

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	106,423	29	70	53	66	197,088
	Direct Business	9,349					46,061
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	365,518	42	102	61	92	132,895
	Direct Business	95,065					16,941
CONSTRUCTION	Market Transaction	103,594	9	37	17	9	115,445
	Direct Business	0					0
TECHNOLOGY	Market Transaction	271,502	2	29	14	2	213,628
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	20,429	6	20	6	4	193,175
	Direct Business	3,000					15,450
PROPERTY	Market Transaction	57,863	24	46	42	35	34,966
	Direct Business	12,172					4,681
PLANTATION	Market Transaction	13,577	9	18	6	12	39,277
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,496	8	6	3	1	26,356
	Direct Business	340					524
CLOSED END FUND	Market Transaction	47	0	0	1	0	124
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	14	0	1	0	2	7
	Direct Business	0					0
ENERGY	Market Transaction	198,648	3	27	7	3	143,357
	Direct Business	100					8
HEALTH CARE	Market Transaction	20,966	4	6	6	0	74,319
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,388	7	7	3	3	59,546
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,990	6	11	11	12	13,327
	Direct Business	0					0
UTILITIES	Market Transaction	19,805	4	8	4	1	55,948
	Direct Business	104					139
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,239,262	153	388	234	242	1,299,458
	Direct Business	120,129					83,803

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,740	9	9	7	66	727
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,230	2	9	3	35	304
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,225	3	5	3	31	521
	Direct Business	0					0
TECHNOLOGY	Market Transaction	53,037	0	24	1	26	3,699
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,263	5	9	7	34	579
	Direct Business	0					0
PROPERTY	Market Transaction	2,726	1	6	0	30	155
	Direct Business	0					0
PLANTATION	Market Transaction	2,161	0	6	0	17	84
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	211,848	16	40	13	39	76,389
	Direct Business	2,500					750
ENERGY	Market Transaction	23,837	3	17	4	52	1,584
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,411	6	7	10	25	1,474
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,390	2	3	2	21	63
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	701	0	2	1	15	31
	Direct Business	0					0
UTILITIES	Market Transaction	1,186	1	1	3	20	59
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	348,754	48	138	54	411	85,667
	Direct Business	2,500					750

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,324	4	5	7	10	3,552
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,436	3	10	11	20	4,209
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,185	0	3	0	2	943
	Direct Business	0					0
TECHNOLOGY	Market Transaction	186,316	9	27	22	18	31,836
	Direct Business	700					109
FINANCIAL SERVICES	Market Transaction	3,053	0	0	3	2	129
	Direct Business	0					0
PLANTATION	Market Transaction	747	1	0	0	0	53
	Direct Business	0					0
HEALTH CARE	Market Transaction	274	1	2	1	0	83
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,626	3	8	8	6	2,285
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	376	0	2	2	0	102
	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	259,338	21	57	54	59	43,192
	Direct Business	700					109

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	436	0	2	1	6	110
	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	13	1	1	0	1	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	106	0	0	1	1	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	555	1	3	2	15	122
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	5	0	1	3	4	7
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	6	0	2	3	5	8
	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	210	0	0	2	0	82
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	210	0	0	2	8	82
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,848,124	223	588	349	740	1,428,529
	Direct Business	123,329					84,661
	Mkt + Dir Business	1,971,453					1,513,191

Daily Stock Transaction - Monday (29/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/10/2018	0001	SCOMNET	MYR	0.635	0.645	0.610	0.615	1,610,200	1,008,606
29/10/2018	0002	KOTRA	MYR	1.660	1.660	1.660	1.660	25,000	41,500
29/10/2018	0005	UCREST	MYR	0.250	0.255	0.230	0.240	15,554,100	3,764,480
29/10/2018	0006	PINEAPP	MYR	0.440	0.445	0.405	0.405	17,100	7,055
29/10/2018	0007	PUC	MYR	0.105	0.105	0.095	0.105	6,753,300	675,721
29/10/2018	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	106,000	5,300
29/10/2018	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
29/10/2018	0007WB	PUC-WB	MYR	0.010	0.010	0.010	0.010	1,855,900	18,559
29/10/2018	0008	WILLOW	MYR	0.485	0.485	0.485	0.485	5,000	2,425
29/10/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.145	12,770,800	1,904,738
29/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.240	0	0
29/10/2018	0012	3A	MYR	0.790	0.790	0.780	0.785	25,900	20,312
29/10/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	23,000	1,265
29/10/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	35,000	175
29/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
29/10/2018	0018WA	LAMBO-WA	MYR	0.010	0.020	0.010	0.015	360,000	4,450
29/10/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	3,541,900	70,438
29/10/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
29/10/2018	0021	GHLSYS	MYR	1.590	1.680	1.540	1.680	292,400	474,015
29/10/2018	0022	PARLO	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	0023	IFCAMSC	MYR	0.195	0.200	0.190	0.195	1,340,400	263,042
29/10/2018	0024	JAG	MYR	0.055	0.055	0.050	0.055	316,069	16,929
29/10/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	66,800	520
29/10/2018	0025	YBS	MYR	0.140	0.140	0.140	0.140	45,000	6,300
29/10/2018	0026	NOVAMSC	MYR	0.140	0.140	0.120	0.120	35,618,100	4,557,890
29/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
29/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.060	235,200	12,962
29/10/2018	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.020	0.020	26,000	595
29/10/2018	0032	REDTONE	MYR	0.210	0.210	0.195	0.210	278,000	56,615
29/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	4,257,100	1,064,275
29/10/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.115	0.120	2,682,500	321,838
29/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	3,713,700	278,528
29/10/2018	0035	OPCOM	MYR	0.695	0.700	0.665	0.665	1,137,000	772,352
29/10/2018	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	393,100	17,690
29/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0037	RGB	MYR	0.200	0.200	0.190	0.195	546,300	105,982
29/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
29/10/2018	0039	GFM	MYR	0.455	0.455	0.425	0.430	571,500	249,812
29/10/2018	0040	OPENSYS	MYR	0.300	0.300	0.295	0.295	788,400	234,728
29/10/2018	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	51,200	10,240
29/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	1,220,000	37,750
29/10/2018	0045	GNB	MYR	0.065	0.070	0.065	0.070	197,000	13,555
29/10/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	1,219,300	36,579
29/10/2018	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	48,900	2,934
29/10/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.560	0	0
29/10/2018	0050	SYSTECH	MYR	0.240	0.240	0.235	0.235	424,000	100,376
29/10/2018	0051	CUSCAPI	MYR	0.205	0.205	0.190	0.200	3,722,400	730,970
29/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.595	0	0
29/10/2018	0054	KARYON	MYR	0.160	0.165	0.160	0.165	523,400	86,334
29/10/2018	0055	SERSOL	MYR	0.090	0.095	0.090	0.090	107,500	9,925

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/10/2018	0055WA	SERSOL-WA	MYR	0.030	0.045	0.030	0.045	7,100	215
29/10/2018	0056	GRANFLO	MYR	0.180	0.180	0.180	0.180	70,000	12,600
29/10/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
29/10/2018	0059	MMODE	MYR	0.240	0.240	0.220	0.230	1,315,300	300,909
29/10/2018	0060	VC	MYR	0.090	0.095	0.090	0.095	32,107,800	3,043,926
29/10/2018	0064	EFFICEN	MYR	0.200	0.205	0.200	0.205	30,000	6,050
29/10/2018	0065	EFORCE	MYR	0.550	0.550	0.505	0.510	2,332,300	1,236,041
29/10/2018	0065WA	EFORCE-WA	MYR	0.260	0.260	0.230	0.235	2,498,500	605,377
29/10/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	0068	ASDION	MYR	0.160	0.160	0.160	0.160	1,675,700	268,112
29/10/2018	0068WB	ASDION-WB	MYR	0.015	0.025	0.015	0.015	45,200	879
29/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	711,666	15,482
29/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	8,300	42
29/10/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.035	430,000	15,125
29/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0072	AT	MYR	0.050	0.060	0.050	0.060	30,000	1,600
29/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	5,000	525
29/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0075	MEXTER	MYR	0.465	0.470	0.460	0.465	545,050	253,181
29/10/2018	0078	GDEX	MYR	0.365	0.365	0.355	0.360	745,700	268,824
29/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	0078WB	GDEX-WB	MYR	0.120	0.135	0.120	0.135	19,000	2,282
29/10/2018	0079	ORION	MYR	0.100	0.105	0.100	0.105	23,506,500	2,399,395
29/10/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	3,079,300	107,928
29/10/2018	0080	STRAITS	MYR	0.225	0.230	0.225	0.230	150,100	34,438
29/10/2018	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
29/10/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.180	0	0
29/10/2018	0081WA	MEGASUN-WA	MYR	0.095	0.095	0.070	0.070	30,000	2,350
29/10/2018	0082	GPACKET	MYR	0.380	0.400	0.370	0.400	4,981,600	1,941,241
29/10/2018	0083	NOTION	MYR	0.625	0.630	0.600	0.620	1,864,100	1,136,202
29/10/2018	0083WC	NOTION-WC	MYR	0.265	0.270	0.265	0.270	90,000	24,215
29/10/2018	0084	TECFAST	MYR	0.355	0.355	0.345	0.345	631,300	220,608
29/10/2018	0085	MLAB	MYR	0.035	0.040	0.035	0.040	1,166,400	41,721
29/10/2018	0085WA	MLAB-WA	MYR	0.005	0.015	0.005	0.015	111,400	865
29/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	120,000	13,800
29/10/2018	0089	TEXCYCL	MYR	0.560	0.560	0.560	0.560	3,900	2,184
29/10/2018	0090	ELSOFT	MYR	3.100	3.110	2.930	2.940	315,400	948,950
29/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.020	440,600	8,817
29/10/2018	0092	MTOUCHE	MYR	0.085	0.085	0.085	0.085	50,000	4,250
29/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	75,000	1,875
29/10/2018	0093	SOLUTN	MYR	0.115	0.115	0.105	0.110	359,000	38,510
29/10/2018	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
29/10/2018	0094	INIX	MYR	0.070	0.070	0.070	0.070	635,300	44,471
29/10/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	961,800	24,045
29/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,045,800	36,638
29/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	10,431,500	208,637
29/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	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)
29/10/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
29/10/2018	0097	VITROX	MYR	7.460	7.520	7.200	7.210	287,000	2,079,747
29/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.245	0	0
29/10/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	0098	BAHVEST	MYR	1.010	1.010	0.990	1.000	278,900	277,638
29/10/2018	0098WA	BAHVEST-WA	MYR	0.545	0.545	0.525	0.530	52,400	27,896
29/10/2018	0099	SCICOM	MYR	1.700	1.700	1.610	1.670	99,240	166,477
29/10/2018	0100	ES CERAM	MYR	0.190	0.190	0.180	0.190	110,000	20,668
29/10/2018	0101	TMCLIFE	MYR	0.725	0.730	0.725	0.730	204,600	148,433
29/10/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	831,000	33,240
29/10/2018	0102	CONNECT	MYR	0.130	0.130	0.130	0.130	242,500	31,525
29/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	30,000	1,500
29/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0104	GENETEC	MYR	1.420	1.420	1.290	1.360	257,700	346,705
29/10/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	821,100	57,478
29/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.615	0	0
29/10/2018	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.035	302,100	10,724
29/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0108	N2N	MYR	1.090	1.090	1.050	1.050	363,400	385,548
29/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0111	K1	MYR	0.275	0.275	0.250	0.255	3,060,200	791,928
29/10/2018	0112	MIKROMB	MYR	0.265	0.275	0.265	0.270	316,000	86,187
29/10/2018	0113	MMSV	MYR	1.050	1.050	1.000	1.000	72,500	73,759
29/10/2018	0116	FOCUS	MYR	0.150	0.150	0.145	0.150	7,793,100	1,166,345
29/10/2018	0116WC	FOCUS-WC	MYR	0.095	0.095	0.095	0.095	29,500	2,803
29/10/2018	0117	SMRT	MYR	0.130	0.135	0.125	0.135	56,000	7,116
29/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	9,857,100	147,858
29/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	360,900	1,805
29/10/2018	0119	APPASIA	MYR	0.105	0.105	0.100	0.105	663,400	66,910
29/10/2018	0119WA	APPASIA-WA	MYR	0.060	0.060	0.060	0.060	100	6
29/10/2018	0120	VIS	MYR	0.490	0.490	0.435	0.445	2,109,901	952,956
29/10/2018	0120WB	VIS-WB	MYR	0.195	0.195	0.185	0.190	341,400	63,993
29/10/2018	0122	AIM	MYR	0.220	0.270	0.220	0.270	2,000	490
29/10/2018	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	132,000	9,240
29/10/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.495	0	0
29/10/2018	0127	JHM	MYR	1.140	1.140	1.040	1.050	2,850,100	3,034,247
29/10/2018	0128	FRONTKN	MYR	0.795	0.805	0.725	0.750	20,245,300	15,453,896
29/10/2018	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	835,000	208,750
29/10/2018	0129WA	SRIDGE-WA	MYR	0.060	0.070	0.055	0.070	1,100,200	61,013
29/10/2018	0131	DGSB	MYR	0.045	0.045	0.045	0.045	2,348,200	105,669
29/10/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	35,000	3,875
29/10/2018	0133	SANICHI	MYR	0.115	0.120	0.110	0.120	685,333	78,337
29/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	9,100	1,183
29/10/2018	0138	MYEG	MYR	1.230	1.230	1.060	1.130	91,220,937	103,347,720
29/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0

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29/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	013839	MYEG-C39	MYR	0.240	0.240	0.240	0.240	50,000	12,000
29/10/2018	013840	MYEG-C40	MYR	0.095	0.100	0.085	0.095	7,430,000	684,500
29/10/2018	013841	MYEG-C41	MYR	0.035	0.035	0.030	0.030	200,000	6,500
29/10/2018	013842	MYEG-C42	MYR	0.100	0.105	0.085	0.085	1,400,000	139,250
29/10/2018	013843	MYEG-C43	MYR	0.085	0.090	0.070	0.080	334,800	26,452
29/10/2018	013844	MYEG-C44	MYR	0.185	0.185	0.170	0.180	336,000	60,970
29/10/2018	013845	MYEG-C45	MYR	0.080	0.085	0.065	0.075	16,280,800	1,244,367
29/10/2018	013846	MYEG-C46	MYR	0.085	0.090	0.070	0.080	9,540,000	740,350
29/10/2018	013847	MYEG-C47	MYR	0.070	0.070	0.070	0.070	200	14
29/10/2018	013848	MYEG-C48	MYR	0.045	0.045	0.040	0.040	1,357,800	56,176
29/10/2018	013849	MYEG-C49	MYR	0.060	0.065	0.050	0.065	1,001,200	53,521
29/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	013852	MYEG-C52	MYR	0.030	0.030	0.025	0.030	1,002,500	27,470
29/10/2018	013853	MYEG-C53	MYR	0.035	0.035	0.035	0.035	200,000	7,000
29/10/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.185	0	0
29/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	0143	KEYASIC	MYR	0.115	0.120	0.105	0.105	7,427,200	815,679
29/10/2018	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	0146	JFTECH	MYR	0.845	0.855	0.845	0.850	127,800	108,569
29/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
29/10/2018	0148	SUNZEN	MYR	0.195	0.200	0.190	0.200	75,200	14,447
29/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
29/10/2018	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	2,653,033	120,901
29/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
29/10/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
29/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	0151	KGB	MYR	1.090	1.090	0.975	1.040	7,107,700	7,227,893
29/10/2018	0151WA	KGB-WA	MYR	0.575	0.575	0.475	0.505	5,569,500	2,804,248
29/10/2018	0152	DGB	MYR	0.155	0.165	0.155	0.160	4,321,400	709,674
29/10/2018	0152WB	DGB-WB	MYR	0.045	0.050	0.045	0.050	510,100	24,455
29/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
29/10/2018	0154	EAH	MYR	0.015	0.020	0.015	0.015	7,081,200	139,219
29/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	66,600	333
29/10/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	32,500	163
29/10/2018	0155	MGRC	MYR	0.205	0.260	0.205	0.260	8,600	1,928
29/10/2018	0156	MPAY	MYR	0.120	0.125	0.120	0.120	506,400	62,439
29/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
29/10/2018	0158	SCC	MYR	0.500	0.500	0.500	0.500	4,000	2,000
29/10/2018	0159	AMEDIA	MYR	0.115	0.115	0.115	0.115	35,000	4,025
29/10/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	0161	SCH	MYR	0.130	0.130	0.120	0.120	460,500	57,650
29/10/2018	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.040	1,938,900	78,107
29/10/2018	0162	IJACOBS	MYR	0.245	0.245	0.230	0.235	3,204,700	764,879
29/10/2018	0162WA	IJACOBS-WA	MYR	0.110	0.110	0.100	0.100	554,400	59,151
29/10/2018	0163	CAREPLS	MYR	0.195	0.200	0.195	0.195	158,000	30,935
29/10/2018	0165	XOX	MYR	0.055	0.055	0.055	0.055	2,168,100	119,246
29/10/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500

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29/10/2018	0166	INARI	MYR	1.900	1.900	1.790	1.800	16,679,850	30,270,513
29/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
29/10/2018	016617	INARI-C17	MYR	0.020	0.020	0.015	0.020	2,602,000	50,840
29/10/2018	016618	INARI-C18	MYR	0.050	0.060	0.045	0.050	1,288,600	66,749
29/10/2018	016619	INARI-C19	MYR	0.020	0.025	0.020	0.025	120,000	2,500
29/10/2018	016620	INARI-C20	MYR	0.045	0.045	0.040	0.040	2,389,000	104,003
29/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	016623	INARI-C23	MYR	0.025	0.025	0.020	0.025	176,300	3,801
29/10/2018	016624	INARI-C24	MYR	0.060	0.060	0.050	0.050	132,000	7,356
29/10/2018	016625	INARI-C25	MYR	0.060	0.060	0.050	0.050	6,870,400	372,479
29/10/2018	0166WB	INARI-WB	MYR	1.380	1.380	1.340	1.340	117,700	159,897
29/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
29/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	0168	BOILERM	MYR	0.625	0.625	0.625	0.625	27,000	16,875
29/10/2018	0169	SMTRACK	MYR	0.090	0.100	0.090	0.100	3,519,400	333,486
29/10/2018	0170	KANGER	MYR	0.060	0.065	0.060	0.060	1,411,500	85,198
29/10/2018	0170WA	KANGER-WA	MYR	0.030	0.035	0.025	0.035	1,053,900	28,782
29/10/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
29/10/2018	0172	OCK	MYR	0.500	0.520	0.480	0.485	1,687,900	829,524
29/10/2018	0172WA	OCK-WA	MYR	0.090	0.090	0.090	0.090	28,900	2,601
29/10/2018	0173	REV	MYR	0.260	0.260	0.250	0.250	147,000	37,285
29/10/2018	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	1,505,000	45,150
29/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
29/10/2018	0175	HHGROUP	MYR	0.170	0.170	0.170	0.170	25,000	4,250
29/10/2018	0176	KRONO	MYR	0.570	0.570	0.525	0.530	2,456,800	1,338,684
29/10/2018	0177	PASUKGB	MYR	0.080	0.080	0.080	0.080	350,100	28,008
29/10/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.125	0	0
29/10/2018	0179	BIOHLDG	MYR	0.245	0.250	0.240	0.245	606,100	147,417
29/10/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.100	0.105	222,800	23,319
29/10/2018	0180	KTC	MYR	0.135	0.140	0.130	0.140	844,500	114,075
29/10/2018	0181	AEMULUS	MYR	0.280	0.280	0.265	0.270	784,000	211,270
29/10/2018	0182	LKL	MYR	0.135	0.135	0.135	0.135	15,400	2,079
29/10/2018	0183	SALUTE	MYR	0.515	0.515	0.475	0.485	1,073,600	524,671
29/10/2018	0185	HSSEB	MYR	0.840	0.840	0.805	0.805	675,000	551,141
29/10/2018	0185WA	HSSEB-WA	MYR	0.190	0.190	0.180	0.180	66,000	12,130
29/10/2018	0186	PTRANS	MYR	0.265	0.265	0.255	0.260	2,131,600	549,727
29/10/2018	0186WA	PTRANS-WA	MYR	0.105	0.105	0.100	0.100	2,049,500	209,830
29/10/2018	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	600,900	119,833
29/10/2018	0188	HLT	MYR	0.000	0.000	0.000	0.210	0	0
29/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.075	747,000	52,925
29/10/2018	0190	ESAFE	MYR	0.220	0.225	0.215	0.225	55,000	12,005
29/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
29/10/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	0192	INTA	MYR	0.305	0.310	0.300	0.310	402,100	121,757
29/10/2018	0193	KAB	MYR	0.235	0.235	0.230	0.235	1,163,600	268,506
29/10/2018	0195	BINACOM	MYR	0.395	0.395	0.390	0.390	255,200	100,553
29/10/2018	0196	QES	MYR	0.270	0.270	0.250	0.250	7,561,800	1,933,240
29/10/2018	0197	WEGMANS	MYR	0.320	0.330	0.315	0.315	2,720,400	865,830
29/10/2018	0198	GDB	MYR	0.280	0.280	0.275	0.280	425,500	118,815
29/10/2018	0199	TRIMODE	MYR	0.395	0.415	0.395	0.395	157,000	62,145
29/10/2018	0200	REVENUE	MYR	1.030	1.030	0.905	0.940	3,936,300	3,761,258
29/10/2018	0201	NOVA	MYR	0.520	0.525	0.520	0.520	92,400	48,375

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29/10/2018	0202	RGTECH	MYR	0.255	0.255	0.240	0.240	1,512,600	373,188
29/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
29/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
29/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/10/2018	03005	MHCARE	MYR	0.400	0.400	0.400	0.400	200,000	80,000
29/10/2018	03006	NPS	MYR	0.230	0.230	0.230	0.230	10,000	2,300
29/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
29/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
29/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
29/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
29/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
29/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
29/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	0546C7	TENCENT-C7	MYR	0.105	0.105	0.105	0.105	50,000	5,250
29/10/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
29/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
29/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.005	0.005	0.005	350,000	1,750
29/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.115	0.115	0.115	0.115	75,000	8,625
29/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.210	0.215	0.205	0.205	155,000	32,475
29/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.290	0	0
29/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.610	0	0
29/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
29/10/2018	06504X	FBMKLCI-H4X	MYR	0.000	0.000	0.000	0.240	0	0
29/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.270	0.280	0.260	0.270	1,828,500	496,390
29/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.290	0.300	0.270	0.290	1,585,100	455,598
29/10/2018	06505A	FBMKLCI-C5A	MYR	0.020	0.020	0.020	0.020	570,000	11,400
29/10/2018	06505B	FBMKLCI-C5B	MYR	0.150	0.150	0.150	0.150	160,000	24,000
29/10/2018	06505C	FBMKLCI-C5C	MYR	0.265	0.265	0.260	0.265	645,000	169,425
29/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.075	0.065	0.070	166,200	11,515
29/10/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	06505G	FBMKLCI-C5G	MYR	0.115	0.115	0.115	0.115	35,000	4,025
29/10/2018	06505H	FBMKLCI-C5H	MYR	0.175	0.175	0.170	0.170	20,000	3,450
29/10/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.025	0.025	0.025	200,000	5,000
29/10/2018	06505L	FBMKLCI-C5L	MYR	0.200	0.200	0.200	0.200	10,000	2,000
29/10/2018	06505M	FBMKLCI-C5M	MYR	0.330	0.330	0.320	0.320	70,000	22,700
29/10/2018	06506A	FBMKLCI-H6A	MYR	0.250	0.260	0.250	0.260	13,100	3,291
29/10/2018	06506B	FBMKLCI-H6B	MYR	0.410	0.425	0.410	0.425	175,000	74,275
29/10/2018	06506C	FBMKLCI-H6C	MYR	0.180	0.190	0.170	0.180	6,146,300	1,106,696
29/10/2018	06506D	FBMKLCI-H6D	MYR	0.295	0.295	0.290	0.290	70,000	20,550

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29/10/2018	06506E	FBMKLCI-H6E	MYR	0.385	0.395	0.380	0.395	62,100	23,935
29/10/2018	06506F	FBMKLCI-H6F	MYR	0.080	0.080	0.080	0.080	400,000	32,000
29/10/2018	06506G	FBMKLCI-H6G	MYR	0.085	0.090	0.085	0.090	1,922,100	167,275
29/10/2018	06506H	FBMKLCI-H6H	MYR	0.175	0.185	0.170	0.185	1,077,100	191,079
29/10/2018	06506I	FBMKLCI-H6I	MYR	0.325	0.325	0.325	0.325	5,000	1,625
29/10/2018	06506J	FBMKLCI-H6J	MYR	0.450	0.455	0.440	0.450	3,972,300	1,792,289
29/10/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.265	0	0
29/10/2018	06506L	FBMKLCI-H6L	MYR	0.165	0.165	0.160	0.160	674,000	108,115
29/10/2018	06506M	FBMKLCI-H6M	MYR	0.225	0.240	0.225	0.240	126,000	30,150
29/10/2018	06506N	FBMKLCI-H6N	MYR	0.405	0.405	0.405	0.405	20,000	8,100
29/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
29/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	193,100	966
29/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	861,500	4,308
29/10/2018	06513L	HSI-C3L	MYR	0.010	0.010	0.010	0.010	100	1
29/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	06513N	HSI-C3N	MYR	0.030	0.030	0.025	0.025	618,000	15,615
29/10/2018	06513O	HSI-C3O	MYR	0.035	0.045	0.030	0.030	3,210,300	112,324
29/10/2018	06513P	HSI-C3P	MYR	0.065	0.070	0.045	0.055	2,600,200	132,037
29/10/2018	06513Q	HSI-C3Q	MYR	0.100	0.110	0.080	0.095	6,997,200	627,957
29/10/2018	06513R	HSI-C3R	MYR	0.040	0.040	0.030	0.035	1,201,000	41,480
29/10/2018	06513S	HSI-C3S	MYR	0.055	0.055	0.040	0.045	4,139,900	188,028
29/10/2018	06513T	HSI-C3T	MYR	0.135	0.140	0.110	0.115	6,438,700	752,657
29/10/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	06513V	HSI-C3V	MYR	0.170	0.170	0.135	0.140	9,190,700	1,345,410
29/10/2018	06513W	HSI-C3W	MYR	0.255	0.260	0.230	0.245	13,575,900	3,396,592
29/10/2018	06513X	HSI-C3X	MYR	0.415	0.445	0.380	0.410	57,639,500	23,488,643
29/10/2018	06513Y	HSI-C3Y	MYR	0.115	0.115	0.110	0.110	150,000	16,550
29/10/2018	06513Z	HSI-C3Z	MYR	0.175	0.180	0.155	0.170	1,512,200	253,097
29/10/2018	06514I	HSI-H4I	MYR	0.000	0.000	0.000	1.280	0	0
29/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.370	0	0
29/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	2.140	0	0
29/10/2018	06514L	HSI-H4L	MYR	2.730	2.780	2.730	2.780	2,000	5,510
29/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.970	0	0
29/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
29/10/2018	06514O	HSI-H4O	MYR	0.765	0.830	0.740	0.790	20,514,700	16,224,517
29/10/2018	06514P	HSI-H4P	MYR	1.000	1.100	1.000	1.050	245,400	263,648
29/10/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.360	0	0
29/10/2018	06514R	HSI-H4R	MYR	1.690	1.690	1.690	1.690	10,000	16,900
29/10/2018	06514S	HSI-H4S	MYR	1.150	1.190	1.150	1.150	35,000	40,790
29/10/2018	06514T	HSI-H4T	MYR	0.000	0.000	0.000	1.580	0	0
29/10/2018	06514U	HSI-H4U	MYR	2.070	2.070	2.070	2.070	1,500	3,105
29/10/2018	06514V	HSI-H4V	MYR	0.425	0.440	0.385	0.415	49,131,900	20,384,602
29/10/2018	06514W	HSI-H4W	MYR	0.680	0.695	0.630	0.665	1,518,400	1,007,131
29/10/2018	06514X	HSI-H4X	MYR	0.970	0.970	0.970	0.970	50,000	48,500
29/10/2018	06514Y	HSI-H4Y	MYR	1.330	1.330	1.330	1.330	1,000	1,330
29/10/2018	06514Z	HSI-H4Z	MYR	0.470	0.470	0.420	0.440	503,000	219,990
29/10/2018	06515A	HSI-C5A	MYR	0.280	0.285	0.255	0.270	998,500	272,698
29/10/2018	06515B	HSI-C5B	MYR	0.390	0.395	0.350	0.375	2,130,900	786,558
29/10/2018	06516A	HSI-H6A	MYR	0.600	0.650	0.595	0.620	271,500	171,635
29/10/2018	06516B	HSI-H6B	MYR	0.855	0.865	0.855	0.865	54,000	46,440
29/10/2018	06516C	HSI-H6C	MYR	1.180	1.220	1.180	1.200	16,100	19,320
29/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
29/10/2018	0656CE	SP500-CE	MYR	0.400	0.405	0.370	0.385	110,000	42,825
29/10/2018	0656CF	SP500-CF	MYR	0.345	0.345	0.340	0.345	14,200	4,874

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29/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	0656HE	SP500-HE	MYR	0.530	0.550	0.530	0.550	29,000	15,675
29/10/2018	0656HF	SP500-HF	MYR	0.655	0.660	0.655	0.660	31,000	20,355
29/10/2018	070317	A50CHIN-H17	MYR	0.410	0.410	0.410	0.410	1,600	656
29/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
29/10/2018	070320	A50CHIN-C20	MYR	0.045	0.045	0.035	0.035	125,000	4,700
29/10/2018	070321	A50CHIN-H21	MYR	0.085	0.085	0.085	0.085	100	9
29/10/2018	070322	A50CHIN-C22	MYR	0.115	0.115	0.085	0.095	3,387,800	315,472
29/10/2018	070323	A50CHIN-H23	MYR	0.235	0.300	0.235	0.300	200,300	51,587
29/10/2018	070324	A50CHIN-C24	MYR	0.390	0.395	0.315	0.330	3,553,900	1,231,776
29/10/2018	0800EA	ABFMY1	MYR	1.176	1.176	1.176	1.176	600	706
29/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
29/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
29/10/2018	0822EA	CIMBA40	MYR	1.780	1.780	1.780	1.780	200	356
29/10/2018	0823EA	CIMBC50	MYR	1.480	1.480	1.470	1.470	3,500	5,175
29/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
29/10/2018	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	1,300	1,066
29/10/2018	0826EA	METFAPA	MYR	1.000	1.000	1.000	1.000	300	300
29/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.176	0	0
29/10/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.700	0	0
29/10/2018	1007	AMPROP	MYR	0.555	0.555	0.535	0.540	53,238	29,327
29/10/2018	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	1,760	456
29/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
29/10/2018	1015	AMBANK	MYR	3.700	3.750	3.700	3.730	1,549,672	5,781,237
29/10/2018	101510	AMBANK-C10	MYR	0.055	0.055	0.055	0.055	100,000	5,500
29/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
29/10/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	1023	CIMB	MYR	5.610	5.630	5.580	5.600	3,279,653	18,371,850
29/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	625,000	25,000
29/10/2018	102337	CIMB-C37	MYR	0.075	0.075	0.075	0.075	40,000	3,000
29/10/2018	102338	CIMB-C38	MYR	0.085	0.085	0.085	0.085	30,000	2,550
29/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	102343	CIMB-C43	MYR	0.095	0.095	0.090	0.095	1,440,000	133,300
29/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
29/10/2018	1066	RHBBANK	MYR	5.130	5.250	5.050	5.100	552,783	2,815,929
29/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
29/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.065	0.065	780,000	50,700
29/10/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	1082	HLFG	MYR	18.380	18.580	18.180	18.180	38,900	711,138
29/10/2018	1147	GOB	MYR	0.195	0.195	0.190	0.195	510,000	98,700
29/10/2018	1147WA	GOB-WA	MYR	0.030	0.030	0.030	0.030	30,500	915
29/10/2018	1155	MAYBANK	MYR	9.440	9.440	9.260	9.270	2,791,440	26,025,164
29/10/2018	115538	MAYBANKC38	MYR	0.005	0.005	0.005	0.005	40,000	200
29/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	115542	MAYBANKC42	MYR	0.175	0.175	0.155	0.155	1,126,000	183,953
29/10/2018	115543	MAYBANKC43	MYR	0.100	0.100	0.100	0.100	10,000	1,000
29/10/2018	115544	MAYBANKC44	MYR	0.055	0.055	0.055	0.055	30,000	1,650

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29/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	115548	MAYBANKC48	MYR	0.080	0.080	0.075	0.075	416,000	32,850
29/10/2018	1163	ALLIANZ	MYR	12.460	12.460	12.200	12.200	3,700	45,548
29/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
29/10/2018	1171	MBSB	MYR	0.910	0.910	0.895	0.905	1,073,300	967,086
29/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	117115	MBSB-C15	MYR	0.050	0.050	0.020	0.020	10,100	205
29/10/2018	117116	MBSB-C16	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
29/10/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	1198	MAA	MYR	0.465	0.485	0.460	0.485	25,600	12,064
29/10/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	2,432,800	61,323
29/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
29/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	1287	PMHLDG	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	1295	PBBANK	MYR	24.560	24.760	24.460	24.580	4,931,898	121,317,330
29/10/2018	129521	PBBANK-C21	MYR	0.260	0.265	0.260	0.265	60,000	15,750
29/10/2018	129522	PBBANK-C22	MYR	0.055	0.060	0.055	0.060	400,400	23,774
29/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	129524	PBBANK-C24	MYR	0.195	0.195	0.185	0.190	40,000	7,600
29/10/2018	129525	PBBANK-C25	MYR	0.185	0.185	0.185	0.185	21,700	4,015
29/10/2018	129526	PBBANK-C26	MYR	0.110	0.115	0.110	0.115	40,000	4,500
29/10/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.055	0.055	48,300	2,897
29/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
29/10/2018	1368	EDGENTA	MYR	2.450	2.600	2.430	2.570	342,111	870,767
29/10/2018	1481	ASB	MYR	0.125	0.130	0.125	0.125	2,151,500	269,013
29/10/2018	1503	GUOCO	MYR	0.800	0.800	0.785	0.800	10,500	8,325
29/10/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.350	39,200	13,915
29/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	120,000	3,600
29/10/2018	1562	BJTOTO	MYR	2.070	2.110	2.070	2.070	574,740	1,198,224
29/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	1589	IWCITY	MYR	0.510	0.520	0.480	0.485	1,642,800	812,102
29/10/2018	1619	DRBHCOM	MYR	1.800	1.840	1.800	1.830	887,300	1,612,440
29/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	161956	DRBHCOMC56	MYR	0.025	0.025	0.025	0.025	90,000	2,250
29/10/2018	161957	DRBHCOMC57	MYR	0.085	0.090	0.080	0.090	458,000	39,365
29/10/2018	161958	DRBHCOMC58	MYR	0.065	0.065	0.065	0.065	500,000	32,500
29/10/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	161960	DRBHCOMC60	MYR	0.070	0.075	0.070	0.075	165,400	11,880
29/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	161962	DRBHCOMC62	MYR	0.045	0.045	0.045	0.045	40,000	1,800
29/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	161968	DRBHCOMC68	MYR	0.135	0.135	0.135	0.135	300,000	40,500
29/10/2018	1643	LANDMRK	MYR	0.530	0.550	0.525	0.540	34,500	18,343

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29/10/2018	1651	MRCB	MYR	0.730	0.730	0.695	0.700	9,218,867	6,516,789
29/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	165132	MRCB-C32	MYR	0.060	0.065	0.050	0.050	230,400	14,822
29/10/2018	165133	MRCB-C33	MYR	0.045	0.045	0.040	0.045	1,030,400	44,147
29/10/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	165136	MRCB-C36	MYR	0.080	0.080	0.075	0.075	325,000	24,875
29/10/2018	165137	MRCB-C37	MYR	0.095	0.095	0.095	0.095	600,000	57,000
29/10/2018	1651WB	MRCB-WB	MYR	0.235	0.235	0.225	0.225	479,200	110,426
29/10/2018	1694	MENANG	MYR	0.385	0.385	0.385	0.385	25,400	9,779
29/10/2018	1694WB	MENANG-WB	MYR	0.035	0.040	0.035	0.035	1,627,000	62,441
29/10/2018	1724	PARAMON	MYR	2.100	2.100	2.060	2.070	125,300	259,508
29/10/2018	1783	SPB	MYR	5.370	5.450	5.330	5.380	601,203	3,242,513
29/10/2018	1818	BURSA	MYR	7.590	7.590	7.510	7.550	547,500	4,127,022
29/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	181818	BURSA-C18	MYR	0.020	0.020	0.020	0.020	5,000	100
29/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
29/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	1899	BKAWAN	MYR	16.900	16.900	16.580	16.880	1,400	23,338
29/10/2018	1902	PINEPAC	MYR	0.360	0.360	0.330	0.340	1,119,300	382,289
29/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
29/10/2018	1961	IOICORP	MYR	4.480	4.530	4.430	4.430	740,106	3,299,235
29/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	1996	KRETAM	MYR	0.395	0.395	0.390	0.395	197,800	77,436
29/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
29/10/2018	2054	TDM	MYR	0.200	0.200	0.195	0.200	910,500	181,533
29/10/2018	2062	HARBOUR	MYR	0.670	0.700	0.660	0.660	8,100	5,380
29/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	2089	UTDPLT	MYR	27.180	27.280	27.180	27.280	300	8,166
29/10/2018	2097	EASTLND	MYR	0.110	0.115	0.110	0.115	1,280,100	146,646
29/10/2018	2127	COMFORT	MYR	0.855	0.860	0.845	0.850	439,800	374,304
29/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
29/10/2018	2143	ECM	MYR	0.275	0.275	0.275	0.275	4,500	1,238
29/10/2018	2186	KUCHAI	MYR	1.730	1.730	1.730	1.730	2,000	3,460
29/10/2018	2194	MMCCORP	MYR	1.180	1.180	1.090	1.100	1,351,800	1,503,779
29/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	2216	IJMLNT	MYR	1.900	1.910	1.870	1.870	50,600	95,804
29/10/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.670	0	0
29/10/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	1,188,100	35,643
29/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.045	1,322,100	59,595
29/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	2291	GENP	MYR	9.510	9.510	9.420	9.510	910,000	8,639,520
29/10/2018	2291WA	GENP-WA	MYR	1.620	1.650	1.620	1.640	72,840	118,244
29/10/2018	2305	AYER	MYR	0.000	0.000	0.000	4.550	0	0
29/10/2018	2429	TANCO	MYR	0.060	0.060	0.060	0.060	318,000	19,080
29/10/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/10/2018	2445	KLK	MYR	24.860	24.900	24.820	24.860	513,800	12,779,604
29/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	2453	KLUANG	MYR	3.900	3.900	3.850	3.850	5,200	20,120
29/10/2018	2488	ABMB	MYR	3.910	3.930	3.850	3.850	165,000	639,272
29/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0

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29/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
29/10/2018	2542	RVIEW	MYR	3.180	3.280	3.180	3.280	3,200	10,376
29/10/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
29/10/2018	2577	YTLLAND	MYR	0.380	0.390	0.380	0.380	13,800	5,274
29/10/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.395	0.395	2,800	1,110
29/10/2018	2593	UMCCA	MYR	5.600	5.700	5.600	5.700	21,000	118,290
29/10/2018	2607	INCKEN	MYR	0.650	0.660	0.650	0.660	148,000	97,480
29/10/2018	2658	AJI	MYR	18.600	18.600	18.200	18.400	10,300	189,802
29/10/2018	2674	ALCOM	MYR	0.560	0.570	0.540	0.570	168,900	93,635
29/10/2018	2682	AISB	MYR	0.265	0.300	0.250	0.250	35,600	8,986
29/10/2018	2739	HUAAN	MYR	0.240	0.240	0.230	0.230	5,936,900	1,389,480
29/10/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	10,300	7,828
29/10/2018	2771	BSTEAD	MYR	1.580	1.600	1.550	1.570	102,561	160,914
29/10/2018	2828	CIHLDG	MYR	1.800	1.800	1.780	1.780	25,500	45,700
29/10/2018	2836	CARLSBG	MYR	18.200	18.200	17.780	17.800	91,100	1,624,606
29/10/2018	2852	CMSB	MYR	2.680	2.770	2.540	2.770	528,500	1,406,928
29/10/2018	285213	CMSB-C13	MYR	0.040	0.040	0.040	0.040	40,600	1,624
29/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	285215	CMSB-C15	MYR	0.105	0.110	0.105	0.110	637,600	68,542
29/10/2018	2879	CCM	MYR	1.880	1.880	1.840	1.870	40,800	75,655
29/10/2018	2925	CCB	MYR	1.820	1.900	1.820	1.820	27,400	50,498
29/10/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.120	0	0
29/10/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	60,000	5,900
29/10/2018	3026	DLADY	MYR	62.940	62.940	62.900	62.900	300	18,874
29/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	3034	HAPSENG	MYR	9.510	9.600	9.490	9.600	135,200	1,292,412
29/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	3042	PETRONM	MYR	7.100	7.100	7.010	7.010	65,100	458,014
29/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	3069	MFCB	MYR	3.050	3.060	3.030	3.050	50,300	153,447
29/10/2018	3069WA	MFCB-WA	MYR	1.110	1.150	1.100	1.150	31,000	34,185
29/10/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.750	0	0
29/10/2018	3115	KBUNAI	MYR	0.080	0.090	0.080	0.085	452,000	36,755
29/10/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	3158	YNHPROP	MYR	1.370	1.370	1.370	1.370	21,100	28,907
29/10/2018	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,333,800	200,325
29/10/2018	3182	GENTING	MYR	7.220	7.250	7.160	7.250	5,346,300	38,440,732
29/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	3182WA	GENTING-WA	MYR	0.025	0.025	0.020	0.025	1,415,825	33,714
29/10/2018	3204	GKENT	MYR	1.090	1.100	1.050	1.050	2,228,500	2,372,661
29/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	3204CG	GKENT-CG	MYR	0.010	0.010	0.010	0.010	100	1
29/10/2018	3239	BJASSET	MYR	0.270	0.280	0.265	0.280	320,000	87,610
29/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	509,000	25,450
29/10/2018	3247	GUH	MYR	0.510	0.535	0.510	0.535	15,400	8,054

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29/10/2018	3255	HEIM	MYR	17.900	18.000	17.800	17.900	22,500	402,546
29/10/2018	3298	HEXZA	MYR	0.770	0.770	0.715	0.715	2,600	1,939
29/10/2018	3301	HLIND	MYR	10.400	10.460	10.100	10.420	12,100	123,476
29/10/2018	3336	IJM	MYR	1.540	1.570	1.520	1.520	1,338,800	2,066,456
29/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	333619	IJM-C19	MYR	0.030	0.030	0.030	0.030	99,000	2,970
29/10/2018	333620	IJM-C20	MYR	0.065	0.065	0.060	0.060	699,800	43,988
29/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	3379	INSAS	MYR	0.690	0.695	0.680	0.680	177,878	122,156
29/10/2018	3379PA	INSAS-PA	MYR	0.975	0.980	0.970	0.980	3,400	3,315
29/10/2018	3379WB	INSAS-WB	MYR	0.070	0.070	0.055	0.065	1,302,300	80,594
29/10/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.280	10,332,723	2,852,906
29/10/2018	339510	BJCORP-C10	MYR	0.240	0.240	0.240	0.240	40,000	9,600
29/10/2018	3395C9	BJCORP-C9	MYR	0.015	0.015	0.010	0.010	500,000	6,000
29/10/2018	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	200,000	65,000
29/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
29/10/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	69,000	4,830
29/10/2018	3417	E&O	MYR	1.100	1.130	1.080	1.130	730,536	817,599
29/10/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	246,600	23,506
29/10/2018	3476	KSENG	MYR	4.150	4.180	4.150	4.160	38,000	158,684
29/10/2018	3484	DBHD	MYR	0.280	0.280	0.265	0.265	74,500	20,497
29/10/2018	3484WA	DBHD-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
29/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	210,000	26,250
29/10/2018	3522	KIANJOO	MYR	2.220	2.230	2.210	2.230	143,000	317,770
29/10/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	289,000	85,540
29/10/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	3565	WCEHB	MYR	0.650	0.650	0.650	0.650	49,600	32,240
29/10/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	108,200	32,465
29/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
29/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	3662	MFLOUR	MYR	1.010	1.010	1.000	1.000	202,100	202,500
29/10/2018	3689	F&N	MYR	33.200	33.240	33.100	33.180	59,600	1,977,576
29/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	3719	PANAMY	MYR	38.160	38.240	38.160	38.200	9,500	362,914
29/10/2018	3743	SUNSURIA	MYR	0.900	0.900	0.900	0.900	2,500	2,250
29/10/2018	3743WA	SUNSURIA-WA	MYR	0.100	0.100	0.100	0.100	4,320	430
29/10/2018	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	18,200	2,366
29/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	120,000	4,800
29/10/2018	3794	LAFMSIA	MYR	2.040	2.050	1.990	2.000	188,925	379,981
29/10/2018	3816	MISC	MYR	5.960	6.050	5.860	5.910	369,100	2,208,526
29/10/2018	381619	MISC-C19	MYR	0.080	0.080	0.075	0.075	400	31
29/10/2018	3859	MAGNUM	MYR	1.800	1.820	1.800	1.810	318,349	574,587
29/10/2018	3867	MPI	MYR	10.520	11.100	10.520	10.900	55,300	604,506
29/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.205	0	0
29/10/2018	3883	MUDA	MYR	1.550	1.550	1.510	1.510	270,600	413,196
29/10/2018	3891	MUIIND	MYR	0.160	0.160	0.150	0.150	155,100	24,060
29/10/2018	3905	MULPHA	MYR	1.760	1.760	1.760	1.760	1,500	2,640
29/10/2018	3913	MUIPROP	MYR	0.230	0.240	0.230	0.240	510,000	120,150
29/10/2018	3948	DUTALND	MYR	0.475	0.480	0.470	0.480	321,100	152,628
29/10/2018	4006	ORIENT	MYR	5.920	5.990	5.820	5.900	40,000	236,304
29/10/2018	4022	TADMAX	MYR	0.215	0.220	0.215	0.220	253,800	55,465
29/10/2018	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	629,000	76,135

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29/10/2018	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	9,900	5,940
29/10/2018	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
29/10/2018	4065	PPB	MYR	16.760	16.820	16.760	16.780	170,180	2,857,149
29/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	295,000	42,775
29/10/2018	4162	BAT	MYR	31.320	31.900	31.320	31.500	47,600	1,506,608
29/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	4162CM	BAT-CM	MYR	0.085	0.085	0.085	0.085	50,200	4,267
29/10/2018	4197	SIME	MYR	2.100	2.190	2.100	2.160	14,457,555	31,107,499
29/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	419724	SIME-C24	MYR	0.035	0.040	0.035	0.040	1,885,000	73,050
29/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
29/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	419727	SIME-C27	MYR	0.025	0.035	0.025	0.035	314,000	8,990
29/10/2018	419728	SIME-C28	MYR	0.045	0.045	0.045	0.045	880,000	39,600
29/10/2018	4219	BJLAND	MYR	0.200	0.200	0.200	0.200	760,000	152,000
29/10/2018	4235	LIONIND	MYR	0.700	0.705	0.665	0.670	5,089,500	3,438,327
29/10/2018	4243	WTK	MYR	0.465	0.465	0.440	0.445	1,001,900	453,116
29/10/2018	4251	IBHD	MYR	0.450	0.450	0.425	0.430	207,000	90,748
29/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
29/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	4286	SEAL	MYR	0.330	0.340	0.330	0.340	10,000	3,350
29/10/2018	4316	SHCHAN	MYR	0.400	0.400	0.400	0.400	2,000	800
29/10/2018	4324	HENGYUAN	MYR	5.950	5.950	5.870	5.910	371,200	2,190,768
29/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	4324C3	HENGYUAN-C3	MYR	0.050	0.050	0.050	0.050	500,000	25,000
29/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	4324CY	HENGYUAN-CY	MYR	0.075	0.075	0.075	0.075	50,000	3,750
29/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.085	0.085	0.085	0.085	550,000	46,750
29/10/2018	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	12,000	1,680
29/10/2018	4375	SMI	MYR	0.160	0.160	0.155	0.155	41,100	6,421
29/10/2018	4383	JTIASA	MYR	0.550	0.550	0.520	0.530	764,100	405,204
29/10/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.440	0	0
29/10/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.680	0	0
29/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
29/10/2018	4456	DNEX	MYR	0.360	0.365	0.355	0.355	14,344,700	5,177,940
29/10/2018	4456WD	DNEX-WD	MYR	0.115	0.120	0.110	0.115	7,753,900	892,054
29/10/2018	4464	PHB	MYR	0.020	0.020	0.020	0.020	860,000	17,200
29/10/2018	4502	MEDIA	MYR	0.385	0.400	0.380	0.400	820,333	324,397
29/10/2018	4588	UMW	MYR	4.700	4.700	4.520	4.650	1,228,700	5,658,029
29/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	458812	UMW-C12	MYR	0.140	0.145	0.125	0.140	1,147,000	154,338
29/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4588C9	UMW-C9	MYR	0.020	0.020	0.020	0.020	300,100	6,002

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29/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
29/10/2018	4634	POS	MYR	3.070	3.130	3.060	3.060	22,325	68,547
29/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	463422	POS-C22	MYR	0.035	0.035	0.025	0.025	300,200	9,505
29/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
29/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	4677	YTL	MYR	1.030	1.050	1.000	1.000	1,882,182	1,901,292
29/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	467719	YTL-C19	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/10/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	4707	NESTLE	MYR	142.800	#####	#####	145.000	72,604	10,448,363
29/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
29/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	4715	GENM	MYR	4.420	4.450	4.340	4.410	3,198,800	14,012,186
29/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	471537	GENM-C37	MYR	0.065	0.065	0.065	0.065	100,000	6,500
29/10/2018	471538	GENM-C38	MYR	0.055	0.055	0.055	0.055	200	11
29/10/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	471541	GENM-C41	MYR	0.055	0.055	0.055	0.055	50,000	2,750
29/10/2018	4723	JAKS	MYR	0.935	0.935	0.905	0.905	689,900	628,668
29/10/2018	4731	SCIENIX	MYR	8.500	8.520	8.460	8.500	142,700	1,211,625
29/10/2018	4731CE	SCIENIX-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	4758	ANCOM	MYR	0.630	0.630	0.615	0.620	275,615	171,073
29/10/2018	4847	KTB	MYR	0.085	0.085	0.075	0.075	80,000	6,010
29/10/2018	4863	TM	MYR	2.160	2.180	2.140	2.150	5,693,500	12,281,482
29/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	100	1
29/10/2018	486326	TM-C26	MYR	0.005	0.005	0.005	0.005	30,100	151
29/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	486332	TM-C32	MYR	0.015	0.015	0.015	0.015	500,000	7,500
29/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	486335	TM-C35	MYR	0.065	0.065	0.065	0.065	650,000	42,250
29/10/2018	4898	TA	MYR	0.590	0.590	0.585	0.590	44,000	25,934
29/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
29/10/2018	4944	NYLEX	MYR	0.645	0.645	0.580	0.645	51,121	32,455
29/10/2018	4952	AHP	MYR	0.755	0.755	0.755	0.755	28,000	21,140
29/10/2018	4995	VERSATL	MYR	0.480	0.520	0.465	0.510	168,500	82,265
29/10/2018	5000	HUMEIND	MYR	0.780	0.780	0.780	0.780	10,000	7,800
29/10/2018	5001	MIECO	MYR	0.315	0.315	0.295	0.310	634,100	193,318

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29/10/2018	5005	UNISEM	MYR	2.870	2.890	2.860	2.870	1,484,200	4,273,734
29/10/2018	500510	UNISEM-C10	MYR	0.135	0.135	0.135	0.135	80,000	10,800
29/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
29/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	500513	UNISEM-C13	MYR	0.100	0.100	0.100	0.100	20,000	2,000
29/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
29/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.155	0	0
29/10/2018	5006	MERGE	MYR	0.770	0.780	0.720	0.735	1,019,300	754,719
29/10/2018	5007	CHINWEL	MYR	1.690	1.700	1.690	1.700	63,000	107,010
29/10/2018	5008	HARISON	MYR	3.610	3.610	3.610	3.610	2,500	9,025
29/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
29/10/2018	5010	TONGHER	MYR	3.930	3.950	3.850	3.850	77,000	298,840
29/10/2018	5011	MSNIAGA	MYR	1.000	1.010	1.000	1.010	18,200	18,332
29/10/2018	5012	TAANN	MYR	2.390	2.400	2.300	2.340	369,200	857,069
29/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	5014	AIRPORT	MYR	8.350	8.350	8.230	8.320	770,000	6,382,806
29/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	5015	APM	MYR	0.000	0.000	0.000	3.250	0	0
29/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
29/10/2018	5020	GLOMAC	MYR	0.390	0.390	0.380	0.390	184,300	71,492
29/10/2018	5021	AYS	MYR	0.355	0.360	0.345	0.360	150,300	53,041
29/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
29/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	5024	HUPSENG	MYR	1.070	1.070	1.040	1.040	246,500	258,269
29/10/2018	5025	NWP	MYR	0.075	0.075	0.075	0.075	58,400	4,380
29/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.625	0	0
29/10/2018	5027	KMLOONG	MYR	1.280	1.280	1.250	1.250	47,500	60,438
29/10/2018	5027WB	KMLOONG-WB	MYR	0.210	0.230	0.210	0.210	29,800	6,260
29/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.455	0	0
29/10/2018	5029	FAREAST	MYR	2.840	2.900	2.840	2.900	52,740	150,780
29/10/2018	5031	TIMECOM	MYR	7.700	7.790	7.620	7.620	594,540	4,598,973
29/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.960	0	0
29/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
29/10/2018	5036	EDARAN	MYR	0.525	0.525	0.455	0.475	1,146,700	543,996
29/10/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	2,139,300	53,468
29/10/2018	5038	KSL	MYR	0.695	0.700	0.690	0.700	142,500	99,000
29/10/2018	5040	MEDAINC	MYR	0.415	0.415	0.400	0.410	196,600	79,381
29/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	150,000	3,000
29/10/2018	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	267,400	5,348
29/10/2018	5041	PBA	MYR	1.130	1.140	1.120	1.130	267,300	303,044
29/10/2018	5042	TSRCAP	MYR	0.385	0.385	0.385	0.385	5,000	1,925
29/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
29/10/2018	5048	YILAI	MYR	0.680	0.680	0.680	0.680	9,031	6,133
29/10/2018	5049	CVIEW	MYR	1.200	1.260	1.200	1.250	32,800	41,015
29/10/2018	5053	OSK	MYR	0.920	0.930	0.915	0.920	91,900	84,551
29/10/2018	5053WC	OSK-WC	MYR	0.070	0.075	0.070	0.075	1,615	113
29/10/2018	5054	TRC	MYR	0.000	0.000	0.000	0.455	0	0
29/10/2018	5056	ENGTEX	MYR	0.900	0.900	0.880	0.880	179,700	160,011
29/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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29/10/2018	5062	HUAYANG	MYR	0.390	0.390	0.360	0.390	218,100	82,141
29/10/2018	5065	ORNA	MYR	0.960	0.990	0.955	0.985	339,400	326,728
29/10/2018	5066	NTPM	MYR	0.515	0.515	0.510	0.515	449,000	231,110
29/10/2018	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	1,512,100	128,529
29/10/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
29/10/2018	5070	PRTASCO	MYR	0.345	0.345	0.340	0.340	2,936,601	1,007,844
29/10/2018	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	1,800	126
29/10/2018	5071	COASTAL	MYR	0.900	0.910	0.900	0.900	87,700	78,975
29/10/2018	5072	HIAPTEK	MYR	0.330	0.335	0.325	0.325	1,924,100	627,832
29/10/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.340	0	0
29/10/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.135	0.120	0.130	872,500	109,120
29/10/2018	5073	NAIM	MYR	0.450	0.450	0.440	0.445	65,500	29,052
29/10/2018	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	10,000	14,300
29/10/2018	5077	MAYBULK	MYR	0.420	0.420	0.415	0.415	247,400	103,445
29/10/2018	5078	M&G	MYR	0.075	0.075	0.075	0.075	152,400	11,430
29/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
29/10/2018	5080	POHKONG	MYR	0.460	0.485	0.460	0.480	18,300	8,425
29/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
29/10/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
29/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
29/10/2018	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.295	171,000	50,440
29/10/2018	5087	MYCRON	MYR	0.300	0.320	0.295	0.315	17,700	5,317
29/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
29/10/2018	5090	MEDIAC	MYR	0.200	0.200	0.190	0.200	1,410,600	278,330
29/10/2018	5094	CSCSTEL	MYR	1.040	1.050	1.000	1.020	557,700	565,164
29/10/2018	5095	HEVEA	MYR	0.780	0.790	0.775	0.780	256,200	200,674
29/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.550	0	0
29/10/2018	5098	MASTEEL	MYR	0.475	0.475	0.445	0.450	2,340,100	1,058,492
29/10/2018	5099	AIRASIA	MYR	2.410	2.430	2.300	2.380	8,302,500	19,529,114
29/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	509962	AIRASIAC62	MYR	0.005	0.005	0.005	0.005	22,000	110
29/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.015	0.015	91,500	1,498
29/10/2018	509966	AIRASIAC66	MYR	0.015	0.020	0.015	0.020	1,003,100	15,047
29/10/2018	509967	AIRASIAC67	MYR	0.045	0.045	0.035	0.035	1,877,500	73,059
29/10/2018	509968	AIRASIAC68	MYR	0.020	0.020	0.020	0.020	100	2
29/10/2018	509969	AIRASIAC69	MYR	0.025	0.035	0.025	0.035	566,100	14,154
29/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	509971	AIRASIAC71	MYR	0.030	0.030	0.030	0.030	80,000	2,400
29/10/2018	509972	AIRASIAC72	MYR	0.095	0.095	0.085	0.090	541,000	48,655
29/10/2018	5100	BPPLAS	MYR	0.890	0.890	0.890	0.890	10,000	8,900
29/10/2018	5101	EVERGRN	MYR	0.450	0.460	0.445	0.455	521,000	234,555
29/10/2018	5102	GCB	MYR	2.220	2.220	2.070	2.120	688,800	1,480,594
29/10/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	26,320	1,710
29/10/2018	5105	CANONE	MYR	2.030	2.030	1.980	1.990	65,700	131,340
29/10/2018	5106	AXREIT	MYR	1.540	1.540	1.510	1.520	2,187,700	3,328,008
29/10/2018	5107	IQGROUP	MYR	1.260	1.260	1.260	1.260	1,500	1,890
29/10/2018	5108	ICAP	MYR	2.630	2.640	2.630	2.640	46,900	123,597
29/10/2018	5109	YTLREIT	MYR	1.190	1.200	1.190	1.190	88,300	105,482
29/10/2018	5110	UOAREIT	MYR	1.380	1.440	1.380	1.440	6,000	8,520
29/10/2018	5111	TWRREIT	MYR	0.920	0.925	0.920	0.925	12,000	11,056

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/10/2018	5112	THPLANT	MYR	0.600	0.600	0.590	0.590	3,500	2,075
29/10/2018	5113	RSAWIT	MYR	0.170	0.170	0.160	0.160	589,000	97,370
29/10/2018	5115	ALAM	MYR	0.115	0.115	0.110	0.115	266,900	30,444
29/10/2018	5116	ALAQAR	MYR	1.270	1.270	1.230	1.230	14,400	17,862
29/10/2018	5120	AMFIRST	MYR	0.565	0.590	0.565	0.585	8,797	5,076
29/10/2018	5121	HEKTAR	MYR	1.140	1.200	1.130	1.200	462,600	537,837
29/10/2018	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	33,100	35,457
29/10/2018	5125	PANTECH	MYR	0.450	0.460	0.450	0.455	177,700	81,268
29/10/2018	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
29/10/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	5126	SOP	MYR	2.570	2.570	2.550	2.560	5,300	13,559
29/10/2018	5127	ARREIT	MYR	0.835	0.835	0.835	0.835	9,900	8,267
29/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
29/10/2018	5130	ATRIUM	MYR	1.120	1.120	1.100	1.100	30,000	33,200
29/10/2018	5131	ZHULIAN	MYR	1.280	1.290	1.270	1.290	36,179	46,279
29/10/2018	5132	DELEUM	MYR	1.120	1.120	1.040	1.040	257,400	275,793
29/10/2018	5133	PENERGY	MYR	0.560	0.560	0.540	0.540	265,300	145,782
29/10/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
29/10/2018	5135	SWKPLNT	MYR	1.570	1.650	1.560	1.650	13,000	20,870
29/10/2018	5136	COMPLET	MYR	0.620	0.630	0.620	0.630	85,000	52,707
29/10/2018	5138	HSPLANT	MYR	1.880	1.880	1.870	1.880	60,000	112,360
29/10/2018	5139	AEONCR	MYR	15.160	15.160	15.100	15.100	300	4,536
29/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.430	0	0
29/10/2018	5140	TASCO	MYR	1.320	1.350	1.290	1.290	39,000	51,504
29/10/2018	5141	DAYANG	MYR	0.540	0.545	0.515	0.520	1,341,500	707,253
29/10/2018	5142	WASEONG	MYR	0.900	0.910	0.885	0.885	1,068,300	958,515
29/10/2018	5143	LUXCHEM	MYR	0.575	0.580	0.575	0.580	169,000	97,995
29/10/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	5147	SAMCHEM	MYR	0.805	0.805	0.765	0.765	60,100	46,467
29/10/2018	5148	UEMS	MYR	0.650	0.660	0.650	0.660	321,000	209,259
29/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	514862	UEMS-C62	MYR	0.030	0.030	0.030	0.030	300,000	9,000
29/10/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	5149	TAS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
29/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.015	0.015	742,000	11,420
29/10/2018	5151	HALEX	MYR	0.730	0.730	0.730	0.730	4,500	3,285
29/10/2018	5152	MBL	MYR	0.960	0.990	0.935	0.990	90,400	86,250
29/10/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.330	0	0
29/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	5156	XDL	MYR	0.115	0.115	0.105	0.115	1,405,100	153,011
29/10/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.335	0	0
29/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.155	0	0
29/10/2018	5158	TAGB	MYR	0.250	0.260	0.250	0.260	78,200	19,810
29/10/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.040	0	0
29/10/2018	5160	HOMERIZ	MYR	0.675	0.680	0.670	0.670	43,200	29,148
29/10/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
29/10/2018	5161	JCY	MYR	0.240	0.245	0.240	0.245	761,500	185,885
29/10/2018	5162	ECS	MYR	0.970	0.980	0.950	0.950	14,200	13,594
29/10/2018	5163	SEB	MYR	0.000	0.000	0.000	0.235	0	0
29/10/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.430	0	0
29/10/2018	5166	MINDA	MYR	0.050	0.055	0.045	0.050	460,700	22,487

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29/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
29/10/2018	5168	HARTA	MYR	6.180	6.240	6.170	6.210	2,357,600	14,624,389
29/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	516811	HARTA-C11	MYR	0.060	0.060	0.055	0.055	4,400	263
29/10/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.130	0	0
29/10/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	516816	HARTA-C16	MYR	0.095	0.095	0.095	0.095	126,500	12,018
29/10/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	5168C9	HARTA-C9	MYR	0.050	0.050	0.050	0.050	3,500	175
29/10/2018	5169	HOHUP	MYR	0.360	0.370	0.355	0.365	150,000	54,214
29/10/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	331,800	1,659
29/10/2018	5170	SCABLE	MYR	0.350	0.365	0.350	0.365	42,000	14,730
29/10/2018	5171	KIMLUN	MYR	1.150	1.160	1.140	1.150	167,019	191,998
29/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
29/10/2018	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	2,300	184
29/10/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	5173	SYSCORP	MYR	0.255	0.260	0.255	0.260	80,000	20,750
29/10/2018	5175	IVORY	MYR	0.240	0.240	0.230	0.230	291,000	67,960
29/10/2018	5176	SUNREIT	MYR	1.660	1.690	1.660	1.680	3,163,800	5,343,330
29/10/2018	5178	TATGIAP	MYR	0.170	0.200	0.170	0.175	48,164,800	8,888,183
29/10/2018	5180	CMMT	MYR	1.060	1.060	1.010	1.030	1,139,800	1,172,560
29/10/2018	5181	SIGGAS	MYR	0.890	0.890	0.880	0.880	82,000	72,681
29/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
29/10/2018	5183	PCHEM	MYR	9.040	9.320	9.040	9.310	2,437,600	22,630,269
29/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
29/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
29/10/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
29/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.125	0	0
29/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	5184	CYPARK	MYR	2.520	2.520	2.410	2.520	316,100	792,788
29/10/2018	5185	AFFIN	MYR	2.230	2.230	2.210	2.220	173,200	384,095
29/10/2018	5186	MHB	MYR	0.570	0.580	0.565	0.565	86,200	49,352
29/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	260,000	9,100
29/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5190	BENALEC	MYR	0.195	0.200	0.195	0.200	364,500	72,700
29/10/2018	5191	TAMBUN	MYR	0.800	0.805	0.795	0.800	231,800	185,571
29/10/2018	5192	KSSC	MYR	0.340	0.350	0.340	0.350	72,000	24,865
29/10/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	303,100	6,062
29/10/2018	5195	CENSO	MYR	0.150	0.150	0.145	0.145	181,000	26,870
29/10/2018	5195WB	CENSO-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
29/10/2018	5196	BJFOOD	MYR	1.370	1.400	1.350	1.400	203,500	282,490
29/10/2018	5197	FLBHD	MYR	1.300	1.310	1.300	1.310	29,100	37,865
29/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
29/10/2018	5199	HIBISCS	MYR	1.080	1.090	1.000	1.010	65,560,400	67,922,729
29/10/2018	5199CA	HIBISCS-CA	MYR	0.065	0.065	0.065	0.065	15,200	988
29/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.105	0	0

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29/10/2018	5199CH	HIBISCS-CH	MYR	0.095	0.095	0.070	0.070	200,400	18,529
29/10/2018	5199CI	HIBISCS-CI	MYR	0.080	0.080	0.060	0.060	9,376,500	644,616
29/10/2018	5199CJ	HIBISCS-CJ	MYR	0.100	0.100	0.085	0.090	992,300	93,817
29/10/2018	5199CK	HIBISCS-CK	MYR	0.085	0.085	0.075	0.075	180,400	14,062
29/10/2018	5199CL	HIBISCS-CL	MYR	0.105	0.105	0.090	0.090	1,272,000	120,950
29/10/2018	5199CM	HIBISCS-CM	MYR	0.130	0.135	0.130	0.135	11,000	1,435
29/10/2018	5199WC	HIBISCS-WC	MYR	0.535	0.535	0.485	0.490	22,345,780	11,165,421
29/10/2018	5200	UOADEV	MYR	1.900	1.900	1.840	1.870	501,600	938,835
29/10/2018	5202	MSM	MYR	3.180	3.300	3.170	3.170	4,300	13,794
29/10/2018	5204	PRESBHD	MYR	0.485	0.490	0.440	0.455	20,030,900	9,189,464
29/10/2018	5205	SENDAI	MYR	0.695	0.700	0.690	0.700	319,600	222,034
29/10/2018	5207	SBCCORP	MYR	0.490	0.500	0.490	0.500	6,000	2,950
29/10/2018	5208	EITA	MYR	1.300	1.300	1.290	1.290	26,000	33,790
29/10/2018	5209	GASMSIA	MYR	2.800	2.820	2.800	2.800	600,500	1,682,797
29/10/2018	5210	ARMADA	MYR	0.410	0.410	0.385	0.390	5,262,700	2,080,864
29/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	10,000	50
29/10/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	1,755,000	17,550
29/10/2018	521046	ARMADA-C46	MYR	0.025	0.025	0.020	0.020	290,000	6,250
29/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	5211	SUNWAY	MYR	1.380	1.380	1.360	1.370	366,500	502,347
29/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	5211CS	SUNWAY-CS	MYR	0.025	0.025	0.025	0.025	39,300	983
29/10/2018	5211WB	SUNWAY-WB	MYR	0.270	0.270	0.265	0.265	164,000	44,110
29/10/2018	5212	PAVREIT	MYR	1.570	1.580	1.570	1.570	116,300	182,655
29/10/2018	5213	SNTORIA	MYR	0.390	0.400	0.370	0.400	92,000	35,982
29/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	5213WB	SNTORIA-WB	MYR	0.095	0.095	0.095	0.095	11,200	1,064
29/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	5216	DSONIC	MYR	0.385	0.385	0.300	0.305	53,312,200	17,426,093
29/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	5216WA	DSONIC-WA	MYR	0.065	0.065	0.050	0.055	5,388,400	320,225
29/10/2018	5218	SAPNRG	MYR	0.335	0.335	0.325	0.325	29,850,048	9,836,305
29/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	521869	SAPNRGC69	MYR	0.035	0.035	0.035	0.035	1,667,000	58,345
29/10/2018	521870	SAPNRGC70	MYR	0.105	0.105	0.105	0.105	400,000	42,000
29/10/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	521872	SAPNRGC72	MYR	0.020	0.020	0.020	0.020	500,100	10,002
29/10/2018	521873	SAPNRGC73	MYR	0.065	0.065	0.065	0.065	4,000,000	260,000
29/10/2018	5219	PESTECH	MYR	1.230	1.250	1.130	1.230	319,700	389,099
29/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0

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29/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.035	4,268,800	149,920
29/10/2018	5222	FGV	MYR	1.390	1.410	1.340	1.340	5,331,900	7,343,257
29/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	522250	FGV-C50	MYR	0.045	0.045	0.045	0.045	840,000	37,800
29/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	522252	FGV-C52	MYR	0.010	0.010	0.005	0.005	740,000	4,200
29/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.040	0.040	330,200	15,358
29/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	522260	FGV-C60	MYR	0.095	0.095	0.095	0.095	800	76
29/10/2018	522261	FGV-C61	MYR	0.110	0.110	0.105	0.105	250,000	26,500
29/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
29/10/2018	5225	IHH	MYR	4.880	5.060	4.810	5.060	2,729,601	13,523,352
29/10/2018	5225C7	IHH-C7	MYR	0.025	0.025	0.025	0.025	100	3
29/10/2018	5225C8	IHH-C8	MYR	0.080	0.085	0.080	0.085	53,400	4,489
29/10/2018	5225C9	IHH-C9	MYR	0.065	0.065	0.060	0.065	55,000	3,475
29/10/2018	5226	GBGAQRS	MYR	0.865	0.870	0.850	0.850	690,300	591,219
29/10/2018	5226WB	GBGAQRS-WB	MYR	0.310	0.320	0.290	0.295	2,339,300	701,063
29/10/2018	5227	IGBREIT	MYR	1.690	1.700	1.680	1.680	2,705,304	4,571,164
29/10/2018	5228	ELKDESA	MYR	1.160	1.170	1.160	1.170	138,600	160,792
29/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.990	0	0
29/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	5230	TUNEPRO	MYR	0.630	0.635	0.605	0.610	1,147,900	707,612
29/10/2018	5231	PELIKAN	MYR	0.500	0.530	0.475	0.490	85,000	42,210
29/10/2018	5232	LEONFB	MYR	0.520	0.530	0.520	0.530	188,000	99,140
29/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
29/10/2018	5235SS	KLCC	MYR	7.620	7.620	7.610	7.620	1,434,600	10,929,809
29/10/2018	5236	MATRIX	MYR	1.870	1.880	1.860	1.860	577,550	1,076,335
29/10/2018	5236WA	MATRIX-WA	MYR	0.165	0.175	0.155	0.175	94,200	14,650
29/10/2018	5237	MPHBCAP	MYR	1.150	1.170	1.130	1.170	101,700	116,643
29/10/2018	5238	AAX	MYR	0.235	0.240	0.230	0.235	5,031,350	1,186,618
29/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	5238WA	AAX-WA	MYR	0.060	0.065	0.060	0.065	178,650	10,720
29/10/2018	5239	TITIJYA	MYR	0.310	0.310	0.305	0.310	2,627,300	804,535
29/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	350,000	12,250
29/10/2018	5242	SOLID	MYR	0.300	0.300	0.300	0.300	81,666	24,494
29/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	5243	VELESTO	MYR	0.260	0.265	0.260	0.260	6,917,300	1,799,626
29/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.095	1,508,600	143,318
29/10/2018	5245	CARING	MYR	1.710	1.710	1.710	1.710	100	171

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29/10/2018	5246	WPRTS	MYR	3.370	3.380	3.340	3.350	282,691	948,076
29/10/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	5246CX	WPRTS-CX	MYR	0.050	0.055	0.050	0.055	400,000	21,000
29/10/2018	5247	KAREX	MYR	0.625	0.645	0.620	0.630	225,400	142,104
29/10/2018	5248	BAUTO	MYR	1.880	1.880	1.800	1.840	1,051,400	1,945,223
29/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	5249	IOIPG	MYR	1.270	1.280	1.250	1.250	1,082,700	1,361,914
29/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	5250	SEM	MYR	1.400	1.430	1.370	1.430	285,400	399,475
29/10/2018	5252	SASBADI	MYR	0.215	0.220	0.205	0.210	665,900	140,621
29/10/2018	5253	ECONBHD	MYR	0.655	0.660	0.635	0.645	992,400	641,732
29/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5253WA	ECONBHD-WA	MYR	0.110	0.110	0.100	0.105	848,700	90,839
29/10/2018	5254	BPLANT	MYR	0.955	0.955	0.940	0.940	289,500	273,577
29/10/2018	5255	ICON	MYR	0.130	0.130	0.125	0.125	546,000	69,965
29/10/2018	5256	REACH	MYR	0.400	0.400	0.370	0.375	9,229,800	3,516,185
29/10/2018	5256WA	REACH-WA	MYR	0.105	0.105	0.100	0.100	8,969,500	897,150
29/10/2018	5257	CARIMIN	MYR	0.230	0.230	0.225	0.225	126,300	28,799
29/10/2018	5258	BIMB	MYR	3.480	3.600	3.480	3.600	141,800	502,695
29/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5258WA	BIMB-WA	MYR	0.160	0.165	0.160	0.165	61,000	9,776
29/10/2018	5259	EATECH	MYR	0.400	0.400	0.380	0.380	786,900	305,001
29/10/2018	5260	OWG	MYR	0.630	0.630	0.600	0.615	415,100	253,587
29/10/2018	5260WA	OWG-WA	MYR	0.175	0.175	0.155	0.165	1,834,300	296,961
29/10/2018	5263	SUNCON	MYR	1.500	1.500	1.450	1.470	101,994	150,087
29/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	5264	MALAKOF	MYR	0.830	0.850	0.820	0.840	1,673,100	1,405,485
29/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	526415	MALAKOFC15	MYR	0.035	0.035	0.035	0.035	25,000	875
29/10/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	500,000	27,500
29/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	53,000	5,830
29/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
29/10/2018	5268	IKHMAS	MYR	0.150	0.150	0.145	0.145	445,200	64,705
29/10/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.795	0	0
29/10/2018	5270	RSENA	MYR	0.480	0.480	0.480	0.480	14,000	6,720
29/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5271	PECCA	MYR	0.735	0.735	0.700	0.700	269,400	191,551
29/10/2018	5272	RANHILL	MYR	0.950	1.030	0.950	1.020	5,727,629	5,751,743
29/10/2018	5273	CHINHIN	MYR	0.720	0.720	0.705	0.705	99,000	70,175
29/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
29/10/2018	5275	MYNEWS	MYR	1.420	1.480	1.420	1.460	551,800	803,811
29/10/2018	5276	DANCO	MYR	0.420	0.420	0.400	0.400	196,400	79,183
29/10/2018	5276WA	DANCO-WA	MYR	0.185	0.185	0.175	0.180	571,200	103,259
29/10/2018	5277	FPGROUP	MYR	0.245	0.245	0.225	0.225	1,849,000	432,799
29/10/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.810	0	0

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29/10/2018	5279	SERBADK	MYR	3.880	3.930	3.860	3.880	4,360,200	16,879,678
29/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.195	0	0
29/10/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.195	0	0
29/10/2018	5279CN	SERBADK-CN	MYR	0.115	0.115	0.115	0.115	50,000	5,750
29/10/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	5280	KIPREIT	MYR	0.820	0.820	0.805	0.815	55,600	44,913
29/10/2018	5281	ADVCON	MYR	0.265	0.265	0.260	0.260	256,100	67,203
29/10/2018	5283	EWINT	MYR	0.900	0.900	0.890	0.900	698,500	624,270
29/10/2018	5283CL	EWINT-CL	MYR	0.020	0.020	0.020	0.020	200,000	4,000
29/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	5283WA	EWINT-WA	MYR	0.200	0.200	0.190	0.190	344,500	66,400
29/10/2018	5284	LCTITAN	MYR	4.270	4.360	4.210	4.250	354,710	1,517,421
29/10/2018	5285	SIMEPLT	MYR	5.180	5.180	5.140	5.180	703,716	3,642,349
29/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	5285CI	SIMEPLT-CI	MYR	0.075	0.075	0.070	0.070	400	29
29/10/2018	5286	MI	MYR	2.290	2.290	2.160	2.270	1,858,700	4,143,146
29/10/2018	5288	SIMEPROP	MYR	0.970	0.970	0.925	0.925	3,390,327	3,196,107
29/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	5347	TENAGA	MYR	14.100	14.160	14.020	14.100	2,717,200	38,300,664
29/10/2018	534744	TENAGA-C44	MYR	0.015	0.015	0.015	0.015	50,600	759
29/10/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	534746	TENAGA-C46	MYR	0.050	0.050	0.050	0.050	560,000	28,000
29/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
29/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	5355	DAIMAN	MYR	2.920	2.930	2.920	2.920	176,400	515,090
29/10/2018	5371	KIMHIN	MYR	1.150	1.180	1.090	1.180	26,300	30,150
29/10/2018	5398	GAMUDA	MYR	2.520	2.530	2.350	2.350	35,154,008	85,364,982
29/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	539850	GAMUDA-C50	MYR	0.005	0.005	0.005	0.005	368,000	1,840
29/10/2018	539851	GAMUDA-C51	MYR	0.035	0.035	0.030	0.030	544,600	16,950
29/10/2018	539852	GAMUDA-C52	MYR	0.015	0.015	0.010	0.010	10,428,100	104,292
29/10/2018	539853	GAMUDA-C53	MYR	0.015	0.015	0.015	0.015	130,000	1,950
29/10/2018	539854	GAMUDA-C54	MYR	0.020	0.020	0.020	0.020	30,000	600
29/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	539856	GAMUDA-C56	MYR	0.035	0.035	0.035	0.035	20,000	700
29/10/2018	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	20,000	1,000
29/10/2018	539858	GAMUDA-C58	MYR	0.100	0.100	0.080	0.080	3,885,500	346,448
29/10/2018	5398WE	GAMUDA-WE	MYR	0.380	0.390	0.340	0.340	3,873,200	1,388,767
29/10/2018	5401	TROP	MYR	0.830	0.845	0.815	0.840	484,802	404,187
29/10/2018	5401WA	TROP-WA	MYR	0.070	0.070	0.060	0.060	121,100	7,787
29/10/2018	5436	PERSTIM	MYR	4.700	4.700	4.600	4.600	5,800	26,850
29/10/2018	5517	SHANG	MYR	5.640	5.650	5.640	5.650	96,000	541,450
29/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
29/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
29/10/2018	5576	MINHO	MYR	0.500	0.500	0.460	0.470	135,100	65,128

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29/10/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	5584	YEELEE	MYR	2.010	2.010	2.010	2.010	1,000	2,010
29/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
29/10/2018	5606	IGBB	MYR	2.520	2.520	2.520	2.520	4,078	10,276
29/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
29/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/10/2018	5614	ILB	MYR	0.540	0.540	0.540	0.540	415,300	224,262
29/10/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	9,000	6,660
29/10/2018	5649	GPHAROS	MYR	0.205	0.205	0.205	0.205	2,000	410
29/10/2018	5657	PARKSON	MYR	0.310	0.310	0.300	0.310	253,206	77,348
29/10/2018	5665	SSTEEL	MYR	1.100	1.100	1.040	1.050	161,700	171,094
29/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
29/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
29/10/2018	5681	PETDAG	MYR	26.000	26.060	25.940	26.000	124,200	3,228,018
29/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
29/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	5703	MUHIBAH	MYR	2.750	2.810	2.740	2.750	1,122,000	3,131,364
29/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.250	0	0
29/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
29/10/2018	5789	LBS	MYR	0.675	0.675	0.645	0.660	647,400	423,995
29/10/2018	5789PA	LBS-PA	MYR	1.040	1.050	1.020	1.040	17,000	17,575
29/10/2018	5789WB	LBS-WB	MYR	0.255	0.255	0.250	0.250	28,000	7,075
29/10/2018	5797	CHOOBEE	MYR	1.500	1.530	1.490	1.530	11,300	16,990
29/10/2018	5819	HLBANK	MYR	20.520	20.760	20.500	20.680	282,036	5,827,589
29/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	5819CN	HLBANK-CN	MYR	0.065	0.065	0.065	0.065	400	26
29/10/2018	5827	OIB	MYR	2.020	2.020	2.020	2.020	1,500	3,030
29/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
29/10/2018	5843	KPS	MYR	1.210	1.220	1.200	1.200	268,900	324,564
29/10/2018	5878	KPJ	MYR	1.040	1.050	1.010	1.040	5,124,113	5,259,737
29/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	5878WB	KPJ-WB	MYR	0.045	0.045	0.030	0.035	605,128	24,101
29/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
29/10/2018	5908	DKSH	MYR	3.150	3.250	3.150	3.150	39,000	123,500
29/10/2018	5916	MSC	MYR	0.720	0.760	0.705	0.715	92,500	65,929
29/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	9,000	1,530
29/10/2018	5932	BPURI	MYR	0.185	0.190	0.185	0.190	170,200	31,946
29/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
29/10/2018	5983	MBMR	MYR	2.020	2.100	2.020	2.100	9,700	19,730
29/10/2018	6009	P&O	MYR	1.010	1.020	1.010	1.020	12,600	12,816
29/10/2018	6012	MAXIS	MYR	5.280	5.280	5.230	5.240	821,600	4,305,483
29/10/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	6017	SHL	MYR	2.350	2.350	2.300	2.350	62,802	145,880
29/10/2018	6025	BJMEDIA	MYR	0.125	0.260	0.125	0.260	31,212	5,662
29/10/2018	6033	PETGAS	MYR	18.120	18.140	17.940	18.080	205,500	3,712,736
29/10/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	6041	FARLIM	MYR	0.350	0.375	0.350	0.375	39,800	14,648
29/10/2018	6068	PCCS	MYR	0.190	0.190	0.190	0.190	325,000	61,750
29/10/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	140,000	6,300
29/10/2018	6076	ENCORP	MYR	0.445	0.445	0.420	0.445	3,200	1,374
29/10/2018	6084	STAR	MYR	0.730	0.750	0.715	0.730	525,200	381,680

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29/10/2018	6114	MKH	MYR	1.230	1.240	1.190	1.190	541,450	661,606
29/10/2018	6139	TAKAFUL	MYR	3.890	4.000	3.860	3.900	781,300	3,055,167
29/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.680	0	0
29/10/2018	6173	BDB	MYR	0.360	0.395	0.355	0.365	54,600	19,636
29/10/2018	6181	MALTON	MYR	0.480	0.480	0.470	0.470	1,351,600	639,627
29/10/2018	6203	KHEESAN	MYR	0.565	0.580	0.565	0.570	200,000	114,250
29/10/2018	6211	KIALIM	MYR	0.230	0.230	0.205	0.205	4,800	1,060
29/10/2018	6238	HSL	MYR	1.330	1.340	1.320	1.330	263,880	348,577
29/10/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	5,014,900	150,450
29/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
29/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
29/10/2018	6297	BOXPAK	MYR	0.890	0.890	0.880	0.880	30,000	26,500
29/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
29/10/2018	6351	AMWAY	MYR	0.000	0.000	0.000	6.700	0	0
29/10/2018	6378	WMG	MYR	0.150	0.165	0.150	0.165	62,200	9,354
29/10/2018	6399	ASTRO	MYR	1.310	1.360	1.280	1.360	4,228,400	5,637,297
29/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	6432	APOLLO	MYR	4.110	4.110	3.950	4.000	14,700	59,671
29/10/2018	6459	MNRB	MYR	0.980	0.990	0.975	0.980	382,321	374,918
29/10/2018	6483	KENANGA	MYR	0.660	0.660	0.620	0.630	343,796	220,695
29/10/2018	6491	KFIMA	MYR	1.500	1.500	1.480	1.480	37,900	56,810
29/10/2018	6521	SURIA	MYR	1.530	1.530	1.510	1.530	6,400	9,712
29/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	6556	ANNJOO	MYR	1.430	1.450	1.410	1.420	287,100	407,963
29/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	6556PA	ANNJOO-PA	MYR	0.580	0.580	0.580	0.580	800	464
29/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
29/10/2018	6599	AEON	MYR	1.710	1.710	1.650	1.670	768,100	1,280,635
29/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	6599CO	AEON-CO	MYR	0.120	0.120	0.110	0.120	78,600	9,235
29/10/2018	6599CP	AEON-CP	MYR	0.120	0.120	0.110	0.115	1,200,000	139,500
29/10/2018	6602	BCB	MYR	0.000	0.000	0.000	0.360	0	0
29/10/2018	6637	PNEPCB	MYR	0.480	0.550	0.480	0.550	7,100	3,615
29/10/2018	6645	LITRAK	MYR	3.820	4.000	3.820	4.000	108,400	428,842
29/10/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.240	0	0
29/10/2018	6742	YTLPOWR	MYR	0.930	0.945	0.900	0.900	1,567,005	1,433,227
29/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	1,411,500	104,613
29/10/2018	6807	PUNCAK	MYR	0.440	0.450	0.440	0.445	196,300	87,119
29/10/2018	6815	EUPE	MYR	0.730	0.730	0.730	0.730	16,000	11,680
29/10/2018	6874	KUB	MYR	0.240	0.255	0.240	0.245	446,200	109,769
29/10/2018	6888	AXIATA	MYR	3.470	3.490	3.420	3.440	4,065,985	13,985,513
29/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0

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29/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	688832	AXIATA-C32	MYR	0.105	0.105	0.105	0.105	10,000	1,050
29/10/2018	6904	SUBUR	MYR	0.730	0.760	0.730	0.760	53,000	40,190
29/10/2018	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	100,000	38,000
29/10/2018	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	367,200	23,868
29/10/2018	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	149,100	71,568
29/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	6947	DIGI	MYR	4.110	4.200	4.110	4.200	3,479,200	14,527,449
29/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	694724	DIGI-C24	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/10/2018	694725	DIGI-C25	MYR	0.090	0.090	0.090	0.090	100,000	9,000
29/10/2018	6963	VS	MYR	1.570	1.590	1.560	1.560	2,356,175	3,698,069
29/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	6963C3	VS-C3	MYR	0.075	0.075	0.070	0.070	40,000	2,900
29/10/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	6963WA	VS-WA	MYR	0.255	0.255	0.230	0.235	9,537,375	2,285,454
29/10/2018	6971	KOBAY	MYR	1.390	1.390	1.330	1.340	67,600	91,464
29/10/2018	6998	BINTAI	MYR	0.140	0.140	0.130	0.140	603,000	82,465
29/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
29/10/2018	7003WA	Y&G-WA	MYR	0.150	0.150	0.150	0.150	2,200	330
29/10/2018	7004	MCEHLDG	MYR	0.630	0.670	0.630	0.650	11,000	7,154
29/10/2018	7005	BIG	MYR	0.270	0.270	0.265	0.265	7,400	1,986
29/10/2018	7006	LATITUD	MYR	3.460	3.470	3.460	3.460	11,000	38,110
29/10/2018	7007	ARK	MYR	0.355	0.445	0.280	0.445	222,300	70,000
29/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	7010	HOOVER	MYR	0.665	0.665	0.620	0.620	541,000	358,155
29/10/2018	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	7,581,500	338,559
29/10/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	295,900	1,530
29/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
29/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
29/10/2018	7017	KOMARK	MYR	0.130	0.135	0.130	0.135	194,800	25,479
29/10/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	7020	YKGI	MYR	0.185	0.190	0.180	0.190	105,100	19,419
29/10/2018	7020WB	YKGI-WB	MYR	0.025	0.025	0.025	0.025	235,100	5,878
29/10/2018	7022	GTRONIC	MYR	2.190	2.190	2.150	2.180	716,266	1,554,648
29/10/2018	7022CP	GTRONIC-CP	MYR	0.040	0.040	0.040	0.040	15,000	600
29/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	7022CR	GTRONIC-CR	MYR	0.090	0.090	0.090	0.090	210,000	18,900
29/10/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	7022CT	GTRONIC-CT	MYR	0.065	0.065	0.065	0.065	800	52
29/10/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	7025	WOODLAN	MYR	0.600	0.650	0.600	0.650	10,100	6,065
29/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	7028	ZECON	MYR	0.285	0.285	0.280	0.280	40,700	11,496
29/10/2018	7029	MASTER	MYR	0.595	0.595	0.595	0.595	5,000	2,975
29/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0

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29/10/2018	7033	HIGHTEC	MYR	1.540	1.540	1.510	1.510	6,500	9,950
29/10/2018	7034	TGUAN	MYR	2.120	2.120	2.070	2.080	37,300	77,767
29/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
29/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.920	0	0
29/10/2018	7035	CCK	MYR	0.720	0.745	0.720	0.735	179,300	130,123
29/10/2018	7035WA	CCK-WA	MYR	0.140	0.140	0.140	0.140	265,000	37,100
29/10/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	9,271,900	443,710
29/10/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	4,687,000	70,305
29/10/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
29/10/2018	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	4,660,200	209,710
29/10/2018	7047	FAJAR	MYR	0.370	0.370	0.360	0.360	113,500	41,645
29/10/2018	7047WB	FAJAR-WB	MYR	0.065	0.065	0.055	0.060	748,000	44,515
29/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
29/10/2018	7050	WONG	MYR	0.000	0.000	0.000	0.890	0	0
29/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
29/10/2018	7052	PADINI	MYR	5.620	5.700	5.580	5.600	1,105,300	6,254,038
29/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
29/10/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	7053	SEEHUP	MYR	1.000	1.000	1.000	1.000	1,000	1,000
29/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
29/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
29/10/2018	7060	NHFATT	MYR	2.760	2.760	2.740	2.750	12,600	34,660
29/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.750	0	0
29/10/2018	7066	YONGTAI	MYR	0.600	0.620	0.585	0.600	5,989,500	3,635,321
29/10/2018	7066PA	YONGTAI-PA	MYR	0.530	0.580	0.520	0.580	19,000	10,218
29/10/2018	7066WA	YONGTAI-WA	MYR	0.310	0.310	0.295	0.300	77,000	23,365
29/10/2018	7070	VIZIONE	MYR	0.920	0.920	0.885	0.905	914,184	819,429
29/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.400	0.400	30,000	12,000
29/10/2018	7071	OCR	MYR	0.310	0.345	0.310	0.345	661,000	212,155
29/10/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	124,400	3,732
29/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	7073	SEACERA	MYR	0.170	0.220	0.165	0.205	167,465,099	31,383,583
29/10/2018	7073WB	SEACERA-WB	MYR	0.035	0.050	0.035	0.050	342,900	15,091
29/10/2018	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.035	14,315,073	424,720
29/10/2018	7076	CBIP	MYR	1.040	1.050	1.040	1.040	119,006	124,049
29/10/2018	7076WA	CBIP-WA	MYR	0.045	0.075	0.045	0.075	12,200	561
29/10/2018	7077	GSB	MYR	0.165	0.165	0.155	0.155	1,274,500	202,003
29/10/2018	7078	AZRB	MYR	0.330	0.330	0.320	0.325	100,800	32,548
29/10/2018	7078WA	AZRB-WA	MYR	0.140	0.140	0.140	0.140	10,700	1,498
29/10/2018	7079	TIGER	MYR	0.055	0.055	0.050	0.050	4,308,800	226,455
29/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	7080	PERMAJU	MYR	0.265	0.270	0.260	0.270	7,284,800	1,929,048
29/10/2018	7081	PHARMA	MYR	2.700	2.710	2.700	2.700	17,500	47,320
29/10/2018	7082	SYF	MYR	0.230	0.240	0.230	0.240	330,000	77,400
29/10/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	131,200	3,280
29/10/2018	7083	ANALABS	MYR	1.200	1.200	1.200	1.200	8,000	9,600
29/10/2018	7084	QL	MYR	6.990	7.000	6.950	6.990	3,993,500	27,906,926
29/10/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	7085	LTKM	MYR	0.780	0.800	0.780	0.780	48,200	37,656
29/10/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	7087	MAGNI	MYR	4.450	4.500	4.390	4.500	28,400	124,962

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29/10/2018	7088	POHUAT	MYR	1.420	1.420	1.380	1.410	101,600	142,551
29/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	109,200	55,692
29/10/2018	7089	LIIHEN	MYR	2.940	2.940	2.800	2.880	150,500	431,463
29/10/2018	7090	AHEALTH	MYR	7.610	7.610	7.500	7.510	38,700	291,400
29/10/2018	7091	UNIMECH	MYR	0.975	0.975	0.970	0.970	44,400	43,093
29/10/2018	7094	EUROSP	MYR	0.630	0.630	0.630	0.630	4,000	2,520
29/10/2018	7095	PIE	MYR	1.500	1.500	1.450	1.470	380,600	559,211
29/10/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	200,000	17,000
29/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/10/2018	7097	TAWIN	MYR	0.505	0.505	0.500	0.505	171,800	86,634
29/10/2018	7099	ATTA	MYR	0.730	0.735	0.680	0.735	53,967	39,221
29/10/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	230,000	25,300
29/10/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.120	0.140	573,000	75,110
29/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
29/10/2018	7100	UCHITEC	MYR	2.850	2.880	2.820	2.820	409,100	1,166,453
29/10/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	7103	SPRITZER	MYR	2.100	2.140	2.100	2.140	2,500	5,298
29/10/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	18,000	22,900
29/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
29/10/2018	7106	SUPERMX	MYR	2.870	2.930	2.870	2.910	1,565,300	4,536,431
29/10/2018	710634	SUPERMX-C34	MYR	0.000	0.000	0.000	0.375	0	0
29/10/2018	710640	SUPERMX-C40	MYR	0.100	0.100	0.100	0.100	110,000	11,000
29/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
29/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
29/10/2018	710643	SUPERMX-C43	MYR	0.040	0.040	0.040	0.040	400	16
29/10/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	710645	SUPERMX-C45	MYR	0.045	0.045	0.040	0.040	2,222,800	97,911
29/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	710647	SUPERMX-C47	MYR	0.015	0.015	0.015	0.015	146,000	2,190
29/10/2018	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	710650	SUPERMX-C50	MYR	0.020	0.020	0.020	0.020	20,700	414
29/10/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.010	0.020	16,000	211
29/10/2018	710652	SUPERMX-C52	MYR	0.085	0.085	0.080	0.085	2,937,700	249,605
29/10/2018	710653	SUPERMX-C53	MYR	0.040	0.040	0.040	0.040	70,000	2,800
29/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	710656	SUPERMX-C56	MYR	0.135	0.140	0.135	0.140	1,150,000	159,500
29/10/2018	710657	SUPERMX-C57	MYR	0.140	0.140	0.140	0.140	640,000	89,600
29/10/2018	7107	OFI	MYR	0.775	0.775	0.705	0.750	5,100	3,801
29/10/2018	7108	PERDANA	MYR	0.240	0.240	0.225	0.230	2,013,600	465,993
29/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	100,800	238,917
29/10/2018	7113	TOPGLOV	MYR	5.670	5.670	5.560	5.630	6,228,400	34,879,724
29/10/2018	711329	TOPGLOV-C29	MYR	0.000	0.000	0.000	0.340	0	0
29/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
29/10/2018	711333	TOPGLOV-C33	MYR	0.160	0.160	0.150	0.150	27,000	4,200
29/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
29/10/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.165	0.165	25,000	4,125
29/10/2018	711336	TOPGLOV-C36	MYR	0.125	0.130	0.125	0.130	1,600,000	206,500
29/10/2018	711337	TOPGLOV-C37	MYR	0.115	0.115	0.115	0.115	400,000	46,000
29/10/2018	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.175	0	0
29/10/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.105	0.105	2,599,000	272,895
29/10/2018	711340	TOPGLOV-C40	MYR	0.140	0.140	0.140	0.140	2,143,000	300,020
29/10/2018	711341	TOPGLOV-C41	MYR	0.110	0.110	0.110	0.110	60,000	6,600

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29/10/2018	7114	DNONCE	MYR	0.450	0.450	0.440	0.445	3,386,600	1,515,486
29/10/2018	7114WA	DNONCE-WA	MYR	0.185	0.185	0.185	0.185	493,600	91,316
29/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
29/10/2018	7117	CJCEN	MYR	0.470	0.480	0.470	0.470	170,700	80,374
29/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
29/10/2018	7120	ACOSTEC	MYR	0.430	0.440	0.405	0.405	1,028,500	438,861
29/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.510	0	0
29/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	7,959,500	323,700
29/10/2018	7126	LONBISC	MYR	0.545	0.555	0.535	0.540	2,624,500	1,426,962
29/10/2018	7126WA	LONBISC-WA	MYR	0.060	0.060	0.055	0.055	111,000	6,405
29/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
29/10/2018	7129	ASIAFLE	MYR	2.400	2.400	2.390	2.390	5,000	11,969
29/10/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.445	0	0
29/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
29/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
29/10/2018	7133	ULICORP	MYR	0.540	0.540	0.500	0.510	48,000	25,010
29/10/2018	7134	PWF	MYR	0.000	0.000	0.000	0.755	0	0
29/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.240	0	0
29/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.240	0	0
29/10/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	393,000	15,720
29/10/2018	7140	OKA	MYR	1.020	1.020	1.010	1.010	18,000	18,290
29/10/2018	7143	STONE	MYR	0.130	0.135	0.130	0.130	165,000	21,500
29/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	7145	PSIPTEK	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.045	783,700	36,767
29/10/2018	7146	AEM	MYR	0.110	0.115	0.110	0.115	79,100	9,047
29/10/2018	7146WA	AEM-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/10/2018	7148	CCMDBIO	MYR	1.060	1.090	1.060	1.070	60,846	64,825
29/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
29/10/2018	7152	JAYCORP	MYR	0.855	0.855	0.850	0.850	40,000	34,025
29/10/2018	7153	KOSSAN	MYR	4.180	4.200	4.060	4.200	64,300	266,864
29/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	7154	CAELY	MYR	1.090	1.090	1.080	1.080	3,000	3,262
29/10/2018	7154WA	CAELY-WA	MYR	0.700	0.705	0.700	0.705	2,000	1,403
29/10/2018	7155	SKPRES	MYR	1.230	1.240	1.230	1.230	430,600	529,861
29/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	7157	CYL	MYR	0.000	0.000	0.000	0.575	0	0
29/10/2018	7158	SCOMI	MYR	0.060	0.060	0.050	0.050	249,900	13,104
29/10/2018	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	14,000	335
29/10/2018	7160	PENTA	MYR	3.110	3.130	2.890	2.960	2,223,921	6,603,487
29/10/2018	7161	KERJAYA	MYR	1.090	1.160	1.090	1.160	650,400	733,389
29/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.230	0	0
29/10/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.690	0	0
29/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
29/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	7164	KNM	MYR	0.130	0.135	0.130	0.130	5,222,700	686,400
29/10/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	20,000	15,100
29/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
29/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0

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29/10/2018	7167	JOHOTIN	MYR	0.835	0.860	0.835	0.860	22,500	18,855
29/10/2018	7168	PRG	MYR	0.770	0.770	0.760	0.770	80,000	61,000
29/10/2018	7168WA	PRG-WA	MYR	0.355	0.365	0.355	0.365	33,000	11,845
29/10/2018	7169	DOMINAN	MYR	1.280	1.310	1.280	1.300	6,100	7,911
29/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.145	0	0
29/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	7172	PMBTECH	MYR	3.220	3.220	3.220	3.220	7,000	22,540
29/10/2018	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	6,000	19,200
29/10/2018	7172WA	PMBTECH-WA	MYR	1.280	1.280	1.280	1.280	7,000	8,960
29/10/2018	7173	TOYOINK	MYR	0.800	0.815	0.795	0.795	340,000	272,208
29/10/2018	7174	CAB	MYR	0.670	0.675	0.655	0.670	122,400	80,828
29/10/2018	7174WA	CAB-WA	MYR	0.480	0.480	0.480	0.480	20,000	9,600
29/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
29/10/2018	7176WA	TPC-WA	MYR	0.125	0.125	0.110	0.110	11,000	1,360
29/10/2018	7178	YSPSAH	MYR	2.900	2.900	2.880	2.890	65,600	190,120
29/10/2018	7179	DBE	MYR	0.030	0.035	0.030	0.030	590,000	20,200
29/10/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	7180	SERNKOU	MYR	0.540	0.575	0.540	0.550	94,400	52,852
29/10/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
29/10/2018	7181	ATURMJU	MYR	0.300	0.310	0.300	0.310	25,000	7,650
29/10/2018	7182	EKA	MYR	0.055	0.065	0.055	0.065	234,500	14,168
29/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	780,000	101,100
29/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	427,700	7,805
29/10/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	30,000	22,650
29/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.655	0	0
29/10/2018	7186	SWSCAP	MYR	0.605	0.640	0.605	0.640	36,100	22,641
29/10/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	7187	CHGP	MYR	0.395	0.420	0.395	0.410	66,500	27,058
29/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
29/10/2018	7188	BTM	MYR	0.000	0.000	0.000	0.105	0	0
29/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	7189	MBWORLD	MYR	1.550	1.560	1.550	1.560	15,000	23,300
29/10/2018	7190	PPG	MYR	0.390	0.390	0.390	0.390	2,500	975
29/10/2018	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	5,000	2,000
29/10/2018	7192	GOODWAY	MYR	0.210	0.210	0.205	0.205	302,400	62,851
29/10/2018	7195	COMCORP	MYR	0.130	0.130	0.130	0.130	140,000	18,200
29/10/2018	7197	GESHEN	MYR	0.810	0.845	0.810	0.820	80,500	66,220
29/10/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	199,500	11,669
29/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	1,500	735
29/10/2018	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	97,000	22,795
29/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	7201	PICORP	MYR	0.110	0.110	0.110	0.110	327,000	35,970
29/10/2018	7202	CSCENIC	MYR	1.120	1.120	1.100	1.120	39,000	43,338
29/10/2018	7203	WANGZNG	MYR	1.280	1.280	1.280	1.280	500	640
29/10/2018	7204	D&O	MYR	0.800	0.800	0.745	0.745	3,445,100	2,625,437
29/10/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
29/10/2018	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	20,000	700
29/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	7207	SUCCESS	MYR	0.610	0.610	0.605	0.605	7,100	4,330
29/10/2018	7208	EURO	MYR	0.175	0.175	0.170	0.170	35,000	6,100
29/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
29/10/2018	7210	FREIGHT	MYR	1.050	1.050	0.930	1.040	93,600	94,224

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29/10/2018	7211	TAFI	MYR	0.325	0.325	0.320	0.320	87,900	28,363
29/10/2018	7212	DESTINI	MYR	0.220	0.220	0.215	0.215	745,600	162,014
29/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	1,043,400	386,058
29/10/2018	7214	ARANK	MYR	0.770	0.770	0.770	0.770	22,100	17,017
29/10/2018	7215	NIHSIN	MYR	0.245	0.255	0.230	0.235	3,270,700	794,064
29/10/2018	7216	KAWAN	MYR	1.820	1.820	1.820	1.820	20,000	36,400
29/10/2018	7217	EMETALL	MYR	0.430	0.440	0.430	0.435	83,000	35,905
29/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
29/10/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	200,000	11,000
29/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
29/10/2018	7222	IMASPRO	MYR	0.000	0.000	0.000	2.240	0	0
29/10/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	120,100	3,604
29/10/2018	7225	PA	MYR	0.045	0.050	0.045	0.050	96,600	4,372
29/10/2018	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	538,600	13,490
29/10/2018	7226	WATTA	MYR	0.430	0.430	0.400	0.400	20,400	8,560
29/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
29/10/2018	7228	T7GLOBAL	MYR	0.365	0.380	0.365	0.375	503,100	187,450
29/10/2018	7229	FAVCO	MYR	2.230	2.250	2.220	2.250	14,600	32,606
29/10/2018	7230	TOMEI	MYR	0.500	0.550	0.500	0.500	32,200	16,110
29/10/2018	7231	WELLCAL	MYR	1.150	1.190	1.150	1.170	38,500	44,869
29/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
29/10/2018	7233	DUFU	MYR	2.460	2.490	2.240	2.350	1,722,266	4,006,678
29/10/2018	7234	MESB	MYR	0.265	0.265	0.265	0.265	6,000	1,590
29/10/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	7235	SUPERLN	MYR	1.100	1.130	1.090	1.130	52,100	57,491
29/10/2018	7237	PWROOT	MYR	1.430	1.430	1.420	1.420	73,900	105,373
29/10/2018	7237WA	PWROOT-WA	MYR	0.320	0.320	0.300	0.300	11,000	3,500
29/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.200	0	0
29/10/2018	7240	VERTICE	MYR	0.815	0.825	0.800	0.800	41,500	33,594
29/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
29/10/2018	7241	NGGB	MYR	0.470	0.480	0.460	0.470	4,494,300	2,103,615
29/10/2018	7241WA	NGGB-WA	MYR	0.180	0.180	0.170	0.180	6,226,200	1,098,915
29/10/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	7245	WZSATU	MYR	0.215	0.215	0.205	0.205	195,100	41,347
29/10/2018	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	5,900	649
29/10/2018	7246	SIGN	MYR	0.395	0.395	0.375	0.375	10,000	3,850
29/10/2018	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	71,600	4,296
29/10/2018	7247	SCGM	MYR	1.080	1.090	1.080	1.090	93,233	101,052
29/10/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	793	90
29/10/2018	7248	SLP	MYR	0.930	0.930	0.890	0.890	1,150,920	1,058,230
29/10/2018	7249	EWEIN	MYR	0.535	0.540	0.515	0.515	1,956,500	1,025,208
29/10/2018	7250	UZMA	MYR	1.180	1.180	1.120	1.140	85,400	96,956
29/10/2018	7251	BARAKAH	MYR	0.075	0.075	0.060	0.065	11,120,900	739,507
29/10/2018	7252	TEOSEN	MYR	0.790	0.790	0.785	0.790	80,000	63,100
29/10/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	7253	HANDAL	MYR	0.360	0.360	0.355	0.355	93,000	33,365
29/10/2018	7277	DIALOG	MYR	3.270	3.320	3.230	3.300	6,025,052	19,859,460
29/10/2018	727728	DIALOG-C28	MYR	0.355	0.385	0.355	0.385	245,000	90,300
29/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
29/10/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	727731	DIALOG-C31	MYR	0.070	0.075	0.070	0.075	720,000	53,100
29/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	727733	DIALOG-C33	MYR	0.110	0.110	0.080	0.090	198,800	17,714
29/10/2018	727734	DIALOG-C34	MYR	0.120	0.120	0.120	0.120	48,200	5,784
29/10/2018	727735	DIALOG-C35	MYR	0.055	0.060	0.055	0.060	800,000	46,750

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29/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	7285	TOMYPAK	MYR	0.690	0.700	0.685	0.685	169,500	117,120
29/10/2018	7285WA	TOMYPAK-WA	MYR	0.220	0.235	0.205	0.205	173,700	38,549
29/10/2018	7293	YINSON	MYR	4.540	4.540	4.460	4.470	74,100	331,897
29/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.070	0	0
29/10/2018	7293CT	YINSON-CT	MYR	0.050	0.050	0.050	0.050	5,000	250
29/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	7315	AHB	MYR	0.140	0.145	0.140	0.140	563,500	79,165
29/10/2018	7315WB	AHB-WB	MYR	0.035	0.045	0.035	0.045	372,933	13,053
29/10/2018	7323	KEN	MYR	0.700	0.760	0.700	0.760	44,700	31,296
29/10/2018	7374	TIENWAH	MYR	1.340	1.340	1.340	1.340	5,000	6,700
29/10/2018	7382	GLBHD	MYR	0.405	0.405	0.405	0.405	5,000	2,025
29/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
29/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.910	0	0
29/10/2018	7471	EDEN	MYR	0.145	0.150	0.140	0.145	2,084,500	300,195
29/10/2018	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	972,400	43,758
29/10/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
29/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	7501	HARNLEN	MYR	0.500	0.500	0.500	0.500	8,000	4,000
29/10/2018	7528	DKLS	MYR	1.800	1.820	1.800	1.820	2,500	4,520
29/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
29/10/2018	7579	AWC	MYR	0.790	0.795	0.765	0.780	418,900	324,747
29/10/2018	7595	MGB	MYR	0.715	0.715	0.695	0.700	325,000	226,947
29/10/2018	7595WA	MGB-WA	MYR	0.210	0.210	0.210	0.210	6,000	1,260
29/10/2018	7609	AJIYA	MYR	0.580	0.580	0.565	0.580	201,600	114,757
29/10/2018	7609WA	AJIYA-WA	MYR	0.135	0.140	0.130	0.140	173,100	23,708
29/10/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.920	0	0
29/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
29/10/2018	7668	HAIO	MYR	3.400	3.420	3.290	3.320	308,450	1,030,176
29/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	7676	GUNUNG	MYR	0.320	0.335	0.320	0.335	50,000	16,090
29/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
29/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
29/10/2018	7757	UPA	MYR	2.320	2.330	2.300	2.300	5,500	12,750
29/10/2018	7765	RAPID	MYR	5.890	5.900	5.870	5.890	259,700	1,529,183
29/10/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.430	0	0
29/10/2018	7803	RUBEREX	MYR	0.520	0.520	0.520	0.520	2,000	1,040
29/10/2018	7811	SAPIND	MYR	0.715	0.715	0.715	0.715	3,000	2,145
29/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
29/10/2018	7889	THRIVEN	MYR	0.220	0.230	0.220	0.220	150,200	33,245
29/10/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.070	288,100	20,668
29/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
29/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
29/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.505	0	0
29/10/2018	8044	CFM	MYR	1.210	1.210	1.110	1.110	12,500	14,535
29/10/2018	8052	CICB	MYR	0.550	0.560	0.550	0.560	1,800	998
29/10/2018	8079	LEESK	MYR	0.820	0.880	0.805	0.850	142,500	118,557
29/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.430	0	0
29/10/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.950	0	0

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29/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
29/10/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
29/10/2018	8141	MJPERAK	MYR	0.250	0.250	0.240	0.245	87,529	21,309
29/10/2018	8176	ATAIMS	MYR	1.650	1.650	1.650	1.650	221,500	365,475
29/10/2018	8192	MERCURY	MYR	0.920	0.920	0.910	0.910	8,000	7,330
29/10/2018	8206	ECOWLD	MYR	1.000	1.010	0.995	0.995	186,200	185,999
29/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
29/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/10/2018	8206WA	ECOWLD-WA	MYR	0.270	0.270	0.230	0.230	106,700	28,121
29/10/2018	8273	PPHB	MYR	0.470	0.500	0.470	0.500	116,900	56,789
29/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
29/10/2018	8311	PESONA	MYR	0.250	0.265	0.250	0.265	29,719,300	7,731,038
29/10/2018	8311WC	PESONA-WC	MYR	0.070	0.075	0.070	0.075	1,042,500	76,444
29/10/2018	8338	DATAPRP	MYR	0.235	0.240	0.235	0.235	313,500	73,735
29/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
29/10/2018	8362	KYM	MYR	0.000	0.000	0.000	0.360	0	0
29/10/2018	8397	TNLOGIS	MYR	0.855	0.870	0.855	0.870	21,600	18,630
29/10/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	8419	PANSAR	MYR	0.805	0.805	0.800	0.805	2,435,500	1,960,565
29/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	6,000	1,775
29/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
29/10/2018	8443	HIL	MYR	0.645	0.660	0.645	0.660	15,000	9,800
29/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
29/10/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
29/10/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.470	0	0
29/10/2018	8494	LBICAP	MYR	0.730	0.760	0.730	0.760	3,046	2,270
29/10/2018	8524	TALIWRK	MYR	0.760	0.760	0.725	0.740	454,600	335,303
29/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	8532	SINOTOP	MYR	0.340	0.350	0.300	0.315	239,100	77,453
29/10/2018	8567	SALCON	MYR	0.240	0.240	0.230	0.235	1,087,734	252,909
29/10/2018	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	215,638	12,936
29/10/2018	8583	MAHSING	MYR	0.945	0.950	0.940	0.940	386,489	365,097
29/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
29/10/2018	8583WC	MAHSING-WC	MYR	0.035	0.040	0.030	0.040	274,100	8,808
29/10/2018	8591	CRESBLD	MYR	0.830	0.865	0.830	0.850	81,000	67,407
29/10/2018	8605	FIHB	MYR	0.310	0.315	0.295	0.295	15,000	4,470
29/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
29/10/2018	8621	LPI	MYR	16.400	16.460	16.300	16.300	36,800	601,574
29/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
29/10/2018	8664	SPSETIA	MYR	2.090	2.150	2.080	2.080	826,600	1,737,268
29/10/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	40,000	1,000
29/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
29/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
29/10/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.735	0	0
29/10/2018	8672	KAMDAR	MYR	0.310	0.310	0.305	0.305	10,000	3,075
29/10/2018	8702	TEXCHEM	MYR	0.710	0.710	0.710	0.710	103,700	73,627
29/10/2018	8745	LEWEKO	MYR	0.160	0.170	0.155	0.170	236,000	38,456
29/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0

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29/10/2018	8761	BREM	MYR	0.745	0.745	0.745	0.745	39,500	29,428
29/10/2018	8834	IREKA	MYR	0.500	0.540	0.490	0.540	15,200	7,755
29/10/2018	8834WB	IREKA-WB	MYR	0.020	0.025	0.020	0.025	103,000	2,075
29/10/2018	8869	PMETAL	MYR	4.670	4.670	4.580	4.620	1,747,100	8,064,045
29/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
29/10/2018	886912	PMETAL-C12	MYR	0.040	0.040	0.040	0.040	40,000	1,600
29/10/2018	886913	PMETAL-C13	MYR	0.095	0.095	0.095	0.095	30,000	2,850
29/10/2018	886914	PMETAL-C14	MYR	0.125	0.125	0.125	0.125	200,000	25,000
29/10/2018	886915	PMETAL-C15	MYR	0.125	0.125	0.125	0.125	22,000	2,750
29/10/2018	886916	PMETAL-C16	MYR	0.100	0.100	0.100	0.100	100,000	10,000
29/10/2018	886917	PMETAL-C17	MYR	0.110	0.110	0.110	0.110	540,000	59,400
29/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
29/10/2018	886919	PMETAL-C19	MYR	0.110	0.115	0.110	0.115	1,000,000	112,500
29/10/2018	886920	PMETAL-C20	MYR	0.095	0.095	0.090	0.090	400	37
29/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	8869WC	PMETAL-WC	MYR	4.200	4.200	4.200	4.200	4,000	16,800
29/10/2018	8877	EKOVEST	MYR	0.490	0.495	0.470	0.475	2,824,400	1,350,695
29/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
29/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
29/10/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	8877WB	EKOVEST-WB	MYR	0.120	0.120	0.110	0.115	560,000	63,525
29/10/2018	8885	AVI	MYR	0.225	0.225	0.225	0.225	15,500	3,488
29/10/2018	8893	MKLAND	MYR	0.175	0.180	0.170	0.180	191,900	33,413
29/10/2018	8907	EG	MYR	0.475	0.485	0.470	0.475	1,319,100	632,107
29/10/2018	8907PA	EG-PA	MYR	0.475	0.475	0.465	0.465	24,000	11,260
29/10/2018	8907WC	EG-WC	MYR	0.190	0.200	0.190	0.195	129,600	25,170
29/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
29/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
29/10/2018	8966	PRLEXUS	MYR	0.620	0.620	0.580	0.585	15,600	9,167
29/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/10/2018	8982	CEPAT	MYR	0.620	0.630	0.610	0.630	21,300	13,009
29/10/2018	9008	OMESTI	MYR	0.405	0.405	0.400	0.405	149,000	60,255
29/10/2018	9016	EKSONS	MYR	0.750	0.770	0.750	0.770	11,700	8,825
29/10/2018	9059	TSH	MYR	1.050	1.050	1.000	1.000	266,500	267,868
29/10/2018	9075	THETA	MYR	0.285	0.285	0.270	0.280	30,000	8,275
29/10/2018	9083	JETSON	MYR	0.190	0.195	0.190	0.195	32,000	6,090
29/10/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/10/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
29/10/2018	9113	SANBUMI	MYR	0.295	0.300	0.275	0.290	2,256,600	650,931
29/10/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	109,500	56,940
29/10/2018	9148	ADVPKG	MYR	1.980	1.980	1.980	1.980	2,000	3,960
29/10/2018	9172	FPI	MYR	1.550	1.550	1.470	1.480	1,666,400	2,502,574
29/10/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.360	0	0
29/10/2018	9237	SCIB	MYR	0.570	0.595	0.555	0.595	46,200	26,729
29/10/2018	9261	GADANG	MYR	0.620	0.625	0.595	0.610	2,062,750	1,245,662
29/10/2018	9261WB	GADANG-WB	MYR	0.160	0.160	0.150	0.150	814,750	125,110
29/10/2018	9288	BONIA	MYR	0.340	0.345	0.330	0.335	905,000	305,332
29/10/2018	9296	RCECAP	MYR	1.470	1.470	1.410	1.450	85,900	122,685
29/10/2018	9318	FITTERS	MYR	0.375	0.380	0.375	0.380	594,464	225,193
29/10/2018	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.045	0	0

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29/10/2018	9326	LBALUM	MYR	0.450	0.475	0.450	0.475	27,000	12,500
29/10/2018	9334	KESM	MYR	10.100	10.240	9.950	10.000	232,500	2,327,418
29/10/2018	9342	ANZO	MYR	0.045	0.050	0.045	0.045	2,544,300	114,495
29/10/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	700,000	3,500
29/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/10/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	750,000	7,500
29/10/2018	9369	TGL	MYR	0.970	0.990	0.955	0.955	12,700	12,343
29/10/2018	9377	FSBM	MYR	0.200	0.200	0.200	0.200	24,000	4,800
29/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/10/2018	9385	LAYHONG	MYR	0.375	0.375	0.340	0.340	10,695,694	3,757,909
29/10/2018	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.140	0.145	4,179,500	621,911
29/10/2018	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	35,000	2,975
29/10/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
29/10/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	34,700	15,615
29/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
29/10/2018	9466	KKB	MYR	0.895	0.895	0.885	0.885	40,000	35,605
29/10/2018	9474	BRAHIMS	MYR	0.200	0.205	0.195	0.195	131,500	26,252
29/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
29/10/2018	9571	MITRA	MYR	0.330	0.330	0.320	0.320	609,800	195,577
29/10/2018	9571WD	MITRA-WD	MYR	0.050	0.050	0.045	0.045	168,410	8,096
29/10/2018	9571WE	MITRA-WE	MYR	0.080	0.080	0.075	0.080	84,000	6,700
29/10/2018	9598	PTARAS	MYR	2.310	2.310	2.280	2.280	32,900	75,521
29/10/2018	9601	HWGB	MYR	0.130	0.130	0.125	0.125	604,800	76,425
29/10/2018	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	25,900	1,036
29/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
29/10/2018	9679	WCT	MYR	0.800	0.810	0.795	0.800	2,381,200	1,905,897
29/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
29/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
29/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
29/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
29/10/2018	9679WE	WCT-WE	MYR	0.095	0.095	0.085	0.090	520,600	47,307
29/10/2018	9687	IDEAL	MYR	1.060	1.060	1.030	1.040	193,400	201,496
29/10/2018	9687WB	IDEAL-WB	MYR	0.395	0.395	0.390	0.390	34,300	13,381
29/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
29/10/2018	9717	SYCAL	MYR	0.210	0.230	0.210	0.230	47,000	10,310
29/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.000	0	0
29/10/2018	9776	SMCAP	MYR	0.140	0.145	0.135	0.135	1,305,000	177,725
29/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
29/10/2018	9792	SEG	MYR	0.655	0.660	0.645	0.660	284,500	185,201
29/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
29/10/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	40,000	12,000
29/10/2018	9822	SAM	MYR	7.580	7.600	7.350	7.560	87,100	655,537
29/10/2018	9865	SUIWAH	MYR	2.100	2.100	2.100	2.100	7,000	14,700
29/10/2018	9873	PRESTAR	MYR	0.555	0.560	0.555	0.560	235,500	131,068
29/10/2018	9881	LSTEEL	MYR	0.310	0.320	0.310	0.320	55,000	17,150
29/10/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.170	0	0
29/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/10/2018	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
29/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.150	0.155	1,231,300	187,745
29/10/2018	9954WB	AKNIGHT-WB	MYR	0.085	0.085	0.085	0.085	239,100	20,324
29/10/2018	9962	GMUTUAL	MYR	0.345	0.345	0.345	0.345	7,000	2,415
29/10/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.480	0	0
29/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0