

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	147,624	25	90	53	49	258,452
	Direct Business	670					364
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	221,222	23	139	66	69	198,833
	Direct Business	50,671					7,269
CONSTRUCTION	Market Transaction	100,602	8	38	15	10	82,484
	Direct Business	0					0
TECHNOLOGY	Market Transaction	247,747	8	27	6	6	190,516
	Direct Business	15,500					16,615
FINANCIAL SERVICES	Market Transaction	42,491	3	24	3	6	398,736
	Direct Business	1,349					4,734
PROPERTY	Market Transaction	100,369	17	61	31	38	72,988
	Direct Business	10					7
PLANTATION	Market Transaction	15,977	6	15	8	16	46,660
	Direct Business	332					461
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,377	2	13	3	0	6,664
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	0	1	0	3
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,048	0	1	1	1	316
	Direct Business	0					0
ENERGY	Market Transaction	237,771	4	23	11	2	166,626
	Direct Business	625					169
HEALTH CARE	Market Transaction	26,168	3	9	3	1	121,598
	Direct Business	8,009					521
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,340	3	8	4	5	122,481
	Direct Business	1,897					1,261
TRANSPORTATION & LOGISTICS	Market Transaction	26,903	5	19	7	9	40,133
	Direct Business	0					0
UTILITIES	Market Transaction	31,301	1	11	4	1	129,650
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	11	0	0	1	0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,250,952	108	478	217	213	1,836,139
	Direct Business	79,063					31,402

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,701	0	22	8	59	1,444
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,170	0	7	5	38	493
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,704	2	3	4	33	86
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,456	0	19	3	31	4,649
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,926	1	19	1	34	1,674
	Direct Business	0					0
PROPERTY	Market Transaction	6,406	0	7	1	28	325
	Direct Business	0					0
PLANTATION	Market Transaction	1,024	0	2	3	17	42
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	312,800	35	35	5	33	97,963
	Direct Business	0					0
ENERGY	Market Transaction	22,237	1	18	10	47	2,042
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,433	2	16	11	19	3,332
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,537	0	10	3	16	525
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,421	2	4	1	13	122
	Direct Business	0					0
UTILITIES	Market Transaction	6,473	0	7	2	16	350
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	479,288	43	169	57	384	113,047
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,909	2	10	8	7	7,218
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,256	5	13	13	13	9,476
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,312	0	5	0	1	2,040
	Direct Business	0					0
TECHNOLOGY	Market Transaction	184,259	9	33	23	11	35,569
	Direct Business	5,017					266
FINANCIAL SERVICES	Market Transaction	905	0	0	3	2	25
	Direct Business	0					0
PLANTATION	Market Transaction	477	0	1	0	0	33
	Direct Business	0					0
HEALTH CARE	Market Transaction	788	1	2	0	1	241
	Direct Business	233					40
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,209	1	9	6	9	3,622
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,048	0	2	2	0	181
	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	284,163	18	75	55	45	58,405
	Direct Business	5,250					306

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	131	0	1	2	6	41
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	10	1	0	0	2	4
	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	211	0	1	0	1	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	352	1	2	2	17	59
	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	48	0	3	0	5	71
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	48	0	3	1	6	72
	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	10	0	0	1	1	4
	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	10	0	0	1	9	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,014,813	170	727	333	674	2,007,725
	Direct Business	84,313					31,708
	Mkt + Dir Business	2,099,126					2,039,433

Daily Stock Transaction - Tuesday (23/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2018	0001	SCOMNET	MYR	0.725	0.735	0.680	0.695	2,521,900	1,802,791
23/10/2018	0002	KOTRA	MYR	1.690	1.690	1.670	1.670	30,000	50,175
23/10/2018	0005	UCREST	MYR	0.265	0.265	0.235	0.240	15,585,100	3,835,549
23/10/2018	0006	PINEAPP	MYR	0.535	0.550	0.535	0.540	19,200	10,370
23/10/2018	0007	PUC	MYR	0.120	0.125	0.120	0.120	5,306,100	637,525
23/10/2018	0007LA	PUC-LA	MYR	0.070	0.070	0.065	0.070	211,000	14,470
23/10/2018	0007WA	PUC-WA	MYR	0.070	0.070	0.065	0.070	490,000	33,710
23/10/2018	0007WB	PUC-WB	MYR	0.020	0.020	0.020	0.020	1,295,000	25,900
23/10/2018	0008	WILLOW	MYR	0.500	0.500	0.500	0.500	150,000	75,000
23/10/2018	0010	IRIS	MYR	0.160	0.165	0.150	0.150	49,632,900	7,772,632
23/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.255	0	0
23/10/2018	0012	3A	MYR	0.805	0.810	0.805	0.805	176,000	142,480
23/10/2018	0017	M3TECH	MYR	0.060	0.060	0.055	0.060	136,200	7,841
23/10/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	0018WA	LAMBO-WA	MYR	0.020	0.020	0.020	0.020	160,000	3,200
23/10/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	5,573,200	110,714
23/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0021	GHLSYS	MYR	1.600	1.630	1.600	1.630	275,826	441,839
23/10/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	195,000	18,525
23/10/2018	0023	IFCAMSC	MYR	0.225	0.225	0.220	0.220	866,200	193,510
23/10/2018	0024	JAG	MYR	0.055	0.060	0.055	0.060	64,300	3,687
23/10/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	417,500	60,538
23/10/2018	0026	NOVAMSC	MYR	0.165	0.165	0.155	0.160	25,789,100	4,065,613
23/10/2018	0028	SCOPE	MYR	0.130	0.130	0.125	0.130	122,700	15,376
23/10/2018	0028WA	SCOPE-WA	MYR	0.035	0.040	0.035	0.040	82,500	2,888
23/10/2018	0029	DIGISTA	MYR	0.060	0.065	0.060	0.065	301,400	18,110
23/10/2018	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	150,000	3,750
23/10/2018	0032	REDTONE	MYR	0.230	0.230	0.225	0.225	244,400	55,490
23/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	209,700	52,425
23/10/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	61,000	7,320
23/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	790,000	59,250
23/10/2018	0035	OPCOM	MYR	0.760	0.780	0.740	0.745	2,138,800	1,620,263
23/10/2018	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	435,700	19,607
23/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	0037	RGB	MYR	0.210	0.210	0.200	0.205	866,429	176,662
23/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2018	0039	GFM	MYR	0.440	0.440	0.420	0.435	27,552	11,564
23/10/2018	0040	OPENSYS	MYR	0.325	0.325	0.310	0.320	2,458,700	780,156
23/10/2018	0041	PANPAGE	MYR	0.210	0.210	0.210	0.210	82,000	17,220
23/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	2,660,000	81,350
23/10/2018	0045	GNB	MYR	0.070	0.070	0.065	0.070	90,000	6,250
23/10/2018	0047	PERISAI	MYR	0.030	0.035	0.030	0.035	115,200	3,457
23/10/2018	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	400	24
23/10/2018	0049	OCNCASH	MYR	0.580	0.590	0.560	0.575	75,200	42,572
23/10/2018	0050	SYSTECH	MYR	0.275	0.275	0.270	0.275	404,500	110,363
23/10/2018	0051	CUSCAPI	MYR	0.230	0.230	0.220	0.225	2,412,500	546,562
23/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.600	65	30
23/10/2018	0054	KARYON	MYR	0.170	0.175	0.165	0.170	455,000	77,350
23/10/2018	0055	SERSOL	MYR	0.090	0.095	0.085	0.095	381,700	35,751

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	0056	GRANFLO	MYR	0.190	0.195	0.180	0.195	341,000	64,838
23/10/2018	0058	JCBNEXT	MYR	1.650	1.650	1.650	1.650	59,660	98,439
23/10/2018	0059	MMODE	MYR	0.290	0.290	0.280	0.285	311,600	88,395
23/10/2018	0060	VC	MYR	0.085	0.085	0.085	0.085	3,448,700	293,140
23/10/2018	0064	EFFICEN	MYR	0.210	0.210	0.205	0.205	444,900	91,546
23/10/2018	0065	EFORCE	MYR	0.665	0.665	0.630	0.640	1,743,100	1,123,994
23/10/2018	0065WA	EFORCE-WA	MYR	0.350	0.350	0.315	0.325	1,505,200	494,260
23/10/2018	0066	VSOLAR	MYR	0.105	0.105	0.095	0.095	8,000	766
23/10/2018	0068	ASDION	MYR	0.170	0.170	0.165	0.165	1,723,000	284,301
23/10/2018	0068WB	ASDION-WB	MYR	0.025	0.025	0.020	0.020	583,500	12,333
23/10/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	1,175,100	28,727
23/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	763,300	3,817
23/10/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	271,000	2,710
23/10/2018	0070	MQTECH	MYR	0.040	0.040	0.035	0.040	299,000	11,065
23/10/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
23/10/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	603,000	33,165
23/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
23/10/2018	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	64,000	6,720
23/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0075	MEXTER	MYR	0.500	0.505	0.455	0.465	2,492,000	1,172,488
23/10/2018	0078	GDEX	MYR	0.390	0.390	0.375	0.385	1,646,500	628,036
23/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0078CN	GDEX-CN	MYR	0.030	0.030	0.030	0.030	400,000	12,000
23/10/2018	0078WB	GDEX-WB	MYR	0.145	0.145	0.140	0.140	85,000	12,237
23/10/2018	0079	ORION	MYR	0.100	0.100	0.095	0.095	6,109,700	588,432
23/10/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.035	3,774,400	133,939
23/10/2018	0080	STRAITS	MYR	0.235	0.240	0.230	0.240	433,000	101,900
23/10/2018	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	587,000	67,780
23/10/2018	0081	MEGASUN	MYR	0.205	0.205	0.200	0.200	59,000	11,870
23/10/2018	0081WA	MEGASUN-WA	MYR	0.100	0.100	0.085	0.085	90,000	8,400
23/10/2018	0082	GPACKET	MYR	0.375	0.380	0.370	0.375	1,163,000	436,170
23/10/2018	0083	NOTION	MYR	0.660	0.675	0.640	0.655	546,100	356,094
23/10/2018	0083WC	NOTION-WC	MYR	0.300	0.300	0.290	0.295	194,000	57,305
23/10/2018	0084	TECFAST	MYR	0.395	0.395	0.375	0.390	260,400	99,992
23/10/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.040	560,200	22,409
23/10/2018	0085WA	MLAB-WA	MYR	0.015	0.015	0.015	0.015	4,800	72
23/10/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	1,100	11
23/10/2018	0086	YGL	MYR	0.120	0.125	0.120	0.120	117,500	14,220
23/10/2018	0089	TEXCYCL	MYR	0.585	0.600	0.580	0.590	119,100	69,905
23/10/2018	0090	ELSOFT	MYR	3.200	3.450	3.190	3.220	2,766,000	8,994,308
23/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	144,200	2,885
23/10/2018	0092	MTOUCHE	MYR	0.090	0.090	0.090	0.090	170,000	15,300
23/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	0093	SOLUTN	MYR	0.120	0.120	0.115	0.115	180,000	21,050
23/10/2018	0093WA	SOLUTN-WA	MYR	0.050	0.050	0.050	0.050	73,000	3,650
23/10/2018	0094	INIX	MYR	0.075	0.075	0.075	0.075	427,200	32,040
23/10/2018	0094WA	INIX-WA	MYR	0.025	0.030	0.025	0.025	213,850	6,320
23/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	384,500	13,468
23/10/2018	0095WA	XINGHE-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
23/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.025	2,001,000	42,625
23/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	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)
23/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0097	VITROX	MYR	7.820	7.990	7.820	7.900	217,300	1,717,292
23/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.300	0	0
23/10/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2018	0098	BAHVEST	MYR	1.030	1.030	1.000	1.010	379,700	383,208
23/10/2018	0098WA	BAHVEST-WA	MYR	0.575	0.575	0.550	0.565	224,800	125,768
23/10/2018	0099	SCICOM	MYR	1.800	1.800	1.760	1.800	23,000	40,962
23/10/2018	0100	ES CERAM	MYR	0.190	0.195	0.180	0.195	283,400	53,190
23/10/2018	0101	TMCLIFE	MYR	0.730	0.750	0.725	0.745	428,000	314,026
23/10/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.040	0.040	2,289,300	91,622
23/10/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	60,100	8,114
23/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	0102WA	CONNECT-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
23/10/2018	0102WB	CONNECT-WB	MYR	0.050	0.050	0.050	0.050	154,000	7,700
23/10/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.015	270,200	4,054
23/10/2018	0104	GENETEC	MYR	1.460	1.510	1.440	1.510	115,400	168,327
23/10/2018	0105	ASIAPLY	MYR	0.080	0.080	0.070	0.075	747,100	53,798
23/10/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.045	0.035	0.045	75,100	2,630
23/10/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	3,900	78
23/10/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	143,850	2,877
23/10/2018	0106	REXIT	MYR	0.630	0.630	0.620	0.620	14,000	8,780
23/10/2018	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	100,100	3,654
23/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0108	N2N	MYR	1.170	1.170	1.130	1.140	466,400	532,753
23/10/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	170,000	2,550
23/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0111	K1	MYR	0.280	0.300	0.280	0.285	21,621,600	6,284,576
23/10/2018	0112	MIKROMB	MYR	0.280	0.280	0.275	0.275	165,800	45,734
23/10/2018	0113	MMSV	MYR	1.410	1.430	1.370	1.380	215,200	299,851
23/10/2018	0116	FOCUS	MYR	0.165	0.165	0.155	0.155	5,667,836	914,874
23/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	53,000	6,890
23/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,249,300	19,141
23/10/2018	0118WB	TRIVE-WB	MYR	0.010	0.010	0.010	0.010	4,000	40
23/10/2018	0119	APPASIA	MYR	0.130	0.130	0.130	0.130	369,000	47,970
23/10/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	0120	VIS	MYR	0.595	0.600	0.575	0.585	1,341,800	790,484
23/10/2018	0120WB	VIS-WB	MYR	0.240	0.240	0.230	0.235	545,700	127,719
23/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
23/10/2018	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	458,100	34,358
23/10/2018	0126	MICROLN	MYR	0.470	0.490	0.450	0.490	88,000	41,152
23/10/2018	0127	JHM	MYR	1.250	1.250	1.200	1.220	748,000	913,697
23/10/2018	0128	FRONTKN	MYR	0.960	0.970	0.915	0.935	9,985,200	9,368,415
23/10/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	2,571,300	655,438
23/10/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
23/10/2018	0131	DGSB	MYR	0.045	0.050	0.045	0.045	13,995,800	629,861
23/10/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	353,000	39,230
23/10/2018	0133	SANICHI	MYR	0.120	0.130	0.115	0.130	4,619,666	573,192
23/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.005	0.005	63,300	467
23/10/2018	0136	GREENYB	MYR	0.135	0.135	0.130	0.130	90,000	12,050
23/10/2018	0138	MYEG	MYR	1.380	1.400	1.280	1.280	59,390,024	79,339,400
23/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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23/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.340	0	0
23/10/2018	013840	MYEG-C40	MYR	0.150	0.150	0.140	0.140	450,000	63,500
23/10/2018	013841	MYEG-C41	MYR	0.065	0.065	0.060	0.060	1,128,000	68,170
23/10/2018	013842	MYEG-C42	MYR	0.150	0.150	0.135	0.135	3,067,000	430,005
23/10/2018	013843	MYEG-C43	MYR	0.130	0.130	0.120	0.120	171,800	21,573
23/10/2018	013844	MYEG-C44	MYR	0.275	0.275	0.250	0.250	3,341,200	867,750
23/10/2018	013845	MYEG-C45	MYR	0.140	0.140	0.115	0.115	10,112,800	1,238,921
23/10/2018	013846	MYEG-C46	MYR	0.125	0.125	0.110	0.110	10,899,000	1,267,040
23/10/2018	013847	MYEG-C47	MYR	0.115	0.115	0.110	0.110	3,020,000	338,200
23/10/2018	013848	MYEG-C48	MYR	0.070	0.070	0.065	0.065	312,000	20,480
23/10/2018	013849	MYEG-C49	MYR	0.100	0.100	0.090	0.090	31,600	2,854
23/10/2018	013850	MYEG-C50	MYR	0.090	0.090	0.080	0.080	1,221,800	102,609
23/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	013852	MYEG-C52	MYR	0.050	0.050	0.045	0.045	533,500	25,508
23/10/2018	013853	MYEG-C53	MYR	0.060	0.060	0.060	0.060	5,000	300
23/10/2018	0140	STERPRO	MYR	0.210	0.230	0.200	0.200	45,600	9,490
23/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0143	KEYASIC	MYR	0.125	0.125	0.115	0.120	5,674,200	682,398
23/10/2018	0145	TFP	MYR	0.110	0.110	0.105	0.105	210,000	22,350
23/10/2018	0145WA	TFP-WA	MYR	0.015	0.015	0.015	0.015	224,700	3,371
23/10/2018	0146	JFTECH	MYR	0.865	0.880	0.865	0.865	80,000	69,877
23/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
23/10/2018	0148	SUNZEN	MYR	0.195	0.195	0.195	0.195	119,300	23,264
23/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	0149	FIBON	MYR	0.490	0.490	0.490	0.490	100	49
23/10/2018	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	105,000	5,250
23/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	799,500	19,988
23/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	0151	KGB	MYR	1.170	1.190	1.140	1.150	1,813,600	2,108,366
23/10/2018	0151WA	KGB-WA	MYR	0.665	0.670	0.625	0.630	4,432,700	2,865,898
23/10/2018	0152	DGB	MYR	0.145	0.145	0.135	0.140	5,868,400	823,992
23/10/2018	0152WB	DGB-WB	MYR	0.045	0.045	0.040	0.045	975,100	43,855
23/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,180,000	23,100
23/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,009,200	10,092
23/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
23/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.230	0	0
23/10/2018	0156	MPAY	MYR	0.140	0.140	0.130	0.135	884,600	120,048
23/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
23/10/2018	0158	SCC	MYR	0.500	0.500	0.500	0.500	400	200
23/10/2018	0159	AMEDIA	MYR	0.135	0.135	0.135	0.135	141,000	19,035
23/10/2018	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	949,600	80,716
23/10/2018	0161	SCH	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2018	0161WA	SCH-WA	MYR	0.060	0.060	0.050	0.055	3,370,900	177,325
23/10/2018	0162	IJACOBS	MYR	0.310	0.315	0.285	0.290	4,246,400	1,273,493
23/10/2018	0162WA	IJACOBS-WA	MYR	0.145	0.150	0.135	0.140	827,000	116,189
23/10/2018	0163	CAREPLS	MYR	0.210	0.210	0.200	0.205	485,000	99,320
23/10/2018	0165	XOX	MYR	0.065	0.065	0.060	0.060	5,419,700	326,433

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23/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	0166	INARI	MYR	2.210	2.230	2.200	2.210	3,487,790	7,728,687
23/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	016616	INARI-C16	MYR	0.140	0.140	0.140	0.140	321,100	44,954
23/10/2018	016617	INARI-C17	MYR	0.115	0.115	0.115	0.115	231,900	26,669
23/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
23/10/2018	016619	INARI-C19	MYR	0.060	0.060	0.060	0.060	845,000	50,700
23/10/2018	016620	INARI-C20	MYR	0.115	0.115	0.115	0.115	140,000	16,100
23/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	016623	INARI-C23	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/10/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2018	016625	INARI-C25	MYR	0.110	0.110	0.110	0.110	280,000	30,800
23/10/2018	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.700	0	0
23/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	0168	BOILERM	MYR	0.640	0.650	0.640	0.640	72,400	46,346
23/10/2018	0169	SMTRACK	MYR	0.100	0.100	0.100	0.100	46,000	4,600
23/10/2018	0170	KANGER	MYR	0.065	0.065	0.060	0.065	433,000	28,055
23/10/2018	0170WA	KANGER-WA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/10/2018	0171	PLABS	MYR	0.275	0.275	0.270	0.270	125,000	34,250
23/10/2018	0172	OCK	MYR	0.540	0.545	0.500	0.515	2,100,400	1,091,737
23/10/2018	0172WA	OCK-WA	MYR	0.095	0.100	0.085	0.100	1,527,500	141,214
23/10/2018	0173	REV	MYR	0.270	0.280	0.270	0.280	133,300	36,001
23/10/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
23/10/2018	0175	HHGROUP	MYR	0.175	0.180	0.175	0.175	123,000	21,530
23/10/2018	0176	KRONO	MYR	0.620	0.620	0.600	0.600	3,246,900	1,976,280
23/10/2018	0177	PASUKGB	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	0178	SEDANIA	MYR	0.135	0.135	0.125	0.135	351,600	45,763
23/10/2018	0179	BIOHLDG	MYR	0.250	0.255	0.250	0.255	649,900	164,437
23/10/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.115	0.105	0.110	385,000	41,926
23/10/2018	0180	KTC	MYR	0.155	0.155	0.140	0.140	1,637,400	236,590
23/10/2018	0181	AEMULUS	MYR	0.315	0.315	0.305	0.305	872,300	270,043
23/10/2018	0182	LKL	MYR	0.140	0.140	0.130	0.140	51,100	6,760
23/10/2018	0183	SALUTE	MYR	0.565	0.570	0.540	0.545	1,556,300	864,255
23/10/2018	0185	HSSEB	MYR	0.860	0.860	0.830	0.830	2,681,800	2,242,103
23/10/2018	0185WA	HSSEB-WA	MYR	0.195	0.195	0.190	0.195	236,000	45,313
23/10/2018	0186	PTRANS	MYR	0.280	0.280	0.270	0.270	7,620,300	2,093,679
23/10/2018	0186WA	PTRANS-WA	MYR	0.115	0.120	0.105	0.115	5,647,800	629,505
23/10/2018	0187	BCMALL	MYR	0.210	0.215	0.205	0.205	4,188,500	866,980
23/10/2018	0188	HLT	MYR	0.210	0.210	0.210	0.210	150,000	31,500
23/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	477,000	33,390
23/10/2018	0190	ESAFE	MYR	0.230	0.230	0.230	0.230	10,000	2,300
23/10/2018	0191	CABNET	MYR	0.280	0.300	0.280	0.300	15,900	4,552
23/10/2018	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	510,000	28,050
23/10/2018	0192	INTA	MYR	0.330	0.335	0.305	0.305	1,673,800	531,861
23/10/2018	0193	KAB	MYR	0.250	0.250	0.240	0.245	2,725,200	661,271
23/10/2018	0195	BINACOM	MYR	0.415	0.415	0.405	0.405	193,700	78,764
23/10/2018	0196	QES	MYR	0.340	0.340	0.315	0.320	14,668,500	4,774,136
23/10/2018	0197	WEGMANS	MYR	0.355	0.370	0.340	0.340	7,004,300	2,445,335
23/10/2018	0198	GDB	MYR	0.295	0.305	0.290	0.290	395,200	115,832
23/10/2018	0199	TRIMODE	MYR	0.410	0.435	0.405	0.435	27,900	11,516
23/10/2018	0200	REVENUE	MYR	1.090	1.090	1.040	1.050	2,534,300	2,674,667

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23/10/2018	0201	NOVA	MYR	0.540	0.540	0.535	0.535	252,000	134,970
23/10/2018	0202	RGTECH	MYR	0.265	0.265	0.260	0.260	673,200	177,515
23/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
23/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
23/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/10/2018	03005	MHCARE	MYR	0.380	0.380	0.380	0.380	10,000	3,800
23/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
23/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
23/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
23/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
23/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
23/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
23/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	0546C7	TENCENT-C7	MYR	0.145	0.145	0.145	0.145	540,000	78,300
23/10/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	0581C1	XIAOMI-C1	MYR	0.090	0.095	0.090	0.090	260,000	23,700
23/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
23/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
23/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	06503X	FBMKLCI-C3X	MYR	0.010	0.010	0.010	0.010	8,000	80
23/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.160	0.160	0.135	0.135	752,900	107,192
23/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.255	0.260	0.235	0.235	793,600	196,750
23/10/2018	06504U	FBMKLCI-H4U	MYR	0.190	0.220	0.190	0.220	20,000	4,100
23/10/2018	06504V	FBMKLCI-H4V	MYR	0.480	0.540	0.480	0.540	33,000	16,900
23/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
23/10/2018	06504X	FBMKLCI-H4X	MYR	0.165	0.210	0.165	0.205	804,900	154,674
23/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.230	0.255	0.230	0.255	4,430,800	1,087,798
23/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.230	0.270	0.230	0.270	831,100	217,893
23/10/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.030	0.020	0.025	141,000	3,650
23/10/2018	06505B	FBMKLCI-C5B	MYR	0.165	0.165	0.165	0.165	20,000	3,300
23/10/2018	06505C	FBMKLCI-C5C	MYR	0.310	0.310	0.295	0.295	145,300	44,540
23/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	06505E	FBMKLCI-C5E	MYR	0.085	0.095	0.075	0.085	854,300	70,872
23/10/2018	06505F	FBMKLCI-C5F	MYR	0.020	0.020	0.020	0.020	60,000	1,200
23/10/2018	06505G	FBMKLCI-C5G	MYR	0.135	0.135	0.135	0.135	65,000	8,775
23/10/2018	06505H	FBMKLCI-C5H	MYR	0.210	0.210	0.190	0.190	20,000	4,000
23/10/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.020	0.020	190,000	3,800
23/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.025	0.025	0.025	377,200	9,430
23/10/2018	06505L	FBMKLCI-C5L	MYR	0.230	0.230	0.220	0.220	20,000	4,500
23/10/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.400	0	0
23/10/2018	06506A	FBMKLCI-H6A	MYR	0.230	0.250	0.225	0.250	711,600	161,634
23/10/2018	06506B	FBMKLCI-H6B	MYR	0.390	0.410	0.385	0.410	510,800	207,983
23/10/2018	06506C	FBMKLCI-H6C	MYR	0.115	0.175	0.115	0.170	12,948,900	1,908,736

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23/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.260	0	0
23/10/2018	06506E	FBMKLCI-H6E	MYR	0.360	0.365	0.360	0.365	160,000	58,175
23/10/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.080	0.070	0.075	2,348,400	174,862
23/10/2018	06506H	FBMKLCI-H6H	MYR	0.140	0.175	0.140	0.170	2,917,700	461,365
23/10/2018	06506I	FBMKLCI-H6I	MYR	0.310	0.320	0.310	0.320	66,400	20,891
23/10/2018	06506J	FBMKLCI-H6J	MYR	0.410	0.445	0.410	0.445	7,133,000	3,060,678
23/10/2018	06506K	FBMKLCI-H6K	MYR	0.230	0.235	0.220	0.235	225,100	51,248
23/10/2018	06506L	FBMKLCI-H6L	MYR	0.140	0.150	0.140	0.150	949,000	137,175
23/10/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.185	0	0
23/10/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.375	0	0
23/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
23/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	1,539,500	7,698
23/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	207,000	1,035
23/10/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	483,400	2,417
23/10/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	5,000	25
23/10/2018	06513N	HSI-C3N	MYR	0.055	0.055	0.045	0.050	1,402,200	66,019
23/10/2018	06513O	HSI-C3O	MYR	0.070	0.070	0.055	0.055	3,145,900	185,007
23/10/2018	06513P	HSI-C3P	MYR	0.125	0.125	0.085	0.090	6,373,300	603,879
23/10/2018	06513Q	HSI-C3Q	MYR	0.185	0.200	0.135	0.140	27,076,300	4,147,307
23/10/2018	06513R	HSI-C3R	MYR	0.060	0.060	0.045	0.045	3,268,600	162,815
23/10/2018	06513S	HSI-C3S	MYR	0.110	0.115	0.070	0.070	8,486,300	703,486
23/10/2018	06513T	HSI-C3T	MYR	0.225	0.235	0.165	0.170	25,556,400	4,767,330
23/10/2018	06513U	HSI-C3U	MYR	0.120	0.120	0.105	0.105	244,300	26,273
23/10/2018	06513V	HSI-C3V	MYR	0.240	0.240	0.185	0.195	38,632,400	8,134,997
23/10/2018	06513W	HSI-C3W	MYR	0.440	0.440	0.315	0.320	17,866,900	6,307,278
23/10/2018	06513X	HSI-C3X	MYR	0.640	0.640	0.500	0.505	20,416,400	11,284,683
23/10/2018	06513Y	HSI-C3Y	MYR	0.180	0.180	0.120	0.130	230,500	33,560
23/10/2018	06513Z	HSI-C3Z	MYR	0.275	0.275	0.215	0.215	2,255,000	495,148
23/10/2018	06514I	HSI-H4I	MYR	0.830	1.100	0.830	1.090	240,100	222,439
23/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.370	0	0
23/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.680	0	0
23/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
23/10/2018	06514M	HSI-H4M	MYR	1.920	1.970	1.920	1.970	90,000	176,300
23/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
23/10/2018	06514O	HSI-H4O	MYR	0.575	0.700	0.565	0.685	30,105,400	18,891,053
23/10/2018	06514P	HSI-H4P	MYR	0.775	0.935	0.775	0.915	2,290,000	1,919,277
23/10/2018	06514Q	HSI-H4Q	MYR	1.040	1.080	1.020	1.080	48,800	51,712
23/10/2018	06514R	HSI-H4R	MYR	1.320	1.360	1.320	1.360	1,400	1,869
23/10/2018	06514S	HSI-H4S	MYR	0.870	1.030	0.870	1.030	464,900	435,605
23/10/2018	06514T	HSI-H4T	MYR	1.270	1.460	1.270	1.460	216,700	298,359
23/10/2018	06514U	HSI-H4U	MYR	1.670	1.830	1.660	1.830	24,200	41,249
23/10/2018	06514V	HSI-H4V	MYR	0.300	0.370	0.295	0.365	46,230,000	15,246,562
23/10/2018	06514W	HSI-H4W	MYR	0.480	0.580	0.475	0.575	6,852,200	3,628,596
23/10/2018	06514X	HSI-H4X	MYR	0.735	0.870	0.735	0.870	419,900	333,540
23/10/2018	06514Y	HSI-H4Y	MYR	1.080	1.110	1.080	1.110	10,000	10,950
23/10/2018	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.320	0	0
23/10/2018	06515A	HSI-C5A	MYR	0.405	0.405	0.325	0.325	22,000	8,183
23/10/2018	06515B	HSI-C5B	MYR	0.555	0.565	0.455	0.465	1,390,000	708,900
23/10/2018	06516A	HSI-H6A	MYR	0.475	0.560	0.475	0.555	290,000	152,250
23/10/2018	06516B	HSI-H6B	MYR	0.690	0.780	0.680	0.780	200,000	146,000
23/10/2018	06516C	HSI-H6C	MYR	0.950	1.000	0.950	1.000	700	679
23/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
23/10/2018	0656CE	SP500-CE	MYR	0.445	0.445	0.445	0.445	40,000	17,800

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23/10/2018	0656CF	SP500-CF	MYR	0.510	0.515	0.480	0.480	81,100	40,819
23/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	0656HE	SP500-HE	MYR	0.405	0.440	0.400	0.435	100,500	42,570
23/10/2018	0656HF	SP500-HF	MYR	0.570	0.570	0.570	0.570	90,000	51,300
23/10/2018	070317	A50CHIN-H17	MYR	0.290	0.350	0.290	0.350	5,600	1,674
23/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
23/10/2018	070320	A50CHIN-C20	MYR	0.060	0.060	0.060	0.060	1,500	90
23/10/2018	070321	A50CHIN-H21	MYR	0.080	0.080	0.080	0.080	35,000	2,800
23/10/2018	070322	A50CHIN-C22	MYR	0.175	0.180	0.130	0.130	806,500	118,966
23/10/2018	070323	A50CHIN-H23	MYR	0.200	0.245	0.200	0.240	9,704,400	2,113,710
23/10/2018	070324	A50CHIN-C24	MYR	0.510	0.510	0.405	0.405	17,512,100	8,086,317
23/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
23/10/2018	0820EA	FBMKLCI-EA	MYR	1.815	1.815	1.815	1.815	1,600	2,904
23/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
23/10/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.800	0	0
23/10/2018	0823EA	CIMBC50	MYR	1.510	1.520	1.490	1.490	44,900	67,399
23/10/2018	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	1,000	1,140
23/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
23/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.010	0	0
23/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.327	0	0
23/10/2018	0828EA	GOLDETf	MYR	1.690	1.690	1.690	1.690	200	338
23/10/2018	1007	AMPROP	MYR	0.590	0.590	0.580	0.580	46,166	26,884
23/10/2018	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	3,432	941
23/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.620	0	0
23/10/2018	1015	AMBANK	MYR	3.920	3.960	3.880	3.880	844,651	3,307,012
23/10/2018	101510	AMBANK-C10	MYR	0.085	0.090	0.075	0.075	48,600	4,251
23/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2018	101512	AMBANK-C12	MYR	0.115	0.115	0.110	0.110	200	23
23/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	1023	CIMB	MYR	5.970	5.970	5.750	5.750	10,854,162	63,216,146
23/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	102336	CIMB-C36	MYR	0.065	0.065	0.050	0.055	2,216,400	124,074
23/10/2018	102337	CIMB-C37	MYR	0.100	0.100	0.095	0.095	60,100	5,910
23/10/2018	102338	CIMB-C38	MYR	0.115	0.115	0.100	0.100	4,130,000	451,700
23/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	102340	CIMB-C40	MYR	0.075	0.075	0.070	0.070	950,000	69,250
23/10/2018	102341	CIMB-C41	MYR	0.130	0.130	0.115	0.115	1,488,300	190,491
23/10/2018	102342	CIMB-C42	MYR	0.110	0.110	0.110	0.110	199,800	21,978
23/10/2018	102343	CIMB-C43	MYR	0.130	0.130	0.110	0.110	4,675,900	554,788
23/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
23/10/2018	1066	RHBBANK	MYR	5.210	5.240	5.180	5.220	2,497,015	13,006,717
23/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	1082	HLFG	MYR	18.440	18.740	18.440	18.440	124,001	2,297,115
23/10/2018	1147	GOB	MYR	0.190	0.195	0.190	0.195	337,020	65,530
23/10/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	1155	MAYBANK	MYR	9.540	9.550	9.400	9.400	11,920,039	113,157,753
23/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	115542	MAYBANKC42	MYR	0.180	0.185	0.180	0.180	138,600	25,291

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23/10/2018	115543	MAYBANKC43	MYR	0.120	0.120	0.110	0.110	319,400	36,034
23/10/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	115545	MAYBANKC45	MYR	0.110	0.110	0.105	0.105	325,200	35,672
23/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	115548	MAYBANKC48	MYR	0.085	0.085	0.085	0.085	40,000	3,400
23/10/2018	1163	ALLIANZ	MYR	12.480	12.480	12.300	12.400	10,500	130,446
23/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
23/10/2018	1171	MBSB	MYR	0.925	0.935	0.910	0.910	3,376,073	3,107,355
23/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	117112	MBSB-C12	MYR	0.005	0.005	0.005	0.005	100,000	500
23/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	289,000	15,895
23/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	1198	MAA	MYR	0.475	0.475	0.475	0.475	60,500	28,738
23/10/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	1,869,900	50,547
23/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	155,000	2,325
23/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	1287	PMHLDG	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2018	1295	PBBANK	MYR	24.960	25.000	24.860	24.900	6,076,903	151,657,393
23/10/2018	129521	PBBANK-C21	MYR	0.320	0.320	0.320	0.320	2,300	736
23/10/2018	129522	PBBANK-C22	MYR	0.090	0.090	0.090	0.090	400	36
23/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.215	0	0
23/10/2018	129525	PBBANK-C25	MYR	0.210	0.210	0.210	0.210	40,000	8,400
23/10/2018	129526	PBBANK-C26	MYR	0.130	0.130	0.130	0.130	200,000	26,000
23/10/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2018	1368	EDGENTA	MYR	2.510	2.550	2.410	2.410	220,462	539,320
23/10/2018	1481	ASB	MYR	0.140	0.140	0.135	0.135	2,868,500	390,323
23/10/2018	1503	GUOCO	MYR	0.795	0.810	0.775	0.800	118,500	93,666
23/10/2018	1538	SYMLIFE	MYR	0.350	0.355	0.350	0.355	44,251	15,571
23/10/2018	1538OR	SYMLIFE-OR	MYR	0.005	0.005	0.005	0.005	10,500	53
23/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	140,000	4,200
23/10/2018	1562	BJTOTO	MYR	2.080	2.110	2.060	2.060	744,481	1,550,479
23/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	1589	IWCITY	MYR	0.535	0.545	0.525	0.535	1,667,000	889,570
23/10/2018	1619	DRBHCOM	MYR	1.850	1.850	1.800	1.800	1,782,201	3,234,745
23/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	161957	DRBHCOMC57	MYR	0.095	0.100	0.090	0.090	480,000	44,600
23/10/2018	161958	DRBHCOMC58	MYR	0.075	0.075	0.065	0.070	931,700	62,719
23/10/2018	161959	DRBHCOMC59	MYR	0.070	0.070	0.065	0.065	332,000	21,830
23/10/2018	161960	DRBHCOMC60	MYR	0.070	0.070	0.065	0.065	572,200	37,493
23/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	161962	DRBHCOMC62	MYR	0.055	0.055	0.050	0.050	144,000	7,700
23/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	161964	DRBHCOMC64	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	161966	DRBHCOMC66	MYR	0.035	0.035	0.035	0.035	57,000	1,995
23/10/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.065	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2018	1643	LANDMRK	MYR	0.565	0.565	0.550	0.560	90,500	50,545
23/10/2018	1651	MRCB	MYR	0.770	0.775	0.740	0.745	13,704,915	10,365,367
23/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	165132	MRCB-C32	MYR	0.090	0.090	0.090	0.090	410,000	36,900
23/10/2018	165133	MRCB-C33	MYR	0.060	0.060	0.055	0.055	3,708,800	217,680
23/10/2018	165134	MRCB-C34	MYR	0.045	0.045	0.040	0.040	1,025,400	41,766
23/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	165136	MRCB-C36	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/10/2018	1651WB	MRCB-WB	MYR	0.255	0.260	0.245	0.245	1,376,961	344,044
23/10/2018	1694	MENANG	MYR	0.390	0.400	0.390	0.395	85,400	33,574
23/10/2018	1694WB	MENANG-WB	MYR	0.050	0.050	0.040	0.045	1,301,100	58,117
23/10/2018	1724	PARAMON	MYR	2.070	2.070	2.010	2.040	56,500	115,181
23/10/2018	1783	SPB	MYR	4.060	4.080	4.050	4.070	19,700	80,160
23/10/2018	1818	BURSA	MYR	7.620	7.650	7.610	7.610	147,700	1,126,887
23/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	181818	BURSA-C18	MYR	0.035	0.035	0.035	0.035	2,000	70
23/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	1899	BKAWAN	MYR	16.880	17.000	16.880	17.000	2,500	42,290
23/10/2018	1902	PINEPAC	MYR	0.445	0.450	0.395	0.405	4,049,300	1,709,010
23/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.100	0	0
23/10/2018	1961	IOICORP	MYR	4.500	4.550	4.500	4.530	1,937,004	8,773,292
23/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	1996	KRETAM	MYR	0.380	0.385	0.380	0.385	225,400	85,859
23/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
23/10/2018	2054	TDM	MYR	0.215	0.215	0.210	0.215	526,700	113,216
23/10/2018	2062	HARBOUR	MYR	0.700	0.700	0.695	0.695	74,400	52,043
23/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	2089	UTDPLT	MYR	0.000	0.000	0.000	27.360	0	0
23/10/2018	2097	EASTLND	MYR	0.130	0.130	0.125	0.125	823,500	103,570
23/10/2018	2127	COMFORT	MYR	0.935	0.935	0.880	0.880	1,109,200	995,541
23/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.775	0	0
23/10/2018	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
23/10/2018	2186	KUCHAI	MYR	1.860	1.860	1.780	1.780	25,000	45,050
23/10/2018	2194	MMCCORP	MYR	1.110	1.140	1.100	1.100	703,000	789,532
23/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	219411	MMCCORPC11	MYR	0.040	0.040	0.040	0.040	350,000	14,000
23/10/2018	2216	IJMLNT	MYR	1.960	1.960	1.850	1.860	118,075	223,617
23/10/2018	2224	SDRED	MYR	0.680	0.680	0.670	0.670	14,200	9,644
23/10/2018	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	39,000	1,270
23/10/2018	2283	ZELAN	MYR	0.050	0.050	0.050	0.050	5,000	250
23/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	2291	GENP	MYR	9.550	9.550	9.420	9.490	872,000	8,308,717
23/10/2018	2291WA	GENP-WA	MYR	1.700	1.700	1.680	1.680	24,700	41,744
23/10/2018	2305	AYER	MYR	4.600	4.660	4.600	4.660	70,400	325,964
23/10/2018	2429	TANCO	MYR	0.065	0.065	0.060	0.065	120,000	7,790
23/10/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	2445	KLK	MYR	24.600	25.000	24.600	24.960	370,248	9,243,027
23/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.900	0	0
23/10/2018	2488	ABMB	MYR	3.850	3.890	3.840	3.880	316,659	1,225,245
23/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0

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23/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.500	0	0
23/10/2018	2569	SBAGAN	MYR	3.010	3.010	3.010	3.010	900	2,709
23/10/2018	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	12,500	4,875
23/10/2018	2577LA	YTLLAND-LA	MYR	0.410	0.410	0.410	0.410	10,000	4,100
23/10/2018	2593	UMCCA	MYR	5.610	5.700	5.610	5.700	4,500	25,415
23/10/2018	2607	INCKEN	MYR	0.660	0.665	0.655	0.665	343,200	227,187
23/10/2018	2658	AJI	MYR	20.000	20.000	19.300	19.980	14,900	296,848
23/10/2018	2674	ALCOM	MYR	0.600	0.600	0.575	0.575	264,800	155,168
23/10/2018	2682	AISB	MYR	0.250	0.270	0.230	0.270	8,600	2,062
23/10/2018	2739	HUAAN	MYR	0.270	0.270	0.250	0.255	15,409,500	4,016,101
23/10/2018	2755	FCW	MYR	0.780	0.780	0.780	0.780	11,800	9,204
23/10/2018	2771	BSTEAD	MYR	1.660	1.660	1.630	1.650	98,900	162,340
23/10/2018	2828	CIHLDG	MYR	1.850	1.870	1.850	1.870	14,600	27,262
23/10/2018	2836	CARLSBG	MYR	17.520	17.720	17.420	17.500	147,700	2,588,028
23/10/2018	2852	CMSB	MYR	2.710	2.750	2.680	2.690	171,500	464,689
23/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	285215	CMSB-C15	MYR	0.125	0.125	0.120	0.120	600,400	73,549
23/10/2018	2879	CCM	MYR	2.000	2.000	1.950	1.970	380,266	748,466
23/10/2018	2925	CCB	MYR	0.000	0.000	0.000	1.990	0	0
23/10/2018	2984	FACBIND	MYR	1.130	1.130	1.100	1.120	37,200	41,506
23/10/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	342,500	34,500
23/10/2018	3026	DLADY	MYR	63.240	63.400	63.220	63.360	9,600	607,744
23/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	3034	HAPSENG	MYR	9.540	9.650	9.460	9.600	475,735	4,559,959
23/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	3034CX	HAPSENG-CX	MYR	0.040	0.045	0.040	0.045	104,700	4,689
23/10/2018	3042	PETRONM	MYR	7.400	7.400	7.200	7.200	85,100	618,976
23/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	3069	MFCB	MYR	3.170	3.170	3.130	3.160	382,800	1,205,604
23/10/2018	3069WA	MFCB-WA	MYR	1.260	1.260	1.260	1.260	1,100	1,386
23/10/2018	3107	FIMACOR	MYR	1.780	1.800	1.780	1.800	31,000	55,520
23/10/2018	3115	KBUNAI	MYR	0.085	0.090	0.080	0.080	1,701,089	143,591
23/10/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	3158	YNHPROP	MYR	1.370	1.400	1.350	1.360	2,378,300	3,270,150
23/10/2018	3174	L&G	MYR	0.155	0.155	0.150	0.155	643,400	99,702
23/10/2018	3182	GENTING	MYR	7.490	7.490	7.320	7.380	2,119,365	15,630,709
23/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	318255	GENTINGC55	MYR	0.080	0.080	0.080	0.080	150,000	12,000
23/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	3182WA	GENTING-WA	MYR	0.050	0.050	0.035	0.045	3,053,680	125,629
23/10/2018	3204	GKENT	MYR	1.100	1.100	1.050	1.050	5,872,459	6,313,410
23/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	3204CG	GKENT-CG	MYR	0.010	0.010	0.005	0.005	240,100	1,201
23/10/2018	3239	BJASSET	MYR	0.280	0.280	0.265	0.280	315,000	86,023
23/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	62,000	3,100

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23/10/2018	3247	GUH	MYR	0.535	0.535	0.535	0.535	8,056	4,305
23/10/2018	3255	HEIM	MYR	17.740	18.000	17.680	17.800	159,400	2,827,872
23/10/2018	3298	HEXZA	MYR	0.735	0.735	0.725	0.725	250,300	183,001
23/10/2018	3301	HLIND	MYR	0.000	0.000	0.000	10.740	7	74
23/10/2018	3336	IJM	MYR	1.640	1.660	1.610	1.620	5,158,500	8,395,828
23/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	333620	IJM-C20	MYR	0.080	0.080	0.080	0.080	200,000	16,000
23/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	333622	IJM-C22	MYR	0.050	0.050	0.045	0.045	400	19
23/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	3379	INSAS	MYR	0.775	0.775	0.760	0.765	128,100	98,759
23/10/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.970	0	0
23/10/2018	3379WB	INSAS-WB	MYR	0.100	0.105	0.095	0.105	426,900	41,423
23/10/2018	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	4,601,874	1,284,095
23/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	3395LD	BJCORP-LD	MYR	0.340	0.340	0.335	0.335	77,000	25,895
23/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
23/10/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	195,900	8,816
23/10/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	850,000	63,750
23/10/2018	3417	E&O	MYR	1.180	1.180	1.090	1.090	598,832	667,970
23/10/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	3441	JOHAN	MYR	0.110	0.110	0.095	0.095	220,200	22,089
23/10/2018	3476	KSENG	MYR	4.250	4.280	4.250	4.270	61,600	263,035
23/10/2018	3484	DBHD	MYR	0.310	0.310	0.310	0.310	40,840	12,657
23/10/2018	3484WA	DBHD-WA	MYR	0.050	0.120	0.050	0.080	20,300	1,028
23/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	10,000	1,250
23/10/2018	3522	KIANJOO	MYR	2.250	2.250	2.230	2.240	9,000	20,170
23/10/2018	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	111,000	33,605
23/10/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.065	0.050	0.065	30,300	1,815
23/10/2018	3565	WCEHB	MYR	0.660	0.670	0.650	0.650	92,800	60,708
23/10/2018	3573	LIENHOE	MYR	0.310	0.315	0.310	0.315	11,000	3,415
23/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
23/10/2018	3611WA	PGLOBE-WA	MYR	0.100	0.100	0.100	0.100	11,000	1,100
23/10/2018	3662	MFLOUR	MYR	1.020	1.020	1.000	1.010	145,900	147,269
23/10/2018	3689	F&N	MYR	34.200	34.980	34.200	34.640	168,229	5,854,692
23/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2018	3719	PANAMY	MYR	38.080	38.200	38.080	38.200	76,900	2,935,666
23/10/2018	3743	SUNSURIA	MYR	0.850	0.850	0.840	0.840	15,500	13,075
23/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	3778	MELEWAR	MYR	0.135	0.135	0.120	0.130	70,622	9,084
23/10/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	200	9
23/10/2018	3794	LAFMSIA	MYR	2.100	2.120	2.050	2.050	1,314,200	2,752,927
23/10/2018	3816	MISC	MYR	5.740	5.830	5.640	5.760	1,481,700	8,462,724
23/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	381619	MISC-C19	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/10/2018	3859	MAGNUM	MYR	1.800	1.810	1.800	1.800	257,800	465,222
23/10/2018	3867	MPI	MYR	12.240	12.580	12.240	12.500	131,578	1,642,008
23/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
23/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
23/10/2018	3883	MUDA	MYR	1.660	1.660	1.600	1.630	671,300	1,087,713
23/10/2018	3891	MUIIND	MYR	0.170	0.170	0.160	0.160	2,563,600	423,879
23/10/2018	3905	MULPHA	MYR	1.800	1.810	1.800	1.810	54,700	98,717
23/10/2018	3913	MUIPROP	MYR	0.235	0.245	0.235	0.245	2,810,000	678,450
23/10/2018	3948	DUTALND	MYR	0.490	0.495	0.485	0.485	851,500	416,455

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23/10/2018	4006	ORIENT	MYR	6.240	6.240	6.150	6.150	282,100	1,738,344
23/10/2018	4022	TADMAX	MYR	0.195	0.200	0.195	0.195	95,000	18,575
23/10/2018	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	450,000	58,500
23/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
23/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	4065	PPB	MYR	16.860	16.880	16.520	16.860	833,142	14,031,897
23/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	91,500	13,725
23/10/2018	4162	BAT	MYR	31.300	31.660	31.020	31.040	496,000	15,460,846
23/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	4162CM	BAT-CM	MYR	0.080	0.080	0.080	0.080	255,600	20,448
23/10/2018	4197	SIME	MYR	2.410	2.430	2.260	2.300	11,892,932	27,596,699
23/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	419724	SIME-C24	MYR	0.080	0.080	0.060	0.060	1,290,000	87,650
23/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	419728	SIME-C28	MYR	0.070	0.070	0.070	0.070	30,000	2,100
23/10/2018	4219	BJLAND	MYR	0.210	0.210	0.205	0.210	166,000	34,837
23/10/2018	4235	LIONIND	MYR	0.760	0.760	0.715	0.720	11,428,550	8,462,163
23/10/2018	4243	WTK	MYR	0.480	0.490	0.480	0.480	749,400	364,265
23/10/2018	4251	IBHD	MYR	0.470	0.470	0.460	0.460	22,100	10,386
23/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	4286	SEAL	MYR	0.345	0.345	0.345	0.345	80,000	27,600
23/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
23/10/2018	4324	HENGYUAN	MYR	6.130	6.150	5.900	5.950	968,200	5,822,963
23/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	4324C3	HENGYUAN-C3	MYR	0.065	0.065	0.065	0.065	10,000	650
23/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.095	0.095	0.090	0.090	920,000	82,900
23/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	4375	SMI	MYR	0.170	0.170	0.165	0.170	117,500	19,638
23/10/2018	4383	JTIASA	MYR	0.600	0.600	0.595	0.595	195,406	116,501
23/10/2018	4405	TCHONG	MYR	1.510	1.510	1.500	1.500	14,000	21,100
23/10/2018	4448	TASEK	MYR	5.700	5.750	5.700	5.700	7,500	42,865
23/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
23/10/2018	4456	DNEX	MYR	0.380	0.380	0.370	0.370	10,163,800	3,809,358
23/10/2018	4456WD	DNEX-WD	MYR	0.125	0.125	0.120	0.120	9,215,800	1,121,129
23/10/2018	4464	PHB	MYR	0.020	0.020	0.020	0.020	1,140,000	22,800
23/10/2018	4502	MEDIA	MYR	0.400	0.410	0.395	0.395	728,412	291,284
23/10/2018	4588	UMW	MYR	4.640	4.770	4.560	4.700	2,387,618	11,187,953
23/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	458811	UMW-C11	MYR	0.020	0.020	0.015	0.020	68,700	1,374

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23/10/2018	458812	UMW-C12	MYR	0.140	0.150	0.140	0.150	2,640,000	384,600
23/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	4588C9	UMW-C9	MYR	0.025	0.025	0.020	0.025	1,700,000	40,750
23/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
23/10/2018	4634	POS	MYR	3.180	3.290	3.170	3.190	120,700	384,806
23/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	463422	POS-C22	MYR	0.035	0.040	0.030	0.030	740,200	27,757
23/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	463425	POS-C25	MYR	0.075	0.080	0.075	0.080	540,000	42,200
23/10/2018	4677	YTL	MYR	1.120	1.130	1.100	1.100	3,661,940	4,074,100
23/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	467720	YTL-C20	MYR	0.075	0.075	0.075	0.075	20,000	1,500
23/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	467722	YTL-C22	MYR	0.100	0.100	0.100	0.100	200,000	20,000
23/10/2018	4707	NESTLE	MYR	144.000	#####	#####	144.500	67,898	9,775,431
23/10/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	80,100	401
23/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	4715	GENM	MYR	4.560	4.590	4.420	4.420	6,139,034	27,536,407
23/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	471537	GENM-C37	MYR	0.085	0.085	0.075	0.075	440,000	33,500
23/10/2018	471538	GENM-C38	MYR	0.065	0.065	0.060	0.060	200	13
23/10/2018	471539	GENM-C39	MYR	0.050	0.050	0.045	0.045	230,700	11,182
23/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	471541	GENM-C41	MYR	0.065	0.065	0.065	0.065	30,000	1,950
23/10/2018	4723	JAKS	MYR	0.970	0.970	0.945	0.965	1,322,150	1,267,003
23/10/2018	4731	SCIENTX	MYR	8.560	8.570	8.380	8.500	146,100	1,236,835
23/10/2018	4731CE	SCIENTX-CE	MYR	0.005	0.005	0.005	0.005	520,000	2,600
23/10/2018	4758	ANCOM	MYR	0.605	0.605	0.605	0.605	110,900	67,095
23/10/2018	4847	KTB	MYR	0.075	0.080	0.075	0.080	26,000	1,955
23/10/2018	4863	TM	MYR	2.310	2.360	2.220	2.280	15,031,932	34,405,324
23/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	486325	TM-C25	MYR	0.010	0.010	0.010	0.010	15,000	150
23/10/2018	486326	TM-C26	MYR	0.010	0.010	0.010	0.010	50,000	500
23/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	486330	TM-C30	MYR	0.045	0.045	0.045	0.045	810,000	36,450
23/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	486332	TM-C32	MYR	0.025	0.025	0.020	0.020	1,120,000	27,000
23/10/2018	486333	TM-C33	MYR	0.050	0.050	0.050	0.050	1,600,000	80,000
23/10/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.030	1,355,600	37,318
23/10/2018	4898	TA	MYR	0.625	0.625	0.620	0.620	605,700	377,898
23/10/2018	4936	MALPAC	MYR	0.950	0.950	0.950	0.950	1,000	950
23/10/2018	4944	NYLEX	MYR	0.660	0.660	0.660	0.660	42,000	27,720

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23/10/2018	4952	AHP	MYR	0.750	0.750	0.750	0.750	100	75
23/10/2018	4995	VERSATL	MYR	0.530	0.530	0.510	0.525	36,300	18,817
23/10/2018	5000	HUMEIND	MYR	0.810	0.815	0.800	0.800	77,000	62,315
23/10/2018	5001	MIECO	MYR	0.350	0.350	0.330	0.335	1,065,600	356,649
23/10/2018	5005	UNISEM	MYR	2.960	3.020	2.940	2.980	826,800	2,472,267
23/10/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
23/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2018	500513	UNISEM-C13	MYR	0.120	0.120	0.120	0.120	53,900	6,468
23/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	5005C7	UNISEM-C7	MYR	0.255	0.255	0.255	0.255	40,000	10,200
23/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2018	5006	MERGE	MYR	0.820	0.870	0.760	0.815	5,458,200	4,536,151
23/10/2018	5007	CHINWEL	MYR	1.790	1.790	1.700	1.700	159,900	281,457
23/10/2018	5008	HARISON	MYR	3.620	3.650	3.610	3.630	3,000	10,865
23/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
23/10/2018	5010	TONGHER	MYR	4.050	4.100	4.050	4.100	80,400	327,530
23/10/2018	5011	MSNIAGA	MYR	1.000	1.000	1.000	1.000	5,100	5,100
23/10/2018	5012	TAANN	MYR	2.490	2.500	2.440	2.480	137,540	341,430
23/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	5014	AIRPORT	MYR	8.560	8.560	8.290	8.450	2,093,720	17,714,141
23/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	5014CZ	AIRPORT-CZ	MYR	0.040	0.040	0.040	0.040	130,300	5,212
23/10/2018	5015	APM	MYR	3.250	3.250	3.250	3.250	3,000	9,750
23/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
23/10/2018	5020	GLOMAC	MYR	0.395	0.400	0.385	0.400	630,500	247,514
23/10/2018	5021	AYS	MYR	0.370	0.380	0.360	0.380	192,400	71,318
23/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	5024	HUPSENG	MYR	1.000	1.010	0.990	1.000	1,125,700	1,125,234
23/10/2018	5025	NWP	MYR	0.075	0.080	0.075	0.075	263,800	19,786
23/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
23/10/2018	5027	KMLOONG	MYR	1.300	1.300	1.290	1.290	113,300	146,853
23/10/2018	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	300	75
23/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.530	0	0
23/10/2018	5029	FAREAST	MYR	2.850	2.860	2.850	2.850	21,000	60,000
23/10/2018	5031	TIMECOM	MYR	7.880	7.900	7.860	7.900	1,002,040	7,911,934
23/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.930	0	0
23/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
23/10/2018	5036	EDARAN	MYR	0.590	0.590	0.550	0.555	1,746,300	984,719
23/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	674,100	16,803
23/10/2018	5038	KSL	MYR	0.720	0.720	0.695	0.700	344,700	243,373
23/10/2018	5040	MEDAINC	MYR	0.385	0.400	0.385	0.400	55,000	21,690
23/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	5040WB	MEDAINC-WB	MYR	0.020	0.025	0.020	0.025	920,100	18,403
23/10/2018	5040WC	MEDAINC-WC	MYR	0.020	0.025	0.020	0.025	960,950	20,231
23/10/2018	5041	PBA	MYR	1.220	1.220	1.190	1.200	342,500	411,920
23/10/2018	5042	TSRCAP	MYR	0.360	0.385	0.360	0.385	30,000	11,220
23/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
23/10/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.680	0	0
23/10/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.150	0	0
23/10/2018	5053	OSK	MYR	0.930	0.935	0.915	0.915	367,400	339,717

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23/10/2018	5053WC	OSK-WC	MYR	0.080	0.080	0.080	0.080	1,921	153
23/10/2018	5054	TRC	MYR	0.455	0.455	0.455	0.455	131,600	59,878
23/10/2018	5056	ENGTEX	MYR	0.950	0.950	0.930	0.930	206,000	193,343
23/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5062	HUAYANG	MYR	0.400	0.400	0.375	0.380	854,333	326,427
23/10/2018	5065	ORNA	MYR	1.020	1.020	1.000	1.010	290,000	295,260
23/10/2018	5066	NTPM	MYR	0.525	0.530	0.520	0.530	132,200	69,741
23/10/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	1,055,000	94,925
23/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
23/10/2018	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/10/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.360	0	0
23/10/2018	5070	PRTASCO	MYR	0.350	0.360	0.340	0.340	1,487,559	522,222
23/10/2018	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.075	988,750	74,142
23/10/2018	5071	COASTAL	MYR	0.940	0.940	0.920	0.940	44,900	41,837
23/10/2018	5072	HIAPTEK	MYR	0.355	0.360	0.355	0.355	2,025,100	722,216
23/10/2018	5072LA	HIAPTEK-LA	MYR	0.360	0.365	0.360	0.360	34,000	12,340
23/10/2018	5072WB	HIAPTEK-WB	MYR	0.140	0.140	0.135	0.135	109,200	15,146
23/10/2018	5073	NAIM	MYR	0.465	0.465	0.455	0.455	91,600	42,358
23/10/2018	5075	PLENITU	MYR	1.430	1.430	1.410	1.430	11,600	16,419
23/10/2018	5077	MAYBULK	MYR	0.440	0.445	0.420	0.440	571,400	248,381
23/10/2018	5078	M&G	MYR	0.085	0.085	0.080	0.085	297,301	25,270
23/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2018	5080	POHKONG	MYR	0.465	0.470	0.460	0.460	32,000	14,803
23/10/2018	5081	EIG	MYR	0.600	0.600	0.600	0.600	30,000	18,000
23/10/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
23/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
23/10/2018	5085	MUDAJYA	MYR	0.280	0.290	0.280	0.285	159,000	45,117
23/10/2018	5087	MYCRON	MYR	0.320	0.330	0.310	0.330	49,700	15,634
23/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
23/10/2018	5090	MEDIAC	MYR	0.220	0.220	0.215	0.215	339,000	73,670
23/10/2018	5094	CSCSTEL	MYR	1.150	1.150	1.110	1.110	485,100	546,252
23/10/2018	5095	HEVEA	MYR	0.810	0.810	0.780	0.790	1,561,800	1,233,972
23/10/2018	5095WB	HEVEA-WB	MYR	0.530	0.530	0.530	0.530	9,600	5,088
23/10/2018	5098	MASTEEL	MYR	0.515	0.515	0.495	0.495	3,984,700	1,995,472
23/10/2018	5099	AIRASIA	MYR	2.560	2.570	2.390	2.450	17,366,260	42,609,032
23/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	285,000	2,850
23/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.015	0.015	446,600	7,369
23/10/2018	509966	AIRASIAC66	MYR	0.025	0.025	0.020	0.020	5,673,000	140,450
23/10/2018	509967	AIRASIAC67	MYR	0.055	0.055	0.040	0.050	2,080,600	99,731
23/10/2018	509968	AIRASIAC68	MYR	0.025	0.025	0.025	0.025	70,000	1,750
23/10/2018	509969	AIRASIAC69	MYR	0.040	0.040	0.035	0.035	5,220,100	188,404
23/10/2018	509970	AIRASIAC70	MYR	0.020	0.020	0.020	0.020	580,100	11,602
23/10/2018	509971	AIRASIAC71	MYR	0.045	0.045	0.040	0.040	1,861,500	74,645
23/10/2018	5100	BPPLAS	MYR	0.950	0.950	0.930	0.930	71,300	66,869
23/10/2018	5101	EVERGRN	MYR	0.490	0.495	0.465	0.470	2,476,300	1,182,705
23/10/2018	5102	GCB	MYR	2.380	2.380	2.310	2.380	317,599	747,430
23/10/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	88,300	5,740
23/10/2018	5105	CANONE	MYR	2.070	2.070	2.070	2.070	5,600	11,592
23/10/2018	5106	AXREIT	MYR	1.510	1.530	1.510	1.510	278,075	421,469
23/10/2018	5107	IQGROUP	MYR	1.280	1.280	1.250	1.260	34,900	44,039
23/10/2018	5108	ICAP	MYR	2.680	2.730	2.680	2.730	1,202	3,233

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2018	5109	YTLREIT	MYR	1.200	1.220	1.190	1.190	609,400	732,457
23/10/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	500	680
23/10/2018	5111	TWRREIT	MYR	0.925	0.925	0.920	0.920	23,000	21,260
23/10/2018	5112	THPLANT	MYR	0.645	0.650	0.645	0.650	7,000	4,545
23/10/2018	5113	RSAWIT	MYR	0.180	0.180	0.170	0.180	465,000	81,919
23/10/2018	5115	ALAM	MYR	0.120	0.120	0.120	0.120	949,000	113,880
23/10/2018	5116	ALAQAR	MYR	1.260	1.260	1.250	1.250	600	755
23/10/2018	5120	AMFIRST	MYR	0.585	0.585	0.575	0.575	10,900	6,293
23/10/2018	5121	HEKTAR	MYR	1.180	1.180	1.160	1.160	359,200	420,150
23/10/2018	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	49,700	53,723
23/10/2018	5125	PANTECH	MYR	0.475	0.475	0.465	0.465	172,744	81,323
23/10/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	1,016	105
23/10/2018	5126	SOP	MYR	2.660	2.700	2.660	2.670	17,042	45,946
23/10/2018	5127	ARREIT	MYR	0.835	0.840	0.835	0.840	23,000	19,250
23/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.630	0	0
23/10/2018	5130	ATRIUM	MYR	1.120	1.120	1.100	1.100	600	670
23/10/2018	5131	ZHULIAN	MYR	1.340	1.340	1.320	1.330	91,400	121,489
23/10/2018	5132	DELEUM	MYR	1.200	1.200	1.160	1.170	311,600	365,891
23/10/2018	5133	PENERGY	MYR	0.560	0.560	0.560	0.560	132,500	74,200
23/10/2018	5134	SAB	MYR	0.000	0.000	0.000	3.690	0	0
23/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
23/10/2018	5136	COMPLET	MYR	0.685	0.685	0.655	0.655	235,400	157,159
23/10/2018	5138	HSPLANT	MYR	1.980	1.980	1.980	1.980	3,000	5,940
23/10/2018	5139	AEONCR	MYR	15.480	15.480	15.080	15.160	87,680	1,332,399
23/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
23/10/2018	5140	TASCO	MYR	1.400	1.400	1.350	1.380	52,900	72,779
23/10/2018	5141	DAYANG	MYR	0.575	0.580	0.560	0.565	1,925,700	1,096,218
23/10/2018	5142	WASEONG	MYR	0.990	0.990	0.965	0.970	502,300	490,698
23/10/2018	5143	LUXCHEM	MYR	0.600	0.600	0.590	0.590	48,100	28,574
23/10/2018	5145	SEALINK	MYR	0.125	0.125	0.125	0.125	134,000	16,750
23/10/2018	5147	SAMCHEM	MYR	0.830	0.830	0.815	0.820	50,400	41,326
23/10/2018	5148	UEMS	MYR	0.685	0.685	0.660	0.660	1,539,502	1,039,985
23/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	411,200	2,056
23/10/2018	514861	UEMS-C61	MYR	0.030	0.030	0.030	0.030	500,000	15,000
23/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	5149	TAS	MYR	0.250	0.270	0.245	0.270	22,400	5,523
23/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	595,800	11,916
23/10/2018	5151	HALEX	MYR	0.745	0.750	0.745	0.750	12,000	8,960
23/10/2018	5152	MBL	MYR	1.010	1.010	0.980	1.010	48,300	48,593
23/10/2018	5152WA	MBL-WA	MYR	0.310	0.310	0.305	0.305	20,500	6,353
23/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	5156	XDL	MYR	0.120	0.120	0.115	0.120	2,496,700	287,922
23/10/2018	5157	SAUDEE	MYR	0.330	0.335	0.330	0.335	31,000	10,260
23/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2018	5158	TAGB	MYR	0.265	0.265	0.255	0.260	420,112	108,019
23/10/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.070	0	0
23/10/2018	5160	HOMERIZ	MYR	0.710	0.710	0.710	0.710	17,400	12,354
23/10/2018	5160WA	HOMERIZ-WA	MYR	0.140	0.140	0.140	0.140	39,400	5,516
23/10/2018	5161	JCY	MYR	0.245	0.250	0.245	0.250	443,300	110,260
23/10/2018	5162	ECS	MYR	0.980	0.980	0.960	0.960	76,100	73,556

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23/10/2018	5163	SEB	MYR	0.245	0.245	0.240	0.240	70,000	17,101
23/10/2018	5165	HOKHENG	MYR	0.480	0.480	0.480	0.480	15,000	7,200
23/10/2018	5166	MINDA	MYR	0.055	0.055	0.055	0.055	989,300	54,412
23/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
23/10/2018	5168	HARTA	MYR	6.370	6.380	6.340	6.350	2,133,162	13,557,395
23/10/2018	516810	HARTA-C10	MYR	0.120	0.120	0.120	0.120	5,000	600
23/10/2018	516811	HARTA-C11	MYR	0.070	0.070	0.070	0.070	79,000	5,530
23/10/2018	516812	HARTA-C12	MYR	0.095	0.100	0.095	0.100	31,000	2,950
23/10/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2018	516815	HARTA-C15	MYR	0.105	0.105	0.105	0.105	1,630,000	171,150
23/10/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	516818	HARTA-C18	MYR	0.080	0.080	0.075	0.075	100,200	7,516
23/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	5168C9	HARTA-C9	MYR	0.070	0.070	0.070	0.070	527,200	36,904
23/10/2018	5169	HOHUP	MYR	0.385	0.385	0.375	0.375	226,000	85,850
23/10/2018	5169WA	HOHUP-WA	MYR	0.010	0.015	0.010	0.010	653,200	6,558
23/10/2018	5170	SCABLE	MYR	0.350	0.370	0.350	0.370	7,800	2,834
23/10/2018	5171	KIMLUN	MYR	1.190	1.200	1.150	1.180	305,147	360,612
23/10/2018	5171WA	KIMLUN-WA	MYR	0.300	0.300	0.300	0.300	10,000	3,000
23/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	567,400	42,555
23/10/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	170,060	4,250
23/10/2018	5173	SYSCORP	MYR	0.255	0.260	0.250	0.250	187,700	47,477
23/10/2018	5175	IVORY	MYR	0.245	0.245	0.245	0.245	107,000	26,215
23/10/2018	5176	SUNREIT	MYR	1.680	1.690	1.670	1.680	2,133,500	3,583,422
23/10/2018	5178	TATGIAP	MYR	0.140	0.140	0.140	0.140	888,600	124,404
23/10/2018	5180	CMMT	MYR	1.130	1.130	1.110	1.110	195,100	218,274
23/10/2018	5181	SIGGAS	MYR	0.925	0.925	0.895	0.910	205,600	186,490
23/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
23/10/2018	5183	PCHEM	MYR	9.350	9.360	9.260	9.340	9,658,425	90,179,739
23/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
23/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2018	518321	PCHEM-C21	MYR	0.095	0.095	0.095	0.095	401,000	38,095
23/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
23/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	5184	CYPARK	MYR	2.550	2.560	2.400	2.480	384,400	953,025
23/10/2018	5185	AFFIN	MYR	2.250	2.300	2.250	2.290	204,600	467,749
23/10/2018	5186	MHB	MYR	0.640	0.640	0.630	0.635	121,500	77,147
23/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	5187	HBGLOB	MYR	0.080	0.080	0.075	0.075	435,000	33,200
23/10/2018	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	288,000	10,870
23/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5190	BENALEC	MYR	0.210	0.210	0.205	0.210	345,500	71,117
23/10/2018	5191	TAMBUN	MYR	0.800	0.805	0.795	0.800	288,600	230,891
23/10/2018	5192	KSSC	MYR	0.355	0.355	0.355	0.355	10,000	3,550
23/10/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	3,282,800	65,656
23/10/2018	5195	CENSOF	MYR	0.160	0.160	0.150	0.155	399,300	62,234
23/10/2018	5195WB	CENSOF-WB	MYR	0.020	0.020	0.020	0.020	32,500	650
23/10/2018	5196	BJFOOD	MYR	1.400	1.410	1.390	1.400	98,000	137,110
23/10/2018	5197	FLBHD	MYR	1.370	1.370	1.330	1.340	107,200	144,512
23/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
23/10/2018	5199	HIBISCS	MYR	1.250	1.260	1.210	1.230	40,483,900	50,009,496
23/10/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.150	0	0

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23/10/2018	5199CB	HIBISCS-CB	MYR	0.085	0.085	0.085	0.085	400,000	34,000
23/10/2018	5199CD	HIBISCS-CD	MYR	0.005	0.005	0.005	0.005	30,000	150
23/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2018	5199CH	HIBISCS-CH	MYR	0.160	0.160	0.150	0.150	1,476,100	228,189
23/10/2018	5199CI	HIBISCS-CI	MYR	0.125	0.130	0.115	0.120	3,280,800	405,316
23/10/2018	5199CJ	HIBISCS-CJ	MYR	0.155	0.155	0.150	0.150	876,300	134,097
23/10/2018	5199CK	HIBISCS-CK	MYR	0.135	0.140	0.125	0.135	805,400	106,237
23/10/2018	5199CL	HIBISCS-CL	MYR	0.155	0.155	0.145	0.145	279,800	41,810
23/10/2018	5199CM	HIBISCS-CM	MYR	0.210	0.210	0.200	0.200	645,000	132,150
23/10/2018	5199WC	HIBISCS-WC	MYR	0.660	0.665	0.605	0.620	22,037,320	14,006,399
23/10/2018	5200	UOADEV	MYR	2.080	2.080	1.980	2.000	1,643,400	3,310,619
23/10/2018	5202	MSM	MYR	3.300	3.420	3.300	3.420	3,900	12,990
23/10/2018	5204	PRESBHD	MYR	0.450	0.495	0.400	0.455	85,589,300	38,434,324
23/10/2018	5205	SENDAI	MYR	0.760	0.765	0.730	0.730	623,500	462,165
23/10/2018	5207	SBCCORP	MYR	0.500	0.500	0.490	0.500	87,000	43,440
23/10/2018	5208	EITA	MYR	0.000	0.000	0.000	1.300	0	0
23/10/2018	5209	GASMSIA	MYR	2.810	2.810	2.790	2.800	578,200	1,622,559
23/10/2018	5210	ARMADA	MYR	0.410	0.420	0.400	0.400	13,130,931	5,389,814
23/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	2,790,000	13,950
23/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	1,920,000	9,600
23/10/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	521046	ARMADA-C46	MYR	0.030	0.030	0.030	0.030	550,000	16,500
23/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	5211	SUNWAY	MYR	1.420	1.430	1.370	1.370	2,697,365	3,790,462
23/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	5211CS	SUNWAY-CS	MYR	0.030	0.030	0.030	0.030	10,500	315
23/10/2018	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.290	127,091	36,328
23/10/2018	5212	PAVREIT	MYR	1.590	1.600	1.550	1.590	85,300	134,516
23/10/2018	5213	SNTORIA	MYR	0.425	0.430	0.400	0.430	121,805	51,546
23/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	5216	DSONIC	MYR	0.455	0.470	0.425	0.435	35,972,200	15,927,527
23/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.075	0.080	5,143,150	418,274
23/10/2018	5218	SAPNRG	MYR	0.345	0.350	0.340	0.340	64,854,402	22,250,654
23/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	54,000	270
23/10/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	640,000	25,600
23/10/2018	521870	SAPNRGC70	MYR	0.115	0.115	0.115	0.115	400,000	46,000
23/10/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	5219	PESTECH	MYR	1.380	1.400	1.340	1.370	666,300	902,661

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23/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	5220	GLOTEC	MYR	0.040	0.040	0.040	0.040	1,069,000	42,760
23/10/2018	5222	FGV	MYR	1.390	1.410	1.370	1.370	2,587,800	3,591,778
23/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	522250	FGV-C50	MYR	0.050	0.050	0.050	0.050	80,000	4,000
23/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.045	0.045	343,400	17,169
23/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	522259	FGV-C59	MYR	0.035	0.035	0.035	0.035	600,000	21,000
23/10/2018	522260	FGV-C60	MYR	0.100	0.100	0.090	0.090	400	38
23/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
23/10/2018	5225	IHH	MYR	5.020	5.020	4.940	4.950	8,249,868	40,956,730
23/10/2018	5225C7	IHH-C7	MYR	0.025	0.025	0.025	0.025	19,000	475
23/10/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	5226	GBGAQRS	MYR	0.980	0.980	0.900	0.910	1,888,900	1,754,046
23/10/2018	5226WB	GBGAQRS-WB	MYR	0.375	0.375	0.340	0.355	2,568,700	912,404
23/10/2018	5227	IGBREIT	MYR	1.690	1.700	1.680	1.690	531,473	898,481
23/10/2018	5228	ELKDESA	MYR	1.160	1.160	1.150	1.160	254,005	294,200
23/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
23/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	5230	TUNEPRO	MYR	0.670	0.670	0.650	0.655	1,080,600	709,659
23/10/2018	5231	PELIKAN	MYR	0.535	0.535	0.490	0.490	66,100	32,839
23/10/2018	5232	LEONFB	MYR	0.555	0.555	0.530	0.540	133,400	72,618
23/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
23/10/2018	5235SS	KLCC	MYR	7.650	7.690	7.600	7.620	13,200	100,618
23/10/2018	5236	MATRIX	MYR	1.890	1.900	1.860	1.890	1,437,600	2,711,562
23/10/2018	5236WA	MATRIX-WA	MYR	0.175	0.190	0.175	0.190	131,400	23,000
23/10/2018	5237	MPHBCAP	MYR	1.170	1.180	1.160	1.170	30,000	35,030
23/10/2018	5238	AAX	MYR	0.240	0.240	0.230	0.240	11,939,400	2,812,573
23/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.070	426,700	27,739
23/10/2018	5239	TITIJYA	MYR	0.310	0.315	0.305	0.310	3,269,600	1,012,998
23/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	197,400	6,909
23/10/2018	5242	SOLID	MYR	0.300	0.310	0.300	0.310	63,333	19,252
23/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2018	5243	VELESTO	MYR	0.265	0.265	0.260	0.265	9,375,000	2,469,449
23/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.105	1,091,400	109,147

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23/10/2018	5245	CARING	MYR	1.610	1.640	1.600	1.640	10,000	16,150
23/10/2018	5246	WPRTS	MYR	3.430	3.500	3.390	3.450	2,468,154	8,490,879
23/10/2018	5246CW	WPRTS-CW	MYR	0.090	0.090	0.080	0.085	210,200	17,418
23/10/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	5247	KAREX	MYR	0.685	0.690	0.670	0.685	203,500	138,470
23/10/2018	5248	BAUTO	MYR	1.900	1.920	1.890	1.890	2,860,100	5,421,395
23/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	5249	IOIPG	MYR	1.250	1.250	1.210	1.240	1,863,500	2,284,332
23/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	5250	SEM	MYR	1.400	1.420	1.380	1.410	103,000	144,472
23/10/2018	5252	SASBADI	MYR	0.250	0.250	0.235	0.240	1,090,700	260,874
23/10/2018	5253	ECONBHD	MYR	0.690	0.700	0.680	0.695	1,938,145	1,339,955
23/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5253WA	ECONBHD-WA	MYR	0.130	0.130	0.120	0.125	884,600	110,606
23/10/2018	5254	BPLANT	MYR	0.970	0.980	0.945	0.960	641,800	616,295
23/10/2018	5255	ICON	MYR	0.135	0.140	0.130	0.140	2,366,700	319,405
23/10/2018	5256	REACH	MYR	0.435	0.435	0.410	0.420	11,203,000	4,730,023
23/10/2018	5256WA	REACH-WA	MYR	0.110	0.110	0.105	0.110	6,784,500	738,642
23/10/2018	5257	CARIMIN	MYR	0.260	0.260	0.245	0.250	230,800	57,926
23/10/2018	5258	BIMB	MYR	3.510	3.510	3.480	3.480	77,500	270,842
23/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	5258WA	BIMB-WA	MYR	0.175	0.175	0.170	0.175	172,600	29,605
23/10/2018	5259	EATECH	MYR	0.500	0.500	0.460	0.475	1,763,200	842,082
23/10/2018	5260	OWG	MYR	0.745	0.760	0.715	0.720	1,691,600	1,233,977
23/10/2018	5260WA	OWG-WA	MYR	0.210	0.215	0.200	0.205	4,199,600	859,769
23/10/2018	5263	SUNCON	MYR	1.500	1.510	1.470	1.500	689,245	1,033,716
23/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	80,000	3,200
23/10/2018	5264	MALAKOF	MYR	0.860	0.865	0.840	0.860	1,179,100	1,008,401
23/10/2018	526411	MALAKOFC11	MYR	0.035	0.035	0.035	0.035	262,800	9,198
23/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5265	DOLPHIN	MYR	0.125	0.125	0.110	0.110	163,500	18,833
23/10/2018	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
23/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
23/10/2018	5268	IKHMAS	MYR	0.145	0.155	0.145	0.150	2,909,600	428,695
23/10/2018	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	16,700	13,360
23/10/2018	5270	RSENA	MYR	0.485	0.485	0.480	0.480	648,400	313,997
23/10/2018	5270WA	RSENA-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
23/10/2018	5271	PECCA	MYR	0.765	0.765	0.740	0.765	689,000	514,956
23/10/2018	5272	RANHILL	MYR	1.030	1.060	0.995	1.000	5,727,326	5,858,511
23/10/2018	5273	CHINHIN	MYR	0.720	0.730	0.720	0.730	63,000	45,660
23/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
23/10/2018	5275	MYNEWS	MYR	1.480	1.480	1.480	1.480	56,200	83,176
23/10/2018	5276	DANCO	MYR	0.450	0.450	0.415	0.425	1,093,000	466,305
23/10/2018	5276WA	DANCO-WA	MYR	0.215	0.215	0.200	0.205	844,800	174,754
23/10/2018	5277	FPGROUP	MYR	0.280	0.280	0.270	0.270	3,754,800	1,025,797

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23/10/2018	5278	RHONEMA	MYR	0.775	0.795	0.775	0.795	21,000	16,375
23/10/2018	5279	SERBADK	MYR	4.140	4.150	4.040	4.080	4,092,100	16,756,443
23/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.240	0	0
23/10/2018	5279CM	SERBADK-CM	MYR	0.230	0.230	0.225	0.225	400	91
23/10/2018	5279CN	SERBADK-CN	MYR	0.145	0.145	0.145	0.145	15,000	2,175
23/10/2018	5279CO	SERBADK-CO	MYR	0.115	0.115	0.115	0.115	300,000	34,500
23/10/2018	5280	KIPREIT	MYR	0.835	0.835	0.825	0.825	46,500	38,523
23/10/2018	5281	ADVCON	MYR	0.285	0.285	0.270	0.280	1,255,100	346,543
23/10/2018	5283	EWINT	MYR	0.925	0.945	0.910	0.940	843,100	776,897
23/10/2018	5283CL	EWINT-CL	MYR	0.025	0.025	0.025	0.025	300,000	7,500
23/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	5283WA	EWINT-WA	MYR	0.230	0.235	0.220	0.220	1,559,100	349,087
23/10/2018	5284	LCTITAN	MYR	4.440	4.440	4.300	4.330	197,600	858,947
23/10/2018	5285	SIMEPLT	MYR	5.190	5.260	5.180	5.200	2,378,406	12,381,144
23/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	5285CI	SIMEPLT-CI	MYR	0.085	0.085	0.080	0.080	400	33
23/10/2018	5286	MI	MYR	2.760	2.760	2.650	2.680	794,000	2,133,348
23/10/2018	5288	SIMEPROP	MYR	1.010	1.010	0.965	0.975	9,046,495	8,867,729
23/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	5288CK	SIMEPROP-CK	MYR	0.085	0.085	0.080	0.080	200	17
23/10/2018	5347	TENAGA	MYR	14.420	14.520	14.000	14.080	6,792,132	96,145,589
23/10/2018	534744	TENAGA-C44	MYR	0.020	0.020	0.020	0.020	325,000	6,500
23/10/2018	534745	TENAGA-C45	MYR	0.055	0.055	0.050	0.050	170,600	8,531
23/10/2018	534746	TENAGA-C46	MYR	0.055	0.065	0.055	0.055	2,570,900	144,820
23/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	534748	TENAGA-C48	MYR	0.055	0.060	0.055	0.055	2,271,200	129,669
23/10/2018	534749	TENAGA-C49	MYR	0.035	0.040	0.035	0.035	575,300	20,736
23/10/2018	5355	DAIMAN	MYR	2.880	2.900	2.880	2.890	180,300	520,770
23/10/2018	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	1,000	1,170
23/10/2018	5398	GAMUDA	MYR	2.360	2.450	2.340	2.380	15,011,500	36,021,503
23/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	539851	GAMUDA-C51	MYR	0.030	0.030	0.030	0.030	684,500	20,535
23/10/2018	539852	GAMUDA-C52	MYR	0.015	0.015	0.015	0.015	74,000	1,110
23/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	539856	GAMUDA-C56	MYR	0.030	0.035	0.030	0.030	740,000	22,450
23/10/2018	539857	GAMUDA-C57	MYR	0.040	0.045	0.040	0.045	255,300	10,363
23/10/2018	5398WE	GAMUDA-WE	MYR	0.355	0.370	0.350	0.355	2,021,800	726,879
23/10/2018	5401	TROP	MYR	0.865	0.870	0.860	0.870	295,562	256,100
23/10/2018	5401WA	TROP-WA	MYR	0.085	0.085	0.075	0.085	50,200	3,841
23/10/2018	5436	PERSTIM	MYR	4.630	4.690	4.630	4.670	10,600	49,466
23/10/2018	5517	SHANG	MYR	5.680	5.680	5.680	5.680	32,000	181,760
23/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
23/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.830	25	15
23/10/2018	5576	MINHO	MYR	0.570	0.570	0.540	0.550	403,914	224,820

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23/10/2018	5576WC	MINHO-WC	MYR	0.130	0.130	0.125	0.125	448,700	58,181
23/10/2018	5584	YEELEE	MYR	2.010	2.010	2.010	2.010	6,800	13,668
23/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
23/10/2018	5606	IGBB	MYR	2.500	2.540	2.480	2.520	123,009	308,988
23/10/2018	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	600	666
23/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
23/10/2018	5614	ILB	MYR	0.500	0.520	0.500	0.520	26,000	13,020
23/10/2018	5622	PEB	MYR	0.750	0.750	0.750	0.750	5,000	3,750
23/10/2018	5649	GPHAROS	MYR	0.225	0.225	0.215	0.225	33,000	7,275
23/10/2018	5657	PARKSON	MYR	0.335	0.340	0.330	0.335	519,529	174,939
23/10/2018	5665	SSTEEL	MYR	1.150	1.160	1.120	1.120	327,200	371,910
23/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
23/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
23/10/2018	5681	PETDAG	MYR	26.000	26.220	25.980	26.100	154,264	4,028,731
23/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2018	5703	MUHIBAH	MYR	2.840	2.840	2.780	2.790	222,900	623,787
23/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	5738	CHHB	MYR	1.350	1.350	1.350	1.350	8,000	10,800
23/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	5789	LBS	MYR	0.700	0.705	0.690	0.700	1,175,300	818,733
23/10/2018	5789PA	LBS-PA	MYR	0.960	0.960	0.950	0.950	4,200	4,000
23/10/2018	5789WB	LBS-WB	MYR	0.295	0.295	0.295	0.295	13,000	3,835
23/10/2018	5797	CHOOBEE	MYR	1.540	1.540	1.520	1.520	26,338	40,201
23/10/2018	5819	HLBANK	MYR	20.400	20.700	20.400	20.600	2,006,608	41,339,687
23/10/2018	5819CM	HLBANK-CM	MYR	0.135	0.150	0.135	0.150	700,000	99,500
23/10/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
23/10/2018	5835	DOLMITE	MYR	0.140	0.140	0.130	0.130	20,000	2,700
23/10/2018	5843	KPS	MYR	1.280	1.300	1.250	1.270	241,815	308,159
23/10/2018	5878	KPJ	MYR	1.060	1.080	1.050	1.080	2,907,864	3,103,716
23/10/2018	5878CQ	KPJ-CQ	MYR	0.050	0.050	0.050	0.050	30,000	1,500
23/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	5878WB	KPJ-WB	MYR	0.070	0.070	0.060	0.065	1,069,328	71,638
23/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
23/10/2018	5908	DKSH	MYR	3.150	3.150	3.140	3.140	16,000	50,390
23/10/2018	5916	MSC	MYR	0.810	0.810	0.740	0.740	67,100	50,512
23/10/2018	5924	MTDACPI	MYR	0.160	0.165	0.160	0.165	18,400	3,036
23/10/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	296,000	56,245
23/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
23/10/2018	5983	MBMR	MYR	2.100	2.100	2.100	2.100	143,700	301,770
23/10/2018	6009	P&O	MYR	1.010	1.030	1.010	1.030	60,065	61,145
23/10/2018	6012	MAXIS	MYR	5.220	5.340	5.220	5.290	3,687,720	19,508,984
23/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	6017	SHL	MYR	2.330	2.330	2.300	2.330	12,105	28,067
23/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
23/10/2018	6033	PETGAS	MYR	18.120	18.400	17.680	18.000	685,101	12,405,557
23/10/2018	6033CR	PETGAS-CR	MYR	0.120	0.120	0.120	0.120	76,800	9,216
23/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	6041	FARLIM	MYR	0.355	0.375	0.355	0.375	5,200	1,926
23/10/2018	6068	PCCS	MYR	0.195	0.195	0.190	0.195	322,900	62,444
23/10/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.045	0.050	469,800	22,392
23/10/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.450	0	0

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23/10/2018	6084	STAR	MYR	0.735	0.735	0.730	0.730	210,900	154,509
23/10/2018	6114	MKH	MYR	1.260	1.260	1.220	1.220	450,900	552,822
23/10/2018	6139	TAKAFUL	MYR	3.780	3.780	3.780	3.780	300	1,134
23/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.660	0	0
23/10/2018	6173	BDB	MYR	0.370	0.370	0.360	0.360	67,000	24,420
23/10/2018	6181	MALTON	MYR	0.480	0.490	0.480	0.485	1,033,700	501,038
23/10/2018	6203	KHEESAN	MYR	0.585	0.585	0.585	0.585	1,400	819
23/10/2018	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	1,800	414
23/10/2018	6238	HSL	MYR	1.350	1.360	1.340	1.350	135,100	182,483
23/10/2018	6254	PDZ	MYR	0.040	0.040	0.030	0.035	182,300	6,432
23/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	3,280,000	32,800
23/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
23/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
23/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	6351	AMWAY	MYR	6.700	6.700	6.700	6.700	5,000	33,500
23/10/2018	6378	WMG	MYR	0.160	0.160	0.155	0.155	15,470	2,450
23/10/2018	6399	ASTRO	MYR	1.380	1.380	1.250	1.250	6,159,912	7,849,322
23/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	6432	APOLLO	MYR	4.110	4.200	4.110	4.200	19,000	78,450
23/10/2018	6459	MNRB	MYR	1.010	1.010	0.995	1.010	553,500	553,816
23/10/2018	6483	KENANGA	MYR	0.680	0.695	0.680	0.695	144,900	99,592
23/10/2018	6491	KFIMA	MYR	0.000	0.000	0.000	1.500	0	0
23/10/2018	6521	SURIA	MYR	1.570	1.570	1.480	1.520	18,300	27,833
23/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	6556	ANNJOO	MYR	1.560	1.560	1.480	1.490	1,248,007	1,876,373
23/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	6556PA	ANNJOO-PA	MYR	0.550	0.650	0.550	0.650	10,100	5,815
23/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.080	0	0
23/10/2018	6599	AEON	MYR	1.770	1.790	1.730	1.770	1,932,000	3,388,005
23/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	6599CO	AEON-CO	MYR	0.150	0.160	0.145	0.145	921,000	140,938
23/10/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	6602	BCB	MYR	0.360	0.360	0.360	0.360	11,000	3,960
23/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
23/10/2018	6645	LITRAK	MYR	4.040	4.050	3.990	4.010	268,600	1,080,697
23/10/2018	6718	CRESNDO	MYR	1.290	1.290	1.290	1.290	2,000	2,580
23/10/2018	6742	YTLPOWR	MYR	1.020	1.030	1.000	1.010	5,190,398	5,249,386
23/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	9,581,400	763,012
23/10/2018	6807	PUNCAK	MYR	0.440	0.440	0.435	0.435	363,200	158,555
23/10/2018	6815	EUPE	MYR	0.720	0.745	0.720	0.745	7,600	5,475
23/10/2018	6874	KUB	MYR	0.265	0.265	0.260	0.260	150,428	39,733
23/10/2018	6888	AXIATA	MYR	3.520	3.540	3.200	3.250	9,153,502	30,339,421
23/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	688827	AXIATA-C27	MYR	0.035	0.035	0.020	0.025	3,850,000	81,684
23/10/2018	688828	AXIATA-C28	MYR	0.025	0.025	0.020	0.020	100,900	2,023

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23/10/2018	688829	AXIATA-C29	MYR	0.025	0.025	0.020	0.020	900,000	20,000
23/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	688831	AXIATA-C31	MYR	0.040	0.040	0.035	0.035	540,000	19,000
23/10/2018	688832	AXIATA-C32	MYR	0.110	0.110	0.090	0.090	1,810,300	182,482
23/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
23/10/2018	6912	PASDEC	MYR	0.370	0.370	0.370	0.370	120,000	44,400
23/10/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	457,700	32,039
23/10/2018	6939	FIAMMA	MYR	0.500	0.500	0.485	0.485	244,000	118,920
23/10/2018	6939WB	FIAMMA-WB	MYR	0.025	0.050	0.025	0.030	90,498	2,740
23/10/2018	6947	DIGI	MYR	4.260	4.280	4.220	4.220	4,692,640	19,908,847
23/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	694724	DIGI-C24	MYR	0.045	0.045	0.040	0.040	800	35
23/10/2018	694725	DIGI-C25	MYR	0.100	0.100	0.100	0.100	384,800	38,480
23/10/2018	6963	VS	MYR	1.620	1.640	1.610	1.630	9,065,941	14,722,709
23/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	6963C3	VS-C3	MYR	0.085	0.085	0.085	0.085	80,000	6,800
23/10/2018	6963C4	VS-C4	MYR	0.060	0.060	0.060	0.060	2,925,000	175,500
23/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0
23/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	6963WA	VS-WA	MYR	0.295	0.305	0.280	0.285	15,601,026	4,504,714
23/10/2018	6971	KOBAY	MYR	1.460	1.470	1.410	1.470	100,400	145,174
23/10/2018	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	243,800	32,913
23/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
23/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.685	0	0
23/10/2018	7005	BIG	MYR	0.300	0.300	0.285	0.300	55,800	16,325
23/10/2018	7006	LATITUD	MYR	3.450	3.500	3.410	3.500	11,000	37,728
23/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
23/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2018	7010	HOOVER	MYR	0.645	0.650	0.645	0.645	291,600	188,133
23/10/2018	7013	HUBLINE	MYR	0.040	0.045	0.035	0.040	9,327,500	372,855
23/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.305	0	0
23/10/2018	7016	CHUAN	MYR	0.390	0.390	0.365	0.365	18,000	6,870
23/10/2018	7017	KOMARK	MYR	0.140	0.145	0.140	0.145	190,000	27,100
23/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	300,000	7,500
23/10/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	7020	YKGI	MYR	0.190	0.195	0.190	0.195	50,000	9,600
23/10/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	7022	GTRONIC	MYR	2.400	2.400	2.320	2.330	1,444,200	3,406,826
23/10/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	7022CS	GTRONIC-CS	MYR	0.070	0.070	0.065	0.065	200,000	13,500
23/10/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7025	WOODLAN	MYR	0.560	0.630	0.560	0.630	15,500	8,865
23/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	7028	ZECON	MYR	0.295	0.295	0.285	0.295	458,100	132,620

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23/10/2018	7029	MASTER	MYR	0.620	0.620	0.600	0.605	193,900	117,474
23/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
23/10/2018	7033	HIGHTEC	MYR	1.530	1.530	1.450	1.470	20,700	30,894
23/10/2018	7034	TGUAN	MYR	2.280	2.280	2.180	2.190	382,800	843,518
23/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.240	0	0
23/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.920	0	0
23/10/2018	7035	CCK	MYR	0.770	0.780	0.770	0.770	164,300	126,732
23/10/2018	7035WA	CCK-WA	MYR	0.155	0.155	0.150	0.150	319,220	48,202
23/10/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	36,216,000	1,630,585
23/10/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	25,000	500
23/10/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	181,200	3,593
23/10/2018	7043	JMR	MYR	1.020	1.030	1.020	1.030	51,000	52,030
23/10/2018	7045	SCOMIES	MYR	0.060	0.060	0.055	0.060	3,280,200	180,966
23/10/2018	7047	FAJAR	MYR	0.385	0.385	0.375	0.375	344,071	130,253
23/10/2018	7047WB	FAJAR-WB	MYR	0.085	0.085	0.070	0.075	1,563,400	121,708
23/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
23/10/2018	7050	WONG	MYR	0.860	0.890	0.850	0.890	16,800	14,376
23/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
23/10/2018	7052	PADINI	MYR	5.480	5.780	5.480	5.780	721,602	4,045,855
23/10/2018	7052CS	PADINI-CS	MYR	0.010	0.010	0.010	0.010	30,000	300
23/10/2018	7052CT	PADINI-CT	MYR	0.075	0.075	0.075	0.075	1,200	90
23/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
23/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2018	7055	PLB	MYR	1.460	1.540	1.460	1.540	2,250	3,350
23/10/2018	7060	NHFATT	MYR	2.750	2.750	2.750	2.750	5,000	13,750
23/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
23/10/2018	7066	YONGTAI	MYR	0.625	0.640	0.610	0.615	5,008,700	3,116,756
23/10/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.595	0	0
23/10/2018	7066WA	YONGTAI-WA	MYR	0.375	0.375	0.350	0.350	210,200	75,262
23/10/2018	7070	VIZIONE	MYR	0.945	0.945	0.910	0.930	773,795	720,950
23/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.405	0.405	102,200	43,286
23/10/2018	7071	OCR	MYR	0.345	0.345	0.345	0.345	7,000	2,415
23/10/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	230,000	8,050
23/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	7073	SEACERA	MYR	0.320	0.320	0.300	0.305	2,453,700	755,604
23/10/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	323,400	11,342
23/10/2018	7076	CBIP	MYR	1.080	1.090	1.070	1.080	740,000	799,868
23/10/2018	7076WA	CBIP-WA	MYR	0.065	0.070	0.065	0.070	66,800	4,367
23/10/2018	7077	GSB	MYR	0.175	0.180	0.175	0.175	1,048,400	184,041
23/10/2018	7078	AZRB	MYR	0.335	0.335	0.315	0.325	2,262,500	735,674
23/10/2018	7078WA	AZRB-WA	MYR	0.160	0.160	0.155	0.155	58,000	9,040
23/10/2018	7079	TIGER	MYR	0.050	0.050	0.045	0.050	3,813,300	188,310
23/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	7079WC	TIGER-WC	MYR	0.010	0.010	0.005	0.010	1,280,100	10,301
23/10/2018	7080	PERMAJU	MYR	0.270	0.270	0.255	0.265	5,621,700	1,494,409
23/10/2018	7081	PHARMA	MYR	2.750	2.750	2.730	2.730	12,600	34,600
23/10/2018	7082	SYF	MYR	0.230	0.235	0.230	0.235	137,000	31,690
23/10/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	232,800	5,820
23/10/2018	7083	ANALABS	MYR	2.500	2.500	2.490	2.500	53,600	133,990
23/10/2018	7084	QL	MYR	7.030	7.030	6.960	7.000	3,357,750	23,462,960
23/10/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7085	LTKM	MYR	0.790	0.800	0.790	0.800	114,000	90,120

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23/10/2018	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.080	558,400	44,827
23/10/2018	7087	MAGNI	MYR	4.480	4.480	4.400	4.450	66,600	294,772
23/10/2018	7088	POHUAT	MYR	1.420	1.430	1.410	1.410	577,200	819,410
23/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.520	0.505	0.510	453,950	233,401
23/10/2018	7089	LIIHEN	MYR	3.000	3.000	2.950	2.990	211,000	626,809
23/10/2018	7090	AHEALTH	MYR	8.070	8.070	7.960	7.990	64,100	513,042
23/10/2018	7091	UNIMECH	MYR	0.990	1.020	0.970	0.985	114,900	114,513
23/10/2018	7094	EUROSP	MYR	0.630	0.630	0.630	0.630	1,000	630
23/10/2018	7095	PIE	MYR	1.610	1.620	1.570	1.580	523,400	834,469
23/10/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	22,600	1,921
23/10/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	7097	TAWIN	MYR	0.515	0.515	0.505	0.515	177,300	90,746
23/10/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.755	0	0
23/10/2018	7099LA	ATTA-LA	MYR	0.115	0.115	0.115	0.115	20,000	2,300
23/10/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.140	0.140	30,000	4,350
23/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	7100	UCHITEC	MYR	3.120	3.120	3.020	3.020	132,800	407,497
23/10/2018	7100CD	UCHITEC-CD	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7103	SPRITZER	MYR	2.150	2.150	2.150	2.150	4,000	8,600
23/10/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	32,800	41,666
23/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
23/10/2018	7106	SUPERMX	MYR	3.080	3.100	2.930	3.000	3,724,200	11,190,252
23/10/2018	710634	SUPERMX-C34	MYR	0.445	0.445	0.415	0.420	330,000	138,933
23/10/2018	710639	SUPERMX-C39	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	710640	SUPERMX-C40	MYR	0.150	0.155	0.120	0.125	677,000	93,571
23/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	710643	SUPERMX-C43	MYR	0.070	0.070	0.055	0.055	3,600	227
23/10/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	710645	SUPERMX-C45	MYR	0.065	0.070	0.055	0.055	3,512,000	209,175
23/10/2018	710646	SUPERMX-C46	MYR	0.030	0.030	0.030	0.030	20,000	600
23/10/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	710648	SUPERMX-C48	MYR	0.020	0.020	0.020	0.020	161,000	3,220
23/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	710650	SUPERMX-C50	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/10/2018	710651	SUPERMX-C51	MYR	0.020	0.025	0.020	0.025	100,100	2,003
23/10/2018	710652	SUPERMX-C52	MYR	0.105	0.105	0.090	0.095	2,678,100	262,155
23/10/2018	710653	SUPERMX-C53	MYR	0.050	0.050	0.045	0.045	1,711,400	77,370
23/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2018	710655	SUPERMX-C55	MYR	0.090	0.090	0.085	0.085	115,200	9,893
23/10/2018	710656	SUPERMX-C56	MYR	0.160	0.160	0.145	0.150	1,976,900	298,237
23/10/2018	7107	OFI	MYR	0.000	0.000	0.000	0.735	0	0
23/10/2018	7108	PERDANA	MYR	0.255	0.265	0.245	0.255	4,733,184	1,204,767
23/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	17,600	41,713
23/10/2018	7113	TOPGLOV	MYR	11.540	11.600	11.480	11.500	4,354,090	50,156,658
23/10/2018	711329	TOPGLOV-C29	MYR	0.405	0.405	0.395	0.405	988,400	392,399
23/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
23/10/2018	711333	TOPGLOV-C33	MYR	0.190	0.190	0.180	0.190	275,100	51,019
23/10/2018	711334	TOPGLOV-C34	MYR	0.120	0.120	0.120	0.120	20,000	2,400
23/10/2018	711335	TOPGLOV-C35	MYR	0.195	0.195	0.195	0.195	40,000	7,800
23/10/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2018	711337	TOPGLOV-C37	MYR	0.130	0.130	0.130	0.130	3,998,000	519,740
23/10/2018	711338	TOPGLOV-C38	MYR	0.195	0.200	0.195	0.200	411,800	80,451
23/10/2018	711339	TOPGLOV-C39	MYR	0.120	0.125	0.120	0.120	7,650,800	918,246

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23/10/2018	711340	TOPGLOV-C40	MYR	0.155	0.155	0.155	0.155	142,200	22,041
23/10/2018	711341	TOPGLOV-C41	MYR	0.135	0.135	0.135	0.135	100,000	13,500
23/10/2018	7114	DNONCE	MYR	0.460	0.465	0.435	0.445	5,268,500	2,352,428
23/10/2018	7114WA	DNONCE-WA	MYR	0.200	0.200	0.185	0.195	3,062,500	588,856
23/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
23/10/2018	7117	CJCEN	MYR	0.530	0.530	0.490	0.495	688,500	349,035
23/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
23/10/2018	7120	ACOSTEC	MYR	0.430	0.435	0.420	0.420	270,300	116,906
23/10/2018	7121	XIANLNG	MYR	0.480	0.510	0.470	0.510	32,000	15,975
23/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	6,941,200	283,154
23/10/2018	7126	LONBISC	MYR	0.545	0.545	0.535	0.540	2,116,600	1,143,470
23/10/2018	7126WA	LONBISC-WA	MYR	0.060	0.060	0.060	0.060	18,000	1,080
23/10/2018	7128	CAMRES	MYR	0.225	0.225	0.225	0.225	15,000	3,375
23/10/2018	7129	ASIAFLE	MYR	2.500	2.500	2.500	2.500	200	500
23/10/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
23/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
23/10/2018	7132	SMISCOR	MYR	0.415	0.415	0.400	0.400	18,000	7,275
23/10/2018	7133	ULICORP	MYR	0.550	0.550	0.520	0.530	529,900	284,171
23/10/2018	7134	PWF	MYR	0.730	0.750	0.730	0.750	74,585	54,766
23/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
23/10/2018	7137	UMS	MYR	2.150	2.150	2.150	2.150	3,000	6,450
23/10/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	75,000	3,000
23/10/2018	7140	OKA	MYR	1.020	1.040	1.020	1.040	111,900	114,593
23/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	7145	PSIPTK	MYR	0.120	0.125	0.120	0.125	1,395,500	167,465
23/10/2018	7145WA	PSIPTK-WA	MYR	0.055	0.055	0.045	0.045	405,800	21,029
23/10/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	10,000	1,200
23/10/2018	7146WA	AEM-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/10/2018	7148	CCMDBIO	MYR	1.150	1.150	1.130	1.130	243,235	276,768
23/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
23/10/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.895	0	0
23/10/2018	7153	KOSSAN	MYR	4.240	4.240	4.210	4.210	173,500	733,335
23/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2018	7154	CAELY	MYR	1.120	1.120	1.110	1.110	56,000	62,230
23/10/2018	7154WA	CAELY-WA	MYR	0.690	0.730	0.690	0.730	5,100	3,523
23/10/2018	7155	SKPRES	MYR	1.270	1.300	1.270	1.300	274,600	356,635
23/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7157	CYL	MYR	0.530	0.530	0.530	0.530	10,000	5,300
23/10/2018	7158	SCOMI	MYR	0.060	0.065	0.055	0.060	4,939,500	296,023
23/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	459,800	9,196
23/10/2018	7160	PENTA	MYR	3.640	3.640	3.470	3.550	1,584,100	5,628,334
23/10/2018	7161	KERJAYA	MYR	1.140	1.150	1.110	1.120	392,800	442,951
23/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	29,000	6,235
23/10/2018	7162	ASTINO	MYR	0.705	0.705	0.695	0.700	367,000	256,995
23/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	7164	KNM	MYR	0.135	0.140	0.135	0.140	4,566,993	620,860
23/10/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	143,900	3,607

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23/10/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	60,057	45,350
23/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
23/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
23/10/2018	7167	JOHOTIN	MYR	0.865	0.895	0.860	0.895	52,400	45,774
23/10/2018	7168	PRG	MYR	0.760	0.770	0.750	0.770	36,000	27,548
23/10/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.375	0	0
23/10/2018	7169	DOMINAN	MYR	1.320	1.320	1.320	1.320	200	264
23/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	7172	PMBTECH	MYR	3.290	3.300	3.290	3.290	79,000	260,180
23/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
23/10/2018	7172WA	PMBTECH-WA	MYR	1.310	1.310	1.310	1.310	21,600	28,296
23/10/2018	7173	TOYOINK	MYR	0.880	0.910	0.830	0.830	704,400	615,630
23/10/2018	7174	CAB	MYR	0.740	0.740	0.710	0.740	433,900	313,125
23/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
23/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2018	7176WA	TPC-WA	MYR	0.140	0.140	0.140	0.140	30,000	4,200
23/10/2018	7178	YSPSAH	MYR	3.000	3.060	2.980	3.060	138,600	418,151
23/10/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	360,000	10,800
23/10/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
23/10/2018	7180	SERNKOU	MYR	0.580	0.600	0.570	0.590	54,000	31,105
23/10/2018	7180WA	SERNKOU-WA	MYR	0.270	0.270	0.270	0.270	17,000	4,590
23/10/2018	7181	ATURMJU	MYR	0.320	0.325	0.305	0.315	91,100	29,200
23/10/2018	7182	EKA	MYR	0.055	0.065	0.055	0.065	245,500	13,858
23/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	165,000	20,575
23/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	17,000	12,835
23/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
23/10/2018	7186	SWSCAP	MYR	0.635	0.640	0.615	0.620	463,000	290,955
23/10/2018	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.085	0.085	2,000	170
23/10/2018	7187	CHGP	MYR	0.400	0.415	0.400	0.415	26,500	10,615
23/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
23/10/2018	7188	BTM	MYR	0.105	0.105	0.100	0.100	6,300	661
23/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	7188WB	BTM-WB	MYR	0.045	0.045	0.045	0.045	30,000	1,350
23/10/2018	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	36,000	56,880
23/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
23/10/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.400	0	0
23/10/2018	7192	GOODWAY	MYR	0.225	0.245	0.225	0.225	1,506,100	351,277
23/10/2018	7195	COMCORP	MYR	0.140	0.140	0.135	0.140	67,200	9,347
23/10/2018	7197	GESHEN	MYR	0.850	0.870	0.840	0.870	98,900	83,776
23/10/2018	7198	DPS	MYR	0.060	0.060	0.055	0.060	360,400	21,324
23/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	7199	KEINHIN	MYR	0.520	0.520	0.500	0.500	11,500	5,752
23/10/2018	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	459,600	109,156
23/10/2018	7200WA	TEKSENG-WA	MYR	0.090	0.090	0.085	0.085	37,000	3,180
23/10/2018	7201	PICORP	MYR	0.115	0.120	0.115	0.120	10,100	1,162
23/10/2018	7202	CSCENIC	MYR	1.150	1.150	1.150	1.150	11,800	13,570
23/10/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
23/10/2018	7204	D&O	MYR	0.880	0.880	0.850	0.865	2,504,600	2,158,832
23/10/2018	7205	COCOLND	MYR	2.040	2.040	2.010	2.030	44,033	89,430
23/10/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	1,004,300	40,151
23/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	7207	SUCCESS	MYR	0.630	0.630	0.625	0.625	15,000	9,435

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23/10/2018	7208	EURO	MYR	0.165	0.165	0.160	0.160	307,500	50,438
23/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
23/10/2018	7210	FREIGHT	MYR	1.100	1.100	1.080	1.080	146,500	159,190
23/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.345	0	0
23/10/2018	7212	DESTINI	MYR	0.240	0.240	0.235	0.235	1,181,100	279,599
23/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	350,500	129,685
23/10/2018	7214	ARANK	MYR	0.790	0.790	0.790	0.790	5,000	3,950
23/10/2018	7215	NIHSIN	MYR	0.295	0.295	0.275	0.275	5,117,500	1,442,740
23/10/2018	7216	KAWAN	MYR	1.890	1.890	1.840	1.850	20,166	37,704
23/10/2018	7217	EMETALL	MYR	0.460	0.470	0.435	0.440	551,400	249,659
23/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.560	0	0
23/10/2018	7219	MINETEC	MYR	0.055	0.065	0.055	0.065	100,100	5,507
23/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2018	7222	IMASPRO	MYR	2.280	2.300	2.130	2.290	1,131,700	2,585,081
23/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	2,350,000	82,250
23/10/2018	7225	PA	MYR	0.050	0.050	0.045	0.050	5,209,300	259,065
23/10/2018	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	320,000	9,600
23/10/2018	7226	WATTA	MYR	0.525	0.550	0.525	0.550	146,300	78,745
23/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
23/10/2018	7228	T7GLOBAL	MYR	0.390	0.390	0.380	0.390	594,400	228,837
23/10/2018	7229	FAVCO	MYR	2.350	2.350	2.280	2.280	50,900	117,981
23/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
23/10/2018	7231	WELLCAL	MYR	1.150	1.180	1.150	1.180	26,500	31,225
23/10/2018	7232	RESINTC	MYR	0.275	0.350	0.270	0.350	28,100	7,705
23/10/2018	7233	DUFU	MYR	2.660	2.670	2.610	2.670	395,600	1,043,124
23/10/2018	7234	MESB	MYR	0.275	0.285	0.275	0.280	36,500	10,233
23/10/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	7235	SUPERLN	MYR	1.100	1.110	1.090	1.100	129,500	141,879
23/10/2018	7237	PWROOT	MYR	1.520	1.520	1.470	1.500	239,000	357,837
23/10/2018	7237WA	PWROOT-WA	MYR	0.340	0.340	0.340	0.340	87,400	29,716
23/10/2018	7239	SCNWOLF	MYR	0.205	0.210	0.205	0.210	20,000	4,150
23/10/2018	7240	VERTICE	MYR	0.860	0.860	0.820	0.830	25,300	20,813
23/10/2018	7240WA	VERTICE-WA	MYR	0.510	0.510	0.510	0.510	10,000	5,100
23/10/2018	7241	NGGB	MYR	0.495	0.500	0.465	0.480	11,718,000	5,665,984
23/10/2018	7241WA	NGGB-WA	MYR	0.200	0.205	0.180	0.195	19,623,200	3,755,184
23/10/2018	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	62,500	2,500
23/10/2018	7245	WZSATU	MYR	0.220	0.230	0.215	0.230	285,000	63,191
23/10/2018	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	46,800	4,914
23/10/2018	7246	SIGN	MYR	0.390	0.390	0.390	0.390	63,600	24,804
23/10/2018	7246WA	SIGN-WA	MYR	0.070	0.070	0.065	0.065	110,000	7,200
23/10/2018	7247	SCGM	MYR	1.180	1.180	1.150	1.180	566,666	660,128
23/10/2018	7247WA	SCGM-WA	MYR	0.135	0.135	0.135	0.135	43,320	5,848
23/10/2018	7248	SLP	MYR	0.970	0.970	0.920	0.930	175,400	163,811
23/10/2018	7249	EWEIN	MYR	0.610	0.650	0.600	0.605	8,284,700	5,167,201
23/10/2018	7250	UZMA	MYR	1.300	1.330	1.180	1.330	180,100	221,405
23/10/2018	7251	BARAKAH	MYR	0.085	0.085	0.080	0.080	9,532,000	777,651
23/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2018	7252	TEOSEN	MYR	0.785	0.785	0.785	0.785	50,000	39,250
23/10/2018	7252WA	TEOSEN-WA	MYR	0.100	0.120	0.100	0.120	92,500	10,168
23/10/2018	7253	HANDAL	MYR	0.375	0.375	0.370	0.370	260,400	97,023
23/10/2018	7277	DIALOG	MYR	3.400	3.410	3.330	3.390	9,247,725	31,296,447
23/10/2018	727728	DIALOG-C28	MYR	0.430	0.435	0.430	0.435	90,000	39,100
23/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
23/10/2018	727730	DIALOG-C30	MYR	0.100	0.105	0.095	0.100	4,407,400	445,741
23/10/2018	727731	DIALOG-C31	MYR	0.095	0.095	0.095	0.095	60,000	5,700

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23/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	727733	DIALOG-C33	MYR	0.110	0.110	0.110	0.110	180,100	19,811
23/10/2018	727734	DIALOG-C34	MYR	0.140	0.145	0.140	0.140	586,000	83,170
23/10/2018	727735	DIALOG-C35	MYR	0.070	0.070	0.070	0.070	500,000	35,000
23/10/2018	727736	DIALOG-C36	MYR	0.105	0.105	0.105	0.105	699,700	73,469
23/10/2018	727737	DIALOG-C37	MYR	0.120	0.120	0.120	0.120	400	48
23/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7285	TOMYPAK	MYR	0.680	0.715	0.680	0.715	131,000	91,816
23/10/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.230	0.215	0.230	25,000	5,450
23/10/2018	7293	YINSON	MYR	4.590	4.600	4.560	4.570	444,300	2,034,202
23/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	7293CS	YINSON-CS	MYR	0.080	0.080	0.080	0.080	320,000	25,600
23/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	7293CV	YINSON-CV	MYR	0.120	0.120	0.115	0.115	200	24
23/10/2018	7315	AHB	MYR	0.150	0.155	0.150	0.150	489,300	73,545
23/10/2018	7315WB	AHB-WB	MYR	0.045	0.045	0.045	0.045	255,500	11,498
23/10/2018	7323	KEN	MYR	0.730	0.730	0.730	0.730	15,000	10,950
23/10/2018	7374	TIENWAH	MYR	1.400	1.400	1.400	1.400	2,000	2,800
23/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
23/10/2018	7412	SHH	MYR	0.665	0.665	0.665	0.665	15,000	9,975
23/10/2018	7439	TECGUAN	MYR	0.900	0.910	0.900	0.910	23,000	20,810
23/10/2018	7471	EDEN	MYR	0.180	0.180	0.170	0.175	3,182,900	561,111
23/10/2018	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	1,319,000	72,270
23/10/2018	7498	RALCO	MYR	0.290	0.290	0.290	0.290	200	58
23/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	7501	HARNLEN	MYR	0.500	0.500	0.490	0.500	20,223	10,110
23/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
23/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
23/10/2018	7579	AWC	MYR	0.875	0.875	0.845	0.845	1,148,300	989,615
23/10/2018	7595	MGB	MYR	0.750	0.750	0.695	0.705	806,500	568,773
23/10/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.270	0	0
23/10/2018	7609	AJIYA	MYR	0.585	0.585	0.580	0.580	278,000	162,240
23/10/2018	7609WA	AJIYA-WA	MYR	0.155	0.155	0.150	0.150	265,700	40,128
23/10/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
23/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.220	0	0
23/10/2018	7668	HAIO	MYR	3.620	3.680	3.600	3.600	191,500	691,345
23/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2018	7676	GUNUNG	MYR	0.310	0.310	0.310	0.310	10,000	3,100
23/10/2018	7676WB	GUNUNG-WB	MYR	0.080	0.090	0.050	0.060	26,200	2,096
23/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
23/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
23/10/2018	7757	UPA	MYR	2.350	2.350	2.330	2.330	3,400	7,962
23/10/2018	7765	RAPID	MYR	5.970	5.970	5.820	5.940	1,988,400	11,773,798
23/10/2018	7773	EPMB	MYR	0.430	0.430	0.425	0.425	9,000	3,855
23/10/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.555	0	0
23/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
23/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
23/10/2018	7889	THRIVEN	MYR	0.245	0.260	0.240	0.245	875,000	217,536
23/10/2018	7889WB	THRIVEN-WB	MYR	0.090	0.100	0.085	0.090	928,950	82,350
23/10/2018	7935	MILUX	MYR	0.720	0.720	0.720	0.720	2,000	1,440
23/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
23/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.505	0	0
23/10/2018	8044	CFM	MYR	0.910	0.910	0.910	0.910	1,000	910

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23/10/2018	8052	CICB	MYR	0.500	0.580	0.500	0.560	15,100	7,956
23/10/2018	8079	LEESK	MYR	0.980	0.980	0.960	0.970	76,057	73,188
23/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
23/10/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	2.000	0	0
23/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
23/10/2018	8133	BHIC	MYR	1.320	1.320	1.320	1.320	6,000	7,920
23/10/2018	8141	MJPERAK	MYR	0.280	0.285	0.275	0.280	40,200	11,182
23/10/2018	8176	ATAIMS	MYR	1.700	1.700	1.640	1.660	276,350	459,153
23/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.980	0	0
23/10/2018	8206	ECOWLD	MYR	1.030	1.040	1.020	1.020	528,200	541,056
23/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	8206WA	ECOWLD-WA	MYR	0.230	0.230	0.225	0.225	69,200	15,670
23/10/2018	8273	PPHB	MYR	0.515	0.515	0.500	0.500	149,571	75,161
23/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2018	8311	PESONA	MYR	0.270	0.280	0.260	0.260	24,360,100	6,567,116
23/10/2018	8311WC	PESONA-WC	MYR	0.090	0.090	0.080	0.085	1,007,000	84,975
23/10/2018	8338	DATAPRP	MYR	0.240	0.240	0.235	0.240	763,600	182,223
23/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
23/10/2018	8362	KYM	MYR	0.345	0.360	0.340	0.360	14,400	4,923
23/10/2018	8397	TNLOGIS	MYR	0.855	0.900	0.855	0.900	126,800	108,896
23/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	532,000	5,320
23/10/2018	8419	PANSAR	MYR	0.810	0.810	0.795	0.805	1,707,900	1,380,017
23/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.290	0.290	0.290	3,000	870
23/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
23/10/2018	8443	HIL	MYR	0.615	0.615	0.615	0.615	4,000	2,460
23/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
23/10/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.355	0	0
23/10/2018	8486	LIONFIB	MYR	0.470	0.470	0.450	0.470	30,900	14,079
23/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.765	0	0
23/10/2018	8524	TALIWRK	MYR	0.770	0.800	0.755	0.770	707,203	547,897
23/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	8532	SINOTOP	MYR	0.405	0.405	0.370	0.380	841,200	323,225
23/10/2018	8567	SALCON	MYR	0.235	0.240	0.230	0.240	537,500	126,895
23/10/2018	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	771,900	50,174
23/10/2018	8583	MAHSING	MYR	0.975	0.985	0.965	0.970	1,316,000	1,279,667
23/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2018	8583WC	MAHSING-WC	MYR	0.045	0.055	0.035	0.055	463,137	17,587
23/10/2018	8591	CRESBLD	MYR	0.000	0.000	0.000	0.870	0	0
23/10/2018	8605	FIHB	MYR	0.335	0.335	0.320	0.330	32,500	10,585
23/10/2018	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	22,000	1,320
23/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.040	0	0
23/10/2018	8621	LPI	MYR	16.660	16.660	16.500	16.580	28,240	468,423
23/10/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	10,000	1,150
23/10/2018	8664	SPSETIA	MYR	2.150	2.160	2.100	2.110	2,848,800	6,022,131
23/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2018	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	12,000	10,920
23/10/2018	8664PB	SPSETIA-PB	MYR	0.740	0.740	0.735	0.735	18,000	13,279

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23/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
23/10/2018	8702	TEXCHEM	MYR	0.775	0.775	0.715	0.755	62,600	45,657
23/10/2018	8745	LEWEKO	MYR	0.165	0.195	0.160	0.175	151,200	25,277
23/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	8761	BREM	MYR	0.775	0.785	0.770	0.770	33,800	26,139
23/10/2018	8834	IREKA	MYR	0.480	0.535	0.460	0.535	17,000	8,160
23/10/2018	8834WB	IREKA-WB	MYR	0.020	0.030	0.020	0.030	22,500	475
23/10/2018	8869	PMETAL	MYR	4.780	4.830	4.750	4.800	1,181,286	5,660,631
23/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	886912	PMETAL-C12	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/10/2018	886913	PMETAL-C13	MYR	0.125	0.125	0.125	0.125	30,000	3,750
23/10/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.175	0	0
23/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.135	0	0
23/10/2018	886917	PMETAL-C17	MYR	0.130	0.130	0.125	0.130	1,108,300	142,129
23/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2018	886919	PMETAL-C19	MYR	0.130	0.135	0.130	0.130	300,200	39,027
23/10/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	8869WC	PMETAL-WC	MYR	4.300	4.300	4.280	4.300	7,600	32,668
23/10/2018	8877	EKOVEST	MYR	0.525	0.530	0.500	0.505	3,802,100	1,941,984
23/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2018	8877CO	EKOVEST-CO	MYR	0.025	0.025	0.025	0.025	430,000	10,750
23/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2018	8877WB	EKOVEST-WB	MYR	0.160	0.160	0.145	0.145	507,800	76,968
23/10/2018	8885	AVI	MYR	0.225	0.230	0.225	0.230	64,700	14,613
23/10/2018	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	460,000	84,150
23/10/2018	8907	EG	MYR	0.480	0.485	0.475	0.480	605,000	289,985
23/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	30,000	6,000
23/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
23/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	8931	JERASIA	MYR	0.360	0.360	0.350	0.355	52,000	18,484
23/10/2018	8966	PRLEXUS	MYR	0.615	0.615	0.600	0.600	32,800	19,755
23/10/2018	8966WA	PRLEXUS-WA	MYR	0.185	0.200	0.185	0.200	65,000	12,743
23/10/2018	8982	CEPAT	MYR	0.625	0.630	0.620	0.630	49,500	30,889
23/10/2018	9008	OMESTI	MYR	0.395	0.400	0.390	0.395	150,000	59,806
23/10/2018	9016	EKSONS	MYR	0.770	0.770	0.770	0.770	145,001	111,650
23/10/2018	9059	TSH	MYR	1.050	1.070	1.040	1.070	12,500	13,090
23/10/2018	9075	THETA	MYR	0.305	0.310	0.290	0.310	25,600	7,659
23/10/2018	9083	JETSON	MYR	0.195	0.200	0.190	0.200	49,700	9,752
23/10/2018	9083WB	JETSON-WB	MYR	0.015	0.015	0.010	0.015	95,000	1,225
23/10/2018	9091	EMICO	MYR	0.180	0.195	0.180	0.195	71,000	12,882
23/10/2018	9113	SANBUMI	MYR	0.315	0.315	0.295	0.305	5,396,600	1,640,586
23/10/2018	9121	KPSCB	MYR	0.530	0.530	0.525	0.525	101,200	53,288
23/10/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.980	0	0
23/10/2018	9172	FPI	MYR	1.630	1.630	1.590	1.610	2,121,800	3,409,588
23/10/2018	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	3,000	7,200
23/10/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.615	0	0
23/10/2018	9261	GADANG	MYR	0.650	0.660	0.640	0.645	2,240,500	1,454,399
23/10/2018	9261WB	GADANG-WB	MYR	0.175	0.185	0.175	0.175	423,300	74,635

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23/10/2018	9288	BONIA	MYR	0.350	0.350	0.330	0.335	1,018,700	345,389
23/10/2018	9296	RCECAP	MYR	1.490	1.500	1.420	1.450	156,200	226,513
23/10/2018	9318	FITTERS	MYR	0.385	0.395	0.380	0.385	2,009,100	774,814
23/10/2018	9318WB	FITTERS-WB	MYR	0.040	0.040	0.035	0.040	436,600	16,982
23/10/2018	9326	LBALUM	MYR	0.470	0.470	0.445	0.445	77,500	35,428
23/10/2018	9334	KESM	MYR	11.880	11.900	11.400	11.520	45,600	528,846
23/10/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.045	3,102,500	154,863
23/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2018	9342WC	ANZO-WC	MYR	0.010	0.015	0.010	0.015	325,100	3,252
23/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
23/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
23/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2018	9385	LAYHONG	MYR	0.430	0.430	0.400	0.405	9,317,100	3,837,019
23/10/2018	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.165	0.170	6,738,200	1,178,292
23/10/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
23/10/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	4,500	2,025
23/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
23/10/2018	9466	KKB	MYR	0.910	0.910	0.875	0.875	6,000	5,285
23/10/2018	9474	BRAHIMS	MYR	0.210	0.220	0.200	0.210	303,000	63,385
23/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
23/10/2018	9571	MITRA	MYR	0.330	0.335	0.315	0.320	1,865,160	604,817
23/10/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	9571WE	MITRA-WE	MYR	0.080	0.100	0.080	0.080	168,500	14,080
23/10/2018	9598	PTARAS	MYR	2.330	2.330	2.300	2.300	40,000	92,546
23/10/2018	9601	HWGB	MYR	0.135	0.140	0.130	0.135	1,305,700	172,687
23/10/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
23/10/2018	9679	WCT	MYR	0.840	0.840	0.800	0.815	2,830,528	2,312,617
23/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2018	9679WE	WCT-WE	MYR	0.100	0.100	0.095	0.100	1,367,100	135,358
23/10/2018	9687	IDEAL	MYR	1.110	1.130	1.090	1.090	196,400	215,548
23/10/2018	9687WB	IDEAL-WB	MYR	0.440	0.450	0.435	0.435	33,700	14,716
23/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
23/10/2018	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	10,000	2,300
23/10/2018	9741	ROHAS	MYR	0.960	0.970	0.960	0.970	9,800	9,476
23/10/2018	9776	SMCAP	MYR	0.145	0.145	0.140	0.145	575,000	80,534
23/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2018	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
23/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
23/10/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
23/10/2018	9822	SAM	MYR	7.990	8.030	7.820	7.930	35,800	284,000
23/10/2018	9865	SUIWAH	MYR	2.300	2.300	2.200	2.200	16,001	35,302
23/10/2018	9873	PRESTAR	MYR	0.650	0.660	0.620	0.630	254,600	161,872
23/10/2018	9881	LSTEEL	MYR	0.330	0.330	0.320	0.320	11,000	3,620
23/10/2018	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	35,000	6,125
23/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2018	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
23/10/2018	9954	AKNIGHT	MYR	0.155	0.160	0.155	0.160	400,000	62,500
23/10/2018	9954WB	AKNIGHT-WB	MYR	0.090	0.090	0.085	0.090	127,000	11,405

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23/10/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.335	0	0
23/10/2018	9997	PENSONI	MYR	0.450	0.450	0.450	0.450	1,600	720
23/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0