

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	98,944	47	65	50	55	186,717
	Direct Business	2,650					90,844
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	178,048	51	89	65	92	120,948
	Direct Business	21,092					5,934
CONSTRUCTION	Market Transaction	103,412	19	28	14	10	74,572
	Direct Business	100					130
TECHNOLOGY	Market Transaction	430,209	13	20	8	6	355,292
	Direct Business	10,000					5,325
FINANCIAL SERVICES	Market Transaction	30,369	7	20	5	4	277,947
	Direct Business	7,151					102,982
PROPERTY	Market Transaction	108,011	24	42	37	44	47,426
	Direct Business	16,152					4,928
PLANTATION	Market Transaction	14,536	7	16	8	14	26,385
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	2,164	10	0	7	1	3,605
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	1	0	0	0	9
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	50	0	0	1	2	24
	Direct Business	0					0
ENERGY	Market Transaction	257,187	17	8	12	3	175,790
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,971	3	9	1	3	88,105
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,283	2	11	2	5	88,011
	Direct Business	13,000					4,875
TRANSPORTATION & LOGISTICS	Market Transaction	45,030	10	11	10	9	41,519
	Direct Business	0					0
UTILITIES	Market Transaction	20,243	6	9	1	1	53,246
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,336,460	217	328	221	250	1,539,596
	Direct Business	70,145					215,019

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,102	5	15	10	55	600
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,692	1	8	2	40	387
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,732	2	6	4	31	190
	Direct Business	0					0
TECHNOLOGY	Market Transaction	68,414	12	7	7	29	8,101
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,962	1	7	9	40	1,425
	Direct Business	0					0
PROPERTY	Market Transaction	1,496	0	1	5	33	84
	Direct Business	0					0
PLANTATION	Market Transaction	1,031	1	2	2	17	59
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	253,772	34	32	6	36	83,267
	Direct Business	0					0
ENERGY	Market Transaction	24,561	12	9	9	44	2,696
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,556	2	14	9	23	1,507
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,276	0	8	1	21	180
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,472	0	3	1	19	70
	Direct Business	0					0
UTILITIES	Market Transaction	1,967	1	6	1	17	78
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	404,033	71	118	66	405	98,642
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,581	2	5	10	10	4,508
	Direct Business	14,800					1,001
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,967	3	10	14	17	8,736
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,856	2	1	2	1	1,099
	Direct Business	350					124
TECHNOLOGY	Market Transaction	129,212	13	22	26	15	22,872
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,553	1	0	3	1	106
	Direct Business	0					0
PLANTATION	Market Transaction	684	1	0	0	0	48
	Direct Business	0					0
HEALTH CARE	Market Transaction	370	0	3	1	0	78
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,936	2	5	8	10	3,113
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,001	2	0	1	1	201
	Direct Business	2,000					500
UTILITIES	Market Transaction	4	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	213,164	26	47	65	55	40,762
	Direct Business	17,150					1,625

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	70	0	1	2	6	16
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	70	0	1	2	19	16
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	125	1	2	2	3	197
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	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	125	1	2	2	5	197
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	5	0	1	0	9	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,953,857	315	497	356	743	1,679,215
	Direct Business	87,295					216,643
	Mkt + Dir Business	2,041,153					1,895,859

Daily Stock Transaction - Monday (22/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/10/2018	0001	SCOMNET	MYR	0.685	0.725	0.685	0.720	3,391,700	2,403,449
22/10/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
22/10/2018	0005	UCREST	MYR	0.270	0.275	0.260	0.265	6,823,400	1,824,427
22/10/2018	0006	PINEAPP	MYR	0.550	0.620	0.520	0.600	82,000	48,125
22/10/2018	0007	PUC	MYR	0.125	0.125	0.120	0.125	3,762,200	466,473
22/10/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	0007WB	PUC-WB	MYR	0.025	0.025	0.025	0.025	1,274,900	31,873
22/10/2018	0008	WILLOW	MYR	0.500	0.505	0.490	0.500	96,900	48,476
22/10/2018	0010	IRIS	MYR	0.175	0.180	0.160	0.165	36,674,600	6,169,499
22/10/2018	0011	BTECH	MYR	0.255	0.255	0.255	0.255	4,000	1,020
22/10/2018	0012	3A	MYR	0.800	0.820	0.800	0.820	10,700	8,740
22/10/2018	0017	M3TECH	MYR	0.060	0.060	0.060	0.060	130,000	7,800
22/10/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	0018	LAMBO	MYR	0.140	0.140	0.135	0.140	210,000	29,300
22/10/2018	0018WA	LAMBO-WA	MYR	0.030	0.030	0.030	0.030	110,000	3,300
22/10/2018	0020	NETX	MYR	0.020	0.020	0.020	0.020	2,023,000	40,460
22/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0021	GHLSYS	MYR	1.620	1.620	1.600	1.600	36,070	57,923
22/10/2018	0022	PARLO	MYR	0.100	0.105	0.095	0.095	190,200	18,860
22/10/2018	0023	IFCAMSC	MYR	0.230	0.230	0.225	0.230	830,600	188,964
22/10/2018	0024	JAG	MYR	0.060	0.060	0.060	0.060	80,100	4,806
22/10/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	8,599,900	85,679
22/10/2018	0025	YBS	MYR	0.145	0.150	0.145	0.145	177,000	25,930
22/10/2018	0026	NOVAMSC	MYR	0.165	0.170	0.160	0.165	12,926,700	2,132,386
22/10/2018	0028	SCOPE	MYR	0.125	0.125	0.125	0.125	20,000	2,500
22/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	30,000	1,800
22/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	0032	REDTONE	MYR	0.230	0.230	0.225	0.230	202,600	46,410
22/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	172,500	43,125
22/10/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
22/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	50,000	3,750
22/10/2018	0035	OPCOM	MYR	0.770	0.790	0.760	0.765	1,468,900	1,136,798
22/10/2018	0036	KGROUP	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	0037	RGB	MYR	0.205	0.210	0.200	0.205	2,186,757	449,596
22/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
22/10/2018	0039	GFM	MYR	0.425	0.450	0.425	0.425	93,583	39,995
22/10/2018	0040	OPENSYS	MYR	0.330	0.330	0.315	0.320	288,700	92,494
22/10/2018	0041	PANPAGE	MYR	0.205	0.210	0.205	0.210	90,000	18,750
22/10/2018	0043	MTRONIC	MYR	0.035	0.035	0.025	0.030	3,330,000	99,005
22/10/2018	0045	GNB	MYR	0.070	0.070	0.070	0.070	521,000	36,470
22/10/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	216,000	6,480
22/10/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.590	0	0
22/10/2018	0050	SYSTECH	MYR	0.275	0.280	0.275	0.275	304,500	84,027
22/10/2018	0051	CUSCAPI	MYR	0.235	0.240	0.230	0.230	2,888,400	677,262
22/10/2018	0053	OSKVI	MYR	0.490	0.600	0.480	0.600	40,258	20,812
22/10/2018	0054	KARYON	MYR	0.170	0.170	0.170	0.170	55,000	9,350
22/10/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	27,000	5,400
22/10/2018	0058	JCBNEXT	MYR	1.650	1.650	1.650	1.650	47,200	77,880
22/10/2018	0059	MMODE	MYR	0.300	0.300	0.295	0.295	113,000	33,360
22/10/2018	0060	VC	MYR	0.085	0.090	0.085	0.090	14,723,600	1,253,082
22/10/2018	0064	EFFICEN	MYR	0.215	0.215	0.210	0.210	163,000	34,445
22/10/2018	0065	EFORCE	MYR	0.675	0.685	0.660	0.665	4,120,700	2,776,295
22/10/2018	0065WA	EFORCE-WA	MYR	0.350	0.360	0.340	0.350	3,576,600	1,267,623
22/10/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	0068	ASDION	MYR	0.175	0.175	0.165	0.175	510,000	87,628
22/10/2018	0068WB	ASDION-WB	MYR	0.025	0.030	0.025	0.030	256,400	7,485
22/10/2018	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	668,132	13,362
22/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	749,200	3,746
22/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	348,300	2,817
22/10/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	106,000	3,865
22/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	138,000	7,590
22/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.010	0.010	7,000	70
22/10/2018	0075	MEXTER	MYR	0.500	0.525	0.490	0.500	2,308,700	1,177,820
22/10/2018	0078	GDEX	MYR	0.395	0.395	0.385	0.390	1,327,828	516,485
22/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	0078WB	GDEX-WB	MYR	0.145	0.165	0.145	0.165	400	60
22/10/2018	0079	ORION	MYR	0.095	0.100	0.090	0.100	18,225,500	1,750,393
22/10/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	2,146,700	75,280
22/10/2018	0080	STRAITS	MYR	0.240	0.245	0.235	0.245	544,600	130,060
22/10/2018	0080WA	STRAITS-WA	MYR	0.115	0.125	0.115	0.120	402,100	47,662
22/10/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.210	0	0
22/10/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	0082	GPACKET	MYR	0.365	0.370	0.365	0.370	919,000	340,005
22/10/2018	0083	NOTION	MYR	0.660	0.680	0.660	0.670	433,431	290,225
22/10/2018	0083WC	NOTION-WC	MYR	0.300	0.310	0.300	0.310	37,978	11,747
22/10/2018	0084	TECFAST	MYR	0.405	0.405	0.395	0.400	88,200	35,321
22/10/2018	0085	MLAB	MYR	0.040	0.040	0.040	0.040	1,261,100	50,444
22/10/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
22/10/2018	0086	YGL	MYR	0.125	0.125	0.125	0.125	10,000	1,250
22/10/2018	0089	TEXCYCL	MYR	0.585	0.585	0.585	0.585	15,100	8,834
22/10/2018	0090	ELSOFT	MYR	3.200	3.200	3.180	3.200	336,900	1,072,590
22/10/2018	0091	DAYA	MYR	0.025	0.025	0.020	0.025	375,100	9,002
22/10/2018	0092	MTOUCHE	MYR	0.090	0.095	0.090	0.095	1,214,800	114,391
22/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	0093	SOLUTN	MYR	0.115	0.120	0.115	0.120	164,000	19,530
22/10/2018	0093WA	SOLUTN-WA	MYR	0.040	0.050	0.040	0.050	10,100	405
22/10/2018	0094	INIX	MYR	0.080	0.080	0.075	0.075	189,000	14,425
22/10/2018	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.030	1,756,600	52,748
22/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,485,000	87,035
22/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	422,500	8,563
22/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	450,000	2,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	0097	VITROX	MYR	7.980	8.030	7.810	7.810	124,200	984,173
22/10/2018	0097CK	VITROX-CK	MYR	0.300	0.300	0.300	0.300	4,000	1,200
22/10/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	0098	BAHVEST	MYR	1.080	1.080	1.020	1.030	544,400	565,961
22/10/2018	0098WA	BAHVEST-WA	MYR	0.605	0.605	0.575	0.590	270,400	158,276
22/10/2018	0099	SCICOM	MYR	1.780	1.810	1.700	1.810	50,500	87,420
22/10/2018	0100	ES CERAM	MYR	0.190	0.195	0.190	0.190	127,700	24,438
22/10/2018	0101	TMCLIFE	MYR	0.725	0.735	0.725	0.735	11,800	8,558
22/10/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.040	0.040	568,200	25,069
22/10/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	55,100	7,439
22/10/2018	0102PA	CONNECT-PA	MYR	0.055	0.055	0.055	0.055	190,000	10,450
22/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	0102WB	CONNECT-WB	MYR	0.050	0.050	0.050	0.050	22,000	1,100
22/10/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.015	4,060,100	60,902
22/10/2018	0104	GENETEC	MYR	1.500	1.500	1.500	1.500	30,000	45,000
22/10/2018	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.025	0.020	0.020	33,000	810
22/10/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.020	0.025	1,251,600	31,285
22/10/2018	0106	REXIT	MYR	0.640	0.640	0.630	0.630	55,500	35,465
22/10/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	165,000	6,555
22/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0108	N2N	MYR	1.180	1.180	1.170	1.170	48,300	56,651
22/10/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	9,000	180
22/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0111	K1	MYR	0.280	0.285	0.270	0.280	5,833,900	1,616,102
22/10/2018	0112	MIKROMB	MYR	0.275	0.280	0.275	0.280	142,600	39,863
22/10/2018	0113	MMSV	MYR	1.430	1.430	1.400	1.410	106,200	149,632
22/10/2018	0116	FOCUS	MYR	0.165	0.165	0.160	0.165	6,718,246	1,100,934
22/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	65,000	8,450
22/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,259,500	19,645
22/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	7,824,600	39,123
22/10/2018	0119	APPASIA	MYR	0.135	0.135	0.135	0.135	160,700	21,695
22/10/2018	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.055	8,400	421
22/10/2018	0120	VIS	MYR	0.600	0.610	0.585	0.610	1,497,500	897,390
22/10/2018	0120WB	VIS-WB	MYR	0.240	0.250	0.240	0.250	214,200	51,708
22/10/2018	0122	AIM	MYR	0.300	0.300	0.300	0.300	300	90
22/10/2018	0123	PRIVA	MYR	0.075	0.080	0.075	0.080	38,900	2,942
22/10/2018	0126	MICROLN	MYR	0.480	0.480	0.475	0.475	102,413	49,018
22/10/2018	0127	JHM	MYR	1.270	1.270	1.240	1.250	275,500	344,244
22/10/2018	0128	FRONTKN	MYR	0.965	0.980	0.955	0.965	6,755,600	6,524,905
22/10/2018	0129	SRIDGE	MYR	0.260	0.265	0.255	0.255	4,103,700	1,053,129
22/10/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	36,500	2,555
22/10/2018	0131	DGSB	MYR	0.050	0.050	0.045	0.050	2,281,700	106,332
22/10/2018	0132	TDEX	MYR	0.110	0.110	0.105	0.110	400,000	43,500
22/10/2018	0133	SANICHI	MYR	0.120	0.125	0.120	0.125	1,940,165	232,948
22/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.005	0.010	233,400	1,717
22/10/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
22/10/2018	0138	MYEG	MYR	1.300	1.410	1.260	1.380	175,636,321	237,002,754
22/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	013836	MYEG-C36	MYR	0.005	0.005	0.005	0.005	1,000	5

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22/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	013838	MYEG-C38	MYR	0.005	0.005	0.005	0.005	205,000	1,025
22/10/2018	013839	MYEG-C39	MYR	0.315	0.340	0.315	0.340	100,000	32,750
22/10/2018	013840	MYEG-C40	MYR	0.220	0.220	0.135	0.150	3,910,800	573,955
22/10/2018	013841	MYEG-C41	MYR	0.065	0.070	0.055	0.065	3,910,600	243,740
22/10/2018	013842	MYEG-C42	MYR	0.145	0.155	0.135	0.150	6,395,600	939,578
22/10/2018	013843	MYEG-C43	MYR	0.120	0.145	0.120	0.140	1,779,500	236,509
22/10/2018	013844	MYEG-C44	MYR	0.245	0.280	0.235	0.275	3,469,700	912,240
22/10/2018	013845	MYEG-C45	MYR	0.120	0.145	0.120	0.140	15,093,700	2,023,820
22/10/2018	013846	MYEG-C46	MYR	0.115	0.130	0.115	0.125	11,747,400	1,450,403
22/10/2018	013847	MYEG-C47	MYR	0.110	0.120	0.110	0.120	5,175,200	600,122
22/10/2018	013848	MYEG-C48	MYR	0.065	0.080	0.060	0.075	2,549,300	174,048
22/10/2018	013849	MYEG-C49	MYR	0.090	0.105	0.090	0.105	76,600	7,708
22/10/2018	013850	MYEG-C50	MYR	0.075	0.090	0.075	0.085	1,844,000	153,744
22/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	013852	MYEG-C52	MYR	0.045	0.060	0.040	0.055	5,577,200	271,010
22/10/2018	013853	MYEG-C53	MYR	0.045	0.065	0.040	0.065	1,743,500	91,284
22/10/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.200	0	0
22/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	0143	KEYASIC	MYR	0.130	0.130	0.125	0.125	2,806,844	352,492
22/10/2018	0145	TFP	MYR	0.105	0.110	0.105	0.110	152,200	16,387
22/10/2018	0145WA	TFP-WA	MYR	0.015	0.015	0.015	0.015	1,123,200	16,848
22/10/2018	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	82,000	73,800
22/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
22/10/2018	0148	SUNZEN	MYR	0.195	0.195	0.190	0.190	190,000	36,950
22/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
22/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
22/10/2018	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	942,700	47,136
22/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	1,344,500	33,613
22/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	0150WB	FINTEC-WB	MYR	0.020	0.030	0.020	0.030	225,600	4,513
22/10/2018	0151	KGB	MYR	1.150	1.180	1.150	1.180	1,041,100	1,212,010
22/10/2018	0151WA	KGB-WA	MYR	0.660	0.670	0.650	0.665	933,700	617,663
22/10/2018	0152	DGB	MYR	0.150	0.150	0.145	0.145	2,128,500	319,200
22/10/2018	0152WB	DGB-WB	MYR	0.050	0.050	0.050	0.050	56,100	2,805
22/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	3,152,700	63,054
22/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	2,700	14
22/10/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	156,300	782
22/10/2018	0155	MGRC	MYR	0.230	0.230	0.230	0.230	10,000	2,300
22/10/2018	0156	MPAY	MYR	0.135	0.135	0.135	0.135	98,300	13,271
22/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
22/10/2018	0158	SCC	MYR	0.500	0.500	0.500	0.500	6,000	3,000
22/10/2018	0159	AMEDIA	MYR	0.135	0.135	0.135	0.135	146,100	19,724
22/10/2018	0160	HHHCORP	MYR	0.095	0.095	0.085	0.090	978,800	88,079
22/10/2018	0161	SCH	MYR	0.000	0.000	0.000	0.155	0	0
22/10/2018	0161WA	SCH-WA	MYR	0.055	0.055	0.055	0.055	120,000	6,600
22/10/2018	0162	IJACOBS	MYR	0.325	0.325	0.315	0.315	1,759,200	559,308
22/10/2018	0162WA	IJACOBS-WA	MYR	0.150	0.155	0.145	0.155	659,540	97,542
22/10/2018	0163	CAREPLS	MYR	0.210	0.215	0.210	0.210	174,300	36,828
22/10/2018	0165	XOX	MYR	0.060	0.065	0.060	0.065	1,506,500	95,441

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22/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	0166	INARI	MYR	2.210	2.240	2.200	2.230	3,894,100	8,677,823
22/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	016613	INARI-C13	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	016614	INARI-C14	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.160	0	0
22/10/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.155	0	0
22/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
22/10/2018	016619	INARI-C19	MYR	0.060	0.060	0.060	0.060	760,000	45,600
22/10/2018	016620	INARI-C20	MYR	0.115	0.115	0.115	0.115	100,000	11,500
22/10/2018	016621	INARI-C21	MYR	0.115	0.115	0.115	0.115	799,400	91,931
22/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	016624	INARI-C24	MYR	0.120	0.120	0.120	0.120	800	96
22/10/2018	016625	INARI-C25	MYR	0.115	0.115	0.115	0.115	380,000	43,700
22/10/2018	0166WB	INARI-WB	MYR	1.700	1.700	1.700	1.700	1,000	1,700
22/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	0167WB	MCLEAN-WB	MYR	0.030	0.035	0.030	0.035	10,100	304
22/10/2018	0168	BOILERM	MYR	0.640	0.660	0.640	0.650	122,000	79,968
22/10/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	0170	KANGER	MYR	0.070	0.070	0.065	0.070	515,000	34,000
22/10/2018	0170WA	KANGER-WA	MYR	0.035	0.035	0.035	0.035	90,000	3,150
22/10/2018	0171	PLABS	MYR	0.285	0.285	0.285	0.285	20,000	5,700
22/10/2018	0172	OCK	MYR	0.550	0.550	0.530	0.545	324,500	174,412
22/10/2018	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.100	100,100	9,961
22/10/2018	0173	REV	MYR	0.280	0.295	0.280	0.280	191,000	53,618
22/10/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	33	0
22/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
22/10/2018	0175	HHGROUP	MYR	0.180	0.180	0.175	0.175	167,100	29,248
22/10/2018	0176	KRONO	MYR	0.615	0.630	0.615	0.620	4,472,900	2,795,377
22/10/2018	0177	PASUKGB	MYR	0.095	0.100	0.095	0.100	200,000	19,150
22/10/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.135	0	0
22/10/2018	0179	BIOHLDG	MYR	0.255	0.260	0.250	0.250	2,427,800	620,291
22/10/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.120	0.110	0.110	1,233,100	135,679
22/10/2018	0180	KTC	MYR	0.155	0.160	0.155	0.155	957,100	150,241
22/10/2018	0181	AEMULUS	MYR	0.315	0.330	0.315	0.320	801,200	257,438
22/10/2018	0182	LKL	MYR	0.145	0.145	0.135	0.135	150,700	20,354
22/10/2018	0183	SALUTE	MYR	0.565	0.570	0.560	0.560	382,100	215,688
22/10/2018	0185	HSSEB	MYR	0.905	0.905	0.860	0.860	465,910	406,499
22/10/2018	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	115,000	23,000
22/10/2018	0186	PTRANS	MYR	0.280	0.280	0.275	0.275	1,152,600	319,882
22/10/2018	0186WA	PTRANS-WA	MYR	0.120	0.120	0.115	0.115	380,900	43,834
22/10/2018	0187	BCMALL	MYR	0.210	0.210	0.205	0.210	1,852,200	386,281
22/10/2018	0188	HLT	MYR	0.220	0.220	0.220	0.220	25,000	5,500
22/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.075	684,000	47,930
22/10/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.235	0	0
22/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.280	0	0
22/10/2018	0191WA	CABNET-WA	MYR	0.060	0.070	0.060	0.070	65,100	3,957
22/10/2018	0192	INTA	MYR	0.325	0.340	0.325	0.335	387,200	129,767
22/10/2018	0193	KAB	MYR	0.250	0.250	0.245	0.250	2,591,700	639,079
22/10/2018	0195	BINACOM	MYR	0.405	0.415	0.405	0.415	73,400	30,084
22/10/2018	0196	QES	MYR	0.345	0.350	0.335	0.340	13,564,900	4,637,866
22/10/2018	0197	WEGMANS	MYR	0.355	0.370	0.355	0.355	3,393,500	1,223,979
22/10/2018	0198	GDB	MYR	0.300	0.300	0.300	0.300	1,041,400	312,420

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22/10/2018	0199	TRIMODE	MYR	0.430	0.435	0.410	0.435	54,300	22,887
22/10/2018	0200	REVENUE	MYR	1.110	1.110	1.090	1.090	564,900	622,776
22/10/2018	0201	NOVA	MYR	0.540	0.540	0.540	0.540	34,900	18,846
22/10/2018	0202	RGTECH	MYR	0.270	0.275	0.265	0.265	569,800	152,473
22/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
22/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
22/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/10/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.380	0	0
22/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
22/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	03010	MYKRIS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
22/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
22/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
22/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
22/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
22/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
22/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
22/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	0546C7	TENCENT-C7	MYR	0.150	0.155	0.150	0.155	580,000	87,200
22/10/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	0581C1	XIAOMI-C1	MYR	0.100	0.100	0.100	0.100	100,000	10,000
22/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
22/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
22/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	06503X	FBMKLCI-C3X	MYR	0.015	0.015	0.015	0.015	100	2
22/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.175	0.175	0.165	0.165	313,500	52,605
22/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.285	0.285	0.285	0.285	50,000	14,250
22/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.210	0	0
22/10/2018	06504V	FBMKLCI-H4V	MYR	0.435	0.435	0.435	0.435	20,000	8,700
22/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
22/10/2018	06504X	FBMKLCI-H4X	MYR	0.150	0.160	0.150	0.160	967,200	149,428
22/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.220	0.225	0.210	0.225	988,000	216,791
22/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.215	0.220	0.210	0.220	492,100	105,481
22/10/2018	06505A	FBMKLCI-C5A	MYR	0.035	0.040	0.035	0.035	413,400	14,769
22/10/2018	06505B	FBMKLCI-C5B	MYR	0.210	0.210	0.210	0.210	8,700	1,827
22/10/2018	06505C	FBMKLCI-C5C	MYR	0.345	0.345	0.335	0.345	990,000	341,275
22/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	06505E	FBMKLCI-C5E	MYR	0.095	0.100	0.090	0.090	302,400	28,029
22/10/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	06505G	FBMKLCI-C5G	MYR	0.160	0.160	0.150	0.150	38,000	5,880
22/10/2018	06505H	FBMKLCI-C5H	MYR	0.230	0.235	0.230	0.235	68,000	15,765
22/10/2018	06505I	FBMKLCI-C5I	MYR	0.025	0.025	0.020	0.020	120,000	2,900
22/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	06505K	FBMKLCI-C5K	MYR	0.030	0.030	0.030	0.030	420,000	12,600
22/10/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.300	0	0
22/10/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.400	0	0
22/10/2018	06506A	FBMKLCI-H6A	MYR	0.205	0.205	0.205	0.205	8,700	1,784

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22/10/2018	06506B	FBMKLCI-H6B	MYR	0.360	0.365	0.360	0.365	178,500	64,310
22/10/2018	06506C	FBMKLCI-H6C	MYR	0.115	0.120	0.100	0.110	3,070,400	331,226
22/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.260	0	0
22/10/2018	06506E	FBMKLCI-H6E	MYR	0.340	0.345	0.340	0.345	60,000	20,585
22/10/2018	06506F	FBMKLCI-H6F	MYR	0.065	0.065	0.065	0.065	50,000	3,250
22/10/2018	06506G	FBMKLCI-H6G	MYR	0.065	0.065	0.060	0.065	833,100	50,987
22/10/2018	06506H	FBMKLCI-H6H	MYR	0.135	0.140	0.130	0.140	345,300	46,415
22/10/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.275	0	0
22/10/2018	06506J	FBMKLCI-H6J	MYR	0.390	0.395	0.390	0.395	200,000	78,750
22/10/2018	06506K	FBMKLCI-H6K	MYR	0.205	0.205	0.205	0.205	10,000	2,050
22/10/2018	06506L	FBMKLCI-H6L	MYR	0.130	0.135	0.130	0.135	480,000	64,350
22/10/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.185	0	0
22/10/2018	06506N	FBMKLCI-H6N	MYR	0.370	0.375	0.370	0.375	100,000	37,250
22/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
22/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	1,016,000	5,080
22/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	45,000	225
22/10/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	06513N	HSI-C3N	MYR	0.050	0.060	0.050	0.055	1,142,000	61,067
22/10/2018	06513O	HSI-C3O	MYR	0.055	0.080	0.050	0.080	9,236,700	635,558
22/10/2018	06513P	HSI-C3P	MYR	0.090	0.135	0.090	0.130	9,962,100	1,210,109
22/10/2018	06513Q	HSI-C3Q	MYR	0.160	0.220	0.155	0.210	16,316,700	3,246,559
22/10/2018	06513R	HSI-C3R	MYR	0.050	0.065	0.050	0.065	3,888,900	234,823
22/10/2018	06513S	HSI-C3S	MYR	0.100	0.120	0.100	0.120	5,599,900	636,697
22/10/2018	06513T	HSI-C3T	MYR	0.190	0.255	0.180	0.250	23,519,500	5,371,263
22/10/2018	06513U	HSI-C3U	MYR	0.105	0.140	0.105	0.140	1,302,700	164,687
22/10/2018	06513V	HSI-C3V	MYR	0.195	0.270	0.190	0.260	39,772,500	9,457,220
22/10/2018	06513W	HSI-C3W	MYR	0.340	0.450	0.340	0.435	12,859,100	5,137,745
22/10/2018	06513X	HSI-C3X	MYR	0.530	0.670	0.530	0.660	16,732,200	10,347,666
22/10/2018	06513Y	HSI-C3Y	MYR	0.160	0.185	0.155	0.185	188,000	32,938
22/10/2018	06513Z	HSI-C3Z	MYR	0.275	0.300	0.270	0.300	694,500	200,208
22/10/2018	06514I	HSI-H4I	MYR	0.970	0.970	0.750	0.750	396,000	309,454
22/10/2018	06514J	HSI-H4J	MYR	1.370	1.370	1.370	1.370	5,000	6,850
22/10/2018	06514K	HSI-H4K	MYR	1.680	1.680	1.680	1.680	200	336
22/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
22/10/2018	06514M	HSI-H4M	MYR	1.950	1.950	1.940	1.940	60,000	116,700
22/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
22/10/2018	06514O	HSI-H4O	MYR	0.675	0.690	0.530	0.545	26,900,100	15,586,440
22/10/2018	06514P	HSI-H4P	MYR	0.880	0.880	0.735	0.745	1,786,400	1,384,676
22/10/2018	06514Q	HSI-H4Q	MYR	1.020	1.020	0.980	0.980	49,800	49,473
22/10/2018	06514R	HSI-H4R	MYR	1.420	1.420	1.250	1.250	2,300	3,129
22/10/2018	06514S	HSI-H4S	MYR	0.970	0.970	0.820	0.820	1,287,500	1,138,883
22/10/2018	06514T	HSI-H4T	MYR	1.390	1.390	1.210	1.220	195,100	248,760
22/10/2018	06514U	HSI-H4U	MYR	1.670	1.670	1.620	1.620	23,600	38,636
22/10/2018	06514V	HSI-H4V	MYR	0.360	0.365	0.280	0.280	38,921,300	11,943,199
22/10/2018	06514W	HSI-H4W	MYR	0.570	0.570	0.450	0.460	7,820,500	3,777,979
22/10/2018	06514X	HSI-H4X	MYR	0.800	0.800	0.700	0.710	1,078,000	780,650
22/10/2018	06514Y	HSI-H4Y	MYR	1.020	1.020	1.010	1.010	41,000	41,420
22/10/2018	06514Z	HSI-H4Z	MYR	0.310	0.320	0.310	0.320	101,000	31,570
22/10/2018	06515A	HSI-C5A	MYR	0.405	0.450	0.405	0.450	87,000	37,215
22/10/2018	06515B	HSI-C5B	MYR	0.000	0.000	0.000	0.600	0	0
22/10/2018	06516A	HSI-H6A	MYR	0.470	0.475	0.465	0.465	120,000	56,600
22/10/2018	06516B	HSI-H6B	MYR	0.650	0.660	0.650	0.650	100,000	65,250
22/10/2018	06516C	HSI-H6C	MYR	0.905	0.915	0.890	0.890	50,700	46,128

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22/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
22/10/2018	0656CE	SP500-CE	MYR	0.525	0.565	0.520	0.565	34,000	18,263
22/10/2018	0656CF	SP500-CF	MYR	0.550	0.590	0.545	0.580	79,100	44,661
22/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	0656HE	SP500-HE	MYR	0.370	0.370	0.345	0.345	69,000	24,525
22/10/2018	0656HF	SP500-HF	MYR	0.490	0.490	0.490	0.490	10,000	4,900
22/10/2018	070317	A50CHIN-H17	MYR	0.305	0.305	0.260	0.260	400	113
22/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
22/10/2018	070320	A50CHIN-C20	MYR	0.050	0.070	0.050	0.070	576,400	34,814
22/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	070322	A50CHIN-C22	MYR	0.155	0.185	0.155	0.175	481,600	81,876
22/10/2018	070323	A50CHIN-H23	MYR	0.225	0.225	0.195	0.200	3,747,400	783,415
22/10/2018	070324	A50CHIN-C24	MYR	0.420	0.510	0.420	0.510	16,265,700	8,100,399
22/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
22/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.825	50	66
22/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
22/10/2018	0822EA	CIMBA40	MYR	1.800	1.800	1.800	1.800	8,000	14,400
22/10/2018	0823EA	CIMBC50	MYR	1.480	1.500	1.480	1.500	101,500	151,194
22/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
22/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
22/10/2018	0826EA	METFAPA	MYR	1.010	1.010	1.010	1.010	10,000	10,100
22/10/2018	0827EA	METFUS50	USD	1.040	1.040	1.040	4.326	5,000	21,632
22/10/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.690	0	0
22/10/2018	1007	AMPROP	MYR	0.590	0.600	0.590	0.600	121,006	71,753
22/10/2018	1007PA	AMPROP-PA	MYR	0.280	0.290	0.280	0.290	16,004	4,469
22/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.620	0	0
22/10/2018	1015	AMBANK	MYR	3.980	3.990	3.950	3.950	402,096	1,593,867
22/10/2018	101510	AMBANK-C10	MYR	0.095	0.095	0.095	0.095	60,000	5,700
22/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
22/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	1023	CIMB	MYR	6.030	6.030	5.890	5.980	11,443,525	68,290,683
22/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	102336	CIMB-C36	MYR	0.065	0.070	0.065	0.070	1,331,600	91,269
22/10/2018	102337	CIMB-C37	MYR	0.115	0.115	0.110	0.115	200,100	22,912
22/10/2018	102338	CIMB-C38	MYR	0.120	0.120	0.120	0.120	2,060,000	247,200
22/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	102340	CIMB-C40	MYR	0.080	0.080	0.080	0.080	1,280,200	102,416
22/10/2018	102341	CIMB-C41	MYR	0.130	0.130	0.130	0.130	499,700	64,961
22/10/2018	102342	CIMB-C42	MYR	0.115	0.115	0.115	0.115	600,000	69,000
22/10/2018	102343	CIMB-C43	MYR	0.130	0.135	0.125	0.130	4,646,000	601,755
22/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
22/10/2018	1066	RHBBANK	MYR	5.330	5.340	5.200	5.210	854,165	4,468,847
22/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
22/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	1066C8	RHBBANK-C8	MYR	0.105	0.105	0.090	0.090	180,400	16,239
22/10/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	1082	HLFG	MYR	18.700	18.700	18.520	18.580	68,400	1,276,846
22/10/2018	1147	GOB	MYR	0.195	0.195	0.195	0.195	120,020	23,400
22/10/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	1155	MAYBANK	MYR	9.620	9.640	9.570	9.600	7,152,945	68,677,604
22/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0

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22/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	115541	MAYBANKC41	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	115542	MAYBANKC42	MYR	0.190	0.190	0.190	0.190	198,600	37,734
22/10/2018	115543	MAYBANKC43	MYR	0.120	0.120	0.120	0.120	10,000	1,200
22/10/2018	115544	MAYBANKC44	MYR	0.065	0.065	0.065	0.065	66,800	4,342
22/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.115	0	0
22/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	115548	MAYBANKC48	MYR	0.090	0.090	0.090	0.090	1,616,000	145,440
22/10/2018	1163	ALLIANZ	MYR	12.500	12.540	12.500	12.500	8,100	101,282
22/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
22/10/2018	1171	MBSB	MYR	0.925	0.930	0.920	0.925	1,219,100	1,127,534
22/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	117115	MBSB-C15	MYR	0.025	0.025	0.015	0.015	2,000	40
22/10/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	1198	MAA	MYR	0.480	0.480	0.480	0.480	7,000	3,360
22/10/2018	1201	SUMATEC	MYR	0.025	0.035	0.025	0.030	10,343,200	309,714
22/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	174,300	2,615
22/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	1287	PMHLDG	MYR	0.100	0.110	0.100	0.110	1,812,500	195,097
22/10/2018	1295	PBBANK	MYR	24.960	25.020	24.860	24.980	4,891,658	122,273,526
22/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.330	0	0
22/10/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.215	0	0
22/10/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.215	0	0
22/10/2018	129526	PBBANK-C26	MYR	0.130	0.130	0.130	0.130	40,000	5,200
22/10/2018	129527	PBBANK-C27	MYR	0.070	0.070	0.070	0.070	80,400	5,628
22/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
22/10/2018	1368	EDGENTA	MYR	2.610	2.610	2.510	2.510	83,800	211,452
22/10/2018	1481	ASB	MYR	0.140	0.145	0.140	0.140	853,500	119,635
22/10/2018	1503	GUOCO	MYR	0.800	0.810	0.800	0.810	6,000	4,810
22/10/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.355	424,828	150,119
22/10/2018	1538OR	SYMLIFE-OR	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	156,520	4,700
22/10/2018	1562	BJTOTO	MYR	2.100	2.120	2.070	2.070	419,731	879,624
22/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	1589	IWCITY	MYR	0.545	0.550	0.540	0.540	1,597,400	865,259
22/10/2018	1619	DRBHCOM	MYR	1.840	1.870	1.820	1.860	1,113,600	2,058,913
22/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	161957	DRBHCOMC57	MYR	0.095	0.105	0.095	0.105	371,100	36,111
22/10/2018	161958	DRBHCOMC58	MYR	0.070	0.075	0.070	0.070	330,100	23,757
22/10/2018	161959	DRBHCOMC59	MYR	0.075	0.075	0.075	0.075	550,000	41,250
22/10/2018	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	161962	DRBHCOMC62	MYR	0.055	0.055	0.055	0.055	200,000	11,000
22/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0

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22/10/2018	161964	DRBHCOMC64	MYR	0.040	0.040	0.040	0.040	250,000	10,000
22/10/2018	161965	DRBHCOMC65	MYR	0.035	0.035	0.035	0.035	228,000	7,980
22/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	161967	DRBHCOMC67	MYR	0.065	0.070	0.065	0.065	20,400	1,426
22/10/2018	1643	LANDMRK	MYR	0.560	0.580	0.560	0.580	39,000	22,250
22/10/2018	1651	MRCB	MYR	0.760	0.770	0.745	0.765	10,730,500	8,134,013
22/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	165131	MRCB-C31	MYR	0.020	0.020	0.020	0.020	10,000	200
22/10/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	165133	MRCB-C33	MYR	0.060	0.060	0.060	0.060	955,600	57,336
22/10/2018	165134	MRCB-C34	MYR	0.040	0.045	0.040	0.045	250,000	10,250
22/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	165136	MRCB-C36	MYR	0.095	0.095	0.095	0.095	140,000	13,300
22/10/2018	1651WB	MRCB-WB	MYR	0.255	0.260	0.255	0.255	630,641	160,878
22/10/2018	1694	MENANG	MYR	0.395	0.395	0.390	0.390	109,800	43,207
22/10/2018	1694WB	MENANG-WB	MYR	0.045	0.045	0.045	0.045	35,000	1,575
22/10/2018	1724	PARAMON	MYR	2.090	2.090	2.070	2.070	20,900	43,443
22/10/2018	1783	SPB	MYR	0.000	0.000	0.000	4.080	0	0
22/10/2018	1818	BURSA	MYR	7.780	7.780	7.650	7.650	91,600	705,805
22/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	181818	BURSA-C18	MYR	0.040	0.040	0.040	0.040	90,100	3,604
22/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
22/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	1899	BKAWAN	MYR	16.900	17.000	16.900	16.920	9,200	156,282
22/10/2018	1902	PINEPAC	MYR	0.410	0.450	0.405	0.445	6,711,900	2,928,864
22/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.100	0	0
22/10/2018	1961	IOICORP	MYR	4.530	4.560	4.500	4.550	1,153,500	5,247,036
22/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	1996	KRETAM	MYR	0.375	0.385	0.375	0.385	159,500	61,248
22/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
22/10/2018	2054	TDM	MYR	0.215	0.220	0.215	0.215	268,100	57,807
22/10/2018	2062	HARBOUR	MYR	0.710	0.710	0.710	0.710	78,000	55,380
22/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	2089	UTDPLT	MYR	27.360	27.360	27.360	27.360	100	2,736
22/10/2018	2097	EASTLND	MYR	0.140	0.140	0.130	0.140	72,000	9,813
22/10/2018	2127	COMFORT	MYR	0.900	0.935	0.900	0.935	1,696,300	1,552,670
22/10/2018	2135	GOPENG	MYR	0.705	0.775	0.705	0.775	1,200	860
22/10/2018	2143	ECM	MYR	0.280	0.280	0.280	0.280	18,467	5,155
22/10/2018	2186	KUCHAI	MYR	1.850	1.880	1.850	1.860	14,956	27,758
22/10/2018	2194	MMCCORP	MYR	1.130	1.130	1.100	1.120	300,726	334,213
22/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	219411	MMCCORPC11	MYR	0.035	0.035	0.035	0.035	80,000	2,800
22/10/2018	2216	IJMLNT	MYR	2.000	2.000	1.950	1.980	118,900	235,915
22/10/2018	2224	SDRED	MYR	0.670	0.670	0.670	0.670	5,200	3,484
22/10/2018	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	352,000	10,565
22/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	420,000	20,300
22/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	2291	GENP	MYR	9.500	9.520	9.440	9.500	425,100	4,038,798
22/10/2018	2291WA	GENP-WA	MYR	1.770	1.770	1.660	1.660	14,400	23,975
22/10/2018	2305	AYER	MYR	4.480	4.620	4.480	4.600	84,300	387,644
22/10/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	460,000	29,900
22/10/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300
22/10/2018	2445	KLK	MYR	25.000	25.060	24.960	25.000	128,100	3,202,236
22/10/2018	2445C1	KLK-C1	MYR	0.090	0.090	0.085	0.085	260,000	22,750

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22/10/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.900	0	0
22/10/2018	2488	ABMB	MYR	3.860	3.890	3.830	3.850	572,900	2,210,985
22/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
22/10/2018	2542	RVIEW	MYR	3.500	3.500	3.500	3.500	9,400	32,900
22/10/2018	2569	SBAGAN	MYR	3.020	3.020	3.020	3.020	900	2,718
22/10/2018	2577	YTLLAND	MYR	0.000	0.000	0.000	0.395	0	0
22/10/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.405	0	0
22/10/2018	2593	UMCCA	MYR	5.600	5.700	5.600	5.700	218,600	1,245,920
22/10/2018	2607	INCKEN	MYR	0.660	0.665	0.660	0.665	137,000	90,680
22/10/2018	2658	AJI	MYR	19.980	20.020	19.980	20.000	3,500	69,986
22/10/2018	2674	ALCOM	MYR	0.600	0.620	0.600	0.600	225,500	136,496
22/10/2018	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
22/10/2018	2739	HUAAN	MYR	0.275	0.275	0.260	0.270	11,677,250	3,163,198
22/10/2018	2755	FCW	MYR	0.780	0.780	0.780	0.780	3,150	2,445
22/10/2018	2771	BSTEAD	MYR	1.680	1.680	1.660	1.660	70,721	117,615
22/10/2018	2828	CIHLDG	MYR	1.850	1.850	1.820	1.830	40,100	73,863
22/10/2018	2836	CARLSBG	MYR	17.640	17.640	17.340	17.460	326,200	5,700,130
22/10/2018	2852	CMSB	MYR	2.700	2.780	2.700	2.710	87,100	239,057
22/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	2879	CCM	MYR	2.010	2.020	1.990	2.000	232,300	464,936
22/10/2018	2925	CCB	MYR	1.900	1.990	1.900	1.990	28,200	54,339
22/10/2018	2984	FACBIND	MYR	1.150	1.150	1.150	1.150	4,000	4,600
22/10/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	153,300	15,530
22/10/2018	3026	DLADY	MYR	63.980	64.000	63.980	63.980	16,600	1,062,072
22/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	3034	HAPSENG	MYR	9.600	9.680	9.560	9.600	149,400	1,439,096
22/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	3034CX	HAPSENG-CX	MYR	0.045	0.045	0.045	0.045	500,200	22,509
22/10/2018	3042	PETRONM	MYR	7.550	7.630	7.380	7.390	56,200	419,554
22/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	3069	MFCB	MYR	3.160	3.240	3.150	3.160	62,500	197,457
22/10/2018	3069WA	MFCB-WA	MYR	1.300	1.300	1.250	1.250	40,600	51,020
22/10/2018	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	7,000	12,530
22/10/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	96,200	7,701
22/10/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	69,300	1,386
22/10/2018	3158	YNHPROP	MYR	1.310	1.420	1.300	1.420	267,385	371,582
22/10/2018	3174	L&G	MYR	0.155	0.160	0.155	0.160	573,900	89,061
22/10/2018	3182	GENTING	MYR	7.450	7.540	7.440	7.460	2,541,300	19,020,873
22/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	318251	GENTINGC51	MYR	0.025	0.025	0.025	0.025	60,000	1,500
22/10/2018	318252	GENTINGC52	MYR	0.030	0.030	0.030	0.030	25,000	750
22/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	318255	GENTINGC55	MYR	0.090	0.090	0.090	0.090	10,000	900
22/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	3182WA	GENTING-WA	MYR	0.055	0.055	0.050	0.050	1,600,300	81,755
22/10/2018	3204	GKENT	MYR	1.140	1.140	1.090	1.100	5,049,200	5,555,328
22/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0

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22/10/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	88,300	442
22/10/2018	3239	BJASSET	MYR	0.270	0.280	0.260	0.275	282,200	75,352
22/10/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	93,200	5,126
22/10/2018	3247	GUH	MYR	0.540	0.545	0.540	0.540	41,280	22,292
22/10/2018	3255	HEIM	MYR	17.880	17.920	17.420	17.580	373,900	6,561,274
22/10/2018	3298	HEXZA	MYR	0.745	0.745	0.735	0.740	79,300	58,860
22/10/2018	3301	HLIND	MYR	10.780	10.780	10.740	10.740	200	2,152
22/10/2018	3336	IJM	MYR	1.680	1.680	1.610	1.630	7,390,500	12,119,175
22/10/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	333619	IJM-C19	MYR	0.045	0.045	0.045	0.045	355,000	15,975
22/10/2018	333620	IJM-C20	MYR	0.085	0.085	0.080	0.080	999,600	80,968
22/10/2018	333621	IJM-C21	MYR	0.040	0.040	0.035	0.035	5,600	199
22/10/2018	333622	IJM-C22	MYR	0.050	0.050	0.050	0.050	400	20
22/10/2018	333623	IJM-C23	MYR	0.040	0.040	0.040	0.040	44,200	1,768
22/10/2018	3379	INSAS	MYR	0.780	0.785	0.770	0.785	242,938	188,213
22/10/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	9,645	9,344
22/10/2018	3379WB	INSAS-WB	MYR	0.110	0.110	0.100	0.110	386,600	39,955
22/10/2018	3395	BJCORP	MYR	0.285	0.285	0.275	0.280	7,666,787	2,147,743
22/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	3395C9	BJCORP-C9	MYR	0.020	0.020	0.020	0.020	250,000	5,000
22/10/2018	3395LD	BJCORP-LD	MYR	0.335	0.335	0.335	0.335	1,000	335
22/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
22/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.050	0.045	0.050	37,100	1,770
22/10/2018	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	400,000	32,000
22/10/2018	3417	E&O	MYR	1.150	1.180	1.150	1.180	91,727	107,605
22/10/2018	3417WB	E&O-WB	MYR	0.025	0.030	0.025	0.030	401,902	11,658
22/10/2018	3441	JOHAN	MYR	0.115	0.115	0.110	0.110	25,000	2,850
22/10/2018	3476	KSENG	MYR	4.260	4.280	4.250	4.270	86,500	368,988
22/10/2018	3484	DBHD	MYR	0.310	0.315	0.310	0.310	46,200	14,347
22/10/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	19,000	2,375
22/10/2018	3522	KIANJOO	MYR	2.250	2.250	2.250	2.250	40,200	90,450
22/10/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	132,000	39,380
22/10/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.055	0.050	0.055	116,000	6,075
22/10/2018	3565	WCEHB	MYR	0.660	0.670	0.660	0.670	36,850	24,324
22/10/2018	3573	LIENHOE	MYR	0.310	0.310	0.310	0.310	58,000	17,980
22/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
22/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	3662	MFLOUR	MYR	1.040	1.040	1.020	1.030	62,150	63,937
22/10/2018	3689	F&N	MYR	34.040	35.600	34.040	35.020	313,600	10,987,920
22/10/2018	3689CC	F&N-CC	MYR	0.100	0.110	0.100	0.110	60,000	6,050
22/10/2018	3719	PANAMY	MYR	38.100	38.100	38.020	38.080	3,600	136,964
22/10/2018	3743	SUNSURIA	MYR	0.945	0.945	0.840	0.840	2,700	2,461
22/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	3778	MELEWAR	MYR	0.130	0.135	0.130	0.130	179,000	23,495
22/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	75,000	3,000
22/10/2018	3794	LAFMSIA	MYR	2.170	2.220	2.090	2.100	749,700	1,578,347
22/10/2018	3816	MISC	MYR	5.720	5.800	5.720	5.760	747,800	4,303,781
22/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	381618	MISC-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	3859	MAGNUM	MYR	1.810	1.820	1.800	1.810	233,832	423,420
22/10/2018	3867	MPI	MYR	12.540	12.620	12.220	12.540	114,045	1,424,846
22/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
22/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0

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22/10/2018	3883	MUDA	MYR	1.660	1.690	1.660	1.670	168,800	281,827
22/10/2018	3891	MUIIND	MYR	0.165	0.170	0.165	0.170	2,296,502	380,773
22/10/2018	3905	MULPHA	MYR	1.800	1.800	1.800	1.800	9,400	16,920
22/10/2018	3913	MUIPROP	MYR	0.240	0.245	0.240	0.240	18,000	4,345
22/10/2018	3948	DUTALND	MYR	0.505	0.510	0.490	0.490	382,700	191,094
22/10/2018	4006	ORIENT	MYR	6.160	6.260	6.150	6.260	148,700	918,457
22/10/2018	4022	TADMAX	MYR	0.200	0.205	0.195	0.195	104,000	20,580
22/10/2018	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	211,000	27,580
22/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
22/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	4065	PPB	MYR	16.800	16.920	16.800	16.860	152,700	2,577,862
22/10/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	14,000	2,100
22/10/2018	4162	BAT	MYR	32.040	32.620	30.940	31.000	336,400	10,573,070
22/10/2018	4162CK	BAT-CK	MYR	0.120	0.120	0.120	0.120	30,000	3,600
22/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	4162CM	BAT-CM	MYR	0.095	0.100	0.075	0.080	412,000	37,978
22/10/2018	4197	SIME	MYR	2.500	2.520	2.430	2.440	2,188,068	5,410,321
22/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	419728	SIME-C28	MYR	0.100	0.105	0.090	0.090	6,200	599
22/10/2018	4219	BJLAND	MYR	0.215	0.220	0.210	0.215	358,100	77,067
22/10/2018	4235	LIONIND	MYR	0.775	0.785	0.760	0.765	6,389,900	4,925,675
22/10/2018	4243	WTK	MYR	0.485	0.485	0.475	0.475	877,650	421,301
22/10/2018	4251	IBHD	MYR	0.000	0.000	0.000	0.470	0	0
22/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
22/10/2018	4251WA	IBHD-WA	MYR	0.020	0.020	0.020	0.020	9,561	190
22/10/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.350	0	0
22/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
22/10/2018	4324	HENGYUAN	MYR	6.130	6.210	6.100	6.120	310,200	1,905,344
22/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	4324C2	HENGYUAN-C2	MYR	0.080	0.080	0.080	0.080	200,000	16,000
22/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	4324C4	HENGYUAN-C4	MYR	0.100	0.100	0.100	0.100	10,400	1,040
22/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.100	0.100	0.100	0.100	401,000	40,100
22/10/2018	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	4,000	560
22/10/2018	4375	SMI	MYR	0.175	0.175	0.175	0.175	7,000	1,225
22/10/2018	4383	JTIASA	MYR	0.605	0.610	0.595	0.600	489,973	292,490
22/10/2018	4405	TCHONG	MYR	1.530	1.530	1.500	1.500	135,100	205,932
22/10/2018	4448	TASEK	MYR	5.760	5.780	5.700	5.750	8,020	46,075
22/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
22/10/2018	4456	DNEX	MYR	0.380	0.385	0.375	0.380	13,546,200	5,147,527
22/10/2018	4456WD	DNEX-WD	MYR	0.125	0.130	0.125	0.125	3,473,900	448,342
22/10/2018	4464	PHB	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	4502	MEDIA	MYR	0.400	0.410	0.390	0.400	682,533	274,523

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/10/2018	4588	UMW	MYR	4.530	4.730	4.530	4.700	1,879,400	8,763,808
22/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	458811	UMW-C11	MYR	0.025	0.025	0.020	0.025	148,700	3,618
22/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	4588C9	UMW-C9	MYR	0.025	0.025	0.025	0.025	300,100	7,503
22/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
22/10/2018	4634	POS	MYR	3.190	3.260	3.190	3.190	64,777	207,999
22/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	463422	POS-C22	MYR	0.040	0.040	0.040	0.040	130,000	5,200
22/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	4677	YTL	MYR	1.150	1.150	1.110	1.110	2,039,837	2,286,216
22/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	467719	YTL-C19	MYR	0.055	0.055	0.055	0.055	150,000	8,250
22/10/2018	467720	YTL-C20	MYR	0.080	0.080	0.080	0.080	40,000	3,200
22/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	4707	NESTLE	MYR	143.500	#####	#####	144.200	59,600	8,576,740
22/10/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	23,000	115
22/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
22/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	4715	GENM	MYR	4.480	4.610	4.480	4.560	4,681,705	21,356,760
22/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	471537	GENM-C37	MYR	0.080	0.080	0.080	0.080	50,000	4,000
22/10/2018	471538	GENM-C38	MYR	0.065	0.075	0.065	0.075	300,100	21,757
22/10/2018	471539	GENM-C39	MYR	0.050	0.050	0.050	0.050	41,200	2,060
22/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	4723	JAKS	MYR	0.980	0.995	0.975	0.975	898,200	879,715
22/10/2018	4731	SCIENTX	MYR	8.650	8.650	8.580	8.580	113,300	975,472
22/10/2018	4731CE	SCIENTX-CE	MYR	0.005	0.005	0.005	0.005	30,000	150
22/10/2018	4758	ANCOM	MYR	0.605	0.640	0.595	0.610	342,053	208,020
22/10/2018	4847	KTB	MYR	0.080	0.080	0.075	0.075	70,000	5,439
22/10/2018	4863	TM	MYR	2.400	2.410	2.290	2.310	16,651,342	38,623,851
22/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	486328	TM-C28	MYR	0.015	0.020	0.015	0.015	975,100	14,627
22/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	486332	TM-C32	MYR	0.025	0.025	0.025	0.025	20,000	500
22/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.030	901,900	23,047

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22/10/2018	4898	TA	MYR	0.625	0.630	0.625	0.625	374,800	235,869
22/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
22/10/2018	4944	NYLEX	MYR	0.660	0.660	0.660	0.660	38,200	25,212
22/10/2018	4952	AHP	MYR	0.800	0.800	0.800	0.800	1,300	1,040
22/10/2018	4995	VERSATL	MYR	0.520	0.530	0.520	0.530	18,873	9,965
22/10/2018	5000	HUMEIND	MYR	0.830	0.830	0.820	0.825	30,800	25,499
22/10/2018	5001	MIECO	MYR	0.355	0.360	0.350	0.350	553,700	194,699
22/10/2018	5005	UNISEM	MYR	3.000	3.000	2.960	2.960	160,600	477,349
22/10/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.165	0	0
22/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
22/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
22/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.280	0	0
22/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.165	0	0
22/10/2018	5006	MERGE	MYR	0.695	0.830	0.695	0.820	4,955,800	3,933,319
22/10/2018	5007	CHINWEL	MYR	1.740	1.790	1.740	1.770	339,700	604,952
22/10/2018	5008	HARISON	MYR	3.640	3.640	3.640	3.640	1,000	3,640
22/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
22/10/2018	5010	TONGHER	MYR	4.060	4.060	4.050	4.060	13,700	55,575
22/10/2018	5011	MSNIAGA	MYR	1.000	1.020	1.000	1.000	29,000	29,450
22/10/2018	5012	TAANN	MYR	2.480	2.500	2.480	2.490	43,300	107,624
22/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	5014	AIRPORT	MYR	8.510	8.640	8.370	8.500	3,140,900	26,732,674
22/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	5014CZ	AIRPORT-CZ	MYR	0.045	0.045	0.040	0.045	1,081,900	46,434
22/10/2018	5015	APM	MYR	3.250	3.250	3.250	3.250	1,100	3,575
22/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
22/10/2018	5020	GLOMAC	MYR	0.395	0.400	0.395	0.400	17,000	6,740
22/10/2018	5021	AYS	MYR	0.375	0.375	0.360	0.370	242,300	89,222
22/10/2018	5022	PAOS	MYR	0.340	0.360	0.340	0.360	4,000	1,380
22/10/2018	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	11,500	690
22/10/2018	5024	HUPSENG	MYR	1.000	1.010	1.000	1.010	191,900	192,058
22/10/2018	5025	NWP	MYR	0.080	0.080	0.075	0.075	35,800	2,735
22/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
22/10/2018	5027	KMLOONG	MYR	1.300	1.310	1.300	1.310	123,000	159,941
22/10/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
22/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.530	0	0
22/10/2018	5029	FAREAST	MYR	2.800	2.940	2.800	2.940	600	1,694
22/10/2018	5031	TIMECOM	MYR	7.950	7.950	7.720	7.880	496,900	3,909,248
22/10/2018	5032	BIPORT	MYR	5.000	5.000	4.930	4.930	2,100	10,423
22/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
22/10/2018	5036	EDARAN	MYR	0.575	0.600	0.575	0.585	1,073,500	632,294
22/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,678,500	41,963
22/10/2018	5038	KSL	MYR	0.720	0.720	0.710	0.715	155,700	111,624
22/10/2018	5040	MEDAINC	MYR	0.395	0.405	0.380	0.400	92,500	36,825
22/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	5041	PBA	MYR	1.210	1.240	1.210	1.240	194,000	235,360
22/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
22/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0

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22/10/2018	5048	YILAI	MYR	0.680	0.680	0.680	0.680	29,350	19,951
22/10/2018	5049	CVIEW	MYR	1.150	1.150	1.150	1.150	1,000	1,150
22/10/2018	5053	OSK	MYR	0.930	0.940	0.930	0.935	210,355	196,418
22/10/2018	5053WC	OSK-WC	MYR	0.075	0.100	0.075	0.080	3,181	248
22/10/2018	5054	TRC	MYR	0.460	0.460	0.455	0.455	212,000	96,660
22/10/2018	5056	ENGTEX	MYR	0.950	0.960	0.945	0.950	150,100	142,982
22/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5062	HUAYANG	MYR	0.405	0.405	0.395	0.400	701,600	280,617
22/10/2018	5065	ORNA	MYR	1.030	1.030	1.030	1.030	7,000	7,210
22/10/2018	5066	NTPM	MYR	0.530	0.530	0.525	0.530	85,000	45,000
22/10/2018	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	214,000	19,260
22/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	440,000	15,400
22/10/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	51,200	1,797
22/10/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.360	0	0
22/10/2018	5070	PRTASCO	MYR	0.350	0.355	0.345	0.350	1,115,300	391,223
22/10/2018	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.075	366,250	27,591
22/10/2018	5071	COASTAL	MYR	0.930	0.940	0.915	0.930	239,800	221,307
22/10/2018	5072	HIAPTEK	MYR	0.375	0.375	0.355	0.365	3,883,300	1,398,348
22/10/2018	5072LA	HIAPTEK-LA	MYR	0.370	0.370	0.370	0.370	30,000	11,100
22/10/2018	5072WB	HIAPTEK-WB	MYR	0.140	0.140	0.140	0.140	78,000	10,920
22/10/2018	5073	NAIM	MYR	0.470	0.470	0.465	0.465	81,400	38,251
22/10/2018	5075	PLENITU	MYR	1.400	1.400	1.400	1.400	2,000	2,800
22/10/2018	5077	MAYBULK	MYR	0.450	0.450	0.445	0.445	243,600	108,672
22/10/2018	5078	M&G	MYR	0.090	0.090	0.090	0.090	360,000	32,400
22/10/2018	5079	GETS	MYR	0.140	0.165	0.140	0.165	5,000	703
22/10/2018	5080	POHKONG	MYR	0.465	0.465	0.465	0.465	10,000	4,650
22/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
22/10/2018	5082	CYMAO	MYR	0.355	0.380	0.355	0.370	42,000	15,410
22/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
22/10/2018	5085	MUDAJYA	MYR	0.300	0.305	0.280	0.280	796,400	229,316
22/10/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.340	0	0
22/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
22/10/2018	5090	MEDIAC	MYR	0.230	0.230	0.215	0.215	1,903,829	420,727
22/10/2018	5094	CSCSTEL	MYR	1.170	1.170	1.160	1.160	46,800	54,649
22/10/2018	5095	HEVEA	MYR	0.800	0.810	0.795	0.795	750,100	600,647
22/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.610	0	0
22/10/2018	5098	MASTEEL	MYR	0.530	0.540	0.515	0.520	2,106,366	1,107,994
22/10/2018	5099	AIRASIA	MYR	2.590	2.610	2.540	2.560	6,398,700	16,480,699
22/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	100,000	1,000
22/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	115,000	2,300
22/10/2018	509966	AIRASIAC66	MYR	0.035	0.035	0.030	0.030	791,000	26,230
22/10/2018	509967	AIRASIAC67	MYR	0.070	0.070	0.060	0.060	507,200	31,733
22/10/2018	509968	AIRASIAC68	MYR	0.030	0.030	0.030	0.030	360,000	10,800
22/10/2018	509969	AIRASIAC69	MYR	0.050	0.050	0.045	0.045	4,993,000	225,020
22/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	509971	AIRASIAC71	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
22/10/2018	5100	BPPLAS	MYR	0.960	0.960	0.960	0.960	10,000	9,600
22/10/2018	5101	EVERGRN	MYR	0.490	0.495	0.485	0.485	952,000	465,201
22/10/2018	5102	GCB	MYR	2.380	2.390	2.350	2.380	100,100	236,549
22/10/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	13,600	884
22/10/2018	5105	CANONE	MYR	2.080	2.100	2.080	2.100	14,700	30,676

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/10/2018	5106	AXREIT	MYR	1.500	1.510	1.500	1.510	3,300	4,961
22/10/2018	5107	IQGROUP	MYR	1.280	1.280	1.280	1.280	3,900	4,992
22/10/2018	5108	ICAP	MYR	2.680	2.730	2.680	2.730	3,200	8,586
22/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.200	222,100	265,862
22/10/2018	5110	UOAREIT	MYR	1.410	1.410	1.410	1.410	800	1,128
22/10/2018	5111	TWRREIT	MYR	0.910	0.925	0.910	0.925	2,400	2,205
22/10/2018	5112	THPLANT	MYR	0.665	0.665	0.650	0.650	3,200	2,110
22/10/2018	5113	RSAWIT	MYR	0.180	0.185	0.175	0.180	450,000	80,760
22/10/2018	5115	ALAM	MYR	0.120	0.125	0.120	0.125	1,270,300	153,446
22/10/2018	5116	ALAQAR	MYR	1.260	1.260	1.260	1.260	2,000	2,520
22/10/2018	5120	AMFIRST	MYR	0.585	0.585	0.580	0.585	102,100	59,242
22/10/2018	5121	HEKTAR	MYR	1.200	1.220	1.170	1.220	331,800	394,632
22/10/2018	5123	MQREIT	MYR	1.100	1.100	1.080	1.090	42,400	45,800
22/10/2018	5125	PANTECH	MYR	0.475	0.480	0.470	0.475	203,619	96,224
22/10/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	1,020	105
22/10/2018	5126	SOP	MYR	2.700	2.700	2.660	2.660	13,900	37,082
22/10/2018	5127	ARREIT	MYR	0.830	0.835	0.825	0.835	136,800	113,542
22/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.630	0	0
22/10/2018	5130	ATRIUM	MYR	1.110	1.120	1.100	1.120	1,800	1,997
22/10/2018	5131	ZHULIAN	MYR	1.390	1.390	1.350	1.350	33,700	45,801
22/10/2018	5132	DELEUM	MYR	1.160	1.220	1.160	1.200	170,100	202,636
22/10/2018	5133	PENERGY	MYR	0.570	0.570	0.570	0.570	80,000	45,600
22/10/2018	5134	SAB	MYR	3.700	3.700	3.690	3.690	7,000	25,840
22/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
22/10/2018	5136	COMPLET	MYR	0.650	0.695	0.650	0.695	164,100	109,824
22/10/2018	5138	HSPLANT	MYR	1.980	1.980	1.970	1.980	78,700	155,816
22/10/2018	5139	AEONCR	MYR	15.540	15.540	15.300	15.500	30,131	466,092
22/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
22/10/2018	5140	TASCO	MYR	1.420	1.420	1.420	1.420	500	710
22/10/2018	5141	DAYANG	MYR	0.570	0.590	0.555	0.570	3,356,900	1,925,217
22/10/2018	5142	WASEONG	MYR	0.980	1.000	0.975	0.995	286,024	283,057
22/10/2018	5143	LUXCHEM	MYR	0.590	0.610	0.590	0.610	89,600	53,269
22/10/2018	5145	SEALINK	MYR	0.125	0.130	0.125	0.130	243,500	30,438
22/10/2018	5147	SAMCHEM	MYR	0.825	0.840	0.825	0.840	64,800	54,024
22/10/2018	5148	UEMS	MYR	0.690	0.695	0.685	0.690	430,566	296,356
22/10/2018	514857	UEMS-C57	MYR	0.005	0.005	0.005	0.005	100,000	500
22/10/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	514863	UEMS-C63	MYR	0.050	0.050	0.050	0.050	40,000	2,000
22/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	5149	TAS	MYR	0.250	0.250	0.250	0.250	34,800	8,700
22/10/2018	5150	MSPORTS	MYR	0.015	0.020	0.015	0.020	368,700	7,262
22/10/2018	5151	HALEX	MYR	0.760	0.760	0.750	0.750	60,000	45,100
22/10/2018	5152	MBL	MYR	1.050	1.070	0.990	1.020	70,700	73,454
22/10/2018	5152WA	MBL-WA	MYR	0.320	0.345	0.315	0.345	32,100	10,215
22/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	5156	XDL	MYR	0.115	0.120	0.115	0.120	1,566,000	180,091
22/10/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	5,000	1,650
22/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.165	0	0
22/10/2018	5158	TAGB	MYR	0.270	0.270	0.260	0.265	227,100	60,772
22/10/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.070	0	0

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22/10/2018	5160	HOMERIZ	MYR	0.705	0.710	0.665	0.710	105,400	74,564
22/10/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	5161	JCY	MYR	0.255	0.255	0.245	0.245	741,100	185,281
22/10/2018	5162	ECS	MYR	0.970	0.970	0.960	0.960	151,100	146,247
22/10/2018	5163	SEB	MYR	0.000	0.000	0.000	0.245	0	0
22/10/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.440	0	0
22/10/2018	5166	MINDA	MYR	0.060	0.060	0.055	0.055	126,900	7,461
22/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
22/10/2018	5168	HARTA	MYR	6.400	6.400	6.320	6.370	911,000	5,791,870
22/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.135	0	0
22/10/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	516813	HARTA-C13	MYR	0.145	0.145	0.140	0.140	70,000	10,050
22/10/2018	516814	HARTA-C14	MYR	0.155	0.155	0.155	0.155	400	62
22/10/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	516816	HARTA-C16	MYR	0.110	0.110	0.110	0.110	40,000	4,400
22/10/2018	516817	HARTA-C17	MYR	0.100	0.100	0.100	0.100	300,000	30,000
22/10/2018	516818	HARTA-C18	MYR	0.085	0.085	0.085	0.085	70,000	5,950
22/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	5168C9	HARTA-C9	MYR	0.075	0.075	0.070	0.070	400	29
22/10/2018	5169	HOHUP	MYR	0.385	0.385	0.385	0.385	64,200	24,717
22/10/2018	5169WA	HOHUP-WA	MYR	0.010	0.010	0.005	0.010	472,100	4,320
22/10/2018	5170	SCABLE	MYR	0.000	0.000	0.000	0.375	0	0
22/10/2018	5171	KIMLUN	MYR	1.150	1.190	1.120	1.190	94,576	110,596
22/10/2018	5171WA	KIMLUN-WA	MYR	0.250	0.250	0.250	0.250	1,200	300
22/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	362,900	27,218
22/10/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	5173	SYSCORP	MYR	0.255	0.260	0.250	0.255	437,300	110,939
22/10/2018	5175	IVORY	MYR	0.255	0.255	0.255	0.255	40,000	10,200
22/10/2018	5176	SUNREIT	MYR	1.690	1.690	1.670	1.680	387,900	652,020
22/10/2018	5178	TATGIAP	MYR	0.135	0.135	0.135	0.135	7,600	1,026
22/10/2018	5180	CMMT	MYR	1.130	1.130	1.120	1.130	24,500	27,564
22/10/2018	5181	SIGGAS	MYR	0.905	0.930	0.900	0.910	359,100	328,747
22/10/2018	5182	MCT	MYR	0.695	0.700	0.690	0.700	10,000	6,955
22/10/2018	5183	PCHEM	MYR	9.330	9.390	9.330	9.380	3,765,000	35,298,960
22/10/2018	518318	PCHEM-C18	MYR	0.400	0.400	0.400	0.400	4,000	1,600
22/10/2018	518320	PCHEM-C20	MYR	0.145	0.145	0.145	0.145	20,000	2,900
22/10/2018	518321	PCHEM-C21	MYR	0.100	0.100	0.100	0.100	800,000	80,000
22/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
22/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
22/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	5184	CYPARK	MYR	2.560	2.560	2.470	2.530	453,200	1,143,002
22/10/2018	5185	AFFIN	MYR	2.250	2.280	2.250	2.280	40,800	92,807
22/10/2018	5186	MHB	MYR	0.645	0.650	0.645	0.650	49,000	31,820
22/10/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	5187	HBGLOB	MYR	0.090	0.090	0.075	0.080	248,000	19,230
22/10/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	75,000	3,000
22/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5190	BENALEC	MYR	0.200	0.215	0.200	0.210	303,100	62,651
22/10/2018	5191	TAMBUN	MYR	0.790	0.810	0.790	0.800	140,800	113,021
22/10/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.365	0	0
22/10/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	354,000	7,080
22/10/2018	5195	CENSOF	MYR	0.160	0.160	0.160	0.160	212,000	33,920
22/10/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.025	0	0

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22/10/2018	5196	BJFOOD	MYR	1.410	1.410	1.400	1.410	53,500	75,095
22/10/2018	5197	FLBHD	MYR	1.400	1.400	1.370	1.370	130,000	179,000
22/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
22/10/2018	5199	HIBISCS	MYR	1.240	1.290	1.220	1.270	55,290,200	69,885,948
22/10/2018	5199CA	HIBISCS-CA	MYR	0.150	0.150	0.150	0.150	15,600	2,340
22/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.170	0	0
22/10/2018	5199CH	HIBISCS-CH	MYR	0.155	0.175	0.155	0.170	837,500	138,243
22/10/2018	5199CI	HIBISCS-CI	MYR	0.125	0.135	0.120	0.130	5,366,900	691,555
22/10/2018	5199CJ	HIBISCS-CJ	MYR	0.155	0.170	0.150	0.165	1,592,500	249,574
22/10/2018	5199CK	HIBISCS-CK	MYR	0.140	0.150	0.140	0.145	167,800	24,279
22/10/2018	5199CL	HIBISCS-CL	MYR	0.155	0.170	0.150	0.165	361,100	58,260
22/10/2018	5199CM	HIBISCS-CM	MYR	0.205	0.220	0.200	0.215	3,518,800	746,497
22/10/2018	5199WC	HIBISCS-WC	MYR	0.620	0.660	0.615	0.660	24,533,601	15,824,460
22/10/2018	5200	UOADEV	MYR	2.050	2.110	2.050	2.100	103,500	216,519
22/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.420	0	0
22/10/2018	5204	PRESBHD	MYR	0.550	0.585	0.435	0.440	55,580,300	27,902,029
22/10/2018	5205	SENDAI	MYR	0.775	0.775	0.760	0.770	815,700	626,261
22/10/2018	5207	SBCCORP	MYR	0.520	0.520	0.520	0.520	6,000	3,120
22/10/2018	5208	EITA	MYR	1.210	1.300	1.210	1.300	3,100	3,760
22/10/2018	5209	GASMSIA	MYR	2.820	2.840	2.810	2.810	45,800	129,372
22/10/2018	5210	ARMADA	MYR	0.410	0.435	0.410	0.410	13,815,031	5,816,232
22/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521040	ARMADA-C40	MYR	0.010	0.010	0.010	0.010	200,000	2,000
22/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	660,000	3,300
22/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	1,600,000	8,000
22/10/2018	521045	ARMADA-C45	MYR	0.015	0.015	0.015	0.015	2,136,000	32,040
22/10/2018	521046	ARMADA-C46	MYR	0.030	0.030	0.030	0.030	230,000	6,900
22/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	5211	SUNWAY	MYR	1.420	1.430	1.410	1.430	318,318	453,322
22/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	5211WB	SUNWAY-WB	MYR	0.295	0.295	0.290	0.290	31,070	9,153
22/10/2018	5212	PAVREIT	MYR	1.630	1.630	1.620	1.630	23,100	37,440
22/10/2018	5213	SNTORIA	MYR	0.415	0.415	0.415	0.415	7,900	3,279
22/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	5216	DSONIC	MYR	0.485	0.515	0.440	0.455	101,246,500	48,106,772
22/10/2018	521610	DSONIC-C10	MYR	0.005	0.005	0.005	0.005	300,000	1,500
22/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	5216WA	DSONIC-WA	MYR	0.090	0.100	0.085	0.085	37,905,945	3,534,049
22/10/2018	5218	SAPNRG	MYR	0.340	0.355	0.335	0.345	77,394,057	26,884,370
22/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521865	SAPNRGC65	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0

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22/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	60,000	600
22/10/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	7,000	280
22/10/2018	521870	SAPNRGC70	MYR	0.115	0.120	0.115	0.120	600,000	71,500
22/10/2018	521871	SAPNRGC71	MYR	0.045	0.045	0.045	0.045	40,800	1,836
22/10/2018	521872	SAPNRGC72	MYR	0.025	0.030	0.025	0.030	100,000	2,750
22/10/2018	5219	PESTECH	MYR	1.400	1.410	1.370	1.380	583,827	805,519
22/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.040	2,165,000	76,600
22/10/2018	5222	FGV	MYR	1.400	1.410	1.370	1.390	1,898,700	2,629,491
22/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	522250	FGV-C50	MYR	0.045	0.050	0.045	0.050	520,000	25,950
22/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	522252	FGV-C52	MYR	0.010	0.010	0.010	0.010	50,300	503
22/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
22/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.045	0.045	200,400	10,019
22/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	522260	FGV-C60	MYR	0.095	0.095	0.095	0.095	400	38
22/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
22/10/2018	5225	IHH	MYR	4.970	5.040	4.950	5.010	6,003,800	29,980,333
22/10/2018	5225C7	IHH-C7	MYR	0.025	0.025	0.025	0.025	50,000	1,250
22/10/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	5226	GBGAQRS	MYR	1.020	1.020	0.975	0.980	3,463,100	3,416,911
22/10/2018	5226WB	GBGAQRS-WB	MYR	0.400	0.410	0.370	0.375	6,343,166	2,484,608
22/10/2018	5227	IGBREIT	MYR	1.680	1.700	1.670	1.700	741,872	1,248,342
22/10/2018	5228	ELKDESA	MYR	1.170	1.180	1.160	1.170	231,098	270,398
22/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
22/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	5230	TUNEPRO	MYR	0.660	0.670	0.650	0.670	1,071,500	706,518
22/10/2018	5231	PELIKAN	MYR	0.490	0.550	0.490	0.540	85,100	43,636
22/10/2018	5232	LEONFB	MYR	0.000	0.000	0.000	0.565	0	0
22/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
22/10/2018	5235SS	KLCC	MYR	7.510	7.700	7.510	7.600	93,100	708,550
22/10/2018	5236	MATRIX	MYR	1.930	1.940	1.880	1.900	1,975,000	3,751,562
22/10/2018	5236WA	MATRIX-WA	MYR	0.185	0.190	0.185	0.190	301,600	55,872
22/10/2018	5237	MPHBCAP	MYR	1.170	1.200	1.150	1.200	37,100	43,479
22/10/2018	5238	AAX	MYR	0.235	0.245	0.235	0.240	4,590,500	1,100,567
22/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	523818	AAX-C18	MYR	0.005	0.005	0.005	0.005	1,500,000	7,500
22/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.065	0.065	83,000	5,395
22/10/2018	5239	TITIJYA	MYR	0.310	0.315	0.305	0.310	3,386,900	1,050,627
22/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	345,800	12,103
22/10/2018	5242	SOLID	MYR	0.300	0.315	0.295	0.300	78,100	23,447
22/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	5243	VELESTO	MYR	0.265	0.270	0.260	0.265	3,812,000	1,010,373

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22/10/2018	524319	VELESTO-C19	MYR	0.010	0.010	0.010	0.010	500,000	5,000
22/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.100	1,278,200	130,270
22/10/2018	5245	CARING	MYR	1.560	1.670	1.560	1.670	17,000	27,140
22/10/2018	5246	WPRTS	MYR	3.480	3.480	3.420	3.430	1,516,651	5,221,400
22/10/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5246CW	WPRTS-CW	MYR	0.090	0.090	0.080	0.085	180,200	15,566
22/10/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	5247	KAREX	MYR	0.705	0.715	0.690	0.700	198,849	139,506
22/10/2018	5248	BAUTO	MYR	1.920	1.950	1.900	1.900	2,014,040	3,852,785
22/10/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	5249	IOIPG	MYR	1.300	1.310	1.230	1.250	1,556,550	1,957,320
22/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	5250	SEM	MYR	1.400	1.420	1.380	1.400	187,000	262,126
22/10/2018	5252	SASBADI	MYR	0.255	0.255	0.250	0.250	584,500	146,375
22/10/2018	5253	ECONBHD	MYR	0.665	0.715	0.665	0.690	3,682,600	2,542,443
22/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5253WA	ECONBHD-WA	MYR	0.125	0.135	0.125	0.135	850,400	110,752
22/10/2018	5254	BPLANT	MYR	0.985	0.985	0.965	0.970	716,760	697,209
22/10/2018	5255	ICON	MYR	0.135	0.140	0.135	0.140	840,500	114,053
22/10/2018	5256	REACH	MYR	0.430	0.450	0.420	0.440	12,211,200	5,323,956
22/10/2018	5256WA	REACH-WA	MYR	0.115	0.120	0.110	0.110	7,376,100	845,600
22/10/2018	5257	CARIMIN	MYR	0.250	0.270	0.250	0.265	371,500	97,215
22/10/2018	5258	BIMB	MYR	3.550	3.560	3.510	3.520	88,100	312,073
22/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	5258WA	BIMB-WA	MYR	0.185	0.185	0.175	0.175	206,800	36,446
22/10/2018	5259	EATECH	MYR	0.475	0.510	0.460	0.495	4,264,400	2,089,194
22/10/2018	5260	OWG	MYR	0.775	0.815	0.740	0.745	2,782,000	2,167,930
22/10/2018	5260WA	OWG-WA	MYR	0.225	0.235	0.215	0.215	6,371,500	1,421,312
22/10/2018	5263	SUNCON	MYR	1.530	1.530	1.500	1.500	472,398	712,851
22/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	5264	MALAKOF	MYR	0.850	0.870	0.840	0.865	1,326,100	1,130,523
22/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	526412	MALAKOFC12	MYR	0.015	0.020	0.015	0.020	300,000	5,500
22/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.125	189,000	22,686
22/10/2018	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.030	50,100	1,253
22/10/2018	5267	XINHWA	MYR	0.790	0.790	0.790	0.790	500	395
22/10/2018	5268	IKHMAS	MYR	0.155	0.155	0.145	0.150	1,409,500	211,441
22/10/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.800	0	0
22/10/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	50,000	24,250

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22/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5271	PECCA	MYR	0.765	0.765	0.760	0.765	338,000	258,470
22/10/2018	5272	RANHILL	MYR	1.030	1.060	1.010	1.040	5,498,539	5,712,226
22/10/2018	5273	CHINHIN	MYR	0.725	0.730	0.715	0.730	175,600	126,982
22/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
22/10/2018	5275	MYNEWS	MYR	1.480	1.480	1.480	1.480	54,000	79,920
22/10/2018	5276	DANCO	MYR	0.460	0.460	0.435	0.450	891,400	401,540
22/10/2018	5276WA	DANCO-WA	MYR	0.235	0.240	0.225	0.225	401,400	93,323
22/10/2018	5277	FPGROUP	MYR	0.275	0.285	0.275	0.280	2,270,900	639,021
22/10/2018	5278	RHONEMA	MYR	0.780	0.780	0.780	0.780	34,000	26,520
22/10/2018	5279	SERBADK	MYR	4.180	4.180	4.100	4.150	3,044,600	12,608,684
22/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.240	0	0
22/10/2018	5279CM	SERBADK-CM	MYR	0.245	0.245	0.245	0.245	50,000	12,250
22/10/2018	5279CN	SERBADK-CN	MYR	0.155	0.155	0.155	0.155	24,000	3,720
22/10/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.120	0	0
22/10/2018	5280	KIPREIT	MYR	0.825	0.830	0.825	0.830	46,400	38,334
22/10/2018	5281	ADVCON	MYR	0.285	0.290	0.270	0.285	2,342,900	650,575
22/10/2018	5283	EWINT	MYR	0.955	0.955	0.930	0.930	1,489,800	1,407,421
22/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	5283WA	EWINT-WA	MYR	0.240	0.240	0.235	0.235	643,760	151,684
22/10/2018	5284	LCTITAN	MYR	4.530	4.560	4.440	4.440	283,500	1,269,653
22/10/2018	5285	SIMEPLT	MYR	5.220	5.260	5.220	5.230	883,768	4,627,855
22/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	5286	MI	MYR	2.790	2.790	2.740	2.760	239,600	661,433
22/10/2018	5288	SIMEPROP	MYR	1.010	1.020	0.990	0.995	4,084,768	4,074,645
22/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	5347	TENAGA	MYR	14.500	14.600	14.480	14.500	2,246,703	32,595,934
22/10/2018	534744	TENAGA-C44	MYR	0.020	0.025	0.020	0.020	747,000	14,941
22/10/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	534746	TENAGA-C46	MYR	0.070	0.070	0.070	0.070	580,000	40,600
22/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	534749	TENAGA-C49	MYR	0.045	0.045	0.045	0.045	40,000	1,800
22/10/2018	5355	DAIMAN	MYR	2.880	2.890	2.880	2.880	175,300	504,899
22/10/2018	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	5,700	6,669
22/10/2018	5398	GAMUDA	MYR	2.400	2.400	2.310	2.350	8,594,033	20,136,247
22/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.030	25,500	640
22/10/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	539854	GAMUDA-C54	MYR	0.020	0.025	0.020	0.025	1,852,700	37,057
22/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	539856	GAMUDA-C56	MYR	0.025	0.025	0.025	0.025	75,000	1,875
22/10/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	1,216,400	48,655

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22/10/2018	5398WE	GAMUDA-WE	MYR	0.360	0.360	0.345	0.350	458,500	159,689
22/10/2018	5401	TROP	MYR	0.865	0.875	0.860	0.870	305,360	264,884
22/10/2018	5401WA	TROP-WA	MYR	0.080	0.085	0.075	0.085	56,373	4,326
22/10/2018	5436	PERSTIM	MYR	4.600	4.700	4.600	4.700	4,600	21,310
22/10/2018	5517	SHANG	MYR	5.510	5.700	5.510	5.690	176,511	997,732
22/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
22/10/2018	5568	APB	MYR	0.830	0.830	0.830	0.830	15,225	12,626
22/10/2018	5576	MINHO	MYR	0.590	0.590	0.570	0.570	149,100	86,226
22/10/2018	5576WC	MINHO-WC	MYR	0.140	0.140	0.130	0.140	71,100	9,812
22/10/2018	5584	YEELEE	MYR	0.000	0.000	0.000	2.100	0	0
22/10/2018	5592	GCE	MYR	0.445	0.445	0.445	0.445	5,000	2,225
22/10/2018	5606	IGBB	MYR	2.410	2.500	2.400	2.500	167,000	415,446
22/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
22/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
22/10/2018	5614	ILB	MYR	0.505	0.505	0.505	0.505	7,000	3,535
22/10/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	2,000	1,480
22/10/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
22/10/2018	5657	PARKSON	MYR	0.335	0.340	0.330	0.335	184,714	62,058
22/10/2018	5665	SSTEEL	MYR	1.180	1.190	1.150	1.170	123,100	144,092
22/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
22/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
22/10/2018	5681	PETDAG	MYR	26.220	26.300	25.960	26.220	732,700	19,212,136
22/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
22/10/2018	5681CW	PETDAG-CW	MYR	0.110	0.120	0.105	0.120	260,000	28,000
22/10/2018	5703	MUHIBAH	MYR	2.850	2.890	2.850	2.860	1,116,500	3,187,120
22/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.300	0	0
22/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	5789	LBS	MYR	0.695	0.710	0.680	0.700	1,534,400	1,071,696
22/10/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	5789PA	LBS-PA	MYR	0.970	0.970	0.970	0.970	1,000	970
22/10/2018	5789WB	LBS-WB	MYR	0.300	0.325	0.300	0.325	14,100	4,428
22/10/2018	5797	CHOOBEE	MYR	1.570	1.570	1.550	1.550	22,000	34,132
22/10/2018	5819	HLBANK	MYR	20.720	20.720	20.600	20.620	146,900	3,030,230
22/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
22/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	5843	KPS	MYR	1.330	1.330	1.280	1.310	80,484	104,820
22/10/2018	5878	KPJ	MYR	1.070	1.070	1.060	1.060	1,329,200	1,409,563
22/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	5878WB	KPJ-WB	MYR	0.075	0.075	0.075	0.075	318,000	23,850
22/10/2018	5886	MBG	MYR	0.885	0.885	0.885	0.885	2,000	1,770
22/10/2018	5908	DKSH	MYR	3.160	3.160	3.140	3.150	32,300	101,747
22/10/2018	5916	MSC	MYR	0.810	0.810	0.790	0.790	13,100	10,366
22/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	20,000	3,400
22/10/2018	5932	BPURI	MYR	0.180	0.195	0.180	0.195	728,900	137,192
22/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
22/10/2018	5983	MBMR	MYR	2.100	2.110	2.100	2.110	1,600	3,366
22/10/2018	6009	P&O	MYR	1.010	1.040	1.000	1.040	65,500	66,818
22/10/2018	6012	MAXIS	MYR	5.390	5.390	5.200	5.220	1,899,084	9,946,209
22/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	6012C7	MAXIS-C7	MYR	0.055	0.055	0.045	0.045	300,000	14,200
22/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0

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22/10/2018	6017	SHL	MYR	0.000	0.000	0.000	2.500	0	0
22/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
22/10/2018	6033	PETGAS	MYR	18.440	18.580	18.260	18.400	283,800	5,227,350
22/10/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	6033CS	PETGAS-CS	MYR	0.075	0.075	0.075	0.075	10,000	750
22/10/2018	6041	FARLIM	MYR	0.375	0.375	0.375	0.375	10,000	3,750
22/10/2018	6068	PCCS	MYR	0.190	0.200	0.190	0.200	3,600	686
22/10/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	81,000	4,050
22/10/2018	6076	ENCORP	MYR	0.465	0.465	0.450	0.450	5,300	2,415
22/10/2018	6084	STAR	MYR	0.740	0.740	0.730	0.730	322,800	237,976
22/10/2018	6114	MKH	MYR	1.240	1.260	1.230	1.240	263,500	327,304
22/10/2018	6139	TAKAFUL	MYR	3.550	3.790	3.550	3.790	35,800	131,079
22/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.660	0	0
22/10/2018	6173	BDB	MYR	0.360	0.360	0.360	0.360	20,000	7,200
22/10/2018	6181	MALTON	MYR	0.505	0.505	0.480	0.485	3,981,300	1,935,058
22/10/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.580	0	0
22/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.235	0	0
22/10/2018	6238	HSL	MYR	1.350	1.360	1.350	1.350	98,220	133,291
22/10/2018	6254	PDZ	MYR	0.035	0.035	0.030	0.035	249,400	8,717
22/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	26,943,700	266,937
22/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
22/10/2018	6297	BOXPAK	MYR	0.925	0.925	0.925	0.925	1,000	925
22/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	6351	AMWAY	MYR	6.800	6.800	6.750	6.750	600	4,055
22/10/2018	6378	WMG	MYR	0.000	0.000	0.000	0.165	0	0
22/10/2018	6399	ASTRO	MYR	1.400	1.400	1.350	1.350	803,700	1,095,995
22/10/2018	6399C7	ASTRO-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	6432	APOLLO	MYR	4.190	4.190	4.120	4.120	1,600	6,662
22/10/2018	6459	MNRB	MYR	1.010	1.010	1.000	1.010	343,600	346,971
22/10/2018	6483	KENANGA	MYR	0.700	0.700	0.685	0.695	204,562	141,236
22/10/2018	6491	KFIMA	MYR	1.500	1.500	1.500	1.500	200	300
22/10/2018	6521	SURIA	MYR	1.500	1.550	1.500	1.550	10,000	15,230
22/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	6556	ANNJOO	MYR	1.560	1.580	1.530	1.550	751,800	1,167,630
22/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	6556PA	ANNJOO-PA	MYR	0.630	0.630	0.630	0.630	5,000	3,150
22/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.080	0	0
22/10/2018	6599	AEON	MYR	1.750	1.770	1.710	1.770	1,096,100	1,919,258
22/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	6602	BCB	MYR	0.360	0.360	0.360	0.360	9,000	3,240
22/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
22/10/2018	6645	LITRAK	MYR	4.060	4.060	3.890	4.050	219,700	880,461
22/10/2018	6718	CRESNDO	MYR	1.290	1.300	1.290	1.290	8,400	10,886
22/10/2018	6742	YTLPOWR	MYR	1.030	1.030	1.010	1.010	4,306,576	4,388,337
22/10/2018	6742C3	YTLPOWR-C3	MYR	0.025	0.025	0.025	0.025	100,000	2,500
22/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.020	0	0

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22/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	56,000	4,200
22/10/2018	6807	PUNCAK	MYR	0.450	0.455	0.445	0.445	159,700	71,388
22/10/2018	6815	EUPE	MYR	0.750	0.750	0.745	0.745	200	150
22/10/2018	6874	KUB	MYR	0.265	0.265	0.260	0.260	203,600	53,954
22/10/2018	6888	AXIATA	MYR	3.710	3.730	3.470	3.490	3,741,299	13,194,642
22/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	688825	AXIATA-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	688827	AXIATA-C27	MYR	0.040	0.040	0.030	0.030	1,665,000	59,550
22/10/2018	688828	AXIATA-C28	MYR	0.020	0.020	0.015	0.020	1,293,900	25,878
22/10/2018	688829	AXIATA-C29	MYR	0.035	0.035	0.030	0.030	600,000	20,000
22/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	688831	AXIATA-C31	MYR	0.045	0.045	0.040	0.040	320,000	12,900
22/10/2018	6904	SUBUR	MYR	0.730	0.730	0.720	0.730	32,000	23,260
22/10/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
22/10/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	123,500	8,645
22/10/2018	6939	FIAMMA	MYR	0.500	0.500	0.490	0.500	440,000	219,900
22/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
22/10/2018	6947	DIGI	MYR	4.330	4.330	4.230	4.250	4,594,800	19,583,720
22/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	694724	DIGI-C24	MYR	0.050	0.050	0.045	0.045	200,400	9,618
22/10/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	6963	VS	MYR	1.650	1.650	1.620	1.640	3,821,350	6,250,185
22/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	6963C4	VS-C4	MYR	0.060	0.060	0.060	0.060	20,000	1,200
22/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0
22/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	6963WA	VS-WA	MYR	0.295	0.310	0.290	0.300	11,424,750	3,427,532
22/10/2018	6971	KOBAY	MYR	1.440	1.480	1.440	1.480	10,100	14,628
22/10/2018	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	127,000	17,145
22/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
22/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	7004	MCEHLDG	MYR	0.630	0.685	0.630	0.685	200	132
22/10/2018	7005	BIG	MYR	0.330	0.345	0.320	0.320	8,100	2,625
22/10/2018	7006	LATITUD	MYR	3.580	3.580	3.410	3.550	6,000	21,050
22/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
22/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	7010	HOOVER	MYR	0.665	0.670	0.620	0.630	405,500	270,920
22/10/2018	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	2,313,305	93,742
22/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	1,643,900	16,439
22/10/2018	7014	YLI	MYR	0.305	0.305	0.305	0.305	2,000	610
22/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.405	0	0
22/10/2018	7017	KOMARK	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	216,000	5,400
22/10/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	7020	YKGI	MYR	0.200	0.200	0.185	0.185	92,000	17,695
22/10/2018	7020WB	YKGI-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300

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22/10/2018	7022	GTRONIC	MYR	2.460	2.460	2.390	2.390	850,933	2,043,682
22/10/2018	7022CP	GTRONIC-CP	MYR	0.120	0.120	0.110	0.110	160,000	18,400
22/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	7022CS	GTRONIC-CS	MYR	0.075	0.075	0.075	0.075	2,330,600	174,795
22/10/2018	7022CT	GTRONIC-CT	MYR	0.100	0.100	0.100	0.100	400	40
22/10/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
22/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	7028	ZECON	MYR	0.305	0.305	0.300	0.300	30,100	9,031
22/10/2018	7029	MASTER	MYR	0.615	0.620	0.615	0.620	112,000	69,140
22/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
22/10/2018	7033	HIGHTEC	MYR	1.480	1.550	1.480	1.530	12,100	18,343
22/10/2018	7034	TGUAN	MYR	2.350	2.350	2.290	2.290	13,500	31,677
22/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.240	0	0
22/10/2018	7034WA	TGUAN-WA	MYR	0.920	0.920	0.920	0.920	2,000	1,840
22/10/2018	7035	CCK	MYR	0.780	0.780	0.765	0.780	211,900	163,486
22/10/2018	7035WA	CCK-WA	MYR	0.155	0.155	0.150	0.155	228,100	35,131
22/10/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	5,668,000	275,270
22/10/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	1,480,000	22,850
22/10/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	683,050	13,660
22/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
22/10/2018	7045	SCOMIES	MYR	0.060	0.065	0.060	0.065	1,391,000	83,470
22/10/2018	7047	FAJAR	MYR	0.385	0.400	0.380	0.395	252,200	97,778
22/10/2018	7047WB	FAJAR-WB	MYR	0.085	0.095	0.080	0.080	871,800	72,566
22/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
22/10/2018	7050	WONG	MYR	0.860	0.890	0.860	0.890	20,100	17,289
22/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
22/10/2018	7052	PADINI	MYR	5.500	5.550	5.490	5.500	258,200	1,422,161
22/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
22/10/2018	7054	AASIA	MYR	0.160	0.160	0.160	0.160	11,000	1,760
22/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.580	0	0
22/10/2018	7060	NHFATT	MYR	2.750	2.750	2.750	2.750	5,000	13,750
22/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
22/10/2018	7066	YONGTAI	MYR	0.625	0.645	0.625	0.630	4,563,500	2,898,515
22/10/2018	7066PA	YONGTAI-PA	MYR	0.575	0.595	0.555	0.595	20,100	11,368
22/10/2018	7066WA	YONGTAI-WA	MYR	0.370	0.380	0.350	0.375	327,800	121,418
22/10/2018	7070	VIZIONE	MYR	0.975	0.975	0.935	0.945	930,924	892,159
22/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	7070WC	VIZIONE-WC	MYR	0.450	0.450	0.430	0.430	27,900	12,155
22/10/2018	7071	OCR	MYR	0.325	0.345	0.325	0.340	215,000	70,290
22/10/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	120,000	4,200
22/10/2018	7071WC	OCR-WC	MYR	0.050	0.050	0.050	0.050	800	40
22/10/2018	7073	SEACERA	MYR	0.315	0.325	0.310	0.325	2,820,900	895,995
22/10/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	7073WC	SEACERA-WC	MYR	0.040	0.040	0.040	0.040	100	4
22/10/2018	7076	CBIP	MYR	1.120	1.120	1.070	1.090	1,097,933	1,194,821
22/10/2018	7076WA	CBIP-WA	MYR	0.075	0.075	0.070	0.070	143,832	10,509
22/10/2018	7077	GSB	MYR	0.175	0.180	0.175	0.180	228,900	40,864
22/10/2018	7078	AZRB	MYR	0.345	0.345	0.335	0.335	295,800	99,778
22/10/2018	7078WA	AZRB-WA	MYR	0.180	0.180	0.155	0.165	41,300	6,630
22/10/2018	7079	TIGER	MYR	0.050	0.055	0.045	0.055	53,510,000	2,682,741
22/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0

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22/10/2018	7080	PERMAJU	MYR	0.260	0.270	0.260	0.265	7,225,600	1,923,382
22/10/2018	7081	PHARMA	MYR	2.820	2.820	2.810	2.810	4,200	11,804
22/10/2018	7082	SYF	MYR	0.235	0.235	0.235	0.235	25,000	5,875
22/10/2018	7082WB	SYF-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
22/10/2018	7083	ANALABS	MYR	2.450	2.520	2.450	2.500	38,500	95,398
22/10/2018	7084	QL	MYR	7.000	7.020	6.990	7.000	1,555,770	10,893,110
22/10/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.780	0	0
22/10/2018	7086	ABLEGRP	MYR	0.090	0.090	0.090	0.090	10,500	945
22/10/2018	7087	MAGNI	MYR	4.500	4.500	4.480	4.480	36,100	162,145
22/10/2018	7088	POHUAT	MYR	1.410	1.420	1.400	1.410	170,200	239,860
22/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.490	0.500	70,350	34,774
22/10/2018	7089	LIIHEN	MYR	2.960	3.000	2.900	3.000	204,800	609,627
22/10/2018	7090	AHEALTH	MYR	0.000	0.000	0.000	8.100	0	0
22/10/2018	7091	UNIMECH	MYR	0.980	0.980	0.955	0.965	131,600	127,047
22/10/2018	7094	EUROSP	MYR	0.630	0.630	0.630	0.630	11,000	6,930
22/10/2018	7095	PIE	MYR	1.620	1.620	1.610	1.610	196,500	317,505
22/10/2018	7096	GPA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
22/10/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	7097	TAWIN	MYR	0.510	0.515	0.505	0.515	81,500	41,500
22/10/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.755	0	0
22/10/2018	7099LA	ATTA-LA	MYR	0.120	0.120	0.115	0.115	39,000	4,496
22/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.125	0	0
22/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	7100	UCHITEC	MYR	3.090	3.120	3.080	3.120	484,500	1,502,599
22/10/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
22/10/2018	7105	HCK	MYR	1.270	1.270	1.250	1.270	39,500	49,789
22/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
22/10/2018	7106	SUPERMX	MYR	3.070	3.120	3.070	3.080	1,480,700	4,573,530
22/10/2018	710634	SUPERMX-C34	MYR	0.475	0.480	0.475	0.480	807,300	385,468
22/10/2018	710639	SUPERMX-C39	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	710640	SUPERMX-C40	MYR	0.145	0.145	0.140	0.140	186,600	26,924
22/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
22/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	710643	SUPERMX-C43	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	710645	SUPERMX-C45	MYR	0.075	0.075	0.070	0.075	985,200	71,089
22/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	710647	SUPERMX-C47	MYR	0.025	0.025	0.025	0.025	295,000	7,375
22/10/2018	710648	SUPERMX-C48	MYR	0.020	0.020	0.020	0.020	44,500	890
22/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	710650	SUPERMX-C50	MYR	0.025	0.025	0.025	0.025	278,500	6,963
22/10/2018	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	710652	SUPERMX-C52	MYR	0.110	0.110	0.110	0.110	100,000	11,000
22/10/2018	710653	SUPERMX-C53	MYR	0.050	0.050	0.050	0.050	290,000	14,500
22/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
22/10/2018	710655	SUPERMX-C55	MYR	0.100	0.100	0.100	0.100	20,000	2,000
22/10/2018	7107	OFI	MYR	0.720	0.735	0.715	0.735	96,000	69,175
22/10/2018	7108	PERDANA	MYR	0.250	0.265	0.245	0.255	5,104,900	1,309,889
22/10/2018	7111	WEIDA	MYR	2.370	2.370	2.370	2.370	126,000	298,620
22/10/2018	7113	TOPGLOV	MYR	11.600	11.680	11.440	11.500	3,972,800	45,692,578
22/10/2018	711329	TOPGLOV-C29	MYR	0.410	0.410	0.385	0.390	168,000	66,555
22/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
22/10/2018	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.200	0	0

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22/10/2018	711334	TOPGLOV-C34	MYR	0.120	0.120	0.120	0.120	30,000	3,600
22/10/2018	711335	TOPGLOV-C35	MYR	0.195	0.195	0.195	0.195	90,000	17,550
22/10/2018	711336	TOPGLOV-C36	MYR	0.150	0.150	0.145	0.145	630,400	91,409
22/10/2018	711337	TOPGLOV-C37	MYR	0.135	0.135	0.130	0.130	435,000	57,550
22/10/2018	711338	TOPGLOV-C38	MYR	0.195	0.200	0.195	0.195	19,600	3,827
22/10/2018	711339	TOPGLOV-C39	MYR	0.125	0.125	0.120	0.120	5,304,500	636,541
22/10/2018	711340	TOPGLOV-C40	MYR	0.160	0.160	0.155	0.155	300,400	46,563
22/10/2018	711341	TOPGLOV-C41	MYR	0.135	0.135	0.135	0.135	40,000	5,400
22/10/2018	7114	DNONCE	MYR	0.445	0.460	0.445	0.460	6,170,000	2,797,132
22/10/2018	7114WA	DNONCE-WA	MYR	0.190	0.205	0.190	0.200	1,525,500	302,534
22/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
22/10/2018	7117	CJCEN	MYR	0.550	0.550	0.520	0.530	278,300	148,341
22/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
22/10/2018	7120	ACOSTEC	MYR	0.435	0.440	0.425	0.440	478,700	209,050
22/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.500	0	0
22/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	19,768,800	793,527
22/10/2018	7126	LONBISC	MYR	0.560	0.560	0.545	0.550	3,535,600	1,948,728
22/10/2018	7126WA	LONBISC-WA	MYR	0.065	0.065	0.060	0.060	450,000	27,250
22/10/2018	7128	CAMRES	MYR	0.225	0.245	0.220	0.240	26,200	6,094
22/10/2018	7129	ASIAFLE	MYR	2.580	2.580	2.580	2.580	5,000	12,900
22/10/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
22/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
22/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
22/10/2018	7133	ULICORP	MYR	0.550	0.550	0.550	0.550	368,050	202,415
22/10/2018	7134	PWF	MYR	0.740	0.750	0.730	0.750	41,057	30,211
22/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
22/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.280	0	0
22/10/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	122,200	4,888
22/10/2018	7140	OKA	MYR	1.080	1.080	1.000	1.040	101,300	102,964
22/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
22/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	111,000	13,875
22/10/2018	7145WA	PSIPTEK-WA	MYR	0.055	0.055	0.055	0.055	49,800	2,739
22/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	150,000	17,250
22/10/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	7148	CCMDBIO	MYR	1.150	1.150	1.130	1.150	105,834	120,618
22/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
22/10/2018	7152	JAYCORP	MYR	0.895	0.895	0.895	0.895	3,500	3,133
22/10/2018	7153	KOSSAN	MYR	4.260	4.280	4.230	4.250	21,700	92,281
22/10/2018	7153CX	KOSSAN-CX	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
22/10/2018	7154	CAELY	MYR	1.110	1.150	1.100	1.130	217,500	242,607
22/10/2018	7154WA	CAELY-WA	MYR	0.720	0.750	0.720	0.750	71,000	52,005
22/10/2018	7155	SKPRES	MYR	1.310	1.330	1.290	1.300	393,400	519,307
22/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	7155CK	SKPRES-CK	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	7157	CYL	MYR	0.000	0.000	0.000	0.540	0	0
22/10/2018	7158	SCOMI	MYR	0.060	0.065	0.060	0.065	617,000	37,052
22/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	526,618	10,543
22/10/2018	7160	PENTA	MYR	3.670	3.670	3.600	3.640	189,200	686,240
22/10/2018	7161	KERJAYA	MYR	1.160	1.160	1.140	1.160	231,700	266,584
22/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0

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22/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
22/10/2018	7162	ASTINO	MYR	0.715	0.715	0.715	0.715	20,000	14,300
22/10/2018	7163	PJBUMI	MYR	0.150	0.150	0.150	0.150	1,000	150
22/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	7164	KNM	MYR	0.135	0.140	0.135	0.140	4,772,700	647,818
22/10/2018	7164WB	KNM-WB	MYR	0.025	0.025	0.025	0.025	182,450	4,560
22/10/2018	7165	SGB	MYR	0.735	0.800	0.735	0.800	178,600	133,070
22/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
22/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
22/10/2018	7167	JOHOTIN	MYR	0.850	0.900	0.845	0.900	139,000	120,913
22/10/2018	7168	PRG	MYR	0.770	0.770	0.760	0.770	35,000	26,725
22/10/2018	7168WA	PRG-WA	MYR	0.355	0.375	0.355	0.375	32,000	11,400
22/10/2018	7169	DOMINAN	MYR	1.310	1.330	1.310	1.310	3,100	4,071
22/10/2018	7169WA	DOMINAN-WA	MYR	0.130	0.130	0.130	0.130	2,426	312
22/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	7172	PMBTECH	MYR	3.280	3.290	3.280	3.290	70,000	230,000
22/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
22/10/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.300	0	0
22/10/2018	7173	TOYOINK	MYR	0.920	0.920	0.865	0.875	272,400	240,853
22/10/2018	7174	CAB	MYR	0.750	0.750	0.745	0.745	20,500	15,300
22/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
22/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
22/10/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	7178	YPSAH	MYR	3.030	3.050	2.970	3.050	108,600	325,363
22/10/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	124,000	3,720
22/10/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	7180	SERNKOU	MYR	0.610	0.615	0.610	0.615	240,000	146,410
22/10/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
22/10/2018	7181	ATURMJU	MYR	0.275	0.320	0.275	0.320	28,000	8,825
22/10/2018	7182	EKA	MYR	0.060	0.060	0.055	0.055	120,000	7,128
22/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	76,500	9,498
22/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
22/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
22/10/2018	7186	SWSCAP	MYR	0.620	0.640	0.620	0.640	60,900	38,408
22/10/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	7187	CHGP	MYR	0.405	0.415	0.405	0.415	116,000	46,990
22/10/2018	7187WA	CHGP-WA	MYR	0.215	0.235	0.215	0.235	20,000	4,400
22/10/2018	7188	BTM	MYR	0.110	0.120	0.110	0.120	51,600	5,778
22/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	7188WB	BTM-WB	MYR	0.040	0.045	0.035	0.045	200,000	7,850
22/10/2018	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	20,000	31,600
22/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
22/10/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.400	0	0
22/10/2018	7192	GOODWAY	MYR	0.225	0.235	0.225	0.235	144,200	33,338
22/10/2018	7195	COMCORP	MYR	0.000	0.000	0.000	0.145	0	0
22/10/2018	7197	GESHEN	MYR	0.825	0.870	0.825	0.870	24,200	20,779
22/10/2018	7198	DPS	MYR	0.055	0.065	0.055	0.060	233,100	13,685
22/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
22/10/2018	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	29,350	6,896
22/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	7201	PICORP	MYR	0.115	0.120	0.110	0.120	25,200	2,948

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22/10/2018	7202	CSCENIC	MYR	1.170	1.180	1.160	1.160	33,300	39,067
22/10/2018	7203	WANGZNG	MYR	1.270	1.270	1.250	1.270	11,000	13,930
22/10/2018	7204	D&O	MYR	0.895	0.895	0.860	0.875	2,547,000	2,244,090
22/10/2018	7205	COCOLND	MYR	2.030	2.030	2.030	2.030	2,000	4,060
22/10/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	165,000	6,525
22/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.640	0	0
22/10/2018	7208	EURO	MYR	0.165	0.165	0.165	0.165	927,000	152,955
22/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
22/10/2018	7210	FREIGHT	MYR	1.080	1.090	1.080	1.090	47,703	51,578
22/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.345	0	0
22/10/2018	7212	DESTINI	MYR	0.240	0.245	0.240	0.245	1,547,600	371,439
22/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	134,700	49,839
22/10/2018	7214	ARANK	MYR	0.800	0.800	0.800	0.800	66,700	53,360
22/10/2018	7215	NIHSIN	MYR	0.300	0.300	0.295	0.300	890,200	263,891
22/10/2018	7216	KAWAN	MYR	1.920	1.920	1.900	1.900	21,600	41,370
22/10/2018	7217	EMETALL	MYR	0.475	0.475	0.455	0.465	320,618	149,006
22/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.560	0	0
22/10/2018	7219	MINETEC	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
22/10/2018	7222	IMASPRO	MYR	2.280	2.280	2.150	2.280	763,100	1,739,465
22/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	768,393	26,891
22/10/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	2,438,400	121,920
22/10/2018	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	211,600	6,348
22/10/2018	7226	WATTA	MYR	0.530	0.545	0.525	0.540	112,600	60,157
22/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
22/10/2018	7228	T7GLOBAL	MYR	0.390	0.400	0.390	0.390	222,400	87,304
22/10/2018	7229	FAVCO	MYR	2.330	2.350	2.320	2.350	10,000	23,412
22/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
22/10/2018	7231	WELLCAL	MYR	1.180	1.190	1.180	1.180	18,000	21,241
22/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
22/10/2018	7233	DUFU	MYR	2.680	2.730	2.650	2.690	678,800	1,829,572
22/10/2018	7234	MESB	MYR	0.280	0.290	0.280	0.290	46,700	13,215
22/10/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	7235	SUPERLN	MYR	1.100	1.100	1.100	1.100	6,000	6,600
22/10/2018	7237	PWROOT	MYR	1.560	1.560	1.520	1.520	53,500	81,975
22/10/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.350	0	0
22/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
22/10/2018	7240	VERTICE	MYR	0.855	0.855	0.820	0.820	77,900	64,431
22/10/2018	7240WA	VERTICE-WA	MYR	0.510	0.510	0.510	0.510	5,000	2,550
22/10/2018	7241	NGGB	MYR	0.475	0.500	0.465	0.495	18,968,183	9,153,445
22/10/2018	7241WA	NGGB-WA	MYR	0.180	0.205	0.170	0.200	30,307,972	5,748,253
22/10/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	300,000	10,500
22/10/2018	7245	WZSATU	MYR	0.250	0.250	0.230	0.230	463,100	108,677
22/10/2018	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.110	155,600	17,566
22/10/2018	7246	SIGN	MYR	0.405	0.405	0.400	0.400	74,000	29,665
22/10/2018	7246WA	SIGN-WA	MYR	0.070	0.075	0.070	0.070	33,100	2,392
22/10/2018	7247	SCGM	MYR	1.210	1.210	1.180	1.180	314,900	372,572
22/10/2018	7247WA	SCGM-WA	MYR	0.140	0.140	0.135	0.135	40,000	5,550
22/10/2018	7248	SLP	MYR	0.000	0.000	0.000	0.970	0	0
22/10/2018	7249	EWEIN	MYR	0.610	0.630	0.595	0.605	1,751,900	1,070,856
22/10/2018	7250	UZMA	MYR	0.000	0.000	0.000	1.340	0	0
22/10/2018	7251	BARAKAH	MYR	0.095	0.095	0.085	0.085	7,929,000	713,250
22/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
22/10/2018	7252	TEOSENK	MYR	0.790	0.790	0.790	0.790	5,000	3,950

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22/10/2018	7252WA	TEOSENK-WA	MYR	0.110	0.110	0.100	0.100	15,000	1,600
22/10/2018	7253	HANDAL	MYR	0.375	0.380	0.375	0.380	171,200	64,404
22/10/2018	7277	DIALOG	MYR	3.400	3.410	3.340	3.390	7,473,501	25,329,009
22/10/2018	727728	DIALOG-C28	MYR	0.430	0.430	0.430	0.430	22,000	9,460
22/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
22/10/2018	727730	DIALOG-C30	MYR	0.105	0.105	0.100	0.105	4,001,200	415,125
22/10/2018	727731	DIALOG-C31	MYR	0.100	0.100	0.100	0.100	380,000	38,000
22/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	727734	DIALOG-C34	MYR	0.145	0.145	0.145	0.145	70,800	10,266
22/10/2018	727735	DIALOG-C35	MYR	0.070	0.070	0.070	0.070	1,230,000	86,100
22/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.110	0	0
22/10/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	7285	TOMYPAK	MYR	0.685	0.705	0.670	0.685	281,100	192,683
22/10/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.240	0	0
22/10/2018	7293	YINSON	MYR	4.800	4.800	4.580	4.590	59,700	276,320
22/10/2018	7293CR	YINSON-CR	MYR	0.135	0.160	0.135	0.150	90,000	12,625
22/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	7293CT	YINSON-CT	MYR	0.090	0.090	0.070	0.070	87,400	6,790
22/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	7315	AHB	MYR	0.160	0.160	0.160	0.160	6,500	1,040
22/10/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.775	0	0
22/10/2018	7374	TIENWAH	MYR	1.410	1.410	1.400	1.400	10,200	14,330
22/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
22/10/2018	7412	SHH	MYR	0.675	0.675	0.675	0.675	32,100	21,668
22/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.980	0	0
22/10/2018	7471	EDEN	MYR	0.180	0.185	0.180	0.180	1,729,400	311,302
22/10/2018	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	168,400	9,262
22/10/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.310	0	0
22/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	7501	HARNLEN	MYR	0.480	0.480	0.480	0.480	7,000	3,360
22/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
22/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
22/10/2018	7579	AWC	MYR	0.870	0.885	0.860	0.875	772,983	676,411
22/10/2018	7595	MGB	MYR	0.695	0.765	0.690	0.755	946,000	674,885
22/10/2018	7595WA	MGB-WA	MYR	0.270	0.270	0.270	0.270	20,000	5,400
22/10/2018	7609	AJIYA	MYR	0.600	0.600	0.585	0.585	170,800	99,924
22/10/2018	7609WA	AJIYA-WA	MYR	0.150	0.150	0.150	0.150	18,900	2,835
22/10/2018	7617	MAGNA	MYR	0.950	0.960	0.950	0.960	20,100	19,096
22/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.220	0	0
22/10/2018	7668	HAIO	MYR	3.620	3.720	3.610	3.610	287,000	1,039,259
22/10/2018	7668CE	HAIO-CE	MYR	0.005	0.005	0.005	0.005	60,000	300
22/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
22/10/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.320	0	0
22/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	7692	WIDETEC	MYR	0.570	0.570	0.570	0.570	500	285
22/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
22/10/2018	7757	UPA	MYR	2.370	2.370	2.330	2.330	4,000	9,400
22/10/2018	7765	RAPID	MYR	5.870	6.000	5.840	6.000	1,006,100	5,918,471
22/10/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
22/10/2018	7803	RUBEREX	MYR	0.555	0.555	0.555	0.555	14,000	7,770
22/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
22/10/2018	7854	TIMWELL	MYR	0.560	0.645	0.560	0.640	8,400	5,183
22/10/2018	7889	THRIVEN	MYR	0.260	0.260	0.245	0.250	693,800	174,214

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22/10/2018	7889WB	THRIVEN-WB	MYR	0.100	0.100	0.090	0.095	498,400	46,354
22/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.790	0	0
22/10/2018	7943	SNC	MYR	0.280	0.295	0.240	0.295	4,700	1,249
22/10/2018	7986	CNASIA	MYR	0.450	0.505	0.450	0.505	2,000	955
22/10/2018	8044	CFM	MYR	0.000	0.000	0.000	0.910	0	0
22/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.570	0	0
22/10/2018	8079	LEESK	MYR	0.985	0.985	0.960	0.985	25,650	24,830
22/10/2018	8117	POLY	MYR	0.405	0.425	0.405	0.420	57,000	23,610
22/10/2018	8125	DAIBOCI	MYR	2.000	2.000	2.000	2.000	1,400	2,800
22/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
22/10/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.320	0	0
22/10/2018	8141	MJPERAK	MYR	0.285	0.300	0.280	0.300	27,914	8,085
22/10/2018	8176	ATAIMS	MYR	1.720	1.770	1.700	1.700	36,800	63,594
22/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.980	0	0
22/10/2018	8206	ECOWLD	MYR	1.050	1.060	1.020	1.050	343,400	354,484
22/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
22/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
22/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/10/2018	8206WA	ECOWLD-WA	MYR	0.230	0.230	0.230	0.230	25,040	5,754
22/10/2018	8273	PPHB	MYR	0.530	0.530	0.515	0.525	102,598	53,546
22/10/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	19,000	2,280
22/10/2018	8311	PESONA	MYR	0.250	0.280	0.250	0.275	32,608,800	8,868,835
22/10/2018	8311WC	PESONA-WC	MYR	0.085	0.095	0.085	0.090	3,739,600	338,229
22/10/2018	8338	DATAPRP	MYR	0.245	0.255	0.245	0.250	1,376,575	340,132
22/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
22/10/2018	8362	KYM	MYR	0.000	0.000	0.000	0.365	0	0
22/10/2018	8397	TNLOGIS	MYR	0.875	0.880	0.855	0.860	125,500	107,958
22/10/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.005	0.005	0.005	128,000	640
22/10/2018	8419	PANSAR	MYR	0.805	0.810	0.800	0.810	1,643,000	1,330,387
22/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	29,000	8,670
22/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
22/10/2018	8443	HIL	MYR	0.000	0.000	0.000	0.655	0	0
22/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
22/10/2018	8478	HWATAI	MYR	0.305	0.355	0.305	0.355	11,300	3,462
22/10/2018	8486	LIONFIB	MYR	0.480	0.480	0.480	0.480	5,000	2,400
22/10/2018	8494	LBICAP	MYR	0.725	0.780	0.725	0.765	8,146	6,216
22/10/2018	8524	TALIWRK	MYR	0.795	0.800	0.770	0.770	799,239	629,709
22/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	8532	SINOTOP	MYR	0.410	0.415	0.395	0.405	249,400	101,186
22/10/2018	8567	SALCON	MYR	0.230	0.240	0.230	0.240	854,775	199,105
22/10/2018	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	566,000	38,405
22/10/2018	8583	MAHSING	MYR	0.990	0.990	0.970	0.975	2,029,825	1,986,694
22/10/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
22/10/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	8591	CRESBLD	MYR	0.870	0.870	0.870	0.870	3,000	2,610
22/10/2018	8605	FIHB	MYR	0.300	0.330	0.300	0.330	10,500	3,165
22/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
22/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.040	0	0
22/10/2018	8621	LPI	MYR	16.800	16.800	16.580	16.660	61,760	1,031,402
22/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
22/10/2018	8664	SPSETIA	MYR	2.150	2.160	2.140	2.140	980,000	2,100,374

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22/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
22/10/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.740	0	0
22/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
22/10/2018	8702	TEXCHEM	MYR	0.795	0.795	0.785	0.785	36,000	28,389
22/10/2018	8745	LEWEKO	MYR	0.180	0.195	0.170	0.170	41,500	7,313
22/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	8761	BREM	MYR	0.760	0.800	0.760	0.800	11,900	9,243
22/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
22/10/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	8869	PMETAL	MYR	4.870	4.890	4.780	4.800	2,313,700	11,113,659
22/10/2018	886910	PMETAL-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
22/10/2018	886912	PMETAL-C12	MYR	0.055	0.055	0.055	0.055	66,000	3,630
22/10/2018	886913	PMETAL-C13	MYR	0.130	0.130	0.130	0.130	20,000	2,600
22/10/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.175	0	0
22/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.160	0	0
22/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.135	0	0
22/10/2018	886917	PMETAL-C17	MYR	0.135	0.135	0.130	0.135	382,200	51,197
22/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.130	0	0
22/10/2018	886919	PMETAL-C19	MYR	0.135	0.135	0.135	0.135	1,600,000	216,000
22/10/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.140	0	0
22/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	8869WC	PMETAL-WC	MYR	4.410	4.410	4.410	4.410	1,900	8,379
22/10/2018	8877	EKOVEST	MYR	0.525	0.535	0.520	0.520	1,830,800	957,724
22/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
22/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.030	0	0
22/10/2018	8877CP	EKOVEST-CP	MYR	0.030	0.030	0.030	0.030	40,000	1,200
22/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	8877WB	EKOVEST-WB	MYR	0.165	0.165	0.160	0.160	477,000	77,120
22/10/2018	8885	AVI	MYR	0.225	0.225	0.225	0.225	250	49
22/10/2018	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	563,600	107,079
22/10/2018	8907	EG	MYR	0.475	0.480	0.475	0.475	441,100	209,971
22/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
22/10/2018	8907WC	EG-WC	MYR	0.200	0.215	0.200	0.215	15,000	3,002
22/10/2018	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	10,000	3,150
22/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/10/2018	8931	JERASIA	MYR	0.355	0.360	0.355	0.355	77,075	27,391
22/10/2018	8966	PRLEXUS	MYR	0.615	0.625	0.605	0.625	33,700	20,508
22/10/2018	8966WA	PRLEXUS-WA	MYR	0.190	0.205	0.190	0.200	35,000	6,900
22/10/2018	8982	CEPAT	MYR	0.620	0.620	0.615	0.620	30,000	18,530
22/10/2018	9008	OMESTI	MYR	0.405	0.415	0.400	0.405	589,133	241,216
22/10/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
22/10/2018	9059	TSH	MYR	1.050	1.080	1.050	1.060	47,200	49,855
22/10/2018	9075	THETA	MYR	0.000	0.000	0.000	0.315	0	0
22/10/2018	9083	JETSON	MYR	0.210	0.210	0.210	0.210	1,000	210
22/10/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/10/2018	9091	EMICO	MYR	0.195	0.195	0.180	0.195	25,000	4,575
22/10/2018	9113	SANBUMI	MYR	0.310	0.325	0.310	0.315	6,144,500	1,950,325

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22/10/2018	9121	KPSCB	MYR	0.525	0.525	0.525	0.525	16,000	8,400
22/10/2018	9148	ADVPKG	MYR	1.980	1.980	1.980	1.980	3,300	6,534
22/10/2018	9172	FPI	MYR	1.590	1.630	1.570	1.630	1,317,900	2,116,976
22/10/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
22/10/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.615	0	0
22/10/2018	9261	GADANG	MYR	0.660	0.665	0.640	0.655	4,213,800	2,747,259
22/10/2018	9261WB	GADANG-WB	MYR	0.180	0.185	0.175	0.180	1,018,500	181,696
22/10/2018	9288	BONIA	MYR	0.350	0.350	0.335	0.340	1,464,800	500,181
22/10/2018	9296	RCECAP	MYR	1.520	1.520	1.490	1.500	21,400	32,101
22/10/2018	9318	FITTERS	MYR	0.395	0.395	0.385	0.385	1,579,800	611,453
22/10/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	114,100	4,565
22/10/2018	9326	LBALUM	MYR	0.475	0.475	0.460	0.460	67,200	31,438
22/10/2018	9334	KESM	MYR	11.800	12.180	11.720	11.880	86,200	1,025,394
22/10/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.050	419,000	18,960
22/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/10/2018	9342WC	ANZO-WC	MYR	0.010	0.015	0.010	0.015	1,194,000	11,941
22/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
22/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
22/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/10/2018	9385	LAYHONG	MYR	0.450	0.455	0.430	0.430	9,658,500	4,224,932
22/10/2018	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.180	0.190	4,655,500	876,484
22/10/2018	9393	ITRONIC	MYR	0.085	0.100	0.085	0.100	10,100	860
22/10/2018	9407	PARAGON	MYR	0.290	0.290	0.290	0.290	2,200	638
22/10/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	94,000	42,300
22/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
22/10/2018	9466	KKB	MYR	0.870	0.915	0.870	0.915	10,000	8,835
22/10/2018	9474	BRAHIMS	MYR	0.225	0.225	0.215	0.215	671,200	148,202
22/10/2018	9539	MUH	MYR	0.410	0.440	0.410	0.440	7,000	2,930
22/10/2018	9571	MITRA	MYR	0.335	0.340	0.330	0.330	979,540	328,938
22/10/2018	9571WD	MITRA-WD	MYR	0.050	0.060	0.050	0.060	169,158	10,135
22/10/2018	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	2,000	160
22/10/2018	9598	PTARAS	MYR	2.350	2.350	2.330	2.330	5,100	11,973
22/10/2018	9601	HWGB	MYR	0.135	0.135	0.135	0.135	643,300	86,846
22/10/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.045	0	0
22/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
22/10/2018	9679	WCT	MYR	0.870	0.870	0.840	0.845	785,967	667,820
22/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
22/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	967913	WCT-C13	MYR	0.035	0.035	0.035	0.035	29,000	1,015
22/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
22/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
22/10/2018	9679WE	WCT-WE	MYR	0.105	0.105	0.100	0.100	650,500	67,761
22/10/2018	9687	IDEAL	MYR	1.130	1.140	1.110	1.110	251,300	279,627
22/10/2018	9687WB	IDEAL-WB	MYR	0.460	0.465	0.440	0.440	122,000	54,397
22/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
22/10/2018	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	39,000	9,000
22/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.010	0	0
22/10/2018	9776	SMCAP	MYR	0.150	0.150	0.145	0.145	426,000	62,326
22/10/2018	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	50,000	4,000
22/10/2018	9792	SEG	MYR	0.650	0.650	0.645	0.650	90,728	58,767
22/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
22/10/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
22/10/2018	9822	SAM	MYR	8.000	8.010	8.000	8.000	16,000	128,001
22/10/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.300	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)
22/10/2018	9873	PRESTAR	MYR	0.660	0.680	0.650	0.650	269,800	176,744
22/10/2018	9881	LSTEEL	MYR	0.330	0.330	0.320	0.320	5,000	1,610
22/10/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
22/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/10/2018	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
22/10/2018	9954	AKNIGHT	MYR	0.160	0.160	0.160	0.160	451,000	72,160
22/10/2018	9954WB	AKNIGHT-WB	MYR	0.000	0.000	0.000	0.095	0	0
22/10/2018	9962	GMUTUAL	MYR	0.325	0.335	0.325	0.335	18,100	5,884
22/10/2018	9997	PENSONI	MYR	0.435	0.450	0.430	0.450	13,200	5,906
22/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0