Daily Scoreboard - Tuesday (11/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	147,560	39	74	42	62	299,036
SERVICES	Direct Business	470					2,881
INDUSTRIAL PRODUCTS &	Market Transaction	143,627	40	91	71	97	142,704
SERVICES	Direct Business	4,000					200
CONSTRUCTION	Market Transaction	58,863	4	31	20	17	33,688
	Direct Business	0					0
TECHNOLOGY	Market Transaction	160,832	12	19	10	6	104,664
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,668	6	16	10	4	246,235
	Direct Business	3,000					28,020
PROPERTY	Market Transaction	74,171	18	48	32	49	39,228
	Direct Business	10,357					3,234
PLANTATION	Market Transaction	25,289	7	21	3	14	56,571
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,460	4	8	5	1	9,249
	Direct Business	0					0
CLOSED END FUND	Market Transaction	30	0	1	0	0	75
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	70	0	0	1	1	34
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	190,033	10	19	7	3	91,709
	Direct Business	453					74
HEALTH CARE	Market Transaction	36,812	8	4	3	1	170,817
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,321	3	10	3	5	48,756
	Direct Business	3,300					512
TRANSPORTATION & LOGISTICS	Market Transaction	61,042	9	16	6	9	41,150
	Direct Business	0					0
UTILITIES	Market Transaction	19,408	0	11	3	2	127,840
	Direct Business	7					109
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	980,187	160	369	216	271	1,411,757
	Direct Business	21,588					35,029

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,962	10	23	7	55	2,858
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,002	0	5	3	30	61
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,455	1	0	6	32	46
	Direct Business	0					0
TECHNOLOGY	Market Transaction	9,464	3	10	2	35	514
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,117	4	15	0	34	703
	Direct Business	0					0
PROPERTY	Market Transaction	187	2	4	0	30	14
	Direct Business	0					0
PLANTATION	Market Transaction	2,550	1	3	0	16	146
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	192,819	25	41	14	42	59,820
	Direct Business	0					0
ENERGY	Market Transaction	6,210	0	7	3	52	314
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,031	20	5	6	17	2,901
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,119	1	7	5	27	363
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,336	1	4	1	18	76
	Direct Business	0					0
UTILITIES	Market Transaction	2,735	2	2	1	21	268
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	286,986	70	126	48	409	68,084
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	13,192	4	7	8	7	2,600
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,661	1	13	13	17	6,345
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,021	1	2	0	2	1,689
	Direct Business	0					0
TECHNOLOGY	Market Transaction	75,327	12	13	31	21	14,258
	Direct Business	12,505					5,056
FINANCIAL SERVICES	Market Transaction	150	0	1	0	4	8
	Direct Business	0					0
PLANTATION	Market Transaction	180	0	1	0	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	936	0	2	1	1	169
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,501	2	6	10	7	1,782
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,066	1	2	1	0	169
	Direct Business	0					0
UTILITIES	Market Transaction	199	0	1	0	0	47
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	161,233	21	48	64	59	27,080
	Direct Business	12,505					5,056

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,188	1	2	2	4	237
SERVICES	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	343	0	1	0	2	124
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	25
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	125	0	1	0	1	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,655	1	5	2	13	393
	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	1	0	1	1	6	1
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND- COMMODITY	Market Transaction	0	0	0	0	1	0
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1	0	1	1	8	1
	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	2,026	1	0	1	2	211
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	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	2,026	1	0	1	11	211
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,432,089	253	549	332	771	1,507,526
	Direct Business	34,093					40,085
	Mkt + Dir Business	1,466,181					1,547,611

111122018 0001 SCONNET M/YR 0.610 0.830 0.890 0.810 731,400 445,833 111122018 0005 UCREST M/YR 0.260 0.270 0.260 0.260 3,453,800 508,518 111122018 0005 UCREST M/YR 0.310 0.325 0.286 0.325 27,300 6.435 111122018 0007 PUC M/YR 0.115 0.120 0.110 0.115 8.573,500 997,518 111122018 0007 PUC M/YR 0.015 0.120 0.110 0.115 8.573,500 997,518 111122018 0007WA PUC-LA M/YR 0.060 0.065 0.060 0.060 125,000 7.525 111122018 0007WA PUC-WA M/YR 0.085 0.086 0.080 0.080 125,000 7.525 111122018 0007WA PUC-WA M/YR 0.020 0.025 0.015 0.025 4497,759 10.033 111122018 0000 WILLOW M/YR 0.050 0.085 0.080 0.080 116,900 52.505 111122018 0010 IRIS M/YR 0.450 0.445 0.445 0.445 0.450 116,900 52.505 111122018 0011 BTECH M/YR 0.355 0.256 0.310 0.330 198,800 46,564 111122018 0012 3A M/YR 0.355 0.255 0.350 0.315 0.330 198,800 46,564 111122018 0017 M3TECH M/YR 0.005 0.005 0.005 0.055 38,100 1.906 111122018 0018 LAMBO-WA M/YR 0.005 0.000 0.000 0.055 0.055 38,100 1.906 111122018 0018 LAMBO-WA M/YR 0.005 0.000 0.000 0.150 0.000 0.150 0.000 0.151 0.000 0.00	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
111122018 0002	11/12/2018	0001	SCOMNET	MYR	0.610	0.630	0.605	0.610		, ,
11/12/2018 0005										
111122018 0006									3.453.900	908.518
111122018 0007										
111122018 0007LA PUC-LA MYR 0.060 0.065 0.060 0.065 125,000 7.525 111122018 0007WA PUC-WB MYR 0.020 0.025 0.015 0.025 0.477,59 10.093 111122018 0009WB PUC-WB MYR 0.020 0.026 0.015 0.025 0.477,59 10.093 111122018 0009 WILLOW MYR 0.450									-	-
11/12/2018 007PWA PUC-WA MYR 0.085 0.085 0.080 0.080 310,000 25,425 11/12/2018 0007WB PUC-WB MYR 0.450 0.450 0.455 0.455 0.455 116,900 0.525,505 11/12/2018 0010 IRIS MYR 0.450 0.450 0.445 0.450 0.450 0.450 0.455 116,900 0.804,566 11/12/2018 0011 BTECH MYR 0.235 0.230 0.230 198,800 48,6564 11/12/2018 0012 3A MYR 0.815 0.820 0.810 0.815 179,500 146,220 11/12/2018 0017 M3TECH MYR 0.065 0.055 0.050 0.055 38,100 1.906 11/12/2018 0018 LAMBO MYR 0.065 0.005 0.005 0.055 38,100 1.906 11/12/2018 0.018 LAMBO MYR 0.000 0.000 0.000 0.050 0.055 0.500 0.051 150,000 750 11/12/2018 0.020 NETX MYR 0.015 0.020 0.015 0.015 361,100 5.502 11/12/2018 0.020 NETX MYR 0.015 0.020 0.015 0.015 361,100 5.502 11/12/2018 0.020 NETX MYR 0.015 0.020 0.055										-
11/12/2018 0007WB									-	-
11/12/2018 0008 WILLOW MYR 0.450 0.450 0.445 0.450 116,900 52,505 11/12/2018 0010 RIS MYR 0.145 0.145 0.140 0.140 5,740,500 804,666 11/12/2018 0011 BTECH MYR 0.235 0.235 0.230 0.230 0.230 198,800 46,664 11/12/2018 0012 3A MYR 0.055 0.055 0.055 0.055 38,100 1.906 0.11/12/2018 0017WA M3TECH MYR 0.005 0.055 0.055 0.055 38,100 1.906 0.11/12/2018 0018 LAMBO MYR 0.000 0.000 0.000 0.005 0.055 150,000 750 0.11/12/2018 0018 LAMBO MYR 0.000 0.000 0.000 0.005 0.055 0.005 0.051 0.011/12/2018 0.018WA LAMBO-WA MYR 0.000 0.000 0.000 0.005 0.055 0.005										-
11/12/2018 0010									-	-
11/12/2018 0011 BTECH MYR 0.235 0.235 0.230 0.230 198,800 46,664 11/12/2018 0012 3A MYR 0.615 0.620 0.815 179,500 1.966 11/12/2018 0017 MSTECH MYR 0.050 0.055 0.055 38,100 1.906 11/12/2018 0017WA MSTECH-WA MYR 0.005 0.005 0.005 0.005 38,100 1.906 11/12/2018 0018WA LAMBO-WA MYR 0.000 0.000 0.000 0.005 0.									-	-
11/12/2018 0012 3A										-
1111/2/2018 0017 M3TECH MYR 0.050 0.055 0.050 0.055 38,100 1,906 1111/2/2018 0018 M3TECH-WA MYR 0.005 0.005 0.005 0.005 150,000 750 1111/2/2018 0018 MARIO MYR 0.000 0.000 0.000 0.000 0.000 0.001 0.001 0.001 1111/2/2018 0018 MARIO MYR 0.000 0.000 0.000 0.005 0.005 0.001 0.										
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11/12/2018 0018										-
11/12/2018 0018WA LAMBO-WA MYR 0.000 0.000 0.000 0.025 0 0 0 0 0 0 0 0 0										
11/12/2018 0020 NETX MYR 0.015 0.020 0.015 0.015 350,100 5,502 11/12/2018 00220WB NETX-WB MYR 0.000 0.000 0.005 0 0 0 11/12/2018 0022 GHLSYS MYR 1.620 1.630 1.620 1.630 86,034 140,095 11/12/2018 0022 PARLO MYR 0.080 0.085 0.080 0.085 47,800 3.829 11/12/2018 0023 JFCAMSC MYR 0.195 0.200 0.190 0.195 458,900 88,114 11/12/2018 0024 JAG MYR 0.050 0.050 0.050 0.050 0.050 0.505 0.050 11/12/2018 0024WA JAG-WA MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11/12/2018 0024WB JAG-WB MYR 0.005 0.005 0.005 0.005 0.050 0.051 11/12/2018 0025 YBS MYR 0.140 0.140 0.140 0.140 0.140 200,000 28,000 11/12/2018 0026 NOVAMSC MYR 0.105 0.110 0.100 0.100 12,117,800 1.227,190 11/12/2018 0028 SCOPE MYR 0.120 0.120 0.120 0.120 50,000 6,000 11/12/2018 0028 SCOPE-WA MYR 0.000 0.000 0.000 0.040 0 0 0 11/12/2018 0028 SCOPE-WA MYR 0.000 0.000 0.000 0.055 0 0 0 11/12/2018 0029WB DIGISTA MYR 0.000 0.000 0.000 0.055 0 0 0 0 11/12/2018 0032UA REDTONE MYR 0.195 0.195 0.175 0.180 278,000 50,735 11/12/2018 0032UA REDTONE MYR 0.090 0.000 0.000 0.095 0 0 0 11/12/2018 0034WB MMAG-WB MYR 0.015 0.115 0.115 0.115 0.115 0.115 0.110 0.100 0.000									-	
11/12/2018 0020WB NETX-WB MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0									-	
11/12/2018 0021 GHLSYS MYR 1.620 1.630 1.620 1.630 86,034 140,095 11/12/2018 0022 PARLO MYR 0.080 0.085 0.080 0.085 47,800 3,829 11/12/2018 0023 FCAMSC MYR 0.195 0.200 0.190 0.195 458,900 88,114 11/12/2018 0024 JAG MYR 0.050 0.050 0.050 0.050 0.550 0.550 31/12/2018 0024WA JAG-WA MYR 0.000 0.000 0.000 0.005 0.005 0.051 0.11/12/2018 0024WB JAG-WB MYR 0.005 0.005 0.005 0.005 230,700 1,154 0.11/12/2018 0025 YBS MYR 0.140 0.140 0.140 0.140 0.140 0.200,000 28,000 11/12/2018 0025 YBS MYR 0.140										
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11/12/2018 0024 JAG									-	-
11/12/2018 0024WB JAG-WB MYR 0.000 0.000 0.005 0.005 0.005 0.005 0.005 0.1142/2018 0024WB JAG-WB MYR 0.005 0.005 0.005 0.005 0.005 230,700 1,154 11/12/2018 0025 YBS MYR 0.140 0.140 0.140 0.140 200,000 28,000 11/12/2018 0026 NOVAMSC MYR 0.105 0.110 0.100 0.100 12,117,800 1,227,190 11/12/2018 0028 SCOPE MYR 0.120 0.120 0.120 0.120 50,000 6,000 11/12/2018 0028WA SCOPE-WA MYR 0.000 0.000 0.000 0.040 0 0 0 0 0.1112/2018 0029WA SCOPE-WA MYR 0.000 0.000 0.000 0.055 0 0 0 0 0.11/12/2018 0029 DIGISTA MYR 0.000 0.000 0.000 0.055 0 0 0 0 0.11/12/2018 0032 REDTONE MYR 0.000 0.000 0.000 0.020 0 0 0 0.11/12/2018 0032 REDTONE MYR 0.195 0.195 0.175 0.180 278,000 50,735 11/12/2018 0032 REDTONE-LA MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0									-	-
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11/12/2018 0028WA SCOPE-WA MYR 0.000 0.000 0.000 0.040 0 0 0 0 0 0 0 0 0										
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11/12/2018 0034PA MMAG-PA MYR 0.115 0.115 0.115 60,100 6,912 11/12/2018 0034WB MMAG-WB MYR 0.075 0.075 0.075 400,000 30,000 11/12/2018 0035 OPCOM MYR 0.675 0.690 0.660 0.665 657,500 440,589 11/12/2018 0036 KGROUP MYR 0.050 0.055 0.050 0.055 2,155,200 107,800 11/12/2018 0036WB KGROUP-WB MYR 0.000 0.000 0.001 0.015 0 0 11/12/2018 0037 RGB MYR 0.200 0.205 0.195 0.200 4,018,813 802,701 11/12/2018 0038 PTB MYR 0.000 0.000 0.000 0.150 0 0 11/12/2018 0039 GFM MYR 0.445 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR	11/12/2018	0032LA		MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018 0034WB MMAG-WB MYR 0.075 0.075 0.075 400,000 30,000 11/12/2018 0035 OPCOM MYR 0.675 0.690 0.660 0.665 657,500 440,589 11/12/2018 0036 KGROUP MYR 0.050 0.055 0.055 2,155,200 107,800 11/12/2018 0036WB KGROUP-WB MYR 0.000 0.000 0.001 0.015 0 0 11/12/2018 0036WB KGROUP-WB MYR 0.000 0.000 0.001 0.015 0 0 11/12/2018 0037 RGB MYR 0.200 0.205 0.195 0.200 4,018,813 802,701 11/12/2018 0038 PTB MYR 0.000 0.000 0.0150 0 0 11/12/2018 0039 GFM MYR 0.445 0.445 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR	11/12/2018	0034		MYR	0.240	0.240	0.240	0.240	710,000	
11/12/2018 0035 OPCOM MYR 0.675 0.690 0.660 0.665 657,500 440,589 11/12/2018 0036 KGROUP MYR 0.050 0.055 0.050 0.055 2,155,200 107,800 11/12/2018 0036WB KGROUP-WB MYR 0.000 0.000 0.015 0 0 11/12/2018 0037 RGB MYR 0.200 0.205 0.195 0.200 4,018,813 802,701 11/12/2018 0038 PTB MYR 0.200 0.000 0.000 0.150 0 0 11/12/2018 0039 GFM MYR 0.445 0.445 0.430 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC	11/12/2018	0034PA	MMAG-PA		0.115		0.115			
11/12/2018 0036 KGROUP MYR 0.050 0.055 0.055 2,155,200 107,800 11/12/2018 0036WB KGROUP-WB MYR 0.000 0.000 0.015 0 0 11/12/2018 0037 RGB MYR 0.200 0.205 0.195 0.200 4,018,813 802,701 11/12/2018 0038 PTB MYR 0.000 0.000 0.000 0.150 0 0 11/12/2018 0039 GFM MYR 0.445 0.445 0.430 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070	11/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	400,000	30,000
11/12/2018 0036WB KGROUP-WB MYR 0.000 0.000 0.015 0 0 11/12/2018 0037 RGB MYR 0.200 0.205 0.195 0.200 4,018,813 802,701 11/12/2018 0038 PTB MYR 0.000 0.000 0.0150 0 0 11/12/2018 0039 GFM MYR 0.445 0.445 0.430 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 <t< td=""><td>11/12/2018</td><td>0035</td><td>OPCOM</td><td>MYR</td><td>0.675</td><td>0.690</td><td>0.660</td><td>0.665</td><td>657,500</td><td>440,589</td></t<>	11/12/2018	0035	OPCOM	MYR	0.675	0.690	0.660	0.665	657,500	440,589
11/12/2018 0037 RGB MYR 0.200 0.205 0.195 0.200 4,018,813 802,701 11/12/2018 0038 PTB MYR 0.000 0.000 0.000 0.150 0 0 11/12/2018 0039 GFM MYR 0.445 0.445 0.430 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105	11/12/2018	0036	KGROUP	MYR	0.050	0.055	0.050	0.055	2,155,200	107,800
11/12/2018 0038 PTB MYR 0.000 0.000 0.150 0 0 11/12/2018 0039 GFM MYR 0.445 0.445 0.430 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.500	11/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018 0039 GFM MYR 0.445 0.445 0.430 0.435 312,500 135,831 11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215	11/12/2018	0037	RGB	MYR	0.200	0.205	0.195	0.200	4,018,813	802,701
11/12/2018 0040 OPENSYS MYR 0.295 0.295 0.290 0.295 1,512,300 446,127 11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.215 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 <td< td=""><td>11/12/2018</td><td>0038</td><td>PTB</td><td>MYR</td><td>0.000</td><td>0.000</td><td>0.000</td><td>0.150</td><td>0</td><td>0</td></td<>	11/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018 0041 PANPAGE MYR 0.205 0.205 0.205 10,000 2,050 11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.210 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.185 2,328,700 433,377 11/12/2018 0054 KARYON MYR 0.140 0.140	11/12/2018	0039	GFM	MYR	0.445	0.445	0.430	0.435	312,500	135,831
11/12/2018 0043 MTRONIC MYR 0.030 0.035 0.030 0.035 1,340,100 40,204 11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.215 0.210 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR	11/12/2018	0040	OPENSYS	MYR	0.295	0.295	0.290	0.295	1,512,300	446,127
11/12/2018 0045 GNB MYR 0.070 0.070 0.070 130,000 9,100 11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.215 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.180 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 0.140 354,000 49,560	11/12/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	10,000	2,050
11/12/2018 0047 PERISAI MYR 0.020 0.020 0.020 333,000 6,660 11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.210 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.180 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 0.140 354,000 49,560	11/12/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	1,340,100	40,204
11/12/2018 0048 ANCOMLB MYR 0.105 0.105 0.105 368,000 38,640 11/12/2018 0049 OCNCASH MYR 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.210 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 0.140 354,000 49,560	11/12/2018	0045	GNB	MYR	0.070	0.070	0.070	0.070	130,000	9,100
11/12/2018 0049 OCNCASH MYR 0.500 0.500 0.480 0.500 112,600 55,853 11/12/2018 0050 SYSTECH MYR 0.215 0.215 0.210 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 354,000 49,560	11/12/2018	0047	PERISAI	MYR	0.020	0.020	0.020	0.020	333,000	6,660
11/12/2018 0050 SYSTECH MYR 0.215 0.215 0.210 0.210 32,000 6,815 11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.180 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 354,000 49,560	11/12/2018	0048	ANCOMLB	MYR	0.105	0.105	0.105	0.105	368,000	38,640
11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 354,000 49,560	11/12/2018	0049	OCNCASH	MYR	0.500	0.500	0.480	0.500		55,853
11/12/2018 0051 CUSCAPI MYR 0.185 0.190 0.185 2,328,700 433,377 11/12/2018 0053 OSKVI MYR 0.000 0.000 0.520 0 0 11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 354,000 49,560	11/12/2018	0050	SYSTECH	MYR	0.215	0.215	0.210	0.210	32,000	6,815
11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 354,000 49,560	11/12/2018	0051	CUSCAPI	MYR	0.185	0.190	0.180	0.185	2,328,700	433,377
11/12/2018 0054 KARYON MYR 0.140 0.140 0.140 354,000 49,560	11/12/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
	11/12/2018	0054					0.140		354,000	49,560
	11/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	0056	GRANFLO	MYR	0.185	0.190	0.185	0.190	100,000	18,975
11/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.600	0	0
11/12/2018	0059	MMODE	MYR	0.000	0.000	0.000	0.240	0	0
11/12/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	1,599,500	143,955
11/12/2018	0064	EFFICEN	MYR	0.190	0.190	0.185	0.185	75,000	14,200
11/12/2018	0065	EFORCE	MYR	0.490	0.495	0.485	0.485	311,700	151,860
11/12/2018	0065WA	EFORCE-WA	MYR	0.200	0.200	0.185	0.190	484,000	92,532
11/12/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	0068	ASDION	MYR	0.185	0.185	0.180	0.185	1,015,900	187,862
11/12/2018	0068WB	ASDION-WB	MYR	0.010	0.010	0.010	0.010	40,000	400
11/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	4,172,833	83,459
11/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	5,000	25
11/12/2018	0070	MQTECH	MYR	0.030	0.035	0.030	0.035	323,500	10,310
11/12/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	3,000	30
11/12/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	186,200	10,241
11/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	70,000	350
11/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	0074 0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	210,000	1,050
11/12/2018	0074	MEXTER	MYR	0.425	0.430	0.415	0.430	15,700	6,576
11/12/2018	0078	GDEX	MYR	0.425	0.300	0.290	0.300	916,800	271,490
11/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	0078WB	GDEX-WB	MYR	0.070	0.080	0.070	0.070	433,300	30,432
11/12/2018	007000	ORION	MYR	0.105	0.105	0.100	0.105	6,164,300	619,956
11/12/2018	0079 0079WA	ORION-WA	MYR	0.040	0.103	0.040	0.105	160,100	6,405
11/12/2018	0080	STRAITS	MYR	0.230	0.230	0.225	0.230	283,000	64,815
11/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.105	316,500	33,493
11/12/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2018		MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
	0082	GPACKET	MYR	0.315	0.330	0.310	0.330	476,000	150,346
11/12/2018	0082WB	GPACKET-WB	MYR	0.065	0.065	0.060	0.060	3,063,100	198,441
11/12/2018	0083	NOTION	MYR	0.655	0.655	0.635	0.635	800,000	511,831
11/12/2018	0083WC	NOTION-WC	MYR	0.300	0.300	0.290	0.290	48,900	14,486
11/12/2018	0084	TECFAST	MYR	0.340	0.340	0.330	0.235	505,800	168,279
11/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	12,700	509
11/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.005	10,105,100	50,576
11/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	20,000	2,100
11/12/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.570	0	2,100
11/12/2018	0090	ELSOFT	MYR	1.160	1.190	1.150	1.170	315,500	370,927
11/12/2018	0091	DAYA	MYR	0.010	0.015	0.010	0.015	415,000	5,525
11/12/2018	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	341,000	25,575
11/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	0092	SOLUTN	MYR	0.005	0.100	0.000	0.100	215,100	20,435
11/12/2018	0093 0093WA	SOLUTN-WA	MYR	0.095	0.100	0.040	0.100	386,300	17,219
11/12/2018	0094	INIX	MYR	0.080	0.045	0.080	0.080	575,900	46,073
11/12/2018	0094 0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	167,200	5,016
11/12/2018	0094VA	XINGHE	MYR	0.035	0.030	0.035	0.030	651,000	22,940
11/12/2018	0095 0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	031,000	22,940
11/12/2018	0095WA	NEXGRAM	MYR	0.000	0.020	0.000	0.003	991,100	15,522
11/12/2018	0096WA	NEXGRAM-WA	MYR	0.013	0.020	0.000	0.020	991,100	15,322
	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
1111212010	3030110	14FVOI/VINI-AAD	IVITI	0.000	0.000	0.000	0.000	U	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	0097	VITROX	MYR	7.000	7.000	6.800	6.890	242,800	1,681,242
11/12/2018	0097CL	VITROX-CL	MYR	0.045	0.045	0.045	0.045	40,000	1,800
11/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2018	0098	BAHVEST	MYR	0.475	0.485	0.465	0.465	353,400	167,013
11/12/2018	0098WA	BAHVEST-WA	MYR	0.260	0.260	0.250	0.255	168,000	43,035
11/12/2018	0099	SCICOM	MYR	1.280	1.280	1.100	1.150	765,200	882,298
11/12/2018	0100	ESCERAM	MYR	0.165	0.165	0.160	0.160	16,200	2,642
11/12/2018	0101	TMCLIFE	MYR	0.740	0.745	0.740	0.745	216,000	159,842
	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.040	0.045	100,100	4,005
11/12/2018	0102	CONNECT	MYR	0.135	0.140	0.135	0.135	386,000	52,120
11/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	641,100	28,850
11/12/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	270,000	4,050
	0104	GENETEC	MYR	1.660	1.690	1.660	1.690	32,200	53,493
	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	621,600	40,404
11/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	49,000	1,470
11/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	205,000	5,000
	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
11/12/2018	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	430,000	13,410
11/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0108	N2N	MYR	0.940	0.945	0.935	0.935	45,700	43,044
	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0111	K1	MYR	0.265	0.270	0.255	0.255	4,472,600	1,165,647
11/12/2018	0112	MIKROMB	MYR	0.215	0.220	0.200	0.220	303,000	62,400
11/12/2018	0113	MMSV	MYR	0.735	0.760	0.725	0.740	155,850	114,219
	0116	FOCUS	MYR	0.145	0.145	0.140	0.140	1,200,000	173,325
11/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2018	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,227,200	18,408
11/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0119	APPASIA	MYR	0.110	0.110	0.105	0.110	28,200	2,986
11/12/2018	0119WA	APPASIA-WA	MYR	0.050	0.060	0.050	0.060	316,500	15,826
11/12/2018	0120	VIS	MYR	0.460	0.470	0.455	0.460	890,000	411,376
11/12/2018	0120WB	VIS-WB	MYR	0.180	0.185	0.180	0.180	161,000	29,030
11/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
11/12/2018	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	365,800	20,119
11/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.485	0	0
11/12/2018	0127	JHM	MYR	1.060	1.060	1.030	1.050	193,700	202,334
11/12/2018	0128	FRONTKN	MYR	0.755	0.775	0.750	0.770	4,473,300	3,420,333
11/12/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.255	256,000	65,100
11/12/2018	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.080	0.080	200,000	16,000
11/12/2018	0131	DGSB	MYR	0.055	0.060	0.055	0.055	3,425,300	188,397
11/12/2018	0132	TDEX	MYR	0.105	0.110	0.105	0.105	1,610,000	169,100
11/12/2018	0133	SANICHI	MYR	0.130	0.140	0.105	0.120	28,978,000	3,573,666
11/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	248,300	1,242
11/12/2018	0136	GREENYB	MYR	0.110	0.115	0.110	0.115	178,000	19,897
11/12/2018	0138	MYEG	MYR	1.060	1.090	1.010	1.010	48,428,400	50,107,818
11/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	013839	MYEG-C39	MYR	0.110	0.110	0.110	0.110	8,700	957
11/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	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)
11/12/2018	013841	MYEG-C41	MYR	0.005	0.005	0.005	0.005	379,000	1,895
	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	013843	MYEG-C43	MYR	0.040	0.040	0.040	0.040	40,000	1,600
11/12/2018	013844	MYEG-C44	MYR	0.125	0.125	0.125	0.125	70,000	8,750
11/12/2018	013845	MYEG-C45	MYR	0.045	0.045	0.035	0.040	1,622,600	63,882
11/12/2018	013846	MYEG-C46	MYR	0.050	0.050	0.045	0.050	1,890,000	93,150
11/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.040	0	0
	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	013853	MYEG-C53	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	013855	MYEG-C55	MYR	0.100	0.100	0.085	0.090	1,797,000	167,015
11/12/2018	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	100,000	18,000
11/12/2018	0140WA	STERPRO-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
	0140VA	WINTONI	MYR	0.020	0.020	0.020	0.020	0	2,000
11/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.033	0	0
11/12/2018	0141	KEYASIC	MYR	0.110	0.115	0.110	0.110	958,200	107,708
11/12/2018	0145	TFP	MYR	0.110	0.113	0.110	0.110	1,000	107,708
11/12/2018	0145 0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.100	65,000	325
11/12/2018	0145WA	JFTECH	MYR	0.840	0.840	0.840	0.005	12,700	10,668
11/12/2018	0140	INNITY	MYR	0.000	0.000	0.000	0.720	12,700	
11/12/2018	0147	SUNZEN	MYR	0.000	0.000	0.000	0.720	0	0
	0148WA		MYR	0.060	0.060	0.060	0.170	30,000	1,800
		SUNZEN-WA							
11/12/2018 11/12/2018	0148WB 0149	SUNZEN-WB FIBON	MYR MYR	0.000	0.000	0.000	0.035 0.580	0	0
11/12/2018	0149	FINTEC	MYR	0.000	0.000	0.000	0.055	150,000	
		_							8,250
11/12/2018	0150PA 0150WA	FINTEC-PA	MYR MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018		FINTEC-WA					0.010	0	0
11/12/2018		FINTEC-WB	MYR	0.000	0.000	0.000	0.030		
	0151	KGB	MYR	1.070	1.080	1.040	1.040	641,700	674,266
11/12/2018		KGB-WA	MYR	0.530	0.555	0.520	0.520	1,185,200	635,767
	0152	DGB	MYR	0.120	0.125	0.120	0.125	68,300	8,496
	0152WB	DGB-WB	MYR	0.040	0.040	0.040	0.040	698,100	27,924
	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	149,700	19,461
	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018		EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
	0155	MGRC	MYR	0.000	0.000	0.000	0.235	1,000,000	121 149
	0156	MPAY	MYR	0.115	0.120	0.115	0.120	1,099,900	131,148
	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0 156	15 340
	0158	SCC	MYR	0.525	0.525	0.510	0.510	29,156	15,249
11/12/2018	0159	AMEDIA	MYR	0.150	0.150	0.145	0.145	288,200	42,185
11/12/2018	0160	HHHCORP	MYR	0.090	0.090	0.085	0.085	433,400	37,119
	0161	SCH	MYR	0.110	0.120	0.105	0.105	208,000	22,190
	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.035	402,100	14,324
	0162	IJACOBS	MYR	0.260	0.275	0.260	0.270	1,832,000	489,612
11/12/2018	0162WA	IJACOBS-WA	MYR	0.125	0.130	0.125	0.125	8,781,900	1,098,238
	0163	CAREPLS	MYR	0.200	0.205	0.200	0.200	275,500	56,298
	0165	XOX	MYR	0.055	0.055	0.055	0.055	735,000	40,425
11/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	U166	INARI	MYR	1.700	1.730	1.670	1.720	7,477,200	12,681,857

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11/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	016620	INARI-C20	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	016623	INARI-C23	MYR	0.010	0.015	0.010	0.015	1,061,300	10,614
11/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	016625	INARI-C25	MYR	0.020	0.025	0.020	0.025	710,000	17,000
11/12/2018	016626	INARI-C26	MYR	0.065	0.065	0.060	0.060	59,000	3,834
	016627	INARI-C27	MYR	0.085	0.090	0.085	0.085	1,606,500	136,554
11/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	016629	INARI-C29	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	0166WB	INARI-WB	MYR	1.160	1.170	1.140	1.170	33,400	38,936
11/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	0168	BOILERM	MYR	0.505	0.505	0.505	0.505	40,700	20,554
11/12/2018	0169	SMTRACK	MYR	0.090	0.090	0.075	0.090	1,653,000	134,139
11/12/2018	0170	KANGER	MYR	0.060	0.060	0.055	0.060	796,000	46,010
11/12/2018	0170WA	KANGER-WA	MYR	0.025	0.030	0.020	0.025	198,100	4,967
11/12/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.275	0	0
11/12/2018	0172	OCK	MYR	0.415	0.420	0.410	0.420	555,200	230,729
11/12/2018	0172WA	OCK-WA	MYR	0.080	0.085	0.075	0.075	4,559,500	360,889
11/12/2018	0173	REV	MYR	0.230	0.230	0.225	0.225	60,000	13,600
11/12/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	79,600	1,592
11/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	0175	HHGROUP	MYR	0.145	0.155	0.135	0.155	231,100	33,178
11/12/2018	0176	KRONO	MYR	0.590	0.610	0.590	0.600	1,009,200	605,465
11/12/2018	0177	PASUKGB	MYR	0.065	0.065	0.065	0.065	401,000	26,065
11/12/2018	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	56,100	6,732
11/12/2018	0179	BIOHLDG	MYR	0.220	0.225	0.220	0.225	635,400	140,091
11/12/2018	0179WA	BIOHLDG-WA	MYR	0.100	0.100	0.100	0.100	200,000	20,000
11/12/2018	0180	KTC	MYR	0.140	0.140	0.140	0.140	370,400	51,856
11/12/2018	0181	AEMULUS	MYR	0.260	0.260	0.250	0.250	740,200	186,587
11/12/2018	0182	LKL	MYR	0.120	0.120	0.120	0.120	530,000	63,600
11/12/2018	0183	SALUTE	MYR	0.485	0.485	0.470	0.470	505,300	241,521
11/12/2018	0185	HSSEB	MYR	0.840	0.840	0.835	0.840	325,400	272,509
11/12/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
11/12/2018	0186	PTRANS	MYR	0.260	0.265	0.255	0.260	4,656,300	1,222,153
11/12/2018	0186WA	PTRANS-WA	MYR	0.080	0.080	0.075	0.080	1,680,300	134,348
11/12/2018	0187	BCMALL	MYR	0.185	0.190	0.180	0.180	1,623,800	296,920
11/12/2018	0188	HLT	MYR	0.185	0.200	0.185	0.200	1,500	293
11/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	180,000	12,600
11/12/2018	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	40,000	8,000
11/12/2018	0191	CABNET	MYR	0.250	0.250	0.250	0.250	5,000	1,250
11/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	0192	INTA	MYR	0.280	0.285	0.275	0.275	505,500	141,035
11/12/2018	0193	KAB	MYR	0.210	0.210	0.200	0.205	1,165,000	239,313
11/12/2018	0195	BINACOM	MYR	0.365	0.375	0.365	0.375	80,000	29,225
11/12/2018	0196	QES	MYR	0.220	0.230	0.220	0.220	4,785,000	1,066,230
11/12/2018	0197	WEGMANS	MYR	0.320	0.325	0.315	0.320	1,616,600	512,404
11/12/2018	0198	GDB	MYR	0.250	0.250	0.245	0.250	407,300	101,179
11/12/2018	0199	TRIMODE	MYR	0.335	0.350	0.325	0.350	98,900	32,410
11/12/2018	0200	REVENUE	MYR	1.350	1.410	1.340	1.360	3,786,200	5,218,194
11/12/2018	0201	NOVA	MYR	0.385	0.385	0.370	0.370	130,600	49,405
11/12/2018	0202	RGTECH	MYR	0.245	0.250	0.235	0.235	1,730,200	414,336

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11/12/2018	0203	SMETRIC	MYR	0.405	0.420	0.405	0.420	339,900	140,013
11/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
11/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.420	0	0
	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2018	03015	MFGROUP	MYR	0.185	0.230	0.185	0.230	925,000	183,575
	03016	CRG	MYR	0.025	0.025	0.025	0.025	1,100,500	27,513
11/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
11/12/2018	0400GB	DIN045801028	MYR	99.800	99.800	99.800	99.800	250	24,950
11/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
11/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
11/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
11/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.110	0	0
	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.090	0.090	0.080	0.080	130,000	10,500
11/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.280	0.295	0.280	0.295	984,200	283,914
11/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	06505B	FBMKLCI-C5B	MYR	0.050	0.050	0.050	0.050	44,000	2,200
11/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2018	06505E	FBMKLCI-C5E	MYR	0.035	0.035	0.030	0.035	638,600	21,959
11/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	06505G	FBMKLCI-C5G	MYR	0.050	0.050	0.045	0.045	20,200	910
11/12/2018	06505H	FBMKLCI-C5H	MYR	0.080	0.080	0.080	0.080	31,600	2,528
11/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	06505L	FBMKLCI-C5L	MYR	0.120	0.120	0.120	0.120	150,000	18,000
11/12/2018	06505M	FBMKLCI-C5M	MYR	0.230	0.240	0.220	0.230	950,000	214,500
11/12/2018	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.060	0.060	494,100	31,930
11/12/2018	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.055	0.055	155,000	8,575
11/12/2018	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	40,000	11,800
11/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.465	0.465	0.445	0.445	110,000	49,200
11/12/2018	06506A	FBMKLCI-H6A	MYR	0.210	0.210	0.210	0.210	3,000	630
11/12/2018	06506B	FBMKLCI-H6B	MYR	0.390	0.390	0.390	0.390	10,000	3,900
11/12/2018	06506C	FBMKLCI-H6C	MYR	0.175	0.200	0.170	0.195	1,553,200	278,345
11/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.205	0	0
11/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	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)
11/12/2018	06506F	FBMKLCI-H6F	MYR	0.085	0.085	0.085	0.085	35,200	2,992
11/12/2018	06506G	FBMKLCI-H6G	MYR	0.065	0.070	0.060	0.065	3,220,300	203,704
11/12/2018	06506H	FBMKLCI-H6H	MYR	0.195	0.210	0.180	0.200	3,508,100	680,051
11/12/2018	065061	FBMKLCI-H6I	MYR	0.310	0.310	0.310	0.310	8,500	2,635
11/12/2018	06506J	FBMKLCI-H6J	MYR	0.445	0.465	0.430	0.455	4,872,500	2,195,723
11/12/2018	06506K	FBMKLCI-H6K	MYR	0.260	0.260	0.260	0.260	2,500	650
11/12/2018	06506L	FBMKLCI-H6L	MYR	0.165	0.170	0.165	0.170	2,137,000	356,855
11/12/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
11/12/2018	06506N	FBMKLCI-H6N	MYR	0.390	0.415	0.390	0.410	78,500	31,966
11/12/2018	065060	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.480	0	0
11/12/2018	06506P	FBMKLCI-H6P	MYR	0.115	0.130	0.115	0.130	215,000	26,950
11/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.160	0.165	0.160	0.165	80,000	12,875
11/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.410	0	0
11/12/2018	06506S	FBMKLCI-H6S	MYR	0.530	0.530	0.530	0.530	500,000	265,000
11/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	105,000	525
11/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	20,000	100
11/12/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	065130	HSI-C3O	MYR	0.025	0.025	0.025	0.025	192,000	4,800
11/12/2018	06513P	HSI-C3P	MYR	0.060	0.060	0.035	0.035	341,300	13,621
11/12/2018	06513Q	HSI-C3Q	MYR	0.070	0.080	0.065	0.065	2,321,100	164,231
11/12/2018	06513R	HSI-C3R	MYR	0.030	0.030	0.030	0.030	34,000	1,020
11/12/2018	06513S	HSI-C3S	MYR	0.045	0.050	0.040	0.040	1,271,200	57,009
11/12/2018	06513T	HSI-C3T	MYR	0.105	0.120	0.095	0.105	15,077,800	1,579,896
11/12/2018	06513U	HSI-C3U	MYR	0.075	0.075	0.075	0.075	14,000	1,050
11/12/2018	06513V	HSI-C3V	MYR	0.125	0.135	0.120	0.125	3,823,400	489,426
11/12/2018	06513W	HSI-C3W	MYR	0.260	0.265	0.250	0.250	7,519,800	1,936,748
11/12/2018	06513X	HSI-C3X	MYR	0.460	0.485	0.435	0.455	44,311,900	20,486,737
11/12/2018	06513Y	HSI-C3Y	MYR	0.110	0.110	0.110	0.110	10,000	1,100
11/12/2018	06513Z	HSI-C3Z	MYR	0.155	0.170	0.155	0.165	1,083,800	178,448
11/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
11/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
11/12/2018	065140	HSI-H4O	MYR	0.405	0.430	0.380	0.405	26,393,600	10,662,521
11/12/2018	06514P	HSI-H4P	MYR	0.665	0.680	0.610	0.640	1,103,000	711,250
11/12/2018	06514Q	HSI-H4Q	MYR	1.000	1.000	0.955	0.955	70,000	68,250
11/12/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.270	0	0
11/12/2018	06514S	HSI-H4S	MYR	0.000	0.000	0.000	0.835	0	0
11/12/2018	06514T	HSI-H4T	MYR	1.270	1.270	1.200	1.200	32,500	39,840
11/12/2018	06514U	HSI-H4U	MYR	1.720	1.720	1.720	1.720	10,000	17,200
11/12/2018	06514V	HSI-H4V	MYR	0.215	0.220	0.195	0.210	5,642,200	1,164,594
	06514W	HSI-H4W	MYR	0.405	0.425	0.390	0.405	15,718,300	6,367,812
11/12/2018	06514X	HSI-H4X	MYR	0.700	0.700	0.655	0.665	392,500	261,923
11/12/2018	06514Y	HSI-H4Y	MYR	0.995	1.000	0.980	0.990	8,200	8,130
11/12/2018	06514Z	HSI-H4Z	MYR	0.265	0.270	0.255	0.255	179,000	46,695
11/12/2018	06515A	HSI-C5A	MYR	0.265	0.295	0.265	0.280	1,171,000	330,500
11/12/2018	06515B	HSI-C5B	MYR	0.390	0.430	0.385	0.410	1,532,500	626,855
11/12/2018	06515C	HSI-C5C	MYR	0.160	0.175	0.160	0.170	428,500	72,728
11/12/2018	06515D	HSI-C5D	MYR	0.250	0.260	0.250	0.260	70,000	17,900
11/12/2018 11/12/2018	06515E 06515F	HSI-C5E HSI-C5F	MYR MYR	0.380	0.395	0.375 0.580	0.380 0.590	118,200 120,000	45,716 71,250
11/12/2018	06515F	HSI-C5F	MYR	0.585 0.340	0.600 0.355	0.335	0.590	64,000	71,250 22,345
11/12/2018	06515G 06515H	HSI-C5G	MYR	0.340	0.355	0.335	0.520	100,000	51,750
11/12/2018	06515H	HSI-C5I	MYR	0.750	0.765	0.745	0.750	216,500	163,050
11/12/2018	06516A	HSI-H6A	MYR	0.730	0.703	0.745	0.730	190,100	78,477
11/12/2018	06516B	HSI-H6B	MYR	0.630	0.630	0.585	0.605	410,000	248,295
11/12/2018	06516C	HSI-H6C	MYR	0.890	0.890	0.860	0.860	100,000	87,500
11/12/2018		HSI-H6D	MYR	0.575	0.580	0.560	0.560	69,100	39,266
	300100			3.070	0.000	0.000	0.000	55,150	30,200

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11/12/2018 0	6516E	HSI-H6E	MYR	0.835	0.835	0.800	0.815	27,000	21,925
11/12/2018 06	6516F	HSI-H6F	MYR	1.140	1.140	1.100	1.100	22,000	24,265
11/12/2018 0	6516G	HSI-H6G	MYR	0.000	0.000	0.000	1.400	0	0
11/12/2018 06	6516H	HSI-H6H	MYR	0.510	0.510	0.510	0.510	38,000	19,380
	65161	HSI-H6I	MYR	0.000	0.000	0.000	0.660	0	0
	6516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
	656CD	SP500-CD	MYR	0.005	0.005	0.005	0.005	3,400	17
	656CE	SP500-CE	MYR	0.035	0.040	0.035	0.040	622,200	23,505
	656CF	SP500-CF	MYR	0.190	0.200	0.185	0.195	613,400	118,865
	656CG	SP500-CG	MYR	0.000	0.000	0.000	1.000	0	0
	656HD	SP500-HD	MYR	0.010	0.010	0.010	0.010	20,200	202
	656HE	SP500-HE	MYR	0.260	0.270	0.245	0.245	175,500	45,898
	656HF	SP500-HF	MYR	0.550	0.550	0.535	0.545	167,300	91,195
	656HG	SP500-HG	MYR	0.000	0.000	0.000	0.340	0	0
	70317	A50CHIN-H17	MYR	0.285	0.290	0.275	0.280	9,600	2,723
	70317	A50CHIN-C18	MYR	0.203	0.000	0.000	0.200	9,000	
								0	0
	70319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720		0
	70320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.030	0	0
	70321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
	70322	A50CHIN-C22	MYR	0.115	0.115	0.065	0.070	386,600	25,973
	70323	A50CHIN-H23	MYR	0.190	0.195	0.185	0.185	3,600	699
	70324	A50CHIN-C24	MYR	0.280	0.285	0.275	0.285	796,400	222,555
	70325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.145	0	0
	70326	A50CHIN-C26	MYR	0.260	0.260	0.260	0.260	17,650,000	4,589,000
	70327	A50CHIN-H27	MYR	0.405	0.405	0.400	0.400	5,200	2,103
	70328	A50CHIN-C28	MYR	0.135	0.135	0.135	0.135	17,630,000	2,380,050
	70330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.150	0	0
	70332	A50CHIN-C32	MYR	0.320	0.325	0.320	0.325	4,412,200	1,414,908
11/12/2018 08	800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
	820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
	821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
11/12/2018 08	822EA	CIMBA40	MYR	1.860	1.860	1.860	1.860	300	558
11/12/2018 08	823EA	CIMBC50	MYR	0.000	0.000	0.000	1.510	0	0
11/12/2018 08	824EA	MYETFID	MYR	0.000	0.000	0.000	1.170	0	0
11/12/2018 08	825EA	METFSID	MYR	0.815	0.815	0.815	0.815	1,000	815
11/12/2018 08	826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
11/12/2018 08	827EA	METFUS50	USD	0.000	0.000	0.000	4.178	0	0
11/12/2018 08	828EA	GOLDETF	MYR	0.000	0.000	0.000	1.690	0	0
11/12/2018 10	007	AMPROP	MYR	0.505	0.510	0.505	0.505	29,143	14,795
11/12/2018 10	007PA	AMPROP-PA	MYR	0.245	0.245	0.245	0.245	900	221
11/12/2018 10	007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
11/12/2018 10	015	AMBANK	MYR	4.390	4.430	4.370	4.390	2,351,396	10,326,752
11/12/2018 10	01510	AMBANK-C10	MYR	0.170	0.170	0.170	0.170	400	68
	01511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
11/12/2018 10	01512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
	023	CIMB	MYR	5.640	5.670	5.510	5.510	7,431,153	41,459,853
	02336	CIMB-C36	MYR	0.000	0.000	0.000	0.015	0	0
	02337	CIMB-C37	MYR	0.050	0.050	0.045	0.045	80,000	3,900
	02338	CIMB-C38	MYR	0.000	0.000	0.000	0.060	0	0
	02339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
	02340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
	02341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
	02342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
	02342	CIMB-C42	MYR	0.000	0.000	0.070	0.070	50,000	3,650
	02344	CIMB-C43	MYR	0.100	0.100	0.100	0.100	400	3,030
11/12/2018 10	T	5.111D 377		5.100	0.100	0.100	0.100	1,100,000	70

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018 1	1058	MANULFE	MYR	2.420	2.420	2.420	2.420	1,000	2,420
11/12/2018	1066	RHBBANK	MYR	5.240	5.310	5.220	5.250	854,302	4,477,676
	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
	106611	RHBBANKC11	MYR	0.075	0.080	0.075	0.075	81,200	6,193
	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.055	0.055	85.200	5,338
	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
	1082	HLFG	MYR	18.940	19.100	18.660	19.000	314,704	5,974,123
	1147	GOB	MYR	0.180	0.185	0.180	0.180	562,200	101,197
	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
	1155	MAYBANK	MYR	9.350	9.380	9.280	9.340	6,823,098	63,759,203
	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.100	0	0
	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
	115546	MAYBANKC46	MYR	0.020	0.025	0.020	0.020	247,900	5,108
	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
	115548	MAYBANKC48	MYR	0.055	0.055	0.055	0.055	100,000	5,500
	115549	MAYBANKC49	MYR	0.140	0.140	0.135	0.135	628,000	85,870
	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
	115551	MAYBANKC51	MYR	0.150	0.150	0.125	0.125	44,400	5,970
	1163	ALLIANZ	MYR	12.500	12.560	12.500	12.560	3,500	43,780
	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
	1171	MBSB	MYR	0.985	1.000	0.980	0.990	4,593,854	4,556,989
	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
	117117	MBSB-C17	MYR	0.065	0.065	0.055	0.065	50,500	3,031
	117118	MBSB-C18	MYR	0.080	0.080	0.080	0.080	2,819,000	225,520
11/12/2018 1	117119	MBSB-C19	MYR	0.085	0.085	0.085	0.085	1,000,800	85,068
	117120	MBSB-C20	MYR	0.040	0.040	0.040	0.040	50,100	2,004
11/12/2018 1	1198	MAA	MYR	0.430	0.445	0.425	0.435	205,966	89,600
	1201	SUMATEC	MYR	0.015	0.020	0.015	0.020	22,300,600	341,810
11/12/2018 1	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	1287	PMHLDG	MYR	0.100	0.105	0.095	0.095	12,161,500	1,228,879
11/12/2018 1	1295	PBBANK	MYR	24.540	24.720	24.500	24.500	3,503,193	86,089,261
11/12/2018	129521	PBBANK-C21	MYR	0.260	0.260	0.255	0.255	111,800	29,009
	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	129524	PBBANK-C24	MYR	0.155	0.155	0.145	0.145	454,200	68,242
11/12/2018 1	129525	PBBANK-C25	MYR	0.135	0.135	0.135	0.135	212,200	28,647
11/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018 1	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018 1	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2018 1	129529	PBBANK-C29	MYR	0.250	0.250	0.245	0.245	800	199
11/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
	1368	EDGENTA	MYR	2.620	2.640	2.600	2.610	188,300	493,301
11/12/2018	1481	ASB	MYR	0.120	0.120	0.115	0.115	297,300	35,416
11/12/2018 1	1503	GUOCO	MYR	0.755	0.780	0.755	0.780	44,600	33,948
11/12/2018 1	1538	SYMLIFE	MYR	0.340	0.340	0.340	0.340	60,000	20,400
11/12/2018 1	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018 1	1562	ВЈТОТО	MYR	2.110	2.140	2.110	2.140	504,941	1,070,364
11/12/2018 1	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018 1	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	20,000	1,400
11/12/2018 1	1562CX	вјтото-сх	MYR	0.000	0.000	0.000	0.150	0	0
		IMCITY	MYR	0.440	0.445	0.410	0.425	1,539,500	656 442
11/12/2018 1	1589	IWCITY	IVITIX	0.440	0.445	0.410	0.423	1,559,500	656,443

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11/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	161957	DRBHCOMC57	MYR	0.035	0.035	0.035	0.035	1,300	46
11/12/2018	161958	DRBHCOMC58	MYR	0.045	0.050	0.045	0.050	11,000	500
11/12/2018	161959	DRBHCOMC59	MYR	0.055	0.055	0.055	0.055	500,000	27,500
11/12/2018	161960	DRBHCOMC60	MYR	0.060	0.060	0.060	0.060	48,300	2,898
11/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	161968	DRBHCOMC68	MYR	0.120	0.120	0.120	0.120	10,000	1,200
11/12/2018	1643	LANDMRK	MYR	0.505	0.510	0.500	0.500	20,000	10,055
11/12/2018	1651	MRCB	MYR	0.655	0.660	0.625	0.635	4,992,200	3,200,612
11/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018	165137	MRCB-C37	MYR	0.065	0.065	0.065	0.065	50,000	3,250
11/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018	1651WB	MRCB-WB	MYR	0.195	0.200	0.190	0.200	470,800	91,287
11/12/2018	1694	MENANG	MYR	0.415	0.415	0.410	0.415	19,200	7,923
11/12/2018	1694WB	MENANG-WB	MYR	0.035	0.035	0.030	0.035	183,400	6,124
11/12/2018	1724	PARAMON	MYR	2.020	2.020	1.990	2.000	151,500	302,928
11/12/2018	1783	SPB	MYR	5.330	5.340	5.330	5.340	40,500	216,140
11/12/2018	1818	BURSA	MYR	6.990	7.010	6.970	6.990	258,700	1,808,206
11/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	1899	BKAWAN	MYR	16.500	16.500	16.400	16.400	114,300	1,884,212
11/12/2018	1902	PINEPAC	MYR	0.325	0.335	0.315	0.320	318,500	103,233
11/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
11/12/2018	1961	IOICORP	MYR	4.240	4.290	4.190	4.250	1,954,318	8,296,454
11/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	1996	KRETAM	MYR	0.375	0.390	0.370	0.385	385,600	143,976
11/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
11/12/2018	2054	TDM	MYR	0.175	0.175	0.165	0.170	527,500	90,844
11/12/2018	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	8,000	5,440
11/12/2018	2062WC	HARBOUR-WC	MYR	0.110	0.110	0.110	0.110	400	44
11/12/2018	2089	UTDPLT	MYR	26.680	26.680	26.140	26.280	3,900	102,422
11/12/2018	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	2,000	210
11/12/2018	2127	COMFORT	MYR	0.915	0.935	0.915	0.925	753,700	694,316
	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
	2143	ECM	MYR	0.000	0.000	0.000	0.260	0	0
	2186	KUCHAI	MYR	1.850	1.850	1.800	1.800	11,200	20,200
	2194	MMCCORP	MYR	0.930	0.955	0.920	0.930	82,800	76,958
	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	2216	IJMPLNT	MYR	1.420	1.450	1.420	1.440	40,900	58,485
11/12/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.620	310,000	0 100
11/12/2018	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	310,000	9,100
11/12/2018 11/12/2018	2283 2283WΔ	ZELAN ZELAN-WA	MYR MYR	0.035 0.000	0.040	0.030	0.035 0.005	622,700 0	21,698 0
11/12/2010	ZZUJVVA	CLLAIN-VVA	IVIT	0.000	0.000	0.000	0.000	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	2291	GENP	MYR	9.360	9.490	9.200	9.400	396,602	3,719,189
11/12/2018	2291WA	GENP-WA	MYR	0.000	0.000	0.000	1.880	0	0
11/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
	2429	TANCO	MYR	0.055	0.060	0.055	0.060	316,900	18,949
11/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	85,500	2,138
	2445	KLK	MYR	23.900	24.100	23.900	23.960	791,510	18,955,364
11/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	2453	KLUANG	MYR	3.900	3.900	3.900	3.900	6,000	23,400
11/12/2018	2488	ABMB	MYR	3.980	4.000	3.930	3.930	583,343	2,310,255
	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.080	0	0
11/12/2018	2569	SBAGAN	MYR	3.250	3.340	3.200	3.340	13,900	45,036
11/12/2018	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	8,000	3,120
11/12/2018	2577LA	YTLLAND-LA	MYR	0.360	0.365	0.360	0.360	342,500	123,530
11/12/2018	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	144,000	763,200
11/12/2018	2607	INCKEN	MYR	0.625	0.655	0.625	0.650	559,900	358,027
11/12/2018	2658	AJI	MYR	18.100	18.300	17.960	17.960	15,400	277,750
11/12/2018	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	111,000	54,390
11/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
11/12/2018	2739	HUAAN	MYR	0.160	0.165	0.150	0.150	3,340,500	520,419
11/12/2018	2755	FCW	MYR	0.750	0.750	0.750	0.750	2,000	1,500
11/12/2018	2771	BSTEAD	MYR	1.480	1.480	1.480	1.480	26,116	38,622
11/12/2018	2828	CIHLDG	MYR	1.520	1.570	1.520	1.520	21,700	33,144
11/12/2018	2836	CARLSBG	MYR	19.480	19.600	19.300	19.560	136,000	2,644,020
11/12/2018	2852	CMSB	MYR	3.040	3.040	2.970	3.010	399,300	1,203,897
11/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
11/12/2018	2879	CCM	MYR	0.000	0.000	0.000	1.750	0	0
11/12/2018	2925	ССВ	MYR	1.500	1.600	1.470	1.600	116,100	173,968
11/12/2018	2984	FACBIND	MYR	1.130	1.160	1.100	1.160	28,000	31,571
11/12/2018	3018	OLYMPIA	MYR	0.090	0.100	0.090	0.100	309,500	29,603
11/12/2018	3026	DLADY	MYR	62.280	62.280	61.800	61.800	900	55,910
11/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018	3034	HAPSENG	MYR	9.700	9.750	9.580	9.750	1,152,889	11,134,740
11/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	3042	PETRONM	MYR	6.880	6.970	6.750	6.760	79,100	540,498
11/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	3069	MFCB	MYR	3.260	3.260	3.210	3.260	7,000	22,720
11/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.150	0	0
11/12/2018	3107	FIMACOR	MYR	1.870	1.900	1.860	1.900	90,201	169,180
11/12/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	254,500	21,418
11/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	13,800	257
11/12/2018	3158	YNHPROP	MYR	1.350	1.350	1.330	1.350	59,900	80,677
	3174	L&G	MYR	0.140	0.145	0.140	0.140	1,136,500	159,260
	3182	GENTING	MYR	6.040	6.110	5.910	5.930	9,361,724	55,975,455
	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
	318251	GENTINGC51	MYR	0.005	0.005	0.005	0.005	441,900	2,210
	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0

11/12/2018 318257 GENTING 11/12/2018 318258 GENTING 11/12/2018 318259 GENTING 11/12/2018 318260 GENTING 11/12/2018 318262 GENTING 11/12/2018 3182WA GENTING	GC58 MYR	0.085				Transaction	(RM)
11/12/2018 318259 GENTING 11/12/2018 318260 GENTING 11/12/2018 318262 GENTING			0.085	0.075	0.085	626,100	47,759
11/12/2018 318259 GENTING 11/12/2018 318260 GENTING 11/12/2018 318262 GENTING		0.050	0.050	0.045	0.045	170,000	8,250
11/12/2018 318262 GENTING		0.000	0.000	0.000	0.110	0	0
11/12/2018 318262 GENTING		0.000	0.000	0.000	0.150	0	0
		0.115	0.120	0.100	0.105	1,590,000	173,425
		0.000	0.000	0.000	0.005	0	0
11/12/2018 3204 GKENT	MYR	1.000	1.010	0.990	1.000	1,330,850	1,325,529
11/12/2018 3204CG GKENT-C		0.005	0.005	0.005	0.005	502,000	2,510
11/12/2018 3239 BJASSET		0.275	0.280	0.270	0.275	150,000	41,100
11/12/2018 3239WB BJASSET		0.000	0.000	0.000	0.045	0	0
11/12/2018 3247 GUH	MYR	0.505	0.505	0.490	0.495	126,500	62,840
11/12/2018 3255 HEIM	MYR	19.800	20.040	19.800	19.820	31,500	627,810
11/12/2018 3298 HEXZA	MYR	0.700	0.700	0.690	0.700	59,900	41,900
11/12/2018 3301 HLIND	MYR	8.800	8.800	8.750	8.780	89,300	784,373
11/12/2018 3336 IJM	MYR	1.610	1.630	1.590	1.590	3,964,805	6,338,579
11/12/2018 333618 IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018 333619 IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018 333620 IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018 333621 IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018 333622 IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018 333623 IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018 3379 INSAS	MYR	0.720	0.725	0.710	0.710	223,459	159,499
11/12/2018 3379PA INSAS-PA		0.975	0.975	0.975	0.975	33,000	32,175
11/12/2018 3379WB INSAS-W		0.070	0.085	0.070	0.085	113,300	8,199
11/12/2018 3395 BJCORP	MYR	0.270	0.280	0.270	0.275	10,322,123	2,848,638
11/12/2018 339510 BJCORP-		0.000	0.000	0.000	0.030	0	0
11/12/2018 339511 BJCORP-		0.045	0.045	0.040	0.040	501,200	20,054
11/12/2018 3395LD BJCORP-		0.320	0.320	0.320	0.320	602,000	192,640
11/12/2018 3395LE BJCORP-		0.000	0.000	0.000	0.395	0	0
11/12/2018 3395WB BJCORP-		0.040	0.040	0.040	0.040	117,000	4,680
11/12/2018 3395WC BJCORP-		0.065	0.070	0.065	0.070	385,100	25,032
11/12/2018 3417 E&O	MYR	1.140	1.140	1.130	1.140	441,093	500,933
11/12/2018 3417WB E&O-WB	MYR	0.010	0.010	0.010	0.010	155,000	1,550
11/12/2018 3441 JOHAN	MYR	0.075	0.075	0.075	0.075	70,800	5,310
11/12/2018 3476 KSENG	MYR	4.050	4.060	4.050	4.050	87,751	355,508
11/12/2018 3484 DBHD	MYR	0.265	0.295	0.265	0.295	81,400	22,907
11/12/2018 3484WA DBHD-W/		0.030	0.030	0.030	0.030	1,600	48
11/12/2018 3514 MARCO	MYR	0.120	0.125	0.120	0.125	311,000	37,595
11/12/2018 3522 KIANJOO		2.040	2.150	2.020	2.030	238,300	490,172
11/12/2018 3557 ECOFIRS		0.295	0.300	0.295	0.300	123,000	36,345
11/12/2018 3557WC ECOFIRS		0.045	0.050	0.045	0.050	5,000	232
11/12/2018 3565 WCEHB	MYR	0.560	0.580	0.560	0.560	10,500	6,060
11/12/2018 3573 LIENHOE		0.290	0.300	0.285	0.295	24,800	7,202
11/12/2018 3611 PGLOBE	MYR	0.000	0.000	0.000	1.100	0	
11/12/2018 3611WA PGLOBE-		0.000	0.000	0.000	0.080	0	0
11/12/2018 3662 MFLOUR		0.935	0.950	0.920	0.945	171,700	159,431
11/12/2018 3689 F&N	MYR	31.800	32.700	31.800	32.100	54,692	1,754,593
11/12/2018 3689CC F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018 3719 PANAMY		37.900	38.000	37.900	37.900	2,700	102,370
11/12/2018 3743 SUNSUR		0.000	0.000	0.000	0.740	0	0
11/12/2018 3743WA SUNSUR		0.000	0.000	0.000	0.060	0	0
11/12/2018 3778 MELEWA		0.115	0.120	0.105	0.120	17,979	1,891
11/12/2018 3778WB MELEWA		0.000	0.000	0.000	0.050	0	0
11/12/2018 3794 LAFMSIA		2.040	2.040	1.920	1.920	79,900	158,809
11/12/2018 3816 MISC	MYR	5.950	6.220	5.950	6.000	3,022,124	18,262,439
11/12/2018 381619 MISC-C19		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)
11/12/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	3859	MAGNUM	MYR	1.970	1.970	1.960	1.970	397,700	782,734
11/12/2018	3867	MPI	MYR	10.760	10.760	10.360	10.500	150,000	1,574,754
11/12/2018	3883	MUDA	MYR	2.050	2.080	2.000	2.000	1,308,500	2,653,882
11/12/2018	3891	MUIIND	MYR	0.150	0.150	0.145	0.145	1,062,000	159,170
11/12/2018	3905	MULPHA	MYR	1.760	1.760	1.760	1.760	400	704
11/12/2018	3913	MUIPROP	MYR	0.215	0.215	0.215	0.215	1,391,300	299,130
11/12/2018	3948	DUTALND	MYR	0.470	0.470	0.455	0.460	326,000	150,125
11/12/2018	4006	ORIENT	MYR	5.980	5.980	5.980	5.980	13,700	81,926
11/12/2018	4022	TADMAX	MYR	0.220	0.220	0.215	0.215	1,574,900	340,699
11/12/2018	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.115	354,500	40,608
11/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
11/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	4065	PPB	MYR	17.000	17.000	16.900	17.000	1,051,957	17,876,200
11/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	200,000	29,000
11/12/2018	4162	BAT	MYR	36.700	36.700	35.740	36.000	375,900	13,619,112
11/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
11/12/2018	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	4197	SIME	MYR	2.280	2.320	2.180	2.260	7,719,978	17,341,611
11/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	419727	SIME-C27	MYR	0.045	0.045	0.035	0.035	400	16
11/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	419729	SIME-C29	MYR	0.055	0.060	0.055	0.060	1,000,000	56,250
11/12/2018	4219	BJLAND	MYR	0.195	0.195	0.190	0.195	110,500	21,023
11/12/2018	4235	LIONIND	MYR	0.530	0.545	0.520	0.525	1,796,400	949,997
11/12/2018	4243	WTK	MYR	0.435	0.440	0.435	0.440	204,800	89,238
11/12/2018	4251	IBHD	MYR	0.400	0.400	0.385	0.385	61,500	24,063
11/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
11/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.410	0	0
11/12/2018	4324	HENGYUAN	MYR	4.930	4.970	4.930	4.930	376,200	1,856,264
11/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	8,000	880
11/12/2018	4375	SMI	MYR	0.000	0.000	0.000	0.165	0	0
11/12/2018	4383	JTIASA	MYR	0.465	0.465	0.450	0.450	911,300	413,556
11/12/2018	4405	TCHONG	MYR	1.440	1.440	1.440	1.440	6,000	8,640
11/12/2018	4448	TASEK	MYR	4.850	4.850	4.850	4.850	3,200	15,520
11/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
11/12/2018	4456	DNEX	MYR	0.240	0.240	0.210	0.215	30,438,300	6,841,308
11/12/2018	4456WD	DNEX-WD	MYR	0.070	0.075	0.060	0.060	9,392,200	621,623
11/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.020	119,900	1,948
11/12/2018	4502	MEDIA	MYR	0.380	0.380	0.370	0.375	370,800	138,504
11/12/2018	4588	UMW	MYR	5.530	5.800	5.470	5.770	2,594,667	14,787,462
11/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	458811	UMW-C11	MYR	0.070	0.085	0.070	0.085	61,900	4,459
11/12/2018	458812	UMW-C12	MYR	0.240	0.270	0.240	0.255	1,279,000	331,227
11/12/2018	458813	UMW-C13	MYR	0.200	0.225	0.200	0.225	85,900	18,736
11/12/2018	458814	UMW-C14	MYR	0.225	0.225	0.225	0.225	400	90
11/12/2018	458815	UMW-C15	MYR	0.220	0.250	0.220	0.235	727,000	169,490
11/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	4588C9	UMW-C9	MYR	0.045	0.060	0.045	0.050	1,146,500	58,748
11/12/2018	4596	SAPRES	MYR	0.680	0.680	0.680	0.680	100	68
11/12/2018	4634	POS	MYR	2.030	2.030	1.920	1.920	2,636,100	5,141,294
11/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
11/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	463427	POS-C27	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	463428	POS-C28	MYR	0.015	0.015	0.000	0.035	520,000	7,800
11/12/2018	463429	POS-C29	MYR	0.070	0.070	0.065	0.065	320,000	21,850
11/12/2018	4677	YTL	MYR	1.050	1.050	1.030	1.040	2,315,292	2,404,715
11/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.040	0	2,404,713
11/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	4707	NESTLE	MYR	145.900	######	#####	146.000	79,584	11,563,458
11/12/2018	4707 4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	79,564	
11/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
								0	0
11/12/2018 11/12/2018	4707CD 4707CE	NESTLE-CD NESTLE-CE	MYR MYR	0.000	0.000	0.000	0.170 0.075	0	0
	4707CE			2.820	2.850			15,859,645	-
11/12/2018		GENM	MYR			2.790	2.800	, ,	44,578,508
11/12/2018	471537 471538	GENM-C37 GENM-C38	MYR MYR	0.000 0.005	0.000	0.000	0.005 0.005	7,000	35
								2,541,000	
11/12/2018		GENM-C39	MYR	0.005	0.005	0.005	0.005		12,705
	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
	471541	GENM-C41	MYR	0.000	0.000	0.000	0.025	000,000	
	471542	GENM-C42	MYR	0.035	0.035	0.035	0.035	886,000	31,010
	471543	GENM-C43	MYR	0.050	0.050	0.045	0.050	2,163,800	106,690
	471544	GENM-C44	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	471546	GENM-C46	MYR	0.105	0.105	0.105	0.105	500,000	52,500
11/12/2018	4723	JAKS	MYR	0.475	0.485	0.435	0.445	24,114,000	10,932,764
11/12/2018	4731	SCIENTX	MYR	9.310	9.420	9.310	9.320	99,200	926,897
11/12/2018	4758	ANCOM	MYR	0.500	0.510	0.490	0.510	146,000	72,278
11/12/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	2 222 525	0 600 530
11/12/2018	4863	TM COO	MYR	2.580	2.610	2.560	2.590	3,322,535	8,600,529
11/12/2018	486323	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	486334	TM-C34	MYR	0.025	0.025	0.025	0.025	30,000	750
11/12/2018	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	970,000	92,150

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11/12/2018	486336	TM-C36	MYR	0.165	0.165	0.165	0.165	702,700	115,946
11/12/2018	486337	TM-C37	MYR	0.185	0.185	0.185	0.185	60,200	11,137
11/12/2018	486338	TM-C38	MYR	0.150	0.150	0.150	0.150	400	60
11/12/2018	4898	TA	MYR	0.640	0.640	0.640	0.640	563,400	360,576
11/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
11/12/2018	4944	NYLEX	MYR	0.600	0.610	0.590	0.610	85,212	51,133
11/12/2018	4952	AHP	MYR	0.720	0.720	0.715	0.715	45,000	32,394
11/12/2018	4995	VERSATL	MYR	0.390	0.390	0.390	0.390	60,000	23,400
11/12/2018	5000	HUMEIND	MYR	0.590	0.590	0.590	0.590	5,000	2,950
11/12/2018	5001	MIECO	MYR	0.285	0.285	0.285	0.285	113,000	32,205
11/12/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.220	1,114,300	3,596,263
11/12/2018	500510	UNISEM-C10	MYR	0.155	0.155	0.155	0.155	30,000	4,650
11/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
11/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.190	0	0
11/12/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.130	549,400	477,988
11/12/2018	5007	CHINWEL	MYR	1.670	1.670	1.640	1.650	110,600	182,600
11/12/2018	5007	HARISON	MYR	3.600	3.600	3.600	3.600	1,000	3,600
11/12/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0,000
11/12/2018	5010	TONGHER	MYR	3.720	3.790	3.720	3.790	21,900	81,773
11/12/2018	5010	MSNIAGA	MYR	1.150	1.150	1.150	1.150	3,700	4,255
11/12/2018	5011	TAANN	MYR	2.050	2.070	2.040	2.070	227,117	467,102
11/12/2018	5012 5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.055	0	407,102
11/12/2018 11/12/2018	5014 5014C1	AIRPORT AIRPORT-C1	MYR MYR	7.750 0.000	7.750 0.000	7.620 0.000	7.670 0.010	1,615,249 0	12,372,830
				0.000		0.000		0	0
11/12/2018	5014C2	AIRPORT-C2	MYR		0.000		0.030		_
11/12/2018 11/12/2018	5014C3 5014C4	AIRPORT-C3 AIRPORT-C4	MYR MYR	0.045 0.060	0.045	0.045	0.045 0.060	200,000	9,000
						0.060		5,800	
11/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	5014C7	AIRPORT-C7	MYR	0.120	0.120	0.120	0.120	800	96
11/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	5015	APM	MYR	3.130	3.130	2.900	2.950	34,100	103,860
11/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
11/12/2018	5020	GLOMAC	MYR	0.395	0.395	0.390	0.390	412,000	160,795
11/12/2018	5021	AYS	MYR	0.340	0.340	0.335	0.335	83,000	27,970
11/12/2018	5022	PAOS	MYR	0.315	0.340	0.315	0.340	77,000	24,305
11/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	5024	HUPSENG	MYR	1.010	1.020	1.000	1.000	531,500	534,258
11/12/2018	5025	NWP	MYR	0.075	0.075	0.075	0.075	120,000	9,000
11/12/2018	5026	MHC	MYR	0.620	0.620	0.610	0.610	29,100	17,851
11/12/2018	5027	KMLOONG WB	MYR	1.170	1.170	1.150	1.170	61,300	71,205
11/12/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0 000	0
11/12/2018	5028	HTPADU	MYR	0.420	0.420	0.420	0.420	6,800	2,856
11/12/2018	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	4,200	11,760
11/12/2018	5031	TIMECOM	MYR	8.010	8.190	8.010	8.120	9,600	77,900
11/12/2018	5032	BIPORT	MYR	4.720	4.800	4.520	4.550	5,600	26,354
11/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
11/12/2018	5036	EDARAN	MYR	0.485	0.490	0.440	0.445	1,450,700	663,001
11/12/2018	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	1,134,000	28,400
11/12/2018	5038	KSL	MYR	0.700	0.700	0.690	0.695	142,866	99,836
11/12/2018	5040	MEDAINC	MYR	0.335	0.340	0.330	0.330	1,490,900	497,767
11/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.050	0	0

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11/12/2018	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	25,000	625
11/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	5041	PBA	MYR	1.100	1.120	1.090	1.100	98,200	107,710
11/12/2018	5042	TSRCAP	MYR	0.330	0.330	0.320	0.320	20,600	6,692
11/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
11/12/2018	5048	YILAI	MYR	0.570	0.570	0.545	0.565	11,600	6,355
11/12/2018	5049	CVIEW	MYR	1.340	1.340	1.340	1.340	5,500	7,370
11/12/2018	5053	OSK	MYR	0.900	0.910	0.880	0.880	120,012	107,511
11/12/2018	5053WC	OSK-WC	MYR	0.055	0.060	0.055	0.055	6,312	367
11/12/2018	5054	TRC	MYR	0.480	0.505	0.470	0.505	237,100	114,520
11/12/2018	5056	ENGTEX	MYR	0.820	0.840	0.815	0.840	120,000	98,286
11/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	5062	HUAYANG	MYR	0.360	0.360	0.340	0.345	174,500	60,627
11/12/2018	5065	ORNA	MYR	0.965	0.965	0.955	0.965	85,000	81,625
11/12/2018	5066	NTPM	MYR	0.000	0.000	0.000	0.510	0	0
11/12/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	821,800	69,853
11/12/2018	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	13,500	405
11/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	5069	BLDPLNT	MYR	6.730	7.000	6.730	6.730	4,700	31,661
11/12/2018	5070	PRTASCO	MYR	0.275	0.280	0.270	0.275	215,375	59,783
11/12/2018	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	6,037	331
11/12/2018	5071	COASTAL	MYR	0.910	0.910	0.900	0.910	172,200	156,060
11/12/2018	5072	HIAPTEK	MYR	0.315	0.315	0.305	0.310	1,820,600	556,083
11/12/2018	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	61,000	18,300
11/12/2018	5072WB	HIAPTEK-WB	MYR	0.110	0.110	0.105	0.110	131,000	13,920
11/12/2018	5073	NAIM	MYR	0.510	0.515	0.475	0.475	473,500	230,277
11/12/2018	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	37,000	54,020
11/12/2018	5077	MAYBULK	MYR	0.540	0.540	0.530	0.530	113,600	60,257
11/12/2018	5078	M&G	MYR	0.060	0.060	0.060	0.060	439,100	26,346
11/12/2018	5079	GETS	MYR	0.140	0.150	0.140	0.145	20,200	2,880
11/12/2018	5080	POHKONG	MYR	0.450	0.455	0.450	0.450	21,700	9,773
11/12/2018	5081	EIG	MYR	0.580	0.580	0.570	0.570	22,300	12,911
11/12/2018	5082	CYMAO	MYR	0.375	0.375	0.375	0.375	9,900	3,713
11/12/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	5,000	3,050
11/12/2018	5085	MUDAJYA	MYR	0.330	0.330	0.320	0.320	221,700	71,320
11/12/2018	5087	MYCRON	MYR	0.285	0.310	0.280	0.285	43,600	12,371
11/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
11/12/2018	5090	MEDIAC	MYR	0.200	0.200	0.195	0.200	425,000	84,950
11/12/2018	5094	CSCSTEL	MYR	1.040	1.040	1.020	1.020	110,600	113,461
11/12/2018	5095	HEVEA	MYR	0.650	0.660	0.640	0.645	641,600	414,986
11/12/2018	5095WB	HEVEA-WB	MYR	0.400	0.400	0.400	0.400	5,000	2,000
11/12/2018	5098	MASTEEL	MYR	0.400	0.400	0.380	0.385	1,566,800	600,342
11/12/2018	5099	AIRASIA	MYR	3.100	3.120	3.040	3.040	14,374,893	44,145,495
11/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	237,200	3,558
11/12/2018	509965	AIRASIAC65	MYR	0.015	0.015	0.010	0.010	1,370,400	15,900
11/12/2018	509966	AIRASIAC66	MYR	0.050	0.050	0.045	0.045	5,000,000	242,303
11/12/2018	509967	AIRASIAC67	MYR	0.105	0.110	0.090	0.090	4,103,600	398,750
11/12/2018	509968	AIRASIAC68	MYR	0.045	0.045	0.045	0.045	238,000	10,710
11/12/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.070	0.075	5,495,000	418,429
11/12/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.040	0.040	90,000	3,800
11/12/2018	509971	AIRASIAC71	MYR	0.095	0.095	0.085	0.045	703,000	63,769
11/12/2018	509972	AIRASIAC72	MYR	0.190	0.190	0.180	0.180	1,704,100	313,688
11/12/2018	509973	AIRASIAC73	MYR	0.215	0.215	0.205	0.205	1,600	340
	303010	5 .5,, 10, 10		3.2.10	0.210	0.230	0.200	1,000	0-70

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11/12/2018	509974	AIRASIAC74	MYR	0.290	0.290	0.280	0.280	511,000	145,485
11/12/2018	5100	BPPLAS	MYR	1.060	1.070	1.030	1.030	84,000	88,500
11/12/2018	5101	EVERGRN	MYR	0.390	0.390	0.380	0.390	620,800	239,738
11/12/2018	5102	GCB	MYR	2.850	2.930	2.850	2.880	345,600	989,970
	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	5105	CANONE	MYR	1.960	1.980	1.920	1.930	174,500	339,494
	5106	AXREIT	MYR	1.540	1.540	1.490	1.500	2,335,000	3,502,612
11/12/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.250	0	0
11/12/2018	5108	ICAP	MYR	2.550	2.550	2.500	2.550	30,000	75,235
	5109	YTLREIT	MYR	1.170	1.180	1.170	1.170	725,200	849,023
	5110	UOAREIT	MYR	1.340	1.340	1.340	1.340	10,100	13,534
11/12/2018	5111	TWRREIT	MYR	0.910	0.910	0.900	0.900	98,700	89,195
	5112	THPLANT	MYR	0.480	0.490	0.460	0.460	63,900	29,609
11/12/2018	5113	RSAWIT	MYR	0.150	0.150	0.150	0.150	50,000	7,500
	5115	ALAM	MYR	0.085	0.085	0.080	0.080	410,100	33,408
11/12/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.240	0	0
	5120	AMFIRST	MYR	0.540	0.540	0.535	0.540	10,000	5,385
	5121	HEKTAR	MYR	1.150	1.170	1.130	1.160	349,119	399,088
	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	32,800	34.774
	5125	PANTECH	MYR	0.435	0.445	0.435	0.440	162,078	71,264
	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	101,818	8,144
	5126	SOP	MYR	2.180	2.180	2.000	2.010	307,000	633,868
11/12/2018	5127	ARREIT	MYR	0.835	0.840	0.830	0.835	25,800	21,531
	5129	MELATI	MYR	0.515	0.515	0.515	0.515	1,000	515
	5130	ATRIUM	MYR	1.100	1.100	1.100	1.100	11,200	12,320
	5131	ZHULIAN	MYR	1.250	1.290	1.250	1.290	17,000	21,290
	5132	DELEUM	MYR	0.980	1.010	0.975	1.010	201,000	200,835
11/12/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.390	0	0
11/12/2018	5134	SAB	MYR	3.610	3.610	3.600	3.600	14,000	50,430
11/12/2018	5135	SWKPLNT	MYR	1.550	1.550	1.550	1.550	10,900	16,895
11/12/2018	5136	COMPLET	MYR	0.695	0.700	0.690	0.690	256,900	178,937
11/12/2018	5138	HSPLANT	MYR	1.630	1.650	1.630	1.630	7,100	11,651
11/12/2018	5139	AEONCR	MYR	15.380	15.400	15.360	15.400	21,515	330,639
11/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
11/12/2018	5140	TASCO	MYR	1.110	1.110	1.070	1.070	20,900	22,778
11/12/2018	5141	DAYANG	MYR	0.570	0.570	0.560	0.565	321,800	180,960
11/12/2018	5142	WASEONG	MYR	0.700	0.705	0.690	0.690	347,200	242,536
11/12/2018	5143	LUXCHEM	MYR	0.550	0.550	0.545	0.550	163,300	89,266
11/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2018	5147	SAMCHEM	MYR	0.000	0.000	0.000	0.760	0	0
11/12/2018	5148	UEMS	MYR	0.700	0.705	0.680	0.685	284,000	196,101
11/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	514864	UEMS-C64	MYR	0.030	0.030	0.030	0.030	20,000	600
11/12/2018	514865	UEMS-C65	MYR	0.055	0.055	0.055	0.055	20,000	1,100
11/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	5149	TAS	MYR	0.210	0.210	0.205	0.210	136,100	28,107
11/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	5151	HALEX	MYR	0.700	0.700	0.700	0.700	5,000	3,500
11/12/2018	5152	MBL	MYR	0.000	0.000	0.000	1.040	0	0
11/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
	5156	XDL	MYR	0.125	0.130	0.125	0.125	4,143,400	522,026
	5157	SAUDEE	MYR	0.310	0.310	0.295	0.295	27,400	8,085
	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
	5158	TAGB	MYR	0.260	0.260	0.255	0.260	127,400	32,640
	5159	YOCB	MYR	1.020	1.020	1.020	1.020	5,000	5,100
	5160	HOMERIZ	MYR	0.695	0.695	0.680	0.685	56,400	38,511
	5160WA	HOMERIZ-WA	MYR	0.110	0.150	0.110	0.150	70,200	7,726
11/12/2018	5161	JCY	MYR	0.190	0.195	0.185	0.190	1,212,601	228,149
	5162	VSTECS	MYR	0.970	0.970	0.970	0.970	28,000	27,160
	5163	SEB	MYR	0.215	0.215	0.215	0.215	300	65
	5165	HOKHENG	MYR	0.460	0.460	0.460	0.460	10,000	4,600
	5166	MINDA	MYR	0.050	0.055	0.050	0.055	205,400	10,272
	5167	TURBO	MYR	0.000	0.000	0.000	0.745	0	0
	5168	HARTA	MYR	6.170	6.410	6.170	6.370	4,129,740	26,129,558
11/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
	516811	HARTA-C11	MYR	0.035	0.035	0.035	0.035	76,000	2,660
	516812	HARTA-C12	MYR	0.040	0.045	0.040	0.045	120,000	4,900
	516813	HARTA-C13	MYR	0.105	0.115	0.100	0.110	142,200	15,348
	516814	HARTA-C14	MYR	0.105	0.115	0.100	0.115	2,000	220
	516815	HARTA-C15	MYR	0.055	0.055	0.055	0.055	45,000	2,475
	516816	HARTA-C16	MYR	0.080	0.085	0.080	0.085	81,600	6,630
	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0,000
	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
	5169	HOHUP	MYR	0.315	0.315	0.305	0.305	68,500	21,173
	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5170	SCABLE	MYR	0.220	0.225	0.205	0.210	75,600	16,478
	5171	KIMLUN	MYR	1.060	1.060	1.060	1.060	3,900	4,134
	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.320	0	0
	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	65,000	5,850
	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	2,422,800	48,456
11/12/2018	5173	SYSCORP	MYR	0.255	0.265	0.255	0.265	70,000	18,175
	5175	IVORY	MYR	0.210	0.220	0.205	0.205	252,400	53,006
11/12/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.630	462,800	757,471
11/12/2018	5178	TATGIAP	MYR	0.230	0.230	0.225	0.225	5,483,000	1,254,374
11/12/2018	5180	CMMT	MYR	1.010	1.010	1.000	1.010	204,400	205,841
11/12/2018	5181	SIGGAS	MYR	0.805	0.805	0.795	0.795	96,100	76,960
11/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
11/12/2018	5183	PCHEM	MYR	9.110	9.210	9.110	9.180	7,697,001	70,642,970
11/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2018	518322	PCHEM-C22	MYR	0.130	0.130	0.130	0.130	14,000	1,820
11/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	5184	CYPARK	MYR	2.400	2.420	2.360	2.380	181,400	431,956
11/12/2018	5185	AFFIN	MYR	2.330	2.330	2.320	2.330	25,000	58,213
11/12/2018	5186	МНВ	MYR	0.575	0.575	0.565	0.565	125,201	71,213
11/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	500,000	20,000
11/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	5190	BENALEC	MYR	0.180	0.185	0.175	0.180	320,000	57,485
11/12/2018	5191	TAMBUN	MYR	0.780	0.790	0.775	0.790	112,900	88,165
11/12/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.330	0	0
11/12/2018	5194	APFT	MYR	0.025	0.025	0.025	0.025	300,000	7,500

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11/12/2018	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	177,200	21,565
11/12/2018	5195WB	CENSOF-WB	MYR	0.010	0.015	0.010	0.015	60,400	605
11/12/2018	5196	BJFOOD	MYR	1.330	1.330	1.330	1.330	105,000	139,650
11/12/2018	5197	FLBHD	MYR	1.550	1.590	1.550	1.560	224,600	349,844
11/12/2018	5198	AFUJIYA	MYR	0.425	0.425	0.425	0.425	1,000	425
11/12/2018	5199	HIBISCS	MYR	1.030	1.050	1.020	1.020	12,795,800	13,240,915
11/12/2018	5199CI	HIBISCS-CI	MYR	0.045	0.045	0.040	0.040	4,503,000	195,690
11/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2018	5199CK	HIBISCS-CK	MYR	0.060	0.060	0.055	0.055	354,000	21,090
11/12/2018	5199CL	HIBISCS-CL	MYR	0.075	0.075	0.070	0.075	320,100	23,758
11/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2018	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	5199WC	HIBISCS-WC	MYR	0.475	0.480	0.465	0.470	4,650,700	2,180,878
11/12/2018	5200	UOADEV	MYR	2.100	2.100	2.100	2.100	2,200	4,620
11/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.750	0	0
11/12/2018	5204	PRESBHD	MYR	0.305	0.310	0.275	0.290	39,783,200	11,583,287
11/12/2018	5205	SENDAI	MYR	0.580	0.590	0.560	0.590	334,000	194,260
11/12/2018	5207	SBCCORP	MYR	0.455	0.500	0.455	0.500	4,100	1,906
11/12/2018	5207	EITA	MYR	1.310	1.350	1.310	1.350	20,000	26,600
11/12/2018	5209	GASMSIA	MYR	2.800	2.850	2.800	2.850	84,500	238,654
11/12/2018	5210	ARMADA	MYR	0.155	0.160	0.150	0.160	59,442,300	9,211,446
11/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.100	0 39,442,300	9,211,440
11/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
								0	
11/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018 11/12/2018	521044 521045	ARMADA-C44 ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
		ARMADA-C45	MYR	0.000	0.000		0.005		0
11/12/2018 11/12/2018	521046 521047	ARMADA-C46	MYR MYR	0.000	0.000	0.000	0.005	0	0
							0.005	0	0
	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005		
11/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	5211	SUNWAY	MYR	1.450	1.460	1.450	1.450	446,981	648,273
11/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	5211WB	SUNWAY-WB	MYR	0.265	0.270	0.265	0.270	62,292	16,511
11/12/2018	5212	PAVREIT	MYR	1.580	1.590	1.580	1.580	12,800	20,313
11/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.390	0	0
11/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	4 000 100	1 662 453
11/12/2018	5216	DSONIC C10	MYR	0.420	0.425	0.410	0.410	4,008,100	1,662,453
11/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	540,400	0
11/12/2018	5216WA	DSONIC-WA	MYR	0.075	0.080	0.075	0.075	516,100	39,256
11/12/2018	5218	SAPNRG	MYR	0.335	0.345	0.330	0.330	22,781,400	7,653,102
11/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	521873	SAPNRGC73	MYR	0.060	0.060	0.060	0.060	380,000	22,800

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11/12/2018	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	5219	PESTECH	MYR	1.100	1.110	1.080	1.100	214,241	234,261
	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
	5220	GLOTEC	MYR	0.030	0.035	0.025	0.025	10,014,262	286,251
	5222	FGV	MYR	0.775	0.780	0.720	0.720	14,564,380	10,783,508
	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	57,500	288
	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	100	1
	522261	FGV-C61	MYR	0.020	0.020	0.020	0.020	60,000	1,200
	522262	FGV-C62	MYR	0.000	0.000	0.000	0.150	0	0
	522263	FGV-C63	MYR	0.065	0.065	0.055	0.055	2,432,200	144,943
	5223	MENTIGA	MYR	0.450	0.450	0.450	0.450	1,000	450
	5225	IHH	MYR	5.420	5.570	5.370	5.490	6,846,355	37,573,919
	522510	IHH-C10	MYR	0.125	0.125	0.125	0.125	16,000	2,000
	5225C7	IHH-C7	MYR	0.045	0.055	0.045	0.055	160,400	8,820
	5225C8	IHH-C8	MYR	0.115	0.125	0.115	0.120	191,800	23,030
	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
	5226	GBGAQRS	MYR	0.810	0.815	0.790	0.800	434,600	348,232
	5226WB	GBGAQRS-WB	MYR	0.210	0.210	0.185	0.200	1,505,300	295,157
	5227	IGBREIT	MYR	1.710	1.730	1.700	1.710	792,800	1,355,796
	5228	ELKDESA	MYR	1.240	1.250	1.230	1.250	157,740	195,773
11/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
11/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
	5230	TUNEPRO	MYR	0.590	0.590	0.575	0.575	1,083,900	629,562
11/12/2018	5231	PELIKAN	MYR	0.330	0.345	0.320	0.320	258,500	85,545
	5232	LEONFB	MYR	0.500	0.530	0.500	0.530	31,000	15,530
	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
	5235SS	KLCC	MYR	7.710	7.780	7.710	7.760	240,900	1,867,233
	5236	MATRIX	MYR	1.910	1.930	1.910	1.910	553,300	1,058,125
	5236WA	MATRIX-WA	MYR	0.165	0.165	0.165	0.165	300	50
	5237	MPHBCAP	MYR	1.080	1.080	1.060	1.060	21,100	22,478
	5238	AAX	MYR	0.240	0.245	0.235	0.235	3,925,769	931,505
	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.055	1,165,425	61,331
11/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	734,400	220,295
11/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
	5242WA	SOLID-WA	MYR	0.080	0.080	0.080	0.080	15,000	1,200
	5243	VELESTO	MYR	0.215	0.215	0.200	0.200	16,461,311	3,365,809
	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
	5243WA	VELESTO-WA	MYR	0.065	0.065	0.065	0.065	457,291	29,724
	5245	CARING	MYR	0.000	0.000	0.000	1.610	0	0
	5246	WPRTS	MYR	3.610	3.730	3.570	3.660	549,775	2,001,495
11/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0

	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018 5	246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018 5	246CY	WPRTS-CY	MYR	0.130	0.130	0.125	0.125	289,000	36,657
11/12/2018 5	247	KAREX	MYR	0.520	0.520	0.505	0.505	596,100	305,252
11/12/2018 5	5248	BAUTO	MYR	2.100	2.150	2.100	2.140	575,800	1,223,216
	248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.095	140,000	13,250
11/12/2018 5	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
	248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2018 5	248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
11/12/2018 5	5249	IOIPG	MYR	1.670	1.670	1.550	1.550	690,354	1,100,786
	249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
	249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
	5250	SEM	MYR	1.270	1.290	1.270	1.290	393,000	504,183
	5252	SASBADI	MYR	0.235	0.235	0.225	0.225	836,100	192,180
11/12/2018 5	5253	ECONBHD	MYR	0.420	0.430	0.420	0.425	3,216,200	1,361,715
	253WA	ECONBHD-WA	MYR	0.085	0.085	0.085	0.085	296,500	25,203
11/12/2018 5	5254	BPLANT	MYR	0.780	0.780	0.715	0.715	1,532,812	1,129,050
	5255	ICON	MYR	0.090	0.090	0.080	0.080	2,705,900	221,818
	5256	REACH	MYR	0.275	0.285	0.265	0.265	3,301,300	902,184
	256WA	REACH-WA	MYR	0.070	0.070	0.065	0.065	4,572,500	307,979
	5257	CARIMIN	MYR	0.365	0.435	0.365	0.425	10,447,000	4,253,093
	258	BIMB	MYR	3.700	3.760	3.650	3.690	62,100	228,430
	5258WA	BIMB-WA	MYR	0.170	0.180	0.160	0.160	116,300	19,344
	5259	EATECH	MYR	0.410	0.410	0.390	0.390	540,300	214,449
	5260	OWG	MYR	0.500	0.500	0.485	0.495	526,460	258,963
	260WA	OWG-WA	MYR	0.115	0.120	0.110	0.120	385,980	43,220
	5263	SUNCON	MYR	1.510	1.510	1.430	1.450	456,200	663,386
	263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
	263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
	263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2018 5	263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
	264	MALAKOF	MYR	0.790	0.790	0.780	0.780	1,571,500	1,226,026
11/12/2018 5	26411	MALAKOFC11	MYR	0.005	0.005	0.005	0.005	72,000	360
	26412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018 5	26413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018 5	26414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018 5	26415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
	26416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
	26417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2018 5	26418	MALAKOFC18	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018 5	265	DOLPHIN	MYR	0.090	0.100	0.090	0.100	75,100	6,860
11/12/2018 5	265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018 5	267	XINHWA	MYR	0.695	0.700	0.690	0.695	278,200	192,534
11/12/2018 5	268	IKHMAS	MYR	0.110	0.110	0.100	0.105	1,586,200	164,493
11/12/2018 5	269	ALSREIT	MYR	0.795	0.795	0.790	0.790	21,400	16,926
11/12/2018 5	270	RSENA	MYR	0.485	0.485	0.485	0.485	70,000	33,950
	5271	PECCA	MYR	0.790	0.795	0.790	0.790	466,500	368,759
11/12/2018 5	5272	RANHILL	MYR	1.140	1.140	1.100	1.110	820,905	913,552
11/12/2018 5	5273	CHINHIN	MYR	0.690	0.700	0.680	0.695	229,600	157,602
11/12/2018 5	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/12/2018 5	5275	MYNEWS	MYR	1.440	1.440	1.430	1.430	600	862
	276	DANCO	MYR	0.460	0.460	0.445	0.450	1,196,300	541,758
11/12/2018 5	276WA	DANCO-WA	MYR	0.210	0.215	0.205	0.205	329,000	69,045
	5277	FPGROUP	MYR	0.225	0.225	0.220	0.225	696,600	156,362
11/12/2018 5	5278	RHONEMA	MYR	0.770	0.790	0.750	0.790	296,100	224,746
11/12/2018 5	5279	SERBADK	MYR	3.680	3.690	3.650	3.660	2,953,200	10,806,389
, _ 0 10 0			MYR	0.115	0.115	0.115	0.115	150,000	17,250

11/12/2018 5279CM SERBADK-CM MYR 0.000 0.000 0.000 0.075 0 0 0.001 0.000 0.005 0 0 0 0.005 0 0 0 0.005 0 0 0 0 0 0 0 0 0	Value Traded - Market Transaction (RM)
11/12/2018 5279CO SERBADK-CO MYR 0.000 0.000 0.000 0.055 0 0 0.11/12/2018 5279CP SERBADK-CP MYR 0.000 0.000 0.000 0.050 0 0 0 0 0 0 0 0 0	0
11/12/2018 5279CP SERBADK-CP MYR	0
11/12/2018 5280 KIPREIT MYR 0.805 0.805 0.800 0.800 81,600 11/12/2018 5281 ADVCON MYR 0.270 0.270 0.265 0.270 12,500 11/12/2018 5283 EWINT MYR 0.835 0.845 0.795 0.805 846,500 11/12/2018 5283CM EWINT-CM MYR 0.000 0.000 0.000 0.000 0.100 0 0 11/12/2018 5283CM EWINT-WA MYR 0.180 0.185 0.175 0.180 602,500 11/12/2018 5285 SIMEPLT MYR 4.630 4.650 4.600 310,900 11/12/2018 5285CG SIMEPLT-CG MYR 0.000 0.000 0.000 0.065 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 4.000 4.650 4.400 4.440 1.843,849 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.005 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.335 0 0 11/12/2018 5286CA MI-CB MYR 0.000 0.000 0.000 0.080 0 0 11/12/2018 5286CA MI-CB MYR 0.000 0.000 0.000 0.020 0 0 11/12/2018 5286CB MI-CB MYR 0.000 0.000 0.000 0.020 0 0 11/12/2018 5288CG SIMEPROP-CG MYR 0.000 0	0
11/12/2018 5280 KIPREIT MYR 0.805 0.805 0.800 0.800 81,600 11/12/2018 5281 ADVCON MYR 0.270 0.270 0.265 0.270 12,500 11/12/2018 5283 EWINT MYR 0.835 0.845 0.795 0.805 846,500 11/12/2018 5283CM EWINT-CM MYR 0.000 0.000 0.000 0.000 0.100 0 0 11/12/2018 5283CM EWINT-WA MYR 0.180 0.185 0.175 0.180 602,500 11/12/2018 5285 SIMEPLT MYR 4.630 4.650 4.600 310,900 11/12/2018 5285CG SIMEPLT-CG MYR 0.000 0.000 0.000 0.065 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 4.000 4.650 4.400 4.440 1.843,849 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.005 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.335 0 0 11/12/2018 5286CA MI-CB MYR 0.000 0.000 0.000 0.080 0 0 11/12/2018 5286CA MI-CB MYR 0.000 0.000 0.000 0.020 0 0 11/12/2018 5286CB MI-CB MYR 0.000 0.000 0.000 0.020 0 0 11/12/2018 5288CG SIMEPROP-CG MYR 0.000 0	0
11/12/2018 5281 ADVCON MYR 0.270 0.270 0.265 0.270 12,500 11/12/2018 5283 EWINT MYR 0.835 0.845 0.795 0.805 846,500 0.11/12/2018 5283CM EWINT-CM MYR 0.180 0.185 0.175 0.180 602,500 0.11/12/2018 5283WA EWINT-WA MYR 0.180 0.185 0.175 0.180 602,500 0.11/12/2018 5284 LCTITAN MYR 4.630 4.550 4.400 4.440 1.843,89 0.11/12/2018 5285 SIMEPLT MYR 4.400 4.450 4.400 4.440 1.843,89 0.11/12/2018 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.005 0 0.001/12/2018 5285CI SIMEPLT-CH MYR 0.000 0.000 0.000 0.025 0 0.11/12/2018 5285CI SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0.001 0.11/12/2018 5285CI SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0.001 0.11/12/2018 5285CI SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0.001 0.11/12/2018 5285CI SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0.11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.135 0 0 0 0 0 0 0 0 0	65,377
11/12/2018 5283 EWINT MYR 0.835 0.845 0.795 0.805 846,500 11/12/2018 5283WA EWINT-CM MYR 0.000 0.000 0.000 0.100 0 0 0 0 0 11/12/2018 5283WA EWINT-WA MYR 0.180 0.185 0.175 0.180 602,500 11/12/2018 5285 SIMEPLT MYR 4.630 4.650 4.540 4.600 310,900 11/12/2018 5285 SIMEPLT MYR 4.400 4.550 4.400 4.440 1.843,849 11/12/2018 5285CG SIMEPLT-CG MYR 0.000 0.000 0.000 0.005 0 0 11/12/2018 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.025 0 0 11/12/2018 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.0030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.030 0 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.000 0.000 0	3,325
11/12/2018 5283CM	683,231
11/12/2018 5283WA EWINT-WA MYR 0.180 0.185 0.175 0.180 602,500 11/12/2018 5284 LCTITAN MYR 4.630 4.650 4.540 4.600 310,900 11/12/2018 5285CS SIMEPLT-CG MYR 0.000 0.000 0.000 0.065 0 11/12/2018 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.025 0 11/12/2018 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 11/12/2018 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 11/12/2018 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.030 0 11/12/2018 5286CB MI-CA MYR 0.000 0.000 0.000 0.030 0 11/12/2018 5286CC MI-CA MYR 0.000 0.000 0.000 0.030 0 11/12/2018 5286CC MI-CC MYR 0.000 0.000 0.000 0.120 0 11/12/2018 5286CC MI-CC MYR 0.000 0.000 0.000 0.120 0 11/12/2018 5288CS SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0 11/12/2018 5288CH SIMEPROP-CG MYR 0.000 0.000 0.000 0.050 0 11/12/2018 5288CJ SIMEPROP-CJ MYR 0.000 0.000 0.000 0.050 0 11/12/2018 5288CJ SIMEPROP-CJ MYR 0.000	0
11/12/2018 5284 LCTITAN	108,098
11/12/2018 5285 SIMEPLT	1,427,774
11/12/2018 5285CG SIMEPLT-CG MYR 0.000 0.000 0.000 0.025 0 0 0.11/12/2018 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.025 0 0 0.11/12/2018 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.030 0 0 0 0.001 0	8,196,955
11/12/2018 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.025 0 0 0 0 0 0 0 0 0	0,100,000
11/12/2018 5285C SIMEPLT-C MYR 0.000 0.000 0.000 0.030 0 0 0 0 0 0 0 0 0	0
11/12/2018 5286 MI	0
11/12/2018 5286CA MI-CA MYR 0.000 0.000 0.000 0.135 0 0 0 0 0 0 0 0 0	1,378,153
11/12/2018 5286CB MI-CB MYR 0.000 0.000 0.000 0.080 0 0 0 0 0 0 0 0 0	
11/12/2018 5286CC MI-CC MYR 0.000 0.000 0.120 0 11/12/2018 5288 SIMEPROP MYR 0.970 0.975 0.935 0.935 2,611,452 11/12/2018 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0 11/12/2018 5288CI SIMEPROP-CH MYR 0.000 0.000 0.000 0.010 0 11/12/2018 5288CJ SIMEPROP-CJ MYR 0.000 </td <td>0</td>	0
11/12/2018 5288 SIMEPROP MYR 0.970 0.975 0.935 0.935 2,611,452 11/12/2018 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0	0
11/12/2018 5288CG SIMEPROP-CG MYR 0.000 0.000 0.020 0 11/12/2018 5288CH SIMEPROP-CH MYR 0.000 0.000 0.050 0 11/12/2018 5288CI SIMEPROP-CI MYR 0.000 0.000 0.000 0.010 0 11/12/2018 5288CK SIMEPROP-CK MYR 0.000 0.000 0.000 0.020 0 11/12/2018 5288CK SIMEPROP-CK MYR 0.000 0.00	
11/12/2018 5288CH SIMEPROP-CH MYR 0.000 0.000 0.000 0.050 0 0 0 0 0 0 0 0 0	2,485,660
11/12/2018 5288CI SIMEPROP-CI MYR 0.000 0.000 0.010 0 11/12/2018 5288CJ SIMEPROP-CJ MYR 0.000 0.000 0.020 0 11/12/2018 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 11/12/2018 5289 TECHBND MYR 0.885 0.905 0.885 0.895 5,972,100 11/12/2018 53474 TENAGA MYR 13.420 13.580 13.540 7,185,731 11/12/2018 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534750 TENAGA-C50 MYR 0.110	0
11/12/2018 5288CJ SIMEPROP-CJ MYR 0.000 0.000 0.000 0.020 0 11/12/2018 5288CK SIMEPROP-CK MYR 0.000 0.000 0.000 0.080 0 11/12/2018 5289 TECHBND MYR 0.885 0.905 0.885 0.895 5,972,100 11/12/2018 5347 TENAGA MYR 13.420 13.580 13.420 13.540 7,185,731 11/12/2018 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C48 MYR 0.000 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C50 MYR 0.110 0.110 0.110 2,100,000 11/12/2018 </td <td>0</td>	0
11/12/2018 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 11/12/2018 5289 TECHBND MYR 0.885 0.905 0.885 0.895 5,972,100 11/12/2018 5347 TENAGA MYR 13.420 13.580 13.420 13.540 7,185,731 11/12/2018 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 <t< td=""><td>0</td></t<>	0
11/12/2018 5289 TECHBND MYR 0.885 0.905 0.885 0.995 5,972,100 11/12/2018 5347 TENAGA MYR 13.420 13.580 13.420 13.540 7,185,731 11/12/2018 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C49 MYR 0.000 0.000 0.000 0.040 0 11/12/2018 534751 TENAGA-C50 MYR 0.110 0.110 0.110 2,100,000 11/12/2018 534752 TENAGA-C52 MYR 0.000 0.000 0.000 0.000 0.100 0	0
11/12/2018 5347 TENAGA MYR 13.420 13.580 13.420 13.540 7,185,731 11/12/2018 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C47 MYR 0.000 0.020 0.020 0.020 50,000 11/12/2018 534748 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534750 TENAGA-C50 MYR 0.110 0.110 0.110 0.110 2,100,000 11/12/2018 534751 TENAGA-C51 MYR 0.070 0.070 0.070 512,000 11/12/2018 5355 DAIMAN MYR 2.990 2.990 2.980 850,300 11/12/2018 5398 GA	0
11/12/2018 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C47 MYR 0.000 0.020 0.020 50,000 11/12/2018 534748 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C49 MYR 0.000 0.000 0.040 0 11/12/2018 534750 TENAGA-C50 MYR 0.110 0.110 0.110 2,100,000 11/12/2018 534751 TENAGA-C51 MYR 0.070 0.070 0.070 512,000 11/12/2018 534752 TENAGA-C52 MYR 0.000 0.000 0.000 0.100 0 11/12/2018 5355 DAIMAN MYR 2.990 <td>5,355,007</td>	5,355,007
11/12/2018 534745 TENAGA-C45 MYR 0.000 0.000 0.005 0 11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C47 MYR 0.000 0.020 0.020 50,000 11/12/2018 534748 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C49 MYR 0.000 0.000 0.040 0 11/12/2018 534750 TENAGA-C50 MYR 0.110 0.110 0.110 2,100,000 11/12/2018 534751 TENAGA-C51 MYR 0.070 0.070 0.070 512,000 11/12/2018 534752 TENAGA-C52 MYR 0.000 0.000 0.000 0.100 0 11/12/2018 5355 DAIMAN MYR 2.990 2.980 2.980 850,300 11/12/2018 5398 GAMUDA MYR 0.000 <td>97,252,226</td>	97,252,226
11/12/2018 534746 TENAGA-C46 MYR 0.000 0.000 0.020 0 11/12/2018 534747 TENAGA-C47 MYR 0.000 0.000 0.020 0.020 0.020 11/12/2018 534748 TENAGA-C48 MYR 0.000 0.000 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C49 MYR 0.000 0.000 0.000 0.040 0 11/12/2018 534750 TENAGA-C50 MYR 0.110 0.110 0.110 0.110 0.110 2,100,000 11/12/2018 534751 TENAGA-C51 MYR 0.070 0.070 0.070 512,000 11/12/2018 5355 DAIMAN MYR 2.990 2.990 2.980 850,300 11/12/2018 5398 GAMUDA MYR 0.000 0.000 1.310 0 11/12/2018 539847 GAMUDA-C47 MYR 0.000 0.000 0.005 0 11/12/2018	0
11/12/2018 534747 TENAGA-C47 MYR 0.000 0.000 0.130 0 11/12/2018 534748 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C49 MYR 0.000 0.000 0.040 0 11/12/2018 534750 TENAGA-C50 MYR 0.110 0.110 0.110 0.110 2,100,000 11/12/2018 534751 TENAGA-C51 MYR 0.070 0.070 0.070 0.070 512,000 11/12/2018 534752 TENAGA-C52 MYR 0.000 0.000 0.000 0.100 0 11/12/2018 5355 DAIMAN MYR 2.990 2.990 2.980 2.980 850,300 11/12/2018 5398 GAMUDA MYR 0.000 0.000 0.000 1.310 0 11/12/2018 539847 GAMUDA-C47 MYR 0.000 0.000 0.005 0 11/12/2018	0
11/12/2018 534748 TENAGA-C48 MYR 0.020 0.020 0.020 50,000 11/12/2018 534749 TENAGA-C49 MYR 0.000 0.000 0.040 0 11/12/2018 534750 TENAGA-C50 MYR 0.110 0.110 0.110 2,100,000 11/12/2018 534751 TENAGA-C51 MYR 0.070 0.070 0.070 512,000 11/12/2018 534752 TENAGA-C52 MYR 0.000 0.000 0.000 0.100 0 11/12/2018 5355 DAIMAN MYR 2.990 2.980 2.980 850,300 11/12/2018 5398 GAMUDA MYR 0.000 0.000 1.310 0 11/12/2018 5398 GAMUDA-C47 MYR 0.000 0.000 1.005 0 11/12/2018 539849 GAMUDA-C47 MYR 0.000 0.000 0.005 0 11/12/2018 539850 GAMUDA-C50 MYR 0.000	0
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11/12/2018 534752 TENAGA-C52 MYR 0.000 0.000 0.100 0 11/12/2018 5355 DAIMAN MYR 2.990 2.990 2.980 2.980 850,300 11/12/2018 5371 KIMHIN MYR 0.000 0.000 0.000 1.310 0 11/12/2018 5398 GAMUDA MYR 2.290 2.350 2.270 2.330 1,843,263 11/12/2018 539847 GAMUDA-C47 MYR 0.000 0.000 0.005 0 11/12/2018 539848 GAMUDA-C48 MYR 0.000 0.000 0.005 0 11/12/2018 539850 GAMUDA-C49 MYR 0.000 0.000 0.005 0 11/12/2018 539851 GAMUDA-C51 MYR 0.000 0.000 0.005 0 11/12/2018 539852 GAMUDA-C52 MYR 0.005 0.005 0.005 13,000 11/12/2018 539853 GAMUDA-C53 M	231,000
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11/12/2018 539847 GAMUDA-C47 MYR 0.000 0.000 0.000 0.005 0 11/12/2018 539848 GAMUDA-C48 MYR 0.000 0.000 0.005 0 11/12/2018 539849 GAMUDA-C49 MYR 0.000 0.000 0.005 0 11/12/2018 539850 GAMUDA-C50 MYR 0.000 0.000 0.005 0 11/12/2018 539851 GAMUDA-C51 MYR 0.000 0.000 0.000 0.020 0 11/12/2018 539852 GAMUDA-C52 MYR 0.005 0.005 0.005 13,000 11/12/2018 539853 GAMUDA-C53 MYR 0.000 0.000 0.000 0.005 0 11/12/2018 539854 GAMUDA-C54 MYR 0.000 0.000 0.005 0	0
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11/12/2018 539849 GAMUDA-C49 MYR 0.000 0.000 0.000 0.065 0 11/12/2018 539850 GAMUDA-C50 MYR 0.000 0.000 0.000 0.005 0 11/12/2018 539851 GAMUDA-C51 MYR 0.000 0.000 0.000 0.020 0 11/12/2018 539852 GAMUDA-C52 MYR 0.005 0.005 0.005 0.005 13,000 11/12/2018 539853 GAMUDA-C53 MYR 0.000 0.000 0.000 0.005 0 11/12/2018 539854 GAMUDA-C54 MYR 0.000 0.000 0.000 0.005 0	0
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11/12/2018 539853 GAMUDA-C53 MYR 0.000 0.000 0.000 0.020 0 11/12/2018 539854 GAMUDA-C54 MYR 0.000 0.000 0.000 0.005 0	65
11/12/2018 539854 GAMUDA-C54 MYR 0.000 0.000 0.000 0.005 0	0
	0
11/12/2018 539855 GAMUDA-C55 MYR 0.000 0.000 0.000 0.015 0	0
11/12/2018 539856 GAMUDA-C56 MYR 0.000 0.000 0.020 0	0
11/12/2018 539857 GAMUDA-C57 MYR 0.020 0.020 0.020 100,000	2,000
11/12/2018 539858 GAMUDA-C58 MYR 0.060 0.060 0.060 40,000	2,400
11/12/2018 539859 GAMUDA-C59 MYR 0.000 0.000 0.080 0	2,400
11/12/2018 539860 GAMUDA-C60 MYR 0.080 0.080 0.080 400	32
11/12/2018 539861 GAMUDA-C61 MYR 0.055 0.055 0.055 700,000	38,500
11/12/2018 5398WE GAMUDA-WE MYR 0.220 0.230 0.215 0.225 933,300	203,270
11/12/2018 5401 TROP MYR 0.860 0.875 0.860 0.875 103,217	89,876
11/12/2018 5401WA TROP-WA MYR 0.000 0.000 0.000 0.070 0	09,070

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	5436	PERSTIM	MYR	4.790	4.790	4.740	4.770	16,300	77,817
11/12/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.800	0	0
11/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
11/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
11/12/2018	5576	MINHO	MYR	0.490	0.490	0.480	0.490	80,720	39,017
11/12/2018	5576WC	MINHO-WC	MYR	0.100	0.100	0.085	0.090	305,910	27,688
11/12/2018	5584	YEELEE	MYR	1.980	1.980	1.950	1.950	63,100	124,194
11/12/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	3,000	1,440
11/12/2018	5606	IGBB	MYR	2.510	2.530	2.480	2.500	634,715	1,578,949
11/12/2018	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	30,000	33,300
11/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
11/12/2018	5614	ILB	MYR	0.485	0.485	0.485	0.485	5,000	2,425
11/12/2018	5622	PEB	MYR	0.735	0.735	0.735	0.735	800	588
11/12/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
11/12/2018	5657	PARKSON	MYR	0.265	0.275	0.265	0.270	164,437	43,804
11/12/2018	5665	SSTEEL	MYR	0.795	0.800	0.790	0.800	202,100	160,235
11/12/2018	5665LB	SSTEEL-LB	MYR	0.860	0.860	0.860	0.860	19,500	16,770
11/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.540	0	0
11/12/2018	5681	PETDAG	MYR	25.700	26.800	25.140	25.300	485,738	12,309,992
11/12/2018	5681CV	PETDAG-CV	MYR	0.085	0.090	0.070	0.085	132,900	10,826
11/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	5681CX	PETDAG-CX	MYR	0.080	0.080	0.065	0.065	115,300	9,220
11/12/2018	5703	MUHIBAH	MYR	2.820	2.820	2.800	2.820	108,600	305,756
11/12/2018	5738	СННВ	MYR	1.270	1.270	1.270	1.270	100	127
11/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2018	5789	LBS	MYR	0.690	0.690	0.670	0.675	356,300	240,317
11/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
11/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.280	0	0
11/12/2018	5797	CHOOBEE	MYR	1.500	1.510	1.440	1.510	26,800	39,720
11/12/2018	5819	HLBANK	MYR	20.240	20.400	19.880	20.100	951,381	19,161,549
11/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
11/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
11/12/2018	5843	KPS	MYR	1.270	1.270	1.250	1.250	219,547	276,465
11/12/2018	5878	KPJ	MYR	1.060	1.060	1.040	1.050	1,836,000	1,935,485
11/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	5878WB	KPJ-WB	MYR	0.020	0.025	0.020	0.025	1,873,400	40,268
11/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
11/12/2018	5908	DKSH	MYR	2.280	2.290	2.240	2.240	49,700	112,168
11/12/2018	5916	MSC	MYR	0.700	0.710	0.700	0.710	24,000	17,030
11/12/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	5932	BPURI	MYR	0.175	0.175	0.165	0.175	144,500	24,616
11/12/2018	5959	AMVERTON	MYR	0.960	0.960	0.940	0.940	13,300	12,617
11/12/2018	5983	MBMR	MYR	2.120	2.200	2.120	2.180	424,100	925,901
11/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	25,000	24,950
11/12/2018	6012	MAXIS	MYR	5.360	5.360	5.180	5.220	2,125,676	11,140,869
11/12/2018	6012C7	MAXIS-C7	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
11/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
11/12/2018	6025	BJMEDIA	MYR	0.180	0.260	0.180	0.240	11,400	2,928
11/12/2018	6033	PETGAS	MYR	18.860	19.200	18.800	19.080	1,219,395	23,282,784

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2018	6033CS	PETGAS-CS	MYR	0.085	0.085	0.085	0.085	900	77
11/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
11/12/2018	6068	PCCS	MYR	0.200	0.205	0.195	0.205	63,900	12,693
11/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.440	0	0
11/12/2018	6084	STAR	MYR	0.700	0.700	0.690	0.690	100,900	70,325
11/12/2018	6114	MKH	MYR	1.180	1.200	1.160	1.180	769,492	896,729
11/12/2018	6139	TAKAFUL	MYR	4.000	4.020	3.940	4.000	521,200	2,084,387
11/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
11/12/2018	6173	BDB	MYR	0.315	0.315	0.315	0.315	2,000	630
11/12/2018	6181	MALTON	MYR	0.445	0.445	0.425	0.425	854,100	372,122
11/12/2018	6203	KHEESAN	MYR	0.580	0.580	0.570	0.575	42,000	24,200
11/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.260	0	0
11/12/2018	6238	HSL	MYR	1.350	1.350	1.350	1.350	67,905	91,662
11/12/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	396,400	11,893
11/12/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	6262	INNO	MYR	0.650	0.650	0.640	0.640	20,000	12,890
11/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.900	0	0
11/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2018	6351	AMWAY	MYR	6.500	6.500	6.500	6.500	2,000	13,000
11/12/2018	6378	WMG	MYR	0.125	0.125	0.120	0.120	58,500	7,120
11/12/2018	6399	ASTRO	MYR	1.380	1.390	1.330	1.370	2,167,124	2,938,752
11/12/2018	639910	ASTRO-C10	MYR	0.105	0.105	0.105	0.105	300,000	31,500
11/12/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	639912	ASTRO-C12	MYR	0.085	0.085	0.080	0.080	140,000	11,650
11/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	6432	APOLLO	MYR	3.750	3.750	3.690	3.710	12,000	44,466
11/12/2018	6459	MNRB	MYR	0.940	0.940	0.905	0.920	1,407,900	1,291,972
11/12/2018	6483	KENANGA	MYR	0.590	0.600	0.590	0.600	84,000	50,030
11/12/2018		KFIMA	MYR	1.530	1.530	1.510	1.530	17,200	26,216
11/12/2018	6521	SURIA	MYR	1.640	1.650	1.600	1.650	6,600	10,790
11/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	6556	ANNJOO	MYR	1.270	1.270	1.250	1.260	508,800	640,913
11/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.500	0	0
11/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.920	0	0
11/12/2018	6599	AEON	MYR	1.620	1.650	1.590	1.600	824,000	1,339,221
11/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	6599CO	AEON-CO	MYR	0.090	0.095	0.085	0.085	194,600	17,740
11/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	6602	BCB	MYR	0.000	0.000	0.000	0.325	0	0
11/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
11/12/2018	6645	LITRAK	MYR	4.020	4.060	4.020	4.050	32,800	132,826
11/12/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.190	0	4 405 000
11/12/2018	6742	YTLPOWR	MYR	0.870	0.875	0.860	0.860	1,719,000	1,485,823
11/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	50,000	3,500
11/12/2018	6807	PUNCAK	MYR	0.365	0.370	0.325	0.345	597,600	202,391
11/12/2018	6815	EUPE	MYR	0.625	0.630	0.605	0.605	48,400	30,062

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	6874	KUB	MYR	0.235	0.235	0.230	0.235	1,645,100	386,524
11/12/2018	6888	AXIATA	MYR	3.800	3.830	3.750	3.760	2,869,405	10,839,646
11/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
11/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	688832	AXIATA-C32	MYR	0.130	0.130	0.130	0.130	404,800	52,624
11/12/2018	688833	AXIATA-C33	MYR	0.175	0.175	0.170	0.170	117,600	20,042
11/12/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2018	688835	AXIATA-C35	MYR	0.155	0.155	0.155	0.155	800	124
11/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	6904	SUBUR	MYR	0.530	0.530	0.495	0.530	32,900	16,545
11/12/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.360	0	0
11/12/2018	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018	6939	FIAMMA	MYR	0.475	0.475	0.470	0.470	29,200	13,756
11/12/2018	6947	DIGI	MYR	4.390	4.410	4.280	4.330	3,140,840	13,686,952
11/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
11/12/2018	694727	DIGI-C27	MYR	0.135	0.135	0.125	0.125	1,200	157
11/12/2018	694728	DIGI-C28	MYR	0.075	0.075	0.070	0.075	341,200	24,978
11/12/2018	6963	VS	MYR	1.330	1.330	1.320	1.330	2,002,793	2,659,805
11/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
11/12/2018	6963C6	VS-C6	MYR	0.015	0.015	0.015	0.015	120,000	1,800
11/12/2018	6963C7	VS-C7	MYR	0.040	0.040	0.040	0.040	4,100	164
11/12/2018	6963WA	VS-WA	MYR	0.010	0.015	0.005	0.005	7,475,400	66,229
11/12/2018	6971	KOBAY	MYR	1.370	1.370	1.350	1.350	36,500	49,875
11/12/2018		BINTAI	MYR	0.130	0.140	0.130	0.130	155,200	20,178
11/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
11/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	7004	MCEHLDG	MYR	0.550	0.600	0.520	0.600	10,400	5,724
11/12/2018	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2018	7006	LATITUD	MYR	3.780	3.780	3.780	3.780	100	378
11/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.400	0	0
	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.660	0	0
11/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	49,308,830	1,970,734
11/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	7014	YLI	MYR	0.220	0.230	0.220	0.225	37,400	8,510
11/12/2018	7016	CHUAN	MYR	0.330	0.330	0.320	0.330	16,500	5,295
11/12/2018	7017	KOMARK	MYR	0.135	0.135	0.135	0.135	20,000	2,700
	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	02.000	10.005
11/12/2018	7020	YKGI	MYR	0.115	0.115	0.115	0.115	93,000	10,695
11/12/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
11/12/2018	7022	GTRONIC	MYR	1.890	1.900	1.850	1.860	1,481,143	2,778,093
11/12/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.050	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)
11/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.150	0	0
	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
	7028	ZECON	MYR	0.250	0.250	0.240	0.240	12,200	2,930
	7029	MASTER	MYR	0.000	0.000	0.000	0.600	0	0
	7031	AMTEL	MYR	0.000	0.000	0.000	0.640	0	0
	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
	7034	TGUAN	MYR	2.370	2.410	2.340	2.340	20,200	47,878
	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.000	0	0
	7035	CCK	MYR	0.500	0.500	0.490	0.490	197,300	97,275
	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	865,600	82,913
	7035WA	BORNOIL	MYR	0.100	0.100	0.095	0.093	3,366,900	157,611
	7036WC	BORNOIL-WC	MYR	0.045	0.030	0.045	0.030	301,000	4,520
	7036WD	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	273,900	4,520
	7030WD	JMR	MYR	0.980	1.000	0.013	1.000	20,000	19,725
	7045	SCOMIES	MYR	0.980	0.040	0.970	0.040	7,000	19,725
								,	
	7047	FAJAR	MYR	0.355	0.355	0.350	0.350	74,000	25,965
	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	10.700	0 040
	7050	WONG	MYR	0.845	0.845	0.800	0.815	10,700	8,649
	7051	AMTEK	MYR	0.000	0.000	0.000	0.230	0 454 000	0 400 000
	7052	PADINI	MYR	3.930	3.970	3.650	3.750	2,151,800	8,126,223
	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.015	000.000	0
	7052CW	PADINI-CW	MYR	0.020	0.020	0.020	0.020	223,000	4,460
	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
11/12/2018		AASIA	MYR	0.000	0.000	0.000	0.150	0	0
	7055	PLB	MYR	0.000	0.000	0.000	1.500	32	43
	7060	NHFATT	MYR	2.690	2.690	2.550	2.550	300	779
	7062	KHIND	MYR	1.400	1.480	1.400	1.480	7,900	11,372
	7066	YONGTAL	MYR	0.360	0.360	0.320	0.345	15,882,400	5,354,652
	7066PA	YONGTAI-PA	MYR	0.290	0.290	0.280	0.280	27,800	7,887
	7066WA	YONGTAI-WA	MYR	0.155	0.155	0.150	0.155	240,500	36,198
	7070	VIZIONE	MYR	0.895	0.895	0.875	0.880	455,714	402,721
	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
	7070WC	VIZIONE-WC	MYR	0.330	0.380	0.330	0.335	23,500	7,827
	7071	OCR	MYR	0.300	0.300	0.290	0.295	115,000	33,900
	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	369,400	11,082
	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
	7073	SEACERA	MYR	0.170	0.190	0.170	0.185	9,827,800	1,766,079
	7073WB	SEACERA-WB	MYR	0.015	0.030	0.015	0.030	86,600	1,936
	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	702,000	17,551
	7076	CBIP	MYR	0.970	0.970	0.960	0.970	130,700	126,539
	7076WA	CBIP-WA	MYR	0.030	0.030	0.030	0.030	10,716	320
	7077	GSB	MYR	0.150	0.150	0.145	0.145	449,500	67,378
	7078	AZRB	MYR	0.360	0.375	0.340	0.340	3,275,500	1,182,470
	7078WA	AZRB-WA	MYR	0.125	0.125	0.125	0.125	1,400	175
	7079	TIGER	MYR	0.090	0.095	0.085	0.095	21,231,000	1,903,542
	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	963,900	20,532
11/12/2018	7080	PERMAJU	MYR	0.360	0.380	0.360	0.360	27,402,900	10,097,946

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11/12/2018	7081	PHARMA	MYR	2.810	2.810	2.810	2.810	7,900	22,199
11/12/2018	7082	SYF	MYR	0.000	0.000	0.000	0.225	0	0
11/12/2018	7082WB	SYF-WB	MYR	0.020	0.020	0.020	0.020	58,000	1,160
11/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.140	0	0
11/12/2018	7084	QL	MYR	6.800	6.800	6.560	6.560	2,528,848	16,854,357
11/12/2018	7084CL	QL-CL	MYR	0.080	0.080	0.080	0.080	105,000	8,400
11/12/2018	7084CM	QL-CM	MYR	0.090	0.090	0.085	0.085	800,000	71,500
11/12/2018	7085	LTKM	MYR	0.000	0.000	0.000	1.090	0	0
11/12/2018	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	108,000	8,100
11/12/2018	7087	MAGNI	MYR	4.250	4.250	4.220	4.220	61,300	259,885
11/12/2018	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	124,700	185,910
11/12/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	1,000	510
11/12/2018	7089	LIIHEN	MYR	2.910	2.910	2.880	2.880	53,700	155,268
11/12/2018	7090	AHEALTH	MYR	8.200	8.200	8.200	8.200	200	1,640
11/12/2018	7091	UNIMECH	MYR	0.945	0.950	0.945	0.950	16,800	15,935
11/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
11/12/2018	7095	PIE	MYR	1.540	1.560	1.530	1.540	189,100	292,314
11/12/2018	7096	GPA	MYR	0.080	0.080	0.080	0.080	1,207,900	96,632
11/12/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	160,000	3,200
11/12/2018	7097	TAWIN	MYR	0.515	0.520	0.505	0.515	99,000	51,006
11/12/2018	7099	ATTA	MYR	0.670	0.670	0.670	0.670	28,900	19,363
11/12/2018	7099LA	ATTA-LA	MYR	0.105	0.105	0.100	0.100	24,100	2,520
11/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2018	7099WB	ATTA-WB	MYR	0.100	0.105	0.100	0.100	10,689	1,098
11/12/2018	7099WC	ATTA-WC	MYR	0.100	0.100	0.100	0.100	541	51
11/12/2018	7100	UCHITEC	MYR	2.700	2.720	2.690	2.690	358,500	969,638
11/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	5,000	10,800
11/12/2018	7105	HCK	MYR	1.260	1.270	1.260	1.270	36,600	46,362
11/12/2018	7105WA	HCK-WA	MYR	0.220	0.220	0.220	0.220	4,900	1,078
11/12/2018	7106	SUPERMX	MYR	3.480	3.540	3.470	3.540	2,627,900	9,236,417
11/12/2018	710640	SUPERMX-C40	MYR	0.250	0.275	0.250	0.265	1,117,700	301,152
11/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
11/12/2018	710644	SUPERMX-C44	MYR	0.010	0.010	0.010	0.010	190,000	1,900
11/12/2018	710645	SUPERMX-C45	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	710646	SUPERMX-C46	MYR	0.025	0.025	0.025	0.025	98,000	2,450
11/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.030	0	2,100
11/12/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.030	0.030	40,000	1,200
11/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.025	0.025	1,000	25
11/12/2018	710652	SUPERMX-C52	MYR	0.130	0.023	0.023	0.025	1,684,400	225,577
11/12/2018	710653	SUPERMX-C53	MYR	0.055	0.060	0.055	0.060	3,137,300	187,838
11/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.000	3,137,300	0 0
11/12/2018	710654	SUPERMX-C55	MYR	0.145	0.145	0.140	0.230	10,400	1,457
11/12/2018	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.140	0	0
11/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.223	0	0
11/12/2018	710657	SUPERMX-C58	MYR	0.160	0.160	0.160	0.200	800	128
11/12/2018	710659	SUPERMX-C59	MYR	0.100	0.180	0.100	0.180	30,400	5,471
11/12/2018	710659	SUPERMX-C60	MYR	0.175	0.100	0.175	0.180	1,600,000	
11/12/2018	710660	OFI	MYR	0.705	0.125	0.700	0.700	45,500	197,500
11/12/2018	7107	PERDANA		0.705	0.705	0.700	0.700	-	31,868 316,180
			MYR					1,418,700	316,180
11/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	12 656 604	76 074 551
11/12/2018	7113	TOPGLOV C33	MYR	5.690	5.740	5.540	5.540	13,656,604	76,974,551
11/12/2018	711333	TOPGLOV-C33	MYR	0.180	0.185	0.160	0.160	1,158,400	196,854

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11/12/2018	711334	TOPGLOV-C34	MYR	0.070	0.070	0.060	0.060	100,000	6,195
11/12/2018	711335	TOPGLOV-C35	MYR	0.120	0.120	0.115	0.120	180,000	21,300
11/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.120	0	0
	711338	TOPGLOV-C38	MYR	0.130	0.135	0.120	0.120	1,360,200	176,246
11/12/2018	711339	TOPGLOV-C39	MYR	0.075	0.085	0.070	0.075	3,751,900	284,140
11/12/2018	711340	TOPGLOV-C40	MYR	0.120	0.125	0.120	0.120	2,074,000	251,880
11/12/2018	711341	TOPGLOV-C41	MYR	0.115	0.115	0.105	0.105	180,400	20,444
11/12/2018	711342	TOPGLOV-C42	MYR	0.160	0.165	0.150	0.150	4,595,900	728,323
11/12/2018	711343	TOPGLOV-C43	MYR	0.185	0.185	0.185	0.185	15,000	2,775
11/12/2018	711344	TOPGLOV-C44	MYR	0.140	0.145	0.130	0.130	1,192,000	168,090
11/12/2018	7114	DNONCE	MYR	0.405	0.410	0.400	0.400	345,400	139,774
	7114WA	DNONCE-WA	MYR	0.160	0.160	0.150	0.160	558,100	87,051
11/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
	7117	CJCEN	MYR	0.460	0.470	0.450	0.450	30,800	14,132
11/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
	7120	ACOSTEC	MYR	0.395	0.420	0.395	0.415	694,000	281,635
	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	10,690,600	474,127
11/12/2018	7126	LONBISC	MYR	0.600	0.620	0.600	0.620	3,236,400	1,989,847
11/12/2018	7126WA	LONBISC-WA	MYR	0.080	0.080	0.080	0.080	63,500	5,080
11/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2018	7129	ASIAFLE	MYR	2.590	2.590	2.560	2.560	8,400	21,507
11/12/2018	7130	KPOWER	MYR	0.400	0.430	0.400	0.430	95,000	38,006
11/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
11/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
11/12/2018	7133	ULICORP	MYR	0.595	0.595	0.585	0.585	46,000	27,360
11/12/2018	7134	PWF	MYR	0.750	0.765	0.750	0.765	5,000	3,780
11/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
11/12/2018	7137	UMS	MYR	2.200	2.200	2.200	2.200	100	220
11/12/2018	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	7140	OKA	MYR	0.620	0.650	0.620	0.645	27,200	17,205
11/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
11/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	7145	PSIPTEK	MYR	0.105	0.110	0.105	0.110	111,000	11,660
11/12/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	7146	AEM	MYR	0.000	0.000	0.000	0.125	0	0
11/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	7148	CCMDBIO	MYR	1.030	1.030	1.030	1.030	81,300	83,739
11/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
11/12/2018	7152	JAYCORP	MYR	0.900	0.900	0.895	0.895	1,000	896
11/12/2018	7153	KOSSAN	MYR	4.300	4.370	4.300	4.350	4,175,800	18,159,628
11/12/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.075	0.080	678,000	53,490
11/12/2018	7154	CAELY	MYR	1.050	1.050	1.030	1.030	70,000	73,000
11/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.700	0	0
11/12/2018	7155	SKPRES	MYR	1.100	1.100	1.060	1.070	582,800	623,428
11/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.520	0	0
11/12/2018	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	55,900	2,766
11/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
11/12/2018	7160	PENTA	MYR	2.940	3.000	2.900	2.920	768,100	2,259,364
11/12/2018	7161	KERJAYA	MYR	1.170	1.170	1.120	1.150	169,200	192,700

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11/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
11/12/2018	7161WB	KERJAYA-WB	MYR	0.175	0.175	0.140	0.175	264,037	38,939
11/12/2018	7162	ASTINO	MYR	0.700	0.700	0.670	0.670	77,500	51,955
11/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	7164	KNM	MYR	0.100	0.105	0.095	0.095	4,262,950	425,285
11/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	90,000	1,350
11/12/2018	7165	SGB	MYR	0.735	0.735	0.735	0.735	160,000	117,600
11/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.220	0	0
11/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
11/12/2018	7167	JOHOTIN	MYR	1.000	1.000	0.985	0.995	461,900	457,953
11/12/2018	7168	PRG	MYR	0.000	0.000	0.000	0.755	0	0
11/12/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.345	0	0
11/12/2018	7169	DOMINAN	MYR	1.300	1.300	1.300	1.300	4,000	5,200
11/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	7172	PMBTECH	MYR	4.100	4.100	3.850	3.850	32,000	123,855
11/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.950	0	0
11/12/2018	7172WA	PMBTECH-WA	MYR	1.920	1.920	1.920	1.920	2,000	3,840
11/12/2018	7173	TOYOINK	MYR	0.650	0.650	0.615	0.625	236,100	148,961
11/12/2018	7173WB	TOYOINK-WB	MYR	0.115	0.120	0.110	0.120	1,060,100	122,162
11/12/2018	7174	CAB	MYR	0.600	0.600	0.595	0.595	144,400	86,620
11/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.445	0	0
11/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
11/12/2018	7176WA	TPC-WA	MYR	0.195	0.195	0.195	0.195	50,000	9,750
11/12/2018	7178	YSPSAH	MYR	2.680	2.680	2.680	2.680	10,000	26,800
11/12/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,771,000	83,130
11/12/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	115,100	576
11/12/2018	7180	SERNKOU	MYR	0.530	0.530	0.530	0.530	84,300	44,679
11/12/2018	7180WA	SERNKOU-WA	MYR	0.250	0.265	0.250	0.265	21,000	5,265
11/12/2018	7181	ATURMJU	MYR	0.430	0.460	0.370	0.425	173,900	73,486
11/12/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	793,400	99,175
11/12/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	481,000	7,215
11/12/2018	7183WA	IRETEX-WA	MYR	0.020	0.020	0.015	0.020	5,312,100	100,757
11/12/2018	7184	G3	MYR	0.800	0.800	0.800	0.800	94,000	75,200
11/12/2018	7184WA	G3-WA	MYR	0.600	0.600	0.600	0.600	100,000	60,000
11/12/2018	7186	SWSCAP	MYR	0.650	0.695	0.650	0.695	27,600	18,725
11/12/2018	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.085	0.085	50,000	4,250
11/12/2018	7187	CHGP	MYR	0.390	0.390	0.385	0.385	302	117
11/12/2018	7187WA	CHGP-WA	MYR	0.180	0.210	0.180	0.210	31,000	5,610
11/12/2018	7188	ВТМ	MYR	0.105	0.105	0.105	0.105	20,000	2,100
11/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.770	0	0
11/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
11/12/2018	7191	ADVENTA	MYR	0.420	0.420	0.420	0.420	1,000	420
11/12/2018	7192	GOODWAY	MYR	0.205	0.215	0.205	0.210	439,400	92,782
11/12/2018	7195	COMCORP	MYR	0.110	0.110	0.110	0.110	4,000	440
11/12/2018	7197	GESHEN	MYR	0.700	0.715	0.685	0.700	80,300	56,660
11/12/2018	7198	DPS	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	1 100	0
11/12/2018	7199	KEINHIN	MYR	0.505	0.505	0.505	0.505	1,100	556 36 330
11/12/2018 11/12/2018	7200 7200WA	TEKSENG-WA	MYR	0.225	0.230	0.225 0.075	0.230	114,600 20,000	26,329
11/12/2010	7200WA	I LINGLING-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500

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11/12/2018	7201	PICORP	MYR	0.100	0.105	0.100	0.105	38,000	3,810
11/12/2018	7202	CSCENIC	MYR	1.160	1.180	1.160	1.170	16,700	19,592
11/12/2018	7203	WANGZNG	MYR	1.260	1.260	1.260	1.260	500	630
11/12/2018	7204	D&O	MYR	0.745	0.760	0.740	0.750	1,338,600	1,002,445
11/12/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	100	200
11/12/2018	7206	THHEAVY	MYR	0.030	0.035	0.030	0.030	2,356,200	71,286
11/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	7207	SUCCESS	MYR	0.545	0.545	0.545	0.545	200	109
11/12/2018	7208	EURO	MYR	0.140	0.140	0.135	0.135	424,500	58,358
11/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
11/12/2018	7210	FREIGHT	MYR	0.725	0.725	0.720	0.720	1,800	1,301
11/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
11/12/2018	7212	DESTINI	MYR	0.135	0.135	0.130	0.130	4,597,600	614,615
11/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	1,250,100	468,788
11/12/2018	7214	ARANK	MYR	0.790	0.805	0.790	0.805	100,300	80,264
11/12/2018	7215	NIHSIN	MYR	0.235	0.240	0.235	0.235	779,600	185,164
11/12/2018	7216	KAWAN	MYR	1.990	2.100	1.990	2.020	67,700	135,995
11/12/2018	7217	EMETALL	MYR	0.435	0.435	0.420	0.420	99,700	42,090
11/12/2018	7218	TOCEAN	MYR	0.510	0.510	0.510	0.510	3,000	1,530
11/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	65,000	3,575
11/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
11/12/2018	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	1,001,400	2,153,010
11/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	680,000	20,400
11/12/2018	7225	PA	MYR	0.060	0.060	0.055	0.060	292,000	17,020
11/12/2018	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
11/12/2018	7226	WATTA	MYR	0.745	0.800	0.700	0.800	3,346,200	2,575,994
11/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
11/12/2018	7228	T7GLOBAL	MYR	0.335	0.360	0.320	0.360	660,100	222,798
11/12/2018	7229	FAVCO	MYR	2.250	2.250	2.220	2.250	30,100	67,474
11/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
11/12/2018	7231	WELLCAL	MYR	0.000	0.000	0.000	1.240	0	0
11/12/2018	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	700	224
11/12/2018	7233	DUFU	MYR	2.320	2.380	2.250	2.340	1,366,950	3,187,447
11/12/2018	7234	MESB	MYR	0.200	0.215	0.190	0.215	70,200	13,543
11/12/2018	7234WA	MESB-WA	MYR	0.090	0.090	0.060	0.090	2,000	135
11/12/2018	7235	SUPERLN	MYR	1.270	1.280	1.260	1.280	187,500	238,286
11/12/2018	7237	PWROOT	MYR	1.300	1.300	1.240	1.240	393,000	492,286
11/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
11/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
11/12/2018	7240	VERTICE	MYR	0.890	0.900	0.875	0.900	86,400	76,687
11/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.475	0	0
11/12/2018	7241	NGGB	MYR	0.505	0.520	0.485	0.510	4,395,900	2,194,385
11/12/2018	7241WA	NGGB-WA	MYR	0.175	0.180	0.155	0.170	4,914,200	818,485
11/12/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	215,000	8,200
11/12/2018	7245	WZSATU	MYR	0.175	0.175	0.175	0.175	40,000	7,000
11/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
	7246	SIGN	MYR	0.380	0.380	0.375	0.375	119,000	44,640
11/12/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/12/2018	7247	SCGM	MYR	1.260	1.280	1.250	1.260	30,100	37,886
11/12/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2018	7248	SLP	MYR	1.190	1.240	1.190	1.200	144,600	175,457
11/12/2018	7249	EWEIN	MYR	0.570	0.570	0.545	0.550	1,785,800	987,989
11/12/2018	7250	UZMA	MYR	0.650	0.650	0.575	0.605	1,250,600	760,679
11/12/2018	7251	BARAKAH	MYR	0.060	0.060	0.055	0.055	802,500	45,215
11/12/2018	7252	TEOSENG	MYR	0.900	0.910	0.860	0.870	218,200	195,300

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11/12/2018	7252WA	TEOSENG-WA	MYR	0.000	0.000	0.000	0.160	0	0
11/12/2018	7253	HANDAL	MYR	0.315	0.320	0.315	0.320	11,000	3,470
11/12/2018	7277	DIALOG	MYR	3.160	3.190	3.150	3.170	8,682,522	27,494,649
11/12/2018	727728	DIALOG-C28	MYR	0.280	0.280	0.275	0.275	600	167
	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
	727733	DIALOG-C33	MYR	0.055	0.055	0.055	0.055	372,400	20,482
11/12/2018	727734	DIALOG-C34	MYR	0.060	0.060	0.060	0.060	40,000	2,400
11/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.060	0	0
11/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2018	727740	DIALOG-C40	MYR	0.155	0.155	0.155	0.155	60,000	9,300
	7285	TOMYPAK	MYR	0.640	0.655	0.630	0.650	822,300	534,347
11/12/2018	7285WA	TOMYPAK-WA	MYR	0.180	0.180	0.180	0.180	1,000	180
	7293	YINSON	MYR	4.270	4.280	4.220	4.250	1,415,300	6,035,381
	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.030	0	0
	7293CT	YINSON-CT	MYR	0.035	0.035	0.035	0.035	30,000	1,050
11/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.080	0	0
	7315	AHB	MYR	0.125	0.125	0.120	0.120	109,000	13,575
	7315WB	AHB-WB	MYR	0.015	0.025	0.015	0.025	62,200	1,235
	7323	KEN	MYR	0.680	0.680	0.655	0.655	2,600	1,753
	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
	7412	SHH	MYR	0.540	0.545	0.540	0.545	10,000	5,425
	7439	TECGUAN	MYR	0.750	0.750	0.750	0.750	20,000	15,000
	7471	EDEN	MYR	0.100	0.105	0.100	0.100	2,130,900	214,260
11/12/2018	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
	7501	HARNLEN	MYR	0.000	0.000	0.000	0.430	0	0
	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
11/12/2018	7579	AWC	MYR	0.790	0.790	0.765	0.765	167,500	129,059
11/12/2018	7595	MGB	MYR	0.000	0.000	0.000	0.750	0	0
	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
	7609	AJIYA	MYR	0.000	0.000	0.000	0.550	0	0
11/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
11/12/2018	7617WB	MAGNA-WB	MYR	0.190	0.200	0.190	0.200	3,000	580
11/12/2018	7668	HAIO	MYR	2.970	2.970	2.940	2.950	133,900	395,648
11/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2018	7676	GUNUNG	MYR	0.300	0.315	0.295	0.315	27,000	8,204
11/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
11/12/2018	7722	ASIABRN	MYR	0.435	0.435	0.435	0.435	5,000	2,175
11/12/2018	7757	UPA	MYR	2.230	2.230	2.200	2.200	3,000	6,630
11/12/2018	7765	RAPID	MYR	6.000	6.030	5.960	6.030	1,063,100	6,358,995
	7773	EPMB	MYR	0.405	0.405	0.405	0.405	5,000	2,025
11/12/2018	7803	RUBEREX	MYR	0.495	0.500	0.495	0.495	95,000	47,150
11/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
11/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
11/12/2010	7889	THRIVEN	MYR	0.215	0.215	0.210	0.210	377,800	81,035
11/12/2018	1009	TITINIVLIN		0.2.0		UU		011,000	01,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
11/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
11/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
11/12/2018	8044	CFM	MYR	1.340	1.340	1.340	1.340	19,500	26,130
11/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
11/12/2018	8079	LEESK	MYR	0.940	0.965	0.920	0.965	30,656	28,611
11/12/2018	8117	POLY	MYR	0.330	0.350	0.330	0.350	3,500	1,205
11/12/2018	8125	DAIBOCI	MYR	1.700	1.700	1.670	1.690	22,200	37,384
11/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	22,200	0
11/12/2018	8133	BHIC	MYR	1.300	1.310	1.280	1.310	3,000	3,885
11/12/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	1 000 400	0 1 0 7 0 1 1 0
11/12/2018	8176	ATAIMS	MYR	1.800	1.810	1.800	1.810	1,099,400	1,979,116
11/12/2018	8192	MERCURY	MYR	0.930	1.000	0.930	1.000	13,800	13,418
11/12/2018	8206	ECOWLD	MYR	0.985	0.990	0.980	0.990	216,200	212,105
11/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
11/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.195	0	0
11/12/2018	8273	PPHB	MYR	0.500	0.500	0.500	0.500	10,000	5,000
11/12/2018	8303	KFM	MYR	0.140	0.170	0.140	0.170	28,800	4,362
11/12/2018	8311	PESONA	MYR	0.180	0.180	0.170	0.170	1,205,300	212,767
11/12/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	8338	DATAPRP	MYR	0.200	0.205	0.200	0.200	398,700	79,840
11/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
11/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.345	0	0
11/12/2018	8397	TNLOGIS	MYR	0.810	0.810	0.795	0.805	70,030	55,842
11/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	8419	PANSAR	MYR	0.800	0.805	0.795	0.795	1,016,700	812,787
11/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.310	0.285	0.310	4,000	1,165
11/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
11/12/2018	8443	HIL	MYR	0.555	0.555	0.555	0.555	1,000	555
	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
11/12/2018	8478	HWATAI	MYR	0.295	0.305	0.295	0.305	11,000	3,255
11/12/2018	8486	LIONFIB	MYR	0.430	0.485	0.410	0.410	58,600	24,974
11/12/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.760	0	0
11/12/2018	8524	TALIWRK	MYR	0.790	0.805	0.790	0.795	180,800	143,602
11/12/2018	8532	SINOTOP	MYR	0.270	0.275	0.255	0.270	77,600	20,362
11/12/2018	8567	SALCON	MYR	0.230	0.230	0.220	0.225	970,492	218,199
11/12/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	884,888	53,091
11/12/2018	8583	MAHSING	MYR	0.980	0.985	0.970	0.975	259,200	252,830
	858317	MAHSING-C17		0.000	0.000	0.000	0.973		
			MYR					0	0
11/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
11/12/2018	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	470,800	7,062
11/12/2018	8591	CRESBLD	MYR	0.895	0.920	0.890	0.895	113,200	101,182
11/12/2018	8605	FIHB	MYR	0.320	0.320	0.320	0.320	7,200	2,304
11/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
11/12/2018	8613	ENRA	MYR	1.740	1.740	1.740	1.740	500	870
11/12/2018	8621	LPI	MYR	16.120	16.120	16.000	16.100	18,936	304,712
11/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	8664	SPSETIA	MYR	2.350	2.430	2.340	2.400	1,550,926	3,731,152
11/12/2018	866410	SPSETIA-C10	MYR	0.030	0.030	0.030	0.030	36,900	1,107
11/12/2018	866411	SPSETIA-C11	MYR	0.155	0.165	0.155	0.165	40,000	6,400
11/12/2018	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.150	0	0

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11/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	4,000	3,600
11/12/2018	8664PB	SPSETIA-PB	MYR	0.690	0.690	0.675	0.680	703,746	478,934
11/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
11/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.690	0	0
11/12/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
11/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/12/2018	8761	BREM	MYR	0.755	0.755	0.755	0.755	10,400	7,852
11/12/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
11/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	8869	PMETAL	MYR	4.840	4.850	4.660	4.670	1,073,995	5,066,760
11/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	886914	PMETAL-C14	MYR	0.120	0.120	0.115	0.115	165,000	19,475
11/12/2018	886915	PMETAL-C15	MYR	0.125	0.125	0.120	0.120	10,400	1,299
11/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.085	0	0
11/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
11/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.110	0	0
11/12/2018	886920	PMETAL-C20	MYR	0.090	0.090	0.085	0.085	400	35
11/12/2018	886921	PMETAL-C21	MYR	0.085	0.090	0.085	0.090	186,800	16,070
11/12/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.380	0	0
11/12/2018	8877	EKOVEST	MYR	0.465	0.480	0.460	0.465	6,054,600	2,832,995
11/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
11/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.045	0	0
11/12/2018	8877WB	EKOVEST-WB	MYR	0.070	0.070	0.065	0.065	358,300	24,625
11/12/2018	8885	AVI	MYR	0.220	0.230	0.220	0.230	44,000	9,945
11/12/2018	8893	MKLAND	MYR	0.185	0.185	0.175	0.180	27,700	4,870
11/12/2018	8907	EG	MYR	0.480	0.490	0.480	0.490	200,900	97,279
11/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
11/12/2018	8907WC	EG-WC	MYR	0.180	0.190	0.175	0.190	30,100	5,369
11/12/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
11/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/12/2018	8931	JERASIA	MYR	0.345	0.350	0.340	0.350	70,550	24,242
11/12/2018	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.590	0	0
11/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.170	0	0
11/12/2018	8982	CEPAT	MYR	0.565	0.570	0.555	0.555	60,600	33,831
11/12/2018	9008	OMESTI	MYR	0.360	0.370	0.345	0.370	238,900	86,011
11/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
11/12/2018	9059	TSH	MYR	0.995	0.995	0.990	0.990	8,000	7,925
11/12/2018	9075	THETA	MYR	0.270	0.270	0.270	0.270	14,275	3,847
11/12/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	3,000	600
11/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	9091	EMICO	MYR	0.150	0.160	0.150	0.160	45,100	6,826
11/12/2018	9113	SANBUMI	MYR	0.370	0.380	0.350	0.360	6,107,600	2,248,293
11/12/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	110,000	56,650
11/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
11/12/2018	9172	FPI	MYR	1.730	1.730	1.670	1.670	310,600	525,742
11/12/2018	9199	LYSAGHT	MYR	2.350	2.350	2.330	2.330	2,700	6,331
11/12/2018	9237	SCIB	MYR	0.520	0.550	0.515	0.540	29,000	15,140

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11/12/2018	9261	GADANG	MYR	0.535	0.535	0.520	0.520	468,882	245,595
11/12/2018	9261WB	GADANG-WB	MYR	0.125	0.125	0.115	0.120	543,016	65,290
11/12/2018	9288	BONIA	MYR	0.265	0.265	0.250	0.250	190,100	48,117
11/12/2018	9296	RCECAP	MYR	1.520	1.530	1.480	1.520	232,445	349,049
11/12/2018	9318	FITTERS	MYR	0.395	0.400	0.390	0.400	162,000	64,335
11/12/2018	9318WB	FITTERS-WB	MYR	0.025	0.025	0.020	0.025	308,700	6,912
11/12/2018	9326	LBALUM	MYR	0.450	0.470	0.450	0.470	21,700	9,799
11/12/2018	9334	KESM	MYR	8.380	8.470	8.360	8.470	29,600	249,386
11/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	995,200	39,809
11/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
11/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/12/2018	9385	LAYHONG	MYR	0.360	0.365	0.355	0.360	1,198,700	433,580
11/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.145	0.145	691,100	102,687
11/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
11/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
11/12/2018	9423	CWG	MYR	0.000	0.000	0.000	0.445	0	0
11/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
11/12/2018	9466	KKB	MYR	0.840	0.845	0.840	0.845	21,000	17,690
11/12/2018	9474	BRAHIMS	MYR	0.190	0.190	0.190	0.190	20,000	3,800
11/12/2018	9539	MUH	MYR	0.430	0.430	0.430	0.430	3,000	1,290
11/12/2018	9571	MITRA	MYR	0.290	0.290	0.270	0.275	630,000	176,523
11/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
11/12/2018	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	58,900	3,829
11/12/2018	9598	PTARAS	MYR	2.410	2.490	2.410	2.490	1,300	3,157
11/12/2018	9601	HWGB	MYR	0.095	0.095	0.090	0.090	164,000	15,560
11/12/2018	9601WD	HWGB-WD	MYR	0.030	0.035	0.030	0.035	50,100	1,504
11/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
11/12/2018	9679	WCT	MYR	0.685	0.690	0.670	0.675	495,100	336,500
11/12/2018	967912	WCT-C12	MYR	0.005	0.005	0.005	0.005	100,000	500
11/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
11/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
11/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2018	9679WE	WCT-WE	MYR	0.065	0.070	0.060	0.070	309,500	20,102
11/12/2018	9687	IDEAL	MYR	1.040	1.120	1.020	1.080	237,800	252,836
	9687WB	IDEAL-WB	MYR	0.385	0.410	0.380	0.410	61,200	23,492
11/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
	9741	ROHAS	MYR	0.860	0.870	0.800	0.870	7,600	6,478
11/12/2018	9776	SMCAP	MYR	0.110	0.120	0.110	0.120	21,000	2,320
11/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
11/12/2018	9792	SEG	MYR	0.645	0.645	0.640	0.645	847,557	544,616
11/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.230	0	0
	9814	BERTAM	MYR	0.000	0.000	0.000	0.285	0	0
11/12/2018	9822	SAM	MYR	7.600	7.600	7.380	7.470	52,900	391,511
11/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.950	07.500	0
11/12/2018	9873	PRESTAR	MYR	0.530	0.540	0.530	0.540	67,500	36,000
11/12/2018	9881	LSTEEL	MYR	0.270	0.280	0.255	0.265	275,000	72,545
11/12/2018	9938	BRIGHT WP	MYR	0.000	0.000	0.000	0.155	0	0
11/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/12/2018 11/12/2018	9946	REX	MYR	0.000	0.000	0.000 0.165	0.400 0.165	620,000	
11/12/2010	3334	AKNIGHT	MYR	0.165	0.165	0.100	0.100	020,000	102,300

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11/12/2018	9954WB	AKNIGHT-WB	MYR	0.105	0.105	0.105	0.105	235,100	24,686
11/12/2018	9962	GMUTUAL	MYR	0.275	0.280	0.270	0.280	252,200	68,346
11/12/2018	9997	PENSONI	MYR	0.435	0.435	0.435	0.435	28,400	12,354
11/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0