

Daily Scoreboard - Friday (23/11/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	120,459	37	73	50	58	179,893
	Direct Business	506					1,319
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	199,064	55	104	59	80	172,537
	Direct Business	5,548					40,661
CONSTRUCTION	Market Transaction	43,997	14	25	18	15	26,592
	Direct Business	200					150
TECHNOLOGY	Market Transaction	148,120	6	31	6	4	137,373
	Direct Business	6					21
FINANCIAL SERVICES	Market Transaction	17,363	9	17	6	4	88,360
	Direct Business	0					0
PROPERTY	Market Transaction	64,670	24	51	40	32	32,164
	Direct Business	32,642					2,801
PLANTATION	Market Transaction	18,603	9	12	10	14	49,222
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,394	1	10	7	0	4,712
	Direct Business	2,000					15,300
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1	1	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	164,631	5	22	10	2	84,426
	Direct Business	50					16
HEALTH CARE	Market Transaction	14,748	2	8	5	1	53,424
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,979	5	7	4	4	52,153
	Direct Business	163					554
TRANSPORTATION & LOGISTICS	Market Transaction	33,306	6	14	7	13	58,004
	Direct Business	0					0
UTILITIES	Market Transaction	16,481	4	5	6	1	36,340
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	50,928	0	1	0	1	1,850
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	947,746	178	380	228	232	977,051
	Direct Business	41,115					60,822

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,317	6	23	5	60	2,357
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,479	0	8	1	35	160
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,068	0	5	3	34	59
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,688	4	10	3	31	1,249
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,178	0	5	6	41	84
	Direct Business	0					0
PROPERTY	Market Transaction	1,871	0	6	2	29	98
	Direct Business	0					0
PLANTATION	Market Transaction	1,123	0	2	0	18	29
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	181,878	24	29	13	46	59,127
	Direct Business	0					0
ENERGY	Market Transaction	17,463	1	16	4	48	1,094
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,188	2	22	3	21	3,147
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,443	0	10	1	29	275
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	17,241	0	9	3	10	608
	Direct Business	0					0
UTILITIES	Market Transaction	1,741	1	1	6	19	98
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	290,678	38	146	50	421	68,384
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9,270	1	8	7	10	2,492
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	56,613	2	18	11	13	10,896
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,774	1	1	2	1	1,773
	Direct Business	0					0
TECHNOLOGY	Market Transaction	107,585	9	25	27	16	38,401
	Direct Business	10,000					6,600
FINANCIAL SERVICES	Market Transaction	766	0	1	2	2	48
	Direct Business	0					0
PLANTATION	Market Transaction	334	1	0	0	0	26
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,295	1	2	1	0	294
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,047	2	9	6	8	3,338
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	181	0	1	2	1	37
	Direct Business	0					0
UTILITIES	Market Transaction	458	0	0	1	0	107
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	127,787	0	0	1	0	788
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	338,109	17	65	60	51	58,199
	Direct Business	10,000					6,600

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	893	1	3	1	4	256
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4	0	0	1	0	4
	Direct Business	0					0
PROPERTY	Market Transaction	2	0	1	0	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35	0	1	0	1	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	933	1	5	2	13	263
	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	37	1	1	2	4	45
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	37	1	1	2	6	45
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	6	1	0	0	2	2
	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	6	1	0	0	10	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,577,509	236	597	342	733	1,103,944
	Direct Business	51,115					67,422
	Mkt + Dir Business	1,628,624					1,171,366

Daily Stock Transaction - Friday (23/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/11/2018	0001	SCOMNET	MYR	0.725	0.745	0.685	0.700	2,873,900	2,064,439
23/11/2018	0002	KOTRA	MYR	1.750	1.800	1.750	1.780	53,900	95,261
23/11/2018	0005	UCREST	MYR	0.290	0.290	0.270	0.285	8,161,800	2,290,752
23/11/2018	0006	PINEAPP	MYR	0.360	0.370	0.320	0.335	56,400	19,346
23/11/2018	0007	PUC	MYR	0.130	0.130	0.120	0.125	22,034,100	2,713,012
23/11/2018	0007LA	PUC-LA	MYR	0.075	0.075	0.075	0.075	34,500	2,588
23/11/2018	0007WA	PUC-WA	MYR	0.100	0.100	0.090	0.095	260,000	24,523
23/11/2018	0007WB	PUC-WB	MYR	0.035	0.040	0.030	0.040	867,500	30,138
23/11/2018	0008	WILLOW	MYR	0.480	0.480	0.470	0.480	109,100	51,857
23/11/2018	0010	IRIS	MYR	0.150	0.150	0.145	0.145	2,042,000	302,790
23/11/2018	0011	BTECH	MYR	0.235	0.240	0.230	0.235	458,200	107,007
23/11/2018	0012	3A	MYR	0.775	0.775	0.765	0.775	229,100	177,375
23/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	497,500	27,363
23/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	0018	LAMBO	MYR	0.145	0.150	0.135	0.150	62,000	8,856
23/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	521,000	12,875
23/11/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
23/11/2018	0021	GHLSYS	MYR	1.650	1.670	1.610	1.620	61,407	100,118
23/11/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	127,000	12,065
23/11/2018	0023	IFCAMSC	MYR	0.215	0.220	0.210	0.215	443,800	95,040
23/11/2018	0024	JAG	MYR	0.055	0.055	0.050	0.050	703,400	38,292
23/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	78,000	780
23/11/2018	0025	YBS	MYR	0.160	0.160	0.150	0.150	91,000	13,951
23/11/2018	0026	NOVAMSC	MYR	0.130	0.135	0.125	0.130	7,698,100	1,000,479
23/11/2018	0028	SCOPE	MYR	0.130	0.140	0.130	0.135	31,800	4,293
23/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	0029	DIGISTA	MYR	0.055	0.055	0.055	0.055	155,400	8,547
23/11/2018	0029WB	DIGISTA-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/11/2018	0032	REDTONE	MYR	0.210	0.215	0.210	0.215	43,000	9,195
23/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	8,508,000	2,127,000
23/11/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	125,000	9,375
23/11/2018	0035	OPCOM	MYR	0.750	0.750	0.720	0.725	420,600	307,228
23/11/2018	0036	KGROUP	MYR	0.060	0.065	0.060	0.060	10,910,200	654,614
23/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	644,200	9,663
23/11/2018	0037	RGB	MYR	0.200	0.205	0.200	0.205	570,357	114,366
23/11/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
23/11/2018	0039	GFM	MYR	0.510	0.520	0.500	0.510	1,156,261	592,513
23/11/2018	0040	OPENSYS	MYR	0.345	0.345	0.330	0.335	1,147,525	385,632
23/11/2018	0041	PANPAGE	MYR	0.235	0.235	0.235	0.235	63,400	14,899
23/11/2018	0043	MTRONIC	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	52,000	3,890
23/11/2018	0047	PERISAI	MYR	0.025	0.030	0.025	0.030	255,000	6,650
23/11/2018	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	56,000	4,480
23/11/2018	0049	OCNCASH	MYR	0.560	0.560	0.560	0.560	400	224
23/11/2018	0050	SYSTECH	MYR	0.245	0.245	0.240	0.240	185,800	45,137
23/11/2018	0051	CUSCAPI	MYR	0.245	0.250	0.225	0.230	9,317,700	2,205,452
23/11/2018	0053	OSKVI	MYR	0.495	0.495	0.495	0.495	1,300	644
23/11/2018	0054	KARYON	MYR	0.160	0.160	0.155	0.155	1,871,400	298,532
23/11/2018	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	100,000	10,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	0056	GRANFLO	MYR	0.215	0.225	0.205	0.210	1,509,300	328,929
23/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.580	0	0
23/11/2018	0059	MMODE	MYR	0.240	0.255	0.240	0.245	275,000	67,888
23/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	343,000	30,870
23/11/2018	0064	EFFICEN	MYR	0.205	0.210	0.205	0.210	306,800	62,928
23/11/2018	0065	EFORCE	MYR	0.540	0.540	0.525	0.535	516,700	273,756
23/11/2018	0065WA	EFORCE-WA	MYR	0.225	0.225	0.220	0.225	642,200	143,780
23/11/2018	0066	VSOLAR	MYR	0.100	0.100	0.100	0.100	38,000	3,800
23/11/2018	0068	ASDION	MYR	0.190	0.195	0.180	0.180	1,211,900	222,496
23/11/2018	0068WB	ASDION-WB	MYR	0.020	0.030	0.020	0.030	427,900	11,279
23/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,740,400	56,058
23/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	28,000	140
23/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	594,500	2,973
23/11/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	550,000	2,750
23/11/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/11/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
23/11/2018	0072	AT	MYR	0.060	0.060	0.060	0.060	266,600	15,996
23/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0075	MEXTER	MYR	0.440	0.450	0.420	0.450	412,600	182,369
23/11/2018	0078	GDEX	MYR	0.335	0.335	0.325	0.330	1,504,400	494,718
23/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	0078WB	GDEX-WB	MYR	0.105	0.110	0.105	0.105	214,700	22,545
23/11/2018	0079	ORION	MYR	0.115	0.115	0.110	0.115	5,605,000	641,233
23/11/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	331,100	13,245
23/11/2018	0080	STRAITS	MYR	0.230	0.235	0.230	0.235	97,800	22,504
23/11/2018	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.115	0	0
23/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.165	0	0
23/11/2018	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	5,000	350
23/11/2018	0082	GPACKET	MYR	0.335	0.340	0.335	0.340	792,100	269,064
23/11/2018	0083	NOTION	MYR	0.730	0.730	0.705	0.705	3,084,300	2,213,323
23/11/2018	0083WC	NOTION-WC	MYR	0.345	0.345	0.315	0.325	400,800	130,435
23/11/2018	0084	TECFAST	MYR	0.420	0.420	0.400	0.405	624,100	253,484
23/11/2018	0085	MLAB	MYR	0.045	0.050	0.045	0.045	189,600	8,533
23/11/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	6,500	98
23/11/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	100	1
23/11/2018	0086	YGL	MYR	0.110	0.110	0.110	0.110	25,000	2,750
23/11/2018	0089	TEXCYCL	MYR	0.585	0.585	0.580	0.580	30,900	18,047
23/11/2018	0090	ELSOFT	MYR	1.420	1.420	1.360	1.370	912,081	1,251,841
23/11/2018	0091	DAYA	MYR	0.020	0.020	0.020	0.020	90,000	1,800
23/11/2018	0092	MTOUCHE	MYR	0.100	0.100	0.095	0.095	409,900	39,390
23/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	40,000	1,000
23/11/2018	0093	SOLUTN	MYR	0.115	0.115	0.110	0.110	77,300	8,853
23/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	0094	INIX	MYR	0.070	0.070	0.065	0.070	110,000	7,450
23/11/2018	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	188,300	7,076
23/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	645,700	12,864
23/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/11/2018	0097	VITROX	MYR	7.520	7.590	7.420	7.420	47,000	349,316
23/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	0098	BAHVEST	MYR	1.000	1.000	0.990	0.990	584,500	579,593
23/11/2018	0098WA	BAHVEST-WA	MYR	0.570	0.570	0.535	0.560	349,000	192,203
23/11/2018	0099	SCICOM	MYR	1.630	1.630	1.580	1.610	76,500	122,844
23/11/2018	0100	ESCERAM	MYR	0.000	0.000	0.000	0.190	0	0
23/11/2018	0101	TMCLIFE	MYR	0.735	0.750	0.735	0.745	89,500	66,034
23/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.040	0.040	331,000	14,495
23/11/2018	0102	CONNECT	MYR	0.150	0.150	0.145	0.145	430,000	62,925
23/11/2018	0102PA	CONNECT-PA	MYR	0.060	0.060	0.060	0.060	60,000	3,600
23/11/2018	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	23,600	1,180
23/11/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
23/11/2018	0103	MNC	MYR	0.055	0.055	0.055	0.055	100	6
23/11/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	7,000	105
23/11/2018	0104	GENETEC	MYR	1.870	1.880	1.800	1.880	296,200	547,211
23/11/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	530,100	37,108
23/11/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	1,069,200	37,422
23/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.635	0	0
23/11/2018	0107	EDUSPEC	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0108	N2N	MYR	1.110	1.130	1.070	1.100	454,600	502,856
23/11/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	70,000	1,400
23/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0111	K1	MYR	0.335	0.340	0.310	0.315	9,916,000	3,203,685
23/11/2018	0112	MIKROMB	MYR	0.280	0.285	0.280	0.285	70,200	19,657
23/11/2018	0113	MMSV	MYR	1.000	1.000	0.995	0.995	111,350	111,290
23/11/2018	0116	FOCUS	MYR	0.155	0.155	0.150	0.150	2,132,500	330,188
23/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	0117	SMRT	MYR	0.135	0.135	0.130	0.130	266,000	34,930
23/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	590,400	8,858
23/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	73,300	367
23/11/2018	0119	APPASIA	MYR	0.125	0.130	0.120	0.120	101,000	12,560
23/11/2018	0119WA	APPASIA-WA	MYR	0.060	0.065	0.060	0.065	31,000	1,865
23/11/2018	0120	VIS	MYR	0.530	0.530	0.510	0.515	707,700	366,716
23/11/2018	0120WB	VIS-WB	MYR	0.205	0.205	0.200	0.200	133,600	27,080
23/11/2018	0122	AIM	MYR	0.220	0.220	0.220	0.220	1,000	220
23/11/2018	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	355,000	21,300
23/11/2018	0126	MICROLN	MYR	0.485	0.485	0.485	0.485	3,300	1,601
23/11/2018	0127	JHM	MYR	1.220	1.220	1.120	1.140	2,610,600	3,026,634
23/11/2018	0128	FRONTKN	MYR	0.830	0.835	0.815	0.830	6,686,700	5,490,934
23/11/2018	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	100	25
23/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.060	726,800	42,198
23/11/2018	0132	TDEX	MYR	0.110	0.110	0.105	0.110	617,000	67,662
23/11/2018	0133	SANICHI	MYR	0.150	0.170	0.150	0.160	35,568,625	5,728,408
23/11/2018	0133OR	SANICHI-OR	MYR	0.005	0.010	0.005	0.005	127,787,100	788,284
23/11/2018	0133WC	SANICHI-WC	MYR	0.010	0.010	0.005	0.010	2,509,800	14,144
23/11/2018	0133WD	SANICHI-WD	MYR	0.015	0.020	0.010	0.015	1,520,600	21,247
23/11/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
23/11/2018	0138	MYEG	MYR	1.090	1.120	1.050	1.120	47,385,600	50,778,649
23/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.205	0	0
23/11/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.060	0	0

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23/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	013844	MYEG-C44	MYR	0.145	0.165	0.145	0.165	11,000	1,615
23/11/2018	013845	MYEG-C45	MYR	0.055	0.060	0.050	0.060	1,684,900	91,573
23/11/2018	013846	MYEG-C46	MYR	0.060	0.065	0.060	0.065	1,170,000	72,550
23/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	013848	MYEG-C48	MYR	0.025	0.025	0.025	0.025	70,000	1,750
23/11/2018	013849	MYEG-C49	MYR	0.040	0.040	0.040	0.040	1,600	64
23/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	013853	MYEG-C53	MYR	0.040	0.040	0.040	0.040	200,000	8,000
23/11/2018	013854	MYEG-C54	MYR	0.025	0.025	0.025	0.025	10,000	250
23/11/2018	013855	MYEG-C55	MYR	0.105	0.110	0.105	0.110	4,762,000	501,640
23/11/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	12,500	2,125
23/11/2018	0140WA	STERPRO-WA	MYR	0.040	0.040	0.035	0.035	151,900	5,892
23/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	0143	KEYASIC	MYR	0.130	0.130	0.115	0.125	9,545,400	1,165,908
23/11/2018	0145	TFP	MYR	0.105	0.110	0.105	0.110	40,000	4,300
23/11/2018	0145WA	TFP-WA	MYR	0.010	0.010	0.010	0.010	25,000	250
23/11/2018	0146	JFTECH	MYR	0.910	0.915	0.905	0.905	40,833	37,115
23/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
23/11/2018	0148	SUNZEN	MYR	0.195	0.195	0.190	0.190	1,100	214
23/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
23/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
23/11/2018	0150	FINTEC	MYR	0.065	0.070	0.065	0.065	715,000	46,525
23/11/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
23/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	0151	KGB	MYR	1.190	1.200	1.150	1.170	3,822,000	4,470,649
23/11/2018	0151WA	KGB-WA	MYR	0.675	0.680	0.625	0.635	3,862,600	2,490,759
23/11/2018	0152	DGB	MYR	0.150	0.155	0.150	0.155	1,594,700	246,462
23/11/2018	0152WB	DGB-WB	MYR	0.050	0.050	0.050	0.050	15,000	750
23/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
23/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	181,000	3,620
23/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	31,200	312
23/11/2018	0155	MGRC	MYR	0.250	0.250	0.250	0.250	18,000	4,500
23/11/2018	0156	MPAY	MYR	0.125	0.125	0.125	0.125	90,000	11,250
23/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
23/11/2018	0158	SCC	MYR	0.515	0.515	0.515	0.515	10,000	5,150
23/11/2018	0159	AMEDIA	MYR	0.140	0.145	0.140	0.145	766,900	110,931
23/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	1,360,100	124,209
23/11/2018	0161	SCH	MYR	0.130	0.130	0.130	0.130	210,000	27,300
23/11/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.040	405,000	16,150
23/11/2018	0162	IJACOBS	MYR	0.270	0.295	0.265	0.285	5,369,400	1,513,621
23/11/2018	0162WA	IJACOBS-WA	MYR	0.145	0.150	0.140	0.145	904,500	134,260
23/11/2018	0163	CAREPLS	MYR	0.220	0.225	0.215	0.220	745,400	164,149
23/11/2018	0165	XOX	MYR	0.065	0.065	0.060	0.060	1,210,200	77,613
23/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0166	INARI	MYR	1.710	1.720	1.670	1.670	7,364,350	12,463,906

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23/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	016620	INARI-C20	MYR	0.020	0.020	0.015	0.015	5,604,000	111,560
23/11/2018	016621	INARI-C21	MYR	0.035	0.035	0.035	0.035	75,000	2,625
23/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	016623	INARI-C23	MYR	0.015	0.020	0.015	0.015	704,200	10,598
23/11/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	016625	INARI-C25	MYR	0.035	0.035	0.030	0.035	1,620,600	49,103
23/11/2018	016626	INARI-C26	MYR	0.075	0.075	0.070	0.070	535,000	37,625
23/11/2018	016627	INARI-C27	MYR	0.090	0.090	0.090	0.090	2,224,800	200,232
23/11/2018	0166WB	INARI-WB	MYR	1.240	1.240	1.200	1.200	76,900	93,049
23/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	0168	BOILERM	MYR	0.630	0.630	0.610	0.610	22,500	13,826
23/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	4,195,700	398,592
23/11/2018	0170	KANGER	MYR	0.065	0.070	0.065	0.065	452,000	29,415
23/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
23/11/2018	0172	OCK	MYR	0.440	0.440	0.425	0.435	3,338,200	1,442,853
23/11/2018	0172WA	OCK-WA	MYR	0.120	0.140	0.120	0.140	14,189,300	1,795,680
23/11/2018	0173	REV	MYR	0.265	0.265	0.260	0.260	170,000	44,870
23/11/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	0175	HHGROUP	MYR	0.170	0.170	0.160	0.160	177,300	28,388
23/11/2018	0176	KRONO	MYR	0.675	0.680	0.660	0.665	1,394,700	927,400
23/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.085	0.085	52,000	4,420
23/11/2018	0178	SEDANIA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
23/11/2018	0179	BIOHLDG	MYR	0.240	0.240	0.235	0.240	506,900	120,168
23/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.105	0.110	255,400	27,924
23/11/2018	0180	KTC	MYR	0.175	0.175	0.170	0.170	245,100	42,717
23/11/2018	0181	AEMULUS	MYR	0.310	0.310	0.290	0.295	5,304,873	1,580,596
23/11/2018	0182	LKL	MYR	0.130	0.140	0.130	0.140	398,200	54,541
23/11/2018	0183	SALUTE	MYR	0.540	0.540	0.515	0.520	1,228,100	644,372
23/11/2018	0185	HSSEB	MYR	0.920	0.920	0.890	0.900	283,100	255,795
23/11/2018	0185WA	HSSEB-WA	MYR	0.195	0.195	0.195	0.195	95,700	18,662
23/11/2018	0186	PTRANS	MYR	0.270	0.270	0.260	0.265	2,790,100	740,447
23/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.105	0.100	0.100	493,600	51,360
23/11/2018	0187	BCMALL	MYR	0.210	0.210	0.205	0.205	1,033,900	214,879
23/11/2018	0188	HLT	MYR	0.205	0.215	0.205	0.210	35,400	7,309
23/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	0189	MATANG	MYR	0.075	0.080	0.075	0.080	334,000	25,750
23/11/2018	0190	ESAFE	MYR	0.220	0.245	0.210	0.240	116,300	25,288
23/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
23/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	0192	INTA	MYR	0.310	0.310	0.305	0.305	618,400	190,335
23/11/2018	0193	KAB	MYR	0.245	0.250	0.245	0.245	244,000	59,845
23/11/2018	0195	BINACOM	MYR	0.400	0.400	0.400	0.400	66,000	26,400
23/11/2018	0196	QES	MYR	0.285	0.285	0.275	0.275	5,294,700	1,468,974
23/11/2018	0197	WEGMANS	MYR	0.355	0.360	0.355	0.355	970,300	345,238
23/11/2018	0198	GDB	MYR	0.290	0.290	0.285	0.285	430,000	123,500
23/11/2018	0199	TRIMODE	MYR	0.390	0.400	0.375	0.395	27,100	10,420
23/11/2018	0200	REVENUE	MYR	1.490	1.490	1.360	1.430	9,588,700	13,660,998
23/11/2018	0201	NOVA	MYR	0.535	0.535	0.525	0.530	133,000	70,680
23/11/2018	0202	RGTECH	MYR	0.270	0.295	0.270	0.280	9,330,300	2,633,950
23/11/2018	0203	SMETRIC	MYR	0.440	0.460	0.440	0.450	6,350,000	2,875,834
23/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0

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23/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
23/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.450	0	0
23/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
23/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
23/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
23/11/2018	03013	TOPVISN	MYR	0.260	0.260	0.260	0.260	6,000	1,560
23/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
23/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
23/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
23/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
23/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
23/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	0581C1	XIAOMI-C1	MYR	0.120	0.120	0.120	0.120	50,000	6,000
23/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.075	0.075	0.070	0.075	140,000	10,400
23/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.170	0.170	0.160	0.165	249,500	40,668
23/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.250	0.250	0.240	0.245	431,200	104,709
23/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.260	0.260	0.255	0.260	205,000	52,800
23/11/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.240	0	0
23/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
23/11/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.075	0.070	0.075	75,700	5,328
23/11/2018	06505F	FBMKLCI-C5F	MYR	0.015	0.015	0.015	0.015	100,000	1,500
23/11/2018	06505G	FBMKLCI-C5G	MYR	0.085	0.085	0.085	0.085	18,000	1,530
23/11/2018	06505H	FBMKLCI-C5H	MYR	0.145	0.145	0.145	0.145	55,000	7,975
23/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	06505L	FBMKLCI-C5L	MYR	0.175	0.175	0.175	0.175	30,800	5,390
23/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.305	0.305	0.305	6,400	1,952
23/11/2018	06505N	FBMKLCI-C5N	MYR	0.090	0.090	0.090	0.090	5,000	450
23/11/2018	06505O	FBMKLCI-C5O	MYR	0.075	0.075	0.075	0.075	33,000	2,475
23/11/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.185	0	0
23/11/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.350	0	0
23/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.140	0.130	0.135	609,600	81,684
23/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.240	0	0
23/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
23/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.070	0.065	0.065	1,393,800	92,390
23/11/2018	06506H	FBMKLCI-H6H	MYR	0.150	0.150	0.145	0.145	20,000	2,950
23/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.280	0	0

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23/11/2018	06506J	FBMKLCI-H6J	MYR	0.405	0.405	0.400	0.400	123,000	49,765
23/11/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.235	0	0
23/11/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	80,000	12,000
23/11/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.215	0	0
23/11/2018	06506N	FBMKLCI-H6N	MYR	0.375	0.375	0.370	0.370	60,600	22,521
23/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.470	0	0
23/11/2018	06506P	FBMKLCI-H6P	MYR	0.110	0.110	0.110	0.110	100,000	11,000
23/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.140	0.140	0.140	0.140	20,000	2,800
23/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	53,000	265
23/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	839,500	4,198
23/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	20,000	100
23/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	06513P	HSI-C3P	MYR	0.055	0.055	0.055	0.055	79,500	4,373
23/11/2018	06513Q	HSI-C3Q	MYR	0.110	0.115	0.100	0.105	1,405,600	148,978
23/11/2018	06513R	HSI-C3R	MYR	0.025	0.025	0.020	0.020	88,300	2,041
23/11/2018	06513S	HSI-C3S	MYR	0.055	0.060	0.050	0.060	180,600	9,855
23/11/2018	06513T	HSI-C3T	MYR	0.140	0.145	0.130	0.135	11,797,000	1,583,146
23/11/2018	06513U	HSI-C3U	MYR	0.075	0.075	0.075	0.075	180,000	13,500
23/11/2018	06513V	HSI-C3V	MYR	0.155	0.165	0.145	0.150	6,851,700	1,036,183
23/11/2018	06513W	HSI-C3W	MYR	0.320	0.335	0.300	0.310	23,962,700	7,418,493
23/11/2018	06513X	HSI-C3X	MYR	0.545	0.560	0.505	0.530	26,665,700	13,968,767
23/11/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	06513Z	HSI-C3Z	MYR	0.210	0.210	0.200	0.210	94,000	19,400
23/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.840	0	0
23/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
23/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.220	0	0
23/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
23/11/2018	06514O	HSI-H4O	MYR	0.455	0.485	0.435	0.460	36,749,100	17,259,124
23/11/2018	06514P	HSI-H4P	MYR	0.600	0.710	0.600	0.685	508,000	351,195
23/11/2018	06514Q	HSI-H4Q	MYR	1.000	1.000	0.990	0.990	24,000	23,810
23/11/2018	06514R	HSI-H4R	MYR	1.270	1.290	1.260	1.270	9,300	11,734
23/11/2018	06514S	HSI-H4S	MYR	0.850	0.850	0.850	0.850	2,000	1,700
23/11/2018	06514T	HSI-H4T	MYR	1.230	1.240	1.230	1.240	21,500	26,460
23/11/2018	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.650	0	0
23/11/2018	06514V	HSI-H4V	MYR	0.235	0.250	0.230	0.240	14,068,600	3,378,592
23/11/2018	06514W	HSI-H4W	MYR	0.420	0.450	0.415	0.430	5,283,300	2,304,491
23/11/2018	06514X	HSI-H4X	MYR	0.670	0.695	0.670	0.675	858,000	585,195
23/11/2018	06514Y	HSI-H4Y	MYR	1.010	1.010	1.010	1.010	35,000	35,350
23/11/2018	06514Z	HSI-H4Z	MYR	0.285	0.290	0.280	0.285	2,337,000	668,870
23/11/2018	06515A	HSI-C5A	MYR	0.355	0.360	0.325	0.345	435,000	148,070
23/11/2018	06515B	HSI-C5B	MYR	0.480	0.485	0.465	0.485	1,030,000	490,100
23/11/2018	06515C	HSI-C5C	MYR	0.215	0.215	0.215	0.215	10,000	2,150
23/11/2018	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.310	0	0
23/11/2018	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.540	0	0
23/11/2018	06515F	HSI-C5F	MYR	0.675	0.675	0.665	0.665	60,000	40,000
23/11/2018	06516A	HSI-H6A	MYR	0.415	0.435	0.415	0.415	476,600	199,893
23/11/2018	06516B	HSI-H6B	MYR	0.615	0.640	0.615	0.640	155,000	97,425
23/11/2018	06516C	HSI-H6C	MYR	0.920	0.920	0.900	0.905	71,500	65,240
23/11/2018	06516D	HSI-H6D	MYR	0.590	0.590	0.590	0.590	10,000	5,900
23/11/2018	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.800	0	0
23/11/2018	06516F	HSI-H6F	MYR	1.140	1.140	1.140	1.140	7,000	7,980
23/11/2018	06516G	HSI-H6G	MYR	1.520	1.530	1.520	1.530	700	1,065
23/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
23/11/2018	0656CE	SP500-CE	MYR	0.150	0.160	0.145	0.160	45,000	6,730

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23/11/2018	0656CF	SP500-CF	MYR	0.255	0.255	0.240	0.250	150,400	37,199
23/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	0656HE	SP500-HE	MYR	0.425	0.445	0.425	0.425	21,500	9,338
23/11/2018	0656HF	SP500-HF	MYR	0.605	0.620	0.605	0.620	37,500	23,138
23/11/2018	070317	A50CHIN-H17	MYR	0.340	0.360	0.340	0.360	104,000	35,440
23/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
23/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	070321	A50CHIN-H21	MYR	0.050	0.050	0.050	0.050	35,100	1,755
23/11/2018	070322	A50CHIN-C22	MYR	0.090	0.090	0.070	0.070	12,014,100	1,000,842
23/11/2018	070323	A50CHIN-H23	MYR	0.225	0.250	0.225	0.250	5,401,000	1,271,570
23/11/2018	070324	A50CHIN-C24	MYR	0.325	0.330	0.290	0.300	4,251,200	1,313,740
23/11/2018	070326	A50CHIN-C26	MYR	0.285	0.285	0.265	0.270	13,927,800	3,858,753
23/11/2018	070328	A50CHIN-C28	MYR	0.150	0.150	0.145	0.145	7,715,000	1,138,250
23/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
23/11/2018	0820EA	FBMKLCI-EA	MYR	1.795	1.795	1.795	1.795	1,300	2,334
23/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
23/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
23/11/2018	0823EA	CIMBC50	MYR	1.520	1.520	1.520	1.520	2,500	3,800
23/11/2018	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	33,000	37,620
23/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
23/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
23/11/2018	0827EA	METFUS50	USD	1.005	1.005	1.005	4.218	400	1,687
23/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.660	0	0
23/11/2018	1007	AMPROP	MYR	0.530	0.530	0.530	0.530	21,201	11,236
23/11/2018	1007PA	AMPROP-PA	MYR	0.255	0.260	0.250	0.260	6,332	1,607
23/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
23/11/2018	1015	AMBANK	MYR	4.190	4.230	4.140	4.220	2,324,668	9,739,353
23/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.115	0	0
23/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
23/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	1023	CIMB	MYR	5.630	5.640	5.620	5.630	2,584,454	14,550,224
23/11/2018	102336	CIMB-C36	MYR	0.025	0.025	0.025	0.025	530,000	13,250
23/11/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	102343	CIMB-C43	MYR	0.080	0.080	0.080	0.080	240,000	19,200
23/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.115	0	0
23/11/2018	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.140	0	0
23/11/2018	1058	MANULFE	MYR	2.630	2.630	2.560	2.560	3,000	7,820
23/11/2018	1066	RHBBANK	MYR	5.160	5.200	5.150	5.200	246,850	1,281,175
23/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.060	0.060	15,400	1,000
23/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	1082	HLFG	MYR	19.320	19.320	19.120	19.200	70,900	1,362,434
23/11/2018	1147	GOB	MYR	0.190	0.200	0.190	0.200	367,300	72,787
23/11/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	1155	MAYBANK	MYR	9.390	9.420	9.360	9.420	1,582,055	14,875,756
23/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.140	0	0
23/11/2018	115543	MAYBANKC43	MYR	0.105	0.105	0.105	0.105	30,000	3,150

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23/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.020	0.020	200,000	4,750
23/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	115549	MAYBANKC49	MYR	0.150	0.150	0.150	0.150	7,500	1,125
23/11/2018	1163	ALLIANZ	MYR	12.760	12.760	12.300	12.500	57,000	712,792
23/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
23/11/2018	1171	MBSB	MYR	1.000	1.010	0.995	0.995	1,381,818	1,378,927
23/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	117118	MBSB-C18	MYR	0.085	0.085	0.085	0.085	240,000	20,400
23/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	1198	MAA	MYR	0.480	0.480	0.465	0.465	42,000	20,010
23/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.020	0.025	20,658,090	490,275
23/11/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	450,000	4,500
23/11/2018	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	2,003,800	190,361
23/11/2018	1295	PBBANK	MYR	24.820	24.820	24.760	24.800	1,177,608	29,194,919
23/11/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.300	0	0
23/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.180	0	0
23/11/2018	129525	PBBANK-C25	MYR	0.170	0.170	0.170	0.170	20,000	3,400
23/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	129527	PBBANK-C27	MYR	0.055	0.055	0.055	0.055	100,000	5,500
23/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
23/11/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	1368	EDGENTA	MYR	2.610	2.660	2.580	2.660	118,900	311,218
23/11/2018	1481	ASB	MYR	0.130	0.130	0.125	0.125	572,900	73,739
23/11/2018	1503	GUOCO	MYR	0.785	0.825	0.780	0.800	93,200	73,604
23/11/2018	1538	SYMLIFE	MYR	0.360	0.360	0.355	0.355	232,500	82,838
23/11/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.040	0.030	0.035	384,455	12,320
23/11/2018	1562	BJTOTO	MYR	2.240	2.260	2.240	2.250	238,445	537,118
23/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	1562CW	BJTOTO-CW	MYR	0.095	0.100	0.095	0.100	100,000	9,750
23/11/2018	1589	IWCITY	MYR	0.495	0.500	0.490	0.495	751,300	369,560
23/11/2018	1619	DRBHCOM	MYR	2.030	2.040	1.970	1.990	992,400	1,982,121
23/11/2018	161956	DRBHCOMC56	MYR	0.035	0.040	0.030	0.035	1,381,200	46,747
23/11/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	161958	DRBHCOMC58	MYR	0.080	0.080	0.075	0.075	387,900	29,755
23/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	161960	DRBHCOMC60	MYR	0.095	0.095	0.085	0.085	610,800	56,162
23/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	161967	DRBHCOMC67	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/11/2018	161968	DRBHCOMC68	MYR	0.160	0.160	0.150	0.155	1,310,000	202,275
23/11/2018	1643	LANDMRK	MYR	0.565	0.565	0.565	0.565	23,800	13,447
23/11/2018	1651	MRCB	MYR	0.715	0.725	0.700	0.700	8,985,200	6,385,685

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23/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	165132	MRCB-C32	MYR	0.045	0.045	0.030	0.030	573,300	19,890
23/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	165136	MRCB-C36	MYR	0.070	0.070	0.070	0.070	250,000	17,500
23/11/2018	165137	MRCB-C37	MYR	0.095	0.095	0.085	0.085	278,200	26,157
23/11/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	1651WB	MRCB-WB	MYR	0.230	0.230	0.225	0.225	442,278	101,509
23/11/2018	1694	MENANG	MYR	0.410	0.410	0.410	0.410	5,040	2,063
23/11/2018	1694WB	MENANG-WB	MYR	0.045	0.045	0.040	0.040	88,650	3,651
23/11/2018	1724	PARAMON	MYR	2.100	2.100	2.080	2.080	95,400	198,670
23/11/2018	1783	SPB	MYR	5.340	5.360	5.340	5.350	57,600	308,110
23/11/2018	1818	BURSA	MYR	7.180	7.220	7.150	7.180	302,400	2,172,199
23/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	181818	BURSA-C18	MYR	0.010	0.010	0.010	0.010	20,000	200
23/11/2018	181819	BURSA-C19	MYR	0.015	0.015	0.015	0.015	775,000	11,625
23/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	1899	BKAWAN	MYR	16.800	16.900	16.800	16.800	7,000	118,150
23/11/2018	1902	PINEPAC	MYR	0.410	0.410	0.395	0.405	1,109,500	445,712
23/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
23/11/2018	1961	IOICORP	MYR	4.220	4.340	4.220	4.310	879,200	3,786,296
23/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	1996	KRETAM	MYR	0.385	0.390	0.385	0.390	180,100	69,364
23/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
23/11/2018	2054	TDM	MYR	0.190	0.195	0.190	0.195	1,548,600	297,952
23/11/2018	2062	HARBOUR	MYR	0.700	0.750	0.700	0.750	2,006	1,443
23/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	2089	UTDPLT	MYR	26.900	26.900	26.480	26.820	3,300	87,614
23/11/2018	2097	EASTLND	MYR	0.120	0.125	0.120	0.120	115,100	14,337
23/11/2018	2127	COMFORT	MYR	0.950	0.950	0.920	0.935	811,400	760,407
23/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
23/11/2018	2143	ECM	MYR	0.290	0.290	0.290	0.290	2,000	580
23/11/2018	2186	KUCHAI	MYR	1.920	1.920	1.920	1.920	1,000	1,920
23/11/2018	2194	MMCCORP	MYR	1.040	1.050	1.030	1.040	342,800	356,421
23/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	2216	IJMLNT	MYR	1.770	1.770	1.770	1.770	1,000	1,770
23/11/2018	2224	SDRED	MYR	0.685	0.690	0.680	0.685	37,600	25,780
23/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	561,700	16,851
23/11/2018	2283	ZELAN	MYR	0.050	0.050	0.040	0.045	1,170,800	51,951
23/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	2291	GENP	MYR	9.650	9.660	9.640	9.650	406,300	3,920,944
23/11/2018	2291WA	GENP-WA	MYR	0.000	0.000	0.000	1.780	0	0
23/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
23/11/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	245,000	15,925
23/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	743,500	22,305
23/11/2018	2445	KLK	MYR	24.960	24.960	24.800	24.900	270,500	6,736,542
23/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
23/11/2018	2488	ABMB	MYR	3.870	3.920	3.850	3.900	442,538	1,721,290
23/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	2542	RVIEW	MYR	3.200	3.200	3.200	3.200	6,400	20,480
23/11/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.400	0	0

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23/11/2018	2577	YTLLAND	MYR	0.395	0.395	0.395	0.395	2,400	948
23/11/2018	2577LA	YTLLAND-LA	MYR	0.370	0.370	0.370	0.370	2,000	740
23/11/2018	2593	UMCCA	MYR	5.580	5.580	5.580	5.580	19,500	108,810
23/11/2018	2607	INCKEN	MYR	0.645	0.650	0.645	0.650	137,000	88,750
23/11/2018	2658	AJI	MYR	20.400	20.400	20.400	20.400	400	8,160
23/11/2018	2674	ALCOM	MYR	0.540	0.540	0.520	0.520	13,000	6,840
23/11/2018	2682	AISB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
23/11/2018	2739	HUAAN	MYR	0.215	0.215	0.210	0.210	4,030,100	847,322
23/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
23/11/2018	2771	BSTEAD	MYR	1.480	1.480	1.460	1.460	108,600	159,485
23/11/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.680	0	0
23/11/2018	2836	CARLSBG	MYR	19.020	19.140	19.000	19.080	59,500	1,135,632
23/11/2018	2852	CMSB	MYR	3.320	3.390	3.250	3.390	401,400	1,336,035
23/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
23/11/2018	2879	CCM	MYR	1.780	1.780	1.770	1.770	12,000	21,250
23/11/2018	2925	CCB	MYR	1.880	1.920	1.880	1.920	318,900	608,766
23/11/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
23/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	15,600	1,532
23/11/2018	3026	DLADY	MYR	63.280	63.280	63.280	63.280	1,200	75,936
23/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	3034	HAPSENG	MYR	9.900	10.020	9.880	9.900	1,217,594	12,073,329
23/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.050	0.050	50,400	2,771
23/11/2018	3042	PETRONM	MYR	7.330	7.330	7.160	7.160	59,600	431,391
23/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	3042CS	PETRONM-CS	MYR	0.060	0.060	0.060	0.060	45,000	2,700
23/11/2018	3069	MFCB	MYR	3.350	3.360	3.300	3.360	11,500	38,398
23/11/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.260	0	0
23/11/2018	3107	FIMACOR	MYR	1.850	1.860	1.810	1.810	82,600	151,886
23/11/2018	3115	KBUNAI	MYR	0.080	0.090	0.080	0.090	45,500	3,650
23/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	205,000	4,100
23/11/2018	3158	YNHPROP	MYR	1.330	1.340	1.310	1.320	962,900	1,272,312
23/11/2018	3174	L&G	MYR	0.160	0.160	0.150	0.155	1,084,800	168,004
23/11/2018	3182	GENTING	MYR	6.890	6.900	6.820	6.890	980,700	6,735,115
23/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	160,000	5,600
23/11/2018	318257	GENTINGC57	MYR	0.160	0.160	0.160	0.160	20,000	3,200
23/11/2018	318258	GENTINGC58	MYR	0.090	0.090	0.085	0.085	90,400	8,135
23/11/2018	3182WA	GENTING-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
23/11/2018	3204	GKENT	MYR	1.050	1.060	1.030	1.050	2,786,900	2,908,578
23/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	70,800	354
23/11/2018	3239	BJASSET	MYR	0.285	0.290	0.280	0.290	388,666	111,022
23/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	148,033	8,000
23/11/2018	3247	GUH	MYR	0.550	0.550	0.550	0.550	2,000	1,100
23/11/2018	3255	HEIM	MYR	19.220	19.380	19.220	19.260	13,500	260,242
23/11/2018	3298	HEXZA	MYR	0.825	0.860	0.825	0.845	791,100	668,051
23/11/2018	3301	HLIND	MYR	10.600	10.600	10.600	10.600	68,800	729,280
23/11/2018	3336	IJM	MYR	1.790	1.820	1.760	1.820	1,685,700	3,038,421

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23/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	3379	INSAS	MYR	0.685	0.690	0.685	0.690	226,300	155,247
23/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
23/11/2018	3379WB	INSAS-WB	MYR	0.075	0.085	0.075	0.085	125,100	9,384
23/11/2018	3395	BJCORP	MYR	0.285	0.285	0.280	0.285	5,573,825	1,565,969
23/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.330	0.335	727,800	240,289
23/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
23/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	450,000	20,250
23/11/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.070	0.070	510,000	35,750
23/11/2018	3417	E&O	MYR	1.140	1.170	1.140	1.160	152,446	175,906
23/11/2018	3417WB	E&O-WB	MYR	0.005	0.025	0.005	0.015	15,806	283
23/11/2018	3441	JOHAN	MYR	0.090	0.090	0.080	0.085	696,100	58,563
23/11/2018	3476	KSENG	MYR	4.080	4.080	4.080	4.080	13,400	54,672
23/11/2018	3484	DBHD	MYR	0.320	0.340	0.320	0.340	7,340	2,429
23/11/2018	3484WA	DBHD-WA	MYR	0.045	0.050	0.045	0.045	72,100	3,450
23/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	54,000	6,750
23/11/2018	3522	KIANJOO	MYR	2.200	2.200	2.180	2.180	28,000	61,200
23/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	238,000	70,225
23/11/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.050	0.040	0.050	6,700	328
23/11/2018	3565	WCEHB	MYR	0.705	0.710	0.675	0.690	337,100	235,239
23/11/2018	3573	LIENHOE	MYR	0.305	0.320	0.300	0.320	6,800	2,099
23/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
23/11/2018	3611WA	PGLOBE-WA	MYR	0.100	0.100	0.100	0.100	2,000	200
23/11/2018	3662	MFLOUR	MYR	1.020	1.020	1.000	1.000	77,800	78,584
23/11/2018	3689	F&N	MYR	32.800	33.100	32.800	33.100	4,400	145,046
23/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	3719	PANAMY	MYR	38.060	38.200	38.000	38.200	2,400	91,598
23/11/2018	3743	SUNSURIA	MYR	0.775	0.775	0.750	0.750	40,000	30,025
23/11/2018	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
23/11/2018	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	64,400	8,372
23/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	3794	LAFMSIA	MYR	2.030	2.030	2.010	2.030	303,400	612,687
23/11/2018	3816	MISC	MYR	6.530	6.590	6.330	6.500	1,654,200	10,744,340
23/11/2018	381619	MISC-C19	MYR	0.135	0.135	0.135	0.135	20,000	2,700
23/11/2018	381620	MISC-C20	MYR	0.135	0.135	0.135	0.135	54,000	7,290
23/11/2018	3859	MAGNUM	MYR	1.990	1.990	1.950	1.970	727,600	1,431,434
23/11/2018	3867	MPI	MYR	11.800	11.800	11.040	11.240	248,616	2,800,858
23/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
23/11/2018	3883	MUDA	MYR	2.060	2.130	2.020	2.110	18,413,225	38,229,278
23/11/2018	3891	MUIIND	MYR	0.160	0.160	0.160	0.160	38,000	6,080
23/11/2018	3905	MULPHA	MYR	1.780	1.790	1.770	1.790	21,700	38,723
23/11/2018	3913	MUIPROP	MYR	0.230	0.235	0.230	0.235	65,000	14,975
23/11/2018	3948	DUTALND	MYR	0.500	0.500	0.495	0.500	234,400	117,036
23/11/2018	4006	ORIENT	MYR	5.970	6.000	5.970	5.970	70,500	421,140
23/11/2018	4022	TADMAX	MYR	0.230	0.230	0.225	0.225	1,163,600	263,449
23/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.110	0.120	2,614,200	300,706
23/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.610	0	0
23/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	4065	PPB	MYR	17.100	17.120	17.020	17.040	839,860	14,312,080

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23/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	4081	PMCORP	MYR	0.155	0.155	0.155	0.155	100	16
23/11/2018	4162	BAT	MYR	38.400	38.400	38.020	38.160	39,200	1,493,080
23/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.155	0	0
23/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
23/11/2018	4197	SIME	MYR	2.500	2.500	2.430	2.470	2,398,943	5,895,975
23/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	419726	SIME-C26	MYR	0.035	0.035	0.035	0.035	100	4
23/11/2018	419727	SIME-C27	MYR	0.065	0.070	0.065	0.070	400	27
23/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	419729	SIME-C29	MYR	0.095	0.095	0.095	0.095	100,000	9,500
23/11/2018	4219	BJLAND	MYR	0.225	0.225	0.210	0.210	737,400	158,478
23/11/2018	4235	LIONIND	MYR	0.695	0.700	0.670	0.680	2,750,929	1,870,298
23/11/2018	4243	WTK	MYR	0.450	0.495	0.450	0.480	1,269,700	601,674
23/11/2018	4251	IBHD	MYR	0.435	0.440	0.435	0.440	20,104	8,845
23/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
23/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	4286	SEAL	MYR	0.330	0.330	0.330	0.330	6,000	1,980
23/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
23/11/2018	4324	HENGYUAN	MYR	5.370	5.380	5.190	5.200	766,600	4,020,220
23/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.060	0.060	0.055	0.060	535,300	29,493
23/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
23/11/2018	4375	SMI	MYR	0.175	0.180	0.175	0.175	49,200	8,792
23/11/2018	4383	JTIASA	MYR	0.515	0.520	0.500	0.510	1,527,400	771,398
23/11/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.440	0	0
23/11/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.490	0	0
23/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
23/11/2018	4456	DNEX	MYR	0.340	0.340	0.330	0.335	5,328,900	1,789,734
23/11/2018	4456WD	DNEX-WD	MYR	0.100	0.105	0.100	0.105	5,902,300	593,491
23/11/2018	4464	PHB	MYR	0.025	0.025	0.020	0.025	1,911,000	38,275
23/11/2018	4502	MEDIA	MYR	0.395	0.400	0.395	0.400	197,800	78,142
23/11/2018	4588	UMW	MYR	5.090	5.230	5.040	5.100	2,005,818	10,326,061
23/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	458811	UMW-C11	MYR	0.045	0.045	0.040	0.040	983,500	39,342
23/11/2018	458812	UMW-C12	MYR	0.180	0.200	0.180	0.185	3,552,400	669,236
23/11/2018	458813	UMW-C13	MYR	0.150	0.165	0.150	0.155	454,800	71,476
23/11/2018	458814	UMW-C14	MYR	0.170	0.175	0.170	0.170	100,400	17,070
23/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	4596	SAPRES	MYR	0.720	0.720	0.720	0.720	20,000	14,400
23/11/2018	4634	POS	MYR	2.590	2.680	2.350	2.390	12,913,954	31,646,457
23/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	463422	POS-C22	MYR	0.010	0.010	0.010	0.010	1,300,000	13,000
23/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0

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23/11/2018	463424	POS-C24	MYR	0.020	0.020	0.015	0.015	1,660,700	25,411
23/11/2018	463425	POS-C25	MYR	0.025	0.025	0.015	0.015	348,600	5,979
23/11/2018	463426	POS-C26	MYR	0.050	0.050	0.030	0.035	479,700	17,559
23/11/2018	463427	POS-C27	MYR	0.055	0.055	0.045	0.050	2,351,500	113,537
23/11/2018	463428	POS-C28	MYR	0.050	0.055	0.035	0.035	10,701,500	417,003
23/11/2018	4677	YTL	MYR	1.140	1.150	1.130	1.150	2,156,906	2,466,610
23/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	4707	NESTLE	MYR	147.000	#####	#####	147.500	67,900	10,014,850
23/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
23/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	4715	GENM	MYR	3.600	3.600	3.580	3.590	8,274,615	29,729,304
23/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	471539	GENM-C39	MYR	0.015	0.015	0.015	0.015	250,000	3,750
23/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	471541	GENM-C41	MYR	0.030	0.030	0.030	0.030	35,000	1,050
23/11/2018	471542	GENM-C42	MYR	0.105	0.105	0.100	0.100	385,000	38,650
23/11/2018	4723	JAKS	MYR	0.750	0.750	0.720	0.740	4,205,025	3,084,925
23/11/2018	4723WR	JAKS-WR	MYR	0.045	0.050	0.030	0.030	50,928,228	1,850,126
23/11/2018	4731	SCIENTX	MYR	9.100	9.100	9.030	9.090	51,000	462,636
23/11/2018	4758	ANCOM	MYR	0.550	0.550	0.545	0.545	55,183	30,149
23/11/2018	4847	KTB	MYR	0.080	0.080	0.080	0.080	35,000	2,800
23/11/2018	4863	TM	MYR	2.350	2.350	2.300	2.330	4,080,600	9,512,004
23/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	110,000	550
23/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	486335	TM-C35	MYR	0.075	0.075	0.070	0.070	1,100,000	80,500
23/11/2018	486336	TM-C36	MYR	0.135	0.135	0.130	0.130	715,000	95,025
23/11/2018	486337	TM-C37	MYR	0.130	0.130	0.125	0.125	106,900	13,896
23/11/2018	486338	TM-C38	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	4898	TA	MYR	0.630	0.640	0.625	0.625	832,200	527,198
23/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
23/11/2018	4944	NYLEX	MYR	0.655	0.655	0.645	0.645	76,000	49,629
23/11/2018	4952	AHP	MYR	0.725	0.725	0.720	0.720	36,800	26,663
23/11/2018	4995	VERSATL	MYR	0.470	0.470	0.465	0.470	65,000	30,325
23/11/2018	5000	HUMEIND	MYR	0.665	0.690	0.665	0.690	22,800	15,603
23/11/2018	5001	MIECO	MYR	0.310	0.315	0.310	0.315	270,300	84,378
23/11/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.220	4,364,000	14,083,864

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23/11/2018	500510	UNISEM-C10	MYR	0.175	0.175	0.175	0.175	500,000	87,500
23/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
23/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
23/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
23/11/2018	5006	MERGE	MYR	0.835	0.870	0.835	0.865	3,016,100	2,592,025
23/11/2018	5007	CHINWEL	MYR	1.880	1.920	1.850	1.920	112,800	209,050
23/11/2018	5008	HARISON	MYR	3.700	3.700	3.700	3.700	5,000	18,500
23/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
23/11/2018	5010	TONGHER	MYR	4.080	4.080	3.920	3.920	28,600	113,769
23/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
23/11/2018	5012	TAANN	MYR	2.030	2.050	2.030	2.040	18,900	38,481
23/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	5014	AIRPORT	MYR	7.770	7.830	7.680	7.770	1,549,700	12,023,518
23/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	5014C2	AIRPORT-C2	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	5014C4	AIRPORT-C4	MYR	0.065	0.070	0.065	0.065	12,200	808
23/11/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.015	0.005	0.015	212,000	2,080
23/11/2018	5015	APM	MYR	3.050	3.050	3.020	3.020	900	2,721
23/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
23/11/2018	5020	GLOMAC	MYR	0.400	0.405	0.400	0.400	130,000	52,170
23/11/2018	5021	AYS	MYR	0.360	0.370	0.360	0.370	88,400	32,329
23/11/2018	5022	PAOS	MYR	0.320	0.320	0.320	0.320	6,000	1,920
23/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	5024	HUPSENG	MYR	1.060	1.060	1.040	1.040	102,800	107,160
23/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	419,900	33,517
23/11/2018	5026	MHC	MYR	0.635	0.640	0.635	0.640	10,000	6,385
23/11/2018	5027	KMLOONG	MYR	1.210	1.240	1.210	1.220	45,200	55,258
23/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
23/11/2018	5028	HTPADU	MYR	0.440	0.440	0.440	0.440	5,000	2,200
23/11/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	4,000	11,600
23/11/2018	5031	TIMECOM	MYR	7.820	7.990	7.810	7.990	87,500	686,001
23/11/2018	5032	BIPORT	MYR	4.960	4.960	4.950	4.950	2,400	11,883
23/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.620	0	0
23/11/2018	5036	EDARAN	MYR	0.635	0.655	0.585	0.585	5,008,800	3,132,937
23/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	3,519,000	87,145
23/11/2018	5038	KSL	MYR	0.710	0.710	0.705	0.710	54,000	38,337
23/11/2018	5040	MEDAINC	MYR	0.395	0.405	0.395	0.405	286,000	114,030
23/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	5041	PBA	MYR	1.240	1.240	1.210	1.240	9,200	11,168
23/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
23/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
23/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
23/11/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
23/11/2018	5053	OSK	MYR	0.910	0.920	0.905	0.905	271,801	246,977
23/11/2018	5053WC	OSK-WC	MYR	0.070	0.075	0.065	0.075	14,275	994
23/11/2018	5054	TRC	MYR	0.555	0.560	0.540	0.540	1,988,000	1,094,394
23/11/2018	5056	ENGTEX	MYR	0.920	0.920	0.880	0.900	456,000	408,028

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23/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5062	HUAYANG	MYR	0.370	0.375	0.365	0.375	143,417	53,104
23/11/2018	5065	ORNA	MYR	1.180	1.200	1.130	1.150	989,200	1,148,384
23/11/2018	5066	NTPM	MYR	0.540	0.540	0.535	0.535	142,000	75,980
23/11/2018	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	391,300	32,661
23/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
23/11/2018	5070	PRTASCO	MYR	0.350	0.355	0.345	0.345	941,900	332,537
23/11/2018	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.070	355,000	26,504
23/11/2018	5071	COASTAL	MYR	0.915	0.915	0.915	0.915	1,000	915
23/11/2018	5072	HIAPTEK	MYR	0.345	0.350	0.340	0.340	446,700	153,506
23/11/2018	5072LA	HIAPTEK-LA	MYR	0.350	0.350	0.350	0.350	13,000	4,550
23/11/2018	5072WB	HIAPTEK-WB	MYR	0.125	0.125	0.125	0.125	215,000	26,875
23/11/2018	5073	NAIM	MYR	0.480	0.480	0.475	0.475	61,200	29,225
23/11/2018	5075	PLENITU	MYR	1.500	1.510	1.500	1.500	34,100	51,160
23/11/2018	5077	MAYBULK	MYR	0.560	0.575	0.560	0.575	357,100	201,856
23/11/2018	5078	M&G	MYR	0.070	0.075	0.070	0.070	169,600	11,942
23/11/2018	5079	GETS	MYR	0.135	0.135	0.135	0.135	84,000	11,340
23/11/2018	5080	POHKONG	MYR	0.465	0.465	0.460	0.460	14,800	6,811
23/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
23/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
23/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.610	0	0
23/11/2018	5085	MUDAJYA	MYR	0.340	0.340	0.335	0.335	146,000	49,613
23/11/2018	5087	MYCRON	MYR	0.330	0.330	0.330	0.330	1,000	330
23/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
23/11/2018	5090	MEDIAC	MYR	0.205	0.210	0.200	0.205	379,700	78,714
23/11/2018	5094	CSCSTEL	MYR	1.140	1.150	1.130	1.130	63,300	71,841
23/11/2018	5095	HEVEA	MYR	0.785	0.785	0.750	0.760	5,308,000	4,067,386
23/11/2018	5095WB	HEVEA-WB	MYR	0.550	0.550	0.510	0.510	14,500	7,816
23/11/2018	5098	MASTEEL	MYR	0.470	0.470	0.450	0.460	1,992,600	911,957
23/11/2018	5099	AIRASIA	MYR	3.000	3.010	2.880	2.890	7,528,534	22,007,846
23/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.010	0.010	625,000	9,400
23/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	509965	AIRASIAC65	MYR	0.030	0.030	0.030	0.030	30,000	900
23/11/2018	509966	AIRASIAC66	MYR	0.055	0.055	0.045	0.045	1,112,000	53,040
23/11/2018	509967	AIRASIAC67	MYR	0.110	0.115	0.100	0.100	622,200	66,828
23/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.065	0.065	3,418,700	237,131
23/11/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.035	0.035	162,500	6,500
23/11/2018	509971	AIRASIAC71	MYR	0.080	0.080	0.070	0.070	599,000	43,180
23/11/2018	509972	AIRASIAC72	MYR	0.180	0.180	0.155	0.160	2,495,000	415,150
23/11/2018	509973	AIRASIAC73	MYR	0.205	0.205	0.190	0.190	11,600	2,213
23/11/2018	509974	AIRASIAC74	MYR	0.275	0.275	0.245	0.245	1,098,000	279,310
23/11/2018	5100	BPPLAS	MYR	1.070	1.080	1.060	1.080	325,000	347,940
23/11/2018	5101	EVERGRN	MYR	0.475	0.475	0.460	0.470	1,675,300	781,156
23/11/2018	5102	GCB	MYR	2.930	2.970	2.820	2.940	2,074,300	5,984,972
23/11/2018	5104	CNI	MYR	0.070	0.075	0.070	0.070	99,801	7,186
23/11/2018	5105	CANONE	MYR	2.000	2.000	2.000	2.000	10,000	20,000
23/11/2018	5106	AXREIT	MYR	1.500	1.500	1.490	1.500	732,100	1,097,920
23/11/2018	5107	IQGROUP	MYR	1.360	1.360	1.350	1.350	33,000	44,720
23/11/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.700	0	0
23/11/2018	5109	YTLREIT	MYR	1.190	1.190	1.170	1.180	699,800	826,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/11/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	2,000	2,720
23/11/2018	5111	TWRREIT	MYR	0.910	0.910	0.910	0.910	3,000	2,730
23/11/2018	5112	THPLANT	MYR	0.590	0.590	0.590	0.590	18,800	11,092
23/11/2018	5113	RSAWIT	MYR	0.170	0.175	0.170	0.175	18,700	3,181
23/11/2018	5115	ALAM	MYR	0.110	0.110	0.110	0.110	250,000	27,500
23/11/2018	5116	ALAQAR	MYR	1.240	1.250	1.240	1.250	5,600	6,970
23/11/2018	5120	AMFIRST	MYR	0.575	0.580	0.575	0.575	56,100	32,398
23/11/2018	5121	HEKTAR	MYR	1.140	1.160	1.140	1.140	220,700	251,849
23/11/2018	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	20,500	22,140
23/11/2018	5125	PANTECH	MYR	0.465	0.465	0.460	0.460	146,449	67,637
23/11/2018	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	9,000	720
23/11/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	5126	SOP	MYR	2.500	2.500	2.490	2.500	31,000	77,463
23/11/2018	5127	ARREIT	MYR	0.840	0.840	0.830	0.830	65,000	54,239
23/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.580	0	0
23/11/2018	5130	ATRIUM	MYR	1.110	1.120	1.100	1.100	44,000	48,735
23/11/2018	5131	ZHULIAN	MYR	1.300	1.300	1.270	1.300	33,100	42,440
23/11/2018	5132	DELEUM	MYR	1.030	1.030	1.010	1.020	260,500	266,205
23/11/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.535	0	0
23/11/2018	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
23/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
23/11/2018	5136	COMPLET	MYR	0.000	0.000	0.000	0.600	0	0
23/11/2018	5138	HSPLANT	MYR	1.720	1.740	1.700	1.710	67,000	114,660
23/11/2018	5139	AEONCR	MYR	15.700	15.780	15.680	15.700	5,967	93,695
23/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
23/11/2018	5140	TASCO	MYR	1.150	1.200	1.100	1.110	207,800	232,916
23/11/2018	5141	DAYANG	MYR	0.710	0.715	0.690	0.700	2,930,400	2,047,423
23/11/2018	5142	WASEONG	MYR	0.840	0.840	0.820	0.840	492,500	409,588
23/11/2018	5143	LUXCHEM	MYR	0.580	0.585	0.575	0.575	244,200	140,804
23/11/2018	5145	SEALINK	MYR	0.120	0.130	0.120	0.130	40,100	4,813
23/11/2018	5147	SAMCHEM	MYR	0.825	0.825	0.800	0.805	211,500	170,964
23/11/2018	5148	UEMS	MYR	0.785	0.785	0.765	0.770	794,300	612,278
23/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	514862	UEMS-C62	MYR	0.050	0.050	0.050	0.050	380,000	19,000
23/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	514864	UEMS-C64	MYR	0.050	0.050	0.050	0.050	54,500	2,725
23/11/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
23/11/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	3,000	45
23/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
23/11/2018	5152	MBL	MYR	1.030	1.070	1.030	1.030	205,000	212,570
23/11/2018	5152WA	MBL-WA	MYR	0.335	0.335	0.335	0.335	10,000	3,350
23/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	5156	XDL	MYR	0.115	0.120	0.115	0.115	1,185,200	136,299
23/11/2018	5157	SAUDEE	MYR	0.325	0.325	0.325	0.325	50,000	16,250
23/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
23/11/2018	5158	TAGB	MYR	0.275	0.275	0.265	0.270	203,900	55,283
23/11/2018	5159	YOCB	MYR	1.020	1.040	1.010	1.010	733,466	747,069
23/11/2018	5160	HOMERIZ	MYR	0.735	0.740	0.735	0.735	299,400	220,244
23/11/2018	5160WA	HOMERIZ-WA	MYR	0.150	0.150	0.150	0.150	106,700	16,005
23/11/2018	5161	JCY	MYR	0.260	0.265	0.260	0.260	1,100,200	290,237
23/11/2018	5162	ECS	MYR	1.000	1.000	1.000	1.000	17,000	17,000
23/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.250	0	0

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23/11/2018	5165	HOKHENG	MYR	0.430	0.430	0.430	0.430	4,000	1,720
23/11/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.060	74,000	4,340
23/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
23/11/2018	5168	HARTA	MYR	6.220	6.290	6.210	6.260	1,432,600	8,918,740
23/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	516813	HARTA-C13	MYR	0.110	0.110	0.110	0.110	40,000	4,400
23/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.115	0	0
23/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	516816	HARTA-C16	MYR	0.085	0.085	0.085	0.085	60,000	5,100
23/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	5168C9	HARTA-C9	MYR	0.035	0.040	0.030	0.040	1,007,000	36,245
23/11/2018	5169	HOHUP	MYR	0.350	0.350	0.340	0.350	36,101	12,425
23/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	108,000	540
23/11/2018	5170	SCABLE	MYR	0.340	0.350	0.250	0.270	1,470,700	408,674
23/11/2018	5171	KIMLUN	MYR	0.000	0.000	0.000	1.170	0	0
23/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
23/11/2018	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	178,000	16,020
23/11/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	25,200	630
23/11/2018	5173	SYSCORP	MYR	0.275	0.285	0.275	0.280	12,000	3,355
23/11/2018	5175	IVORY	MYR	0.235	0.235	0.230	0.235	69,000	16,080
23/11/2018	5176	SUNREIT	MYR	1.650	1.660	1.640	1.640	646,900	1,064,403
23/11/2018	5178	TATGIAP	MYR	0.250	0.250	0.240	0.240	10,286,300	2,523,520
23/11/2018	5180	CMMT	MYR	1.030	1.040	1.030	1.030	235,400	244,065
23/11/2018	5181	SIGGAS	MYR	0.830	0.835	0.830	0.835	17,700	14,724
23/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.710	0	0
23/11/2018	5183	PCHEM	MYR	9.270	9.270	9.200	9.220	2,781,900	25,676,692
23/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
23/11/2018	518320	PCHEM-C20	MYR	0.130	0.130	0.130	0.130	40,000	5,200
23/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
23/11/2018	518323	PCHEM-C23	MYR	0.095	0.095	0.095	0.095	400,000	38,000
23/11/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	5184	CYPARK	MYR	2.520	2.530	2.490	2.520	233,800	587,471
23/11/2018	5185	AFFIN	MYR	2.300	2.300	2.300	2.300	71,000	163,300
23/11/2018	5186	MHB	MYR	0.615	0.620	0.615	0.620	161,300	99,901
23/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	5187	HBGLOB	MYR	0.070	0.080	0.070	0.080	58,200	4,094
23/11/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5190	BENALEC	MYR	0.205	0.205	0.200	0.205	574,000	115,155
23/11/2018	5191	TAMBUN	MYR	0.795	0.800	0.795	0.795	121,900	97,441
23/11/2018	5192	KSSC	MYR	0.340	0.350	0.330	0.350	27,000	9,210
23/11/2018	5194	APFT	MYR	0.020	0.020	0.015	0.020	5,827,000	116,490
23/11/2018	5195	CENSO	MYR	0.145	0.150	0.140	0.145	325,000	47,190
23/11/2018	5195WB	CENSO-WB	MYR	0.015	0.020	0.015	0.020	388,200	5,824
23/11/2018	5196	BJFOOD	MYR	1.390	1.420	1.390	1.420	155,000	217,320
23/11/2018	5197	FLBHD	MYR	1.660	1.660	1.590	1.640	902,100	1,456,177
23/11/2018	5198	AFUJIYA	MYR	0.595	0.610	0.595	0.610	75,000	45,304
23/11/2018	5199	HIBISCS	MYR	1.020	1.050	1.010	1.020	38,972,400	39,839,488
23/11/2018	5199CA	HIBISCS-CA	MYR	0.030	0.030	0.030	0.030	425,000	12,750
23/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0

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23/11/2018	5199CI	HIBISCS-CI	MYR	0.055	0.060	0.050	0.055	3,801,800	207,703
23/11/2018	5199CJ	HIBISCS-CJ	MYR	0.085	0.085	0.080	0.080	660,000	53,800
23/11/2018	5199CK	HIBISCS-CK	MYR	0.070	0.070	0.065	0.065	1,468,500	97,045
23/11/2018	5199CL	HIBISCS-CL	MYR	0.085	0.085	0.080	0.080	4,972,300	398,534
23/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	5199CN	HIBISCS-CN	MYR	0.105	0.105	0.100	0.100	1,200,000	124,500
23/11/2018	5199CO	HIBISCS-CO	MYR	0.110	0.110	0.110	0.110	600,000	66,000
23/11/2018	5199WC	HIBISCS-WC	MYR	0.495	0.505	0.490	0.495	5,426,200	2,688,380
23/11/2018	5200	UOADEV	MYR	2.200	2.200	2.200	2.200	14,600	32,120
23/11/2018	5202	MSM	MYR	0.000	0.000	0.000	2.890	0	0
23/11/2018	5204	PRESBHD	MYR	0.625	0.630	0.580	0.585	14,483,500	8,581,480
23/11/2018	5205	SENDAI	MYR	0.675	0.675	0.655	0.670	827,500	551,108
23/11/2018	5207	SBCCORP	MYR	0.485	0.485	0.485	0.485	3,100	1,504
23/11/2018	5208	EITA	MYR	1.380	1.380	1.380	1.380	5,000	6,900
23/11/2018	5209	GASMSIA	MYR	2.820	2.820	2.760	2.760	77,500	214,584
23/11/2018	5210	ARMADA	MYR	0.330	0.330	0.305	0.320	28,145,100	8,854,024
23/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521041	ARMADA-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
23/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521045	ARMADA-C45	MYR	0.005	0.005	0.005	0.005	1,220,000	6,100
23/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	521048	ARMADA-C48	MYR	0.010	0.010	0.010	0.010	500,000	5,000
23/11/2018	521049	ARMADA-C49	MYR	0.040	0.040	0.040	0.040	1,350,000	54,000
23/11/2018	521050	ARMADA-C50	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/11/2018	5211	SUNWAY	MYR	1.460	1.470	1.450	1.460	928,565	1,356,699
23/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	5211WB	SUNWAY-WB	MYR	0.275	0.275	0.275	0.275	449	119
23/11/2018	5212	PAVREIT	MYR	1.580	1.600	1.570	1.570	195,400	307,624
23/11/2018	5213	SNTORIA	MYR	0.390	0.415	0.390	0.390	10,200	3,982
23/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	5213WB	SNTORIA-WB	MYR	0.090	0.090	0.085	0.085	10,000	860
23/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	5216	DSONIC	MYR	0.420	0.430	0.410	0.425	11,577,900	4,858,960
23/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.080	0.080	999,600	84,852
23/11/2018	5218	SAPNRG	MYR	0.360	0.365	0.355	0.355	25,539,200	9,143,260
23/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	5,000	25
23/11/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
23/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	521872	SAPNRGC72	MYR	0.020	0.020	0.020	0.020	5,000	100
23/11/2018	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	5219	PESTECH	MYR	1.310	1.310	1.280	1.300	75,446	98,025
23/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.035	0.035	2,143,300	75,016
23/11/2018	5222	FGV	MYR	1.170	1.180	1.150	1.170	6,463,600	7,528,087

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23/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	725,000	7,250
23/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	522261	FGV-C61	MYR	0.055	0.055	0.055	0.055	398,400	21,912
23/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.495	0	0
23/11/2018	5225	IHH	MYR	4.850	4.850	4.730	4.800	2,642,100	12,555,862
23/11/2018	522510	IHH-C10	MYR	0.065	0.065	0.065	0.065	340,000	22,100
23/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	5225C8	IHH-C8	MYR	0.060	0.060	0.060	0.060	40,000	2,400
23/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	5226	GBGAQRS	MYR	0.935	0.945	0.920	0.945	480,100	445,802
23/11/2018	5226WB	GBGAQRS-WB	MYR	0.305	0.305	0.290	0.295	940,500	277,852
23/11/2018	5227	IGBREIT	MYR	1.690	1.690	1.670	1.680	243,440	409,087
23/11/2018	5228	ELKDESA	MYR	1.250	1.290	1.240	1.260	485,543	615,632
23/11/2018	5228LA	ELKDESA-LA	MYR	1.000	1.040	1.000	1.040	3,580	3,641
23/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	5230	TUNEPRO	MYR	0.635	0.635	0.610	0.620	2,702,601	1,680,273
23/11/2018	5231	PELIKAN	MYR	0.405	0.445	0.400	0.445	173,900	74,325
23/11/2018	5232	LEONFB	MYR	0.530	0.535	0.530	0.530	112,500	59,875
23/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
23/11/2018	5235SS	KLCC	MYR	7.660	7.760	7.650	7.700	23,700	182,430
23/11/2018	5236	MATRIX	MYR	1.970	1.990	1.950	1.950	288,467	567,719
23/11/2018	5236WA	MATRIX-WA	MYR	0.165	0.180	0.165	0.175	39,132	6,829
23/11/2018	5237	MPHBCAP	MYR	1.160	1.160	1.160	1.160	32,500	37,700
23/11/2018	5238	AAX	MYR	0.230	0.230	0.225	0.225	9,977,000	2,250,957
23/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	5238WA	AAX-WA	MYR	0.060	0.060	0.055	0.060	476,900	26,320
23/11/2018	5239	TITIJYA	MYR	0.330	0.335	0.325	0.325	1,479,200	482,463
23/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	220,000	8,800
23/11/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
23/11/2018	5242WA	SOLID-WA	MYR	0.085	0.090	0.080	0.090	140,000	11,400
23/11/2018	5243	VELESTO	MYR	0.260	0.265	0.255	0.255	3,527,500	912,798
23/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	5243WA	VELESTO-WA	MYR	0.090	0.095	0.090	0.090	353,000	32,885
23/11/2018	5245	CARING	MYR	1.650	1.650	1.650	1.650	7,200	11,880
23/11/2018	5246	WPRTS	MYR	3.690	3.740	3.690	3.730	294,700	1,097,329
23/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	5246CY	WPRTS-CY	MYR	0.135	0.135	0.135	0.135	400	54
23/11/2018	5247	KAREX	MYR	0.605	0.610	0.600	0.610	299,200	180,976

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23/11/2018	5248	BAUTO	MYR	2.090	2.120	2.080	2.100	445,500	934,495
23/11/2018	5248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.095	82,000	7,735
23/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	400	54
23/11/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
23/11/2018	5249	IOIPG	MYR	1.660	1.680	1.650	1.670	1,100,100	1,830,821
23/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.305	0	0
23/11/2018	5250	SEM	MYR	1.290	1.300	1.270	1.300	812,632	1,046,290
23/11/2018	5252	SASBADI	MYR	0.245	0.280	0.245	0.265	9,167,200	2,456,069
23/11/2018	5253	ECONBHD	MYR	0.640	0.645	0.605	0.610	3,710,900	2,285,320
23/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.110	455,200	51,587
23/11/2018	5254	BPLANT	MYR	0.925	0.925	0.905	0.910	796,420	725,522
23/11/2018	5255	ICON	MYR	0.120	0.125	0.115	0.120	584,000	69,812
23/11/2018	5256	REACH	MYR	0.375	0.380	0.365	0.370	2,876,700	1,069,528
23/11/2018	5256WA	REACH-WA	MYR	0.095	0.095	0.090	0.090	5,091,600	460,033
23/11/2018	5257	CARIMIN	MYR	0.245	0.250	0.245	0.245	265,900	65,530
23/11/2018	5258	BIMB	MYR	3.700	3.700	3.600	3.650	294,600	1,074,920
23/11/2018	5258WA	BIMB-WA	MYR	0.185	0.190	0.180	0.185	68,300	12,589
23/11/2018	5259	EATECH	MYR	0.500	0.500	0.480	0.485	847,900	414,377
23/11/2018	5260	OWG	MYR	0.630	0.630	0.610	0.610	388,900	241,828
23/11/2018	5260WA	OWG-WA	MYR	0.175	0.180	0.170	0.180	339,000	58,975
23/11/2018	5263	SUNCON	MYR	1.580	1.580	1.510	1.510	175,500	268,275
23/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	5264	MALAKOF	MYR	0.880	0.885	0.860	0.865	2,646,700	2,305,191
23/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	526415	MALAKOFC15	MYR	0.040	0.040	0.040	0.040	10,000	400
23/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	260,000	14,300
23/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	526418	MALAKOFC18	MYR	0.080	0.080	0.075	0.075	340,000	26,000
23/11/2018	5265	DOLPHIN	MYR	0.110	0.115	0.110	0.115	54,900	6,189
23/11/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	185,000	3,700
23/11/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.650	0	0
23/11/2018	5268	IKHMAS	MYR	0.155	0.165	0.155	0.160	1,386,100	221,833
23/11/2018	5269	ALSREIT	MYR	0.780	0.780	0.780	0.780	565	426
23/11/2018	5270	RSENA	MYR	0.490	0.490	0.490	0.490	1,000	490
23/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5271	PECCA	MYR	0.805	0.830	0.780	0.815	1,200,400	977,032
23/11/2018	5272	RANHILL	MYR	1.200	1.270	1.200	1.220	4,877,811	6,020,881
23/11/2018	5273	CHINHIN	MYR	0.700	0.705	0.700	0.700	304,000	212,810
23/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/11/2018	5275	MYNEWS	MYR	1.510	1.510	1.510	1.510	15,000	22,650
23/11/2018	5276	DANCO	MYR	0.520	0.525	0.500	0.505	1,324,200	674,576
23/11/2018	5276WA	DANCO-WA	MYR	0.265	0.265	0.240	0.240	862,500	215,425
23/11/2018	5277	FPGROUP	MYR	0.255	0.255	0.240	0.250	1,712,900	423,021
23/11/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.800	0	0
23/11/2018	5279	SERBADK	MYR	3.890	3.890	3.860	3.860	452,000	1,745,509
23/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.175	0	0
23/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.180	0	0

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23/11/2018	5279CN	SERBADK-CN	MYR	0.105	0.105	0.100	0.100	65,000	6,725
23/11/2018	5279CO	SERBADK-CO	MYR	0.075	0.075	0.075	0.075	20,000	1,500
23/11/2018	5280	KIPREIT	MYR	0.810	0.820	0.805	0.805	163,400	131,834
23/11/2018	5281	ADVCON	MYR	0.290	0.290	0.285	0.290	536,000	153,170
23/11/2018	5283	EWINT	MYR	0.865	0.870	0.865	0.865	291,400	252,174
23/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	5283WA	EWINT-WA	MYR	0.200	0.205	0.200	0.200	23,600	4,745
23/11/2018	5284	LCTITAN	MYR	4.790	4.860	4.770	4.850	771,500	3,705,007
23/11/2018	5285	SIMEPLT	MYR	5.170	5.190	5.140	5.180	4,619,930	23,852,187
23/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	5286	MI	MYR	2.390	2.390	2.310	2.320	1,030,600	2,409,136
23/11/2018	5286CA	MI-CA	MYR	0.145	0.145	0.140	0.140	500,000	71,000
23/11/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	5288	SIMEPROP	MYR	1.000	1.020	0.995	1.000	1,753,743	1,758,114
23/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.030	0.030	0.030	0.030	50,000	1,500
23/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	5347	TENAGA	MYR	14.780	14.880	14.640	14.800	709,400	10,451,390
23/11/2018	534744	TENAGA-C44	MYR	0.010	0.015	0.010	0.015	675,100	6,901
23/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
23/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	534750	TENAGA-C50	MYR	0.170	0.175	0.170	0.175	131,600	22,930
23/11/2018	534751	TENAGA-C51	MYR	0.115	0.120	0.110	0.120	216,200	25,464
23/11/2018	5355	DAIMAN	MYR	2.970	2.970	2.960	2.960	98,000	290,085
23/11/2018	5371	KIMHIN	MYR	1.280	1.340	1.280	1.340	33,000	42,960
23/11/2018	5398	GAMUDA	MYR	2.470	2.490	2.430	2.490	941,300	2,314,666
23/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
23/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	130,000	650
23/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	100,000	8,000
23/11/2018	539859	GAMUDA-C59	MYR	0.125	0.125	0.120	0.120	157,000	18,875
23/11/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	5398WE	GAMUDA-WE	MYR	0.340	0.340	0.340	0.340	30,000	10,200
23/11/2018	5401	TROP	MYR	0.880	0.885	0.865	0.865	193,788	169,685
23/11/2018	5401WA	TROP-WA	MYR	0.060	0.075	0.060	0.075	800	50
23/11/2018	5436	PERSTIM	MYR	4.920	4.970	4.920	4.920	16,500	81,760
23/11/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.710	0	0

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23/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
23/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
23/11/2018	5576	MINHO	MYR	0.525	0.540	0.520	0.525	56,500	29,579
23/11/2018	5576WC	MINHO-WC	MYR	0.120	0.130	0.110	0.130	14,100	1,683
23/11/2018	5584	YEELEE	MYR	2.010	2.060	2.000	2.050	20,000	40,343
23/11/2018	5592	GCE	MYR	0.480	0.480	0.475	0.475	22,000	10,550
23/11/2018	5606	IGBB	MYR	2.560	2.560	2.550	2.560	50,104	128,168
23/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
23/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
23/11/2018	5614	ILB	MYR	0.500	0.510	0.500	0.510	76,000	38,750
23/11/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	7,000	5,180
23/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
23/11/2018	5657	PARKSON	MYR	0.330	0.330	0.315	0.320	409,573	131,248
23/11/2018	5665	SSTEEL	MYR	1.110	1.110	1.050	1.070	666,400	715,607
23/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
23/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
23/11/2018	5681	PETDAG	MYR	27.180	27.180	26.880	26.900	285,000	7,666,860
23/11/2018	5681CV	PETDAG-CV	MYR	0.205	0.205	0.175	0.175	106,000	20,050
23/11/2018	5681CW	PETDAG-CW	MYR	0.120	0.120	0.120	0.120	100	12
23/11/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	5703	MUHIBAH	MYR	2.850	2.910	2.830	2.830	20,700	59,260
23/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	5738	CHHB	MYR	1.290	1.330	1.280	1.310	26,800	34,768
23/11/2018	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	1,000	100
23/11/2018	5789	LBS	MYR	0.690	0.690	0.650	0.650	563,000	376,971
23/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
23/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.285	0	0
23/11/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.630	0	0
23/11/2018	5819	HLBANK	MYR	20.580	20.700	20.560	20.680	158,340	3,265,279
23/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	5827	OIB	MYR	2.150	2.150	2.150	2.150	2,000	4,300
23/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.135	0	0
23/11/2018	5843	KPS	MYR	1.390	1.390	1.350	1.360	409,960	558,359
23/11/2018	5878	KPJ	MYR	1.100	1.100	1.080	1.080	919,660	999,139
23/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	5878WB	KPJ-WB	MYR	0.080	0.080	0.075	0.075	535,800	41,464
23/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
23/11/2018	5908	DKSH	MYR	2.900	2.910	2.900	2.910	4,000	11,630
23/11/2018	5916	MSC	MYR	0.000	0.000	0.000	0.735	0	0
23/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
23/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	106,000	20,145
23/11/2018	5959	AMVERTON	MYR	0.950	1.020	0.950	1.020	3,000	2,920
23/11/2018	5983	MBMR	MYR	2.040	2.070	1.900	1.910	1,886,100	3,743,010
23/11/2018	6009	P&O	MYR	1.010	1.010	1.010	1.010	23,800	24,038
23/11/2018	6012	MAXIS	MYR	5.320	5.350	5.300	5.310	637,100	3,383,740
23/11/2018	6012C7	MAXIS-C7	MYR	0.045	0.045	0.045	0.045	10,000	450
23/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	6017	SHL	MYR	2.340	2.340	2.340	2.340	13,050	30,536
23/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.275	0	0
23/11/2018	6033	PETGAS	MYR	18.740	18.880	18.740	18.820	633,100	11,895,110
23/11/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	7,700	1,001
23/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	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)
23/11/2018	6041	FARLIM	MYR	0.350	0.365	0.340	0.340	52,000	18,075
23/11/2018	6068	PCCS	MYR	0.210	0.210	0.205	0.210	186,100	38,806
23/11/2018	6068WA	PCCS-WA	MYR	0.045	0.050	0.045	0.045	238,100	10,717
23/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.415	0	0
23/11/2018	6084	STAR	MYR	0.770	0.785	0.750	0.750	428,800	328,168
23/11/2018	6114	MKH	MYR	1.240	1.260	1.240	1.240	13,200	16,378
23/11/2018	6139	TAKAFUL	MYR	3.750	3.750	3.710	3.730	563,700	2,101,165
23/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
23/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
23/11/2018	6181	MALTON	MYR	0.505	0.510	0.505	0.505	328,600	166,731
23/11/2018	6203	KHEESAN	MYR	0.560	0.585	0.560	0.585	448,900	255,246
23/11/2018	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	10,000	2,300
23/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	65,900	87,647
23/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	374,500	13,818
23/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	195,500	1,955
23/11/2018	6262	INNO	MYR	0.670	0.690	0.670	0.690	18,100	12,329
23/11/2018	6297	BOXPAK	MYR	0.930	0.930	0.930	0.930	7,000	6,510
23/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
23/11/2018	6351	AMWAY	MYR	6.750	6.750	6.750	6.750	4,000	27,000
23/11/2018	6378	WMG	MYR	0.155	0.155	0.140	0.140	21,330	3,282
23/11/2018	6399	ASTRO	MYR	1.170	1.170	1.110	1.140	12,813,300	14,702,262
23/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	639911	ASTRO-C11	MYR	0.070	0.070	0.070	0.070	400	28
23/11/2018	639912	ASTRO-C12	MYR	0.055	0.055	0.050	0.050	1,080,000	57,300
23/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.190	0	0
23/11/2018	6459	MNRB	MYR	1.060	1.070	1.040	1.050	543,100	572,468
23/11/2018	6483	KENANGA	MYR	0.630	0.630	0.630	0.630	6,000	3,780
23/11/2018	6491	KFIMA	MYR	1.530	1.530	1.530	1.530	3,000	4,590
23/11/2018	6521	SURIA	MYR	1.630	1.640	1.610	1.640	47,500	77,180
23/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	6556	ANNJOO	MYR	1.480	1.480	1.410	1.440	421,800	607,040
23/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
23/11/2018	6572	KWANTAS	MYR	1.020	1.020	0.980	0.980	75,800	76,736
23/11/2018	6599	AEON	MYR	1.820	1.850	1.810	1.810	532,200	974,849
23/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	6599CO	AEON-CO	MYR	0.165	0.165	0.165	0.165	33,000	5,445
23/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
23/11/2018	6602	BCB	MYR	0.315	0.315	0.315	0.315	9,000	2,835
23/11/2018	6637	PNEPCB	MYR	0.485	0.515	0.485	0.515	24,700	12,415
23/11/2018	6645	LITRAK	MYR	3.980	3.980	3.880	3.910	5,700	22,295
23/11/2018	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	10,000	13,000
23/11/2018	6742	YTLPOWR	MYR	0.965	0.970	0.960	0.960	1,094,876	1,054,483
23/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.015	0.010	0.015	100,100	1,002
23/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	90,000	6,750
23/11/2018	6807	PUNCAK	MYR	0.450	0.455	0.450	0.450	144,100	64,923
23/11/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.720	0	0
23/11/2018	6874	KUB	MYR	0.260	0.260	0.255	0.255	63,000	16,140
23/11/2018	6888	AXIATA	MYR	3.420	3.430	3.390	3.410	3,818,470	13,003,901
23/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0

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23/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
23/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
23/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	688832	AXIATA-C32	MYR	0.095	0.095	0.095	0.095	200,000	19,000
23/11/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	688834	AXIATA-C34	MYR	0.110	0.110	0.105	0.105	400	43
23/11/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	6904	SUBUR	MYR	0.700	0.700	0.680	0.680	1,000	685
23/11/2018	6912	PASDEC	MYR	0.400	0.400	0.390	0.395	5,000	1,970
23/11/2018	6912WA	PASDEC-WA	MYR	0.070	0.075	0.070	0.075	24,000	1,690
23/11/2018	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	2,500	1,200
23/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	6947	DIGI	MYR	4.240	4.240	4.180	4.210	1,006,500	4,237,695
23/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
23/11/2018	694727	DIGI-C27	MYR	0.120	0.120	0.120	0.120	400	48
23/11/2018	694728	DIGI-C28	MYR	0.065	0.065	0.065	0.065	120,000	7,800
23/11/2018	6963	VS	MYR	1.590	1.600	1.570	1.590	1,121,169	1,786,131
23/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	6963WA	VS-WA	MYR	0.265	0.265	0.250	0.255	2,073,241	533,766
23/11/2018	6971	KOBAY	MYR	1.520	1.520	1.440	1.460	94,400	138,496
23/11/2018	6998	BINTAI	MYR	0.140	0.140	0.140	0.140	100,000	14,000
23/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
23/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	7004	MCEHLDG	MYR	0.625	0.680	0.610	0.680	35,600	21,886
23/11/2018	7005	BIG	MYR	0.270	0.330	0.270	0.330	39,100	11,877
23/11/2018	7006	LATITUD	MYR	4.060	4.060	3.960	3.960	42,900	171,170
23/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
23/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	7010	HOOVER	MYR	0.650	0.650	0.650	0.650	421,000	273,650
23/11/2018	7013	HUBLINE	MYR	0.035	0.040	0.035	0.035	12,288,576	430,653
23/11/2018	7013OR	HUBLINE-OR	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.275	0	0
23/11/2018	7016	CHUAN	MYR	0.335	0.335	0.330	0.335	3,860	1,273
23/11/2018	7017	KOMARK	MYR	0.135	0.135	0.135	0.135	84,000	11,340
23/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	17,800	448
23/11/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	7018WA	CME-WA	MYR	0.035	0.035	0.035	0.035	23,100	809
23/11/2018	7020	YKGI	MYR	0.150	0.150	0.145	0.145	187,400	27,490
23/11/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
23/11/2018	7022	GTRONIC	MYR	1.970	1.970	1.940	1.950	1,161,200	2,267,794
23/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	7022CR	GTRONIC-CR	MYR	0.055	0.055	0.055	0.055	14,900	820

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23/11/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
23/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	7028	ZECON	MYR	0.275	0.275	0.265	0.265	54,500	14,663
23/11/2018	7029	MASTER	MYR	0.630	0.665	0.630	0.640	542,550	347,036
23/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
23/11/2018	7033	HIGHTEC	MYR	1.390	1.390	1.390	1.390	5,000	6,950
23/11/2018	7034	TGUAN	MYR	2.620	2.620	2.420	2.530	83,800	210,387
23/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.230	0	0
23/11/2018	7034WA	TGUAN-WA	MYR	1.190	1.190	1.150	1.160	8,000	9,290
23/11/2018	7035	CCK	MYR	0.620	0.630	0.610	0.620	934,000	576,677
23/11/2018	7035WA	CCK-WA	MYR	0.155	0.155	0.145	0.150	1,633,700	243,890
23/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	1,392,000	69,090
23/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,721,400	25,823
23/11/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	7043	JMR	MYR	0.000	0.000	0.000	0.985	0	0
23/11/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	1,917,600	68,281
23/11/2018	7047	FAJAR	MYR	0.370	0.380	0.370	0.380	64,700	24,441
23/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.065	0.060	0.065	52,000	3,130
23/11/2018	7048	ATLAN	MYR	4.220	4.350	4.220	4.350	1,800	7,802
23/11/2018	7050	WONG	MYR	0.865	0.865	0.865	0.865	4,100	3,547
23/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.250	0	0
23/11/2018	7052	PADINI	MYR	5.620	5.630	5.600	5.620	372,000	2,086,748
23/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	7052CW	PADINI-CW	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/11/2018	7053	SEEHUP	MYR	1.000	1.000	1.000	1.000	14,800	14,800
23/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
23/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
23/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
23/11/2018	7066	YONGTAI	MYR	0.620	0.625	0.580	0.605	6,160,500	3,715,789
23/11/2018	7066PA	YONGTAI-PA	MYR	0.550	0.565	0.550	0.565	31,000	17,365
23/11/2018	7066WA	YONGTAI-WA	MYR	0.330	0.335	0.310	0.310	215,800	68,516
23/11/2018	7070	VIZIONE	MYR	0.955	0.970	0.950	0.970	310,914	297,841
23/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	7070WC	VIZIONE-WC	MYR	0.395	0.415	0.395	0.415	45,000	18,393
23/11/2018	7071	OCR	MYR	0.315	0.320	0.305	0.310	197,800	61,809
23/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	7073	SEACERA	MYR	0.210	0.215	0.200	0.205	12,618,250	2,592,161
23/11/2018	7073WB	SEACERA-WB	MYR	0.035	0.040	0.030	0.040	106,400	3,580
23/11/2018	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	369,500	11,335
23/11/2018	7076	CBIP	MYR	1.040	1.050	1.020	1.030	1,103,700	1,140,622
23/11/2018	7076WA	CBIP-WA	MYR	0.060	0.060	0.050	0.050	185,300	10,532
23/11/2018	7077	GSB	MYR	0.155	0.155	0.150	0.155	505,100	78,241
23/11/2018	7078	AZRB	MYR	0.350	0.350	0.345	0.350	157,800	55,060
23/11/2018	7078WA	AZRB-WA	MYR	0.125	0.130	0.125	0.130	62,500	7,863
23/11/2018	7079	TIGER	MYR	0.095	0.095	0.090	0.095	18,562,502	1,753,502
23/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7079WC	TIGER-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
23/11/2018	7080	PERMAJU	MYR	0.355	0.375	0.355	0.365	21,997,100	8,067,932
23/11/2018	7081	PHARMA	MYR	3.100	3.110	3.060	3.080	45,400	140,321

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23/11/2018	7082	SYF	MYR	0.235	0.235	0.235	0.235	30,000	7,050
23/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
23/11/2018	7083	ANALABS	MYR	1.150	1.160	1.150	1.160	16,000	18,480
23/11/2018	7084	QL	MYR	7.180	7.180	7.130	7.150	2,372,250	16,959,254
23/11/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.135	0	0
23/11/2018	7085	LTKM	MYR	1.120	1.120	1.040	1.050	45,000	47,418
23/11/2018	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	52,000	4,420
23/11/2018	7087	MAGNI	MYR	4.550	4.550	4.550	4.550	4,500	20,475
23/11/2018	7088	POHUAT	MYR	1.560	1.560	1.500	1.530	425,000	646,853
23/11/2018	7088WB	POHUAT-WB	MYR	0.560	0.575	0.550	0.575	147,800	81,815
23/11/2018	7089	LIHEN	MYR	3.150	3.150	2.960	3.030	1,051,800	3,186,366
23/11/2018	7090	AHEALTH	MYR	8.430	8.550	8.400	8.470	10,300	87,051
23/11/2018	7091	UNIMECH	MYR	1.020	1.030	1.020	1.030	29,100	29,923
23/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
23/11/2018	7095	PIE	MYR	1.750	1.750	1.690	1.700	913,500	1,565,583
23/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	7097	TAWIN	MYR	0.505	0.510	0.500	0.500	135,500	68,643
23/11/2018	7099	ATTA	MYR	0.730	0.730	0.720	0.720	50,000	36,388
23/11/2018	7099LA	ATTA-LA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
23/11/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.175	0	0
23/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	7100	UCHITEC	MYR	2.910	2.920	2.890	2.900	280,600	817,175
23/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	7103	SPRITZER	MYR	2.200	2.200	2.170	2.190	7,200	15,748
23/11/2018	7105	HCK	MYR	1.260	1.260	1.260	1.260	31,000	39,060
23/11/2018	7105WA	HCK-WA	MYR	0.245	0.245	0.245	0.245	1,700	417
23/11/2018	7106	SUPERMX	MYR	3.900	3.950	3.770	3.860	5,346,200	20,546,889
23/11/2018	710640	SUPERMX-C40	MYR	0.435	0.440	0.400	0.420	1,499,200	625,628
23/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.320	0	0
23/11/2018	710643	SUPERMX-C43	MYR	0.175	0.175	0.150	0.150	1,600	255
23/11/2018	710644	SUPERMX-C44	MYR	0.105	0.105	0.090	0.090	128,000	12,325
23/11/2018	710645	SUPERMX-C45	MYR	0.185	0.185	0.135	0.155	1,628,100	247,199
23/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	710647	SUPERMX-C47	MYR	0.045	0.045	0.045	0.045	38,000	1,710
23/11/2018	710648	SUPERMX-C48	MYR	0.045	0.050	0.040	0.045	1,883,300	79,049
23/11/2018	710649	SUPERMX-C49	MYR	0.045	0.045	0.045	0.045	800	36
23/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	710651	SUPERMX-C51	MYR	0.050	0.055	0.045	0.050	1,776,500	85,188
23/11/2018	710652	SUPERMX-C52	MYR	0.190	0.200	0.180	0.190	6,039,800	1,135,385
23/11/2018	710653	SUPERMX-C53	MYR	0.100	0.100	0.090	0.095	2,019,600	194,187
23/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
23/11/2018	710655	SUPERMX-C55	MYR	0.190	0.190	0.175	0.190	66,700	12,318
23/11/2018	710656	SUPERMX-C56	MYR	0.280	0.280	0.265	0.265	170,000	46,550
23/11/2018	710657	SUPERMX-C57	MYR	0.275	0.280	0.255	0.270	787,000	211,885
23/11/2018	710658	SUPERMX-C58	MYR	0.220	0.225	0.205	0.215	102,200	21,723
23/11/2018	710659	SUPERMX-C59	MYR	0.230	0.230	0.205	0.220	561,600	120,546
23/11/2018	7107	OFI	MYR	0.715	0.715	0.690	0.690	171,000	120,452
23/11/2018	7108	PERDANA	MYR	0.300	0.300	0.255	0.265	13,721,842	3,771,620
23/11/2018	7111	WEIDA	MYR	2.390	2.390	2.380	2.380	83,300	198,266
23/11/2018	7113	TOPGLOV	MYR	5.860	5.890	5.810	5.850	1,233,001	7,200,679
23/11/2018	711333	TOPGLOV-C33	MYR	0.195	0.200	0.190	0.195	302,000	58,155
23/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.110	0	0

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23/11/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.165	0.165	80,000	13,200
23/11/2018	711336	TOPGLOV-C36	MYR	0.125	0.125	0.125	0.125	600,000	75,000
23/11/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.180	0	0
23/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.105	0.105	600,000	63,000
23/11/2018	711340	TOPGLOV-C40	MYR	0.145	0.145	0.145	0.145	50,000	7,250
23/11/2018	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.130	0	0
23/11/2018	711342	TOPGLOV-C42	MYR	0.190	0.195	0.185	0.195	331,400	62,917
23/11/2018	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	7114	DNONCE	MYR	0.740	0.740	0.525	0.530	7,781,600	4,583,131
23/11/2018	7114WA	DNONCE-WA	MYR	0.385	0.385	0.255	0.255	10,080,500	3,101,385
23/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
23/11/2018	7117	CJCEN	MYR	0.485	0.500	0.485	0.500	51,232	25,292
23/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
23/11/2018	7120	ACOSTEC	MYR	0.415	0.425	0.410	0.425	393,800	163,578
23/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.485	0	0
23/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	9,279,900	393,646
23/11/2018	7126	LONBISC	MYR	0.590	0.590	0.585	0.585	1,118,300	659,413
23/11/2018	7126WA	LONBISC-WA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
23/11/2018	7129	ASIAFLE	MYR	2.550	2.650	2.500	2.560	12,800	32,631
23/11/2018	7130	KPOWER	MYR	0.440	0.440	0.420	0.430	24,214	10,362
23/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
23/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
23/11/2018	7133	ULICORP	MYR	0.645	0.645	0.625	0.625	132,600	84,017
23/11/2018	7134	PWF	MYR	0.780	0.800	0.780	0.800	76,000	59,580
23/11/2018	7134WA	PWF-WA	MYR	0.240	0.240	0.230	0.230	8,100	1,913
23/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.400	0	0
23/11/2018	7139	NICE	MYR	0.045	0.045	0.040	0.040	400,000	16,050
23/11/2018	7140	OKA	MYR	1.010	1.010	1.000	1.010	72,700	73,227
23/11/2018	7143	STONE	MYR	0.000	0.000	0.000	0.195	0	0
23/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	7145	PSIPTEK	MYR	0.120	0.125	0.120	0.125	952,500	118,023
23/11/2018	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.050	94,100	4,685
23/11/2018	7146	AEM	MYR	0.125	0.125	0.120	0.125	235,000	29,275
23/11/2018	7146WA	AEM-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
23/11/2018	7148	CCMDBIO	MYR	1.090	1.100	1.080	1.090	60,900	66,513
23/11/2018	7149	ENGKAH	MYR	0.970	0.970	0.955	0.955	5,000	4,790
23/11/2018	7152	JAYCORP	MYR	0.920	0.940	0.905	0.905	34,100	31,479
23/11/2018	7153	KOSSAN	MYR	4.280	4.300	4.250	4.250	445,200	1,902,273
23/11/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	35,000	2,800
23/11/2018	7154	CAELY	MYR	1.050	1.070	1.050	1.070	10,000	10,520
23/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
23/11/2018	7155	SKPRES	MYR	1.250	1.250	1.180	1.210	1,279,000	1,538,862
23/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.595	0	0
23/11/2018	7158	SCOMI	MYR	0.055	0.060	0.050	0.055	3,108,700	171,390
23/11/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	5,000	75
23/11/2018	7160	PENTA	MYR	3.260	3.260	3.110	3.130	2,030,800	6,402,437
23/11/2018	7161	KERJAYA	MYR	1.240	1.280	1.240	1.280	150,900	188,891
23/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.240	0	0

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23/11/2018	7162	ASTINO	MYR	0.700	0.720	0.700	0.720	30,064	21,072
23/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	7164	KNM	MYR	0.140	0.140	0.135	0.135	1,286,800	173,969
23/11/2018	7164WB	KNM-WB	MYR	0.020	0.025	0.020	0.025	108,250	2,584
23/11/2018	7165	SGB	MYR	0.735	0.735	0.735	0.735	2,000	1,470
23/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
23/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
23/11/2018	7167	JOHOTIN	MYR	0.905	0.925	0.900	0.925	337,166	308,005
23/11/2018	7168	PRG	MYR	0.760	0.765	0.755	0.765	161,500	122,420
23/11/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.370	0	0
23/11/2018	7169	DOMINAN	MYR	1.280	1.310	1.280	1.310	36,500	47,133
23/11/2018	7169WA	DOMINAN-WA	MYR	0.120	0.135	0.120	0.135	38,356	4,600
23/11/2018	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	13,200	1,320
23/11/2018	7172	PMBTECH	MYR	4.030	4.030	3.960	3.960	48,400	193,398
23/11/2018	7172LA	PMBTECH-LA	MYR	3.950	3.950	3.950	3.950	1,700	6,715
23/11/2018	7172WA	PMBTECH-WA	MYR	2.000	2.000	1.910	1.950	29,400	58,190
23/11/2018	7173	TOYOINK	MYR	0.820	0.840	0.805	0.825	208,000	171,586
23/11/2018	7173WB	TOYOINK-WB	MYR	0.150	0.170	0.150	0.170	6,938,300	1,097,485
23/11/2018	7174	CAB	MYR	0.705	0.705	0.680	0.690	440,000	303,073
23/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.520	0	0
23/11/2018	7176	TPC	MYR	0.380	0.380	0.380	0.380	5,000	1,900
23/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	7178	YSPSAH	MYR	2.870	2.890	2.860	2.870	75,200	215,970
23/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,930,000	57,900
23/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	7180	SERNKOU	MYR	0.530	0.540	0.530	0.540	127,000	67,905
23/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.275	0	0
23/11/2018	7181	ATURMJU	MYR	0.400	0.415	0.340	0.340	94,000	37,985
23/11/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7183	IRETEX	MYR	0.130	0.130	0.125	0.125	120,900	15,213
23/11/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.010	0.010	130,000	1,840
23/11/2018	7183WA	IRETEX-WA	MYR	0.025	0.025	0.025	0.025	130,000	3,250
23/11/2018	7184	G3	MYR	0.820	0.820	0.820	0.820	7,200	5,904
23/11/2018	7184WA	G3-WA	MYR	0.620	0.620	0.620	0.620	14,775	9,146
23/11/2018	7186	SWSCAP	MYR	0.700	0.735	0.700	0.735	8,250	5,833
23/11/2018	7186WB	SWSCAP-WB	MYR	0.105	0.105	0.105	0.105	3,125	326
23/11/2018	7187	CHGP	MYR	0.395	0.400	0.390	0.390	21,000	8,260
23/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
23/11/2018	7188	BTM	MYR	0.130	0.135	0.120	0.125	1,066,000	135,805
23/11/2018	7188WA	BTM-WA	MYR	0.030	0.030	0.030	0.030	36,000	1,080
23/11/2018	7188WB	BTM-WB	MYR	0.045	0.045	0.045	0.045	40,000	1,800
23/11/2018	7189	MBWORLD	MYR	1.650	1.650	1.650	1.650	600	990
23/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
23/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.450	0	0
23/11/2018	7192	GOODWAY	MYR	0.255	0.260	0.235	0.245	2,322,900	576,415
23/11/2018	7195	COMCORP	MYR	0.135	0.135	0.135	0.135	4,000	540
23/11/2018	7197	GESHEN	MYR	0.765	0.765	0.765	0.765	5,000	3,825
23/11/2018	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
23/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.580	0	0
23/11/2018	7200	TEKSENG	MYR	0.290	0.290	0.270	0.280	256,300	71,050
23/11/2018	7200WA	TEKSENG-WA	MYR	0.110	0.110	0.105	0.105	170,000	18,350
23/11/2018	7201	PICORP	MYR	0.110	0.110	0.110	0.110	50,000	5,500
23/11/2018	7202	CSCENIC	MYR	1.210	1.210	1.210	1.210	4,000	4,840

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23/11/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.220	0	0
23/11/2018	7204	D&O	MYR	0.860	0.870	0.850	0.850	2,134,266	1,832,252
23/11/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	15,102	30,205
23/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	310,100	12,354
23/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.585	0	0
23/11/2018	7208	EURO	MYR	0.190	0.200	0.190	0.190	3,170,300	616,729
23/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.380	0	0
23/11/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	1.040	0	0
23/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
23/11/2018	7212	DESTINI	MYR	0.220	0.225	0.220	0.220	769,000	169,230
23/11/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	1,527,500	572,813
23/11/2018	7214	ARANK	MYR	0.850	0.850	0.845	0.850	27,000	22,915
23/11/2018	7215	NIHSIN	MYR	0.295	0.295	0.285	0.290	2,772,000	799,004
23/11/2018	7216	KAWAN	MYR	1.950	1.950	1.950	1.950	8,000	15,600
23/11/2018	7217	EMETALL	MYR	0.440	0.445	0.440	0.440	61,000	26,955
23/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.435	0	0
23/11/2018	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	125,000	7,375
23/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.010	605,700	3,307
23/11/2018	7221	BSLCORP	MYR	0.320	0.320	0.320	0.320	1,000	320
23/11/2018	7222	IMASPRO	MYR	2.180	2.180	2.180	2.180	298,000	649,640
23/11/2018	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	7225	PA	MYR	0.070	0.070	0.060	0.065	8,674,900	565,521
23/11/2018	7225WB	PA-WB	MYR	0.050	0.050	0.040	0.050	4,487,100	207,940
23/11/2018	7226	WATTA	MYR	0.485	0.490	0.485	0.490	87,400	42,786
23/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
23/11/2018	7228	T7GLOBAL	MYR	0.355	0.355	0.350	0.350	99,000	35,095
23/11/2018	7229	FAVCO	MYR	2.260	2.280	2.250	2.250	60,700	137,015
23/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
23/11/2018	7231	WELLCAL	MYR	1.220	1.230	1.220	1.220	63,000	77,010
23/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
23/11/2018	7233	DUFU	MYR	3.870	3.870	3.560	3.620	2,182,865	8,041,498
23/11/2018	7234	MESB	MYR	0.235	0.235	0.235	0.235	52,000	12,220
23/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	7235	SUPERLN	MYR	1.240	1.240	1.190	1.190	177,300	215,338
23/11/2018	7237	PWROOT	MYR	1.390	1.400	1.380	1.400	53,181	73,831
23/11/2018	7237WA	PWROOT-WA	MYR	0.300	0.300	0.290	0.290	13,000	3,810
23/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.195	0	0
23/11/2018	7240	VERTICE	MYR	0.855	0.865	0.835	0.865	17,300	14,695
23/11/2018	7240WA	VERTICE-WA	MYR	0.470	0.470	0.470	0.470	31,900	14,993
23/11/2018	7241	NGGB	MYR	0.605	0.605	0.575	0.585	4,156,900	2,435,108
23/11/2018	7241WA	NGGB-WA	MYR	0.285	0.285	0.265	0.265	9,076,900	2,459,108
23/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	999,400	34,979
23/11/2018	7245	WZSATU	MYR	0.210	0.210	0.210	0.210	10,000	2,100
23/11/2018	7245WA	WZSATU-WA	MYR	0.085	0.100	0.085	0.100	3,400	295
23/11/2018	7246	SIGN	MYR	0.410	0.410	0.395	0.405	85,500	34,705
23/11/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	7247	SCGM	MYR	1.260	1.270	1.250	1.270	29,000	36,490
23/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	7248	SLP	MYR	1.150	1.170	1.140	1.170	176,700	202,031
23/11/2018	7249	EWEIN	MYR	0.615	0.615	0.595	0.605	2,363,500	1,425,495
23/11/2018	7250	UZMA	MYR	1.070	1.080	1.030	1.080	11,900	12,785
23/11/2018	7251	BARAKAH	MYR	0.070	0.075	0.070	0.075	310,500	21,933
23/11/2018	7252	TEOSENG	MYR	0.830	0.835	0.825	0.835	37,500	31,013
23/11/2018	7252WA	TEOSENG-WA	MYR	0.165	0.180	0.165	0.180	21,200	3,618
23/11/2018	7253	HANDAL	MYR	0.365	0.365	0.365	0.365	66,000	24,090

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/11/2018	7277	DIALOG	MYR	3.150	3.200	3.140	3.200	1,953,322	6,188,233
23/11/2018	727728	DIALOG-C28	MYR	0.265	0.265	0.260	0.260	10,000	2,649
23/11/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
23/11/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	727734	DIALOG-C34	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	727737	DIALOG-C37	MYR	0.065	0.065	0.065	0.065	230,000	14,950
23/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.165	0	0
23/11/2018	7285	TOMYPAK	MYR	0.675	0.690	0.670	0.685	103,000	70,210
23/11/2018	7285WA	TOMYPAK-WA	MYR	0.195	0.220	0.195	0.220	27,000	5,310
23/11/2018	7293	YINSON	MYR	4.390	4.430	4.380	4.380	93,300	408,966
23/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
23/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
23/11/2018	7315	AHB	MYR	0.140	0.145	0.140	0.140	412,900	58,357
23/11/2018	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.040	40,100	1,404
23/11/2018	7323	KEN	MYR	0.720	0.720	0.720	0.720	18,500	13,320
23/11/2018	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	4,100	5,248
23/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
23/11/2018	7412	SHH	MYR	0.635	0.660	0.625	0.640	14,900	9,411
23/11/2018	7439	TECGUAN	MYR	0.880	0.880	0.880	0.880	3,000	2,640
23/11/2018	7471	EDEN	MYR	0.130	0.130	0.125	0.130	1,515,500	194,785
23/11/2018	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	642,900	28,931
23/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
23/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	7501	HARNLEN	MYR	0.490	0.490	0.490	0.490	9,900	4,851
23/11/2018	7528	DKLS	MYR	1.720	1.800	1.720	1.800	27,000	47,200
23/11/2018	7544	QUALITY	MYR	0.770	0.800	0.750	0.800	3,000	2,358
23/11/2018	7579	AWC	MYR	0.830	0.830	0.795	0.810	1,438,600	1,163,940
23/11/2018	7595	MGB	MYR	0.835	0.835	0.770	0.770	436,000	349,455
23/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
23/11/2018	7609	AJIYA	MYR	0.575	0.575	0.565	0.565	97,900	55,993
23/11/2018	7609WA	AJIYA-WA	MYR	0.130	0.130	0.125	0.125	50,000	6,300
23/11/2018	7617	MAGNA	MYR	0.860	0.960	0.860	0.960	48,600	44,879
23/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
23/11/2018	7668	HAIO	MYR	3.100	3.100	3.070	3.090	91,800	282,928
23/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	7676	GUNUNG	MYR	0.360	0.360	0.350	0.360	20,000	7,075
23/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
23/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.590	0	0
23/11/2018	7757	UPA	MYR	2.220	2.220	2.200	2.200	6,000	13,270
23/11/2018	7765	RAPID	MYR	5.970	6.030	5.850	6.030	808,400	4,813,369
23/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
23/11/2018	7803	RUBEREX	MYR	0.540	0.540	0.535	0.535	15,000	8,050
23/11/2018	7811	SAPIND	MYR	0.720	0.720	0.720	0.720	4,500	3,240
23/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0

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23/11/2018	7889	THRIVEN	MYR	0.230	0.240	0.230	0.240	278,900	65,217
23/11/2018	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	222,600	15,857
23/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
23/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
23/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
23/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.190	0	0
23/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
23/11/2018	8079	LEESK	MYR	1.030	1.060	1.020	1.030	274,800	283,486
23/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
23/11/2018	8125	DAIBOCI	MYR	1.680	1.690	1.680	1.680	12,500	21,090
23/11/2018	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.270	0.290	99,228	27,849
23/11/2018	8133	BHIC	MYR	1.340	1.350	1.340	1.350	27,000	36,380
23/11/2018	8141	MJPERAK	MYR	0.220	0.225	0.220	0.220	70,000	15,403
23/11/2018	8176	ATAIMS	MYR	1.710	1.760	1.690	1.730	356,600	615,941
23/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
23/11/2018	8206	ECOWLD	MYR	1.010	1.020	1.010	1.010	74,600	75,686
23/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
23/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
23/11/2018	8206WA	ECOWLD-WA	MYR	0.225	0.230	0.220	0.230	35,760	8,092
23/11/2018	8273	PPHB	MYR	0.520	0.535	0.520	0.525	242,700	127,867
23/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	8311	PESONA	MYR	0.220	0.220	0.210	0.215	2,201,500	475,924
23/11/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	8338	DATAPRP	MYR	0.230	0.235	0.225	0.230	1,273,100	292,863
23/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.460	0	0
23/11/2018	8362	KYM	MYR	0.310	0.345	0.300	0.345	33,900	10,486
23/11/2018	8397	TNLOGIS	MYR	0.845	0.845	0.840	0.840	71,000	59,690
23/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	8419	PANSAR	MYR	0.800	0.805	0.795	0.795	4,855,300	3,886,728
23/11/2018	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	4,000	1,155
23/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
23/11/2018	8443	HIL	MYR	0.555	0.580	0.555	0.580	64,292	36,206
23/11/2018	8443WB	HIL-WB	MYR	0.165	0.165	0.165	0.165	3,048	499
23/11/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.300	0	0
23/11/2018	8486	LIONFIB	MYR	0.440	0.460	0.410	0.430	19,200	8,427
23/11/2018	8494	LBICAP	MYR	0.730	0.730	0.730	0.730	3,439	2,503
23/11/2018	8524	TALIWRK	MYR	0.855	0.865	0.830	0.845	1,162,034	984,484
23/11/2018	8532	SINOTOP	MYR	0.335	0.335	0.325	0.325	265,050	87,426
23/11/2018	8567	SALCON	MYR	0.235	0.240	0.235	0.235	471,975	111,214
23/11/2018	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.075	62,000	4,651
23/11/2018	8583	MAHSING	MYR	1.020	1.030	1.000	1.010	235,900	239,084
23/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
23/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.030	0.025	0.025	1,115,000	28,525
23/11/2018	8591	CRESBLD	MYR	0.980	0.980	0.895	0.915	1,827,700	1,685,007
23/11/2018	8605	FIHB	MYR	0.340	0.340	0.330	0.330	7,000	2,360
23/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
23/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	8613	ENRA	MYR	1.930	1.990	1.920	1.920	36,300	70,638
23/11/2018	8621	LPI	MYR	16.180	16.180	16.140	16.160	31,160	503,750
23/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	8664	SPSETIA	MYR	2.100	2.130	2.100	2.130	481,441	1,015,747
23/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.110	0	0

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23/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	8664C9	SPSETIA-C9	MYR	0.010	0.010	0.010	0.010	185,000	1,850
23/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
23/11/2018	8664PB	SPSETIA-PB	MYR	0.725	0.725	0.725	0.725	113,000	81,925
23/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
23/11/2018	8702	TEXCHEM	MYR	0.720	0.720	0.710	0.710	8,000	5,700
23/11/2018	8745	LEWEKO	MYR	0.160	0.160	0.160	0.160	100	16
23/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
23/11/2018	8834	IREKA	MYR	0.550	0.560	0.550	0.560	6,000	3,310
23/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	8869	PMETAL	MYR	4.930	4.960	4.800	4.850	2,355,366	11,424,636
23/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	886913	PMETAL-C13	MYR	0.100	0.100	0.100	0.100	206,400	20,640
23/11/2018	886914	PMETAL-C14	MYR	0.155	0.155	0.145	0.145	50,600	7,437
23/11/2018	886915	PMETAL-C15	MYR	0.150	0.150	0.150	0.150	3,000	450
23/11/2018	886916	PMETAL-C16	MYR	0.100	0.100	0.100	0.100	400	40
23/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.125	0	0
23/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
23/11/2018	886919	PMETAL-C19	MYR	0.120	0.120	0.120	0.120	600,000	72,000
23/11/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.110	0	0
23/11/2018	886921	PMETAL-C21	MYR	0.105	0.105	0.100	0.100	127,900	13,030
23/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	8869WC	PMETAL-WC	MYR	4.470	4.470	4.450	4.450	15,000	66,950
23/11/2018	8877	EKOVEST	MYR	0.485	0.485	0.480	0.485	1,395,900	676,075
23/11/2018	8877CN	EKOVEST-CN	MYR	0.005	0.005	0.005	0.005	79,900	400
23/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
23/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.010	0	0
23/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
23/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.055	0	0
23/11/2018	8877WB	EKOVEST-WB	MYR	0.090	0.090	0.075	0.080	3,574,300	292,033
23/11/2018	8885	AVI	MYR	0.265	0.270	0.265	0.270	42,000	11,140
23/11/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	665,800	116,520
23/11/2018	8907	EG	MYR	0.490	0.500	0.490	0.490	158,000	78,278
23/11/2018	8907PA	EG-PA	MYR	0.480	0.490	0.480	0.485	52,400	25,346
23/11/2018	8907WC	EG-WC	MYR	0.195	0.200	0.195	0.195	60,168	11,847
23/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
23/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	8931	JERASIA	MYR	0.360	0.360	0.360	0.360	29,500	10,620
23/11/2018	8966	PRLEXUS	MYR	0.595	0.610	0.595	0.610	88,350	53,487
23/11/2018	8966WA	PRLEXUS-WA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
23/11/2018	8982	CEPAT	MYR	0.615	0.615	0.615	0.615	5,000	3,075
23/11/2018	9008	OMESTI	MYR	0.385	0.405	0.385	0.400	720,266	284,550
23/11/2018	9016	EKSONS	MYR	0.760	0.790	0.760	0.790	17,000	13,250
23/11/2018	9059	TSH	MYR	0.990	1.010	0.990	1.010	60,500	60,355
23/11/2018	9075	THETA	MYR	0.290	0.300	0.290	0.300	20,900	6,071
23/11/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
23/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	9091	EMICO	MYR	0.180	0.185	0.180	0.185	13,100	2,359
23/11/2018	9113	SANBUMI	MYR	0.345	0.345	0.335	0.340	4,635,100	1,570,649
23/11/2018	9121	KPSCB	MYR	0.535	0.565	0.535	0.545	252,700	139,031
23/11/2018	9148	ADVPKG	MYR	2.050	2.050	2.050	2.050	8,000	16,400
23/11/2018	9172	FPI	MYR	1.840	1.870	1.820	1.860	1,064,100	1,957,309

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23/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
23/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.570	0	0
23/11/2018	9261	GADANG	MYR	0.600	0.605	0.595	0.595	1,112,200	665,542
23/11/2018	9261WB	GADANG-WB	MYR	0.155	0.155	0.145	0.155	202,900	29,852
23/11/2018	9288	BONIA	MYR	0.280	0.280	0.275	0.280	113,200	31,530
23/11/2018	9296	RCECAP	MYR	1.600	1.610	1.580	1.600	278,225	441,175
23/11/2018	9318	FITTERS	MYR	0.400	0.400	0.400	0.400	115,400	46,160
23/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.035	0.045	481,300	19,247
23/11/2018	9326	LBALUM	MYR	0.500	0.515	0.480	0.480	79,000	38,375
23/11/2018	9334	KESM	MYR	9.700	9.700	8.760	8.880	1,137,000	10,397,189
23/11/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	160,000	7,200
23/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
23/11/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	500,000	5,000
23/11/2018	9369	TGL	MYR	1.100	1.100	1.100	1.100	300	330
23/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/11/2018	9385	LAYHONG	MYR	0.475	0.480	0.455	0.460	6,588,400	3,049,172
23/11/2018	9385WA	LAYHONG-WA	MYR	0.235	0.235	0.220	0.225	4,237,100	961,497
23/11/2018	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	9,900	941
23/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
23/11/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	31,500	14,175
23/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
23/11/2018	9466	KKB	MYR	0.925	0.945	0.920	0.945	43,200	39,873
23/11/2018	9474	BRAHIMS	MYR	0.200	0.210	0.195	0.205	478,200	96,046
23/11/2018	9539	MUH	MYR	0.390	0.450	0.390	0.450	8,500	3,555
23/11/2018	9571	MITRA	MYR	0.340	0.345	0.340	0.345	149,800	50,950
23/11/2018	9571WD	MITRA-WD	MYR	0.040	0.040	0.035	0.035	411,800	14,798
23/11/2018	9571WE	MITRA-WE	MYR	0.085	0.085	0.085	0.085	1,125	94
23/11/2018	9598	PTARAS	MYR	0.000	0.000	0.000	2.450	0	0
23/11/2018	9601	HWGB	MYR	0.125	0.125	0.120	0.120	1,876,200	228,640
23/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.050	0	0
23/11/2018	9628	LEBTECH	MYR	0.750	0.905	0.750	0.895	993	820
23/11/2018	9679	WCT	MYR	0.810	0.815	0.800	0.805	934,755	753,885
23/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	967912	WCT-C12	MYR	0.015	0.015	0.015	0.015	100,000	1,500
23/11/2018	967913	WCT-C13	MYR	0.010	0.010	0.010	0.010	430,000	4,300
23/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
23/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
23/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
23/11/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.085	0.090	1,321,518	118,437
23/11/2018	9687	IDEAL	MYR	1.240	1.240	1.200	1.230	114,400	139,498
23/11/2018	9687WB	IDEAL-WB	MYR	0.450	0.450	0.420	0.420	193,400	83,274
23/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
23/11/2018	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	355,000	81,225
23/11/2018	9741	ROHAS	MYR	0.900	0.900	0.900	0.900	200	180
23/11/2018	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	397,600	55,827
23/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
23/11/2018	9792	SEG	MYR	0.645	0.650	0.640	0.650	625,000	402,975
23/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0
23/11/2018	9814	BERTAM	MYR	0.285	0.300	0.285	0.300	463,000	138,455
23/11/2018	9822	SAM	MYR	8.210	8.230	8.160	8.160	64,455	528,668
23/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.100	0	0
23/11/2018	9873	PRESTAR	MYR	0.000	0.000	0.000	0.670	0	0
23/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.310	0	0
23/11/2018	9938	BRIGHT	MYR	0.170	0.175	0.170	0.170	277,300	47,251

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
23/11/2018	9954	AKNIGHT	MYR	0.195	0.195	0.190	0.195	1,626,800	314,690
23/11/2018	9954WB	AKNIGHT-WB	MYR	0.145	0.145	0.140	0.140	1,005,000	144,585
23/11/2018	9962	GMUTUAL	MYR	0.300	0.300	0.295	0.300	82,000	24,490
23/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.440	0	0
23/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.145	0	0