

## Daily Scoreboard - Monday (15/10/2018)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	176,305	55	63	46	53	325,569
	Direct Business	2,000					1,360
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	294,486	58	96	74	69	183,321
	Direct Business	19,015					8,819
CONSTRUCTION	Market Transaction	115,184	19	25	16	11	148,889
	Direct Business	2,500					675
TECHNOLOGY	Market Transaction	177,992	9	26	6	6	125,024
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	42,510	8	15	9	4	332,201
	Direct Business	0					0
PROPERTY	Market Transaction	93,049	31	51	29	36	61,565
	Direct Business	0					0
PLANTATION	Market Transaction	11,059	9	14	12	10	39,474
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	2,808	5	4	9	0	5,118
	Direct Business	0					0
CLOSED END FUND	Market Transaction	27	1	0	0	0	72
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	170	0	1	0	2	82
	Direct Business	0					0
ENERGY	Market Transaction	380,805	10	19	8	3	261,055
	Direct Business	10					69
HEALTH CARE	Market Transaction	32,880	6	6	3	1	194,037
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,068	4	10	1	5	69,790
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	26,658	5	16	9	10	42,773
	Direct Business	0					0
UTILITIES	Market Transaction	29,988	4	7	6	0	104,871
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,409,990	224	353	228	210	1,893,839
	Direct Business	23,525					10,923

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,905	8	12	12	51	1,538
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,478	4	9	4	33	643
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,449	5	2	4	33	261
	Direct Business	0					0
TECHNOLOGY	Market Transaction	10,013	6	10	5	34	1,213
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,248	3	8	10	35	777
	Direct Business	0					0
PROPERTY	Market Transaction	4,500	0	7	4	30	198
	Direct Business	0					0
PLANTATION	Market Transaction	476	1	4	2	15	29
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	195,892	26	27	9	22	60,847
	Direct Business	0					0
ENERGY	Market Transaction	54,178	9	18	6	41	5,293
	Direct Business	0					0
HEALTH CARE	Market Transaction	86,529	22	3	8	13	10,958
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,537	3	4	5	17	349
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,190	1	3	2	17	83
	Direct Business	0					0
UTILITIES	Market Transaction	2,969	2	6	4	13	207
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	409,364	90	113	75	354	82,396
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,530	5	7	8	7	4,953
	Direct Business	100					105
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,971	6	13	8	17	10,637
	Direct Business	5,500					975
CONSTRUCTION	Market Transaction	6,498	2	2	1	1	1,924
	Direct Business	0					0
TECHNOLOGY	Market Transaction	119,035	7	28	26	15	30,032
	Direct Business	300					33
FINANCIAL SERVICES	Market Transaction	4,428	0	1	3	1	199
	Direct Business	0					0
PLANTATION	Market Transaction	233	0	1	0	0	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,175	3	0	0	1	344
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,524	0	8	9	8	3,253
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,197	0	2	1	1	233
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	209,591	23	62	56	52	51,591
	Direct Business	5,900					1,113

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	359	2	2	1	4	149
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46	0	1	0	1	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	405	2	3	1	16	153
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	6	1	1	1	5	10
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	27	1	0	0	0	46
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	34	2	1	1	6	56
	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	0	0	0	0	2	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	5	1	0	0	9	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,029,388	342	532	361	647	2,028,035
	Direct Business	29,425					12,036
	Mkt + Dir Business	2,058,813					2,040,071

**Daily Stock Transaction - Monday (15/10/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2018	0001	SCOMNET	MYR	0.640	0.660	0.625	0.635	1,582,200	1,021,665
15/10/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
15/10/2018	0005	UCREST	MYR	0.280	0.290	0.270	0.275	11,104,300	3,107,141
15/10/2018	0006	PINEAPP	MYR	0.450	0.450	0.400	0.415	13,000	5,508
15/10/2018	0007	PUC	MYR	0.130	0.135	0.125	0.130	2,160,400	280,942
15/10/2018	0007LA	PUC-LA	MYR	0.085	0.085	0.075	0.075	46,000	3,510
15/10/2018	0007WA	PUC-WA	MYR	0.085	0.085	0.080	0.080	607,400	49,092
15/10/2018	0007WB	PUC-WB	MYR	0.035	0.035	0.030	0.035	1,336,300	46,723
15/10/2018	0008	WILLOW	MYR	0.515	0.520	0.500	0.500	208,900	106,237
15/10/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.150	15,478,200	2,321,903
15/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.250	0	0
15/10/2018	0012	3A	MYR	0.795	0.795	0.795	0.795	255,000	202,725
15/10/2018	0017	M3TECH	MYR	0.060	0.060	0.055	0.060	307,600	18,356
15/10/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	240,000	2,400
15/10/2018	0018	LAMBO	MYR	0.135	0.140	0.135	0.140	47,100	6,359
15/10/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	0020	NETX	MYR	0.020	0.020	0.020	0.020	2,899,600	57,992
15/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0021	GHLSYS	MYR	1.570	1.570	1.560	1.570	34,087	53,468
15/10/2018	0022	PARLO	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2018	0023	IFCAMSC	MYR	0.240	0.240	0.230	0.230	344,100	81,585
15/10/2018	0024	JAG	MYR	0.060	0.060	0.060	0.060	151,393	9,082
15/10/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	15,800	158
15/10/2018	0025	YBS	MYR	0.155	0.155	0.155	0.155	383,100	59,381
15/10/2018	0026	NOVAMSC	MYR	0.170	0.170	0.160	0.160	10,132,600	1,673,544
15/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	0029	DIGISTA	MYR	0.065	0.070	0.065	0.070	212,000	13,830
15/10/2018	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	70,000	1,750
15/10/2018	0032	REDTONE	MYR	0.235	0.245	0.230	0.235	366,600	86,599
15/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	160,400	40,100
15/10/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2018	0034WB	MMAG-WB	MYR	0.080	0.080	0.080	0.080	2,630,000	210,400
15/10/2018	0035	OPCOM	MYR	0.735	0.745	0.720	0.730	2,134,200	1,565,972
15/10/2018	0036	KGROUP	MYR	0.050	0.050	0.045	0.045	539,000	26,700
15/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	0037	RGB	MYR	0.215	0.215	0.210	0.210	2,205,600	467,650
15/10/2018	0038	PTB	MYR	0.170	0.170	0.170	0.170	45,500	7,735
15/10/2018	0039	GFM	MYR	0.420	0.425	0.410	0.410	154,900	64,663
15/10/2018	0040	OPENSYS	MYR	0.325	0.330	0.315	0.320	1,506,700	481,790
15/10/2018	0041	PANPAGE	MYR	0.215	0.215	0.215	0.215	119,900	25,779
15/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	40,000	1,225
15/10/2018	0045	GNB	MYR	0.070	0.070	0.070	0.070	722,000	50,540
15/10/2018	0047	PERISAI	MYR	0.030	0.035	0.030	0.035	12,580,500	391,433
15/10/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	0049	OCNCASH	MYR	0.580	0.590	0.580	0.590	1,200	697
15/10/2018	0050	SYSTECH	MYR	0.280	0.285	0.280	0.285	904,300	253,305
15/10/2018	0051	CUSCAPI	MYR	0.250	0.255	0.235	0.235	5,902,300	1,444,815
15/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.500	82	22
15/10/2018	0054	KARYON	MYR	0.170	0.175	0.170	0.170	199,700	33,972
15/10/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	200,000	19,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2018	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	19,900	697
15/10/2018	0056	GRANFLO	MYR	0.190	0.200	0.190	0.200	248,300	47,564
15/10/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
15/10/2018	0059	MMODE	MYR	0.305	0.310	0.295	0.295	134,100	40,898
15/10/2018	0060	VC	MYR	0.090	0.090	0.085	0.085	1,004,700	86,138
15/10/2018	0064	EFFICEN	MYR	0.210	0.215	0.210	0.210	197,800	42,169
15/10/2018	0065	EFORCE	MYR	0.720	0.735	0.685	0.690	4,817,000	3,438,585
15/10/2018	0065WA	EFORCE-WA	MYR	0.390	0.405	0.355	0.355	8,686,800	3,317,156
15/10/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2018	0068	ASDION	MYR	0.190	0.190	0.185	0.190	2,968,800	557,547
15/10/2018	0068WB	ASDION-WB	MYR	0.030	0.035	0.030	0.035	301,300	10,339
15/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	2,257,500	51,325
15/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	343,100	1,717
15/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	364,000	3,320
15/10/2018	0070	MQTECH	MYR	0.040	0.040	0.035	0.040	275,000	10,000
15/10/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	630,000	6,300
15/10/2018	0072	AT	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	339,000	36,631
15/10/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.005	0.010	362,500	3,313
15/10/2018	0075	MEXTER	MYR	0.470	0.495	0.455	0.485	3,312,500	1,589,570
15/10/2018	0078	GDEX	MYR	0.410	0.410	0.390	0.400	2,221,700	886,522
15/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0078CN	GDEX-CN	MYR	0.035	0.035	0.035	0.035	5,000	175
15/10/2018	0078WB	GDEX-WB	MYR	0.160	0.165	0.160	0.160	118,000	18,881
15/10/2018	0079	ORION	MYR	0.105	0.105	0.100	0.100	7,738,200	792,290
15/10/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.040	2,014,700	80,603
15/10/2018	0080	STRAITS	MYR	0.245	0.245	0.240	0.245	583,800	140,807
15/10/2018	0080WA	STRAITS-WA	MYR	0.125	0.130	0.120	0.120	560,000	69,275
15/10/2018	0081	MEGASUN	MYR	0.205	0.205	0.205	0.205	165,000	33,825
15/10/2018	0081WA	MEGASUN-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
15/10/2018	0082	GPACKET	MYR	0.360	0.370	0.360	0.370	590,900	212,725
15/10/2018	0083	NOTION	MYR	0.675	0.695	0.660	0.665	3,528,600	2,406,924
15/10/2018	0083WC	NOTION-WC	MYR	0.315	0.330	0.295	0.295	634,994	202,513
15/10/2018	0084	TECFAST	MYR	0.405	0.410	0.395	0.405	594,300	237,929
15/10/2018	0085	MLAB	MYR	0.045	0.045	0.040	0.040	307,500	13,588
15/10/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	100,500	1,509
15/10/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/10/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	1,000	115
15/10/2018	0089	TEXCYCL	MYR	0.600	0.600	0.600	0.600	30,000	18,000
15/10/2018	0090	ELSOFT	MYR	3.240	3.250	3.200	3.210	269,200	863,599
15/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	93,000	1,960
15/10/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	31,800	3,021
15/10/2018	0092WB	MTOUCHE-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	0093	SOLUTN	MYR	0.125	0.125	0.120	0.125	106,000	12,975
15/10/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	0094	INIX	MYR	0.075	0.075	0.075	0.075	580,100	43,508
15/10/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	109,600	3,288
15/10/2018	0095	XINGHE	MYR	0.040	0.040	0.040	0.040	200,000	8,000
15/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	890,200	17,904
15/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	0097	VITROX	MYR	8.040	8.100	7.850	7.900	498,865	3,957,331
15/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.285	0	0
15/10/2018	0097CL	VITROX-CL	MYR	0.145	0.145	0.140	0.140	100,000	14,200
15/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2018	0098	BAHVEST	MYR	0.995	1.020	0.990	1.000	685,700	686,309
15/10/2018	0098WA	BAHVEST-WA	MYR	0.580	0.595	0.550	0.565	408,500	232,474
15/10/2018	0099	SCICOM	MYR	1.840	1.840	1.840	1.840	1,000	1,840
15/10/2018	0100	ES CERAM	MYR	0.190	0.200	0.190	0.200	146,000	28,180
15/10/2018	0101	TMCLIFE	MYR	0.725	0.745	0.720	0.720	451,800	328,621
15/10/2018	0101WB	TMCLIFE-WB	MYR	0.060	0.060	0.050	0.060	445,400	22,630
15/10/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	0103	MNC	MYR	0.050	0.055	0.045	0.045	423,000	20,998
15/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	0104	GENETEC	MYR	1.590	1.590	1.490	1.520	37,800	56,989
15/10/2018	0105	ASIAPLY	MYR	0.080	0.085	0.080	0.080	47,200	3,777
15/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.620	0	0
15/10/2018	0107	EDUSPEC	MYR	0.035	0.035	0.035	0.035	101,000	3,535
15/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0108	N2N	MYR	1.220	1.220	1.170	1.170	628,000	740,606
15/10/2018	0109	SCBUILD	MYR	0.020	0.020	0.015	0.015	59,500	990
15/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0111	K1	MYR	0.225	0.235	0.210	0.220	6,597,200	1,462,427
15/10/2018	0112	MIKROMB	MYR	0.290	0.295	0.290	0.295	50,400	14,646
15/10/2018	0113	MMSV	MYR	1.440	1.460	1.400	1.410	474,700	673,255
15/10/2018	0116	FOCUS	MYR	0.155	0.160	0.150	0.155	3,149,800	486,681
15/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	100,000	13,000
15/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	43,984,000	659,762
15/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,464,200	7,321
15/10/2018	0119	APPASIA	MYR	0.135	0.140	0.135	0.135	182,200	24,598
15/10/2018	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	120,000	6,600
15/10/2018	0120	VIS	MYR	0.635	0.650	0.595	0.595	3,283,900	2,055,767
15/10/2018	0120WB	VIS-WB	MYR	0.265	0.280	0.245	0.250	2,341,300	624,802
15/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.235	0	0
15/10/2018	0123	PRIVA	MYR	0.080	0.080	0.075	0.075	472,800	37,226
15/10/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
15/10/2018	0127	JHM	MYR	1.240	1.280	1.200	1.210	1,778,200	2,212,415
15/10/2018	0128	FRONTKN	MYR	0.880	0.905	0.880	0.880	10,260,520	9,151,567
15/10/2018	0129	SRIDGE	MYR	0.260	0.265	0.255	0.260	3,336,500	861,243
15/10/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	0131	DGSB	MYR	0.055	0.065	0.055	0.060	8,891,300	533,428
15/10/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	1,340,700	147,477
15/10/2018	0133	SANICHI	MYR	0.110	0.125	0.110	0.125	9,017,783	1,056,764
15/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.015	0.010	0.015	1,788,700	21,546
15/10/2018	0136	GREENYB	MYR	0.145	0.150	0.145	0.145	27,000	3,956
15/10/2018	0138	MYEG	MYR	1.570	1.600	1.510	1.510	29,413,918	45,901,810
15/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	013836	MYEG-C36	MYR	0.005	0.005	0.005	0.005	3,600	18

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.430	0	0
15/10/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.220	0	0
15/10/2018	013841	MYEG-C41	MYR	0.105	0.105	0.095	0.095	785,000	80,311
15/10/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.190	0	0
15/10/2018	013843	MYEG-C43	MYR	0.195	0.195	0.195	0.195	140,000	27,300
15/10/2018	013844	MYEG-C44	MYR	0.360	0.365	0.345	0.345	24,000	8,540
15/10/2018	013845	MYEG-C45	MYR	0.200	0.205	0.190	0.190	1,061,800	212,356
15/10/2018	013846	MYEG-C46	MYR	0.170	0.170	0.155	0.155	390,000	63,850
15/10/2018	013847	MYEG-C47	MYR	0.165	0.165	0.155	0.155	1,802,000	289,830
15/10/2018	013848	MYEG-C48	MYR	0.110	0.110	0.100	0.100	577,000	59,720
15/10/2018	013849	MYEG-C49	MYR	0.140	0.140	0.135	0.135	800	110
15/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2018	013852	MYEG-C52	MYR	0.080	0.080	0.070	0.070	3,321,200	258,346
15/10/2018	0140	STERPRO	MYR	0.200	0.200	0.200	0.200	100,000	20,000
15/10/2018	0140WA	STERPRO-WA	MYR	0.025	0.025	0.025	0.025	110,000	2,750
15/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	0143	KEYASIC	MYR	0.140	0.145	0.125	0.125	13,151,300	1,733,837
15/10/2018	0145	TFP	MYR	0.105	0.120	0.105	0.120	50,900	5,683
15/10/2018	0145WA	TFP-WA	MYR	0.025	0.030	0.025	0.025	337,000	8,435
15/10/2018	0146	JFTECH	MYR	0.860	0.860	0.855	0.855	63,500	54,453
15/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.590	0	0
15/10/2018	0148	SUNZEN	MYR	0.195	0.200	0.190	0.200	82,000	16,005
15/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	0148WB	SUNZEN-WB	MYR	0.055	0.055	0.055	0.055	20,000	1,100
15/10/2018	0149	FIBON	MYR	0.480	0.480	0.480	0.480	100	48
15/10/2018	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	3,508,300	176,031
15/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	914,000	22,850
15/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	6,100	123
15/10/2018	0151	KGB	MYR	1.230	1.240	1.150	1.180	2,916,000	3,485,229
15/10/2018	0151WA	KGB-WA	MYR	0.700	0.705	0.655	0.660	3,890,300	2,664,563
15/10/2018	0152	DGB	MYR	0.160	0.160	0.150	0.155	976,300	151,672
15/10/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.050	0.055	1,752,150	95,829
15/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	3,210,800	52,541
15/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.005	0.005	1,480,000	12,400
15/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	1,580,500	12,955
15/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
15/10/2018	0156	MPAY	MYR	0.140	0.140	0.135	0.135	593,200	81,312
15/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
15/10/2018	0158	SCC	MYR	0.490	0.500	0.485	0.500	171,300	83,957
15/10/2018	0159	AMEDIA	MYR	0.130	0.165	0.130	0.140	2,114,500	306,378
15/10/2018	0160	HHHCORP	MYR	0.095	0.095	0.090	0.095	2,513,200	230,154
15/10/2018	0161	SCH	MYR	0.150	0.155	0.150	0.155	228,900	34,940
15/10/2018	0161WA	SCH-WA	MYR	0.065	0.065	0.060	0.060	1,755,000	112,450
15/10/2018	0162	IJACOBS	MYR	0.350	0.355	0.330	0.350	3,512,000	1,206,084
15/10/2018	0162WA	IJACOBS-WA	MYR	0.165	0.165	0.150	0.160	1,312,900	206,794
15/10/2018	0163	CAREPLS	MYR	0.205	0.220	0.205	0.205	683,000	143,915
15/10/2018	0165	XOX	MYR	0.050	0.050	0.050	0.050	559,500	27,975
15/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0



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15/10/2018	0166	INARI	MYR	2.210	2.250	2.190	2.200	5,766,800	12,742,349
15/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	016613	INARI-C13	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	016614	INARI-C14	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
15/10/2018	016619	INARI-C19	MYR	0.065	0.065	0.065	0.065	500,000	32,500
15/10/2018	016620	INARI-C20	MYR	0.120	0.125	0.115	0.115	370,000	44,250
15/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	016624	INARI-C24	MYR	0.120	0.125	0.120	0.125	800	97
15/10/2018	016625	INARI-C25	MYR	0.110	0.115	0.110	0.115	145,000	16,325
15/10/2018	0166WB	INARI-WB	MYR	1.650	1.670	1.630	1.630	67,100	111,413
15/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	0168	BOILERM	MYR	0.630	0.640	0.630	0.630	129,700	81,761
15/10/2018	0169	SMTRACK	MYR	0.090	0.100	0.090	0.100	86,050	8,443
15/10/2018	0170	KANGER	MYR	0.065	0.070	0.065	0.070	36,000	2,365
15/10/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	0171	PLABS	MYR	0.280	0.280	0.280	0.280	15,000	4,200
15/10/2018	0172	OCK	MYR	0.565	0.570	0.550	0.550	392,100	218,470
15/10/2018	0172WA	OCK-WA	MYR	0.105	0.110	0.105	0.105	258,000	27,190
15/10/2018	0173	REV	MYR	0.295	0.300	0.290	0.290	104,000	30,644
15/10/2018	0174	IDMENSN	MYR	0.035	0.035	0.035	0.035	500,000	17,500
15/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	10,800	108
15/10/2018	0175	HHGROUP	MYR	0.190	0.190	0.185	0.185	109,000	20,215
15/10/2018	0176	KRONO	MYR	0.625	0.645	0.605	0.605	6,835,400	4,277,974
15/10/2018	0177	PASUKGB	MYR	0.100	0.100	0.095	0.095	527,000	50,265
15/10/2018	0178	SEDANIA	MYR	0.125	0.125	0.125	0.125	400	50
15/10/2018	0179	BIOHLDG	MYR	0.245	0.245	0.240	0.245	735,900	179,466
15/10/2018	0179WA	BIOHLDG-WA	MYR	0.115	0.115	0.110	0.110	190,000	21,400
15/10/2018	0180	KTC	MYR	0.175	0.175	0.165	0.170	2,474,200	411,089
15/10/2018	0181	AEMULUS	MYR	0.325	0.325	0.310	0.315	687,250	217,809
15/10/2018	0182	LKL	MYR	0.140	0.145	0.140	0.145	170,000	24,475
15/10/2018	0183	SALUTE	MYR	0.580	0.590	0.570	0.580	657,100	380,617
15/10/2018	0185	HSSEB	MYR	0.890	0.895	0.870	0.870	484,115	428,734
15/10/2018	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	9,200	1,840
15/10/2018	0186	PTRANS	MYR	0.275	0.280	0.270	0.270	4,789,100	1,322,962
15/10/2018	0186WA	PTRANS-WA	MYR	0.120	0.120	0.115	0.115	784,300	92,636
15/10/2018	0187	BCMALL	MYR	0.220	0.220	0.205	0.205	5,025,300	1,067,031
15/10/2018	0188	HLT	MYR	0.220	0.220	0.220	0.220	8,000	1,760
15/10/2018	0188WA	HLT-WA	MYR	0.100	0.100	0.100	0.100	9,000	900
15/10/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	233,000	16,580
15/10/2018	0190	ESAFE	MYR	0.240	0.240	0.235	0.235	24,000	5,690
15/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2018	0191WA	CABNET-WA	MYR	0.065	0.070	0.065	0.070	288,800	18,774
15/10/2018	0192	INTA	MYR	0.320	0.335	0.320	0.325	1,082,900	350,199
15/10/2018	0193	KAB	MYR	0.270	0.270	0.255	0.265	3,335,200	877,494
15/10/2018	0195	BINACOM	MYR	0.405	0.405	0.400	0.400	503,500	202,893
15/10/2018	0196	QES	MYR	0.335	0.340	0.315	0.325	17,085,000	5,652,430
15/10/2018	0197	WEGMANS	MYR	0.350	0.355	0.335	0.335	3,875,100	1,340,487
15/10/2018	0198	GDB	MYR	0.300	0.305	0.295	0.300	530,400	159,803
15/10/2018	0199	TRIMODE	MYR	0.410	0.430	0.410	0.420	53,100	22,443



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15/10/2018	0200	REVENUE	MYR	1.150	1.180	1.110	1.120	4,428,700	5,083,991
15/10/2018	0201	NOVA	MYR	0.545	0.555	0.540	0.545	321,900	176,013
15/10/2018	0202	RGTECH	MYR	0.265	0.275	0.260	0.260	1,705,800	454,071
15/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
15/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.375	0	0
15/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/10/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.380	0	0
15/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
15/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2018	03010	MYKRIS	MYR	0.255	0.255	0.255	0.255	5,000	1,275
15/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
15/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
15/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
15/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
15/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
15/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	06503W	FBMKLCI-C3W	MYR	0.035	0.035	0.035	0.035	10,000	350
15/10/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.195	0.200	0.180	0.180	569,300	106,797
15/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.310	0.320	0.300	0.300	260,200	80,010
15/10/2018	06504U	FBMKLCI-H4U	MYR	0.200	0.210	0.200	0.210	11,000	2,300
15/10/2018	06504V	FBMKLCI-H4V	MYR	0.455	0.465	0.430	0.465	55,000	24,925
15/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
15/10/2018	06504X	FBMKLCI-H4X	MYR	0.150	0.160	0.135	0.150	728,200	105,089
15/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.215	0.230	0.215	0.230	2,880,900	635,815
15/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.195	0.215	0.175	0.215	1,197,800	247,732
15/10/2018	06505A	FBMKLCI-C5A	MYR	0.050	0.050	0.040	0.040	336,000	15,225
15/10/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.365	0	0
15/10/2018	06505C	FBMKLCI-C5C	MYR	0.350	0.375	0.350	0.360	3,464,000	1,249,000
15/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	06505E	FBMKLCI-C5E	MYR	0.105	0.105	0.090	0.090	652,000	63,590
15/10/2018	06505F	FBMKLCI-C5F	MYR	0.035	0.035	0.035	0.035	10,000	350
15/10/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2018	06505H	FBMKLCI-C5H	MYR	0.235	0.240	0.235	0.235	105,000	24,700
15/10/2018	06505I	FBMKLCI-C5I	MYR	0.030	0.030	0.030	0.030	15,000	450
15/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	06506A	FBMKLCI-H6A	MYR	0.220	0.220	0.220	0.220	26,000	5,720
15/10/2018	06506B	FBMKLCI-H6B	MYR	0.370	0.385	0.355	0.375	3,279,100	1,219,118
15/10/2018	06506C	FBMKLCI-H6C	MYR	0.115	0.135	0.105	0.130	8,270,200	1,000,782
15/10/2018	06506D	FBMKLCI-H6D	MYR	0.265	0.265	0.265	0.265	11,000	2,915
15/10/2018	06506E	FBMKLCI-H6E	MYR	0.355	0.355	0.355	0.355	1,044,000	370,620
15/10/2018	06506F	FBMKLCI-H6F	MYR	0.065	0.070	0.065	0.070	280,000	19,150
15/10/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.080	0.055	0.080	3,185,500	215,507
15/10/2018	06506H	FBMKLCI-H6H	MYR	0.125	0.140	0.120	0.135	623,600	81,576
15/10/2018	06506I	FBMKLCI-H6I	MYR	0.295	0.295	0.295	0.295	10,000	2,950
15/10/2018	06506J	FBMKLCI-H6J	MYR	0.405	0.405	0.385	0.400	197,500	77,350
15/10/2018	06506K	FBMKLCI-H6K	MYR	0.185	0.205	0.185	0.205	12,400	2,342
15/10/2018	06506L	FBMKLCI-H6L	MYR	0.130	0.135	0.125	0.135	754,000	99,090
15/10/2018	06513H	HSI-C3H	MYR	0.005	0.005	0.005	0.005	40,000	200
15/10/2018	06513I	HSI-C3I	MYR	0.005	0.010	0.005	0.010	784,700	3,924
15/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	455,100	2,276

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15/10/2018	06513K	HSI-C3K	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	06513L	HSI-C3L	MYR	0.005	0.010	0.005	0.010	74,000	645
15/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	06513N	HSI-C3N	MYR	0.065	0.065	0.050	0.050	1,020,900	58,140
15/10/2018	06513O	HSI-C3O	MYR	0.075	0.075	0.055	0.055	5,858,400	360,366
15/10/2018	06513P	HSI-C3P	MYR	0.120	0.130	0.100	0.105	6,352,700	742,823
15/10/2018	06513Q	HSI-C3Q	MYR	0.185	0.185	0.155	0.155	7,599,800	1,316,028
15/10/2018	06513R	HSI-C3R	MYR	0.075	0.080	0.060	0.060	4,589,100	297,043
15/10/2018	06513S	HSI-C3S	MYR	0.135	0.140	0.120	0.120	2,222,800	287,234
15/10/2018	06513T	HSI-C3T	MYR	0.220	0.220	0.180	0.180	9,082,000	1,774,332
15/10/2018	06513U	HSI-C3U	MYR	0.120	0.120	0.105	0.105	178,000	20,680
15/10/2018	06513V	HSI-C3V	MYR	0.220	0.220	0.185	0.185	40,630,900	8,220,469
15/10/2018	06513W	HSI-C3W	MYR	0.380	0.380	0.335	0.335	6,553,500	2,310,148
15/10/2018	06513X	HSI-C3X	MYR	0.570	0.580	0.520	0.525	12,875,600	7,006,839
15/10/2018	06514I	HSI-H4I	MYR	1.000	1.110	0.990	1.090	212,300	220,883
15/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.720	0	0
15/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.790	0	0
15/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
15/10/2018	06514M	HSI-H4M	MYR	2.130	2.130	2.130	2.130	5,000	10,650
15/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
15/10/2018	06514O	HSI-H4O	MYR	0.675	0.710	0.650	0.705	21,105,600	14,365,040
15/10/2018	06514P	HSI-H4P	MYR	0.885	0.950	0.875	0.945	632,500	580,235
15/10/2018	06514Q	HSI-H4Q	MYR	1.160	1.200	1.160	1.200	60,000	70,950
15/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.410	0	0
15/10/2018	06514S	HSI-H4S	MYR	0.940	1.010	0.940	1.000	1,178,500	1,169,378
15/10/2018	06514T	HSI-H4T	MYR	1.350	1.420	1.350	1.420	39,000	53,430
15/10/2018	06514U	HSI-H4U	MYR	1.830	1.870	1.830	1.870	101,000	188,550
15/10/2018	06514V	HSI-H4V	MYR	0.345	0.370	0.335	0.370	15,213,000	5,378,756
15/10/2018	06514W	HSI-H4W	MYR	0.470	0.545	0.470	0.545	2,246,300	1,149,993
15/10/2018	06514X	HSI-H4X	MYR	0.780	0.850	0.780	0.850	72,000	59,750
15/10/2018	06514Y	HSI-H4Y	MYR	1.140	1.150	1.140	1.150	4,000	4,580
15/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
15/10/2018	0656CE	SP500-CE	MYR	0.540	0.545	0.525	0.525	52,000	28,040
15/10/2018	0656CF	SP500-CF	MYR	0.555	0.555	0.545	0.545	15,000	8,275
15/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2018	0656HE	SP500-HE	MYR	0.360	0.425	0.355	0.425	171,600	67,235
15/10/2018	0656HF	SP500-HF	MYR	0.520	0.530	0.520	0.530	50,000	26,100
15/10/2018	070317	A50CHIN-H17	MYR	0.395	0.400	0.375	0.400	5,600	2,191
15/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
15/10/2018	070320	A50CHIN-C20	MYR	0.055	0.055	0.045	0.045	160,000	8,000
15/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	070322	A50CHIN-C22	MYR	0.130	0.130	0.125	0.125	800	102
15/10/2018	070323	A50CHIN-H23	MYR	0.260	0.280	0.260	0.275	13,210,200	3,517,767
15/10/2018	070324	A50CHIN-C24	MYR	0.405	0.425	0.370	0.380	15,051,900	5,882,240
15/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
15/10/2018	0820EA	FBMKLCI-EA	MYR	1.835	1.835	1.835	1.835	250	481
15/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
15/10/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	0	0
15/10/2018	0823EA	CIMBC50	MYR	1.460	1.460	1.455	1.455	6,000	8,733
15/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
15/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
15/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
15/10/2018	0827EA	METFUS50	USD	1.025	1.025	1.025	4.262	100	426
15/10/2018	0828EA	GOLDETf	MYR	1.685	1.690	1.685	1.690	27,300	46,037
15/10/2018	1007	AMPROP	MYR	0.605	0.610	0.605	0.605	77,368	47,115

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15/10/2018	1007PA	AMPROP-PA	MYR	0.305	0.305	0.240	0.300	9,207	2,420
15/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.650	0	0
15/10/2018	1015	AMBANK	MYR	4.010	4.010	3.940	3.960	1,758,522	7,012,744
15/10/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	1015C9	AMBANK-C9	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	1023	CIMB	MYR	5.890	5.970	5.860	5.930	11,611,795	68,945,996
15/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	102336	CIMB-C36	MYR	0.070	0.070	0.065	0.070	1,998,200	139,734
15/10/2018	102337	CIMB-C37	MYR	0.115	0.115	0.115	0.115	90,000	10,350
15/10/2018	102338	CIMB-C38	MYR	0.125	0.125	0.125	0.125	1,200,000	150,000
15/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	102340	CIMB-C40	MYR	0.080	0.080	0.080	0.080	650,000	52,000
15/10/2018	102341	CIMB-C41	MYR	0.130	0.130	0.130	0.130	516,600	67,158
15/10/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	102343	CIMB-C43	MYR	0.130	0.130	0.130	0.130	303,000	39,390
15/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.710	0	0
15/10/2018	1066	RHBBANK	MYR	5.310	5.370	5.260	5.300	2,805,300	14,860,995
15/10/2018	106610	RHBBANKC10	MYR	0.125	0.130	0.125	0.130	200,000	25,500
15/10/2018	106611	RHBBANKC11	MYR	0.110	0.110	0.105	0.105	40,000	4,300
15/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	1066C8	RHBBANK-C8	MYR	0.115	0.115	0.105	0.105	400	44
15/10/2018	1066C9	RHBBANK-C9	MYR	0.100	0.100	0.100	0.100	160,000	16,000
15/10/2018	1082	HLFG	MYR	18.320	18.940	18.320	18.900	103,400	1,938,504
15/10/2018	1147	GOB	MYR	0.195	0.205	0.195	0.205	250,000	51,060
15/10/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	1155	MAYBANK	MYR	9.580	9.660	9.540	9.580	10,742,391	103,398,827
15/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	115541	MAYBANKC41	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	115542	MAYBANKC42	MYR	0.200	0.205	0.200	0.200	500,000	101,950
15/10/2018	115543	MAYBANKC43	MYR	0.125	0.130	0.125	0.130	282,200	36,586
15/10/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	115545	MAYBANKC45	MYR	0.120	0.120	0.120	0.120	60,000	7,200
15/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	115548	MAYBANKC48	MYR	0.090	0.095	0.090	0.095	820,000	77,750
15/10/2018	1163	ALLIANZ	MYR	12.640	12.680	12.620	12.660	31,600	399,458
15/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
15/10/2018	1171	MBSB	MYR	0.955	0.960	0.925	0.935	4,539,913	4,271,657
15/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	1198	MAA	MYR	0.470	0.505	0.470	0.495	50,000	24,606
15/10/2018	1201	SUMATEC	MYR	0.035	0.035	0.025	0.030	2,984,400	89,555
15/10/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0

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15/10/2018	1287	PMHLDG	MYR	0.105	0.115	0.105	0.105	2,445,600	269,348
15/10/2018	1295	PBBANK	MYR	24.920	25.020	24.840	24.980	3,489,587	87,199,140
15/10/2018	129521	PBBANK-C21	MYR	0.330	0.330	0.330	0.330	4,000	1,320
15/10/2018	129522	PBBANK-C22	MYR	0.105	0.105	0.100	0.100	52,400	5,242
15/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	129524	PBBANK-C24	MYR	0.220	0.220	0.220	0.220	96,200	21,164
15/10/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.220	0	0
15/10/2018	129526	PBBANK-C26	MYR	0.135	0.135	0.135	0.135	60,000	8,100
15/10/2018	129527	PBBANK-C27	MYR	0.075	0.075	0.075	0.075	60,000	4,500
15/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2018	1368	EDGENTA	MYR	2.630	2.660	2.560	2.600	287,500	746,584
15/10/2018	1481	ASB	MYR	0.145	0.160	0.145	0.145	21,013,201	3,206,134
15/10/2018	1503	GUOCO	MYR	0.740	0.760	0.740	0.750	33,500	25,050
15/10/2018	1538	SYMLIFE	MYR	0.375	0.380	0.365	0.370	242,154	90,395
15/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.040	0.030	0.040	301,276	11,370
15/10/2018	1562	BJTOTO	MYR	2.150	2.200	2.120	2.130	1,051,502	2,259,879
15/10/2018	1562CV	BJTOTO-CV	MYR	0.035	0.035	0.030	0.035	360,000	12,200
15/10/2018	1589	IWCITY	MYR	0.565	0.580	0.545	0.550	1,290,800	725,126
15/10/2018	1619	DRBHCOM	MYR	1.920	1.960	1.920	1.940	6,384,406	12,417,750
15/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	161957	DRBHCOMC57	MYR	0.125	0.135	0.125	0.125	300,000	38,650
15/10/2018	161958	DRBHCOMC58	MYR	0.090	0.090	0.090	0.090	4,210,900	378,981
15/10/2018	161959	DRBHCOMC59	MYR	0.090	0.090	0.090	0.090	80,000	7,200
15/10/2018	161960	DRBHCOMC60	MYR	0.095	0.105	0.095	0.100	914,300	91,430
15/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	161962	DRBHCOMC62	MYR	0.065	0.065	0.065	0.065	115,000	7,475
15/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	161966	DRBHCOMC66	MYR	0.050	0.050	0.050	0.050	160,000	8,000
15/10/2018	161967	DRBHCOMC67	MYR	0.085	0.085	0.080	0.080	27,400	2,328
15/10/2018	1643	LANDMRK	MYR	0.570	0.580	0.560	0.580	22,200	12,576
15/10/2018	1651	MRCB	MYR	0.725	0.730	0.720	0.725	6,103,400	4,420,136
15/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	165130	MRCB-C30	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	165132	MRCB-C32	MYR	0.075	0.075	0.065	0.065	440,400	30,302
15/10/2018	165133	MRCB-C33	MYR	0.055	0.055	0.055	0.055	2,063,400	113,487
15/10/2018	165134	MRCB-C34	MYR	0.050	0.050	0.035	0.035	47,000	1,855
15/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	1651WB	MRCB-WB	MYR	0.250	0.260	0.245	0.250	487,200	122,341
15/10/2018	1694	MENANG	MYR	0.390	0.395	0.390	0.395	71,300	28,147
15/10/2018	1694WB	MENANG-WB	MYR	0.050	0.050	0.050	0.050	80,500	4,025
15/10/2018	1724	PARAMON	MYR	2.070	2.150	2.060	2.070	185,600	392,017
15/10/2018	1783	SPB	MYR	4.080	4.080	4.080	4.080	3,000	12,240
15/10/2018	1818	BURSA	MYR	7.700	7.700	7.640	7.690	365,100	2,795,929
15/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	181818	BURSA-C18	MYR	0.040	0.040	0.040	0.040	130,000	5,200
15/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	1899	BKAWAN	MYR	16.960	16.960	16.960	16.960	500	8,480
15/10/2018	1902	PINEPAC	MYR	0.330	0.330	0.305	0.305	969,100	308,941

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15/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.150	0	0
15/10/2018	1961	IOICORP	MYR	4.480	4.510	4.480	4.490	2,330,233	10,480,361
15/10/2018	196118	IOICORP-C18	MYR	0.050	0.050	0.050	0.050	300	15
15/10/2018	196119	IOICORP-C19	MYR	0.090	0.090	0.090	0.090	50,000	4,500
15/10/2018	1996	KRETAM	MYR	0.390	0.405	0.390	0.390	326,500	128,960
15/10/2018	2038	NSOP	MYR	3.400	3.400	3.400	3.400	300	1,020
15/10/2018	2054	TDM	MYR	0.215	0.220	0.210	0.215	737,500	159,943
15/10/2018	2062	HARBOUR	MYR	0.695	0.695	0.690	0.690	10,000	6,925
15/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2018	2089	UTDPLT	MYR	27.120	27.380	27.000	27.380	249,300	6,756,054
15/10/2018	2097	EASTLND	MYR	0.130	0.130	0.130	0.130	700,000	91,000
15/10/2018	2127	COMFORT	MYR	0.865	0.895	0.845	0.850	1,982,100	1,723,955
15/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.705	0	0
15/10/2018	2143	ECM	MYR	0.290	0.290	0.270	0.270	9,300	2,627
15/10/2018	2186	KUCHAI	MYR	1.850	1.850	1.820	1.830	9,000	16,520
15/10/2018	2194	MMCCORP	MYR	1.160	1.170	1.130	1.150	454,900	525,160
15/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	2216	IJMLNT	MYR	2.250	2.250	2.050	2.060	134,949	292,884
15/10/2018	2224	SDRED	MYR	0.680	0.680	0.670	0.680	25,900	17,558
15/10/2018	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	1,144,900	38,557
15/10/2018	2283	ZELAN	MYR	0.050	0.055	0.045	0.045	1,922,600	96,137
15/10/2018	2283WA	ZELAN-WA	MYR	0.005	0.005	0.005	0.005	200	1
15/10/2018	2291	GENP	MYR	9.500	9.550	9.200	9.540	264,950	2,523,043
15/10/2018	2291WA	GENP-WA	MYR	1.700	1.700	1.700	1.700	20,400	34,680
15/10/2018	2305	AYER	MYR	0.000	0.000	0.000	4.800	0	0
15/10/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	136,000	8,840
15/10/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	348,100	10,443
15/10/2018	2445	KLK	MYR	24.880	25.000	24.800	24.880	176,400	4,388,946
15/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.950	0	0
15/10/2018	2488	ABMB	MYR	4.030	4.050	3.920	3.920	1,253,200	4,981,422
15/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2018	2542	RVIEW	MYR	3.500	3.500	3.500	3.500	2,000	7,000
15/10/2018	2569	SBAGAN	MYR	3.160	3.160	3.160	3.160	5,000	15,800
15/10/2018	2577	YTLLAND	MYR	0.390	0.390	0.380	0.380	47,200	18,146
15/10/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.410	0	0
15/10/2018	2593	UMCCA	MYR	5.850	5.850	5.840	5.850	369,200	2,159,406
15/10/2018	2607	INCKEN	MYR	0.660	0.665	0.655	0.665	194,100	128,220
15/10/2018	2658	AJI	MYR	21.100	21.100	20.400	20.860	7,300	152,386
15/10/2018	2674	ALCOM	MYR	0.615	0.615	0.595	0.605	406,400	245,205
15/10/2018	2682	AISB	MYR	0.265	0.270	0.265	0.270	13,375	3,599
15/10/2018	2739	HUAAN	MYR	0.245	0.250	0.230	0.230	6,463,100	1,576,540
15/10/2018	2755	FCW	MYR	0.000	0.000	0.000	0.790	0	0
15/10/2018	2771	BSTEAD	MYR	1.780	1.780	1.730	1.730	107,181	187,879
15/10/2018	2828	CIHLDG	MYR	1.850	1.860	1.850	1.850	11,704	21,704
15/10/2018	2836	CARLSBG	MYR	19.180	19.180	18.500	18.500	235,200	4,406,874
15/10/2018	2852	CMSB	MYR	2.850	2.950	2.770	2.770	286,500	810,631
15/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	285214	CMSB-C14	MYR	0.085	0.085	0.085	0.085	280,000	23,800
15/10/2018	2879	CCM	MYR	1.870	1.960	1.870	1.960	694,566	1,337,645
15/10/2018	2925	CCB	MYR	1.900	1.900	1.900	1.900	200	380
15/10/2018	2984	FACBIND	MYR	1.190	1.200	1.180	1.190	38,100	45,306

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15/10/2018	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	119,200	12,516
15/10/2018	3026	DLADY	MYR	63.220	64.440	63.220	64.300	8,400	539,306
15/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	3034	HAPSENG	MYR	9.520	9.550	9.420	9.500	390,600	3,701,500
15/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	3042	PETRONM	MYR	7.750	7.820	7.600	7.600	106,600	821,036
15/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	3042CO	PETRONM-CO	MYR	0.050	0.050	0.050	0.050	158,000	7,900
15/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	3042CR	PETRONM-CR	MYR	0.090	0.090	0.090	0.090	10,000	900
15/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	3069	MFCB	MYR	3.200	3.200	3.140	3.180	200,500	637,108
15/10/2018	3069WA	MFCB-WA	MYR	1.420	1.430	1.370	1.370	137,900	190,817
15/10/2018	3107	FIMACOR	MYR	1.800	1.800	1.780	1.780	16,500	29,430
15/10/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	478,000	40,540
15/10/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.020	1,150,000	22,500
15/10/2018	3158	YNHPROP	MYR	1.400	1.420	1.330	1.350	332,122	460,871
15/10/2018	3174	L&G	MYR	0.160	0.160	0.150	0.160	1,690,100	262,303
15/10/2018	3182	GENTING	MYR	7.230	7.330	7.160	7.160	3,516,923	25,402,189
15/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	318251	GENTINGC51	MYR	0.025	0.025	0.025	0.025	80,000	2,000
15/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	318255	GENTINGC55	MYR	0.075	0.075	0.075	0.075	168,600	12,645
15/10/2018	318256	GENTINGC56	MYR	0.060	0.060	0.055	0.055	310,000	18,550
15/10/2018	3182WA	GENTING-WA	MYR	0.090	0.095	0.075	0.080	1,697,091	144,272
15/10/2018	3204	GKENT	MYR	1.050	1.060	1.020	1.020	2,088,800	2,167,038
15/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	3239	BJASSET	MYR	0.260	0.265	0.255	0.260	192,300	50,118
15/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.050	2,255,000	114,865
15/10/2018	3247	GUH	MYR	0.000	0.000	0.000	0.565	0	0
15/10/2018	3255	HEIM	MYR	19.020	19.020	18.420	18.480	394,300	7,329,102
15/10/2018	3298	HEXZA	MYR	0.735	0.740	0.735	0.740	68,100	50,112
15/10/2018	3301	HLIND	MYR	10.800	10.800	10.520	10.520	4,600	49,356
15/10/2018	3336	IJM	MYR	1.580	1.620	1.550	1.600	9,512,160	15,209,622
15/10/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	333619	IJM-C19	MYR	0.045	0.045	0.045	0.045	55,000	2,475
15/10/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2018	333621	IJM-C21	MYR	0.035	0.035	0.035	0.035	50,000	1,750
15/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	3379	INSAS	MYR	0.805	0.810	0.790	0.795	257,769	205,689
15/10/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
15/10/2018	3379WB	INSAS-WB	MYR	0.135	0.140	0.120	0.130	775,200	99,427
15/10/2018	3395	BJCORP	MYR	0.280	0.280	0.270	0.280	9,916,803	2,733,972
15/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	3395C9	BJCORP-C9	MYR	0.020	0.020	0.020	0.020	415,600	8,312
15/10/2018	3395LD	BJCORP-LD	MYR	0.375	0.380	0.370	0.380	241,833	90,346
15/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
15/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.050	0.045	0.045	658,000	32,650
15/10/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	566,000	42,450
15/10/2018	3417	E&O	MYR	1.190	1.190	1.160	1.170	466,887	550,488



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15/10/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	3441	JOHAN	MYR	0.100	0.100	0.100	0.100	186,700	18,670
15/10/2018	3476	KSENG	MYR	4.090	4.100	4.090	4.100	22,400	91,791
15/10/2018	3484	DBHD	MYR	0.335	0.335	0.330	0.330	60,000	19,948
15/10/2018	3484WA	DBHD-WA	MYR	0.050	0.050	0.050	0.050	8,000	400
15/10/2018	3514	MARCO	MYR	0.130	0.130	0.125	0.125	58,000	7,490
15/10/2018	3522	KIANJOO	MYR	2.260	2.260	2.250	2.260	39,000	88,090
15/10/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.295	176,000	52,795
15/10/2018	3557WC	ECOFIRS-WC	MYR	0.060	0.070	0.060	0.070	45,000	2,875
15/10/2018	3565	WCEHB	MYR	0.665	0.680	0.665	0.670	213,650	144,853
15/10/2018	3573	LIENHOE	MYR	0.305	0.310	0.305	0.310	31,750	9,739
15/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
15/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	3662	MFLOUR	MYR	1.050	1.050	1.030	1.050	138,500	143,912
15/10/2018	3689	F&N	MYR	36.100	36.800	36.100	36.220	666,900	24,154,370
15/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	3719	PANAMY	MYR	38.000	38.380	38.000	38.060	22,700	865,162
15/10/2018	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.900	80	63
15/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2018	3778	MELEWAR	MYR	0.140	0.140	0.135	0.140	313,800	42,414
15/10/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.040	0.045	481,000	21,095
15/10/2018	3794	LAFMSIA	MYR	2.410	2.480	2.320	2.330	1,815,574	4,355,657
15/10/2018	3816	MISC	MYR	5.550	5.640	5.540	5.550	1,449,460	8,038,611
15/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	381618	MISC-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	3859	MAGNUM	MYR	1.830	1.840	1.800	1.820	402,932	732,283
15/10/2018	3867	MPI	MYR	11.520	11.980	11.440	11.800	89,600	1,040,074
15/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
15/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
15/10/2018	3883	MUDA	MYR	1.740	1.740	1.680	1.680	365,100	622,700
15/10/2018	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	750,450	127,551
15/10/2018	3905	MULPHA	MYR	1.800	1.870	1.780	1.870	105,900	192,674
15/10/2018	3913	MUIPROP	MYR	0.255	0.260	0.255	0.255	580,000	148,100
15/10/2018	3948	DUTALND	MYR	0.505	0.510	0.500	0.505	273,500	137,342
15/10/2018	4006	ORIENT	MYR	6.140	6.230	6.130	6.230	29,640	182,377
15/10/2018	4022	TADMAX	MYR	0.200	0.200	0.190	0.200	550,700	108,067
15/10/2018	4057	ASIAPAC	MYR	0.130	0.135	0.125	0.135	195,400	25,400
15/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
15/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	4065	PPB	MYR	16.860	16.920	16.860	16.900	434,241	7,333,132
15/10/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	153,000	22,950
15/10/2018	4162	BAT	MYR	34.920	35.000	34.000	35.000	149,300	5,189,212
15/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.210	0	0
15/10/2018	4162CL	BAT-CL	MYR	0.135	0.135	0.130	0.130	80,000	10,650
15/10/2018	4162CM	BAT-CM	MYR	0.150	0.150	0.150	0.150	25,000	3,750
15/10/2018	4197	SIME	MYR	2.590	2.600	2.580	2.590	9,713,664	25,203,872
15/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	419728	SIME-C28	MYR	0.120	0.120	0.120	0.120	1,000,000	120,000
15/10/2018	4219	BJLAND	MYR	0.205	0.210	0.205	0.210	100,000	20,850
15/10/2018	4235	LIONIND	MYR	0.795	0.810	0.755	0.760	13,995,051	11,011,203



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15/10/2018	4243	WTK	MYR	0.500	0.500	0.495	0.500	208,001	103,995
15/10/2018	4251	IBHD	MYR	0.460	0.465	0.450	0.450	404,456	183,887
15/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
15/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	4286	SEAL	MYR	0.360	0.360	0.355	0.355	17,000	6,085
15/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
15/10/2018	4324	HENGYUAN	MYR	6.230	6.310	6.200	6.200	404,400	2,526,688
15/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	4324C3	HENGYUAN-C3	MYR	0.070	0.070	0.065	0.065	656,000	43,540
15/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.105	0.110	0.105	0.110	753,000	81,830
15/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2018	4375	SMI	MYR	0.165	0.175	0.165	0.170	352,200	60,364
15/10/2018	4383	JTIASA	MYR	0.595	0.620	0.595	0.610	361,000	221,721
15/10/2018	4405	TCHONG	MYR	1.550	1.560	1.550	1.560	45,000	70,170
15/10/2018	4448	TASEK	MYR	6.100	6.100	6.000	6.000	5,900	35,500
15/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
15/10/2018	4456	DNEX	MYR	0.385	0.395	0.375	0.375	11,616,300	4,467,179
15/10/2018	4456WD	DNEX-WD	MYR	0.130	0.135	0.125	0.125	11,336,800	1,473,121
15/10/2018	4464	PHB	MYR	0.025	0.025	0.020	0.020	572,000	12,900
15/10/2018	4502	MEDIA	MYR	0.425	0.440	0.420	0.420	482,955	207,892
15/10/2018	4588	UMW	MYR	4.350	4.400	4.200	4.200	725,300	3,110,726
15/10/2018	458810	UMW-C10	MYR	0.010	0.010	0.010	0.010	310,000	3,100
15/10/2018	458811	UMW-C11	MYR	0.015	0.025	0.015	0.015	303,400	4,552
15/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
15/10/2018	4634	POS	MYR	3.400	3.400	3.350	3.360	77,925	262,145
15/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	463418	POS-C18	MYR	0.020	0.020	0.020	0.020	12,000	240
15/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	463422	POS-C22	MYR	0.050	0.050	0.045	0.045	400	19
15/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	4677	YTL	MYR	1.140	1.150	1.110	1.110	1,408,728	1,587,971
15/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	467719	YTL-C19	MYR	0.065	0.065	0.065	0.065	30,000	1,950
15/10/2018	467720	YTL-C20	MYR	0.085	0.085	0.085	0.085	20,000	1,700
15/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2018	4707	NESTLE	MYR	144.000	#####	#####	145.000	104,400	15,058,860
15/10/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	700,000	3,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	4715	GENM	MYR	4.430	4.470	4.290	4.290	14,371,691	62,689,270
15/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	471534	GENM-C34	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
15/10/2018	471537	GENM-C37	MYR	0.080	0.080	0.065	0.065	190,000	13,050
15/10/2018	471538	GENM-C38	MYR	0.065	0.065	0.065	0.065	30,000	1,950
15/10/2018	471539	GENM-C39	MYR	0.045	0.045	0.040	0.040	1,840,000	79,650
15/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	4723	JAKS	MYR	0.940	0.950	0.930	0.940	1,460,425	1,368,322
15/10/2018	4731	SCIENTX	MYR	8.610	8.760	8.610	8.660	141,400	1,227,339
15/10/2018	4731CE	SCIENTX-CE	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	4758	ANCOM	MYR	0.590	0.605	0.590	0.605	441,400	262,285
15/10/2018	4847	KTB	MYR	0.080	0.085	0.080	0.080	927,867	77,152
15/10/2018	4863	TM	MYR	2.600	2.640	2.570	2.570	11,338,231	29,484,070
15/10/2018	486323	TM-C23	MYR	0.005	0.005	0.005	0.005	305,000	1,525
15/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	486325	TM-C25	MYR	0.025	0.025	0.020	0.020	112,000	2,300
15/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2018	486332	TM-C32	MYR	0.045	0.045	0.040	0.040	659,800	27,192
15/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2018	4898	TA	MYR	0.635	0.640	0.635	0.640	123,000	78,613
15/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
15/10/2018	4944	NYLEX	MYR	0.660	0.660	0.650	0.650	66,600	43,560
15/10/2018	4952	AHP	MYR	0.760	0.760	0.760	0.760	21,800	16,568
15/10/2018	4995	VERSATL	MYR	0.500	0.500	0.500	0.500	11,200	5,600
15/10/2018	5000	HUMEIND	MYR	0.825	0.835	0.825	0.830	67,500	56,038
15/10/2018	5001	MIECO	MYR	0.360	0.365	0.350	0.360	1,133,600	405,527
15/10/2018	5005	UNISEM	MYR	2.960	3.010	2.950	2.990	1,578,650	4,716,506
15/10/2018	500510	UNISEM-C10	MYR	0.160	0.160	0.160	0.160	204,800	32,768
15/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
15/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	500513	UNISEM-C13	MYR	0.120	0.120	0.120	0.120	100,700	12,084
15/10/2018	500514	UNISEM-C14	MYR	0.105	0.105	0.105	0.105	234,100	24,581
15/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.280	0	0
15/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2018	5005C9	UNISEM-C9	MYR	0.170	0.170	0.170	0.170	120,000	20,400
15/10/2018	5006	MERGE	MYR	0.555	0.630	0.540	0.620	7,781,300	4,656,835
15/10/2018	5007	CHINWEL	MYR	1.820	1.840	1.790	1.800	187,700	341,997
15/10/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
15/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.700	0	0
15/10/2018	5010	TONGHER	MYR	4.170	4.180	4.010	4.050	17,900	72,933
15/10/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	0.950	0	0
15/10/2018	5012	TAANN	MYR	2.450	2.500	2.450	2.500	35,100	86,697
15/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	5014	AIRPORT	MYR	8.450	8.680	8.410	8.550	3,210,017	27,392,179
15/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0

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15/10/2018	5014CZ	AIRPORT-CZ	MYR	0.040	0.050	0.040	0.045	272,700	12,857
15/10/2018	5015	APM	MYR	3.270	3.270	3.270	3.270	1,500	4,905
15/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.070	0	0
15/10/2018	5020	GLOMAC	MYR	0.390	0.395	0.390	0.395	79,000	30,885
15/10/2018	5021	AYS	MYR	0.370	0.375	0.365	0.370	193,000	70,945
15/10/2018	5022	PAOS	MYR	0.350	0.360	0.350	0.360	23,000	8,080
15/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	5024	HUPSENG	MYR	1.000	1.010	1.000	1.010	432,100	432,129
15/10/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	254,200	19,165
15/10/2018	5026	MHC	MYR	0.660	0.660	0.660	0.660	3,243	2,152
15/10/2018	5027	KMLOONG	MYR	1.300	1.310	1.300	1.310	15,200	19,762
15/10/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.295	0	0
15/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.455	0	0
15/10/2018	5029	FAREAST	MYR	2.950	2.950	2.950	2.950	8,200	24,190
15/10/2018	5031	TIMECOM	MYR	7.730	7.760	7.700	7.730	420,900	3,254,155
15/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
15/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
15/10/2018	5036	EDARAN	MYR	0.595	0.615	0.565	0.565	3,631,200	2,147,281
15/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,302,700	132,568
15/10/2018	5038	KSL	MYR	0.760	0.760	0.730	0.735	265,007	197,676
15/10/2018	5040	MEDAINC	MYR	0.360	0.365	0.360	0.360	11,900	4,294
15/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	5041	PBA	MYR	1.210	1.220	1.210	1.210	135,500	164,036
15/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
15/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
15/10/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
15/10/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.280	0	0
15/10/2018	5053	OSK	MYR	0.950	0.950	0.935	0.945	132,653	125,003
15/10/2018	5053WC	OSK-WC	MYR	0.080	0.080	0.075	0.075	286,939	22,585
15/10/2018	5054	TRC	MYR	0.445	0.450	0.445	0.450	229,800	102,920
15/10/2018	5056	ENGTEX	MYR	0.955	0.965	0.955	0.960	105,500	101,130
15/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5062	HUAYANG	MYR	0.415	0.420	0.415	0.420	47,000	19,610
15/10/2018	5065	ORNA	MYR	1.030	1.030	1.030	1.030	21,000	21,630
15/10/2018	5066	NTPM	MYR	0.545	0.545	0.535	0.540	146,400	78,713
15/10/2018	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	429,000	38,610
15/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	242,900	8,502
15/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	1,000	7,000
15/10/2018	5070	PRTASCO	MYR	0.350	0.355	0.340	0.345	1,319,899	459,478
15/10/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.080	0.080	144,850	11,584
15/10/2018	5071	COASTAL	MYR	0.920	0.920	0.910	0.910	166,300	152,145
15/10/2018	5072	HIAPTEK	MYR	0.380	0.385	0.375	0.375	1,152,100	436,514
15/10/2018	5072LA	HIAPTEK-LA	MYR	0.370	0.385	0.370	0.385	40,000	15,100
15/10/2018	5072WB	HIAPTEK-WB	MYR	0.145	0.145	0.140	0.145	610,000	87,880
15/10/2018	5073	NAIM	MYR	0.465	0.465	0.460	0.460	119,500	55,166
15/10/2018	5075	PLENITU	MYR	1.410	1.430	1.400	1.400	13,800	19,454
15/10/2018	5077	MAYBULK	MYR	0.470	0.475	0.460	0.470	522,548	242,955
15/10/2018	5078	M&G	MYR	0.095	0.095	0.090	0.095	278,000	25,310
15/10/2018	5079	GETS	MYR	0.145	0.145	0.145	0.145	5,000	725
15/10/2018	5080	POHKONG	MYR	0.465	0.480	0.465	0.470	83,900	39,128
15/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.640	0	0
15/10/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0

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15/10/2018	5084	IBRACO	MYR	0.600	0.600	0.590	0.590	39,100	23,269
15/10/2018	5085	MUDAJYA	MYR	0.335	0.345	0.335	0.340	115,900	39,050
15/10/2018	5087	MYCRON	MYR	0.290	0.355	0.290	0.320	16,300	5,055
15/10/2018	5088	APEX	MYR	0.925	0.925	0.925	0.925	5,000	4,625
15/10/2018	5090	MEDIAC	MYR	0.240	0.245	0.240	0.245	205,006	49,747
15/10/2018	5094	CSCSTEL	MYR	1.170	1.170	1.160	1.160	107,700	125,934
15/10/2018	5095	HEVEA	MYR	0.850	0.850	0.825	0.825	339,800	282,135
15/10/2018	5095WB	HEVEA-WB	MYR	0.610	0.610	0.610	0.610	5,000	3,050
15/10/2018	5098	MASTEEL	MYR	0.535	0.540	0.505	0.515	4,413,178	2,313,360
15/10/2018	5099	AIRASIA	MYR	2.750	2.810	2.650	2.670	18,337,241	49,978,405
15/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	190,000	3,800
15/10/2018	509963	AIRASIAC63	MYR	0.020	0.020	0.020	0.020	360,000	7,200
15/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	509965	AIRASIAC65	MYR	0.035	0.035	0.030	0.030	373,400	12,453
15/10/2018	509966	AIRASIAC66	MYR	0.055	0.055	0.040	0.045	1,429,800	69,341
15/10/2018	509967	AIRASIAC67	MYR	0.095	0.100	0.080	0.080	1,939,900	168,925
15/10/2018	509968	AIRASIAC68	MYR	0.050	0.050	0.040	0.040	300,000	12,450
15/10/2018	509969	AIRASIAC69	MYR	0.065	0.070	0.055	0.055	6,647,400	425,930
15/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	5100	BPPLAS	MYR	0.955	0.995	0.955	0.970	56,100	54,452
15/10/2018	5101	EVERGRN	MYR	0.480	0.485	0.470	0.480	1,131,300	539,996
15/10/2018	5102	GCB	MYR	2.400	2.460	2.390	2.400	397,100	962,048
15/10/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	113,000	7,910
15/10/2018	5105	CANONE	MYR	2.100	2.110	2.100	2.100	9,300	19,565
15/10/2018	5106	AXREIT	MYR	1.510	1.510	1.490	1.500	15,987	23,977
15/10/2018	5107	IQGROUP	MYR	1.260	1.260	1.260	1.260	4,000	5,040
15/10/2018	5108	ICAP	MYR	2.650	2.650	2.640	2.650	27,000	71,530
15/10/2018	5109	YTLREIT	MYR	1.190	1.200	1.190	1.190	260,100	309,712
15/10/2018	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	11,000	15,180
15/10/2018	5111	TWRREIT	MYR	0.925	0.925	0.925	0.925	2,300	2,128
15/10/2018	5112	THPLANT	MYR	0.660	0.665	0.660	0.660	39,800	26,283
15/10/2018	5113	RSAWIT	MYR	0.190	0.195	0.185	0.195	170,100	31,770
15/10/2018	5115	ALAM	MYR	0.125	0.130	0.120	0.120	1,239,800	152,401
15/10/2018	5116	ALAQAR	MYR	1.240	1.240	1.240	1.240	100	124
15/10/2018	5120	AMFIRST	MYR	0.585	0.590	0.585	0.590	17,000	9,970
15/10/2018	5121	HEKTAR	MYR	1.200	1.200	1.180	1.190	37,800	44,737
15/10/2018	5123	MQREIT	MYR	1.100	1.100	1.070	1.080	8,500	9,270
15/10/2018	5125	PANTECH	MYR	0.475	0.480	0.475	0.475	161,941	76,928
15/10/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2018	5126	SOP	MYR	2.720	2.720	2.700	2.700	3,900	10,546
15/10/2018	5127	ARREIT	MYR	0.830	0.830	0.825	0.825	78,600	65,112
15/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.625	0	0
15/10/2018	5130	ATRIUM	MYR	1.110	1.110	1.100	1.100	82,100	90,631
15/10/2018	5131	ZHULIAN	MYR	1.320	1.350	1.300	1.350	122,200	159,860
15/10/2018	5132	DELEUM	MYR	1.210	1.210	1.090	1.120	282,000	320,470
15/10/2018	5133	PENERGY	MYR	0.570	0.570	0.560	0.560	85,000	48,000
15/10/2018	5134	SAB	MYR	3.710	3.750	3.700	3.750	12,000	44,550
15/10/2018	5135	SWKPLNT	MYR	1.700	1.700	1.600	1.670	60,600	99,694
15/10/2018	5136	COMPLET	MYR	0.570	0.580	0.570	0.580	26,000	14,830
15/10/2018	5138	HSPLANT	MYR	2.150	2.150	2.150	2.150	15,000	32,250
15/10/2018	5139	AEONCR	MYR	15.500	15.700	15.460	15.600	255,433	3,967,569
15/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0

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15/10/2018	5140	TASCO	MYR	1.480	1.490	1.480	1.480	42,500	62,915
15/10/2018	5141	DAYANG	MYR	0.635	0.645	0.610	0.615	3,288,800	2,081,980
15/10/2018	5142	WASEONG	MYR	0.980	1.000	0.975	0.990	1,340,220	1,326,608
15/10/2018	5143	LUXCHEM	MYR	0.600	0.600	0.590	0.595	173,700	102,695
15/10/2018	5145	SEALINK	MYR	0.140	0.140	0.125	0.140	140,900	19,712
15/10/2018	5147	SAMCHEM	MYR	0.855	0.860	0.845	0.845	187,200	158,939
15/10/2018	5148	UEMS	MYR	0.710	0.715	0.685	0.705	1,989,112	1,383,474
15/10/2018	514857	UEMS-C57	MYR	0.005	0.005	0.005	0.005	300,000	1,500
15/10/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	514859	UEMS-C59	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	514860	UEMS-C60	MYR	0.010	0.010	0.010	0.010	19,000	190
15/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	514862	UEMS-C62	MYR	0.045	0.045	0.045	0.045	100,000	4,500
15/10/2018	514863	UEMS-C63	MYR	0.060	0.060	0.055	0.055	559,900	31,044
15/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	5149	TAS	MYR	0.255	0.270	0.255	0.260	39,000	10,180
15/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	613,600	12,272
15/10/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.830	0	0
15/10/2018	5152	MBL	MYR	1.050	1.050	1.050	1.050	200	210
15/10/2018	5152WA	MBL-WA	MYR	0.355	0.355	0.355	0.355	10,500	3,728
15/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	5156	XDL	MYR	0.125	0.125	0.120	0.120	723,300	88,125
15/10/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
15/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	5158	TAGB	MYR	0.280	0.285	0.275	0.280	77,300	21,501
15/10/2018	5159	YOCB	MYR	1.060	1.070	1.030	1.030	75,200	79,150
15/10/2018	5160	HOMERIZ	MYR	0.660	0.670	0.660	0.665	110,800	73,955
15/10/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2018	5161	JCY	MYR	0.250	0.250	0.245	0.245	1,097,000	272,665
15/10/2018	5162	ECS	MYR	0.980	0.980	0.970	0.980	30,350	29,637
15/10/2018	5163	SEB	MYR	0.260	0.260	0.260	0.260	30,000	7,800
15/10/2018	5165	HOKHENG	MYR	0.410	0.435	0.400	0.435	25,000	10,275
15/10/2018	5166	MINDA	MYR	0.060	0.060	0.060	0.060	480,000	28,800
15/10/2018	5167	TURBO	MYR	0.735	0.735	0.735	0.735	1,000	735
15/10/2018	5168	HARTA	MYR	6.150	6.500	6.150	6.400	3,764,200	24,087,304
15/10/2018	516810	HARTA-C10	MYR	0.130	0.135	0.130	0.135	15,000	1,975
15/10/2018	516811	HARTA-C11	MYR	0.085	0.090	0.085	0.090	148,300	12,697
15/10/2018	516812	HARTA-C12	MYR	0.110	0.120	0.105	0.105	1,099,800	126,527
15/10/2018	516813	HARTA-C13	MYR	0.150	0.155	0.145	0.145	460,400	68,458
15/10/2018	516814	HARTA-C14	MYR	0.155	0.170	0.155	0.155	142,000	22,519
15/10/2018	516815	HARTA-C15	MYR	0.110	0.115	0.105	0.110	435,000	49,275
15/10/2018	516816	HARTA-C16	MYR	0.110	0.120	0.110	0.110	344,200	39,383
15/10/2018	516817	HARTA-C17	MYR	0.095	0.105	0.095	0.105	100,000	10,000
15/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	5168C9	HARTA-C9	MYR	0.090	0.100	0.090	0.095	359,600	33,339
15/10/2018	5169	HOHUP	MYR	0.395	0.395	0.385	0.395	77,000	30,085
15/10/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	5170	SCABLE	MYR	0.370	0.400	0.350	0.370	12,400	4,514
15/10/2018	5171	KIMLUN	MYR	1.220	1.240	1.200	1.200	20,100	24,576
15/10/2018	5171WA	KIMLUN-WA	MYR	0.285	0.320	0.285	0.320	31,200	9,599
15/10/2018	5172	KSTAR	MYR	0.085	0.085	0.080	0.080	270,000	21,950
15/10/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
15/10/2018	5173	SYSCORP	MYR	0.285	0.285	0.265	0.265	549,100	150,200
15/10/2018	5175	IVORY	MYR	0.255	0.255	0.250	0.250	15,000	3,775

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15/10/2018	5176	SUNREIT	MYR	1.680	1.690	1.680	1.690	203,800	343,654
15/10/2018	5178	TATGIAP	MYR	0.130	0.135	0.130	0.135	25,000	3,355
15/10/2018	5180	CMMT	MYR	1.140	1.140	1.120	1.140	320,500	362,133
15/10/2018	5181	SIGGAS	MYR	0.875	0.890	0.865	0.865	173,000	151,150
15/10/2018	5182	MCT	MYR	0.730	0.730	0.710	0.710	22,000	15,920
15/10/2018	5183	PCHEM	MYR	9.230	9.480	9.230	9.400	6,048,600	56,873,119
15/10/2018	518318	PCHEM-C18	MYR	0.425	0.425	0.410	0.410	400	167
15/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	518321	PCHEM-C21	MYR	0.105	0.115	0.105	0.115	600,000	65,000
15/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2018	518324	PCHEM-C24	MYR	0.030	0.030	0.030	0.030	300	9
15/10/2018	5184	CYPARK	MYR	2.400	2.450	2.380	2.450	36,600	88,131
15/10/2018	5185	AFFIN	MYR	2.330	2.330	2.300	2.300	25,400	58,669
15/10/2018	5186	MHB	MYR	0.640	0.640	0.635	0.635	116,300	74,427
15/10/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	5187	HBGLOB	MYR	0.065	0.065	0.060	0.065	68,300	4,439
15/10/2018	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.040	1,030,000	41,225
15/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5190	BENALEC	MYR	0.215	0.215	0.210	0.215	451,300	96,299
15/10/2018	5191	TAMBUN	MYR	0.790	0.810	0.790	0.800	92,000	73,655
15/10/2018	5192	KSSC	MYR	0.340	0.355	0.340	0.355	4,300	1,497
15/10/2018	5194	APFT	MYR	0.015	0.020	0.015	0.015	959,000	15,135
15/10/2018	5195	CENSOF	MYR	0.170	0.170	0.170	0.170	152,400	25,908
15/10/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	5196	BJFOOD	MYR	1.420	1.420	1.400	1.410	127,100	179,075
15/10/2018	5197	FLBHD	MYR	0.000	0.000	0.000	1.310	0	0
15/10/2018	5198	AFUJIYA	MYR	0.510	0.510	0.510	0.510	7,500	3,825
15/10/2018	5199	HIBISCS	MYR	1.190	1.280	1.190	1.220	95,151,900	117,542,085
15/10/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	5199CD	HIBISCS-CD	MYR	0.005	0.005	0.005	0.005	160,000	800
15/10/2018	5199CG	HIBISCS-CG	MYR	0.170	0.170	0.170	0.170	10,000	1,700
15/10/2018	5199CH	HIBISCS-CH	MYR	0.140	0.170	0.140	0.150	3,117,100	499,913
15/10/2018	5199CI	HIBISCS-CI	MYR	0.115	0.140	0.115	0.120	12,378,300	1,532,222
15/10/2018	5199CJ	HIBISCS-CJ	MYR	0.145	0.165	0.145	0.150	3,531,800	546,427
15/10/2018	5199CK	HIBISCS-CK	MYR	0.125	0.150	0.125	0.135	654,200	90,103
15/10/2018	5199CL	HIBISCS-CL	MYR	0.150	0.165	0.145	0.150	709,800	111,183
15/10/2018	5199CM	HIBISCS-CM	MYR	0.195	0.220	0.195	0.200	4,519,000	933,910
15/10/2018	5199WC	HIBISCS-WC	MYR	0.530	0.585	0.530	0.555	40,488,041	22,729,182
15/10/2018	5200	UOADEV	MYR	2.280	2.280	2.250	2.260	24,400	55,290
15/10/2018	5202	MSM	MYR	3.300	3.300	3.300	3.300	6,500	21,450
15/10/2018	5204	PRESBHD	MYR	0.780	0.805	0.760	0.760	2,275,000	1,770,569
15/10/2018	5205	SENDAI	MYR	0.770	0.795	0.760	0.795	709,700	552,441
15/10/2018	5207	SBCCORP	MYR	0.520	0.545	0.520	0.545	30,000	15,625
15/10/2018	5208	EITA	MYR	1.240	1.240	1.230	1.240	211,800	262,614
15/10/2018	5209	GASMSIA	MYR	2.830	2.840	2.830	2.830	44,000	124,545
15/10/2018	5210	ARMADA	MYR	0.500	0.500	0.480	0.485	7,580,549	3,692,437
15/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.010	0	0



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15/10/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	521044	ARMADA-C44	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
15/10/2018	521045	ARMADA-C45	MYR	0.030	0.030	0.030	0.030	35,000	1,050
15/10/2018	521046	ARMADA-C46	MYR	0.055	0.055	0.055	0.055	955,000	52,525
15/10/2018	521047	ARMADA-C47	MYR	0.025	0.025	0.025	0.025	810,900	20,273
15/10/2018	5211	SUNWAY	MYR	1.410	1.420	1.390	1.390	1,766,354	2,473,823
15/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	5211WB	SUNWAY-WB	MYR	0.295	0.300	0.290	0.295	213,600	62,722
15/10/2018	5212	PAVREIT	MYR	1.560	1.580	1.560	1.580	74,800	117,273
15/10/2018	5213	SNTORIA	MYR	0.460	0.460	0.445	0.445	158,300	72,021
15/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5216	DSONIC	MYR	0.660	0.690	0.650	0.650	966,400	644,623
15/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	5216WA	DSONIC-WA	MYR	0.115	0.120	0.110	0.115	1,549,100	180,479
15/10/2018	5218	SAPNRG	MYR	0.360	0.375	0.355	0.355	109,957,100	40,010,924
15/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521865	SAPNRGC65	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	2,453,600	24,536
15/10/2018	521869	SAPNRGC69	MYR	0.045	0.050	0.040	0.040	2,656,200	118,911
15/10/2018	521870	SAPNRGC70	MYR	0.130	0.135	0.125	0.125	721,600	95,666
15/10/2018	521871	SAPNRGC71	MYR	0.050	0.050	0.045	0.045	7,000,000	335,000
15/10/2018	521872	SAPNRGC72	MYR	0.030	0.035	0.030	0.030	6,351,000	191,030
15/10/2018	5219	PESTECH	MYR	1.410	1.430	1.400	1.400	187,100	263,929
15/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5219CF	PESTECH-CF	MYR	0.060	0.060	0.060	0.060	20,000	1,200
15/10/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.040	16,370,300	654,662
15/10/2018	5222	FGV	MYR	1.420	1.430	1.390	1.390	2,048,400	2,885,187
15/10/2018	522247	FGV-C47	MYR	0.005	0.005	0.005	0.005	5,000	25
15/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	522250	FGV-C50	MYR	0.060	0.060	0.060	0.060	300,000	18,000
15/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	522255	FGV-C55	MYR	0.055	0.055	0.050	0.050	120,000	6,100
15/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	522260	FGV-C60	MYR	0.105	0.105	0.100	0.100	400	41
15/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
15/10/2018	5225	IHH	MYR	5.090	5.250	5.020	5.100	5,713,800	29,102,000
15/10/2018	5225C7	IHH-C7	MYR	0.030	0.035	0.030	0.035	63,600	1,909
15/10/2018	5225C8	IHH-C8	MYR	0.105	0.110	0.100	0.100	276,600	28,500
15/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0



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15/10/2018	5226	GBGAQRS	MYR	0.810	0.810	0.795	0.810	2,505,300	2,012,680
15/10/2018	5226WB	GBGAQRS-WB	MYR	0.245	0.255	0.240	0.245	2,991,050	740,230
15/10/2018	5227	IGBREIT	MYR	1.670	1.680	1.660	1.670	1,425,600	2,374,156
15/10/2018	5228	ELKDESA	MYR	1.170	1.180	1.170	1.170	207,700	243,010
15/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
15/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5230	TUNEPRO	MYR	0.690	0.695	0.670	0.675	1,030,900	703,243
15/10/2018	5231	PELIKAN	MYR	0.000	0.000	0.000	0.490	0	0
15/10/2018	5232	LEONFB	MYR	0.570	0.600	0.565	0.600	115,100	65,995
15/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
15/10/2018	5235SS	KLCC	MYR	7.580	7.600	7.500	7.600	168,000	1,267,537
15/10/2018	5236	MATRIX	MYR	2.010	2.010	1.980	1.990	761,951	1,516,398
15/10/2018	5236WA	MATRIX-WA	MYR	0.210	0.210	0.200	0.200	554,400	112,965
15/10/2018	5237	MPHBCAP	MYR	1.200	1.200	1.180	1.200	45,600	54,322
15/10/2018	5238	AAX	MYR	0.250	0.250	0.230	0.240	18,832,951	4,504,905
15/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	523817	AAX-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	523819	AAX-C19	MYR	0.005	0.005	0.005	0.005	520,000	2,600
15/10/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	900,000	9,000
15/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.070	244,100	16,387
15/10/2018	5239	TITIJYA	MYR	0.320	0.325	0.305	0.315	10,725,900	3,366,932
15/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.035	6,603,000	231,655
15/10/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.300	103,000	30,950
15/10/2018	5242WA	SOLID-WA	MYR	0.085	0.095	0.085	0.095	41,200	3,503
15/10/2018	5243	VELESTO	MYR	0.270	0.275	0.260	0.270	15,658,002	4,204,555
15/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	524324	VELESTO-C24	MYR	0.035	0.035	0.035	0.035	400,000	14,000
15/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	5243WA	VELESTO-WA	MYR	0.110	0.110	0.105	0.105	1,913,951	205,581
15/10/2018	5245	CARING	MYR	1.630	1.680	1.630	1.670	6,600	10,947
15/10/2018	5246	WPRTS	MYR	3.460	3.570	3.410	3.460	601,500	2,078,446
15/10/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5246CW	WPRTS-CW	MYR	0.090	0.105	0.090	0.105	300,000	29,400
15/10/2018	5246CX	WPRTS-CX	MYR	0.065	0.070	0.065	0.070	600,000	40,500
15/10/2018	5247	KAREX	MYR	0.675	0.690	0.665	0.665	314,500	213,075
15/10/2018	5248	BAUTO	MYR	1.910	1.970	1.900	1.950	1,189,740	2,312,571
15/10/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	5249	IOIPG	MYR	1.370	1.380	1.290	1.300	1,947,983	2,580,408
15/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	5250	SEM	MYR	1.440	1.440	1.430	1.440	105,200	151,436
15/10/2018	5252	SASBADI	MYR	0.250	0.255	0.250	0.255	311,700	77,990
15/10/2018	5253	ECONBHD	MYR	0.670	0.690	0.625	0.630	4,885,700	3,178,820
15/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5253CM	ECONBHD-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.130	0.135	533,100	71,438
15/10/2018	5254	BPLANT	MYR	1.080	1.090	1.050	1.050	632,100	674,466
15/10/2018	5255	ICON	MYR	0.140	0.145	0.135	0.135	1,983,200	273,937

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15/10/2018	5256	REACH	MYR	0.435	0.450	0.420	0.425	16,865,200	7,369,193
15/10/2018	5256WA	REACH-WA	MYR	0.110	0.120	0.105	0.110	15,945,200	1,801,645
15/10/2018	5257	CARIMIN	MYR	0.275	0.275	0.255	0.255	552,000	148,345
15/10/2018	5258	BIMB	MYR	3.670	3.670	3.650	3.660	48,900	179,123
15/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	5258WA	BIMB-WA	MYR	0.185	0.190	0.185	0.190	49,600	9,181
15/10/2018	5259	EATECH	MYR	0.525	0.555	0.460	0.485	4,272,900	2,173,302
15/10/2018	5260	OWG	MYR	0.800	0.805	0.780	0.780	562,500	446,430
15/10/2018	5260WA	OWG-WA	MYR	0.200	0.210	0.195	0.195	2,714,400	546,913
15/10/2018	5263	SUNCON	MYR	1.440	1.460	1.380	1.380	926,694	1,310,244
15/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	5263CV	SUNCON-CV	MYR	0.035	0.035	0.035	0.035	100,000	3,500
15/10/2018	5264	MALAKOF	MYR	0.830	0.845	0.820	0.830	3,375,700	2,805,819
15/10/2018	526411	MALAKOFC11	MYR	0.035	0.035	0.035	0.035	8,500	298
15/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	526415	MALAKOFC15	MYR	0.035	0.035	0.035	0.035	25,000	875
15/10/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	700,000	38,500
15/10/2018	526417	MALAKOFC17	MYR	0.090	0.090	0.090	0.090	598,800	53,892
15/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5265	DOLPHIN	MYR	0.115	0.115	0.110	0.110	181,200	20,688
15/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	5267	XINHWA	MYR	0.820	0.820	0.770	0.800	41,500	32,210
15/10/2018	5268	IKHMAS	MYR	0.190	0.190	0.160	0.165	4,449,900	760,838
15/10/2018	5269	ALSREIT	MYR	0.800	0.800	0.795	0.800	13,400	10,718
15/10/2018	5270	RSENA	MYR	0.480	0.480	0.480	0.480	170,000	81,600
15/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5271	PECCA	MYR	0.770	0.775	0.760	0.765	645,000	494,140
15/10/2018	5272	RANHILL	MYR	0.895	0.915	0.885	0.895	2,057,888	1,855,552
15/10/2018	5273	CHINHIN	MYR	0.740	0.750	0.735	0.750	151,500	112,555
15/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
15/10/2018	5275	MYNEWS	MYR	1.450	1.480	1.450	1.480	52,000	76,035
15/10/2018	5276	DANCO	MYR	0.450	0.455	0.420	0.430	1,092,900	478,520
15/10/2018	5276WA	DANCO-WA	MYR	0.230	0.230	0.205	0.210	645,600	140,161
15/10/2018	5277	FPGROUP	MYR	0.285	0.290	0.275	0.280	2,033,800	575,343
15/10/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.805	0	0
15/10/2018	5279	SERBADK	MYR	4.040	4.110	4.040	4.060	2,473,000	10,033,079
15/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.215	0	0
15/10/2018	5279CM	SERBADK-CM	MYR	0.230	0.230	0.230	0.230	500,200	115,046
15/10/2018	5279CN	SERBADK-CN	MYR	0.145	0.145	0.145	0.145	22,000	3,190
15/10/2018	5279CO	SERBADK-CO	MYR	0.115	0.115	0.115	0.115	105,500	12,133
15/10/2018	5280	KIPREIT	MYR	0.815	0.825	0.815	0.825	66,900	55,035
15/10/2018	5281	ADVCON	MYR	0.320	0.320	0.300	0.300	2,602,500	810,277
15/10/2018	5283	EWINT	MYR	0.965	0.980	0.960	0.980	1,143,600	1,106,326
15/10/2018	5283CL	EWINT-CL	MYR	0.040	0.040	0.040	0.040	100,000	4,000
15/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2018	5283WA	EWINT-WA	MYR	0.240	0.245	0.230	0.245	981,480	231,300
15/10/2018	5284	LCTITAN	MYR	4.340	4.450	4.330	4.450	438,992	1,931,432
15/10/2018	5285	SIMEPLT	MYR	5.180	5.330	5.120	5.180	1,493,864	7,730,723
15/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	5285CI	SIMEPLT-CI	MYR	0.075	0.075	0.070	0.070	400	29

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15/10/2018	5286	MI	MYR	2.800	2.880	2.740	2.760	2,243,800	6,343,154
15/10/2018	5288	SIMEPROP	MYR	1.060	1.070	0.995	1.000	11,506,815	11,749,049
15/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	5347	TENAGA	MYR	14.620	14.680	14.560	14.580	5,653,250	82,545,072
15/10/2018	534744	TENAGA-C44	MYR	0.040	0.040	0.035	0.035	240,000	8,550
15/10/2018	534745	TENAGA-C45	MYR	0.070	0.070	0.070	0.070	683,000	47,810
15/10/2018	534746	TENAGA-C46	MYR	0.080	0.085	0.075	0.075	575,000	45,500
15/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2018	534748	TENAGA-C48	MYR	0.075	0.075	0.075	0.075	60,000	4,500
15/10/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.250	0	0
15/10/2018	5355	DAIMAN	MYR	2.820	2.830	2.820	2.830	759,900	2,146,470
15/10/2018	5371	KIMHIN	MYR	1.190	1.190	1.190	1.190	2,000	2,380
15/10/2018	5398	GAMUDA	MYR	2.380	2.460	2.330	2.420	42,427,000	102,237,111
15/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	539851	GAMUDA-C51	MYR	0.030	0.035	0.030	0.035	1,503,000	45,241
15/10/2018	539852	GAMUDA-C52	MYR	0.015	0.020	0.015	0.015	1,180,000	18,550
15/10/2018	539853	GAMUDA-C53	MYR	0.015	0.015	0.015	0.015	132,700	1,991
15/10/2018	539854	GAMUDA-C54	MYR	0.025	0.030	0.020	0.030	7,218,000	180,908
15/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	539856	GAMUDA-C56	MYR	0.030	0.035	0.030	0.035	90,000	3,000
15/10/2018	5398WE	GAMUDA-WE	MYR	0.365	0.375	0.360	0.365	2,593,366	952,617
15/10/2018	5401	TROP	MYR	0.855	0.870	0.850	0.870	46,648	40,173
15/10/2018	5401WA	TROP-WA	MYR	0.080	0.100	0.080	0.100	20,500	1,650
15/10/2018	5436	PERSTIM	MYR	4.490	4.700	4.490	4.700	6,300	29,473
15/10/2018	5517	SHANG	MYR	5.700	5.700	5.700	5.700	200	1,140
15/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
15/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.830	0	0
15/10/2018	5576	MINHO	MYR	0.610	0.620	0.570	0.570	748,850	447,217
15/10/2018	5576WC	MINHO-WC	MYR	0.150	0.155	0.135	0.145	502,700	75,134
15/10/2018	5584	YEELEE	MYR	2.050	2.050	2.040	2.050	38,100	77,938
15/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.450	0	0
15/10/2018	5606	IGBB	MYR	2.520	2.520	2.500	2.500	21,000	52,680
15/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
15/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
15/10/2018	5614	ILB	MYR	0.510	0.510	0.500	0.500	10,000	5,050
15/10/2018	5622	PEB	MYR	0.750	0.750	0.750	0.750	3,500	2,625
15/10/2018	5649	GPHAROS	MYR	0.220	0.230	0.220	0.230	39,400	8,862
15/10/2018	5657	PARKSON	MYR	0.335	0.340	0.330	0.335	312,500	104,156
15/10/2018	5665	SSTEEL	MYR	1.200	1.200	1.140	1.160	609,500	711,622
15/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
15/10/2018	5673	IPMUDA	MYR	0.540	0.540	0.520	0.520	7,900	4,208
15/10/2018	5681	PETDAG	MYR	26.040	26.360	25.980	26.200	782,400	20,505,826
15/10/2018	5681CV	PETDAG-CV	MYR	0.145	0.145	0.140	0.140	200	29
15/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	5703	MUHIBAH	MYR	2.850	2.930	2.850	2.870	279,800	801,040
15/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2018	5738	CHHB	MYR	1.310	1.310	1.300	1.300	1,600	2,081
15/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0

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15/10/2018	5789	LBS	MYR	0.670	0.690	0.620	0.625	2,421,800	1,539,489
15/10/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.000	0	0
15/10/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.290	0	0
15/10/2018	5797	CHOOBEE	MYR	1.650	1.650	1.620	1.620	11,200	18,180
15/10/2018	5819	HLBANK	MYR	20.420	20.660	20.420	20.500	1,309,800	26,854,408
15/10/2018	5819CM	HLBANK-CM	MYR	0.130	0.130	0.130	0.130	25,000	3,250
15/10/2018	5827	OIB	MYR	2.100	2.100	2.090	2.090	14,500	30,405
15/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2018	5843	KPS	MYR	1.280	1.330	1.260	1.280	489,269	626,226
15/10/2018	5878	KPJ	MYR	1.080	1.090	1.070	1.080	3,323,401	3,582,601
15/10/2018	5878CP	KPJ-CP	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	5878CR	KPJ-CR	MYR	0.055	0.055	0.055	0.055	30,000	1,650
15/10/2018	5878WB	KPJ-WB	MYR	0.080	0.090	0.080	0.090	245,060	20,339
15/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
15/10/2018	5908	DKSH	MYR	0.000	0.000	0.000	3.290	0	0
15/10/2018	5916	MSC	MYR	0.740	0.750	0.740	0.740	76,000	56,445
15/10/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.185	0	0
15/10/2018	5932	BPURI	MYR	0.185	0.190	0.185	0.190	565,200	104,867
15/10/2018	5959	AMVERTON	MYR	0.950	0.950	0.950	0.950	10,000	9,500
15/10/2018	5983	MBMR	MYR	2.020	2.070	2.020	2.070	19,200	39,098
15/10/2018	6009	P&O	MYR	1.000	1.040	1.000	1.040	5,240	5,431
15/10/2018	6012	MAXIS	MYR	5.740	5.740	5.450	5.510	1,235,100	6,804,055
15/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	6012C7	MAXIS-C7	MYR	0.095	0.145	0.090	0.095	302,000	32,140
15/10/2018	6012C8	MAXIS-C8	MYR	0.085	0.090	0.075	0.080	1,737,600	141,005
15/10/2018	6017	SHL	MYR	2.350	2.400	2.350	2.400	9,700	23,128
15/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
15/10/2018	6033	PETGAS	MYR	18.600	18.600	18.060	18.240	454,200	8,279,008
15/10/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.125	0.130	28,700	3,731
15/10/2018	6033CS	PETGAS-CS	MYR	0.075	0.075	0.075	0.075	400	30
15/10/2018	6041	FARLIM	MYR	0.355	0.380	0.355	0.380	112,800	40,984
15/10/2018	6068	PCCS	MYR	0.205	0.205	0.195	0.195	55,500	11,028
15/10/2018	6068WA	PCCS-WA	MYR	0.055	0.055	0.050	0.055	201,100	10,061
15/10/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.475	0	0
15/10/2018	6084	STAR	MYR	0.740	0.755	0.740	0.740	116,100	86,863
15/10/2018	6114	MKH	MYR	1.260	1.260	1.230	1.230	258,800	319,794
15/10/2018	6139	TAKAFUL	MYR	3.610	3.670	3.610	3.670	442,400	1,614,504
15/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.670	0	0
15/10/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
15/10/2018	6181	MALTON	MYR	0.485	0.500	0.485	0.500	1,121,500	549,542
15/10/2018	6203	KHEESAN	MYR	0.595	0.595	0.595	0.595	3,000	1,785
15/10/2018	6211	KIALIM	MYR	0.240	0.240	0.240	0.240	20,000	4,800
15/10/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	149,500	198,835
15/10/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	3,246,700	113,636
15/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	445,800	4,458
15/10/2018	6262	INNO	MYR	0.655	0.655	0.655	0.655	1,000	655
15/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.950	0	0
15/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2018	6351	AMWAY	MYR	6.730	6.730	6.730	6.730	500	3,365
15/10/2018	6378	WMG	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2018	6399	ASTRO	MYR	1.440	1.440	1.360	1.360	1,909,300	2,655,395
15/10/2018	6399C7	ASTRO-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.050	0	0

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15/10/2018	6432	APOLLO	MYR	4.120	4.120	4.110	4.110	4,600	18,936
15/10/2018	6459	MNRB	MYR	1.020	1.040	1.000	1.020	624,200	636,689
15/10/2018	6483	KENANGA	MYR	0.685	0.710	0.685	0.710	95,148	66,639
15/10/2018	6491	KFIMA	MYR	1.480	1.480	1.480	1.480	1,000	1,480
15/10/2018	6521	SURIA	MYR	1.560	1.590	1.560	1.580	17,300	27,228
15/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	6556	ANNJOO	MYR	1.660	1.700	1.650	1.650	257,600	429,035
15/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6556CO	ANNJOO-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	6556PA	ANNJOO-PA	MYR	0.680	0.680	0.680	0.680	5,000	3,400
15/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.100	0	0
15/10/2018	6599	AEON	MYR	1.570	1.640	1.570	1.630	855,000	1,382,107
15/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6599CM	AEON-CM	MYR	0.030	0.030	0.030	0.030	40,000	1,200
15/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	6602	BCB	MYR	0.365	0.365	0.365	0.365	20,000	7,300
15/10/2018	6637	PNEPCB	MYR	0.525	0.525	0.495	0.520	29,000	14,725
15/10/2018	6645	LITRAK	MYR	4.400	4.400	4.300	4.340	29,100	127,397
15/10/2018	6718	CRESNDO	MYR	1.310	1.400	1.310	1.400	5,200	6,830
15/10/2018	6742	YTLPOWR	MYR	1.020	1.040	1.010	1.030	2,533,600	2,603,016
15/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	2,240,000	168,000
15/10/2018	6807	PUNCAK	MYR	0.465	0.475	0.460	0.460	66,100	30,737
15/10/2018	6815	EUPE	MYR	0.715	0.720	0.715	0.715	115,000	82,560
15/10/2018	6874	KUB	MYR	0.265	0.265	0.260	0.265	265,000	70,213
15/10/2018	6888	AXIATA	MYR	3.920	3.950	3.880	3.900	5,001,423	19,509,671
15/10/2018	688823	AXIATA-C23	MYR	0.010	0.010	0.010	0.010	100	1
15/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	688825	AXIATA-C25	MYR	0.005	0.005	0.005	0.005	5,800	29
15/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	688828	AXIATA-C28	MYR	0.040	0.040	0.040	0.040	20,000	800
15/10/2018	688829	AXIATA-C29	MYR	0.060	0.060	0.060	0.060	250,000	15,000
15/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	6904	SUBUR	MYR	0.750	0.750	0.740	0.740	11,100	8,274
15/10/2018	6912	PASDEC	MYR	0.380	0.380	0.365	0.370	176,000	66,665
15/10/2018	6912WA	PASDEC-WA	MYR	0.090	0.090	0.075	0.075	314,100	25,944
15/10/2018	6939	FIAMMA	MYR	0.495	0.495	0.485	0.490	72,500	35,873
15/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2018	6947	DIGI	MYR	4.470	4.470	4.360	4.390	1,557,800	6,854,694
15/10/2018	694723	DIGI-C23	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/10/2018	694724	DIGI-C24	MYR	0.070	0.070	0.065	0.070	75,000	5,075
15/10/2018	694725	DIGI-C25	MYR	0.120	0.125	0.120	0.125	1,020,000	123,400
15/10/2018	6963	VS	MYR	1.640	1.670	1.600	1.630	7,503,888	12,274,330
15/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	6963C3	VS-C3	MYR	0.085	0.095	0.085	0.085	131,600	11,902
15/10/2018	6963C4	VS-C4	MYR	0.060	0.065	0.060	0.065	1,140,000	74,000
15/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0

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15/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	6963CZ	VS-CZ	MYR	0.005	0.005	0.005	0.005	50,000	250
15/10/2018	6963WA	VS-WA	MYR	0.310	0.330	0.280	0.285	43,179,300	13,304,545
15/10/2018	6971	KOBAY	MYR	1.370	1.440	1.370	1.440	106,500	148,913
15/10/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.145	153,000	21,445
15/10/2018	6998WA	BINTAI-WA	MYR	0.060	0.060	0.040	0.050	249,600	10,279
15/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
15/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.180	0	0
15/10/2018	7004	MCEHLDG	MYR	0.730	0.730	0.705	0.705	20,200	14,666
15/10/2018	7005	BIG	MYR	0.280	0.280	0.280	0.280	15,000	4,200
15/10/2018	7006	LATITUD	MYR	3.370	3.510	3.370	3.510	290,300	1,008,905
15/10/2018	7007	ARK	MYR	0.300	0.300	0.300	0.300	700	210
15/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	7010	HOOVER	MYR	0.685	0.685	0.685	0.685	172,000	117,820
15/10/2018	7013	HUBLINE	MYR	0.040	0.050	0.040	0.045	7,904,400	355,283
15/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	40,000	400
15/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
15/10/2018	7016	CHUAN	MYR	0.360	0.405	0.350	0.405	32,033	11,553
15/10/2018	7017	KOMARK	MYR	0.140	0.145	0.140	0.145	160,000	22,800
15/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	92,000	2,310
15/10/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	2,500	100
15/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	7020	YKGI	MYR	0.195	0.205	0.195	0.200	185,100	37,220
15/10/2018	7020WB	YKGI-WB	MYR	0.035	0.035	0.035	0.035	200,000	7,000
15/10/2018	7022	GTRONIC	MYR	2.440	2.450	2.420	2.440	631,767	1,536,384
15/10/2018	7022CO	GTRONIC-CO	MYR	0.000	0.000	0.000	0.445	0	0
15/10/2018	7022CP	GTRONIC-CP	MYR	0.125	0.125	0.125	0.125	100,000	12,500
15/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	7022CS	GTRONIC-CS	MYR	0.080	0.080	0.080	0.080	31,900	2,552
15/10/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
15/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	7028	ZECON	MYR	0.310	0.340	0.310	0.315	296,400	94,949
15/10/2018	7029	MASTER	MYR	0.605	0.625	0.605	0.615	213,200	131,690
15/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
15/10/2018	7033	HIGHTEC	MYR	1.400	1.460	1.400	1.460	21,600	30,577
15/10/2018	7034	TGUAN	MYR	2.370	2.380	2.370	2.370	11,000	26,120
15/10/2018	7034LA	TGUAN-LA	MYR	2.270	2.270	2.270	2.270	1,200	2,724
15/10/2018	7034WA	TGUAN-WA	MYR	1.120	1.180	1.120	1.180	3,000	3,420
15/10/2018	7035	CCK	MYR	0.750	0.755	0.750	0.755	191,300	143,628
15/10/2018	7035WA	CCK-WA	MYR	0.155	0.155	0.150	0.150	548,600	82,840
15/10/2018	7036	BORNOIL	MYR	0.055	0.060	0.055	0.055	32,040,200	1,765,961
15/10/2018	7036WC	BORNOIL-WC	MYR	0.020	0.025	0.020	0.025	597,000	11,950
15/10/2018	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	4,751	99
15/10/2018	7043	JMR	MYR	1.030	1.040	0.980	1.040	155,000	158,060
15/10/2018	7045	SCOMIES	MYR	0.065	0.070	0.065	0.065	384,100	24,967
15/10/2018	7047	FAJAR	MYR	0.390	0.395	0.375	0.380	1,073,128	410,486
15/10/2018	7047WB	FAJAR-WB	MYR	0.095	0.100	0.090	0.090	1,152,500	109,905
15/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
15/10/2018	7050	WONG	MYR	0.860	0.890	0.860	0.890	20,300	17,573
15/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
15/10/2018	7052	PADINI	MYR	5.700	5.750	5.600	5.620	157,700	890,149



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15/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
15/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.530	0	0
15/10/2018	7060	NHFATT	MYR	2.800	2.800	2.780	2.780	2,100	5,840
15/10/2018	7062	KHIND	MYR	1.740	1.750	1.740	1.750	13,400	23,320
15/10/2018	7066	YONGTAI	MYR	0.640	0.640	0.620	0.625	4,399,600	2,767,785
15/10/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.600	0	0
15/10/2018	7066WA	YONGTAI-WA	MYR	0.360	0.360	0.330	0.360	245,800	85,300
15/10/2018	7070	VIZIONE	MYR	0.960	1.050	0.905	0.990	2,661,168	2,606,082
15/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	7070WC	VIZIONE-WC	MYR	0.450	0.470	0.450	0.465	81,400	36,970
15/10/2018	7071	OCR	MYR	0.330	0.345	0.325	0.330	183,800	60,668
15/10/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	200	7
15/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	7073	SEACERA	MYR	0.345	0.350	0.335	0.335	2,123,400	717,616
15/10/2018	7073WB	SEACERA-WB	MYR	0.070	0.070	0.060	0.060	25,000	1,505
15/10/2018	7073WC	SEACERA-WC	MYR	0.040	0.045	0.040	0.045	511,600	20,465
15/10/2018	7076	CBIP	MYR	1.120	1.160	1.120	1.160	453,900	513,861
15/10/2018	7076WA	CBIP-WA	MYR	0.050	0.085	0.050	0.085	63,100	5,308
15/10/2018	7077	GSB	MYR	0.185	0.190	0.180	0.180	728,800	134,199
15/10/2018	7078	AZRB	MYR	0.320	0.325	0.315	0.315	3,533,100	1,126,766
15/10/2018	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	10,150	1,823
15/10/2018	7079	TIGER	MYR	0.070	0.070	0.065	0.070	8,057,500	563,973
15/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	7080	PERMAJU	MYR	0.265	0.265	0.240	0.250	1,984,900	489,780
15/10/2018	7081	PHARMA	MYR	2.750	2.750	2.700	2.700	12,500	33,849
15/10/2018	7082	SYF	MYR	0.225	0.230	0.220	0.230	143,000	32,550
15/10/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	7083	ANALABS	MYR	2.400	2.400	2.400	2.400	40,000	96,000
15/10/2018	7084	QL	MYR	6.950	6.950	6.860	6.880	2,627,600	18,158,018
15/10/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.835	0	0
15/10/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	7087	MAGNI	MYR	4.680	4.680	4.600	4.620	61,400	285,035
15/10/2018	7088	POHUAT	MYR	1.330	1.380	1.330	1.360	447,300	606,722
15/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.515	0.510	0.510	177,700	90,907
15/10/2018	7089	LIHEN	MYR	2.830	2.920	2.820	2.900	260,648	756,560
15/10/2018	7090	AHEALTH	MYR	8.250	8.250	8.220	8.240	67,400	554,983
15/10/2018	7091	UNIMECH	MYR	0.000	0.000	0.000	0.990	0	0
15/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.620	0	0
15/10/2018	7095	PIE	MYR	1.560	1.590	1.520	1.560	557,600	875,372
15/10/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	7097	TAWIN	MYR	0.545	0.555	0.500	0.515	790,100	418,010
15/10/2018	7099	ATTA	MYR	0.780	0.795	0.735	0.735	14,500	11,304
15/10/2018	7099LA	ATTA-LA	MYR	0.115	0.125	0.115	0.115	65,200	7,649
15/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	7099WC	ATTA-WC	MYR	0.155	0.155	0.155	0.155	33,500	5,193
15/10/2018	7100	UCHITEC	MYR	2.990	3.080	2.990	3.040	710,800	2,160,190
15/10/2018	7100CD	UCHITEC-CD	MYR	0.100	0.100	0.100	0.100	47,800	4,780
15/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	7103	SPRITZER	MYR	2.200	2.200	2.170	2.170	52,166	114,174



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15/10/2018	7105	HCK	MYR	1.240	1.270	1.240	1.270	49,400	62,374
15/10/2018	7105WA	HCK-WA	MYR	0.295	0.295	0.235	0.290	17,500	4,988
15/10/2018	7106	SUPERMX	MYR	3.030	3.150	3.010	3.050	6,284,500	19,367,222
15/10/2018	710634	SUPERMX-C34	MYR	0.480	0.495	0.475	0.475	16,400	8,021
15/10/2018	710639	SUPERMX-C39	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	710640	SUPERMX-C40	MYR	0.130	0.160	0.130	0.150	1,163,300	174,259
15/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	710642	SUPERMX-C42	MYR	0.150	0.150	0.140	0.140	114,000	17,000
15/10/2018	710643	SUPERMX-C43	MYR	0.075	0.085	0.075	0.075	3,200	247
15/10/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	710645	SUPERMX-C45	MYR	0.070	0.085	0.065	0.080	17,552,900	1,321,034
15/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	710647	SUPERMX-C47	MYR	0.030	0.035	0.025	0.025	1,553,100	42,664
15/10/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.025	0.025	405,300	11,058
15/10/2018	710649	SUPERMX-C49	MYR	0.020	0.025	0.020	0.020	4,250,000	87,200
15/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.020	0.020	1,595,200	34,630
15/10/2018	710652	SUPERMX-C52	MYR	0.105	0.120	0.105	0.105	3,451,600	372,213
15/10/2018	710653	SUPERMX-C53	MYR	0.050	0.055	0.050	0.055	1,039,900	56,213
15/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2018	7107	OFI	MYR	0.730	0.770	0.730	0.765	35,900	26,462
15/10/2018	7108	PERDANA	MYR	0.265	0.280	0.255	0.260	12,581,700	3,400,536
15/10/2018	7111	WEIDA	MYR	2.370	2.370	2.370	2.370	197,100	467,127
15/10/2018	7113	TOPGLOV	MYR	10.860	11.900	10.860	11.220	9,883,394	113,024,214
15/10/2018	711329	TOPGLOV-C29	MYR	0.310	0.465	0.310	0.340	1,747,600	658,330
15/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
15/10/2018	711333	TOPGLOV-C33	MYR	0.180	0.225	0.180	0.190	2,204,600	464,658
15/10/2018	711334	TOPGLOV-C34	MYR	0.145	0.145	0.130	0.130	172,300	24,814
15/10/2018	711335	TOPGLOV-C35	MYR	0.180	0.180	0.180	0.180	400,000	72,000
15/10/2018	711336	TOPGLOV-C36	MYR	0.140	0.165	0.140	0.140	14,623,100	2,217,903
15/10/2018	711337	TOPGLOV-C37	MYR	0.120	0.150	0.120	0.125	2,580,200	349,166
15/10/2018	711338	TOPGLOV-C38	MYR	0.185	0.210	0.180	0.180	3,128,600	597,798
15/10/2018	711339	TOPGLOV-C39	MYR	0.110	0.140	0.110	0.115	6,038,000	743,263
15/10/2018	711340	TOPGLOV-C40	MYR	0.140	0.180	0.140	0.145	20,037,700	3,175,013
15/10/2018	711341	TOPGLOV-C41	MYR	0.135	0.160	0.130	0.130	977,500	134,652
15/10/2018	7114	DNONCE	MYR	0.395	0.405	0.390	0.405	3,271,500	1,304,363
15/10/2018	7114WA	DNONCE-WA	MYR	0.175	0.180	0.170	0.180	316,000	55,180
15/10/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	1,000	520
15/10/2018	7117	CJCEN	MYR	0.585	0.585	0.580	0.580	177,000	102,760
15/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
15/10/2018	7120	ACOSTEC	MYR	0.460	0.485	0.430	0.445	2,695,000	1,268,008
15/10/2018	7121	XIANLNG	MYR	0.480	0.500	0.480	0.500	29,000	14,131
15/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	7123	PWORTH	MYR	0.045	0.045	0.035	0.040	68,849,100	2,757,249
15/10/2018	7126	LONBISC	MYR	0.530	0.535	0.530	0.530	1,220,700	652,501
15/10/2018	7126WA	LONBISC-WA	MYR	0.080	0.080	0.065	0.065	90,000	6,450
15/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.245	0	0
15/10/2018	7129	ASIAFLE	MYR	2.500	2.500	2.500	2.500	20,000	50,000
15/10/2018	7130	KPOWER	MYR	0.485	0.485	0.485	0.485	22,750	11,028
15/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
15/10/2018	7133	ULICORP	MYR	0.570	0.570	0.560	0.570	131,900	74,794
15/10/2018	7134	PWF	MYR	0.795	0.800	0.780	0.780	534,000	419,283
15/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
15/10/2018	7137	UMS	MYR	2.200	2.280	2.200	2.280	2,100	4,628
15/10/2018	7139	NICE	MYR	0.000	0.000	0.000	0.045	0	0

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15/10/2018	7140	OKA	MYR	1.100	1.130	1.100	1.110	101,500	112,245
15/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	424,100	53,013
15/10/2018	7145WA	PSIPTEK-WA	MYR	0.055	0.060	0.055	0.055	44,000	2,425
15/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	1,102,400	126,776
15/10/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	7148	CCMDBIO	MYR	1.150	1.160	1.140	1.150	143,880	165,598
15/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
15/10/2018	7152	JAYCORP	MYR	0.860	0.865	0.860	0.865	3,000	2,590
15/10/2018	7153	KOSSAN	MYR	4.280	4.360	4.260	4.300	639,800	2,749,118
15/10/2018	7153CX	KOSSAN-CX	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	7154	CAELY	MYR	0.000	0.000	0.000	1.120	0	0
15/10/2018	7154WA	CAELY-WA	MYR	0.705	0.705	0.705	0.705	9,800	6,909
15/10/2018	7155	SKPRES	MYR	1.250	1.280	1.250	1.270	764,200	965,308
15/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	7155CK	SKPRES-CK	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	7157	CYL	MYR	0.540	0.600	0.540	0.600	9,200	5,268
15/10/2018	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	2,761,452	179,494
15/10/2018	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.025	8,600	198
15/10/2018	7160	PENTA	MYR	3.530	3.610	3.530	3.550	2,206,900	7,868,979
15/10/2018	7161	KERJAYA	MYR	1.140	1.170	1.130	1.150	329,840	377,838
15/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	50,200	10,793
15/10/2018	7162	ASTINO	MYR	0.710	0.730	0.710	0.730	54,400	38,858
15/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	7164	KNM	MYR	0.145	0.150	0.140	0.140	4,610,800	661,823
15/10/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.020	0.020	75,400	1,614
15/10/2018	7165	SGB	MYR	0.800	0.800	0.755	0.795	17,000	13,175
15/10/2018	7165PA	SGB-PA	MYR	0.280	0.280	0.275	0.275	50,000	13,800
15/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
15/10/2018	7167	JOHOTIN	MYR	0.870	0.875	0.860	0.860	186,300	161,966
15/10/2018	7168	PRG	MYR	0.760	0.770	0.760	0.770	46,000	35,179
15/10/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.375	0	0
15/10/2018	7169	DOMINAN	MYR	1.300	1.350	1.290	1.350	11,100	14,637
15/10/2018	7169WA	DOMINAN-WA	MYR	0.145	0.150	0.145	0.150	60,066	8,998
15/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	7172	PMBTECH	MYR	3.270	3.280	3.250	3.250	89,700	292,537
15/10/2018	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	10,500	33,600
15/10/2018	7172WA	PMBTECH-WA	MYR	1.320	1.340	1.290	1.300	81,000	106,725
15/10/2018	7173	TOYOINK	MYR	0.875	0.910	0.875	0.875	173,800	152,816
15/10/2018	7174	CAB	MYR	0.750	0.770	0.750	0.750	148,200	112,660
15/10/2018	7174WA	CAB-WA	MYR	0.590	0.590	0.590	0.590	8,000	4,720
15/10/2018	7176	TPC	MYR	0.345	0.345	0.345	0.345	21,000	7,245
15/10/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2018	7178	YSPSAH	MYR	3.100	3.130	3.040	3.040	108,600	333,633
15/10/2018	7179	DBE	MYR	0.030	0.035	0.030	0.035	1,256,500	42,068
15/10/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
15/10/2018	7180	SERNKOU	MYR	0.600	0.625	0.600	0.625	73,700	45,222
15/10/2018	7180WA	SERNKOU-WA	MYR	0.270	0.270	0.270	0.270	2,100	567

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15/10/2018	7181	ATURMJU	MYR	0.415	0.425	0.400	0.420	299,100	125,678
15/10/2018	7182	EKA	MYR	0.065	0.065	0.060	0.065	130,600	7,950
15/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	7183	IRETEX	MYR	0.125	0.125	0.120	0.125	331,000	40,245
15/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
15/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
15/10/2018	7186	SWSCAP	MYR	0.655	0.690	0.655	0.685	32,900	22,471
15/10/2018	7186WB	SWSCAP-WB	MYR	0.090	0.105	0.090	0.105	56,000	5,615
15/10/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.415	0	0
15/10/2018	7187WA	CHGP-WA	MYR	0.205	0.205	0.205	0.205	20,000	4,100
15/10/2018	7188	BTM	MYR	0.115	0.115	0.115	0.115	50,000	5,750
15/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.570	0	0
15/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
15/10/2018	7191	ADVENTA	MYR	0.410	0.450	0.400	0.410	16,000	6,566
15/10/2018	7192	GOODWAY	MYR	0.225	0.230	0.215	0.220	804,900	177,613
15/10/2018	7195	COMCORP	MYR	0.145	0.145	0.140	0.140	75,000	10,550
15/10/2018	7197	GESHEN	MYR	0.870	0.885	0.860	0.885	29,500	25,520
15/10/2018	7198	DPS	MYR	0.065	0.065	0.065	0.065	55,000	3,575
15/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2018	7200	TEKSENG	MYR	0.235	0.250	0.235	0.250	35,100	8,400
15/10/2018	7200WA	TEKSENG-WA	MYR	0.090	0.100	0.085	0.100	64,400	5,819
15/10/2018	7201	PICORP	MYR	0.115	0.120	0.115	0.115	95,100	10,987
15/10/2018	7202	CSCENIC	MYR	1.180	1.180	1.160	1.170	11,400	13,273
15/10/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.240	0	0
15/10/2018	7204	D&O	MYR	0.885	0.885	0.855	0.860	3,494,266	3,038,723
15/10/2018	7205	COCOLND	MYR	2.000	2.080	2.000	2.070	32,300	65,146
15/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	2,765,900	105,726
15/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	7207	SUCCESS	MYR	0.640	0.640	0.640	0.640	5,200	3,328
15/10/2018	7208	EURO	MYR	0.175	0.175	0.170	0.175	72,000	12,425
15/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
15/10/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	1.060	0	0
15/10/2018	7211	TAFI	MYR	0.345	0.400	0.345	0.345	11,000	3,801
15/10/2018	7212	DESTINI	MYR	0.245	0.250	0.235	0.245	2,436,800	590,052
15/10/2018	7213	HOVID	MYR	0.365	0.370	0.365	0.370	1,779,800	658,476
15/10/2018	7214	ARANK	MYR	0.785	0.785	0.780	0.780	56,000	43,870
15/10/2018	7215	NIHSIN	MYR	0.305	0.310	0.300	0.305	4,014,200	1,229,407
15/10/2018	7216	KAWAN	MYR	1.940	1.940	1.930	1.940	52,600	101,969
15/10/2018	7217	EMETALL	MYR	0.480	0.490	0.470	0.480	393,200	187,699
15/10/2018	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	9,000	4,500
15/10/2018	7219	MINETEC	MYR	0.065	0.065	0.065	0.065	10,000	650
15/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
15/10/2018	7222	IMASPRO	MYR	2.300	2.330	2.300	2.320	1,053,300	2,440,391
15/10/2018	7223	JADI	MYR	0.035	0.040	0.035	0.035	80,100	2,954
15/10/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	1,856,300	92,815
15/10/2018	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	75,000	2,250
15/10/2018	7226	WATTA	MYR	0.580	0.585	0.560	0.560	669,600	387,644
15/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
15/10/2018	7228	T7GLOBAL	MYR	0.395	0.400	0.390	0.400	371,100	146,154
15/10/2018	7229	FAVCO	MYR	2.310	2.330	2.300	2.300	31,400	72,426

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15/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
15/10/2018	7231	WELLCAL	MYR	1.180	1.180	1.180	1.180	6,400	7,552
15/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
15/10/2018	7233	DUFU	MYR	2.610	2.710	2.600	2.650	2,563,545	6,844,740
15/10/2018	7234	MESB	MYR	0.350	0.360	0.350	0.350	26,000	9,180
15/10/2018	7234WA	MESB-WA	MYR	0.130	0.130	0.120	0.120	46,200	5,551
15/10/2018	7235	SUPERLN	MYR	1.120	1.140	1.100	1.130	79,000	88,820
15/10/2018	7237	PWROOT	MYR	1.530	1.530	1.500	1.510	72,700	110,810
15/10/2018	7237WA	PWROOT-WA	MYR	0.360	0.360	0.350	0.350	25,000	8,950
15/10/2018	7239	SCNWOLF	MYR	0.225	0.225	0.225	0.225	12,000	2,700
15/10/2018	7240	VERTICE	MYR	0.850	0.860	0.810	0.850	219,600	181,345
15/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.530	0	0
15/10/2018	7241	NGGB	MYR	0.415	0.425	0.410	0.415	2,263,400	942,763
15/10/2018	7241WA	NGGB-WA	MYR	0.120	0.120	0.110	0.115	1,929,500	223,149
15/10/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	216,000	7,890
15/10/2018	7245	WZSATU	MYR	0.275	0.275	0.270	0.275	171,100	46,698
15/10/2018	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.120	134,100	16,342
15/10/2018	7246	SIGN	MYR	0.420	0.420	0.400	0.405	269,900	110,164
15/10/2018	7246WA	SIGN-WA	MYR	0.085	0.085	0.075	0.075	199,000	16,570
15/10/2018	7247	SCGM	MYR	1.250	1.280	1.250	1.250	112,100	141,324
15/10/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2018	7248	SLP	MYR	1.050	1.050	0.970	0.970	5,000	5,090
15/10/2018	7249	EWEIN	MYR	0.530	0.560	0.525	0.530	3,688,800	1,995,294
15/10/2018	7250	UZMA	MYR	1.280	1.300	1.250	1.290	49,300	63,474
15/10/2018	7251	BARAKAH	MYR	0.130	0.135	0.125	0.125	7,643,200	974,931
15/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2018	7252	TEOSEN	MYR	0.800	0.800	0.800	0.800	107,500	86,000
15/10/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2018	7253	HANDAL	MYR	0.390	0.395	0.375	0.380	390,000	150,103
15/10/2018	7277	DIALOG	MYR	3.340	3.340	3.260	3.320	11,421,600	37,662,454
15/10/2018	727728	DIALOG-C28	MYR	0.390	0.390	0.375	0.380	156,600	60,487
15/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
15/10/2018	727730	DIALOG-C30	MYR	0.090	0.095	0.090	0.095	1,802,000	165,181
15/10/2018	727731	DIALOG-C31	MYR	0.090	0.095	0.090	0.095	81,300	7,624
15/10/2018	727732	DIALOG-C32	MYR	0.075	0.075	0.070	0.070	85,000	6,200
15/10/2018	727733	DIALOG-C33	MYR	0.110	0.110	0.095	0.095	974,700	94,334
15/10/2018	727734	DIALOG-C34	MYR	0.125	0.130	0.125	0.130	769,500	97,957
15/10/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2018	7285	TOMYPAK	MYR	0.735	0.735	0.705	0.705	355,000	253,420
15/10/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.235	0.215	0.235	28,050	6,294
15/10/2018	7293	YINSON	MYR	4.800	4.800	4.570	4.600	23,600	109,258
15/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2018	7293CS	YINSON-CS	MYR	0.090	0.105	0.090	0.095	80,000	7,800
15/10/2018	7293CT	YINSON-CT	MYR	0.075	0.075	0.075	0.075	60,500	4,538
15/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2018	7315	AHB	MYR	0.160	0.165	0.155	0.155	1,150,800	186,839
15/10/2018	7315WB	AHB-WB	MYR	0.050	0.060	0.050	0.050	489,100	25,711
15/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.780	0	0
15/10/2018	7374	TIENWAH	MYR	1.450	1.450	1.440	1.440	29,100	41,905
15/10/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	10,500	4,200
15/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.690	0	0
15/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.880	0	0
15/10/2018	7471	EDEN	MYR	0.185	0.185	0.175	0.175	8,561,440	1,565,817
15/10/2018	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	827,500	45,375
15/10/2018	7498	RALCO	MYR	0.310	0.310	0.310	0.310	3,000	930

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15/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	7501	HARNLEN	MYR	0.500	0.500	0.500	0.500	10,000	5,000
15/10/2018	7528	DKLS	MYR	1.780	1.820	1.780	1.820	3,000	5,415
15/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
15/10/2018	7579	AWC	MYR	0.810	0.830	0.800	0.805	1,162,300	950,765
15/10/2018	7595	MGB	MYR	0.790	0.790	0.770	0.770	277,500	217,710
15/10/2018	7595WA	MGB-WA	MYR	0.320	0.320	0.315	0.315	26,000	8,280
15/10/2018	7609	AJIYA	MYR	0.570	0.590	0.560	0.570	189,200	109,268
15/10/2018	7609WA	AJIYA-WA	MYR	0.160	0.160	0.150	0.150	192,700	29,530
15/10/2018	7617	MAGNA	MYR	0.900	0.900	0.900	0.900	8,000	7,200
15/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.240	0	0
15/10/2018	7668	HAIO	MYR	3.690	3.730	3.620	3.650	116,000	427,363
15/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.350	0	0
15/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
15/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
15/10/2018	7757	UPA	MYR	2.380	2.380	2.340	2.340	4,000	9,400
15/10/2018	7765	RAPID	MYR	6.020	6.030	5.850	5.970	1,302,900	7,782,356
15/10/2018	7773	EPMB	MYR	0.400	0.440	0.400	0.440	9,200	3,864
15/10/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.570	0	0
15/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	0	0
15/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
15/10/2018	7889	THRIVEN	MYR	0.230	0.230	0.220	0.225	331,022	74,793
15/10/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.075	0.075	50,099	3,750
15/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.750	0	0
15/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
15/10/2018	7986	CNASIA	MYR	0.500	0.510	0.500	0.510	6,200	3,132
15/10/2018	8044	CFM	MYR	0.900	0.900	0.900	0.900	1,000	900
15/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.650	0	0
15/10/2018	8079	LEESK	MYR	0.970	0.970	0.960	0.965	128,000	123,274
15/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
15/10/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	2.020	0	0
15/10/2018	8125WB	DAIBOCI-WB	MYR	0.320	0.355	0.320	0.355	209	68
15/10/2018	8133	BHIC	MYR	1.280	1.280	1.250	1.250	54,100	67,727
15/10/2018	8141	MJPERAK	MYR	0.305	0.310	0.305	0.310	30,000	9,250
15/10/2018	8176	ATAIMS	MYR	1.700	1.710	1.700	1.710	676,800	1,155,810
15/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.950	0	0
15/10/2018	8206	ECOWLD	MYR	1.050	1.060	1.020	1.040	513,000	532,285
15/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2018	8206CS	ECOWLD-CS	MYR	0.030	0.035	0.030	0.035	250,000	8,125
15/10/2018	8206WA	ECOWLD-WA	MYR	0.235	0.235	0.235	0.235	47,500	11,163
15/10/2018	8273	PPHB	MYR	0.555	0.555	0.555	0.555	10,000	5,550
15/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2018	8311	PESONA	MYR	0.255	0.255	0.240	0.250	4,102,600	1,017,707
15/10/2018	8311WC	PESONA-WC	MYR	0.085	0.085	0.080	0.080	412,400	33,116
15/10/2018	8338	DATAPRP	MYR	0.265	0.270	0.250	0.255	4,205,300	1,099,343
15/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
15/10/2018	8362	KYM	MYR	0.360	0.395	0.360	0.395	11,000	3,995
15/10/2018	8397	TNLOGIS	MYR	0.900	0.900	0.890	0.900	15,000	13,418
15/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.015	0.010	0.010	633,400	6,585

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15/10/2018	8419	PANSAR	MYR	0.820	0.820	0.800	0.810	3,605,300	2,942,775
15/10/2018	8419WA	PANSAR-WA	MYR	0.295	0.305	0.295	0.300	5,478,700	1,645,229
15/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
15/10/2018	8443	HIL	MYR	0.620	0.660	0.615	0.660	31,800	20,386
15/10/2018	8443WB	HIL-WB	MYR	0.140	0.195	0.140	0.195	200	34
15/10/2018	8478	HWATAI	MYR	0.325	0.325	0.305	0.305	29,900	9,163
15/10/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.490	0	0
15/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.770	0	0
15/10/2018	8524	TALIWRK	MYR	1.380	1.410	1.370	1.390	1,158,300	1,615,008
15/10/2018	8524WB	TALIWRK-WB	MYR	0.005	0.005	0.005	0.005	1,412,000	7,060
15/10/2018	8532	SINOTOP	MYR	0.375	0.405	0.370	0.375	1,442,500	555,399
15/10/2018	8567	SALCON	MYR	0.245	0.250	0.240	0.250	632,500	154,788
15/10/2018	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	906,046	63,491
15/10/2018	8583	MAHSING	MYR	1.010	1.040	1.000	1.000	1,694,036	1,722,424
15/10/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	858316	MAHSING-C16	MYR	0.005	0.005	0.005	0.005	420,000	2,100
15/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	8591	CRESBLD	MYR	0.860	0.875	0.855	0.870	35,100	30,139
15/10/2018	8605	FIHB	MYR	0.000	0.000	0.000	0.330	0	0
15/10/2018	8605PA	FIHB-PA	MYR	0.065	0.070	0.065	0.070	21,000	1,366
15/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
15/10/2018	8621	LPI	MYR	16.740	16.880	16.720	16.880	76,900	1,292,364
15/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2018	8664	SPSETIA	MYR	2.170	2.200	2.050	2.080	3,673,969	7,728,190
15/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	8664PA	SPSETIA-PA	MYR	0.985	0.985	0.985	0.985	15,000	14,775
15/10/2018	8664PB	SPSETIA-PB	MYR	0.735	0.735	0.735	0.735	17,100	12,569
15/10/2018	8672	KAMDAR	MYR	0.340	0.340	0.340	0.340	5,000	1,700
15/10/2018	8702	TEXCHEM	MYR	0.780	0.780	0.780	0.780	17,700	13,806
15/10/2018	8745	LEWEKO	MYR	0.170	0.190	0.170	0.190	11,081	1,944
15/10/2018	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	15,000	825
15/10/2018	8761	BREM	MYR	0.760	0.775	0.760	0.775	10,049	7,745
15/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
15/10/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2018	8869	PMETAL	MYR	4.780	4.830	4.720	4.770	2,800,300	13,384,564
15/10/2018	886910	PMETAL-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2018	886912	PMETAL-C12	MYR	0.060	0.060	0.055	0.055	611,200	36,322
15/10/2018	886913	PMETAL-C13	MYR	0.135	0.135	0.125	0.130	333,800	43,200
15/10/2018	886914	PMETAL-C14	MYR	0.155	0.155	0.155	0.155	23,000	3,565
15/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2018	886916	PMETAL-C16	MYR	0.125	0.125	0.120	0.120	400	49
15/10/2018	886917	PMETAL-C17	MYR	0.140	0.140	0.130	0.135	1,334,000	177,050
15/10/2018	886918	PMETAL-C18	MYR	0.125	0.125	0.120	0.120	490,000	60,900
15/10/2018	886919	PMETAL-C19	MYR	0.130	0.135	0.130	0.130	1,000,200	132,527
15/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	8869WC	PMETAL-WC	MYR	4.360	4.370	4.350	4.350	23,000	100,350
15/10/2018	8877	EKOVEST	MYR	0.525	0.530	0.515	0.515	3,430,000	1,789,175
15/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0



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15/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2018	8877CO	EKOVEST-CO	MYR	0.030	0.030	0.030	0.030	99,800	2,994
15/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2018	8877WB	EKOVEST-WB	MYR	0.175	0.175	0.165	0.165	684,500	115,738
15/10/2018	8885	AVI	MYR	0.240	0.245	0.240	0.245	10,500	2,523
15/10/2018	8893	MKLAND	MYR	0.195	0.195	0.190	0.190	453,300	88,066
15/10/2018	8907	EG	MYR	0.485	0.485	0.480	0.480	372,000	178,815
15/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2018	8907WC	EG-WC	MYR	0.205	0.205	0.195	0.195	204,400	40,968
15/10/2018	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
15/10/2018	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/10/2018	8931	JERASIA	MYR	0.370	0.370	0.370	0.370	10,000	3,700
15/10/2018	8966	PRLEXUS	MYR	0.620	0.620	0.615	0.615	17,000	10,521
15/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2018	8982	CEPAT	MYR	0.620	0.635	0.620	0.635	50,800	31,890
15/10/2018	9008	OMESTI	MYR	0.410	0.410	0.390	0.405	928,900	378,307
15/10/2018	9016	EKSONS	MYR	0.750	0.750	0.750	0.750	9,000	6,750
15/10/2018	9059	TSH	MYR	1.050	1.090	1.050	1.090	45,500	48,595
15/10/2018	9075	THETA	MYR	0.315	0.315	0.305	0.305	13,050	3,988
15/10/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	100,000	20,000
15/10/2018	9083WB	JETSON-WB	MYR	0.010	0.020	0.010	0.020	220,200	2,547
15/10/2018	9091	EMICO	MYR	0.185	0.200	0.185	0.200	8,000	1,495
15/10/2018	9113	SANBUMI	MYR	0.320	0.320	0.295	0.300	8,840,500	2,722,981
15/10/2018	9121	KPSCB	MYR	0.535	0.535	0.525	0.525	140,200	74,165
15/10/2018	9148	ADVPKG	MYR	1.990	1.990	1.980	1.980	19,000	37,690
15/10/2018	9172	FPI	MYR	1.440	1.460	1.390	1.400	644,300	913,763
15/10/2018	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	1,000	2,600
15/10/2018	9237	SCIB	MYR	0.580	0.620	0.580	0.620	70,900	41,334
15/10/2018	9261	GADANG	MYR	0.680	0.685	0.670	0.675	796,600	538,778
15/10/2018	9261WB	GADANG-WB	MYR	0.195	0.195	0.195	0.195	393,000	76,635
15/10/2018	9288	BONIA	MYR	0.330	0.335	0.325	0.325	551,600	181,964
15/10/2018	9296	RCECAP	MYR	1.520	1.520	1.460	1.460	176,050	260,143
15/10/2018	9318	FITTERS	MYR	0.395	0.395	0.385	0.390	1,426,240	552,309
15/10/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	83,300	3,333
15/10/2018	9326	LBALUM	MYR	0.495	0.495	0.490	0.490	44,300	21,777
15/10/2018	9334	KESM	MYR	14.100	14.100	13.400	13.500	81,800	1,121,140
15/10/2018	9342	ANZO	MYR	0.045	0.050	0.045	0.050	150,700	7,282
15/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2018	9369	TGL	MYR	0.970	0.970	0.970	0.970	1,000	970
15/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	9385	LAYHONG	MYR	0.515	0.525	0.500	0.505	9,862,800	5,037,844
15/10/2018	9385WA	LAYHONG-WA	MYR	0.230	0.235	0.210	0.215	7,868,500	1,724,463
15/10/2018	9393	ITRONIC	MYR	0.100	0.100	0.095	0.095	50,000	4,950
15/10/2018	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	6,500	1,755
15/10/2018	9423	CWG	MYR	0.500	0.500	0.500	0.500	100	50
15/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
15/10/2018	9466	KKB	MYR	0.860	0.900	0.860	0.900	50,500	43,896
15/10/2018	9474	BRAHIMS	MYR	0.230	0.240	0.230	0.230	158,100	36,653
15/10/2018	9539	MUH	MYR	0.410	0.440	0.400	0.440	41,000	16,935
15/10/2018	9571	MITRA	MYR	0.370	0.375	0.355	0.355	2,232,415	808,110



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2018	9571WD	MITRA-WD	MYR	0.065	0.070	0.055	0.070	127,615	8,568
15/10/2018	9571WE	MITRA-WE	MYR	0.085	0.085	0.085	0.085	300	26
15/10/2018	9598	PTARAS	MYR	0.000	0.000	0.000	2.400	0	0
15/10/2018	9601	HWGB	MYR	0.145	0.150	0.140	0.145	4,591,600	665,651
15/10/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
15/10/2018	9679	WCT	MYR	0.840	0.840	0.810	0.825	1,348,100	1,107,911
15/10/2018	967910	WCT-C10	MYR	0.005	0.005	0.005	0.005	10,000	50
15/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2018	967915	WCT-C15	MYR	0.060	0.060	0.060	0.060	10,000	600
15/10/2018	9679C9	WCT-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	9679WE	WCT-WE	MYR	0.105	0.105	0.100	0.105	337,000	34,378
15/10/2018	9687	IDEAL	MYR	1.130	1.240	1.100	1.220	1,051,600	1,230,372
15/10/2018	9687WB	IDEAL-WB	MYR	0.455	0.495	0.440	0.490	598,200	280,820
15/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
15/10/2018	9717	SYCAL	MYR	0.240	0.245	0.230	0.245	70,000	16,720
15/10/2018	9741	ROHAS	MYR	0.920	0.990	0.920	0.985	25,400	23,899
15/10/2018	9776	SMCAP	MYR	0.160	0.160	0.140	0.145	4,030,700	601,691
15/10/2018	9776WC	SMCAP-WC	MYR	0.090	0.090	0.080	0.080	239,970	19,646
15/10/2018	9792	SEG	MYR	0.650	0.660	0.640	0.650	131,200	85,640
15/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.305	0	0
15/10/2018	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	4,700	1,316
15/10/2018	9822	SAM	MYR	8.080	8.100	7.900	7.950	64,600	517,422
15/10/2018	9865	SUIWAH	MYR	2.300	2.300	2.300	2.300	800	1,840
15/10/2018	9873	PRESTAR	MYR	0.720	0.720	0.680	0.700	16,000	11,200
15/10/2018	9881	LSTEEL	MYR	0.330	0.330	0.330	0.330	11,000	3,630
15/10/2018	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	10,000	1,800
15/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
15/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.155	0.155	297,900	46,175
15/10/2018	9954WB	AKNIGHT-WB	MYR	0.090	0.090	0.085	0.085	243,800	21,938
15/10/2018	9962	GMUTUAL	MYR	0.335	0.335	0.335	0.335	1,000	335
15/10/2018	9997	PENSONI	MYR	0.460	0.460	0.450	0.450	8,000	3,630
15/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0