1,351,000	310,725
21/11/2018	3948	DUTALND	MYR	0.490	0.500	0.490	0.500	273,500	135,340
21/11/2018	4006	ORIENT	MYR	5.980	5.980	5.970	5.970	37,000	221,120
21/11/2018	4022	TADMAX	MYR	0.230	0.235	0.225	0.225	2,538,700	583,179
21/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	237,100	28,452
21/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.610	0	0
21/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	4065	PPB	MYR	17.060	17.080	16.900	17.000	1,246,173	21,215,210
21/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	3,000	435
21/11/2018	4162	BAT	MYR	37.580	38.580	37.580	38.580	126,276	4,812,874
21/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
21/11/2018	4197	SIME	MYR	2.430	2.430	2.380	2.400	4,583,336	10,999,536
21/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0

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21/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	754,800	147,366
21/11/2018	4235	LIONIND	MYR	0.680	0.690	0.670	0.690	2,721,000	1,859,349
21/11/2018	4243	WTK	MYR	0.445	0.450	0.445	0.445	304,300	135,439
21/11/2018	4251	IBHD	MYR	0.440	0.450	0.440	0.445	70,000	30,975
21/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
21/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	4286	SEAL	MYR	0.330	0.330	0.330	0.330	100,000	33,000
21/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
21/11/2018	4324	HENGYUAN	MYR	5.500	5.500	5.420	5.450	624,000	3,405,719
21/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.065	0.065	0.060	0.065	460,100	29,407
21/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	4375	SMI	MYR	0.185	0.185	0.180	0.180	110,100	19,848
21/11/2018	4383	JTIASA	MYR	0.505	0.510	0.500	0.505	698,000	349,790
21/11/2018	4405	TCHONG	MYR	1.450	1.450	1.450	1.450	1,000	1,450
21/11/2018	4448	TASEK	MYR	5.500	5.500	5.280	5.490	1,905	10,367
21/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
21/11/2018	4456	DNEX	MYR	0.355	0.355	0.345	0.350	16,726,805	5,867,506
21/11/2018	4456WD	DNEX-WD	MYR	0.115	0.115	0.110	0.110	9,057,900	1,004,325
21/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.020	10,053,600	201,087
21/11/2018	4502	MEDIA	MYR	0.405	0.410	0.400	0.410	266,100	107,970
21/11/2018	4588	UMW	MYR	4.910	4.990	4.700	4.930	3,698,267	18,120,550
21/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	458811	UMW-C11	MYR	0.030	0.030	0.030	0.030	200,000	6,000
21/11/2018	458812	UMW-C12	MYR	0.150	0.170	0.140	0.170	4,993,300	797,756
21/11/2018	458813	UMW-C13	MYR	0.115	0.140	0.115	0.140	150,200	18,390
21/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	4588C9	UMW-C9	MYR	0.020	0.025	0.020	0.025	600,000	13,500
21/11/2018	4596	SAPRES	MYR	0.730	0.740	0.730	0.730	10,400	7,682
21/11/2018	4634	POS	MYR	3.130	3.200	3.130	3.200	60,844	192,395
21/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	463427	POS-C27	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	4677	YTL	MYR	1.120	1.150	1.110	1.150	1,858,767	2,109,537
21/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	467719	YTL-C19	MYR	0.065	0.065	0.065	0.065	30,000	1,950
21/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	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)
21/11/2018	4707	NESTLE	MYR	147.900	#####	#####	147.800	46,710	6,890,608
21/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	4715	GENM	MYR	3.570	3.610	3.560	3.600	10,328,900	37,081,775
21/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	471538	GENM-C38	MYR	0.015	0.015	0.015	0.015	100	2
21/11/2018	471539	GENM-C39	MYR	0.015	0.020	0.015	0.020	503,100	7,547
21/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	471541	GENM-C41	MYR	0.030	0.035	0.030	0.035	685,500	23,740
21/11/2018	471542	GENM-C42	MYR	0.100	0.105	0.100	0.105	3,400,000	340,250
21/11/2018	4723	JAKS	MYR	0.815	0.820	0.785	0.820	2,789,400	2,233,469
21/11/2018	4731	SCIENTX	MYR	9.040	9.140	8.990	9.110	373,600	3,389,524
21/11/2018	4758	ANCOM	MYR	0.540	0.555	0.535	0.550	376,230	203,822
21/11/2018	4847	KTB	MYR	0.080	0.080	0.075	0.075	100,000	7,510
21/11/2018	4863	TM	MYR	2.250	2.330	2.220	2.320	11,245,184	25,823,702
21/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	21,100	106
21/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	486334	TM-C34	MYR	0.020	0.025	0.020	0.025	610,000	14,800
21/11/2018	486335	TM-C35	MYR	0.065	0.075	0.065	0.075	5,266,200	369,690
21/11/2018	486336	TM-C36	MYR	0.125	0.130	0.125	0.130	2,870,000	365,850
21/11/2018	486337	TM-C37	MYR	0.115	0.125	0.115	0.125	130,600	15,825
21/11/2018	4898	TA	MYR	0.635	0.635	0.630	0.635	450,029	285,226
21/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.890	0	0
21/11/2018	4944	NYLEX	MYR	0.655	0.700	0.655	0.685	179,800	122,114
21/11/2018	4952	AHP	MYR	0.745	0.790	0.725	0.725	9,600	7,245
21/11/2018	4995	VERSATL	MYR	0.485	0.485	0.480	0.480	87,000	41,785
21/11/2018	5000	HUMEIND	MYR	0.675	0.675	0.655	0.655	724,100	482,117
21/11/2018	5001	MIECO	MYR	0.330	0.330	0.315	0.320	929,100	299,362
21/11/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.230	4,145,370	13,361,416
21/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
21/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
21/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
21/11/2018	5006	MERGE	MYR	0.820	0.855	0.820	0.850	930,700	781,962
21/11/2018	5007	CHINWEL	MYR	1.870	1.900	1.850	1.900	165,100	311,625
21/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.600	0	0
21/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
21/11/2018	5010	TONGHER	MYR	4.000	4.000	3.980	4.000	28,100	112,119
21/11/2018	5011	MSNIAGA	MYR	1.000	1.000	1.000	1.000	900	900

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21/11/2018	5012	TAANN	MYR	2.070	2.070	2.050	2.060	127,000	261,754
21/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	5014	AIRPORT	MYR	7.750	7.870	7.720	7.800	3,508,037	27,391,122
21/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5014C2	AIRPORT-C2	MYR	0.040	0.040	0.035	0.035	445,000	16,550
21/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	5014C4	AIRPORT-C4	MYR	0.075	0.075	0.070	0.075	320,700	23,325
21/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.020	0.010	0.020	461,200	6,877
21/11/2018	5015	APM	MYR	3.110	3.110	3.090	3.100	14,500	44,990
21/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
21/11/2018	5020	GLOMAC	MYR	0.400	0.410	0.395	0.405	478,460	191,254
21/11/2018	5021	AYS	MYR	0.375	0.375	0.355	0.355	30,100	10,732
21/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
21/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	5024	HUPSENG	MYR	1.070	1.070	1.040	1.060	64,900	68,325
21/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	5,100	408
21/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.635	0	0
21/11/2018	5027	KMLOONG	MYR	1.190	1.200	1.190	1.200	25,500	30,350
21/11/2018	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	1,048	187
21/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.515	0	0
21/11/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.900	40	83
21/11/2018	5031	TIMECOM	MYR	7.810	8.100	7.560	7.810	440,200	3,439,131
21/11/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
21/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.620	0	0
21/11/2018	5036	EDARAN	MYR	0.505	0.515	0.505	0.515	765,500	390,109
21/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,275,000	81,875
21/11/2018	5038	KSL	MYR	0.710	0.720	0.700	0.705	91,400	64,716
21/11/2018	5040	MEDAINC	MYR	0.390	0.400	0.390	0.395	324,400	127,683
21/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	5041	PBA	MYR	1.220	1.230	1.200	1.230	30,000	36,660
21/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
21/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
21/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
21/11/2018	5049	CVIEW	MYR	1.310	1.310	1.300	1.300	19,000	24,800
21/11/2018	5053	OSK	MYR	0.920	0.930	0.910	0.930	174,040	159,635
21/11/2018	5053WC	OSK-WC	MYR	0.070	0.070	0.070	0.070	23,421	1,638
21/11/2018	5054	TRC	MYR	0.525	0.545	0.525	0.545	559,700	297,435
21/11/2018	5056	ENGTEX	MYR	0.940	0.940	0.935	0.940	569,000	533,820
21/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5062	HUAYANG	MYR	0.375	0.375	0.365	0.375	108,800	40,004
21/11/2018	5065	ORNA	MYR	1.100	1.100	1.100	1.100	36,000	39,600
21/11/2018	5066	NTPM	MYR	0.000	0.000	0.000	0.550	0	0
21/11/2018	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	1,060,500	90,145
21/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	189,500	6,640
21/11/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	427,500	14,970
21/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	1,500	10,500
21/11/2018	5070	PRTASCO	MYR	0.355	0.355	0.350	0.350	251,004	88,787
21/11/2018	5070WA	PRTASCO-WA	MYR	0.070	0.080	0.070	0.080	141,350	11,007
21/11/2018	5071	COASTAL	MYR	0.900	0.935	0.895	0.900	121,066	108,957
21/11/2018	5072	HIAPTEK	MYR	0.345	0.345	0.345	0.345	341,900	117,956
21/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
21/11/2018	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	5073	NAIM	MYR	0.470	0.495	0.465	0.495	89,100	42,365

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21/11/2018	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	40,000	60,000
21/11/2018	5077	MAYBULK	MYR	0.560	0.560	0.560	0.560	129,500	72,520
21/11/2018	5078	M&G	MYR	0.075	0.080	0.075	0.075	345,700	25,929
21/11/2018	5079	GETS	MYR	0.140	0.140	0.140	0.140	50,000	7,000
21/11/2018	5080	POHKONG	MYR	0.460	0.480	0.460	0.470	33,600	15,581
21/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
21/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
21/11/2018	5084	IBRACO	MYR	0.610	0.620	0.610	0.620	2,500	1,530
21/11/2018	5085	MUDAJYA	MYR	0.355	0.355	0.350	0.355	364,100	127,956
21/11/2018	5087	MYCRON	MYR	0.325	0.335	0.320	0.335	36,200	11,742
21/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
21/11/2018	5090	MEDIAC	MYR	0.205	0.215	0.205	0.210	431,500	90,185
21/11/2018	5094	CSCSTEL	MYR	1.120	1.160	1.110	1.150	54,500	62,354
21/11/2018	5095	HEVEA	MYR	0.825	0.840	0.810	0.830	447,500	369,088
21/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
21/11/2018	5098	MASTEEL	MYR	0.465	0.475	0.460	0.465	3,463,869	1,615,809
21/11/2018	5099	AIRASIA	MYR	3.050	3.080	3.020	3.070	8,819,649	26,952,325
21/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	10,000	200
21/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	509965	AIRASIAC65	MYR	0.035	0.040	0.035	0.040	373,600	13,684
21/11/2018	509966	AIRASIAC66	MYR	0.085	0.085	0.065	0.070	1,436,700	100,591
21/11/2018	509967	AIRASIAC67	MYR	0.135	0.135	0.120	0.130	225,000	27,912
21/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	509969	AIRASIAC69	MYR	0.110	0.110	0.080	0.085	1,328,400	112,589
21/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	509971	AIRASIAC71	MYR	0.090	0.095	0.080	0.095	408,500	35,840
21/11/2018	509972	AIRASIAC72	MYR	0.210	0.210	0.185	0.195	2,617,000	501,025
21/11/2018	509973	AIRASIAC73	MYR	0.220	0.220	0.210	0.220	66,400	14,592
21/11/2018	509974	AIRASIAC74	MYR	0.290	0.295	0.280	0.290	635,000	184,380
21/11/2018	5100	BPPLAS	MYR	1.010	1.030	0.965	1.020	298,300	301,003
21/11/2018	5101	EVERGRN	MYR	0.490	0.500	0.480	0.485	3,190,900	1,557,152
21/11/2018	5102	GCB	MYR	2.980	3.070	2.960	3.040	1,756,600	5,305,914
21/11/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	232,700	16,289
21/11/2018	5105	CANONE	MYR	2.000	2.020	2.000	2.020	2,200	4,420
21/11/2018	5106	AXREIT	MYR	1.500	1.500	1.480	1.490	1,116,500	1,663,396
21/11/2018	5107	IQGROUP	MYR	1.440	1.490	1.440	1.440	103,500	151,129
21/11/2018	5108	ICAP	MYR	2.720	2.720	2.680	2.700	7,000	18,980
21/11/2018	5109	YTLREIT	MYR	1.200	1.200	1.180	1.190	373,400	442,168
21/11/2018	5110	UOAREIT	MYR	1.360	1.420	1.360	1.360	9,800	13,344
21/11/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.920	0	0
21/11/2018	5112	THPLANT	MYR	0.590	0.590	0.590	0.590	8,000	4,720
21/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.170	0.170	62,600	10,642
21/11/2018	5115	ALAM	MYR	0.110	0.110	0.110	0.110	920,000	101,200
21/11/2018	5116	ALAQAR	MYR	1.250	1.250	1.250	1.250	34,500	43,125
21/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.575	0.580	72,084	41,764
21/11/2018	5121	HEKTAR	MYR	1.150	1.160	1.130	1.140	83,300	94,708
21/11/2018	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	13,500	14,610
21/11/2018	5125	PANTECH	MYR	0.465	0.465	0.465	0.465	96,321	44,786
21/11/2018	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
21/11/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	5126	SOP	MYR	2.550	2.550	2.500	2.530	21,600	54,915
21/11/2018	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	284,500	238,980
21/11/2018	5129	MELATI	MYR	0.580	0.580	0.580	0.580	10,000	5,800

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21/11/2018	5130	ATRIUM	MYR	0.000	0.000	0.000	1.110	0	0
21/11/2018	5131	ZHULIAN	MYR	1.280	1.330	1.280	1.320	9,000	11,542
21/11/2018	5132	DELEUM	MYR	1.010	1.040	0.980	1.030	672,100	682,193
21/11/2018	5133	PENERGY	MYR	0.540	0.550	0.540	0.550	29,200	16,040
21/11/2018	5134	SAB	MYR	3.800	3.800	3.800	3.800	5,000	19,000
21/11/2018	5135	SWKPLNT	MYR	1.600	1.650	1.600	1.650	6,500	10,565
21/11/2018	5136	COMPLET	MYR	0.600	0.600	0.600	0.600	10,000	6,000
21/11/2018	5138	HSPLANT	MYR	0.000	0.000	0.000	1.740	0	0
21/11/2018	5139	AEONCR	MYR	15.700	15.800	15.700	15.800	10,500	165,702
21/11/2018	5139LA	AEONCR-LA	MYR	1.450	1.450	1.450	1.450	5,000	7,250
21/11/2018	5140	TASCO	MYR	1.170	1.190	1.170	1.170	66,800	78,256
21/11/2018	5141	DAYANG	MYR	0.670	0.720	0.665	0.695	14,567,100	10,160,624
21/11/2018	5142	WASEONG	MYR	0.855	0.855	0.840	0.855	216,800	184,775
21/11/2018	5143	LUXCHEM	MYR	0.570	0.580	0.570	0.575	305,100	174,577
21/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	5147	SAMCHEM	MYR	0.700	0.760	0.685	0.755	399,900	295,175
21/11/2018	5148	UEMS	MYR	0.780	0.790	0.775	0.780	374,400	293,633
21/11/2018	514860	UEMS-C60	MYR	0.010	0.010	0.010	0.010	10,000	100
21/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
21/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	288,000	5,760
21/11/2018	5151	HALEX	MYR	0.750	0.750	0.740	0.750	15,000	11,190
21/11/2018	5152	MBL	MYR	1.050	1.100	1.050	1.100	9,000	9,550
21/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	5156	XDL	MYR	0.120	0.120	0.110	0.120	13,862,000	1,593,882
21/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.370	0	0
21/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2018	5158	TAGB	MYR	0.270	0.270	0.265	0.270	330,107	89,021
21/11/2018	5159	YOCB	MYR	1.040	1.040	1.040	1.040	354,000	368,160
21/11/2018	5160	HOMERIZ	MYR	0.750	0.775	0.750	0.755	161,700	121,711
21/11/2018	5160WA	HOMERIZ-WA	MYR	0.160	0.160	0.150	0.160	103,050	15,904
21/11/2018	5161	JCY	MYR	0.270	0.270	0.260	0.265	2,121,400	563,091
21/11/2018	5162	ECS	MYR	0.995	1.000	0.995	1.000	40,900	40,805
21/11/2018	5163	SEB	MYR	0.240	0.240	0.240	0.240	3,000	720
21/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.430	0	0
21/11/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.060	45,000	2,500
21/11/2018	5167	TURBO	MYR	0.665	0.700	0.650	0.700	27,000	17,944
21/11/2018	5168	HARTA	MYR	6.170	6.230	6.090	6.200	3,481,246	21,571,593
21/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	516811	HARTA-C11	MYR	0.035	0.035	0.035	0.035	50,000	1,750
21/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	516813	HARTA-C13	MYR	0.105	0.115	0.105	0.115	203,900	23,149
21/11/2018	516814	HARTA-C14	MYR	0.115	0.115	0.110	0.110	800	91
21/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	516816	HARTA-C16	MYR	0.080	0.085	0.080	0.085	81,000	6,785
21/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	516818	HARTA-C18	MYR	0.050	0.055	0.050	0.055	200,000	10,750
21/11/2018	5168C9	HARTA-C9	MYR	0.020	0.035	0.020	0.035	923,900	27,481
21/11/2018	5169	HOHUP	MYR	0.355	0.355	0.340	0.340	555,301	190,052
21/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	50,000	250

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21/11/2018	5170	SCABLE	MYR	0.330	0.345	0.330	0.345	45,000	15,170
21/11/2018	5171	KIMLUN	MYR	0.000	0.000	0.000	1.180	0	0
21/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2018	5172	KSTAR	MYR	0.090	0.095	0.085	0.090	298,200	26,343
21/11/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5173	SYSCORP	MYR	0.275	0.280	0.275	0.280	85,000	23,640
21/11/2018	5175	IVORY	MYR	0.000	0.000	0.000	0.235	0	0
21/11/2018	5176	SUNREIT	MYR	1.660	1.670	1.650	1.650	1,653,600	2,744,724
21/11/2018	5178	TATGIAP	MYR	0.235	0.245	0.230	0.240	30,569,000	7,251,877
21/11/2018	5180	CMMT	MYR	1.030	1.040	1.030	1.040	197,900	203,926
21/11/2018	5181	SIGGAS	MYR	0.840	0.840	0.830	0.830	141,800	118,310
21/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.710	0	0
21/11/2018	5183	PCHEM	MYR	9.360	9.400	9.250	9.250	11,254,008	104,587,999
21/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
21/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2018	518323	PCHEM-C23	MYR	0.105	0.105	0.100	0.100	782,000	80,700
21/11/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	5184	CYPARK	MYR	2.510	2.520	2.490	2.500	27,300	68,188
21/11/2018	5185	AFFIN	MYR	2.260	2.340	2.260	2.310	72,749	168,920
21/11/2018	5186	MHB	MYR	0.610	0.625	0.610	0.615	71,300	44,029
21/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	51,500	3,348
21/11/2018	5188	CNOUHUA	MYR	0.040	0.045	0.035	0.040	810,800	31,436
21/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5190	BENALEC	MYR	0.195	0.200	0.190	0.195	1,367,000	264,713
21/11/2018	5191	TAMBUN	MYR	0.805	0.805	0.795	0.800	286,700	229,757
21/11/2018	5192	KSSC	MYR	0.345	0.350	0.330	0.330	46,900	16,170
21/11/2018	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5195	CENSO	MYR	0.145	0.145	0.145	0.145	43,500	6,308
21/11/2018	5195WB	CENSO-WB	MYR	0.015	0.015	0.015	0.015	70,000	1,050
21/11/2018	5196	BJFOOD	MYR	1.400	1.400	1.370	1.400	189,250	263,669
21/11/2018	5197	FLBHD	MYR	1.600	1.670	1.600	1.660	1,186,300	1,954,071
21/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
21/11/2018	5199	HIBISCS	MYR	1.000	1.060	0.995	1.060	60,170,800	61,988,018
21/11/2018	5199CA	HIBISCS-CA	MYR	0.045	0.045	0.045	0.045	392,200	17,649
21/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	5199CI	HIBISCS-CI	MYR	0.055	0.060	0.045	0.060	11,988,900	671,361
21/11/2018	5199CJ	HIBISCS-CJ	MYR	0.080	0.085	0.080	0.085	385,000	31,300
21/11/2018	5199CK	HIBISCS-CK	MYR	0.065	0.075	0.065	0.075	2,020,000	136,283
21/11/2018	5199CL	HIBISCS-CL	MYR	0.080	0.090	0.080	0.090	4,436,500	368,033
21/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	5199CN	HIBISCS-CN	MYR	0.100	0.110	0.100	0.110	1,223,800	131,618
21/11/2018	5199CO	HIBISCS-CO	MYR	0.105	0.115	0.105	0.110	1,800,000	202,500
21/11/2018	5199WC	HIBISCS-WC	MYR	0.475	0.510	0.465	0.510	15,723,500	7,722,321
21/11/2018	5200	UOADEV	MYR	2.110	2.210	2.110	2.110	114,400	243,490
21/11/2018	5202	MSM	MYR	2.850	2.880	2.850	2.880	4,300	12,285
21/11/2018	5204	PRESBHD	MYR	0.555	0.655	0.550	0.645	33,728,800	20,476,255
21/11/2018	5205	SENDAI	MYR	0.670	0.670	0.655	0.665	1,728,600	1,135,219
21/11/2018	5207	SBCCORP	MYR	0.465	0.500	0.465	0.500	2,900	1,430
21/11/2018	5208	EITA	MYR	1.360	1.430	1.360	1.410	52,800	73,757
21/11/2018	5209	GASMSIA	MYR	2.820	2.880	2.820	2.880	81,500	232,212
21/11/2018	5210	ARMADA	MYR	0.330	0.335	0.325	0.330	8,824,900	2,910,578

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21/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521046	ARMADA-C46	MYR	0.010	0.010	0.010	0.010	850,000	8,500
21/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	5211	SUNWAY	MYR	1.470	1.470	1.430	1.450	1,004,908	1,454,268
21/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	5211WB	SUNWAY-WB	MYR	0.275	0.275	0.270	0.275	128,200	35,250
21/11/2018	5212	PAVREIT	MYR	1.620	1.620	1.580	1.590	16,900	26,898
21/11/2018	5213	SNTORIA	MYR	0.420	0.420	0.420	0.420	15,000	6,300
21/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	5216	DSONIC	MYR	0.410	0.430	0.400	0.430	15,464,200	6,493,892
21/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5216WA	DSONIC-WA	MYR	0.080	0.090	0.080	0.085	1,407,700	118,366
21/11/2018	5218	SAPNRG	MYR	0.345	0.380	0.345	0.375	87,497,490	31,676,002
21/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.005	0.010	2,800,000	25,500
21/11/2018	521869	SAPNRGC69	MYR	0.035	0.040	0.035	0.040	320,000	11,700
21/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	400,000	10,000
21/11/2018	521873	SAPNRGC73	MYR	0.065	0.080	0.065	0.080	4,228,000	299,100
21/11/2018	5219	PESTECH	MYR	1.340	1.340	1.300	1.330	84,000	111,444
21/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.030	0.030	2,516,900	87,628
21/11/2018	5222	FGV	MYR	1.200	1.210	1.180	1.180	9,039,600	10,781,388
21/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	522255	FGV-C55	MYR	0.010	0.015	0.010	0.015	678,000	9,670
21/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	522258	FGV-C58	MYR	0.010	0.015	0.010	0.015	413,200	4,133
21/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	522261	FGV-C61	MYR	0.060	0.060	0.060	0.060	96,000	5,760
21/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.495	0	0
21/11/2018	5225	IHH	MYR	4.760	4.830	4.660	4.800	6,659,606	31,731,858
21/11/2018	522510	IHH-C10	MYR	0.070	0.075	0.070	0.075	395,000	29,550
21/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5225C8	IHH-C8	MYR	0.060	0.065	0.060	0.065	123,200	7,908

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21/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	5226	GBGAQRS	MYR	0.925	0.960	0.925	0.955	351,100	331,634
21/11/2018	5226WB	GBGAQRS-WB	MYR	0.300	0.310	0.290	0.300	1,631,700	497,955
21/11/2018	5227	IGBREIT	MYR	1.680	1.690	1.670	1.680	490,904	828,175
21/11/2018	5228	ELKDESA	MYR	1.250	1.280	1.240	1.270	352,000	441,241
21/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.040	0	0
21/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	5230	TUNEPRO	MYR	0.650	0.650	0.635	0.650	1,136,000	731,597
21/11/2018	5231	PELIKAN	MYR	0.440	0.455	0.440	0.455	6,700	2,965
21/11/2018	5232	LEONFB	MYR	0.520	0.550	0.520	0.550	75,800	41,111
21/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
21/11/2018	5235SS	KLCC	MYR	7.680	7.680	7.620	7.640	1,555,800	11,900,607
21/11/2018	5236	MATRIX	MYR	1.990	2.000	1.970	1.980	338,272	672,039
21/11/2018	5236WA	MATRIX-WA	MYR	0.170	0.185	0.165	0.185	6,333	1,054
21/11/2018	5237	MPHBCAP	MYR	1.150	1.170	1.140	1.170	92,000	105,852
21/11/2018	5238	AAX	MYR	0.245	0.245	0.235	0.240	22,140,775	5,316,516
21/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5238WA	AAX-WA	MYR	0.060	0.065	0.055	0.065	1,117,200	67,053
21/11/2018	5239	TITIJYA	MYR	0.330	0.335	0.325	0.335	1,011,800	334,500
21/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.045	0.040	0.045	857,200	34,798
21/11/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.305	117,000	35,125
21/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	5243	VELESTO	MYR	0.260	0.265	0.255	0.260	15,510,000	4,033,287
21/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	5243WA	VELESTO-WA	MYR	0.090	0.095	0.090	0.095	1,500,500	140,133
21/11/2018	5245	CARING	MYR	1.580	1.650	1.580	1.650	12,100	19,510
21/11/2018	5246	WPRTS	MYR	3.730	3.740	3.660	3.730	491,091	1,821,384
21/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	5246CY	WPRTS-CY	MYR	0.135	0.135	0.130	0.135	135,500	17,973
21/11/2018	5247	KAREX	MYR	0.615	0.620	0.605	0.610	478,900	292,493
21/11/2018	5248	BAUTO	MYR	2.140	2.140	2.070	2.100	1,334,740	2,800,140
21/11/2018	5248CX	BAUTO-CX	MYR	0.010	0.010	0.010	0.010	147,000	1,470
21/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2018	5249	IOIPG	MYR	1.690	1.690	1.630	1.690	2,086,033	3,475,201
21/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	5249CV	IOIPG-CV	MYR	0.305	0.320	0.305	0.315	600,200	188,065
21/11/2018	5250	SEM	MYR	1.280	1.310	1.250	1.300	2,528,666	3,239,731
21/11/2018	5252	SASBADI	MYR	0.235	0.240	0.230	0.240	553,800	130,088
21/11/2018	5253	ECONBHD	MYR	0.660	0.670	0.655	0.670	377,800	250,912
21/11/2018	5253WA	ECONBHD-WA	MYR	0.110	0.110	0.110	0.110	164,500	18,095
21/11/2018	5254	BPLANT	MYR	0.945	0.945	0.935	0.935	230,180	216,077
21/11/2018	5255	ICON	MYR	0.120	0.125	0.120	0.125	741,200	89,373
21/11/2018	5256	REACH	MYR	0.375	0.390	0.365	0.390	5,071,100	1,932,946
21/11/2018	5256WA	REACH-WA	MYR	0.095	0.100	0.090	0.095	5,810,100	544,327
21/11/2018	5257	CARIMIN	MYR	0.240	0.250	0.240	0.250	369,000	91,395

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21/11/2018	5258	BIMB	MYR	3.720	3.720	3.600	3.600	72,800	263,942
21/11/2018	5258WA	BIMB-WA	MYR	0.195	0.195	0.180	0.180	92,800	16,913
21/11/2018	5259	EATECH	MYR	0.495	0.540	0.490	0.505	7,378,600	3,856,598
21/11/2018	5260	OWG	MYR	0.630	0.640	0.630	0.640	169,500	107,332
21/11/2018	5260WA	OWG-WA	MYR	0.175	0.185	0.175	0.185	100,000	17,755
21/11/2018	5263	SUNCON	MYR	1.610	1.610	1.570	1.600	174,494	278,656
21/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	5264	MALAKOF	MYR	0.860	0.880	0.855	0.880	445,200	386,281
21/11/2018	526411	MALAKOFC11	MYR	0.030	0.030	0.030	0.030	100,000	3,000
21/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	526416	MALAKOFC16	MYR	0.050	0.050	0.050	0.050	30,000	1,500
21/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	5265	DOLPHIN	MYR	0.110	0.115	0.110	0.115	90,000	10,150
21/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5267	XINHWA	MYR	0.650	0.650	0.640	0.640	65,600	42,428
21/11/2018	5268	IKHMAS	MYR	0.150	0.155	0.150	0.155	302,900	45,933
21/11/2018	5269	ALSREIT	MYR	0.790	0.790	0.790	0.790	194,300	153,497
21/11/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.485	136,000	65,970
21/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	5271	PECCA	MYR	0.770	0.775	0.760	0.775	1,502,600	1,147,410
21/11/2018	5272	RANHILL	MYR	1.150	1.190	1.150	1.170	940,126	1,099,063
21/11/2018	5273	CHINHIN	MYR	0.720	0.720	0.705	0.710	43,100	30,452
21/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/11/2018	5275	MYNEWS	MYR	1.500	1.520	1.500	1.520	19,000	28,585
21/11/2018	5276	DANCO	MYR	0.465	0.470	0.450	0.460	439,500	204,362
21/11/2018	5276WA	DANCO-WA	MYR	0.230	0.230	0.230	0.230	50,000	11,500
21/11/2018	5277	FPGROUP	MYR	0.245	0.250	0.240	0.250	827,200	203,049
21/11/2018	5278	RHONEMA	MYR	0.790	0.795	0.790	0.790	17,000	13,440
21/11/2018	5279	SERBADK	MYR	3.860	3.920	3.830	3.890	411,400	1,598,982
21/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.175	0	0
21/11/2018	5279CM	SERBADK-CM	MYR	0.175	0.180	0.175	0.180	400	71
21/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	5279CO	SERBADK-CO	MYR	0.080	0.080	0.080	0.080	120,000	9,600
21/11/2018	5280	KIPREIT	MYR	0.805	0.810	0.805	0.810	4,900	3,963
21/11/2018	5281	ADVCON	MYR	0.300	0.300	0.295	0.300	186,000	55,465
21/11/2018	5283	EWINT	MYR	0.880	0.890	0.870	0.885	1,224,300	1,075,969
21/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	5283WA	EWINT-WA	MYR	0.205	0.205	0.200	0.205	309,700	62,339
21/11/2018	5284	LCTITAN	MYR	4.730	4.810	4.650	4.740	348,484	1,652,651
21/11/2018	5285	SIMEPLT	MYR	5.200	5.270	5.050	5.230	8,301,303	42,876,009
21/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	5285CH	SIMEPLT-CH	MYR	0.075	0.080	0.070	0.075	1,240,000	94,900
21/11/2018	5285CI	SIMEPLT-CI	MYR	0.065	0.065	0.055	0.060	1,200	73
21/11/2018	5286	MI	MYR	2.400	2.450	2.360	2.420	1,182,005	2,854,196
21/11/2018	5286CA	MI-CA	MYR	0.150	0.150	0.150	0.150	54,000	8,100
21/11/2018	5288	SIMEPROP	MYR	0.990	1.000	0.980	1.000	997,660	992,820
21/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0

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21/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	5347	TENAGA	MYR	14.580	14.860	14.520	14.800	4,186,351	61,762,735
21/11/2018	534744	TENAGA-C44	MYR	0.015	0.020	0.015	0.020	265,100	3,977
21/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	534746	TENAGA-C46	MYR	0.065	0.065	0.065	0.065	30,500	1,983
21/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	534749	TENAGA-C49	MYR	0.040	0.040	0.040	0.040	2,485,700	99,428
21/11/2018	534750	TENAGA-C50	MYR	0.170	0.175	0.170	0.175	1,024,000	178,700
21/11/2018	534751	TENAGA-C51	MYR	0.125	0.125	0.120	0.120	241,600	29,094
21/11/2018	5355	DAIMAN	MYR	2.940	2.970	2.940	2.970	310,100	917,166
21/11/2018	5371	KIMHIN	MYR	1.340	1.340	1.340	1.340	3,000	4,020
21/11/2018	5398	GAMUDA	MYR	2.420	2.560	2.400	2.540	10,140,450	25,419,318
21/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.030	337,000	9,175
21/11/2018	539852	GAMUDA-C52	MYR	0.005	0.010	0.005	0.010	280,000	1,800
21/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	539854	GAMUDA-C54	MYR	0.010	0.015	0.010	0.015	232,200	2,427
21/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	3,000	90
21/11/2018	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	476,100	23,805
21/11/2018	539858	GAMUDA-C58	MYR	0.080	0.095	0.080	0.085	1,520,000	131,315
21/11/2018	539859	GAMUDA-C59	MYR	0.120	0.140	0.120	0.130	521,400	66,577
21/11/2018	5398WE	GAMUDA-WE	MYR	0.335	0.360	0.335	0.355	1,629,900	568,518
21/11/2018	5401	TROP	MYR	0.880	0.895	0.880	0.890	28,698	25,493
21/11/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	5436	PERSTIM	MYR	4.950	4.970	4.910	4.970	11,600	57,490
21/11/2018	5517	SHANG	MYR	5.570	5.730	5.570	5.730	426,300	2,429,850
21/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
21/11/2018	5576	MINHO	MYR	0.520	0.530	0.520	0.525	40,000	20,960
21/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	5584	YEELEE	MYR	2.020	2.050	2.000	2.050	25,900	51,892
21/11/2018	5592	GCE	MYR	0.450	0.480	0.450	0.480	26,200	12,540
21/11/2018	5606	IGBB	MYR	2.590	2.590	2.590	2.590	51,000	132,090
21/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
21/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
21/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.515	0	0
21/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.750	0	0
21/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2018	5657	PARKSON	MYR	0.340	0.345	0.340	0.340	144,400	49,235
21/11/2018	5665	SSTEEL	MYR	1.090	1.140	1.090	1.140	64,100	71,319
21/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
21/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
21/11/2018	5681	PETDAG	MYR	27.240	27.240	26.760	26.900	1,214,695	32,631,227
21/11/2018	5681CV	PETDAG-CV	MYR	0.175	0.195	0.170	0.170	150,600	26,873
21/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	5681CX	PETDAG-CX	MYR	0.095	0.095	0.095	0.095	16,000	1,520
21/11/2018	5703	MUHIBAH	MYR	2.930	2.950	2.890	2.940	174,400	506,734
21/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0

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21/11/2018	5738	CHHB	MYR	1.290	1.290	1.290	1.290	35,900	46,311
21/11/2018	5754	UTUSAN	MYR	0.120	0.120	0.120	0.120	9,000	1,080
21/11/2018	5789	LBS	MYR	0.695	0.695	0.675	0.690	632,280	431,278
21/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
21/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.305	0	0
21/11/2018	5797	CHOOBEE	MYR	1.580	1.640	1.580	1.640	15,000	24,000
21/11/2018	5819	HLBANK	MYR	20.440	20.700	20.400	20.580	746,701	15,351,291
21/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.080	0	0
21/11/2018	5835	DOLMITE	MYR	0.120	0.160	0.120	0.160	27,000	3,840
21/11/2018	5843	KPS	MYR	1.370	1.470	1.360	1.450	1,209,021	1,723,408
21/11/2018	5878	KPJ	MYR	1.090	1.100	1.080	1.100	781,600	857,587
21/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	5878WB	KPJ-WB	MYR	0.075	0.080	0.075	0.080	988,100	77,678
21/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
21/11/2018	5908	DKSH	MYR	2.970	2.980	2.950	2.950	13,200	39,204
21/11/2018	5916	MSC	MYR	0.720	0.725	0.720	0.725	42,224	30,557
21/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2018	5932	BPURI	MYR	0.185	0.195	0.185	0.195	334,600	63,075
21/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.970	0	0
21/11/2018	5983	MBMR	MYR	1.880	1.880	1.860	1.870	175,900	329,280
21/11/2018	6009	P&O	MYR	0.000	0.000	0.000	1.010	0	0
21/11/2018	6012	MAXIS	MYR	5.400	5.400	5.320	5.350	1,495,035	7,987,139
21/11/2018	6012C7	MAXIS-C7	MYR	0.050	0.050	0.050	0.050	12,500	625
21/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	6017	SHL	MYR	0.000	0.000	0.000	2.340	0	0
21/11/2018	6025	BJMEDIA	MYR	0.250	0.280	0.200	0.275	45,000	11,331
21/11/2018	6033	PETGAS	MYR	18.660	18.900	18.620	18.700	1,062,400	19,873,702
21/11/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	15,600	2,028
21/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.360	0	0
21/11/2018	6068	PCCS	MYR	0.000	0.000	0.000	0.200	0	0
21/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.420	0	0
21/11/2018	6084	STAR	MYR	0.780	0.780	0.770	0.780	247,100	192,526
21/11/2018	6114	MKH	MYR	1.240	1.280	1.230	1.230	170,800	211,228
21/11/2018	6139	TAKAFUL	MYR	3.750	3.760	3.720	3.760	1,030,800	3,864,380
21/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
21/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2018	6181	MALTON	MYR	0.505	0.515	0.500	0.515	586,000	296,710
21/11/2018	6203	KHEESAN	MYR	0.575	0.575	0.545	0.570	89,800	50,647
21/11/2018	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	1,000	220
21/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	39,600	52,668
21/11/2018	6254	PDZ	MYR	0.040	0.040	0.035	0.040	639,500	22,728
21/11/2018	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
21/11/2018	6262	INNO	MYR	0.670	0.670	0.670	0.670	1,500	1,005
21/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
21/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2018	6351	AMWAY	MYR	6.650	6.650	6.600	6.600	3,000	19,860
21/11/2018	6378	WMG	MYR	0.140	0.155	0.140	0.155	24,000	3,390
21/11/2018	6399	ASTRO	MYR	1.150	1.200	1.110	1.180	24,553,412	28,826,447
21/11/2018	639910	ASTRO-C10	MYR	0.080	0.085	0.080	0.080	300,000	24,250
21/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0

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21/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	6432	APOLLO	MYR	4.180	4.180	4.170	4.170	3,400	14,198
21/11/2018	6459	MNRB	MYR	1.070	1.090	1.070	1.080	399,000	428,238
21/11/2018	6483	KENANGA	MYR	0.610	0.625	0.600	0.625	166,353	101,474
21/11/2018	6491	KFIMA	MYR	1.500	1.550	1.500	1.550	16,200	24,610
21/11/2018	6521	SURIA	MYR	1.580	1.620	1.580	1.610	14,200	22,792
21/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	6556	ANNJOO	MYR	1.500	1.530	1.480	1.480	199,600	298,282
21/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
21/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.020	0	0
21/11/2018	6599	AEON	MYR	1.830	1.830	1.790	1.810	1,268,900	2,300,830
21/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	6599CO	AEON-CO	MYR	0.155	0.155	0.150	0.150	400	61
21/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2018	6602	BCB	MYR	0.000	0.000	0.000	0.325	0	0
21/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
21/11/2018	6645	LITRAK	MYR	3.950	4.000	3.880	4.000	13,800	54,399
21/11/2018	6718	CRESNDO	MYR	1.250	1.260	1.250	1.250	21,000	26,270
21/11/2018	6742	YTLPOWR	MYR	0.970	0.970	0.960	0.965	1,724,252	1,663,365
21/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	2,000	150
21/11/2018	6807	PUNCAK	MYR	0.465	0.465	0.460	0.460	273,400	126,757
21/11/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.735	0	0
21/11/2018	6874	KUB	MYR	0.265	0.270	0.260	0.265	189,700	49,971
21/11/2018	6888	AXIATA	MYR	3.480	3.480	3.390	3.420	3,240,947	11,075,902
21/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	688832	AXIATA-C32	MYR	0.100	0.100	0.100	0.100	200,000	20,000
21/11/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	688834	AXIATA-C34	MYR	0.115	0.115	0.110	0.110	400	45
21/11/2018	6904	SUBUR	MYR	0.700	0.700	0.700	0.700	2,050	1,425
21/11/2018	6912	PASDEC	MYR	0.360	0.405	0.360	0.400	91,000	35,926
21/11/2018	6912WA	PASDEC-WA	MYR	0.070	0.075	0.060	0.075	743,000	52,005
21/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
21/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	6947	DIGI	MYR	4.270	4.270	4.190	4.270	2,369,546	10,095,146
21/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2018	6963	VS	MYR	1.620	1.650	1.610	1.620	1,026,251	1,662,608
21/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	6963C4	VS-C4	MYR	0.045	0.045	0.045	0.045	66,200	2,979

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21/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	6963WA	VS-WA	MYR	0.290	0.300	0.275	0.280	7,700,450	2,200,908
21/11/2018	6971	KOBAY	MYR	1.470	1.470	1.450	1.450	46,300	67,579
21/11/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.140	367,000	51,440
21/11/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
21/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	7004	MCEHLDG	MYR	0.680	0.685	0.680	0.685	5,400	3,686
21/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2018	7006	LATITUD	MYR	4.000	4.130	4.000	4.120	42,100	172,131
21/11/2018	7007	ARK	MYR	0.440	0.460	0.440	0.460	3,000	1,322
21/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	7010	HOOVER	MYR	0.680	0.715	0.680	0.680	351,400	250,470
21/11/2018	7013	HUBLINE	MYR	0.035	0.035	0.030	0.035	3,654,100	126,715
21/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7014	YLI	MYR	0.275	0.275	0.275	0.275	6,000	1,650
21/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2018	7017	KOMARK	MYR	0.140	0.140	0.135	0.135	162,400	22,100
21/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	7018	CME	MYR	0.035	0.040	0.035	0.040	5,000,100	199,504
21/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	7020	YKGI	MYR	0.150	0.150	0.150	0.150	210,000	31,500
21/11/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	7022	GTRONIC	MYR	2.000	2.000	1.940	1.980	2,765,508	5,438,284
21/11/2018	7022CQ	GTRONIC-CQ	MYR	0.010	0.010	0.010	0.010	29,000	290
21/11/2018	7022CR	GTRONIC-CR	MYR	0.060	0.060	0.060	0.060	91,000	5,460
21/11/2018	7022CS	GTRONIC-CS	MYR	0.025	0.025	0.025	0.025	491,500	12,288
21/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
21/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	7028	ZECON	MYR	0.255	0.270	0.250	0.265	262,200	67,402
21/11/2018	7029	MASTER	MYR	0.630	0.630	0.630	0.630	100,000	63,000
21/11/2018	7031	AMTEL	MYR	0.645	0.650	0.645	0.650	2,666	1,708
21/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.450	0	0
21/11/2018	7034	TGUAN	MYR	2.440	2.640	2.440	2.630	160,700	416,339
21/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.230	0	0
21/11/2018	7034WA	TGUAN-WA	MYR	1.120	1.150	1.110	1.150	21,100	23,831
21/11/2018	7035	CCK	MYR	0.605	0.610	0.595	0.610	1,209,400	729,183
21/11/2018	7035WA	CCK-WA	MYR	0.135	0.135	0.130	0.135	614,300	80,837
21/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	1,437,600	68,643
21/11/2018	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	12,500	250
21/11/2018	7043	JMR	MYR	0.000	0.000	0.000	0.985	0	0
21/11/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	1,553,000	62,125
21/11/2018	7047	FAJAR	MYR	0.380	0.380	0.370	0.370	90,000	33,500
21/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.070	0.060	0.060	583,992	38,163
21/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
21/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.875	0	0
21/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.250	0	0
21/11/2018	7052	PADINI	MYR	5.600	5.670	5.560	5.600	188,300	1,054,540
21/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0

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21/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
21/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
21/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
21/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
21/11/2018	7066	YONGTAI	MYR	0.615	0.640	0.610	0.620	6,648,800	4,142,856
21/11/2018	7066PA	YONGTAI-PA	MYR	0.550	0.570	0.550	0.570	2,080	1,145
21/11/2018	7066WA	YONGTAI-WA	MYR	0.320	0.325	0.310	0.325	233,700	74,182
21/11/2018	7070	VIZIONE	MYR	0.925	0.930	0.915	0.930	291,227	268,087
21/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	7070WC	VIZIONE-WC	MYR	0.360	0.380	0.360	0.380	67,800	25,170
21/11/2018	7071	OCR	MYR	0.305	0.320	0.305	0.310	297,200	93,365
21/11/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	7073	SEACERA	MYR	0.205	0.225	0.205	0.220	42,366,000	9,073,832
21/11/2018	7073WB	SEACERA-WB	MYR	0.040	0.045	0.030	0.045	213,900	7,355
21/11/2018	7073WC	SEACERA-WC	MYR	0.030	0.040	0.030	0.040	5,834,700	199,465
21/11/2018	7076	CBIP	MYR	1.040	1.050	1.040	1.050	3,158,100	3,314,755
21/11/2018	7076WA	CBIP-WA	MYR	0.060	0.060	0.060	0.060	87,200	5,232
21/11/2018	7077	GSB	MYR	0.160	0.160	0.155	0.155	205,100	32,026
21/11/2018	7078	AZRB	MYR	0.355	0.355	0.345	0.355	150,000	52,284
21/11/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2018	7079	TIGER	MYR	0.090	0.095	0.090	0.095	33,784,951	3,208,180
21/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7079WC	TIGER-WC	MYR	0.030	0.030	0.025	0.030	177,000	5,280
21/11/2018	7080	PERMAJU	MYR	0.380	0.395	0.365	0.370	32,936,300	12,556,694
21/11/2018	7081	PHARMA	MYR	3.120	3.120	3.050	3.070	186,646	574,586
21/11/2018	7082	SYF	MYR	0.240	0.245	0.235	0.235	782,700	187,754
21/11/2018	7082WB	SYF-WB	MYR	0.025	0.030	0.025	0.030	1,019,100	25,478
21/11/2018	7083	ANALABS	MYR	1.100	1.110	1.100	1.110	7,000	7,730
21/11/2018	7084	QL	MYR	7.170	7.300	7.140	7.180	3,917,669	28,161,599
21/11/2018	7084CL	QL-CL	MYR	0.120	0.130	0.120	0.125	696,000	88,385
21/11/2018	7084CM	QL-CM	MYR	0.135	0.140	0.135	0.135	350,000	47,500
21/11/2018	7085	LTKM	MYR	1.060	1.190	1.060	1.170	255,300	287,996
21/11/2018	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	50,000	4,250
21/11/2018	7087	MAGNI	MYR	4.620	4.620	4.550	4.600	29,200	134,180
21/11/2018	7088	POHUAT	MYR	1.550	1.580	1.540	1.580	462,700	722,850
21/11/2018	7088WB	POHUAT-WB	MYR	0.580	0.595	0.575	0.595	161,200	93,741
21/11/2018	7089	LIHEN	MYR	3.140	3.310	3.100	3.260	808,700	2,617,081
21/11/2018	7090	AHEALTH	MYR	8.710	8.870	8.600	8.860	64,950	571,711
21/11/2018	7091	UNIMECH	MYR	1.020	1.020	1.000	1.000	257,800	258,778
21/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
21/11/2018	7095	PIE	MYR	1.650	1.730	1.650	1.710	1,756,500	2,992,970
21/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
21/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	7097	TAWIN	MYR	0.505	0.505	0.505	0.505	50,500	25,503
21/11/2018	7099	ATTA	MYR	0.735	0.740	0.735	0.740	6,000	4,425
21/11/2018	7099LA	ATTA-LA	MYR	0.110	0.120	0.110	0.120	60,200	6,624
21/11/2018	7099PA	ATTA-PA	MYR	0.150	0.155	0.150	0.155	224,000	34,100
21/11/2018	7099WB	ATTA-WB	MYR	0.120	0.130	0.120	0.130	50,000	6,041
21/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	7100	UCHITEC	MYR	2.950	2.970	2.950	2.950	499,855	1,482,302
21/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0

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21/11/2018	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	6,798	14,626
21/11/2018	7105	HCK	MYR	1.260	1.270	1.260	1.270	23,000	29,010
21/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
21/11/2018	7106	SUPERMX	MYR	3.760	3.980	3.720	3.960	5,688,200	22,184,648
21/11/2018	710640	SUPERMX-C40	MYR	0.400	0.490	0.400	0.490	1,924,200	868,624
21/11/2018	710642	SUPERMX-C42	MYR	0.300	0.300	0.300	0.300	100,000	30,000
21/11/2018	710643	SUPERMX-C43	MYR	0.155	0.195	0.155	0.195	3,600	644
21/11/2018	710644	SUPERMX-C44	MYR	0.095	0.110	0.095	0.110	584,000	60,016
21/11/2018	710645	SUPERMX-C45	MYR	0.145	0.185	0.145	0.180	2,066,400	344,658
21/11/2018	710646	SUPERMX-C46	MYR	0.075	0.080	0.075	0.080	456,000	36,430
21/11/2018	710647	SUPERMX-C47	MYR	0.050	0.060	0.050	0.060	971,000	51,410
21/11/2018	710648	SUPERMX-C48	MYR	0.040	0.050	0.040	0.050	1,320,500	60,594
21/11/2018	710649	SUPERMX-C49	MYR	0.050	0.050	0.050	0.050	30,800	1,540
21/11/2018	710650	SUPERMX-C50	MYR	0.045	0.055	0.045	0.055	319,000	15,680
21/11/2018	710651	SUPERMX-C51	MYR	0.040	0.055	0.040	0.055	2,618,900	119,241
21/11/2018	710652	SUPERMX-C52	MYR	0.180	0.205	0.180	0.205	2,227,900	442,979
21/11/2018	710653	SUPERMX-C53	MYR	0.105	0.110	0.090	0.110	1,186,700	116,503
21/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	710655	SUPERMX-C55	MYR	0.185	0.210	0.185	0.210	40,800	7,860
21/11/2018	710656	SUPERMX-C56	MYR	0.255	0.285	0.255	0.285	918,000	256,980
21/11/2018	710657	SUPERMX-C57	MYR	0.250	0.290	0.250	0.285	501,000	135,275
21/11/2018	710658	SUPERMX-C58	MYR	0.200	0.230	0.200	0.230	51,600	11,851
21/11/2018	710659	SUPERMX-C59	MYR	0.215	0.235	0.215	0.235	274,200	62,233
21/11/2018	7107	OFI	MYR	0.720	0.720	0.700	0.705	164,000	115,768
21/11/2018	7108	PERDANA	MYR	0.290	0.305	0.290	0.290	9,439,011	2,773,469
21/11/2018	7111	WEIDA	MYR	2.380	2.380	2.380	2.380	80,500	191,590
21/11/2018	7113	TOPGLOV	MYR	5.750	5.860	5.750	5.800	6,650,019	38,546,171
21/11/2018	711333	TOPGLOV-C33	MYR	0.180	0.180	0.180	0.180	73,200	13,176
21/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.160	0.160	100,800	16,332
21/11/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	711337	TOPGLOV-C37	MYR	0.120	0.125	0.120	0.120	106,000	12,970
21/11/2018	711338	TOPGLOV-C38	MYR	0.165	0.165	0.165	0.165	800	132
21/11/2018	711339	TOPGLOV-C39	MYR	0.100	0.105	0.100	0.105	587,600	58,823
21/11/2018	711340	TOPGLOV-C40	MYR	0.140	0.140	0.140	0.140	400	56
21/11/2018	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2018	711342	TOPGLOV-C42	MYR	0.190	0.190	0.185	0.190	2,330,000	432,150
21/11/2018	7114	DNONCE	MYR	0.575	0.635	0.570	0.630	3,797,300	2,342,012
21/11/2018	7114WA	DNONCE-WA	MYR	0.300	0.355	0.300	0.345	6,336,600	2,097,856
21/11/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	3,000	1,560
21/11/2018	7117	CJCEN	MYR	0.485	0.510	0.485	0.510	26,300	13,081
21/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
21/11/2018	7120	ACOSTEC	MYR	0.400	0.410	0.400	0.400	312,800	126,100
21/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.485	0	0
21/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	5,738,700	242,868
21/11/2018	7126	LONBISC	MYR	0.580	0.585	0.575	0.580	2,836,700	1,644,997
21/11/2018	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
21/11/2018	7129	ASIAFLE	MYR	2.500	2.520	2.450	2.520	14,900	37,466
21/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.460	0	0
21/11/2018	7131	ACME	MYR	0.290	0.290	0.290	0.290	23,000	6,670
21/11/2018	7132	SMISCOR	MYR	0.420	0.430	0.420	0.430	13,400	5,668
21/11/2018	7133	ULICORP	MYR	0.620	0.640	0.590	0.640	162,700	99,296
21/11/2018	7134	PWF	MYR	0.765	0.800	0.750	0.800	213,900	166,512
21/11/2018	7134WA	PWF-WA	MYR	0.220	0.220	0.220	0.220	20,000	4,400

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21/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
21/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	100,000	4,000
21/11/2018	7140	OKA	MYR	1.020	1.020	1.000	1.000	27,600	27,892
21/11/2018	7143	STONE	MYR	0.170	0.170	0.170	0.170	10,000	1,700
21/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	390,300	46,836
21/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
21/11/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	20,000	2,400
21/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	7148	CCMDBIO	MYR	1.080	1.090	1.080	1.090	47,500	51,585
21/11/2018	7149	ENGKAH	MYR	0.980	0.980	0.980	0.980	5,000	4,900
21/11/2018	7152	JAYCORP	MYR	0.900	0.945	0.900	0.945	123,600	115,300
21/11/2018	7153	KOSSAN	MYR	4.270	4.350	4.210	4.320	2,152,300	9,298,840
21/11/2018	7153CY	KOSSAN-CY	MYR	0.085	0.085	0.080	0.085	170,600	14,251
21/11/2018	7154	CAELY	MYR	1.050	1.060	1.040	1.050	71,000	74,600
21/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.710	0	0
21/11/2018	7155	SKPRES	MYR	1.250	1.260	1.230	1.250	213,400	266,520
21/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.595	0	0
21/11/2018	7158	SCOMI	MYR	0.055	0.060	0.055	0.060	75,000	4,275
21/11/2018	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	228,100	4,475
21/11/2018	7160	PENTA	MYR	3.340	3.400	3.300	3.380	660,120	2,212,870
21/11/2018	7161	KERJAYA	MYR	1.270	1.270	1.230	1.250	721,800	898,482
21/11/2018	7161CJ	KERJAYA-CJ	MYR	0.030	0.030	0.030	0.030	250,000	7,500
21/11/2018	7161WB	KERJAYA-WB	MYR	0.210	0.240	0.200	0.240	15,000	3,104
21/11/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.730	0	0
21/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	7163WA	PJBUMI-WA	MYR	0.040	0.040	0.040	0.040	44,000	1,760
21/11/2018	7164	KNM	MYR	0.140	0.140	0.135	0.140	416,200	56,452
21/11/2018	7164WB	KNM-WB	MYR	0.030	0.030	0.030	0.030	12,000	360
21/11/2018	7165	SGB	MYR	0.740	0.750	0.740	0.750	8,000	5,970
21/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
21/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
21/11/2018	7167	JOHOTIN	MYR	0.880	0.900	0.880	0.895	123,000	109,739
21/11/2018	7168	PRG	MYR	0.740	0.765	0.740	0.765	126,200	94,955
21/11/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.375	0	0
21/11/2018	7169	DOMINAN	MYR	0.000	0.000	0.000	1.310	0	0
21/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	7172	PMBTECH	MYR	3.960	4.050	3.900	4.050	79,000	317,261
21/11/2018	7172LA	PMBTECH-LA	MYR	4.000	4.050	4.000	4.050	25,900	104,320
21/11/2018	7172WA	PMBTECH-WA	MYR	1.680	2.000	1.640	2.000	33,250	60,150
21/11/2018	7173	TOYOINK	MYR	0.780	0.830	0.765	0.820	267,400	210,836
21/11/2018	7173WB	TOYOINK-WB	MYR	0.140	0.165	0.140	0.160	5,965,500	914,904
21/11/2018	7174	CAB	MYR	0.685	0.720	0.685	0.715	59,000	41,086
21/11/2018	7174WA	CAB-WA	MYR	0.520	0.520	0.520	0.520	11,500	5,980
21/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
21/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	7178	YSPSAH	MYR	3.020	3.050	2.950	3.010	143,500	427,104
21/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	790,000	23,700
21/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0

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21/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.275	0	0
21/11/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.325	0	0
21/11/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	18,500	1,203
21/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	536,500	67,043
21/11/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	300,000	4,500
21/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.020	0.015	0.015	485,100	9,652
21/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.830	0	0
21/11/2018	7184WA	G3-WA	MYR	0.650	0.700	0.650	0.700	62,800	40,870
21/11/2018	7186	SWSCAP	MYR	0.735	0.740	0.735	0.740	164,100	120,615
21/11/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2018	7187	CHGP	MYR	0.395	0.400	0.390	0.400	31,000	12,150
21/11/2018	7187WA	CHGP-WA	MYR	0.205	0.205	0.205	0.205	10,600	2,173
21/11/2018	7188	BTM	MYR	0.125	0.125	0.125	0.125	325,400	40,675
21/11/2018	7188WA	BTM-WA	MYR	0.025	0.045	0.020	0.045	151,000	4,045
21/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	7189	MBWORLD	MYR	1.650	1.650	1.650	1.650	3,000	4,950
21/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
21/11/2018	7191	ADVENTA	MYR	0.450	0.450	0.450	0.450	3,000	1,350
21/11/2018	7192	GOODWAY	MYR	0.230	0.240	0.230	0.235	894,700	209,114
21/11/2018	7195	COMCORP	MYR	0.135	0.140	0.135	0.140	70,000	9,600
21/11/2018	7197	GESHEN	MYR	0.760	0.765	0.755	0.765	75,000	57,075
21/11/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	62,900	3,775
21/11/2018	7198WB	DPS-WB	MYR	0.025	0.025	0.020	0.025	362,900	9,072
21/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.580	0	0
21/11/2018	7200	TEKSENG	MYR	0.290	0.295	0.285	0.295	565,900	164,267
21/11/2018	7200WA	TEKSENG-WA	MYR	0.115	0.120	0.115	0.120	203,500	23,573
21/11/2018	7201	PICORP	MYR	0.105	0.110	0.105	0.110	297,000	32,485
21/11/2018	7202	CSCENIC	MYR	1.220	1.230	1.220	1.230	11,700	14,374
21/11/2018	7203	WANGZNG	MYR	1.200	1.230	1.150	1.230	154,100	183,384
21/11/2018	7204	D&O	MYR	0.870	0.870	0.850	0.865	1,516,800	1,312,344
21/11/2018	7205	COCOLND	MYR	1.950	2.000	1.910	2.000	8,600	16,779
21/11/2018	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	801,980	28,067
21/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	7207	SUCCESS	MYR	0.585	0.585	0.585	0.585	2,000	1,170
21/11/2018	7208	EURO	MYR	0.185	0.185	0.180	0.180	571,600	104,856
21/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.380	0	0
21/11/2018	7210	FREIGHT	MYR	1.000	1.000	1.000	1.000	9,400	9,400
21/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2018	7212	DESTINI	MYR	0.230	0.230	0.225	0.225	2,260,700	508,683
21/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.375	226,000	84,121
21/11/2018	7214	ARANK	MYR	0.840	0.840	0.820	0.835	113,700	94,818
21/11/2018	7215	NIHSIN	MYR	0.290	0.300	0.285	0.300	3,415,100	991,897
21/11/2018	7216	KAWAN	MYR	1.900	1.960	1.900	1.910	12,400	23,624
21/11/2018	7217	EMETALL	MYR	0.445	0.445	0.445	0.445	37,700	16,777
21/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.450	0	0
21/11/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	396,800	23,808
21/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	2,131,500	10,658
21/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
21/11/2018	7222	IMASPRO	MYR	2.180	2.190	2.170	2.190	2,145,300	4,670,794
21/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	3,617,000	126,595
21/11/2018	7225	PA	MYR	0.070	0.070	0.065	0.065	1,519,700	102,379
21/11/2018	7225WB	PA-WB	MYR	0.050	0.050	0.045	0.045	243,700	11,477
21/11/2018	7226	WATTA	MYR	0.485	0.490	0.485	0.490	7,100	3,444
21/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
21/11/2018	7228	T7GLOBAL	MYR	0.360	0.360	0.355	0.355	104,100	37,141

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21/11/2018	7229	FAVCO	MYR	0.000	0.000	0.000	2.300	0	0
21/11/2018	7230	TOMEI	MYR	0.500	0.550	0.500	0.550	3,500	1,775
21/11/2018	7231	WELLCAL	MYR	1.220	1.230	1.220	1.230	81,600	100,245
21/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
21/11/2018	7233	DUFU	MYR	3.950	4.040	3.890	3.980	1,351,754	5,370,674
21/11/2018	7234	MESB	MYR	0.225	0.235	0.225	0.230	115,900	26,368
21/11/2018	7234WA	MESB-WA	MYR	0.085	0.095	0.080	0.095	100,000	8,152
21/11/2018	7235	SUPERLN	MYR	1.280	1.280	1.230	1.260	549,900	687,266
21/11/2018	7237	PWROOT	MYR	1.400	1.420	1.380	1.420	94,600	132,439
21/11/2018	7237WA	PWROOT-WA	MYR	0.290	0.295	0.290	0.290	80,500	23,395
21/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
21/11/2018	7240	VERTICE	MYR	0.830	0.855	0.825	0.850	14,900	12,362
21/11/2018	7240WA	VERTICE-WA	MYR	0.460	0.460	0.450	0.450	15,000	6,800
21/11/2018	7241	NGGB	MYR	0.570	0.605	0.560	0.595	7,579,000	4,457,219
21/11/2018	7241WA	NGGB-WA	MYR	0.275	0.295	0.265	0.290	8,128,600	2,294,365
21/11/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	7245	WZSATU	MYR	0.240	0.240	0.200	0.210	55,000	11,400
21/11/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	7246	SIGN	MYR	0.420	0.420	0.420	0.420	50,000	21,000
21/11/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	7247	SCGM	MYR	1.280	1.300	1.260	1.300	96,300	122,567
21/11/2018	7247WA	SCGM-WA	MYR	0.120	0.125	0.120	0.125	59,600	7,402
21/11/2018	7248	SLP	MYR	1.140	1.220	1.120	1.160	876,700	1,019,089
21/11/2018	7249	EWEIN	MYR	0.575	0.630	0.575	0.620	7,707,600	4,734,281
21/11/2018	7250	UZMA	MYR	1.060	1.090	1.050	1.090	16,000	16,863
21/11/2018	7251	BARAKAH	MYR	0.070	0.070	0.070	0.070	1,426,800	99,876
21/11/2018	7252	TEOSEN	MYR	0.840	0.840	0.830	0.840	28,500	23,880
21/11/2018	7252WA	TEOSEN-WA	MYR	0.185	0.190	0.185	0.190	91,000	17,215
21/11/2018	7253	HANDAL	MYR	0.370	0.370	0.370	0.370	55,000	20,350
21/11/2018	7277	DIALOG	MYR	3.200	3.200	3.160	3.180	9,721,735	30,910,223
21/11/2018	727728	DIALOG-C28	MYR	0.295	0.295	0.285	0.285	400	116
21/11/2018	727730	DIALOG-C30	MYR	0.025	0.030	0.025	0.030	798,100	19,953
21/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	727732	DIALOG-C32	MYR	0.020	0.025	0.020	0.020	140,200	2,805
21/11/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	727735	DIALOG-C35	MYR	0.035	0.035	0.035	0.035	90,000	3,150
21/11/2018	727736	DIALOG-C36	MYR	0.070	0.070	0.070	0.070	20,000	1,400
21/11/2018	727737	DIALOG-C37	MYR	0.070	0.070	0.070	0.070	200,000	14,000
21/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	727740	DIALOG-C40	MYR	0.165	0.165	0.165	0.165	80,000	13,200
21/11/2018	7285	TOMYPAK	MYR	0.675	0.690	0.675	0.680	74,000	50,140
21/11/2018	7285WA	TOMYPAK-WA	MYR	0.205	0.220	0.205	0.220	229,500	48,913
21/11/2018	7293	YINSON	MYR	4.430	4.440	4.400	4.400	252,100	1,112,469
21/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	7315	AHB	MYR	0.145	0.145	0.140	0.145	3,000	426
21/11/2018	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.035	139,800	4,894
21/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.760	0	0
21/11/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.280	0	0
21/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
21/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.670	0	0

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21/11/2018	7439	TECGUAN	MYR	0.880	0.880	0.880	0.880	5,000	4,400
21/11/2018	7471	EDEN	MYR	0.135	0.140	0.135	0.135	2,004,800	271,235
21/11/2018	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	162,000	7,290
21/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2018	7501	HARNLEN	MYR	0.490	0.490	0.490	0.490	6,100	2,989
21/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
21/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
21/11/2018	7579	AWC	MYR	0.830	0.830	0.820	0.830	375,500	309,581
21/11/2018	7595	MGB	MYR	0.860	0.860	0.835	0.840	103,000	86,930
21/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
21/11/2018	7609	AJIYA	MYR	0.570	0.570	0.570	0.570	87,000	49,590
21/11/2018	7609WA	AJIYA-WA	MYR	0.125	0.130	0.125	0.130	72,000	9,250
21/11/2018	7617	MAGNA	MYR	0.870	0.910	0.840	0.910	9,500	8,298
21/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
21/11/2018	7668	HAIO	MYR	3.120	3.130	3.070	3.090	235,000	725,372
21/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2018	7676WB	GUNUNG-WB	MYR	0.070	0.070	0.065	0.065	28,900	1,979
21/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
21/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.590	0	0
21/11/2018	7757	UPA	MYR	0.000	0.000	0.000	2.300	0	0
21/11/2018	7765	RAPID	MYR	5.940	6.000	5.930	5.970	1,275,500	7,594,790
21/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
21/11/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.520	0	0
21/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
21/11/2018	7854	TIMWELL	MYR	0.565	0.565	0.565	0.565	100	57
21/11/2018	7889	THRIVEN	MYR	0.230	0.250	0.230	0.240	559,600	135,387
21/11/2018	7889WB	THRIVEN-WB	MYR	0.080	0.085	0.080	0.080	285,900	23,033
21/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.660	0	0
21/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
21/11/2018	7986	CNASIA	MYR	0.425	0.475	0.425	0.475	6,000	2,568
21/11/2018	8044	CFM	MYR	1.200	1.230	1.190	1.190	19,000	23,150
21/11/2018	8052	CICB	MYR	0.590	0.590	0.590	0.590	9,900	5,841
21/11/2018	8079	LEESK	MYR	1.050	1.080	1.010	1.060	566,616	597,327
21/11/2018	8117	POLY	MYR	0.420	0.420	0.420	0.420	5,000	2,100
21/11/2018	8125	DAIBOCI	MYR	1.690	1.710	1.690	1.710	180,500	307,922
21/11/2018	8125WB	DAIBOCI-WB	MYR	0.250	0.270	0.250	0.270	106,397	27,822
21/11/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.320	0	0
21/11/2018	8141	MJPERAK	MYR	0.225	0.235	0.220	0.230	329,900	74,826
21/11/2018	8176	ATAIMS	MYR	1.700	1.730	1.700	1.730	85,000	145,941
21/11/2018	8192	MERCURY	MYR	0.930	1.000	0.905	1.000	14,400	13,837
21/11/2018	8206	ECOWLD	MYR	1.020	1.040	1.020	1.020	99,200	101,350
21/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2018	8206WA	ECOWLD-WA	MYR	0.220	0.275	0.220	0.220	353,000	78,816
21/11/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.510	0	0
21/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	8311	PESONA	MYR	0.225	0.230	0.225	0.230	1,074,800	242,362
21/11/2018	8311WC	PESONA-WC	MYR	0.060	0.070	0.060	0.070	42,100	2,527
21/11/2018	8338	DATAPRP	MYR	0.225	0.235	0.225	0.235	642,600	147,896
21/11/2018	8346	PRKCORP	MYR	0.460	0.460	0.460	0.460	5,000	2,300

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21/11/2018	8362	KYM	MYR	0.345	0.345	0.315	0.340	1,800	583
21/11/2018	8397	TNLOGIS	MYR	0.850	0.850	0.850	0.850	17,000	14,450
21/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	8419	PANSAR	MYR	0.810	0.810	0.800	0.805	1,389,200	1,123,488
21/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	14,000	4,070
21/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
21/11/2018	8443	HIL	MYR	0.000	0.000	0.000	0.595	0	0
21/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
21/11/2018	8478	HWATAI	MYR	0.310	0.325	0.300	0.325	86,300	25,905
21/11/2018	8486	LIONFIB	MYR	0.450	0.450	0.445	0.445	10,000	4,475
21/11/2018	8494	LBICAP	MYR	0.735	0.740	0.735	0.740	25,000	18,435
21/11/2018	8524	TALIWRK	MYR	0.840	0.880	0.830	0.875	3,663,700	3,116,620
21/11/2018	8532	SINOTOP	MYR	0.325	0.335	0.325	0.325	232,800	76,446
21/11/2018	8567	SALCON	MYR	0.235	0.240	0.235	0.240	221,700	52,660
21/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.080	83,027	6,187
21/11/2018	8583	MAHSING	MYR	1.000	1.020	1.000	1.010	416,100	418,739
21/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.030	0.030	0.030	440,996	13,227
21/11/2018	8591	CRESBLD	MYR	0.945	1.100	0.940	1.070	5,595,300	5,769,124
21/11/2018	8605	FIHB	MYR	0.320	0.335	0.320	0.330	36,274	11,888
21/11/2018	8605PA	FIHB-PA	MYR	0.065	0.070	0.065	0.070	117,000	7,940
21/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	8613	ENRA	MYR	1.910	2.020	1.900	2.020	21,800	42,560
21/11/2018	8621	LPI	MYR	16.220	16.260	16.180	16.180	20,900	338,568
21/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	8664	SPSETIA	MYR	2.120	2.120	2.080	2.120	1,008,935	2,125,273
21/11/2018	866410	SPSETIA-C10	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/11/2018	866411	SPSETIA-C11	MYR	0.110	0.110	0.110	0.110	500,000	55,000
21/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
21/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
21/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
21/11/2018	8702	TEXCHEM	MYR	0.780	0.780	0.740	0.740	5,400	4,012
21/11/2018	8745	LEWEKO	MYR	0.160	0.160	0.150	0.150	25,200	3,782
21/11/2018	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	40,000	2,400
21/11/2018	8761	BREM	MYR	0.770	0.770	0.770	0.770	9,744	7,490
21/11/2018	8834	IREKA	MYR	0.520	0.555	0.520	0.555	2,000	1,075
21/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	8869	PMETAL	MYR	4.950	4.950	4.850	4.900	1,056,916	5,166,991
21/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2018	886914	PMETAL-C14	MYR	0.155	0.155	0.155	0.155	20,000	3,100
21/11/2018	886915	PMETAL-C15	MYR	0.150	0.150	0.150	0.150	400	60
21/11/2018	886916	PMETAL-C16	MYR	0.110	0.110	0.110	0.110	1,200	132
21/11/2018	886917	PMETAL-C17	MYR	0.125	0.125	0.125	0.125	5,000	625
21/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2018	886920	PMETAL-C20	MYR	0.110	0.110	0.110	0.110	400	44
21/11/2018	886921	PMETAL-C21	MYR	0.105	0.105	0.105	0.105	600,000	63,000
21/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	8869WC	PMETAL-WC	MYR	4.330	4.450	4.330	4.450	24,000	106,420
21/11/2018	8877	EKOVEST	MYR	0.480	0.490	0.480	0.490	5,442,000	2,638,489
21/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0

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21/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2018	8877CR	EKOVEST-CR	MYR	0.015	0.015	0.010	0.010	12,000	130
21/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2018	8877WB	EKOVEST-WB	MYR	0.100	0.105	0.095	0.095	2,245,000	217,972
21/11/2018	8885	AVI	MYR	0.260	0.275	0.255	0.260	232,000	60,894
21/11/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	194,100	34,888
21/11/2018	8907	EG	MYR	0.490	0.505	0.490	0.505	90,500	45,095
21/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
21/11/2018	8907WC	EG-WC	MYR	0.195	0.195	0.195	0.195	1,900	371
21/11/2018	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	2,000	630
21/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
21/11/2018	8966	PRLEXUS	MYR	0.600	0.610	0.595	0.595	236,150	141,687
21/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2018	8982	CEPAT	MYR	0.600	0.600	0.595	0.600	130,000	77,900
21/11/2018	9008	OMESTI	MYR	0.395	0.410	0.385	0.385	991,100	395,033
21/11/2018	9016	EKSONS	MYR	0.750	0.795	0.750	0.795	83,400	63,682
21/11/2018	9059	TSH	MYR	1.000	1.010	1.000	1.010	23,100	23,101
21/11/2018	9075	THETA	MYR	0.285	0.300	0.285	0.300	30,300	8,640
21/11/2018	9083	JETSON	MYR	0.180	0.190	0.175	0.190	79,000	14,360
21/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.190	0	0
21/11/2018	9113	SANBUMI	MYR	0.335	0.360	0.330	0.355	15,374,600	5,322,196
21/11/2018	9121	KPSCB	MYR	0.530	0.530	0.530	0.530	70,500	37,365
21/11/2018	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	2,000	4,000
21/11/2018	9172	FPI	MYR	1.810	1.910	1.810	1.860	2,320,300	4,338,813
21/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
21/11/2018	9237	SCIB	MYR	0.520	0.570	0.520	0.570	30,500	16,485
21/11/2018	9261	GADANG	MYR	0.610	0.615	0.600	0.605	1,232,800	747,449
21/11/2018	9261WB	GADANG-WB	MYR	0.150	0.155	0.150	0.155	249,500	37,724
21/11/2018	9288	BONIA	MYR	0.280	0.280	0.275	0.275	71,700	19,896
21/11/2018	9296	RCECAP	MYR	1.600	1.610	1.580	1.600	85,725	136,789
21/11/2018	9318	FITTERS	MYR	0.405	0.405	0.395	0.400	849,900	340,079
21/11/2018	9318WB	FITTERS-WB	MYR	0.035	0.040	0.035	0.040	4,200	148
21/11/2018	9326	LBALUM	MYR	0.000	0.000	0.000	0.515	0	0
21/11/2018	9334	KESM	MYR	10.560	10.860	10.400	10.860	87,400	923,598
21/11/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	30,200	1,359
21/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	401,700	4,017
21/11/2018	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,000	1,000
21/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	9385	LAYHONG	MYR	0.415	0.460	0.405	0.455	14,632,095	6,408,878
21/11/2018	9385WA	LAYHONG-WA	MYR	0.190	0.230	0.185	0.230	15,602,200	3,269,573
21/11/2018	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	150,000	14,750
21/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2018	9423	CWG	MYR	0.460	0.460	0.455	0.455	27,500	12,613
21/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
21/11/2018	9466	KKB	MYR	0.950	0.955	0.935	0.935	88,300	83,101
21/11/2018	9474	BRAHIMS	MYR	0.205	0.205	0.200	0.200	86,000	17,375
21/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
21/11/2018	9571	MITRA	MYR	0.330	0.350	0.330	0.345	966,200	329,636

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2018	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	106,000	4,770
21/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2018	9598	PTARAS	MYR	2.420	2.430	2.420	2.430	1,500	3,635
21/11/2018	9601	HWGB	MYR	0.130	0.130	0.125	0.130	88,000	11,416
21/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.920	0	0
21/11/2018	9679	WCT	MYR	0.810	0.825	0.805	0.825	902,560	735,401
21/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2018	9679WE	WCT-WE	MYR	0.090	0.100	0.090	0.100	485,900	46,015
21/11/2018	9687	IDEAL	MYR	1.400	1.440	1.350	1.370	437,100	607,008
21/11/2018	9687WB	IDEAL-WB	MYR	0.595	0.630	0.595	0.615	170,700	105,491
21/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
21/11/2018	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	145,000	33,225
21/11/2018	9741	ROHAS	MYR	0.890	0.890	0.785	0.820	3,200	2,667
21/11/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	157,600	21,764
21/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2018	9792	SEG	MYR	0.645	0.645	0.635	0.645	526,000	338,219
21/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0
21/11/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	14,500	4,350
21/11/2018	9822	SAM	MYR	8.340	8.340	8.250	8.300	27,700	229,923
21/11/2018	9865	SUIWAH	MYR	2.100	2.100	2.100	2.100	1,000	2,100
21/11/2018	9873	PRESTAR	MYR	0.620	0.645	0.620	0.645	42,400	26,554
21/11/2018	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	1,000	310
21/11/2018	9938	BRIGHT	MYR	0.165	0.165	0.165	0.165	10,000	1,650
21/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	4,000	1,640
21/11/2018	9954	AKNIGHT	MYR	0.195	0.210	0.190	0.195	13,528,800	2,686,040
21/11/2018	9954WB	AKNIGHT-WB	MYR	0.145	0.155	0.145	0.150	2,817,500	418,315
21/11/2018	9962	GMUTUAL	MYR	0.305	0.315	0.300	0.310	175,700	53,471
21/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.440	0	0
21/11/2018	9997WB	PENSONI-WB	MYR	0.145	0.145	0.145	0.145	100,000	14,500