

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	133,908	25	99	46	47	251,120
	Direct Business	1,092					769
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	222,767	31	133	63	70	191,191
	Direct Business	9,830					2,368
CONSTRUCTION	Market Transaction	79,844	6	46	13	7	61,284
	Direct Business	0					0
TECHNOLOGY	Market Transaction	370,565	4	31	7	5	410,554
	Direct Business	15					55
FINANCIAL SERVICES	Market Transaction	56,629	9	19	5	3	399,997
	Direct Business	37					349
PROPERTY	Market Transaction	84,721	16	66	28	37	48,594
	Direct Business	40					26
PLANTATION	Market Transaction	19,999	5	22	7	11	62,913
	Direct Business	172					241
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,809	4	8	6	0	7,832
	Direct Business	0					0
CLOSED END FUND	Market Transaction	22	0	1	0	0	56
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	362	0	0	2	1	173
	Direct Business	0					0
ENERGY	Market Transaction	386,783	6	23	10	1	340,610
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,266	2	11	1	2	139,623
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,420	4	10	4	2	119,919
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	11,287	4	19	7	10	28,216
	Direct Business	0					0
UTILITIES	Market Transaction	39,509	2	10	4	1	118,425
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,492,891	118	498	203	197	2,180,508
	Direct Business	11,186					3,807

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,276	0	23	6	62	1,364
	Direct Business	600					24
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,927	0	17	3	30	428
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,693	1	7	5	31	99
	Direct Business	0					0
TECHNOLOGY	Market Transaction	53,887	0	23	7	23	3,588
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19,161	4	17	2	33	1,556
	Direct Business	0					0
PROPERTY	Market Transaction	3,533	0	5	2	30	224
	Direct Business	0					0
PLANTATION	Market Transaction	5,955	1	5	2	15	320
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,825	33	30	12	33	78,861
	Direct Business	4,000					840
ENERGY	Market Transaction	46,238	0	29	9	39	3,607
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,742	0	28	3	18	4,421
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,894	1	4	4	21	154
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	980	1	4	2	13	56
	Direct Business	0					0
UTILITIES	Market Transaction	4,073	1	9	2	13	149
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	452,184	42	201	59	361	94,826
	Direct Business	4,600					864

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,997	1	11	7	8	8,429
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	48,749	1	12	19	12	12,209
	Direct Business	2,800					616
CONSTRUCTION	Market Transaction	14,296	0	3	1	1	2,897
	Direct Business	0					0
TECHNOLOGY	Market Transaction	154,402	7	25	29	15	30,800
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,519	1	0	2	2	56
	Direct Business	0					0
PLANTATION	Market Transaction	8,499	0	0	1	0	595
	Direct Business	0					0
HEALTH CARE	Market Transaction	823	0	2	1	1	250
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,862	1	9	9	6	4,969
	Direct Business	6,262					357
TRANSPORTATION & LOGISTICS	Market Transaction	1,671	0	1	2	1	412
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	297,819	11	63	71	47	60,616
	Direct Business	9,062					973

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	708	1	3	0	5	234
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10	1	0	0	0	10
	Direct Business	0					0
PROPERTY	Market Transaction	16	0	2	0	1	9
	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	733	2	5	0	15	253
	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	113	0	1	1	6	158
	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	17	0	0	1	0	28
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	129	0	1	2	7	186
	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	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,243,756	173	768	335	637	2,336,389
	Direct Business	24,847					5,644
	Mkt + Dir Business	2,268,603					2,342,033

Daily Stock Transaction - Thursday (25/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2018	0001	SCOMNET	MYR	0.645	0.660	0.625	0.655	1,998,900	1,291,537
25/10/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.670	0	0
25/10/2018	0005	UCREST	MYR	0.230	0.230	0.215	0.225	14,145,400	3,133,644
25/10/2018	0006	PINEAPP	MYR	0.505	0.535	0.485	0.485	186,700	93,107
25/10/2018	0007	PUC	MYR	0.110	0.110	0.105	0.105	6,851,000	725,687
25/10/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.065	375,900	23,129
25/10/2018	0007WB	PUC-WB	MYR	0.015	0.020	0.010	0.020	1,938,400	31,326
25/10/2018	0008	WILLOW	MYR	0.490	0.490	0.485	0.490	74,000	36,065
25/10/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.150	44,188,200	6,639,567
25/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.240	0	0
25/10/2018	0012	3A	MYR	0.800	0.800	0.765	0.780	282,800	220,792
25/10/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	501,800	27,599
25/10/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	1,489,000	14,890
25/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,813,500	34,267
25/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0021	GHLSYS	MYR	1.540	1.540	1.520	1.540	80,700	123,635
25/10/2018	0022	PARLO	MYR	0.085	0.095	0.085	0.095	98,000	8,920
25/10/2018	0023	IFCAMSC	MYR	0.205	0.210	0.200	0.210	1,219,900	249,264
25/10/2018	0024	JAG	MYR	0.055	0.055	0.050	0.055	1,380,200	75,592
25/10/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	557,800	2,790
25/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	1,103,200	11,032
25/10/2018	0025	YBS	MYR	0.140	0.145	0.140	0.145	87,900	12,631
25/10/2018	0026	NOVAMSC	MYR	0.155	0.155	0.145	0.150	35,161,000	5,218,053
25/10/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	154,400	20,072
25/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.060	582,300	32,532
25/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	0032	REDTONE	MYR	0.220	0.220	0.210	0.215	421,300	90,512
25/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	0034	MMAG	MYR	0.250	0.255	0.250	0.255	463,500	116,575
25/10/2018	0034PA	MMAG-PA	MYR	0.115	0.120	0.115	0.120	1,436,800	166,441
25/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	1,695,400	127,155
25/10/2018	0035	OPCOM	MYR	0.710	0.710	0.695	0.710	3,163,200	2,215,609
25/10/2018	0036	KGROUP	MYR	0.050	0.055	0.050	0.050	641,600	32,081
25/10/2018	0036WB	KGROUP-WB	MYR	0.010	0.015	0.010	0.015	356,200	3,568
25/10/2018	0037	RGB	MYR	0.195	0.195	0.185	0.190	4,383,797	835,815
25/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
25/10/2018	0039	GFM	MYR	0.465	0.475	0.445	0.465	1,005,200	461,433
25/10/2018	0040	OPENSYS	MYR	0.310	0.310	0.300	0.305	1,278,300	387,189
25/10/2018	0041	PANPAGE	MYR	0.210	0.210	0.195	0.200	378,200	75,319
25/10/2018	0043	MTRONIC	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	0045	GNB	MYR	0.065	0.065	0.065	0.065	473,700	30,791
25/10/2018	0047	PERISAI	MYR	0.030	0.035	0.030	0.030	815,600	24,469
25/10/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	0049	OCNCASH	MYR	0.560	0.565	0.540	0.560	153,300	85,058
25/10/2018	0050	SYSTECH	MYR	0.245	0.245	0.230	0.245	468,000	110,424
25/10/2018	0051	CUSCAPI	MYR	0.210	0.215	0.195	0.215	6,005,600	1,238,305
25/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.600	0	0
25/10/2018	0054	KARYON	MYR	0.165	0.170	0.160	0.170	662,200	109,440
25/10/2018	0055	SERSOL	MYR	0.090	0.100	0.090	0.100	113,000	10,950

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	0056	GRANFLO	MYR	0.180	0.180	0.180	0.180	20,000	3,600
25/10/2018	0058	JCBNEXT	MYR	1.640	1.650	1.590	1.590	89,700	147,467
25/10/2018	0059	MMODE	MYR	0.270	0.290	0.265	0.290	163,600	44,207
25/10/2018	0060	VC	MYR	0.090	0.095	0.090	0.090	2,827,100	255,361
25/10/2018	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	171,100	34,220
25/10/2018	0065	EFORCE	MYR	0.590	0.605	0.555	0.585	5,079,300	2,929,227
25/10/2018	0065WA	EFORCE-WA	MYR	0.300	0.300	0.265	0.290	7,052,800	2,019,204
25/10/2018	0066	VSOLAR	MYR	0.095	0.100	0.095	0.100	637,100	60,525
25/10/2018	0068	ASDION	MYR	0.160	0.165	0.155	0.165	1,055,500	168,467
25/10/2018	0068WB	ASDION-WB	MYR	0.020	0.020	0.010	0.015	135,200	1,972
25/10/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,270,166	26,203
25/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	11,000	85
25/10/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	475,000	17,000
25/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	0072	AT	MYR	0.050	0.055	0.050	0.055	133,300	7,165
25/10/2018	0072WA	AT-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
25/10/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
25/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0075	MEXTER	MYR	0.460	0.470	0.430	0.470	1,807,500	814,568
25/10/2018	0078	GDEX	MYR	0.375	0.375	0.365	0.370	1,136,036	418,752
25/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0078CN	GDEX-CN	MYR	0.025	0.025	0.025	0.025	20,000	500
25/10/2018	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	0079	ORION	MYR	0.100	0.100	0.095	0.100	3,713,900	357,844
25/10/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
25/10/2018	0080	STRAITS	MYR	0.230	0.235	0.225	0.235	952,400	218,984
25/10/2018	0080WA	STRAITS-WA	MYR	0.110	0.115	0.110	0.115	321,000	35,325
25/10/2018	0081	MEGASUN	MYR	0.185	0.185	0.165	0.165	42,000	7,580
25/10/2018	0081WA	MEGASUN-WA	MYR	0.085	0.085	0.085	0.085	240,000	20,400
25/10/2018	0082	GPACKET	MYR	0.370	0.370	0.355	0.360	1,930,600	692,890
25/10/2018	0083	NOTION	MYR	0.620	0.640	0.620	0.630	1,607,000	1,006,110
25/10/2018	0083WC	NOTION-WC	MYR	0.275	0.280	0.275	0.280	380,661	105,223
25/10/2018	0084	TECFAST	MYR	0.375	0.375	0.350	0.370	696,800	251,502
25/10/2018	0085	MLAB	MYR	0.035	0.040	0.035	0.040	61,100	2,139
25/10/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	6,000	690
25/10/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.575	0	0
25/10/2018	0090	ELSOFT	MYR	3.030	3.070	2.910	3.070	648,200	1,933,230
25/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	5,453,200	109,065
25/10/2018	0092	MTOUCHE	MYR	0.090	0.090	0.090	0.090	5,473,600	492,624
25/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	60,000	1,500
25/10/2018	0093	SOLUTN	MYR	0.110	0.115	0.110	0.115	455,100	50,362
25/10/2018	0093WA	SOLUTN-WA	MYR	0.035	0.055	0.035	0.055	346,700	12,137
25/10/2018	0094	INIX	MYR	0.075	0.075	0.070	0.070	620,100	44,105
25/10/2018	0094WA	INIX-WA	MYR	0.025	0.030	0.025	0.030	93,000	2,340
25/10/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	2,681,600	106,406
25/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	6,485,500	129,710
25/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0097	VITROX	MYR	7.600	7.600	7.220	7.480	787,100	5,797,878
25/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2018	0097CL	VITROX-CL	MYR	0.105	0.105	0.100	0.105	870,000	91,200
25/10/2018	0097CM	VITROX-CM	MYR	0.105	0.105	0.105	0.105	20,000	2,100
25/10/2018	0098	BAHVEST	MYR	1.000	1.020	0.980	1.010	927,000	920,813
25/10/2018	0098WA	BAHVEST-WA	MYR	0.545	0.545	0.520	0.545	796,000	423,575
25/10/2018	0099	SCICOM	MYR	1.750	1.750	1.690	1.700	295,700	504,070
25/10/2018	0100	ES CERAM	MYR	0.180	0.180	0.180	0.180	45,600	8,208
25/10/2018	0101	TMCLIFE	MYR	0.720	0.730	0.720	0.730	284,200	204,754
25/10/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.035	0.045	1,017,000	40,611
25/10/2018	0102	CONNECT	MYR	0.135	0.135	0.130	0.130	648,700	84,738
25/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	40,100	1,805
25/10/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	569,500	25,628
25/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	33	0
25/10/2018	0104	GENETEC	MYR	1.430	1.440	1.390	1.430	177,000	249,808
25/10/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	520,300	39,021
25/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	65,000	1,300
25/10/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	47,100	943
25/10/2018	0106	REXIT	MYR	0.620	0.620	0.620	0.620	113,000	70,060
25/10/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	1,913,500	67,023
25/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0108	N2N	MYR	1.110	1.120	1.090	1.100	613,200	676,108
25/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	2,400,000	12,000
25/10/2018	0111	K1	MYR	0.260	0.270	0.240	0.270	8,666,200	2,225,044
25/10/2018	0112	MIKROMB	MYR	0.270	0.285	0.270	0.270	270,500	73,317
25/10/2018	0113	MMSV	MYR	1.050	1.080	0.990	1.070	120,850	127,066
25/10/2018	0116	FOCUS	MYR	0.155	0.155	0.150	0.150	4,072,700	621,436
25/10/2018	0116WC	FOCUS-WC	MYR	0.110	0.110	0.110	0.110	20,000	2,200
25/10/2018	0117	SMRT	MYR	0.125	0.140	0.125	0.140	714,100	94,664
25/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	2,130,300	33,206
25/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	3,734,700	18,679
25/10/2018	0119	APPASIA	MYR	0.120	0.120	0.110	0.115	55,100	6,187
25/10/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	0120	VIS	MYR	0.500	0.525	0.485	0.515	3,949,600	1,987,637
25/10/2018	0120WB	VIS-WB	MYR	0.205	0.210	0.200	0.210	1,164,400	237,511
25/10/2018	0122	AIM	MYR	0.225	0.225	0.210	0.210	7,000	1,545
25/10/2018	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	506,700	35,469
25/10/2018	0126	MICROLN	MYR	0.460	0.465	0.460	0.465	9,100	4,192
25/10/2018	0127	JHM	MYR	1.140	1.150	1.130	1.150	1,106,900	1,260,183
25/10/2018	0128	FRONTKN	MYR	0.840	0.845	0.760	0.820	52,529,000	41,889,754
25/10/2018	0129	SRIDGE	MYR	0.245	0.255	0.245	0.250	3,156,100	789,997
25/10/2018	0129WA	SRIDGE-WA	MYR	0.060	0.065	0.060	0.060	258,100	15,487
25/10/2018	0131	DGSB	MYR	0.045	0.050	0.045	0.045	2,443,633	109,963
25/10/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.110	310,000	35,100
25/10/2018	0133	SANICHI	MYR	0.120	0.120	0.115	0.120	2,255,666	260,774
25/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0136	GREENYB	MYR	0.130	0.130	0.125	0.130	233,800	30,319
25/10/2018	0138	MYEG	MYR	1.280	1.310	1.220	1.280	50,903,400	64,145,432
25/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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25/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	013839	MYEG-C39	MYR	0.280	0.280	0.270	0.270	50,000	13,900
25/10/2018	013840	MYEG-C40	MYR	0.125	0.130	0.115	0.130	3,800,000	458,000
25/10/2018	013841	MYEG-C41	MYR	0.050	0.050	0.045	0.050	2,440,400	111,908
25/10/2018	013842	MYEG-C42	MYR	0.130	0.130	0.120	0.130	6,370,000	768,000
25/10/2018	013843	MYEG-C43	MYR	0.110	0.120	0.110	0.120	141,200	15,732
25/10/2018	013844	MYEG-C44	MYR	0.220	0.240	0.220	0.240	130,000	29,400
25/10/2018	013845	MYEG-C45	MYR	0.115	0.115	0.100	0.115	695,700	73,269
25/10/2018	013846	MYEG-C46	MYR	0.105	0.105	0.100	0.100	2,778,000	281,550
25/10/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	013848	MYEG-C48	MYR	0.060	0.060	0.060	0.060	117,000	7,020
25/10/2018	013849	MYEG-C49	MYR	0.080	0.085	0.080	0.085	70,800	5,666
25/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	013852	MYEG-C52	MYR	0.040	0.045	0.035	0.045	239,300	9,345
25/10/2018	013853	MYEG-C53	MYR	0.060	0.060	0.060	0.060	25,000	1,500
25/10/2018	0140	STERPRO	MYR	0.190	0.190	0.190	0.190	10,000	1,900
25/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0143	KEYASIC	MYR	0.100	0.105	0.095	0.105	7,011,300	706,254
25/10/2018	0145	TFP	MYR	0.105	0.105	0.105	0.105	30,000	3,150
25/10/2018	0145WA	TFP-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
25/10/2018	0146	JFTECH	MYR	0.840	0.845	0.840	0.845	110,000	92,781
25/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
25/10/2018	0148	SUNZEN	MYR	0.195	0.200	0.195	0.200	310,100	61,470
25/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
25/10/2018	0150	FINTEC	MYR	0.045	0.050	0.045	0.050	945,300	42,540
25/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	325,900	8,148
25/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0150WB	FINTEC-WB	MYR	0.020	0.030	0.020	0.030	248,000	4,961
25/10/2018	0151	KGB	MYR	1.100	1.120	1.060	1.110	4,932,900	5,380,292
25/10/2018	0151WA	KGB-WA	MYR	0.600	0.605	0.570	0.595	2,401,500	1,417,732
25/10/2018	0152	DGB	MYR	0.135	0.150	0.135	0.150	2,532,100	359,560
25/10/2018	0152WB	DGB-WB	MYR	0.040	0.045	0.035	0.045	1,445,000	58,748
25/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	140,000	2,600
25/10/2018	0154WB	EAH-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
25/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	12,700	65
25/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.230	0	0
25/10/2018	0156	MPAY	MYR	0.130	0.130	0.120	0.130	1,236,900	155,477
25/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
25/10/2018	0158	SCC	MYR	0.485	0.485	0.485	0.485	33,000	16,005
25/10/2018	0159	AMEDIA	MYR	0.120	0.120	0.115	0.120	266,200	31,549
25/10/2018	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	1,155,700	98,235
25/10/2018	0161	SCH	MYR	0.140	0.145	0.140	0.140	196,500	27,535
25/10/2018	0161WA	SCH-WA	MYR	0.045	0.050	0.045	0.050	1,221,750	55,002
25/10/2018	0162	IJACOBS	MYR	0.270	0.270	0.240	0.245	10,462,200	2,626,221
25/10/2018	0162WA	IJACOBS-WA	MYR	0.115	0.120	0.115	0.120	914,600	109,452
25/10/2018	0163	CAREPLS	MYR	0.200	0.200	0.195	0.200	328,400	65,677
25/10/2018	0165	XOX	MYR	0.055	0.060	0.055	0.055	690,000	38,200

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25/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	0166	INARI	MYR	1.980	1.980	1.760	1.930	66,958,375	123,166,177
25/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	016617	INARI-C17	MYR	0.045	0.045	0.020	0.045	5,895,300	143,231
25/10/2018	016618	INARI-C18	MYR	0.055	0.075	0.055	0.075	132,200	7,685
25/10/2018	016619	INARI-C19	MYR	0.030	0.035	0.025	0.030	1,934,000	49,070
25/10/2018	016620	INARI-C20	MYR	0.070	0.070	0.040	0.065	5,919,600	280,035
25/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	016623	INARI-C23	MYR	0.030	0.030	0.020	0.030	1,666,100	37,251
25/10/2018	016624	INARI-C24	MYR	0.070	0.070	0.050	0.065	1,056,000	61,349
25/10/2018	016625	INARI-C25	MYR	0.085	0.085	0.050	0.065	12,511,300	711,980
25/10/2018	0166WB	INARI-WB	MYR	1.500	1.500	1.350	1.440	913,650	1,270,060
25/10/2018	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	76,400	9,932
25/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	0168	BOILERM	MYR	0.640	0.640	0.630	0.630	203,700	129,006
25/10/2018	0169	SMTRACK	MYR	0.095	0.100	0.095	0.100	20,100	1,910
25/10/2018	0170	KANGER	MYR	0.060	0.065	0.060	0.065	1,098,300	65,929
25/10/2018	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	105,000	3,360
25/10/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	90,000	24,300
25/10/2018	0172	OCK	MYR	0.500	0.500	0.490	0.500	1,099,200	548,305
25/10/2018	0172WA	OCK-WA	MYR	0.085	0.090	0.085	0.090	1,384,800	123,009
25/10/2018	0173	REV	MYR	0.260	0.270	0.260	0.270	34,600	9,044
25/10/2018	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	125,000	3,750
25/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/10/2018	0175	HHGROUP	MYR	0.165	0.165	0.165	0.165	44,500	7,343
25/10/2018	0176	KRONO	MYR	0.550	0.580	0.550	0.580	3,735,300	2,113,126
25/10/2018	0177	PASUKGB	MYR	0.090	0.095	0.090	0.090	246,500	22,210
25/10/2018	0178	SEDANIA	MYR	0.120	0.130	0.120	0.125	179,000	22,090
25/10/2018	0179	BIOHLDG	MYR	0.245	0.250	0.240	0.245	4,130,832	1,007,963
25/10/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.105	0.110	1,207,100	127,281
25/10/2018	0180	KTC	MYR	0.135	0.140	0.130	0.135	491,900	66,538
25/10/2018	0181	AEMULUS	MYR	0.290	0.290	0.275	0.285	3,518,000	982,597
25/10/2018	0182	LKL	MYR	0.125	0.140	0.125	0.140	190,100	24,539
25/10/2018	0183	SALUTE	MYR	0.520	0.520	0.505	0.520	483,400	247,492
25/10/2018	0185	HSSEB	MYR	0.800	0.810	0.760	0.800	505,900	399,718
25/10/2018	0185WA	HSSEB-WA	MYR	0.170	0.185	0.170	0.185	78,500	14,230
25/10/2018	0186	PTRANS	MYR	0.270	0.270	0.255	0.270	13,743,100	3,618,970
25/10/2018	0186WA	PTRANS-WA	MYR	0.110	0.110	0.105	0.110	1,671,700	176,960
25/10/2018	0187	BCMALL	MYR	0.200	0.205	0.195	0.200	4,171,500	829,774
25/10/2018	0188	HLT	MYR	0.210	0.210	0.210	0.210	50,000	10,500
25/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	8,499,300	594,951
25/10/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2018	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	9,000	495
25/10/2018	0192	INTA	MYR	0.305	0.310	0.300	0.305	1,253,495	381,658
25/10/2018	0193	KAB	MYR	0.225	0.235	0.225	0.235	2,011,900	456,299
25/10/2018	0195	BINACOM	MYR	0.400	0.400	0.390	0.400	708,700	280,467
25/10/2018	0196	QES	MYR	0.295	0.295	0.275	0.290	28,272,200	8,120,273
25/10/2018	0197	WEGMANS	MYR	0.320	0.340	0.315	0.335	3,357,200	1,090,157
25/10/2018	0198	GDB	MYR	0.285	0.295	0.285	0.285	518,700	149,357
25/10/2018	0199	TRIMODE	MYR	0.400	0.415	0.390	0.400	397,800	157,751
25/10/2018	0200	REVENUE	MYR	1.020	1.050	1.020	1.040	1,524,100	1,578,323

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25/10/2018	0201	NOVA	MYR	0.530	0.530	0.520	0.525	304,000	159,660
25/10/2018	0202	RGTECH	MYR	0.255	0.255	0.250	0.255	745,400	188,693
25/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
25/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
25/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/10/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.380	0	0
25/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
25/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
25/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
25/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
25/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
25/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
25/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
25/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	0508C5	BOC-C5	MYR	0.115	0.115	0.115	0.115	10,000	1,150
25/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	0546C7	TENCENT-C7	MYR	0.120	0.120	0.120	0.120	300,000	36,000
25/10/2018	0579C1	CGARDEN-C1	MYR	0.090	0.090	0.090	0.090	50,000	4,500
25/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	0581C1	XIAOMI-C1	MYR	0.070	0.080	0.070	0.080	410,000	30,200
25/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
25/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	06503W	FBMKLCI-C3W	MYR	0.020	0.020	0.020	0.020	35,000	700
25/10/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.005	0.005	0.005	100,000	500
25/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.105	0.120	0.105	0.120	387,300	42,191
25/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.185	0.210	0.185	0.210	634,400	121,254
25/10/2018	06504U	FBMKLCI-H4U	MYR	0.325	0.325	0.290	0.290	11,300	3,602
25/10/2018	06504V	FBMKLCI-H4V	MYR	0.655	0.655	0.655	0.655	5,000	3,275
25/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
25/10/2018	06504X	FBMKLCI-H4X	MYR	0.260	0.260	0.225	0.225	345,000	81,025
25/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.285	0.290	0.260	0.260	5,292,200	1,479,284
25/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.320	0.340	0.290	0.290	1,189,400	362,675
25/10/2018	06505A	FBMKLCI-C5A	MYR	0.020	0.025	0.015	0.025	911,000	19,097
25/10/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.175	0	0
25/10/2018	06505C	FBMKLCI-C5C	MYR	0.260	0.270	0.260	0.270	183,500	48,603
25/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	06505E	FBMKLCI-C5E	MYR	0.065	0.075	0.055	0.075	1,083,000	70,201
25/10/2018	06505F	FBMKLCI-C5F	MYR	0.020	0.020	0.020	0.020	500,000	10,000
25/10/2018	06505G	FBMKLCI-C5G	MYR	0.115	0.115	0.115	0.115	20,000	2,300
25/10/2018	06505H	FBMKLCI-C5H	MYR	0.155	0.175	0.150	0.175	175,000	27,675
25/10/2018	06505I	FBMKLCI-C5I	MYR	0.015	0.015	0.015	0.015	200,000	3,000
25/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	06505K	FBMKLCI-C5K	MYR	0.020	0.025	0.020	0.025	371,000	7,575
25/10/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.400	0	0
25/10/2018	06506A	FBMKLCI-H6A	MYR	0.285	0.290	0.260	0.265	176,600	49,512
25/10/2018	06506B	FBMKLCI-H6B	MYR	0.460	0.470	0.440	0.445	419,000	194,125
25/10/2018	06506C	FBMKLCI-H6C	MYR	0.215	0.220	0.175	0.175	10,285,300	2,041,127

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25/10/2018	06506D	FBMKLCI-H6D	MYR	0.320	0.320	0.320	0.320	20,000	6,400
25/10/2018	06506E	FBMKLCI-H6E	MYR	0.420	0.420	0.405	0.405	50,000	20,800
25/10/2018	06506F	FBMKLCI-H6F	MYR	0.085	0.090	0.085	0.085	444,700	38,113
25/10/2018	06506G	FBMKLCI-H6G	MYR	0.110	0.115	0.080	0.080	4,634,700	467,473
25/10/2018	06506H	FBMKLCI-H6H	MYR	0.200	0.205	0.175	0.175	2,356,000	457,847
25/10/2018	06506I	FBMKLCI-H6I	MYR	0.360	0.360	0.345	0.345	88,300	31,214
25/10/2018	06506J	FBMKLCI-H6J	MYR	0.480	0.495	0.455	0.455	6,973,000	3,323,245
25/10/2018	06506K	FBMKLCI-H6K	MYR	0.270	0.280	0.260	0.260	91,400	25,292
25/10/2018	06506L	FBMKLCI-H6L	MYR	0.160	0.165	0.160	0.160	1,655,000	267,450
25/10/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2018	06506N	FBMKLCI-H6N	MYR	0.430	0.430	0.430	0.430	1,500	645
25/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
25/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	06513I	HSI-C3I	MYR	0.005	0.005	0.005	0.005	291,000	1,455
25/10/2018	06513J	HSI-C3J	MYR	0.005	0.010	0.005	0.005	475,000	2,425
25/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	2,301,800	11,509
25/10/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	483,000	2,415
25/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	06513N	HSI-C3N	MYR	0.040	0.040	0.040	0.040	2,019,200	80,768
25/10/2018	06513O	HSI-C3O	MYR	0.045	0.050	0.040	0.050	1,637,500	69,345
25/10/2018	06513P	HSI-C3P	MYR	0.070	0.075	0.065	0.075	2,137,900	144,953
25/10/2018	06513Q	HSI-C3Q	MYR	0.120	0.125	0.110	0.120	8,782,800	1,000,792
25/10/2018	06513R	HSI-C3R	MYR	0.040	0.045	0.035	0.040	1,642,300	65,725
25/10/2018	06513S	HSI-C3S	MYR	0.065	0.065	0.055	0.065	2,576,400	155,833
25/10/2018	06513T	HSI-C3T	MYR	0.145	0.150	0.135	0.150	7,175,900	1,026,162
25/10/2018	06513U	HSI-C3U	MYR	0.080	0.090	0.075	0.090	252,000	21,710
25/10/2018	06513V	HSI-C3V	MYR	0.170	0.185	0.160	0.180	9,644,400	1,630,400
25/10/2018	06513W	HSI-C3W	MYR	0.265	0.280	0.235	0.275	44,908,500	11,455,765
25/10/2018	06513X	HSI-C3X	MYR	0.420	0.450	0.395	0.440	36,451,400	15,240,339
25/10/2018	06513Y	HSI-C3Y	MYR	0.120	0.120	0.095	0.105	235,000	24,300
25/10/2018	06513Z	HSI-C3Z	MYR	0.180	0.190	0.160	0.190	4,336,800	732,120
25/10/2018	06514I	HSI-H4I	MYR	1.340	1.410	1.250	1.280	86,000	114,500
25/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.370	0	0
25/10/2018	06514K	HSI-H4K	MYR	2.140	2.140	2.140	2.140	100	214
25/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.530	0	0
25/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.970	0	0
25/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
25/10/2018	06514O	HSI-H4O	MYR	0.790	0.835	0.745	0.755	13,828,200	11,011,844
25/10/2018	06514P	HSI-H4P	MYR	1.060	1.110	1.030	1.030	315,100	334,622
25/10/2018	06514Q	HSI-H4Q	MYR	1.360	1.390	1.350	1.350	46,000	63,090
25/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.360	0	0
25/10/2018	06514S	HSI-H4S	MYR	1.120	1.200	1.120	1.130	70,600	83,616
25/10/2018	06514T	HSI-H4T	MYR	1.650	1.660	1.570	1.580	67,900	110,080
25/10/2018	06514U	HSI-H4U	MYR	2.150	2.150	2.150	2.150	600	1,290
25/10/2018	06514V	HSI-H4V	MYR	0.420	0.450	0.395	0.405	40,176,800	17,149,763
25/10/2018	06514W	HSI-H4W	MYR	0.650	0.700	0.640	0.640	3,073,200	2,066,604
25/10/2018	06514X	HSI-H4X	MYR	0.980	1.000	0.935	0.935	69,700	69,476
25/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.110	0	0
25/10/2018	06514Z	HSI-H4Z	MYR	0.440	0.455	0.435	0.450	687,800	307,248
25/10/2018	06515A	HSI-C5A	MYR	0.250	0.295	0.250	0.290	840,200	239,072
25/10/2018	06515B	HSI-C5B	MYR	0.400	0.410	0.355	0.400	3,960,200	1,502,419
25/10/2018	06516A	HSI-H6A	MYR	0.620	0.650	0.610	0.610	380,500	237,891
25/10/2018	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.790	0	0
25/10/2018	06516C	HSI-H6C	MYR	1.210	1.220	1.180	1.180	17,500	21,140
25/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
25/10/2018	0656CE	SP500-CE	MYR	0.295	0.370	0.295	0.370	219,500	73,550

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25/10/2018	0656CF	SP500-CF	MYR	0.355	0.385	0.355	0.380	162,000	59,985
25/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	0656HE	SP500-HE	MYR	0.560	0.580	0.545	0.545	146,500	82,352
25/10/2018	0656HF	SP500-HF	MYR	0.665	0.665	0.640	0.640	23,000	15,085
25/10/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.335	0	0
25/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
25/10/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	070321	A50CHIN-H21	MYR	0.050	0.050	0.050	0.050	120,000	6,000
25/10/2018	070322	A50CHIN-C22	MYR	0.115	0.140	0.115	0.140	1,544,800	189,647
25/10/2018	070323	A50CHIN-H23	MYR	0.260	0.260	0.225	0.230	7,434,000	1,853,770
25/10/2018	070324	A50CHIN-C24	MYR	0.400	0.435	0.375	0.430	5,795,000	2,324,044
25/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
25/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
25/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
25/10/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.780	0	0
25/10/2018	0823EA	CIMBC50	MYR	1.480	1.490	1.470	1.490	95,200	140,649
25/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
25/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
25/10/2018	0826EA	METFAPA	MYR	1.000	1.000	1.000	1.000	17,400	17,400
25/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.335	0	0
25/10/2018	0828EA	GOLDETf	MYR	1.705	1.710	1.700	1.700	16,500	28,108
25/10/2018	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	21,500	12,040
25/10/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.280	0	0
25/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
25/10/2018	1015	AMBANK	MYR	3.800	3.800	3.700	3.730	2,584,102	9,624,267
25/10/2018	101510	AMBANK-C10	MYR	0.055	0.060	0.050	0.050	1,000,400	57,522
25/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	1023	CIMB	MYR	5.660	5.660	5.500	5.580	20,867,615	116,015,409
25/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	3,713,100	148,524
25/10/2018	102337	CIMB-C37	MYR	0.080	0.080	0.075	0.075	1,250,000	93,850
25/10/2018	102338	CIMB-C38	MYR	0.085	0.085	0.085	0.085	30,000	2,550
25/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	102340	CIMB-C40	MYR	0.060	0.060	0.055	0.055	3,620,000	207,350
25/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	102343	CIMB-C43	MYR	0.090	0.095	0.090	0.095	4,309,000	395,510
25/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
25/10/2018	1066	RHBBANK	MYR	5.190	5.190	5.140	5.180	1,208,485	6,258,297
25/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2018	106611	RHBBANKC11	MYR	0.090	0.090	0.090	0.090	100,000	9,000
25/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	1066C9	RHBBANK-C9	MYR	0.060	0.065	0.060	0.065	78,600	5,084
25/10/2018	1082	HLFG	MYR	18.300	18.300	18.020	18.140	183,900	3,336,166
25/10/2018	1147	GOB	MYR	0.195	0.200	0.195	0.200	212,700	41,977
25/10/2018	1147WA	GOB-WA	MYR	0.030	0.035	0.030	0.035	116,000	3,985
25/10/2018	1155	MAYBANK	MYR	9.330	9.480	9.260	9.470	8,450,806	79,010,555
25/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	115542	MAYBANKC42	MYR	0.155	0.170	0.155	0.170	970,000	151,757

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25/10/2018	115543	MAYBANKC43	MYR	0.100	0.110	0.090	0.110	187,300	18,507
25/10/2018	115544	MAYBANKC44	MYR	0.050	0.060	0.050	0.060	250,100	15,005
25/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	115546	MAYBANKC46	MYR	0.020	0.030	0.020	0.030	268,500	6,568
25/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	115548	MAYBANKC48	MYR	0.070	0.070	0.070	0.070	1,020,000	71,400
25/10/2018	1163	ALLIANZ	MYR	12.240	12.300	12.180	12.180	14,500	176,980
25/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
25/10/2018	1171	MBSB	MYR	0.910	0.910	0.890	0.895	5,685,334	5,105,633
25/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	117113	MBSB-C13	MYR	0.005	0.005	0.005	0.005	50,000	250
25/10/2018	117114	MBSB-C14	MYR	0.015	0.015	0.015	0.015	15,000	225
25/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	117117	MBSB-C17	MYR	0.045	0.045	0.040	0.040	46,800	1,922
25/10/2018	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	11,300	735
25/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	1198	MAA	MYR	0.495	0.495	0.460	0.475	43,100	19,980
25/10/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	376,100	9,958
25/10/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	245,000	2,450
25/10/2018	1201WB	SUMATEC-WB	MYR	0.005	0.005	0.005	0.005	210,000	1,050
25/10/2018	1287	PMHLDG	MYR	0.100	0.110	0.100	0.110	526,000	57,003
25/10/2018	1295	PBBANK	MYR	24.540	24.980	24.460	24.900	4,100,277	101,769,445
25/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.320	0	0
25/10/2018	129522	PBBANK-C22	MYR	0.065	0.085	0.065	0.080	440,800	30,465
25/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	129524	PBBANK-C24	MYR	0.195	0.210	0.195	0.205	728,600	146,619
25/10/2018	129525	PBBANK-C25	MYR	0.185	0.195	0.185	0.195	1,000,000	190,000
25/10/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2018	129527	PBBANK-C27	MYR	0.060	0.065	0.060	0.065	10,400	626
25/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
25/10/2018	1368	EDGENTA	MYR	2.410	2.420	2.300	2.340	375,900	885,515
25/10/2018	1481	ASB	MYR	0.130	0.130	0.125	0.130	4,376,700	557,582
25/10/2018	1503	GUOCO	MYR	0.785	0.820	0.785	0.800	39,202	30,958
25/10/2018	1538	SYMLIFE	MYR	0.350	0.355	0.350	0.350	387,837	136,292
25/10/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	1562	BJTOTO	MYR	2.010	2.060	2.010	2.030	747,296	1,514,988
25/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	1589	IWCITY	MYR	0.515	0.515	0.505	0.515	1,088,500	555,455
25/10/2018	1619	DRBHCOM	MYR	1.800	1.810	1.760	1.790	1,867,163	3,338,905
25/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	161957	DRBHCOMC57	MYR	0.080	0.085	0.080	0.085	380,000	31,500
25/10/2018	161958	DRBHCOMC58	MYR	0.060	0.065	0.060	0.065	330,100	19,807
25/10/2018	161959	DRBHCOMC59	MYR	0.060	0.065	0.060	0.065	111,000	7,160
25/10/2018	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	161962	DRBHCOMC62	MYR	0.045	0.045	0.045	0.045	121,400	5,463
25/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	161964	DRBHCOMC64	MYR	0.035	0.035	0.035	0.035	20,000	700
25/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	161967	DRBHCOMC67	MYR	0.055	0.055	0.055	0.055	15,000	825

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2018	161968	DRBHCOMC68	MYR	0.130	0.135	0.130	0.135	1,554,000	206,200
25/10/2018	1643	LANDMRK	MYR	0.540	0.550	0.520	0.550	133,500	71,177
25/10/2018	1651	MRCB	MYR	0.715	0.720	0.700	0.720	8,405,100	5,952,235
25/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	165132	MRCB-C32	MYR	0.060	0.060	0.060	0.060	156,300	9,378
25/10/2018	165133	MRCB-C33	MYR	0.045	0.045	0.045	0.045	1,326,600	59,697
25/10/2018	165134	MRCB-C34	MYR	0.030	0.035	0.030	0.035	100,000	3,250
25/10/2018	165135	MRCB-C35	MYR	0.035	0.035	0.035	0.035	60,000	2,100
25/10/2018	165136	MRCB-C36	MYR	0.080	0.085	0.080	0.085	610,000	49,050
25/10/2018	165137	MRCB-C37	MYR	0.095	0.095	0.095	0.095	1,050,000	99,750
25/10/2018	1651WB	MRCB-WB	MYR	0.235	0.240	0.235	0.240	1,061,500	250,353
25/10/2018	1694	MENANG	MYR	0.385	0.390	0.385	0.390	147,539	57,084
25/10/2018	1694WB	MENANG-WB	MYR	0.040	0.040	0.035	0.040	1,023,000	38,333
25/10/2018	1724	PARAMON	MYR	2.010	2.010	1.980	2.000	278,500	556,765
25/10/2018	1783	SPB	MYR	0.000	0.000	0.000	4.060	0	0
25/10/2018	1818	BURSA	MYR	7.600	7.680	7.570	7.650	1,965,900	15,030,719
25/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	181818	BURSA-C18	MYR	0.030	0.030	0.030	0.030	21,000	630
25/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
25/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	1899	BKAWAN	MYR	16.800	16.800	16.520	16.520	600	9,968
25/10/2018	1902	PINEPAC	MYR	0.360	0.380	0.330	0.375	1,433,400	510,893
25/10/2018	1929	CHINTEK	MYR	7.200	7.200	7.000	7.000	2,000	14,200
25/10/2018	1961	IOICORP	MYR	4.530	4.530	4.420	4.510	5,104,800	22,913,307
25/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	196119	IOICORP-C19	MYR	0.080	0.080	0.080	0.080	6,700	536
25/10/2018	1996	KRETAM	MYR	0.380	0.395	0.380	0.380	381,500	145,725
25/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
25/10/2018	2054	TDM	MYR	0.205	0.210	0.205	0.210	729,100	149,832
25/10/2018	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	35,000	23,800
25/10/2018	2062WC	HARBOUR-WC	MYR	0.110	0.110	0.110	0.110	400	44
25/10/2018	2089	UTDPLT	MYR	26.720	27.300	26.500	27.000	6,500	173,742
25/10/2018	2097	EASTLND	MYR	0.120	0.120	0.115	0.115	276,600	33,006
25/10/2018	2127	COMFORT	MYR	0.850	0.865	0.845	0.865	472,000	401,982
25/10/2018	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	1,500	1,050
25/10/2018	2143	ECM	MYR	0.285	0.320	0.280	0.320	4,968	1,439
25/10/2018	2186	KUCHAI	MYR	1.730	1.730	1.700	1.730	36,000	61,730
25/10/2018	2194	MMCCORP	MYR	1.090	1.120	1.090	1.120	294,700	324,038
25/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	219411	MMCCORPC11	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/10/2018	2216	IJMLNT	MYR	1.790	1.830	1.790	1.790	32,900	59,346
25/10/2018	2224	SDRED	MYR	0.680	0.700	0.675	0.680	108,900	74,180
25/10/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	221,500	6,645
25/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.045	404,600	18,277
25/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	2291	GENP	MYR	9.350	9.510	9.350	9.480	64,200	608,889
25/10/2018	2291WA	GENP-WA	MYR	1.630	1.630	1.620	1.620	10,000	16,260
25/10/2018	2305	AYER	MYR	4.550	4.550	4.550	4.550	5,000	22,750
25/10/2018	2429	TANCO	MYR	0.060	0.060	0.060	0.060	20,000	1,200
25/10/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	2445	KLK	MYR	24.900	24.980	24.900	24.960	536,600	13,385,800
25/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	2453	KLUANG	MYR	3.900	3.900	3.800	3.900	6,800	26,420
25/10/2018	2488	ABMB	MYR	3.850	3.910	3.820	3.910	365,300	1,411,569

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25/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
25/10/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.300	0	0
25/10/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
25/10/2018	2577	YTLLAND	MYR	0.390	0.400	0.380	0.380	74,300	28,806
25/10/2018	2577LA	YTLLAND-LA	MYR	0.390	0.400	0.390	0.400	5,700	2,230
25/10/2018	2593	UMCCA	MYR	5.650	5.650	5.650	5.650	20,125	113,700
25/10/2018	2607	INCKEN	MYR	0.650	0.665	0.640	0.665	770,000	505,350
25/10/2018	2658	AJI	MYR	19.100	19.100	18.600	18.800	40,700	763,610
25/10/2018	2674	ALCOM	MYR	0.570	0.570	0.565	0.570	151,600	86,050
25/10/2018	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
25/10/2018	2739	HUAAN	MYR	0.235	0.240	0.230	0.240	11,703,100	2,754,111
25/10/2018	2755	FCW	MYR	0.780	0.780	0.770	0.770	18,916	14,714
25/10/2018	2771	BSTEAD	MYR	1.600	1.600	1.560	1.570	62,300	98,359
25/10/2018	2828	CIHLDG	MYR	1.870	1.890	1.860	1.880	13,300	24,956
25/10/2018	2836	CARLSBG	MYR	17.660	18.000	17.660	17.940	83,800	1,496,098
25/10/2018	2852	CMSB	MYR	2.670	2.670	2.530	2.600	477,000	1,224,426
25/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	285215	CMSB-C15	MYR	0.105	0.105	0.105	0.105	635,200	66,696
25/10/2018	2879	CCM	MYR	1.860	1.930	1.850	1.920	90,100	169,954
25/10/2018	2925	CCB	MYR	1.830	1.860	1.820	1.850	41,200	75,481
25/10/2018	2984	FACBIND	MYR	1.060	1.110	1.050	1.110	17,800	18,998
25/10/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	1,182,700	117,096
25/10/2018	3026	DLADY	MYR	63.000	63.540	63.000	63.480	10,800	683,874
25/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	3034	HAPSENG	MYR	9.490	9.590	9.470	9.550	381,500	3,635,451
25/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	3034CX	HAPSENG-CX	MYR	0.035	0.040	0.035	0.040	24,500	958
25/10/2018	3042	PETRONM	MYR	7.180	7.180	7.030	7.080	141,300	1,002,310
25/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	3042CS	PETRONM-CS	MYR	0.065	0.065	0.060	0.060	70,000	4,300
25/10/2018	3069	MFCB	MYR	3.050	3.090	3.000	3.030	241,900	734,578
25/10/2018	3069WA	MFCB-WA	MYR	1.180	1.180	1.130	1.130	123,900	144,073
25/10/2018	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	6,900	12,351
25/10/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	1,288,300	109,166
25/10/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	3158	YNHPROP	MYR	1.340	1.340	1.300	1.340	701,202	934,176
25/10/2018	3174	L&G	MYR	0.150	0.155	0.145	0.150	3,246,200	484,195
25/10/2018	3182	GENTING	MYR	7.350	7.350	7.170	7.220	3,911,600	28,260,180
25/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	318252	GENTINGC52	MYR	0.025	0.025	0.020	0.020	95,000	2,075
25/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	318255	GENTINGC55	MYR	0.075	0.075	0.075	0.075	10,000	750
25/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	3182WA	GENTING-WA	MYR	0.035	0.035	0.025	0.035	2,459,165	75,231
25/10/2018	3204	GKENT	MYR	1.040	1.070	1.020	1.050	4,898,050	5,096,848
25/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	10,000	50

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25/10/2018	3239	BJASSET	MYR	0.275	0.280	0.265	0.280	297,000	80,838
25/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.050	509,000	27,350
25/10/2018	3247	GUH	MYR	0.530	0.530	0.520	0.525	6,059	3,176
25/10/2018	3255	HEIM	MYR	18.000	18.000	17.700	17.880	63,400	1,129,212
25/10/2018	3298	HEXZA	MYR	0.720	0.720	0.720	0.720	30,000	21,600
25/10/2018	3301	HLIND	MYR	10.400	10.400	10.180	10.220	15,755	161,859
25/10/2018	3336	IJM	MYR	1.600	1.600	1.560	1.580	2,904,162	4,589,268
25/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	333619	IJM-C19	MYR	0.035	0.035	0.035	0.035	39,000	1,365
25/10/2018	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	599,600	41,972
25/10/2018	333621	IJM-C21	MYR	0.030	0.030	0.030	0.030	59,000	1,770
25/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	3379	INSAS	MYR	0.725	0.725	0.685	0.710	1,363,255	954,604
25/10/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	12,900	12,513
25/10/2018	3379WB	INSAS-WB	MYR	0.085	0.085	0.065	0.075	1,754,100	131,261
25/10/2018	3395	BJCORP	MYR	0.280	0.280	0.270	0.275	12,194,110	3,322,243
25/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	3395C9	BJCORP-C9	MYR	0.010	0.010	0.010	0.010	250,000	2,500
25/10/2018	3395LD	BJCORP-LD	MYR	0.335	0.340	0.330	0.335	463,800	154,259
25/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
25/10/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	1,008,400	45,378
25/10/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	450,000	31,500
25/10/2018	3417	E&O	MYR	1.080	1.130	1.080	1.130	1,328,139	1,486,551
25/10/2018	3417WB	E&O-WB	MYR	0.025	0.040	0.025	0.035	22,400	762
25/10/2018	3441	JOHAN	MYR	0.090	0.100	0.090	0.095	50,500	4,895
25/10/2018	3476	KSENG	MYR	4.180	4.300	4.140	4.200	21,500	91,100
25/10/2018	3484	DBHD	MYR	0.000	0.000	0.000	0.310	0	0
25/10/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	19,000	2,375
25/10/2018	3522	KIANJOO	MYR	2.240	2.240	2.240	2.240	4,000	8,960
25/10/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	237,600	70,650
25/10/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.060	0.050	0.060	7,600	450
25/10/2018	3565	WCEHB	MYR	0.640	0.670	0.640	0.665	20,000	12,855
25/10/2018	3573	LIENHOE	MYR	0.310	0.315	0.305	0.305	464,000	143,465
25/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
25/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	3662	MFLOUR	MYR	1.010	1.020	1.000	1.000	75,000	75,868
25/10/2018	3689	F&N	MYR	33.080	33.400	32.800	33.240	293,448	9,755,307
25/10/2018	3689CC	F&N-CC	MYR	0.070	0.070	0.070	0.070	15,000	1,050
25/10/2018	3719	PANAMY	MYR	38.200	38.220	38.200	38.220	34,000	1,299,146
25/10/2018	3743	SUNSURIA	MYR	0.900	0.900	0.860	0.860	21,300	18,398
25/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	3778	MELEWAR	MYR	0.130	0.145	0.130	0.145	138,100	17,960
25/10/2018	3778WB	MELEWAR-WB	MYR	0.035	0.045	0.035	0.035	64,200	2,417
25/10/2018	3794	LAFMSIA	MYR	2.060	2.070	2.030	2.030	328,900	677,246
25/10/2018	3816	MISC	MYR	5.750	6.150	5.700	6.100	1,185,300	7,060,541
25/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	381619	MISC-C19	MYR	0.065	0.085	0.065	0.080	250,200	17,815
25/10/2018	3859	MAGNUM	MYR	1.800	1.800	1.780	1.790	499,496	894,792
25/10/2018	3867	MPI	MYR	11.720	11.740	11.280	11.400	128,564	1,469,119
25/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
25/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
25/10/2018	3883	MUDA	MYR	1.570	1.570	1.530	1.560	646,600	1,002,803
25/10/2018	3891	MUIIND	MYR	0.155	0.160	0.150	0.155	1,633,588	253,279
25/10/2018	3905	MULPHA	MYR	1.800	1.800	1.770	1.770	55,100	97,752

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25/10/2018	3913	MUIPROP	MYR	0.225	0.245	0.220	0.245	189,000	43,490
25/10/2018	3948	DUTALND	MYR	0.470	0.475	0.465	0.470	477,700	224,373
25/10/2018	4006	ORIENT	MYR	6.050	6.050	6.000	6.020	352,200	2,120,217
25/10/2018	4022	TADMAX	MYR	0.200	0.205	0.200	0.200	161,000	32,225
25/10/2018	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	1,035,900	130,000
25/10/2018	4057LC	ASIAPAC-LC	MYR	0.660	0.660	0.660	0.660	10,000	6,600
25/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	4065	PPB	MYR	16.720	16.800	16.500	16.800	343,310	5,757,888
25/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	300,000	45,000
25/10/2018	4162	BAT	MYR	31.300	31.420	31.000	31.000	208,900	6,499,390
25/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	4162CM	BAT-CM	MYR	0.080	0.080	0.080	0.080	50,000	4,000
25/10/2018	4197	SIME	MYR	2.160	2.160	2.060	2.110	19,197,817	40,395,722
25/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	419724	SIME-C24	MYR	0.040	0.040	0.030	0.035	4,511,000	160,380
25/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	419727	SIME-C27	MYR	0.020	0.025	0.020	0.025	1,240,000	26,000
25/10/2018	419728	SIME-C28	MYR	0.045	0.045	0.040	0.040	2,720,100	111,954
25/10/2018	4219	BJLAND	MYR	0.215	0.215	0.205	0.205	271,000	57,010
25/10/2018	4235	LIONIND	MYR	0.685	0.695	0.665	0.690	9,601,300	6,521,236
25/10/2018	4243	WTK	MYR	0.465	0.470	0.455	0.460	620,900	286,273
25/10/2018	4251	IBHD	MYR	0.450	0.450	0.420	0.450	295,200	129,855
25/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
25/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	4286	SEAL	MYR	0.320	0.320	0.320	0.320	2,000	640
25/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
25/10/2018	4324	HENGYUAN	MYR	5.940	6.090	5.890	6.000	503,100	2,990,657
25/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	4324C4	HENGYUAN-C4	MYR	0.090	0.090	0.090	0.090	400	36
25/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.090	0.090	0.090	0.090	363,000	32,670
25/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	4375	SMI	MYR	0.160	0.160	0.150	0.155	399,000	61,508
25/10/2018	4383	JTIASA	MYR	0.580	0.580	0.545	0.545	665,500	368,436
25/10/2018	4405	TCHONG	MYR	1.430	1.430	1.430	1.430	1,000	1,430
25/10/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
25/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
25/10/2018	4456	DNEX	MYR	0.360	0.365	0.355	0.365	13,529,200	4,870,929
25/10/2018	4456WD	DNEX-WD	MYR	0.120	0.120	0.115	0.120	5,745,400	665,251
25/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	457,300	9,156
25/10/2018	4502	MEDIA	MYR	0.395	0.395	0.370	0.380	1,139,160	433,718
25/10/2018	4588	UMW	MYR	4.730	4.730	4.470	4.560	3,531,485	16,092,206

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	458812	UMW-C12	MYR	0.135	0.140	0.135	0.135	2,400,000	327,450
25/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	4588C9	UMW-C9	MYR	0.020	0.020	0.020	0.020	600,000	12,000
25/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
25/10/2018	4634	POS	MYR	3.160	3.200	3.090	3.090	242,300	752,511
25/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	463422	POS-C22	MYR	0.030	0.030	0.030	0.030	120,000	3,600
25/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	4677	YTL	MYR	1.080	1.080	1.040	1.050	2,417,279	2,551,901
25/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	467720	YTL-C20	MYR	0.065	0.065	0.065	0.065	40,000	2,600
25/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	467722	YTL-C22	MYR	0.085	0.085	0.085	0.085	400,000	34,000
25/10/2018	4707	NESTLE	MYR	143.000	#####	#####	144.000	45,400	6,525,870
25/10/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	100	1
25/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	4715	GENM	MYR	4.430	4.460	4.390	4.440	4,346,130	19,218,873
25/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	471537	GENM-C37	MYR	0.070	0.070	0.070	0.070	740,000	51,800
25/10/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	471541	GENM-C41	MYR	0.060	0.060	0.055	0.055	655,400	38,823
25/10/2018	4723	JAKS	MYR	0.940	0.945	0.925	0.925	1,930,300	1,794,989
25/10/2018	4731	SCIENTX	MYR	8.440	8.570	8.410	8.560	137,400	1,166,827
25/10/2018	4731CE	SCIENTX-CE	MYR	0.005	0.005	0.005	0.005	340,000	1,700
25/10/2018	4758	ANCOM	MYR	0.605	0.615	0.605	0.610	162,200	98,522
25/10/2018	4847	KTB	MYR	0.075	0.075	0.075	0.075	30,000	2,250
25/10/2018	4863	TM	MYR	2.190	2.190	2.110	2.190	15,161,934	32,619,934
25/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	486328	TM-C28	MYR	0.010	0.015	0.010	0.015	500,100	5,002
25/10/2018	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	500,000	2,500
25/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	486334	TM-C34	MYR	0.025	0.025	0.020	0.025	894,500	22,138
25/10/2018	486335	TM-C35	MYR	0.065	0.065	0.065	0.065	700,000	45,500

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25/10/2018	4898	TA	MYR	0.600	0.600	0.575	0.600	483,100	286,770
25/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
25/10/2018	4944	NYLEX	MYR	0.650	0.650	0.630	0.630	126,300	81,109
25/10/2018	4952	AHP	MYR	0.770	0.770	0.750	0.750	1,600	1,228
25/10/2018	4995	VERSATL	MYR	0.500	0.500	0.485	0.485	27,100	13,379
25/10/2018	5000	HUMEIND	MYR	0.770	0.770	0.770	0.770	8,000	6,160
25/10/2018	5001	MIECO	MYR	0.330	0.330	0.315	0.320	966,700	308,827
25/10/2018	5005	UNISEM	MYR	2.940	2.950	2.830	2.950	7,836,574	22,562,911
25/10/2018	500510	UNISEM-C10	MYR	0.135	0.140	0.135	0.140	520,000	72,750
25/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
25/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2018	500514	UNISEM-C14	MYR	0.090	0.090	0.090	0.090	500,000	45,000
25/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
25/10/2018	5005C8	UNISEM-C8	MYR	0.120	0.120	0.120	0.120	400	48
25/10/2018	5005C9	UNISEM-C9	MYR	0.145	0.145	0.145	0.145	200,000	29,000
25/10/2018	5006	MERGE	MYR	0.790	0.820	0.740	0.800	898,800	708,119
25/10/2018	5007	CHINWEL	MYR	1.670	1.700	1.630	1.680	616,200	1,037,230
25/10/2018	5008	HARISON	MYR	3.610	3.610	3.610	3.610	1,300	4,693
25/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
25/10/2018	5010	TONGHER	MYR	4.020	4.040	3.900	3.990	33,500	132,317
25/10/2018	5011	MSNIAGA	MYR	1.020	1.020	0.950	0.950	51,000	50,740
25/10/2018	5012	TAANN	MYR	2.450	2.530	2.380	2.490	107,600	260,849
25/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	5014	AIRPORT	MYR	8.250	8.330	8.080	8.260	1,951,245	16,073,138
25/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	5014CZ	AIRPORT-CZ	MYR	0.035	0.035	0.035	0.035	10,000	350
25/10/2018	5015	APM	MYR	0.000	0.000	0.000	3.250	0	0
25/10/2018	5016	WARISAN	MYR	2.110	2.110	2.060	2.060	1,000	2,065
25/10/2018	5020	GLOMAC	MYR	0.380	0.385	0.375	0.375	453,400	171,553
25/10/2018	5021	AYS	MYR	0.370	0.380	0.360	0.360	532,100	193,683
25/10/2018	5022	PAOS	MYR	0.340	0.360	0.330	0.360	17,400	5,917
25/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	5024	HUPSENG	MYR	0.995	1.020	0.990	1.020	2,148,000	2,147,153
25/10/2018	5025	NWP	MYR	0.075	0.085	0.075	0.085	162,200	12,742
25/10/2018	5026	MHC	MYR	0.625	0.625	0.625	0.625	9,000	5,625
25/10/2018	5027	KMLOONG	MYR	1.290	1.290	1.270	1.290	207,400	266,701
25/10/2018	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	7,600	1,900
25/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.530	0	0
25/10/2018	5029	FAREAST	MYR	2.850	2.850	2.850	2.850	11,821	33,690
25/10/2018	5031	TIMECOM	MYR	7.750	7.750	7.570	7.610	384,275	2,942,529
25/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.930	0	0
25/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
25/10/2018	5036	EDARAN	MYR	0.510	0.540	0.510	0.525	2,056,500	1,080,910
25/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	2,327,400	57,435
25/10/2018	5038	KSL	MYR	0.690	0.700	0.685	0.695	135,700	94,599
25/10/2018	5040	MEDAINC	MYR	0.385	0.390	0.370	0.390	60,000	22,925
25/10/2018	5040WA	MEDAINC-WA	MYR	0.080	0.080	0.080	0.080	31,000	2,480
25/10/2018	5040WB	MEDAINC-WB	MYR	0.020	0.025	0.020	0.025	486,000	10,220
25/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	5041	PBA	MYR	1.140	1.180	1.130	1.150	118,300	135,145
25/10/2018	5042	TSRCAP	MYR	0.365	0.385	0.350	0.385	15,000	5,433
25/10/2018	5042WB	TSRCAP-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
25/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0

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25/10/2018	5048	YILAI	MYR	0.680	0.680	0.680	0.680	1,100	748
25/10/2018	5049	CVIEW	MYR	1.200	1.200	1.150	1.150	9,600	11,230
25/10/2018	5053	OSK	MYR	0.920	0.920	0.905	0.920	416,516	380,041
25/10/2018	5053WC	OSK-WC	MYR	0.080	0.080	0.075	0.075	80,398	6,430
25/10/2018	5054	TRC	MYR	0.450	0.450	0.450	0.450	227,500	102,375
25/10/2018	5056	ENGTEX	MYR	0.885	0.895	0.885	0.895	194,000	172,391
25/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5062	HUAYANG	MYR	0.385	0.405	0.380	0.390	799,822	309,552
25/10/2018	5065	ORNA	MYR	0.995	0.995	0.955	0.960	139,500	134,921
25/10/2018	5066	NTPM	MYR	0.520	0.520	0.515	0.520	575,600	299,222
25/10/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	2,173,800	184,773
25/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	101,000	3,540
25/10/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	130,100	4,554
25/10/2018	5069	BLDPLNT	MYR	6.800	6.900	6.800	6.900	9,800	66,679
25/10/2018	5070	PRTASCO	MYR	0.340	0.350	0.340	0.340	514,914	177,428
25/10/2018	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.070	29,450	2,163
25/10/2018	5071	COASTAL	MYR	0.905	0.905	0.890	0.900	67,000	60,317
25/10/2018	5072	HIAPTEK	MYR	0.340	0.340	0.330	0.340	2,930,800	978,623
25/10/2018	5072LA	HIAPTEK-LA	MYR	0.345	0.345	0.340	0.340	183,500	62,890
25/10/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.130	0.125	0.130	369,000	47,450
25/10/2018	5073	NAIM	MYR	0.450	0.460	0.450	0.450	96,600	43,541
25/10/2018	5075	PLENITU	MYR	1.400	1.430	1.400	1.430	19,000	26,900
25/10/2018	5077	MAYBULK	MYR	0.430	0.430	0.420	0.425	141,600	60,185
25/10/2018	5078	M&G	MYR	0.085	0.085	0.080	0.080	165,200	14,031
25/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2018	5080	POHKONG	MYR	0.460	0.460	0.455	0.455	25,000	11,450
25/10/2018	5081	EIG	MYR	0.580	0.585	0.570	0.570	89,000	51,180
25/10/2018	5082	CYMAO	MYR	0.360	0.360	0.360	0.360	25,000	9,000
25/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
25/10/2018	5085	MUDAJYA	MYR	0.265	0.275	0.265	0.270	74,400	20,086
25/10/2018	5087	MYCRON	MYR	0.305	0.355	0.305	0.340	37,000	12,078
25/10/2018	5088	APEX	MYR	0.920	0.920	0.920	0.920	2,160	1,985
25/10/2018	5090	MEDIAC	MYR	0.200	0.205	0.190	0.205	1,175,201	229,078
25/10/2018	5094	CSCSTEL	MYR	1.050	1.060	1.010	1.030	550,800	562,786
25/10/2018	5095	HEVEA	MYR	0.785	0.785	0.750	0.785	882,200	681,122
25/10/2018	5095WB	HEVEA-WB	MYR	0.550	0.550	0.550	0.550	100	55
25/10/2018	5098	MASTEEL	MYR	0.480	0.480	0.450	0.465	6,643,200	3,067,128
25/10/2018	5099	AIRASIA	MYR	2.450	2.480	2.420	2.440	8,776,406	21,442,694
25/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	85,000	1,700
25/10/2018	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	509967	AIRASIAC67	MYR	0.040	0.050	0.040	0.045	1,214,000	54,590
25/10/2018	509968	AIRASIAC68	MYR	0.020	0.020	0.020	0.020	50,000	1,000
25/10/2018	509969	AIRASIAC69	MYR	0.030	0.035	0.030	0.035	804,000	27,620
25/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	509971	AIRASIAC71	MYR	0.040	0.040	0.030	0.030	115,400	4,614
25/10/2018	509972	AIRASIAC72	MYR	0.100	0.100	0.100	0.100	1,300,000	130,000
25/10/2018	5100	BPPLAS	MYR	0.900	0.910	0.880	0.910	57,000	50,715
25/10/2018	5101	EVERGRN	MYR	0.445	0.455	0.445	0.455	1,479,700	666,729
25/10/2018	5102	GCB	MYR	2.260	2.300	2.240	2.280	437,900	988,387
25/10/2018	5104	CNI	MYR	0.065	0.070	0.065	0.070	726,000	47,191

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25/10/2018	5105	CANONE	MYR	2.040	2.050	2.000	2.030	60,600	123,018
25/10/2018	5106	AXREIT	MYR	1.500	1.540	1.500	1.540	455,400	691,287
25/10/2018	5107	IQGROUP	MYR	1.270	1.270	1.250	1.270	31,000	39,120
25/10/2018	5108	ICAP	MYR	2.630	2.630	2.560	2.560	21,700	56,271
25/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.180	1.200	1,136,700	1,356,280
25/10/2018	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	36,000	50,400
25/10/2018	5111	TWRREIT	MYR	0.920	0.920	0.895	0.895	26,800	24,148
25/10/2018	5112	THPLANT	MYR	0.600	0.600	0.580	0.580	19,000	11,090
25/10/2018	5113	RSAWIT	MYR	0.175	0.175	0.165	0.175	303,600	51,910
25/10/2018	5115	ALAM	MYR	0.115	0.115	0.115	0.115	1,214,700	139,691
25/10/2018	5116	ALAQAR	MYR	1.260	1.260	1.230	1.230	15,600	19,251
25/10/2018	5120	AMFIRST	MYR	0.565	0.565	0.565	0.565	15,600	8,814
25/10/2018	5121	HEKTAR	MYR	1.170	1.180	1.140	1.180	231,400	268,883
25/10/2018	5123	MQREIT	MYR	1.080	1.090	1.060	1.090	133,400	142,423
25/10/2018	5125	PANTECH	MYR	0.460	0.465	0.455	0.455	815,641	374,578
25/10/2018	5125WA	PANTECH-WA	MYR	0.075	0.090	0.075	0.080	39,600	3,005
25/10/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	5126	SOP	MYR	2.640	2.650	2.620	2.620	16,300	42,834
25/10/2018	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	120,500	100,380
25/10/2018	5129	MELATI	MYR	0.585	0.585	0.585	0.585	5,000	2,925
25/10/2018	5130	ATRIUM	MYR	1.100	1.110	1.100	1.110	412,000	455,200
25/10/2018	5131	ZHULIAN	MYR	1.290	1.300	1.250	1.260	101,700	129,793
25/10/2018	5132	DELEUM	MYR	1.160	1.160	1.110	1.130	102,200	114,912
25/10/2018	5133	PENERGY	MYR	0.555	0.560	0.555	0.560	136,000	76,140
25/10/2018	5134	SAB	MYR	3.600	3.600	3.600	3.600	8,000	28,800
25/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
25/10/2018	5136	COMPLET	MYR	0.605	0.620	0.600	0.620	108,700	66,150
25/10/2018	5138	HSPLANT	MYR	1.940	1.940	1.890	1.910	48,100	92,537
25/10/2018	5139	AEONCR	MYR	15.240	15.240	14.700	15.040	226,568	3,393,532
25/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.460	0	0
25/10/2018	5140	TASCO	MYR	1.300	1.300	1.260	1.290	77,100	99,178
25/10/2018	5141	DAYANG	MYR	0.550	0.555	0.515	0.550	3,635,100	1,960,473
25/10/2018	5142	WASEONG	MYR	0.955	0.955	0.920	0.925	676,405	626,758
25/10/2018	5143	LUXCHEM	MYR	0.590	0.590	0.580	0.590	568,000	331,736
25/10/2018	5145	SEALINK	MYR	0.115	0.120	0.115	0.120	71,700	8,486
25/10/2018	5147	SAMCHEM	MYR	0.780	0.790	0.755	0.785	117,100	89,537
25/10/2018	5148	UEMS	MYR	0.650	0.665	0.630	0.660	561,012	362,368
25/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	230,000	1,150
25/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	5149	TAS	MYR	0.000	0.000	0.000	0.270	0	0
25/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.015	0.020	364,100	5,962
25/10/2018	5151	HALEX	MYR	0.730	0.730	0.730	0.730	8,000	5,840
25/10/2018	5152	MBL	MYR	0.975	0.980	0.950	0.970	136,000	130,287
25/10/2018	5152WA	MBL-WA	MYR	0.305	0.340	0.295	0.320	130,200	39,188
25/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	5156	XDL	MYR	0.115	0.115	0.105	0.115	3,119,652	338,092
25/10/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.335	0	0
25/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2018	5158	TAGB	MYR	0.245	0.255	0.245	0.255	328,100	82,363
25/10/2018	5159	YOCB	MYR	1.030	1.040	1.020	1.030	104,100	106,783

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25/10/2018	5160	HOMERIZ	MYR	0.700	0.700	0.685	0.685	19,201	13,273
25/10/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
25/10/2018	5161	JCY	MYR	0.245	0.245	0.245	0.245	848,200	207,809
25/10/2018	5162	ECS	MYR	0.950	0.950	0.930	0.950	46,500	43,941
25/10/2018	5163	SEB	MYR	0.235	0.235	0.235	0.235	10,000	2,350
25/10/2018	5165	HOKHENG	MYR	0.450	0.450	0.440	0.440	55,000	24,450
25/10/2018	5166	MINDA	MYR	0.050	0.050	0.045	0.045	663,500	32,800
25/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
25/10/2018	5168	HARTA	MYR	6.200	6.250	6.080	6.170	3,554,200	21,860,380
25/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2018	516811	HARTA-C11	MYR	0.065	0.065	0.055	0.060	108,000	6,145
25/10/2018	516812	HARTA-C12	MYR	0.080	0.080	0.080	0.080	430,000	34,400
25/10/2018	516813	HARTA-C13	MYR	0.120	0.125	0.115	0.125	206,800	25,240
25/10/2018	516814	HARTA-C14	MYR	0.130	0.130	0.125	0.130	3,202,000	402,757
25/10/2018	516815	HARTA-C15	MYR	0.090	0.095	0.090	0.095	2,360,000	212,550
25/10/2018	516816	HARTA-C16	MYR	0.090	0.095	0.090	0.095	142,700	13,455
25/10/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	516818	HARTA-C18	MYR	0.060	0.065	0.060	0.065	173,800	11,247
25/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	5168C9	HARTA-C9	MYR	0.050	0.055	0.050	0.055	35,400	1,771
25/10/2018	5169	HOHUP	MYR	0.365	0.365	0.360	0.360	99,900	36,014
25/10/2018	5169WA	HOHUP-WA	MYR	0.010	0.010	0.010	0.010	47,700	477
25/10/2018	5170	SCABLE	MYR	0.335	0.340	0.330	0.330	21,100	7,086
25/10/2018	5171	KIMLUN	MYR	1.150	1.150	1.120	1.150	1,515,272	1,739,105
25/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	349,000	26,175
25/10/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	84,100	1,682
25/10/2018	5173	SYSCORP	MYR	0.250	0.250	0.240	0.240	293,000	70,750
25/10/2018	5175	IVORY	MYR	0.235	0.235	0.235	0.235	16,900	3,972
25/10/2018	5176	SUNREIT	MYR	1.680	1.690	1.670	1.680	256,400	430,122
25/10/2018	5178	TATGIAP	MYR	0.140	0.150	0.135	0.150	1,140,000	161,610
25/10/2018	5180	CMMT	MYR	1.110	1.110	1.040	1.070	1,549,500	1,643,771
25/10/2018	5181	SIGGAS	MYR	0.890	0.910	0.890	0.910	70,800	63,662
25/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
25/10/2018	5183	PCHEM	MYR	9.280	9.280	9.200	9.250	8,457,631	78,221,045
25/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
25/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2018	518321	PCHEM-C21	MYR	0.085	0.085	0.085	0.085	500,000	42,500
25/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2018	518323	PCHEM-C23	MYR	0.125	0.125	0.125	0.125	23,900	2,988
25/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	5184	CYPARK	MYR	2.370	2.520	2.360	2.520	361,000	889,980
25/10/2018	5185	AFFIN	MYR	2.260	2.270	2.230	2.270	55,300	124,449
25/10/2018	5186	MHB	MYR	0.615	0.615	0.600	0.600	212,300	127,996
25/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	5187	HBGLOB	MYR	0.075	0.075	0.065	0.065	320,600	22,999
25/10/2018	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.035	798,500	28,298
25/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5190	BENALEC	MYR	0.205	0.205	0.200	0.200	373,100	74,728
25/10/2018	5191	TAMBUN	MYR	0.790	0.790	0.780	0.790	319,700	251,217
25/10/2018	5192	KSSC	MYR	0.350	0.350	0.345	0.345	45,000	15,675
25/10/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	850,000	17,000
25/10/2018	5195	CENSO	MYR	0.150	0.150	0.140	0.145	371,200	54,250
25/10/2018	5195WB	CENSO-WB	MYR	0.020	0.020	0.020	0.020	12,000	240
25/10/2018	5196	BJFOOD	MYR	1.390	1.400	1.370	1.400	124,600	172,691

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25/10/2018	5197	FLBHD	MYR	1.330	1.330	1.300	1.310	126,300	166,084
25/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
25/10/2018	5199	HIBISCS	MYR	1.090	1.120	1.040	1.090	113,812,800	122,961,608
25/10/2018	5199CA	HIBISCS-CA	MYR	0.085	0.090	0.085	0.090	21,500	1,928
25/10/2018	5199CB	HIBISCS-CB	MYR	0.040	0.045	0.040	0.040	1,360,600	55,424
25/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5199CG	HIBISCS-CG	MYR	0.115	0.115	0.100	0.100	20,000	2,150
25/10/2018	5199CH	HIBISCS-CH	MYR	0.100	0.105	0.090	0.105	926,400	91,968
25/10/2018	5199CI	HIBISCS-CI	MYR	0.090	0.090	0.075	0.080	9,960,400	789,111
25/10/2018	5199CJ	HIBISCS-CJ	MYR	0.110	0.115	0.100	0.110	4,269,400	463,732
25/10/2018	5199CK	HIBISCS-CK	MYR	0.095	0.100	0.085	0.090	419,200	39,815
25/10/2018	5199CL	HIBISCS-CL	MYR	0.105	0.115	0.095	0.105	5,412,800	552,210
25/10/2018	5199CM	HIBISCS-CM	MYR	0.150	0.155	0.145	0.145	186,400	28,045
25/10/2018	5199WC	HIBISCS-WC	MYR	0.545	0.550	0.515	0.550	30,615,820	16,471,011
25/10/2018	5200	UOADEV	MYR	1.970	2.000	1.940	1.960	227,200	446,085
25/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.420	0	0
25/10/2018	5204	PRESBHD	MYR	0.500	0.530	0.490	0.510	53,370,100	27,282,634
25/10/2018	5205	SENDAI	MYR	0.700	0.700	0.680	0.690	527,600	363,326
25/10/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
25/10/2018	5208	EITA	MYR	1.300	1.300	1.290	1.290	4,200	5,430
25/10/2018	5209	GASMSIA	MYR	2.820	2.820	2.760	2.800	829,000	2,320,506
25/10/2018	5210	ARMADA	MYR	0.395	0.395	0.375	0.385	19,676,700	7,603,694
25/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521040	ARMADA-C40	MYR	0.005	0.005	0.005	0.005	230,000	1,150
25/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
25/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	20,000	100
25/10/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	3,240,000	32,400
25/10/2018	521046	ARMADA-C46	MYR	0.025	0.025	0.020	0.020	540,000	11,300
25/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	521048	ARMADA-C48	MYR	0.030	0.030	0.030	0.030	200,000	6,000
25/10/2018	5211	SUNWAY	MYR	1.380	1.400	1.360	1.390	769,093	1,058,966
25/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	5211CS	SUNWAY-CS	MYR	0.025	0.025	0.025	0.025	25,500	638
25/10/2018	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.270	0.280	569,600	155,025
25/10/2018	5212	PAVREIT	MYR	1.560	1.570	1.560	1.570	28,600	44,822
25/10/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.425	0	0
25/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	5213WB	SNTORIA-WB	MYR	0.115	0.115	0.100	0.100	83,900	8,749
25/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	5216	DSONIC	MYR	0.425	0.430	0.400	0.415	31,179,600	12,949,970
25/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	5216WA	DSONIC-WA	MYR	0.075	0.080	0.070	0.075	7,126,850	532,617
25/10/2018	5218	SAPNRG	MYR	0.335	0.340	0.330	0.335	50,979,677	17,148,018
25/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	30,000	150
25/10/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	100,200	501
25/10/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0

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25/10/2018	521870	SAPNRGC70	MYR	0.110	0.110	0.110	0.110	2,223,400	244,574
25/10/2018	521871	SAPNRGC71	MYR	0.040	0.040	0.040	0.040	122,000	4,880
25/10/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	521873	SAPNRGC73	MYR	0.070	0.075	0.070	0.075	1,105,000	77,375
25/10/2018	5219	PESTECH	MYR	1.300	1.300	1.250	1.270	496,900	625,123
25/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.040	1,351,034	53,260
25/10/2018	5222	FGV	MYR	1.390	1.430	1.380	1.390	5,746,400	8,026,073
25/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	522250	FGV-C50	MYR	0.050	0.055	0.050	0.050	5,330,000	273,250
25/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	522252	FGV-C52	MYR	0.010	0.010	0.010	0.010	130,000	1,300
25/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.050	0.050	150,000	7,500
25/10/2018	522256	FGV-C56	MYR	0.030	0.030	0.030	0.030	15,000	450
25/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	522260	FGV-C60	MYR	0.100	0.105	0.100	0.100	1,200	122
25/10/2018	522261	FGV-C61	MYR	0.110	0.115	0.110	0.115	320,000	36,250
25/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
25/10/2018	5225	IHH	MYR	4.880	4.890	4.790	4.810	4,263,100	20,490,089
25/10/2018	5225C7	IHH-C7	MYR	0.020	0.025	0.020	0.025	37,100	743
25/10/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	5225C9	IHH-C9	MYR	0.060	0.060	0.060	0.060	15,000	900
25/10/2018	5226	GBGAQRS	MYR	0.910	0.910	0.850	0.880	2,185,900	1,908,283
25/10/2018	5226WB	GBGAQRS-WB	MYR	0.345	0.345	0.300	0.320	8,480,775	2,678,754
25/10/2018	5227	IGBREIT	MYR	1.690	1.710	1.680	1.700	1,189,499	2,015,157
25/10/2018	5228	ELKDESA	MYR	1.160	1.170	1.160	1.170	60,103	70,020
25/10/2018	5228LA	ELKDESA-LA	MYR	0.990	0.990	0.990	0.990	10,000	9,900
25/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	5230	TUNEPRO	MYR	0.635	0.635	0.620	0.635	2,214,100	1,385,941
25/10/2018	5231	PELIKAN	MYR	0.480	0.480	0.480	0.480	3,000	1,440
25/10/2018	5232	LEONFB	MYR	0.000	0.000	0.000	0.565	0	0
25/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
25/10/2018	5235SS	KLCC	MYR	7.530	7.670	7.530	7.660	61,400	467,406
25/10/2018	5236	MATRIX	MYR	1.870	1.880	1.860	1.880	594,950	1,110,566
25/10/2018	5236WA	MATRIX-WA	MYR	0.165	0.175	0.150	0.175	221,300	35,386
25/10/2018	5237	MPHBCAP	MYR	1.140	1.190	1.140	1.190	26,800	31,460
25/10/2018	5238	AAX	MYR	0.240	0.240	0.230	0.240	9,730,200	2,288,982
25/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	5238WA	AAX-WA	MYR	0.060	0.065	0.060	0.065	749,500	44,972
25/10/2018	5239	TITIJYA	MYR	0.305	0.310	0.305	0.310	1,970,000	602,668
25/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	523,000	18,305
25/10/2018	5242	SOLID	MYR	0.300	0.305	0.295	0.305	181,500	53,738
25/10/2018	5242WA	SOLID-WA	MYR	0.085	0.090	0.085	0.090	35,100	2,984
25/10/2018	5243	VELESTO	MYR	0.260	0.260	0.250	0.260	25,367,800	6,471,910

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25/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.090	0.100	3,929,500	373,089
25/10/2018	5245	CARING	MYR	1.630	1.680	1.630	1.680	8,000	13,265
25/10/2018	5246	WPRTS	MYR	3.380	3.430	3.330	3.360	416,000	1,401,657
25/10/2018	5246CW	WPRTS-CW	MYR	0.085	0.085	0.065	0.065	280,100	20,757
25/10/2018	5246CX	WPRTS-CX	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/10/2018	5247	KAREX	MYR	0.650	0.655	0.640	0.645	790,500	508,223
25/10/2018	5248	BAUTO	MYR	1.880	1.900	1.870	1.880	1,204,300	2,263,850
25/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	5249	IOIPG	MYR	1.240	1.300	1.230	1.300	1,278,500	1,597,785
25/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	5250	SEM	MYR	1.360	1.430	1.360	1.430	570,000	788,347
25/10/2018	5252	SASBADI	MYR	0.225	0.225	0.215	0.215	1,129,200	246,320
25/10/2018	5253	ECONBHD	MYR	0.700	0.700	0.660	0.670	9,139,200	6,120,046
25/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5253WA	ECONBHD-WA	MYR	0.110	0.115	0.105	0.115	875,300	96,869
25/10/2018	5254	BPLANT	MYR	0.955	0.955	0.945	0.950	401,040	380,559
25/10/2018	5255	ICON	MYR	0.135	0.135	0.125	0.135	1,922,600	249,222
25/10/2018	5256	REACH	MYR	0.380	0.405	0.370	0.405	33,120,600	12,716,246
25/10/2018	5256WA	REACH-WA	MYR	0.095	0.105	0.090	0.105	12,886,200	1,259,688
25/10/2018	5257	CARIMIN	MYR	0.230	0.235	0.230	0.235	519,000	120,170
25/10/2018	5258	BIMB	MYR	3.430	3.460	3.400	3.440	63,800	218,089
25/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	5258WA	BIMB-WA	MYR	0.180	0.180	0.150	0.165	390,500	61,688
25/10/2018	5259	EATECH	MYR	0.430	0.440	0.420	0.425	1,426,100	608,517
25/10/2018	5260	OWG	MYR	0.675	0.675	0.655	0.675	570,800	379,301
25/10/2018	5260WA	OWG-WA	MYR	0.185	0.190	0.180	0.190	1,126,450	210,223
25/10/2018	5263	SUNCON	MYR	1.480	1.520	1.470	1.500	480,620	715,132
25/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	5264	MALAKOF	MYR	0.840	0.840	0.785	0.820	9,540,900	7,674,737
25/10/2018	526411	MALAKOFC11	MYR	0.020	0.020	0.020	0.020	20,000	400
25/10/2018	526412	MALAKOFC12	MYR	0.015	0.015	0.010	0.015	380,000	5,200
25/10/2018	526413	MALAKOFC13	MYR	0.020	0.020	0.020	0.020	10,000	200
25/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	60,000	1,500
25/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.105	311,000	33,555
25/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
25/10/2018	5268	IKHMAS	MYR	0.140	0.145	0.135	0.140	713,500	99,802
25/10/2018	5269	ALSREIT	MYR	0.790	0.790	0.775	0.775	23,800	18,601
25/10/2018	5270	RSENA	MYR	0.480	0.480	0.480	0.480	360,000	172,800
25/10/2018	5270WA	RSENA-WA	MYR	0.005	0.005	0.005	0.005	2,000	10
25/10/2018	5271	PECCA	MYR	0.730	0.740	0.720	0.730	292,900	212,724
25/10/2018	5272	RANHILL	MYR	0.935	0.945	0.900	0.920	3,952,314	3,635,724

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25/10/2018	5273	CHINHIN	MYR	0.715	0.720	0.700	0.720	405,400	286,523
25/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
25/10/2018	5275	MYNEWS	MYR	1.450	1.460	1.450	1.460	272,000	396,720
25/10/2018	5276	DANCO	MYR	0.390	0.410	0.385	0.405	1,049,400	412,070
25/10/2018	5276WA	DANCO-WA	MYR	0.185	0.200	0.185	0.195	514,500	97,416
25/10/2018	5277	FPGROUP	MYR	0.260	0.260	0.240	0.245	2,672,800	657,251
25/10/2018	5278	RHONEMA	MYR	0.795	0.795	0.790	0.795	40,000	31,775
25/10/2018	5279	SERBADK	MYR	3.840	3.980	3.730	3.950	9,670,300	37,373,937
25/10/2018	5279CL	SERBADK-CL	MYR	0.180	0.180	0.180	0.180	3,900	702
25/10/2018	5279CM	SERBADK-CM	MYR	0.190	0.200	0.190	0.200	132,000	25,096
25/10/2018	5279CN	SERBADK-CN	MYR	0.110	0.125	0.110	0.125	1,276,200	150,039
25/10/2018	5279CO	SERBADK-CO	MYR	0.080	0.095	0.075	0.095	576,600	51,853
25/10/2018	5280	KIPREIT	MYR	0.820	0.825	0.815	0.820	114,900	94,114
25/10/2018	5281	ADVCON	MYR	0.260	0.265	0.250	0.260	480,900	124,234
25/10/2018	5283	EWINT	MYR	0.925	0.925	0.895	0.900	2,098,003	1,893,171
25/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	5283WA	EWINT-WA	MYR	0.220	0.220	0.200	0.200	3,133,530	632,128
25/10/2018	5284	LCTITAN	MYR	4.330	4.350	4.210	4.280	454,700	1,942,082
25/10/2018	5285	SIMEPLT	MYR	5.180	5.190	5.140	5.170	2,782,391	14,378,703
25/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	5285CI	SIMEPLT-CI	MYR	0.075	0.075	0.075	0.075	1,600	120
25/10/2018	5286	MI	MYR	2.200	2.430	2.070	2.420	11,028,850	24,587,517
25/10/2018	5288	SIMEPROP	MYR	0.975	0.985	0.960	0.965	6,791,291	6,573,830
25/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	5347	TENAGA	MYR	13.880	14.220	13.820	14.000	6,167,205	86,429,151
25/10/2018	534744	TENAGA-C44	MYR	0.015	0.020	0.015	0.015	419,500	6,890
25/10/2018	534745	TENAGA-C45	MYR	0.040	0.040	0.040	0.040	200,000	8,000
25/10/2018	534746	TENAGA-C46	MYR	0.040	0.060	0.040	0.050	1,457,700	68,191
25/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	534749	TENAGA-C49	MYR	0.030	0.030	0.030	0.030	500,000	15,000
25/10/2018	5355	DAIMAN	MYR	2.920	2.920	2.900	2.910	412,000	1,198,955
25/10/2018	5371	KIMHIN	MYR	1.190	1.190	1.190	1.190	3,000	3,570
25/10/2018	5398	GAMUDA	MYR	2.320	2.330	2.270	2.320	7,058,200	16,202,710
25/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.030	510,100	12,753
25/10/2018	539852	GAMUDA-C52	MYR	0.010	0.010	0.010	0.010	200,000	2,000
25/10/2018	539853	GAMUDA-C53	MYR	0.010	0.010	0.010	0.010	10,000	100
25/10/2018	539854	GAMUDA-C54	MYR	0.015	0.015	0.015	0.015	125,500	1,883
25/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	539856	GAMUDA-C56	MYR	0.025	0.025	0.025	0.025	250,000	6,250
25/10/2018	539857	GAMUDA-C57	MYR	0.035	0.035	0.035	0.035	50,000	1,750
25/10/2018	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	200,000	15,000
25/10/2018	5398WE	GAMUDA-WE	MYR	0.350	0.350	0.335	0.340	1,067,800	364,361

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25/10/2018	5401	TROP	MYR	0.860	0.860	0.845	0.845	519,251	441,357
25/10/2018	5401WA	TROP-WA	MYR	0.065	0.070	0.060	0.065	175,400	10,879
25/10/2018	5436	PERSTIM	MYR	4.650	4.660	4.650	4.650	11,800	54,898
25/10/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.670	0	0
25/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
25/10/2018	5568	APB	MYR	0.820	0.820	0.820	0.820	12,000	9,840
25/10/2018	5576	MINHO	MYR	0.520	0.520	0.485	0.500	514,780	259,656
25/10/2018	5576WC	MINHO-WC	MYR	0.115	0.115	0.115	0.115	20,000	2,300
25/10/2018	5584	YEELEE	MYR	2.010	2.010	2.010	2.010	15,200	30,552
25/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
25/10/2018	5606	IGBB	MYR	2.500	2.500	2.500	2.500	18,600	46,500
25/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
25/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
25/10/2018	5614	ILB	MYR	0.500	0.535	0.500	0.535	134,730	69,730
25/10/2018	5622	PEB	MYR	0.745	0.745	0.745	0.745	4,200	3,129
25/10/2018	5649	GPHAROS	MYR	0.210	0.210	0.210	0.210	65,000	13,650
25/10/2018	5657	PARKSON	MYR	0.330	0.330	0.320	0.320	442,392	143,410
25/10/2018	5665	SSTEEL	MYR	1.060	1.070	1.040	1.050	559,100	585,986
25/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
25/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
25/10/2018	5681	PETDAG	MYR	25.960	26.020	25.900	26.000	444,128	11,542,642
25/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
25/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	5703	MUHIBAH	MYR	2.770	2.860	2.670	2.840	1,635,000	4,490,216
25/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	5738	CHHB	MYR	1.290	1.290	1.260	1.260	25,100	32,135
25/10/2018	5754	UTUSAN	MYR	0.125	0.125	0.125	0.125	600	75
25/10/2018	5789	LBS	MYR	0.660	0.680	0.650	0.680	1,332,680	890,379
25/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.950	0	0
25/10/2018	5789WB	LBS-WB	MYR	0.250	0.260	0.250	0.260	25,000	6,360
25/10/2018	5797	CHOOBEE	MYR	1.490	1.490	1.410	1.450	92,000	132,223
25/10/2018	5819	HLBANK	MYR	20.500	20.740	20.480	20.700	2,299,400	47,434,206
25/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	5819CN	HLBANK-CN	MYR	0.060	0.060	0.060	0.060	40,000	2,400
25/10/2018	5827	OIB	MYR	2.000	2.000	2.000	2.000	1,000	2,000
25/10/2018	5835	DOLMITE	MYR	0.130	0.130	0.130	0.130	33,000	4,290
25/10/2018	5843	KPS	MYR	1.230	1.230	1.200	1.230	650,627	787,925
25/10/2018	5878	KPJ	MYR	1.070	1.070	1.050	1.050	2,751,032	2,919,630
25/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	5878WB	KPJ-WB	MYR	0.060	0.060	0.055	0.060	648,200	36,556
25/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
25/10/2018	5908	DKSH	MYR	3.100	3.150	3.100	3.150	5,000	15,700
25/10/2018	5916	MSC	MYR	0.725	0.725	0.700	0.700	309,000	220,306
25/10/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2018	5932	BPURI	MYR	0.185	0.190	0.185	0.190	448,000	84,765
25/10/2018	5959	AMVERTON	MYR	0.950	0.950	0.950	0.950	5,000	4,750
25/10/2018	5983	MBMR	MYR	2.050	2.080	2.000	2.080	90,300	181,273
25/10/2018	6009	P&O	MYR	1.000	1.020	0.980	1.020	88,400	88,694
25/10/2018	6012	MAXIS	MYR	5.210	5.270	5.160	5.270	1,648,300	8,582,540
25/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	6017	SHL	MYR	2.260	2.260	2.260	2.260	4,400	9,944
25/10/2018	6025	BJMEDIA	MYR	0.180	0.180	0.125	0.125	1,173	151

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25/10/2018	6033	PETGAS	MYR	17.920	18.280	17.720	18.200	361,930	6,503,993
25/10/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	6041	FARLIM	MYR	0.355	0.365	0.355	0.365	15,600	5,640
25/10/2018	6068	PCCS	MYR	0.190	0.190	0.190	0.190	299,000	56,810
25/10/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	185,500	8,348
25/10/2018	6076	ENCORP	MYR	0.445	0.445	0.415	0.440	37,500	16,128
25/10/2018	6084	STAR	MYR	0.730	0.730	0.715	0.725	246,000	177,441
25/10/2018	6114	MKH	MYR	1.220	1.230	1.200	1.230	305,400	368,668
25/10/2018	6139	TAKAFUL	MYR	3.700	3.710	3.600	3.700	888,400	3,285,397
25/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.680	0	0
25/10/2018	6173	BDB	MYR	0.365	0.365	0.365	0.365	30,000	10,950
25/10/2018	6181	MALTON	MYR	0.480	0.480	0.470	0.475	2,278,300	1,078,799
25/10/2018	6203	KHEESAN	MYR	0.560	0.590	0.560	0.590	75,000	43,200
25/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
25/10/2018	6238	HSL	MYR	1.330	1.340	1.310	1.320	136,700	180,858
25/10/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	329,250	9,880
25/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,300	13
25/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
25/10/2018	6297	BOXPAK	MYR	0.905	0.905	0.900	0.900	12,000	10,850
25/10/2018	6297WA	BOXPAK-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
25/10/2018	6351	AMWAY	MYR	6.700	6.700	6.700	6.700	1,600	10,720
25/10/2018	6378	WMG	MYR	0.150	0.150	0.150	0.150	112,630	16,893
25/10/2018	6399	ASTRO	MYR	1.250	1.280	1.220	1.280	1,875,300	2,367,501
25/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	6432	APOLLO	MYR	4.100	4.100	4.000	4.100	2,400	9,690
25/10/2018	6459	MNRB	MYR	0.995	0.995	0.985	0.990	508,600	503,902
25/10/2018	6483	KENANGA	MYR	0.650	0.675	0.650	0.675	90,139	60,386
25/10/2018	6491	KFIMA	MYR	1.510	1.510	1.500	1.500	40,200	60,523
25/10/2018	6521	SURIA	MYR	1.510	1.510	1.450	1.510	47,300	69,303
25/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	6556	ANNJOO	MYR	1.420	1.420	1.350	1.380	2,322,000	3,191,833
25/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	6556CQ	ANNJOO-CQ	MYR	0.005	0.005	0.005	0.005	62,500	313
25/10/2018	6556PA	ANNJOO-PA	MYR	0.600	0.600	0.505	0.550	25,400	13,478
25/10/2018	6572	KWANTAS	MYR	1.010	1.050	1.010	1.050	11,600	11,860
25/10/2018	6599	AEON	MYR	1.700	1.740	1.690	1.720	1,103,500	1,900,274
25/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	6599CN	AEON-CN	MYR	0.015	0.015	0.015	0.015	80,000	1,200
25/10/2018	6599CO	AEON-CO	MYR	0.130	0.135	0.130	0.135	234,200	31,032
25/10/2018	6599CP	AEON-CP	MYR	0.125	0.130	0.125	0.130	820,000	104,550
25/10/2018	6602	BCB	MYR	0.000	0.000	0.000	0.360	0	0
25/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
25/10/2018	6645	LITRAK	MYR	3.950	3.950	3.850	3.890	142,800	556,120
25/10/2018	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	2,000	2,540
25/10/2018	6742	YTLPOWR	MYR	0.965	0.965	0.915	0.930	6,091,696	5,683,329
25/10/2018	6742C3	YTLPOWR-C3	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.030	0.010	0.010	486,200	4,865
25/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	1,640,000	123,000
25/10/2018	6807	PUNCAK	MYR	0.435	0.445	0.430	0.440	111,800	48,497
25/10/2018	6815	EUPE	MYR	0.745	0.745	0.705	0.725	44,400	31,921

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25/10/2018	6874	KUB	MYR	0.250	0.255	0.245	0.255	324,500	80,591
25/10/2018	6888	AXIATA	MYR	3.330	3.440	3.290	3.440	13,697,982	45,807,419
25/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2018	688827	AXIATA-C27	MYR	0.020	0.025	0.020	0.025	1,785,000	36,200
25/10/2018	688828	AXIATA-C28	MYR	0.020	0.020	0.010	0.020	364,100	5,781
25/10/2018	688829	AXIATA-C29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
25/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
25/10/2018	6912	PASDEC	MYR	0.370	0.375	0.335	0.360	61,000	22,080
25/10/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.065	0.065	247,500	16,945
25/10/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
25/10/2018	6939WB	FIAMMA-WB	MYR	0.010	0.030	0.010	0.030	17,000	190
25/10/2018	6947	DIGI	MYR	4.070	4.170	4.020	4.170	6,103,000	25,066,720
25/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	694724	DIGI-C24	MYR	0.025	0.030	0.025	0.030	1,000,000	27,500
25/10/2018	694725	DIGI-C25	MYR	0.085	0.085	0.085	0.085	100,000	8,500
25/10/2018	6963	VS	MYR	1.600	1.610	1.570	1.580	6,927,975	10,987,370
25/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	6963C3	VS-C3	MYR	0.080	0.080	0.075	0.075	127,600	9,870
25/10/2018	6963C4	VS-C4	MYR	0.055	0.055	0.055	0.055	400,000	22,000
25/10/2018	6963C5	VS-C5	MYR	0.110	0.110	0.105	0.105	200,000	21,500
25/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	6963WA	VS-WA	MYR	0.270	0.275	0.255	0.265	9,331,822	2,475,432
25/10/2018	6971	KOBAY	MYR	1.390	1.390	1.320	1.370	119,300	161,832
25/10/2018	6998	BINTAI	MYR	0.130	0.135	0.125	0.135	564,300	73,110
25/10/2018	6998WA	BINTAI-WA	MYR	0.030	0.035	0.030	0.035	200,000	6,750
25/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
25/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	7004	MCEHLDG	MYR	0.620	0.695	0.620	0.695	1,200	759
25/10/2018	7005	BIG	MYR	0.280	0.295	0.270	0.280	40,800	11,412
25/10/2018	7006	LATITUD	MYR	3.480	3.500	3.410	3.500	21,300	73,661
25/10/2018	7007	ARK	MYR	0.410	0.415	0.410	0.415	2,500	1,035
25/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	7010	HOOVER	MYR	0.680	0.680	0.675	0.675	390,166	265,299
25/10/2018	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	1,327,800	54,062
25/10/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	1,089,400	5,448
25/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
25/10/2018	7016	CHUAN	MYR	0.365	0.365	0.360	0.360	52,000	18,820
25/10/2018	7017	KOMARK	MYR	0.135	0.135	0.130	0.135	234,521	31,580
25/10/2018	7017WB	KOMARK-WB	MYR	0.020	0.030	0.020	0.030	45,100	903
25/10/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	850,000	34,000
25/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	7020	YKGI	MYR	0.190	0.195	0.185	0.185	112,900	21,387
25/10/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	7022	GTRONIC	MYR	2.090	2.130	2.000	2.130	11,126,292	23,023,261
25/10/2018	7022CP	GTRONIC-CP	MYR	0.040	0.045	0.040	0.045	190,000	7,650
25/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.050	0	0

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25/10/2018	7022CR	GTRONIC-CR	MYR	0.070	0.080	0.070	0.075	1,560,000	115,500
25/10/2018	7022CS	GTRONIC-CS	MYR	0.035	0.040	0.035	0.040	3,952,400	152,346
25/10/2018	7022CT	GTRONIC-CT	MYR	0.055	0.055	0.050	0.055	42,400	2,282
25/10/2018	7022CU	GTRONIC-CU	MYR	0.065	0.065	0.065	0.065	60,000	3,900
25/10/2018	7025	WOODLAN	MYR	0.600	0.630	0.595	0.630	25,900	15,834
25/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	7028	ZECON	MYR	0.280	0.300	0.280	0.300	63,400	18,787
25/10/2018	7029	MASTER	MYR	0.600	0.610	0.600	0.600	95,500	57,385
25/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
25/10/2018	7033	HIGHTEC	MYR	1.500	1.540	1.500	1.500	12,000	18,360
25/10/2018	7034	TGUAN	MYR	2.110	2.130	2.090	2.120	133,800	281,282
25/10/2018	7034LA	TGUAN-LA	MYR	2.100	2.100	2.100	2.100	5,000	10,500
25/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.920	0	0
25/10/2018	7035	CCK	MYR	0.750	0.750	0.725	0.730	700,900	512,781
25/10/2018	7035WA	CCK-WA	MYR	0.140	0.145	0.140	0.145	482,500	68,060
25/10/2018	7036	BORNOIL	MYR	0.040	0.050	0.040	0.050	39,812,400	1,889,706
25/10/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	6,820,000	102,300
25/10/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	265,000	4,275
25/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
25/10/2018	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	3,082,400	154,121
25/10/2018	7047	FAJAR	MYR	0.365	0.370	0.360	0.365	195,100	71,342
25/10/2018	7047WB	FAJAR-WB	MYR	0.065	0.075	0.060	0.075	1,857,488	119,353
25/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
25/10/2018	7050	WONG	MYR	0.800	0.900	0.800	0.820	5,200	4,322
25/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
25/10/2018	7052	PADINI	MYR	5.700	5.700	5.480	5.600	2,381,200	13,328,784
25/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
25/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
25/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
25/10/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
25/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
25/10/2018	7066	YONGTAI	MYR	0.590	0.595	0.570	0.590	6,308,000	3,678,444
25/10/2018	7066PA	YONGTAI-PA	MYR	0.520	0.580	0.520	0.580	22,400	12,055
25/10/2018	7066WA	YONGTAI-WA	MYR	0.335	0.340	0.320	0.340	374,200	122,913
25/10/2018	7070	VIZIONE	MYR	0.920	0.920	0.890	0.900	2,062,750	1,858,414
25/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.390	0.390	99,800	39,497
25/10/2018	7071	OCR	MYR	0.320	0.335	0.310	0.335	156,000	49,898
25/10/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.030	4,512,700	135,380
25/10/2018	7071WC	OCR-WC	MYR	0.050	0.050	0.050	0.050	600	30
25/10/2018	7073	SEACERA	MYR	0.290	0.290	0.230	0.230	9,578,400	2,448,846
25/10/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.035	1,974,400	69,105
25/10/2018	7076	CBIP	MYR	1.050	1.050	1.040	1.050	437,100	455,774
25/10/2018	7076WA	CBIP-WA	MYR	0.065	0.065	0.065	0.065	12,100	787
25/10/2018	7077	GSB	MYR	0.170	0.175	0.165	0.165	1,271,100	215,151
25/10/2018	7078	AZRB	MYR	0.320	0.320	0.310	0.320	1,351,700	426,383
25/10/2018	7078WA	AZRB-WA	MYR	0.125	0.125	0.125	0.125	78,000	9,750
25/10/2018	7079	TIGER	MYR	0.050	0.055	0.045	0.050	12,022,200	600,235
25/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
25/10/2018	7080	PERMAJU	MYR	0.260	0.265	0.255	0.260	1,643,200	430,910

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25/10/2018	7081	PHARMA	MYR	2.750	2.750	2.730	2.730	3,000	8,210
25/10/2018	7082	SYF	MYR	0.230	0.235	0.225	0.235	1,617,900	375,116
25/10/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	51,800	1,295
25/10/2018	7083	ANALABS	MYR	2.480	2.480	2.370	2.430	40,700	98,306
25/10/2018	7084	QL	MYR	6.930	6.930	6.750	6.760	3,850,396	26,314,708
25/10/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	7085	LTKM	MYR	0.790	0.790	0.790	0.790	3,000	2,370
25/10/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	7087	MAGNI	MYR	4.450	4.450	4.320	4.350	43,050	187,682
25/10/2018	7088	POHUAT	MYR	1.400	1.410	1.380	1.410	176,600	245,962
25/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.515	0.510	0.510	210,100	107,176
25/10/2018	7089	LIHEN	MYR	2.930	2.930	2.850	2.900	89,100	257,094
25/10/2018	7090	AHEALTH	MYR	7.900	7.900	7.720	7.720	53,200	412,546
25/10/2018	7091	UNIMECH	MYR	0.970	0.970	0.965	0.970	53,500	51,846
25/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
25/10/2018	7095	PIE	MYR	1.530	1.530	1.490	1.520	1,193,900	1,806,273
25/10/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	197,500	16,788
25/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	2,096,050	41,920
25/10/2018	7097	TAWIN	MYR	0.500	0.505	0.495	0.505	320,800	161,171
25/10/2018	7099	ATTA	MYR	0.755	0.755	0.750	0.750	20,400	15,302
25/10/2018	7099LA	ATTA-LA	MYR	0.110	0.120	0.100	0.120	55,300	6,180
25/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2018	7099WB	ATTA-WB	MYR	0.120	0.120	0.120	0.120	188,900	22,668
25/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2018	7100	UCHITEC	MYR	2.970	2.970	2.780	2.830	1,072,200	3,042,997
25/10/2018	7100CD	UCHITEC-CD	MYR	0.070	0.070	0.070	0.070	20,000	1,400
25/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
25/10/2018	7105	HCK	MYR	1.270	1.270	1.260	1.270	49,000	62,000
25/10/2018	7105WA	HCK-WA	MYR	0.245	0.245	0.245	0.245	16,400	4,018
25/10/2018	7106	SUPERMX	MYR	2.910	2.920	2.820	2.880	3,433,600	9,832,427
25/10/2018	710634	SUPERMX-C34	MYR	0.370	0.375	0.360	0.370	435,200	159,309
25/10/2018	710639	SUPERMX-C39	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	710640	SUPERMX-C40	MYR	0.115	0.115	0.095	0.110	328,900	33,856
25/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2018	710643	SUPERMX-C43	MYR	0.045	0.045	0.040	0.045	52,600	2,356
25/10/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	710645	SUPERMX-C45	MYR	0.045	0.050	0.040	0.050	4,469,500	191,999
25/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	710648	SUPERMX-C48	MYR	0.020	0.020	0.020	0.020	697,700	13,954
25/10/2018	710649	SUPERMX-C49	MYR	0.015	0.015	0.015	0.015	105,000	1,575
25/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	710651	SUPERMX-C51	MYR	0.015	0.020	0.015	0.020	165,000	2,775
25/10/2018	710652	SUPERMX-C52	MYR	0.080	0.090	0.080	0.090	1,164,800	95,535
25/10/2018	710653	SUPERMX-C53	MYR	0.040	0.040	0.035	0.035	168,900	6,180
25/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	710655	SUPERMX-C55	MYR	0.075	0.075	0.065	0.065	196,600	13,472
25/10/2018	710656	SUPERMX-C56	MYR	0.135	0.140	0.130	0.135	1,500,200	199,595
25/10/2018	710657	SUPERMX-C57	MYR	0.135	0.140	0.135	0.140	1,194,100	162,974
25/10/2018	7107	OFI	MYR	0.720	0.720	0.710	0.710	77,500	55,260
25/10/2018	7108	PERDANA	MYR	0.230	0.240	0.225	0.240	3,306,800	767,039
25/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	93,200	220,886
25/10/2018	7113	TOPGLOV	MYR	5.660	5.660	5.390	5.550	14,187,000	77,680,544
25/10/2018	711329	TOPGLOV-C29	MYR	0.310	0.340	0.310	0.340	382,200	121,529

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25/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
25/10/2018	711333	TOPGLOV-C33	MYR	0.140	0.140	0.140	0.140	200,000	28,000
25/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
25/10/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.150	0.160	604,800	94,968
25/10/2018	711336	TOPGLOV-C36	MYR	0.125	0.125	0.115	0.125	4,035,000	486,350
25/10/2018	711337	TOPGLOV-C37	MYR	0.110	0.110	0.105	0.110	5,620,300	614,985
25/10/2018	711338	TOPGLOV-C38	MYR	0.175	0.175	0.150	0.160	818,200	130,451
25/10/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.095	0.105	2,924,900	291,315
25/10/2018	711340	TOPGLOV-C40	MYR	0.135	0.140	0.125	0.130	7,686,700	1,032,929
25/10/2018	711341	TOPGLOV-C41	MYR	0.095	0.105	0.095	0.105	280,100	27,485
25/10/2018	7114	DNONCE	MYR	0.435	0.450	0.425	0.450	4,074,900	1,764,871
25/10/2018	7114WA	DNONCE-WA	MYR	0.190	0.190	0.185	0.190	527,400	97,869
25/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
25/10/2018	7117	CJCEN	MYR	0.490	0.490	0.475	0.480	336,500	161,657
25/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
25/10/2018	7120	ACOSTEC	MYR	0.420	0.425	0.420	0.425	21,000	8,825
25/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.510	0	0
25/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	9,749,320	394,713
25/10/2018	7126	LONBISC	MYR	0.525	0.540	0.520	0.540	1,231,400	655,277
25/10/2018	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
25/10/2018	7129	ASIAFLE	MYR	2.400	2.400	2.380	2.390	32,620	78,020
25/10/2018	7130	KPOWER	MYR	0.450	0.450	0.450	0.450	35,000	15,750
25/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
25/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
25/10/2018	7133	ULICORP	MYR	0.500	0.500	0.480	0.490	184,750	90,500
25/10/2018	7134	PWF	MYR	0.745	0.745	0.745	0.745	400	298
25/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.245	0	0
25/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.280	0	0
25/10/2018	7139	NICE	MYR	0.040	0.045	0.040	0.045	428,900	17,661
25/10/2018	7140	OKA	MYR	1.010	1.020	1.000	1.000	63,800	64,297
25/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	113,000	13,560
25/10/2018	7145WA	PSIPTEK-WA	MYR	0.040	0.045	0.040	0.045	119,000	4,765
25/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	139,800	16,077
25/10/2018	7146WA	AEM-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
25/10/2018	7148	CCMDBIO	MYR	1.110	1.110	1.040	1.060	1,041,200	1,108,282
25/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
25/10/2018	7152	JAYCORP	MYR	0.880	0.880	0.870	0.870	22,300	19,551
25/10/2018	7153	KOSSAN	MYR	4.180	4.180	4.010	4.050	1,092,666	4,421,510
25/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2018	7154	CAELY	MYR	1.110	1.110	1.060	1.090	15,200	16,632
25/10/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
25/10/2018	7155	SKPRES	MYR	1.270	1.270	1.190	1.230	2,833,000	3,450,767
25/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	7155CN	SKPRES-CN	MYR	0.055	0.055	0.045	0.045	82,600	4,124
25/10/2018	7155CO	SKPRES-CO	MYR	0.075	0.080	0.075	0.080	600,000	46,500
25/10/2018	7157	CYL	MYR	0.515	0.575	0.515	0.575	15,000	7,905
25/10/2018	7158	SCOMI	MYR	0.055	0.060	0.050	0.055	5,660,600	310,834
25/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.015	0.015	922,750	17,610
25/10/2018	7160	PENTA	MYR	3.300	3.300	3.000	3.130	12,020,594	37,544,356
25/10/2018	7161	KERJAYA	MYR	1.080	1.080	0.990	0.990	1,165,920	1,179,486

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25/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	7161WB	KERJAYA-WB	MYR	0.175	0.190	0.175	0.175	38,000	6,901
25/10/2018	7162	ASTINO	MYR	0.690	0.690	0.660	0.665	360,600	243,871
25/10/2018	7163	PJBUMI	MYR	0.150	0.150	0.145	0.145	100,000	14,945
25/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	7164	KNM	MYR	0.130	0.135	0.130	0.130	1,709,000	223,568
25/10/2018	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	317,200	7,924
25/10/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	7,550	5,688
25/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
25/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2018	7167	JOHOTIN	MYR	0.850	0.870	0.840	0.840	180,000	154,180
25/10/2018	7168	PRG	MYR	0.765	0.770	0.765	0.770	230,000	177,050
25/10/2018	7168WA	PRG-WA	MYR	0.355	0.355	0.355	0.355	30,000	10,650
25/10/2018	7169	DOMINAN	MYR	1.280	1.310	1.280	1.310	31,400	40,626
25/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2018	7170	LFECORP	MYR	0.090	0.115	0.090	0.115	140,000	12,850
25/10/2018	7172	PMBTECH	MYR	3.260	3.260	3.200	3.220	120,900	389,525
25/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
25/10/2018	7172WA	PMBTECH-WA	MYR	1.280	1.280	1.260	1.260	10,300	13,084
25/10/2018	7173	TOYOINK	MYR	0.780	0.830	0.780	0.800	469,200	369,856
25/10/2018	7174	CAB	MYR	0.700	0.700	0.670	0.680	599,425	404,112
25/10/2018	7174WA	CAB-WA	MYR	0.520	0.520	0.500	0.500	75,000	38,400
25/10/2018	7176	TPC	MYR	0.340	0.350	0.320	0.335	186,102	63,337
25/10/2018	7176WA	TPC-WA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
25/10/2018	7178	YSPSAH	MYR	2.940	2.960	2.930	2.960	100,900	297,671
25/10/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	400,000	12,000
25/10/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	7180	SERNKOU	MYR	0.555	0.580	0.550	0.580	29,000	16,225
25/10/2018	7180WA	SERNKOU-WA	MYR	0.270	0.290	0.260	0.290	33,500	9,097
25/10/2018	7181	ATURMJU	MYR	0.320	0.320	0.300	0.300	5,600	1,790
25/10/2018	7182	EKA	MYR	0.060	0.065	0.060	0.065	48,500	2,913
25/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	7183	IRETEX	MYR	0.120	0.130	0.120	0.130	683,950	86,925
25/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	59,200	44,696
25/10/2018	7184WA	G3-WA	MYR	0.655	0.655	0.655	0.655	5,000	3,275
25/10/2018	7186	SWSCAP	MYR	0.600	0.620	0.590	0.620	95,900	57,571
25/10/2018	7186WB	SWSCAP-WB	MYR	0.080	0.090	0.080	0.090	187,900	15,944
25/10/2018	7187	CHGP	MYR	0.405	0.405	0.405	0.405	3,000	1,215
25/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
25/10/2018	7188	BTM	MYR	0.100	0.100	0.100	0.100	200	20
25/10/2018	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	450,000	4,500
25/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	20,000	31,600
25/10/2018	7190	PPG	MYR	0.390	0.390	0.390	0.390	13,800	5,382
25/10/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.410	0	0
25/10/2018	7192	GOODWAY	MYR	0.210	0.215	0.205	0.215	960,300	202,628
25/10/2018	7195	COMCORP	MYR	0.140	0.140	0.135	0.135	138,700	18,733
25/10/2018	7197	GESHEN	MYR	0.825	0.865	0.805	0.840	79,700	66,387
25/10/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	636,900	35,129
25/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	7199	KEINHIN	MYR	0.500	0.530	0.500	0.530	31,800	16,161
25/10/2018	7200	TEKSENG	MYR	0.235	0.245	0.235	0.240	241,500	58,180
25/10/2018	7200WA	TEKSENG-WA	MYR	0.085	0.085	0.085	0.085	8,000	680

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25/10/2018	7201	PICORP	MYR	0.110	0.115	0.110	0.115	219,400	24,241
25/10/2018	7202	CSCENIC	MYR	1.160	1.160	1.140	1.140	35,000	40,100
25/10/2018	7203	WANGZNG	MYR	1.230	1.230	1.190	1.230	58,000	69,340
25/10/2018	7204	D&O	MYR	0.805	0.830	0.780	0.820	5,575,733	4,491,154
25/10/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.030	0	0
25/10/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.035	1,710,500	60,868
25/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.695	0	0
25/10/2018	7208	EURO	MYR	0.165	0.165	0.160	0.165	1,040,400	170,858
25/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
25/10/2018	7210	FREIGHT	MYR	1.090	1.090	1.070	1.070	184,847	200,321
25/10/2018	7211	TAFI	MYR	0.340	0.340	0.340	0.340	50,900	17,306
25/10/2018	7212	DESTINI	MYR	0.220	0.225	0.210	0.225	1,741,900	382,361
25/10/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	837,000	309,840
25/10/2018	7214	ARANK	MYR	0.765	0.770	0.765	0.770	61,000	46,790
25/10/2018	7215	NIHSIN	MYR	0.270	0.270	0.255	0.265	3,182,900	834,252
25/10/2018	7216	KAWAN	MYR	1.810	1.810	1.810	1.810	93,500	169,235
25/10/2018	7217	EMETALL	MYR	0.435	0.440	0.425	0.440	205,800	89,415
25/10/2018	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	2,200	1,100
25/10/2018	7219	MINETEC	MYR	0.060	0.065	0.060	0.065	500,100	30,007
25/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
25/10/2018	7222	IMASPRO	MYR	0.000	0.000	0.000	2.270	0	0
25/10/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	189,586	5,690
25/10/2018	7225	PA	MYR	0.045	0.045	0.045	0.045	334,000	15,030
25/10/2018	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	202,100	5,060
25/10/2018	7226	WATTA	MYR	0.505	0.505	0.495	0.495	18,000	8,965
25/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
25/10/2018	7228	T7GLOBAL	MYR	0.380	0.385	0.360	0.375	1,589,850	591,313
25/10/2018	7229	FAVCO	MYR	2.250	2.330	2.250	2.250	63,500	143,706
25/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
25/10/2018	7231	WELLCAL	MYR	1.150	1.190	1.140	1.190	514,500	592,495
25/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
25/10/2018	7233	DUFU	MYR	2.550	2.550	2.410	2.450	1,796,200	4,405,530
25/10/2018	7234	MESB	MYR	0.255	0.295	0.255	0.285	28,200	7,858
25/10/2018	7234WA	MESB-WA	MYR	0.080	0.090	0.080	0.090	7,300	594
25/10/2018	7235	SUPERLN	MYR	1.050	1.100	1.050	1.100	81,400	87,373
25/10/2018	7237	PWROOT	MYR	1.480	1.480	1.470	1.470	193,080	283,871
25/10/2018	7237WA	PWROOT-WA	MYR	0.330	0.335	0.330	0.335	104,000	34,545
25/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.200	0	0
25/10/2018	7240	VERTICE	MYR	0.800	0.845	0.800	0.845	35,600	29,077
25/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.510	0	0
25/10/2018	7241	NGGB	MYR	0.470	0.475	0.465	0.470	1,781,400	835,432
25/10/2018	7241WA	NGGB-WA	MYR	0.185	0.190	0.180	0.190	4,674,200	856,657
25/10/2018	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	5,000	200
25/10/2018	7245	WZSATU	MYR	0.210	0.215	0.210	0.215	74,500	15,968
25/10/2018	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	14,100	1,501
25/10/2018	7246	SIGN	MYR	0.380	0.380	0.365	0.370	242,900	89,983
25/10/2018	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	46,500	2,790
25/10/2018	7247	SCGM	MYR	1.100	1.130	1.070	1.080	558,433	607,411
25/10/2018	7247WA	SCGM-WA	MYR	0.135	0.135	0.135	0.135	70,000	9,450
25/10/2018	7248	SLP	MYR	0.905	0.905	0.855	0.885	337,600	296,946
25/10/2018	7249	EWEIN	MYR	0.560	0.570	0.535	0.555	6,054,300	3,345,278
25/10/2018	7250	UZMA	MYR	1.200	1.210	1.200	1.210	147,300	177,089
25/10/2018	7251	BARAKAH	MYR	0.075	0.080	0.070	0.075	7,900,961	585,343
25/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	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)
25/10/2018	7252	TEOSEN	MYR	0.785	0.785	0.770	0.770	104,000	81,029
25/10/2018	7252WA	TEOSEN-WA	MYR	0.110	0.110	0.110	0.110	11,700	1,287
25/10/2018	7253	HANDAL	MYR	0.360	0.365	0.360	0.360	198,466	71,977
25/10/2018	7277	DIALOG	MYR	3.300	3.330	3.140	3.210	31,013,643	99,464,461
25/10/2018	727728	DIALOG-C28	MYR	0.380	0.380	0.300	0.300	210,400	71,088
25/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
25/10/2018	727730	DIALOG-C30	MYR	0.085	0.085	0.060	0.065	4,952,400	357,420
25/10/2018	727731	DIALOG-C31	MYR	0.080	0.080	0.060	0.065	3,102,600	206,163
25/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	727733	DIALOG-C33	MYR	0.095	0.095	0.070	0.075	1,827,000	145,522
25/10/2018	727734	DIALOG-C34	MYR	0.110	0.110	0.095	0.100	292,800	29,856
25/10/2018	727735	DIALOG-C35	MYR	0.060	0.060	0.050	0.050	1,350,000	73,850
25/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	727737	DIALOG-C37	MYR	0.100	0.100	0.075	0.075	202,000	18,162
25/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	7285	TOMYPAK	MYR	0.705	0.705	0.670	0.705	204,500	140,555
25/10/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.225	0	0
25/10/2018	7293	YINSON	MYR	4.430	4.470	4.390	4.470	1,231,700	5,428,510
25/10/2018	7293CR	YINSON-CR	MYR	0.100	0.100	0.100	0.100	40,000	4,000
25/10/2018	7293CS	YINSON-CS	MYR	0.065	0.065	0.065	0.065	270,000	17,550
25/10/2018	7293CT	YINSON-CT	MYR	0.050	0.055	0.050	0.055	141,800	7,299
25/10/2018	7293CU	YINSON-CU	MYR	0.080	0.080	0.080	0.080	40,000	3,200
25/10/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2018	7315	AHB	MYR	0.145	0.145	0.140	0.140	314,400	44,476
25/10/2018	7315WB	AHB-WB	MYR	0.035	0.035	0.035	0.035	110,000	3,850
25/10/2018	7323	KEN	MYR	0.720	0.720	0.710	0.710	16,900	12,099
25/10/2018	7374	TIENWAH	MYR	1.370	1.370	1.350	1.350	26,000	35,350
25/10/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	8,000	3,200
25/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
25/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.910	0	0
25/10/2018	7471	EDEN	MYR	0.155	0.155	0.145	0.155	5,201,700	772,971
25/10/2018	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	315,100	15,130
25/10/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.510	0	0
25/10/2018	7528	DKLS	MYR	1.820	1.820	1.820	1.820	1,000	1,820
25/10/2018	7544	QUALITY	MYR	0.785	0.785	0.785	0.785	5,900	4,632
25/10/2018	7579	AWC	MYR	0.805	0.805	0.770	0.800	3,497,400	2,750,410
25/10/2018	7595	MGB	MYR	0.690	0.720	0.680	0.720	353,500	247,101
25/10/2018	7595WA	MGB-WA	MYR	0.215	0.215	0.215	0.215	1,500	323
25/10/2018	7609	AJIYA	MYR	0.565	0.580	0.565	0.580	33,100	18,733
25/10/2018	7609WA	AJIYA-WA	MYR	0.145	0.155	0.140	0.155	489,000	72,475
25/10/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
25/10/2018	7617WB	MAGNA-WB	MYR	0.160	0.160	0.160	0.160	38,900	6,224
25/10/2018	7668	HAIO	MYR	3.550	3.560	3.400	3.440	499,900	1,733,800
25/10/2018	7668CE	HAIO-CE	MYR	0.005	0.005	0.005	0.005	5,100	26
25/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	7676	GUNUNG	MYR	0.300	0.320	0.300	0.320	37,000	11,465
25/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
25/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	80	35
25/10/2018	7757	UPA	MYR	2.300	2.330	2.300	2.320	2,900	6,696
25/10/2018	7765	RAPID	MYR	5.890	5.990	5.840	5.990	877,900	5,173,361
25/10/2018	7773	EPMB	MYR	0.420	0.420	0.420	0.420	6,000	2,520
25/10/2018	7803	RUBEREX	MYR	0.555	0.555	0.530	0.530	43,000	23,240

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25/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
25/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.630	0	0
25/10/2018	7889	THRIVEN	MYR	0.230	0.230	0.220	0.225	323,600	72,790
25/10/2018	7889WB	THRIVEN-WB	MYR	0.075	0.080	0.070	0.075	541,400	39,850
25/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
25/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
25/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.505	0	0
25/10/2018	8044	CFM	MYR	0.000	0.000	0.000	0.910	0	0
25/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.620	0	0
25/10/2018	8079	LEESK	MYR	0.950	0.950	0.890	0.915	517,500	469,228
25/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
25/10/2018	8125	DAIBOCI	MYR	1.880	1.990	1.870	1.890	4,300	8,201
25/10/2018	8125WB	DAIBOCI-WB	MYR	0.340	0.365	0.340	0.365	5,100	1,737
25/10/2018	8133	BHIC	MYR	1.310	1.310	1.300	1.300	6,300	8,200
25/10/2018	8141	MJPERAK	MYR	0.265	0.270	0.250	0.270	193,100	48,707
25/10/2018	8176	ATAIMS	MYR	1.620	1.650	1.620	1.630	147,100	239,634
25/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.980	0	0
25/10/2018	8206	ECOWLD	MYR	1.010	1.020	1.000	1.010	377,900	379,599
25/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2018	8206WA	ECOWLD-WA	MYR	0.220	0.240	0.220	0.220	109,300	24,796
25/10/2018	8273	PPHB	MYR	0.485	0.495	0.485	0.495	38,409	18,688
25/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	8311	PESONA	MYR	0.255	0.255	0.245	0.250	3,820,000	958,010
25/10/2018	8311WC	PESONA-WC	MYR	0.075	0.075	0.070	0.070	427,800	30,841
25/10/2018	8338	DATAPRP	MYR	0.230	0.245	0.225	0.245	1,134,000	263,768
25/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
25/10/2018	8362	KYM	MYR	0.360	0.360	0.320	0.360	25,200	8,151
25/10/2018	8397	TNLOGIS	MYR	0.865	0.865	0.855	0.865	99,560	85,978
25/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	500	5
25/10/2018	8419	PANSAR	MYR	0.805	0.810	0.800	0.805	4,438,500	3,572,262
25/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	60,000	17,401
25/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
25/10/2018	8443	HIL	MYR	0.610	0.610	0.610	0.610	44,000	26,840
25/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
25/10/2018	8478	HWATAI	MYR	0.350	0.350	0.350	0.350	8,000	2,800
25/10/2018	8486	LIONFIB	MYR	0.470	0.470	0.470	0.470	5,200	2,444
25/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.765	0	0
25/10/2018	8524	TALIWRK	MYR	0.750	0.750	0.685	0.720	930,299	662,436
25/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	8532	SINOTOP	MYR	0.360	0.370	0.345	0.360	505,600	178,515
25/10/2018	8567	SALCON	MYR	0.230	0.230	0.220	0.220	1,330,335	299,620
25/10/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.055	0.060	1,236,453	74,131
25/10/2018	8583	MAHSING	MYR	0.960	0.960	0.945	0.945	1,099,300	1,045,690
25/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2018	8583WC	MAHSING-WC	MYR	0.045	0.045	0.040	0.040	291,100	11,695
25/10/2018	8591	CRESBLD	MYR	0.845	0.855	0.830	0.845	150,302	126,238
25/10/2018	8605	FIHB	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.040	0	0
25/10/2018	8621	LPI	MYR	16.440	16.440	16.300	16.400	223,701	3,668,128

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25/10/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
25/10/2018	8664	SPSETIA	MYR	2.090	2.130	2.060	2.100	1,196,500	2,497,078
25/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2018	8664PA	SPSETIA-PA	MYR	0.915	0.915	0.910	0.910	12,280	11,167
25/10/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.735	0	0
25/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
25/10/2018	8702	TEXCHEM	MYR	0.710	0.730	0.710	0.730	53,300	38,557
25/10/2018	8745	LEWEKO	MYR	0.170	0.170	0.160	0.170	120,688	19,866
25/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	8761	BREM	MYR	0.760	0.760	0.755	0.755	370,000	279,600
25/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.535	0	0
25/10/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	8869	PMETAL	MYR	4.700	4.700	4.540	4.670	2,978,000	13,736,415
25/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2018	886912	PMETAL-C12	MYR	0.040	0.040	0.040	0.040	1,190,000	47,600
25/10/2018	886913	PMETAL-C13	MYR	0.100	0.105	0.100	0.105	199,200	20,268
25/10/2018	886914	PMETAL-C14	MYR	0.145	0.145	0.145	0.145	5,000	725
25/10/2018	886915	PMETAL-C15	MYR	0.125	0.125	0.125	0.125	100	13
25/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.135	0	0
25/10/2018	886917	PMETAL-C17	MYR	0.110	0.115	0.105	0.115	1,234,000	134,513
25/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2018	886920	PMETAL-C20	MYR	0.100	0.100	0.100	0.100	7,100	710
25/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.310	0	0
25/10/2018	8877	EKOVEST	MYR	0.495	0.500	0.480	0.490	3,674,100	1,800,096
25/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	8877CM	EKOVEST-CM	MYR	0.005	0.005	0.005	0.005	440,000	2,200
25/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2018	8877CT	EKOVEST-CT	MYR	0.060	0.060	0.060	0.060	200,000	12,000
25/10/2018	8877WB	EKOVEST-WB	MYR	0.130	0.130	0.115	0.130	698,800	84,857
25/10/2018	8885	AVI	MYR	0.230	0.240	0.230	0.240	14,000	3,240
25/10/2018	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	205,900	36,227
25/10/2018	8907	EG	MYR	0.485	0.495	0.480	0.485	1,338,600	654,314
25/10/2018	8907PA	EG-PA	MYR	0.480	0.480	0.480	0.480	137,600	66,048
25/10/2018	8907WC	EG-WC	MYR	0.200	0.215	0.200	0.215	30,100	6,022
25/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
25/10/2018	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
25/10/2018	8931	JERASIA	MYR	0.345	0.345	0.340	0.345	60,125	20,596
25/10/2018	8966	PRLEXUS	MYR	0.590	0.600	0.580	0.595	83,100	48,848
25/10/2018	8966WA	PRLEXUS-WA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
25/10/2018	8982	CEPAT	MYR	0.610	0.630	0.610	0.630	40,100	24,902
25/10/2018	9008	OMESTI	MYR	0.360	0.400	0.360	0.385	20,832	7,867
25/10/2018	9016	EKSONS	MYR	0.750	0.765	0.750	0.765	61,301	46,758
25/10/2018	9059	TSH	MYR	1.050	1.060	1.030	1.060	25,600	26,681
25/10/2018	9075	THETA	MYR	0.295	0.295	0.270	0.270	80,000	23,148
25/10/2018	9083	JETSON	MYR	0.190	0.195	0.190	0.195	46,000	8,755
25/10/2018	9083WB	JETSON-WB	MYR	0.010	0.010	0.005	0.005	150,000	1,000

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25/10/2018	9091	EMICO	MYR	0.180	0.185	0.180	0.185	82,500	14,853
25/10/2018	9113	SANBUMI	MYR	0.300	0.300	0.295	0.300	1,439,400	427,619
25/10/2018	9121	KPSCB	MYR	0.520	0.525	0.515	0.520	279,000	144,855
25/10/2018	9148	ADVPKG	MYR	1.980	1.980	1.980	1.980	14,100	27,918
25/10/2018	9172	FPI	MYR	1.540	1.540	1.490	1.530	997,900	1,516,079
25/10/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.360	0	0
25/10/2018	9237	SCIB	MYR	0.595	0.595	0.520	0.585	14,450	8,302
25/10/2018	9261	GADANG	MYR	0.610	0.615	0.595	0.610	2,843,000	1,714,015
25/10/2018	9261WB	GADANG-WB	MYR	0.160	0.170	0.155	0.160	665,400	106,224
25/10/2018	9288	BONIA	MYR	0.325	0.330	0.320	0.330	726,400	234,372
25/10/2018	9296	RCECAP	MYR	1.430	1.480	1.420	1.460	316,500	456,687
25/10/2018	9318	FITTERS	MYR	0.365	0.375	0.365	0.375	1,421,000	528,761
25/10/2018	9318WB	FITTERS-WB	MYR	0.040	0.040	0.040	0.040	100	4
25/10/2018	9326	LBALUM	MYR	0.440	0.455	0.440	0.440	29,500	13,250
25/10/2018	9334	KESM	MYR	10.900	10.900	10.280	10.380	209,800	2,179,120
25/10/2018	9342	ANZO	MYR	0.045	0.050	0.045	0.050	2,088,900	94,012
25/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	471,000	4,710
25/10/2018	9369	TGL	MYR	0.920	0.970	0.920	0.970	3,100	2,857
25/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
25/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2018	9385	LAYHONG	MYR	0.375	0.385	0.365	0.380	10,702,101	3,978,914
25/10/2018	9385WA	LAYHONG-WA	MYR	0.155	0.165	0.145	0.165	3,753,200	575,508
25/10/2018	9393	ITRONIC	MYR	0.080	0.090	0.080	0.090	70,000	5,950
25/10/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
25/10/2018	9423	CWG	MYR	0.500	0.500	0.450	0.450	3,100	1,400
25/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
25/10/2018	9466	KKB	MYR	0.870	0.870	0.870	0.870	71,000	61,770
25/10/2018	9474	BRAHIMS	MYR	0.200	0.210	0.195	0.205	243,100	48,774
25/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
25/10/2018	9571	MITRA	MYR	0.320	0.325	0.315	0.325	627,800	200,820
25/10/2018	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	2,335	115
25/10/2018	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	30,400	2,432
25/10/2018	9598	PTARAS	MYR	2.310	2.310	2.300	2.300	29,100	66,990
25/10/2018	9601	HWGB	MYR	0.130	0.130	0.130	0.130	684,700	89,011
25/10/2018	9601WD	HWGB-WD	MYR	0.045	0.045	0.045	0.045	30,000	1,350
25/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
25/10/2018	9679	WCT	MYR	0.810	0.810	0.780	0.805	4,233,005	3,350,294
25/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.090	1,424,958	128,281
25/10/2018	9687	IDEAL	MYR	1.040	1.060	1.020	1.040	241,300	251,131
25/10/2018	9687WB	IDEAL-WB	MYR	0.385	0.395	0.365	0.390	113,000	42,566
25/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
25/10/2018	9717	SYCAL	MYR	0.220	0.240	0.220	0.240	20,000	4,600
25/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.000	0	0
25/10/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	2,540,000	352,471
25/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	95,607	61,436
25/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
25/10/2018	9814	BERTAM	MYR	0.290	0.290	0.290	0.290	3,400	986

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25/10/2018	9822	SAM	MYR	7.700	7.700	7.560	7.630	44,800	343,008
25/10/2018	9865	SUIWAH	MYR	2.120	2.120	2.120	2.120	2,000	4,240
25/10/2018	9873	PRESTAR	MYR	0.615	0.615	0.550	0.570	739,400	418,693
25/10/2018	9881	LSTEEL	MYR	0.320	0.325	0.320	0.325	45,000	14,425
25/10/2018	9938	BRIGHT	MYR	0.185	0.185	0.170	0.185	292,400	51,814
25/10/2018	9938WB	BRIGHT-WB	MYR	0.005	0.005	0.005	0.005	1,224,300	6,122
25/10/2018	9946	REX	MYR	0.400	0.410	0.400	0.400	50,000	20,100
25/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.150	0.155	454,900	70,150
25/10/2018	9954WB	AKNIGHT-WB	MYR	0.085	0.085	0.080	0.080	650,000	52,500
25/10/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.330	0	0
25/10/2018	9997	PENSONI	MYR	0.480	0.480	0.470	0.480	32,200	15,403
25/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0