

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	158,318	56	59	50	52	287,492
	Direct Business	4,189					33,705
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	380,313	69	97	59	72	237,830
	Direct Business	27,031					86,848
CONSTRUCTION	Market Transaction	116,693	20	21	18	12	118,159
	Direct Business	17,650					4,148
TECHNOLOGY	Market Transaction	135,882	12	17	12	6	132,137
	Direct Business	950					257
FINANCIAL SERVICES	Market Transaction	44,277	8	15	9	4	452,566
	Direct Business	0					0
PROPERTY	Market Transaction	213,312	37	41	28	41	132,947
	Direct Business	22,176					4,120
PLANTATION	Market Transaction	30,356	5	13	12	15	74,353
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	2,519	6	3	6	3	5,357
	Direct Business	22,560					70,602
CLOSED END FUND	Market Transaction	4	0	1	0	0	9
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,689	1	0	0	2	819
	Direct Business	0					0
ENERGY	Market Transaction	245,265	6	17	15	2	158,310
	Direct Business	3,000					75
HEALTH CARE	Market Transaction	19,373	5	8	3	0	91,776
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,232	3	10	5	2	78,636
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	11,328	8	12	6	14	25,803
	Direct Business	0					0
UTILITIES	Market Transaction	42,488	6	6	4	1	106,987
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	17,409	0	1	0	0	159
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,448,458	242	321	227	226	1,903,339
	Direct Business	97,556					199,754

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7,385	2	11	16	57	448
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,971	10	4	3	35	809
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,646	3	6	3	33	483
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,362	4	11	5	36	2,197
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,011	0	8	8	42	610
	Direct Business	0					0
PROPERTY	Market Transaction	14,586	0	6	3	32	878
	Direct Business	0					0
PLANTATION	Market Transaction	1,069	1	2	1	18	53
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	207,226	18	25	11	42	63,712
	Direct Business	0					0
ENERGY	Market Transaction	26,777	4	17	11	43	2,297
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,500	10	9	13	17	1,983
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,615	1	4	2	23	137
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	720	1	1	1	20	37
	Direct Business	0					0
UTILITIES	Market Transaction	695	2	2	2	19	54
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	342,564	56	106	79	417	73,698
	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	35,496	6	2	11	8	6,243
	Direct Business	100					105
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	36,539	5	8	16	15	11,193
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,497	0	3	3	0	697
	Direct Business	1,000					350
TECHNOLOGY	Market Transaction	100,864	16	24	19	17	22,134
	Direct Business	15,500					1,705
FINANCIAL SERVICES	Market Transaction	2,767	2	0	2	1	95
	Direct Business	0					0
PLANTATION	Market Transaction	429	0	0	1	0	30
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,081	1	1	1	1	199
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,897	6	3	7	9	10,733
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,447	0	2	2	0	273
	Direct Business	0					0
UTILITIES	Market Transaction	2	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	210,017	37	43	62	51	51,598
	Direct Business	16,600					2,160

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30	0	1	0	8	11
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3	0	0	1	0	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	127	1	0	0	2	52
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	5
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	176	0	0	1	1	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	0	1	0	0	15
	Direct Business	0					0
LOANS TOTAL	Market Transaction	347	1	2	3	16	96
	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	0	1	0	0	7	0
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	0	1	0	0	9	0
	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	282	1	0	0	3	110
	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	292	1	0	1	8	114
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,001,678	338	472	372	727	2,028,845
	Direct Business	114,156					201,914
	Mkt + Dir Business	2,115,833					2,230,759

Daily Stock Transaction - Thursday (18/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/10/2018	0001	SCOMNET	MYR	0.670	0.715	0.670	0.700	5,922,200	4,101,527
18/10/2018	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	9,300	15,810
18/10/2018	0005	UCREST	MYR	0.285	0.285	0.275	0.280	3,853,100	1,078,964
18/10/2018	0006	PINEAPP	MYR	0.550	0.645	0.500	0.580	828,800	495,616
18/10/2018	0007	PUC	MYR	0.130	0.135	0.125	0.130	6,867,900	892,158
18/10/2018	0007LA	PUC-LA	MYR	0.075	0.075	0.075	0.075	176,100	13,208
18/10/2018	0007WA	PUC-WA	MYR	0.080	0.080	0.080	0.080	538,000	43,040
18/10/2018	0007WB	PUC-WB	MYR	0.030	0.030	0.030	0.030	1,914,500	57,435
18/10/2018	0008	WILLOW	MYR	0.500	0.505	0.490	0.490	159,500	79,388
18/10/2018	0010	IRIS	MYR	0.150	0.150	0.145	0.145	1,683,200	244,743
18/10/2018	0011	BTECH	MYR	0.260	0.260	0.260	0.260	2,000	520
18/10/2018	0012	3A	MYR	0.795	0.795	0.790	0.795	31,100	24,615
18/10/2018	0017	M3TECH	MYR	0.060	0.065	0.060	0.065	803,100	48,202
18/10/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/10/2018	0018	LAMBO	MYR	0.135	0.140	0.135	0.140	51,300	6,926
18/10/2018	0018WA	LAMBO-WA	MYR	0.035	0.035	0.025	0.025	160,000	5,000
18/10/2018	0020	NETX	MYR	0.020	0.025	0.020	0.025	3,730,900	74,718
18/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0021	GHLSYS	MYR	1.600	1.610	1.600	1.600	53,400	85,446
18/10/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	200,400	19,038
18/10/2018	0023	IFCAMSC	MYR	0.235	0.235	0.230	0.230	423,200	98,426
18/10/2018	0024	JAG	MYR	0.060	0.060	0.060	0.060	1,977,000	118,620
18/10/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	64,700	324
18/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	12,300	123
18/10/2018	0025	YBS	MYR	0.150	0.155	0.150	0.150	295,800	44,995
18/10/2018	0026	NOVAMSC	MYR	0.160	0.165	0.155	0.160	20,009,700	3,212,352
18/10/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	27,000	3,510
18/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	0029	DIGISTA	MYR	0.065	0.065	0.065	0.065	332,000	21,580
18/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	0032	REDTONE	MYR	0.230	0.255	0.230	0.240	1,289,500	315,254
18/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	0034	MMAG	MYR	0.250	0.260	0.250	0.260	133,500	34,533
18/10/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	295,100	35,412
18/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	1,000	75
18/10/2018	0035	OPCOM	MYR	0.720	0.780	0.720	0.775	10,943,700	8,269,764
18/10/2018	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	1,030,000	46,350
18/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0037	RGB	MYR	0.210	0.210	0.205	0.210	1,159,228	243,384
18/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
18/10/2018	0039	GFM	MYR	0.460	0.460	0.435	0.450	531,000	237,818
18/10/2018	0040	OPENSYS	MYR	0.335	0.340	0.330	0.335	1,560,267	525,448
18/10/2018	0041	PANPAGE	MYR	0.210	0.210	0.210	0.210	95,000	19,950
18/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	1,594,028	47,920
18/10/2018	0045	GNB	MYR	0.070	0.080	0.070	0.070	202,000	14,150
18/10/2018	0047	PERISAI	MYR	0.030	0.035	0.030	0.030	3,653,000	110,600
18/10/2018	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	89,000	5,785
18/10/2018	0049	OCNCASH	MYR	0.575	0.590	0.575	0.590	10,100	5,809
18/10/2018	0050	SYSTECH	MYR	0.275	0.280	0.275	0.275	301,000	82,830
18/10/2018	0051	CUSCAPI	MYR	0.235	0.245	0.235	0.240	6,625,600	1,607,685
18/10/2018	0053	OSKVI	MYR	0.460	0.515	0.460	0.515	1,775	843
18/10/2018	0054	KARYON	MYR	0.170	0.170	0.170	0.170	349,700	59,449
18/10/2018	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	169,100	16,065

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
18/10/2018	0058	JCBNEXT	MYR	1.650	1.650	1.650	1.650	39,700	65,505
18/10/2018	0059	MMODE	MYR	0.300	0.305	0.300	0.305	131,200	39,376
18/10/2018	0060	VC	MYR	0.085	0.090	0.085	0.085	6,620,900	575,062
18/10/2018	0064	EFFICEN	MYR	0.210	0.210	0.205	0.205	40,000	8,350
18/10/2018	0065	EFORCE	MYR	0.700	0.720	0.695	0.715	3,205,900	2,265,679
18/10/2018	0065WA	EFORCE-WA	MYR	0.370	0.385	0.360	0.370	3,523,600	1,303,851
18/10/2018	0066	VSOLAR	MYR	0.105	0.105	0.105	0.105	8,000	840
18/10/2018	0068	ASDION	MYR	0.185	0.185	0.175	0.180	3,304,900	594,095
18/10/2018	0068WB	ASDION-WB	MYR	0.030	0.030	0.030	0.030	47,900	1,437
18/10/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	2,261,000	45,820
18/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	1,800,600	9,003
18/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	834,700	7,098
18/10/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	100,000	5,500
18/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0075	MEXTER	MYR	0.525	0.525	0.505	0.515	1,703,100	876,100
18/10/2018	0078	GDEX	MYR	0.395	0.405	0.390	0.400	868,400	346,614
18/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0078CN	GDEX-CN	MYR	0.035	0.035	0.035	0.035	400,000	14,000
18/10/2018	0078WB	GDEX-WB	MYR	0.165	0.165	0.165	0.165	100	17
18/10/2018	0079	ORION	MYR	0.095	0.095	0.090	0.095	5,700,800	528,765
18/10/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	1,709,700	51,867
18/10/2018	0080	STRAITS	MYR	0.245	0.245	0.240	0.240	682,000	163,855
18/10/2018	0080WA	STRAITS-WA	MYR	0.120	0.125	0.115	0.120	603,500	72,348
18/10/2018	0081	MEGASUN	MYR	0.205	0.225	0.205	0.220	281,000	59,745
18/10/2018	0081WA	MEGASUN-WA	MYR	0.100	0.105	0.100	0.105	500,500	52,053
18/10/2018	0082	GPACKET	MYR	0.360	0.365	0.360	0.360	618,000	222,505
18/10/2018	0083	NOTION	MYR	0.675	0.695	0.670	0.675	2,866,900	1,953,566
18/10/2018	0083WC	NOTION-WC	MYR	0.310	0.330	0.295	0.315	325,300	102,119
18/10/2018	0084	TECFAST	MYR	0.400	0.405	0.395	0.405	238,300	95,332
18/10/2018	0085	MLAB	MYR	0.040	0.040	0.040	0.040	780,000	31,200
18/10/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	214,400	2,152
18/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	0089	TEXCYCL	MYR	0.600	0.605	0.600	0.605	27,100	16,261
18/10/2018	0090	ELSOFT	MYR	3.220	3.220	3.200	3.200	272,800	873,515
18/10/2018	0091	DAYA	MYR	0.025	0.025	0.020	0.025	191,100	3,898
18/10/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	100,000	9,500
18/10/2018	0092WB	MTOUCHE-WB	MYR	0.015	0.015	0.015	0.015	108,800	1,632
18/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	0093	SOLUTN	MYR	0.120	0.120	0.120	0.120	77,500	9,300
18/10/2018	0093WA	SOLUTN-WA	MYR	0.040	0.055	0.040	0.055	30,200	1,211
18/10/2018	0094	INIX	MYR	0.080	0.080	0.075	0.075	1,136,300	90,788
18/10/2018	0094WA	INIX-WA	MYR	0.035	0.035	0.030	0.030	690,000	21,450
18/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,415,000	84,530
18/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0096	NEXGRAM	MYR	0.025	0.025	0.020	0.020	663,500	13,320
18/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	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)
18/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0097	VITROX	MYR	8.090	8.130	8.080	8.090	257,200	2,083,491
18/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.305	0	0
18/10/2018	0097CL	VITROX-CL	MYR	0.145	0.145	0.145	0.145	20,000	2,900
18/10/2018	0097CM	VITROX-CM	MYR	0.145	0.145	0.145	0.145	3,500	508
18/10/2018	0098	BAHVEST	MYR	1.020	1.030	1.020	1.020	394,300	402,825
18/10/2018	0098WA	BAHVEST-WA	MYR	0.580	0.580	0.575	0.580	104,000	60,206
18/10/2018	0099	SCICOM	MYR	0.000	0.000	0.000	1.840	0	0
18/10/2018	0100	ES CERAM	MYR	0.195	0.200	0.195	0.200	165,000	32,306
18/10/2018	0101	TMCLIFE	MYR	0.730	0.760	0.730	0.735	395,300	293,968
18/10/2018	0101WB	TMCLIFE-WB	MYR	0.050	0.050	0.045	0.050	1,772,000	88,100
18/10/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.145	0	0
18/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	0104	GENETEC	MYR	1.500	1.500	1.500	1.500	3,000	4,500
18/10/2018	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.080	60,200	4,766
18/10/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	10,100	354
18/10/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	2,600	66
18/10/2018	0106	REXIT	MYR	0.645	0.645	0.645	0.645	8,500	5,483
18/10/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	757,900	26,577
18/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0108	N2N	MYR	1.200	1.200	1.190	1.200	324,600	386,834
18/10/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	20,000	400
18/10/2018	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
18/10/2018	0111	K1	MYR	0.260	0.275	0.250	0.270	14,765,050	3,838,053
18/10/2018	0112	MIKROMB	MYR	0.285	0.285	0.285	0.285	15,000	4,275
18/10/2018	0113	MMSV	MYR	1.430	1.440	1.410	1.440	176,000	252,110
18/10/2018	0116	FOCUS	MYR	0.155	0.175	0.150	0.165	20,323,200	3,310,322
18/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/10/2018	0117	SMRT	MYR	0.130	0.145	0.125	0.140	1,116,900	150,212
18/10/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	1,714,400	25,835
18/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	94,300	877
18/10/2018	0119	APPASIA	MYR	0.140	0.145	0.140	0.145	10,200	1,474
18/10/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	0120	VIS	MYR	0.640	0.640	0.620	0.630	1,495,300	937,227
18/10/2018	0120WB	VIS-WB	MYR	0.275	0.275	0.255	0.260	807,550	214,329
18/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.235	0	0
18/10/2018	0123	PRIVA	MYR	0.080	0.080	0.080	0.080	177,000	14,160
18/10/2018	0126	MICROLN	MYR	0.480	0.510	0.480	0.510	118,000	58,847
18/10/2018	0127	JHM	MYR	1.250	1.260	1.240	1.250	712,400	891,544
18/10/2018	0128	FRONTKN	MYR	0.945	0.995	0.945	0.970	26,327,000	25,669,101
18/10/2018	0129	SRIDGE	MYR	0.255	0.260	0.250	0.260	3,158,200	805,007
18/10/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	0131	DGSB	MYR	0.050	0.050	0.045	0.045	1,993,000	96,595
18/10/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	120,000	13,213
18/10/2018	0133	SANICHI	MYR	0.120	0.130	0.115	0.125	5,915,038	726,795
18/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.010	0.010	475,000	4,750
18/10/2018	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	119,900	16,187
18/10/2018	0138	MYEG	MYR	1.540	1.540	1.480	1.500	29,280,500	44,070,873
18/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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18/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.430	0	0
18/10/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.220	0	0
18/10/2018	013841	MYEG-C41	MYR	0.090	0.090	0.085	0.085	1,280,000	110,800
18/10/2018	013842	MYEG-C42	MYR	0.180	0.180	0.180	0.180	200	36
18/10/2018	013843	MYEG-C43	MYR	0.175	0.175	0.175	0.175	20,700	3,623
18/10/2018	013844	MYEG-C44	MYR	0.340	0.340	0.340	0.340	50,000	17,000
18/10/2018	013845	MYEG-C45	MYR	0.185	0.185	0.175	0.180	718,200	128,066
18/10/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.160	0	0
18/10/2018	013847	MYEG-C47	MYR	0.150	0.150	0.145	0.145	2,626,400	389,868
18/10/2018	013848	MYEG-C48	MYR	0.095	0.095	0.090	0.095	2,990,000	283,200
18/10/2018	013849	MYEG-C49	MYR	0.135	0.135	0.130	0.130	59,000	7,865
18/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	013851	MYEG-C51	MYR	0.095	0.095	0.080	0.080	600	52
18/10/2018	013852	MYEG-C52	MYR	0.075	0.075	0.070	0.070	6,816,400	477,648
18/10/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	0140	STERPRO	MYR	0.200	0.250	0.200	0.230	480,300	104,166
18/10/2018	0140WA	STERPRO-WA	MYR	0.050	0.055	0.030	0.045	387,800	18,068
18/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0143	KEYASIC	MYR	0.120	0.125	0.120	0.120	874,400	107,242
18/10/2018	0145	TFP	MYR	0.105	0.110	0.105	0.110	240,000	25,250
18/10/2018	0145WA	TFP-WA	MYR	0.020	0.020	0.020	0.020	130,000	2,600
18/10/2018	0146	JFTECH	MYR	0.850	0.855	0.850	0.850	63,100	53,760
18/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.590	0	0
18/10/2018	0148	SUNZEN	MYR	0.185	0.200	0.185	0.195	1,103,100	211,446
18/10/2018	0148WA	SUNZEN-WA	MYR	0.100	0.100	0.100	0.100	200	20
18/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	0149	FIBON	MYR	0.490	0.490	0.490	0.490	2,100	1,029
18/10/2018	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	1,015,300	50,713
18/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	1,750,000	43,750
18/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0150WB	FINTEC-WB	MYR	0.030	0.030	0.030	0.030	100	3
18/10/2018	0151	KGB	MYR	1.200	1.200	1.150	1.170	2,046,600	2,405,740
18/10/2018	0151WA	KGB-WA	MYR	0.680	0.680	0.655	0.660	1,641,900	1,089,957
18/10/2018	0152	DGB	MYR	0.150	0.150	0.150	0.150	142,000	21,300
18/10/2018	0152WB	DGB-WB	MYR	0.050	0.055	0.045	0.050	2,531,000	125,557
18/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	1,306,800	26,136
18/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	100	1
18/10/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.245	0	0
18/10/2018	0156	MPAY	MYR	0.130	0.130	0.130	0.130	473,600	61,568
18/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
18/10/2018	0158	SCC	MYR	0.500	0.500	0.500	0.500	11,600	5,800
18/10/2018	0159	AMEDIA	MYR	0.135	0.135	0.130	0.130	96,000	12,580
18/10/2018	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	140,000	12,600
18/10/2018	0161	SCH	MYR	0.155	0.155	0.150	0.150	344,140	51,616
18/10/2018	0161WA	SCH-WA	MYR	0.055	0.060	0.055	0.055	699,400	38,468
18/10/2018	0162	IJACOBS	MYR	0.340	0.340	0.325	0.330	1,550,600	509,849
18/10/2018	0162WA	IJACOBS-WA	MYR	0.155	0.155	0.150	0.155	616,700	94,703
18/10/2018	0163	CAREPLS	MYR	0.215	0.215	0.215	0.215	266,800	57,362
18/10/2018	0165	XOX	MYR	0.060	0.065	0.060	0.060	1,667,300	100,039

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18/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	0166	INARI	MYR	2.240	2.260	2.230	2.250	7,575,855	17,029,819
18/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	016613	INARI-C13	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	016614	INARI-C14	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.160	0	0
18/10/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.155	0	0
18/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
18/10/2018	016619	INARI-C19	MYR	0.065	0.065	0.065	0.065	1,070,000	69,550
18/10/2018	016620	INARI-C20	MYR	0.125	0.130	0.125	0.125	700,000	87,600
18/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.125	0	0
18/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	016624	INARI-C24	MYR	0.125	0.125	0.125	0.125	3,000,200	375,025
18/10/2018	016625	INARI-C25	MYR	0.120	0.120	0.120	0.120	980,000	117,600
18/10/2018	0166WB	INARI-WB	MYR	1.680	1.730	1.680	1.720	33,400	56,219
18/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	0168	BOILERM	MYR	0.650	0.660	0.640	0.660	218,300	141,789
18/10/2018	0169	SMTRACK	MYR	0.100	0.100	0.095	0.100	2,384,300	227,609
18/10/2018	0170	KANGER	MYR	0.065	0.070	0.060	0.070	2,506,000	162,570
18/10/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	0171	PLABS	MYR	0.285	0.285	0.285	0.285	100,000	28,500
18/10/2018	0172	OCK	MYR	0.560	0.565	0.545	0.545	858,000	475,893
18/10/2018	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	153,800	15,749
18/10/2018	0173	REV	MYR	0.285	0.285	0.280	0.280	100,000	28,405
18/10/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	0175	HHGROUP	MYR	0.190	0.190	0.180	0.180	51,000	9,279
18/10/2018	0176	KRONO	MYR	0.615	0.630	0.605	0.620	4,881,400	3,019,848
18/10/2018	0177	PASUKGB	MYR	0.095	0.100	0.095	0.100	134,600	12,812
18/10/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.120	0	0
18/10/2018	0179	BIOHLDG	MYR	0.255	0.255	0.255	0.255	427,200	108,936
18/10/2018	0179WA	BIOHLDG-WA	MYR	0.120	0.120	0.110	0.115	746,600	85,984
18/10/2018	0180	KTC	MYR	0.160	0.160	0.155	0.160	1,683,100	268,627
18/10/2018	0181	AEMULUS	MYR	0.315	0.335	0.315	0.320	1,790,500	584,132
18/10/2018	0182	LKL	MYR	0.150	0.150	0.135	0.140	748,800	105,596
18/10/2018	0183	SALUTE	MYR	0.580	0.580	0.570	0.575	577,700	332,306
18/10/2018	0185	HSSEB	MYR	0.910	0.935	0.900	0.915	4,883,500	4,488,277
18/10/2018	0185WA	HSSEB-WA	MYR	0.245	0.250	0.225	0.230	901,735	215,637
18/10/2018	0186	PTRANS	MYR	0.280	0.285	0.275	0.285	2,756,000	781,696
18/10/2018	0186WA	PTRANS-WA	MYR	0.125	0.125	0.120	0.125	373,000	44,865
18/10/2018	0187	BCMALL	MYR	0.215	0.215	0.210	0.210	2,450,700	523,426
18/10/2018	0188	HLT	MYR	0.215	0.215	0.215	0.215	106	23
18/10/2018	0188WA	HLT-WA	MYR	0.105	0.105	0.105	0.105	1,000	105
18/10/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.075	429,200	30,059
18/10/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.250	0	0
18/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
18/10/2018	0191WA	CABNET-WA	MYR	0.060	0.065	0.060	0.065	58,600	3,552
18/10/2018	0192	INTA	MYR	0.320	0.330	0.320	0.330	203,400	66,367
18/10/2018	0193	KAB	MYR	0.255	0.255	0.250	0.255	4,657,900	1,182,159
18/10/2018	0195	BINACOM	MYR	0.410	0.420	0.410	0.420	315,200	130,694
18/10/2018	0196	QES	MYR	0.340	0.345	0.330	0.345	11,286,000	3,841,708
18/10/2018	0197	WEGMANS	MYR	0.375	0.375	0.360	0.365	1,473,700	539,783
18/10/2018	0198	GDB	MYR	0.305	0.305	0.300	0.305	85,800	26,044

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18/10/2018	0199	TRIMODE	MYR	0.420	0.440	0.420	0.440	72,000	30,940
18/10/2018	0200	REVENUE	MYR	1.120	1.140	1.110	1.130	1,875,700	2,115,624
18/10/2018	0201	NOVA	MYR	0.555	0.555	0.555	0.555	65,000	36,075
18/10/2018	0202	RGTECH	MYR	0.285	0.285	0.275	0.280	1,556,600	435,718
18/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
18/10/2018	03002	REDIDEA	MYR	0.350	0.440	0.350	0.440	282,000	110,329
18/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/10/2018	03005	MHCARE	MYR	0.380	0.380	0.380	0.380	10,000	3,800
18/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
18/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.255	0	0
18/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
18/10/2018	0400GA	DIN040000223	MYR	98.500	98.500	98.500	98.500	50	4,925
18/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
18/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
18/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
18/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	0508C5	BOC-C5	MYR	0.115	0.115	0.115	0.115	200,000	23,000
18/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	0546C7	TENCENT-C7	MYR	0.140	0.145	0.140	0.145	2,010,000	283,450
18/10/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	0580C1	GEELY-C1	MYR	0.105	0.105	0.105	0.105	100	11
18/10/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
18/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
18/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	06503X	FBMKLCI-C3X	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
18/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.190	0.190	0.190	0.190	104,000	19,760
18/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.000	0.000	0.000	0.325	0	0
18/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.210	0	0
18/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.465	0	0
18/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
18/10/2018	06504X	FBMKLCI-H4X	MYR	0.130	0.135	0.125	0.130	717,200	93,983
18/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.205	0.210	0.200	0.205	986,000	201,534
18/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.195	0.195	0.180	0.190	645,800	122,351
18/10/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.365	0	0
18/10/2018	06505C	FBMKLCI-C5C	MYR	0.365	0.365	0.365	0.365	1,050,000	383,250
18/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	06505E	FBMKLCI-C5E	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	06505G	FBMKLCI-C5G	MYR	0.175	0.175	0.175	0.175	10,000	1,750
18/10/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.245	0	0
18/10/2018	06505I	FBMKLCI-C5I	MYR	0.025	0.025	0.025	0.025	214,900	5,373
18/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
18/10/2018	06505K	FBMKLCI-C5K	MYR	0.035	0.035	0.035	0.035	500,000	17,500
18/10/2018	06506A	FBMKLCI-H6A	MYR	0.200	0.200	0.200	0.200	90,000	18,000
18/10/2018	06506B	FBMKLCI-H6B	MYR	0.345	0.350	0.345	0.345	310,000	108,200
18/10/2018	06506C	FBMKLCI-H6C	MYR	0.100	0.120	0.095	0.100	4,460,200	480,954

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18/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.260	0	0
18/10/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
18/10/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	06506G	FBMKLCI-H6G	MYR	0.060	0.065	0.060	0.065	1,144,700	72,591
18/10/2018	06506H	FBMKLCI-H6H	MYR	0.120	0.125	0.120	0.125	543,800	67,524
18/10/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.275	0	0
18/10/2018	06506J	FBMKLCI-H6J	MYR	0.380	0.385	0.380	0.380	227,000	86,295
18/10/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.185	0	0
18/10/2018	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.125	0.125	140,000	17,600
18/10/2018	06506M	FBMKLCI-H6M	MYR	0.185	0.185	0.185	0.185	3,000	555
18/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	62,900	315
18/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	13,400	67
18/10/2018	06513L	HSI-C3L	MYR	0.010	0.010	0.010	0.010	64,100	641
18/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	06513N	HSI-C3N	MYR	0.060	0.060	0.050	0.050	1,653,500	82,785
18/10/2018	06513O	HSI-C3O	MYR	0.060	0.060	0.050	0.060	4,394,100	257,170
18/10/2018	06513P	HSI-C3P	MYR	0.110	0.110	0.090	0.095	8,025,700	795,157
18/10/2018	06513Q	HSI-C3Q	MYR	0.175	0.180	0.150	0.165	4,113,600	666,809
18/10/2018	06513R	HSI-C3R	MYR	0.065	0.065	0.050	0.060	3,730,400	206,427
18/10/2018	06513S	HSI-C3S	MYR	0.125	0.125	0.115	0.120	2,739,500	322,608
18/10/2018	06513T	HSI-C3T	MYR	0.210	0.210	0.175	0.190	17,582,300	3,304,483
18/10/2018	06513U	HSI-C3U	MYR	0.110	0.110	0.095	0.100	634,000	61,155
18/10/2018	06513V	HSI-C3V	MYR	0.210	0.210	0.180	0.195	26,025,900	5,074,738
18/10/2018	06513W	HSI-C3W	MYR	0.370	0.370	0.315	0.345	8,051,700	2,712,402
18/10/2018	06513X	HSI-C3X	MYR	0.575	0.575	0.495	0.540	29,689,600	15,589,777
18/10/2018	06514I	HSI-H4I	MYR	0.990	1.150	0.990	1.080	95,000	103,882
18/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.720	0	0
18/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.790	0	0
18/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
18/10/2018	06514M	HSI-H4M	MYR	2.190	2.190	2.190	2.190	5,000	10,950
18/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
18/10/2018	06514O	HSI-H4O	MYR	0.660	0.725	0.635	0.680	17,840,500	12,226,845
18/10/2018	06514P	HSI-H4P	MYR	0.860	0.970	0.860	0.905	613,900	562,800
18/10/2018	06514Q	HSI-H4Q	MYR	1.170	1.240	1.170	1.240	20,900	24,642
18/10/2018	06514R	HSI-H4R	MYR	1.470	1.530	1.470	1.530	2,000	3,036
18/10/2018	06514S	HSI-H4S	MYR	0.950	1.050	0.950	0.995	557,500	557,038
18/10/2018	06514T	HSI-H4T	MYR	1.360	1.460	1.360	1.450	63,600	91,596
18/10/2018	06514U	HSI-H4U	MYR	1.810	1.850	1.810	1.850	20,000	36,600
18/10/2018	06514V	HSI-H4V	MYR	0.355	0.390	0.335	0.360	19,079,200	6,979,865
18/10/2018	06514W	HSI-H4W	MYR	0.540	0.595	0.540	0.570	1,270,600	720,028
18/10/2018	06514X	HSI-H4X	MYR	0.810	0.895	0.810	0.840	631,000	533,375
18/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.210	0	0
18/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
18/10/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.720	0	0
18/10/2018	0656CF	SP500-CF	MYR	0.670	0.670	0.665	0.670	12,500	8,350
18/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	0656HE	SP500-HE	MYR	0.310	0.330	0.310	0.315	158,900	51,481
18/10/2018	0656HF	SP500-HF	MYR	0.445	0.445	0.445	0.445	20,000	8,900
18/10/2018	070317	A50CHIN-H17	MYR	0.420	0.435	0.415	0.430	12,800	5,449
18/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
18/10/2018	070320	A50CHIN-C20	MYR	0.035	0.050	0.030	0.050	441,400	13,444
18/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	070322	A50CHIN-C22	MYR	0.115	0.115	0.100	0.100	15,425,400	1,652,394

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18/10/2018	070323	A50CHIN-H23	MYR	0.275	0.290	0.275	0.290	21,060,000	5,913,950
18/10/2018	070324	A50CHIN-C24	MYR	0.395	0.395	0.335	0.345	8,708,000	3,118,450
18/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
18/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.835	0	0
18/10/2018	0821EA	MYETFDJ	MYR	1.140	1.140	1.140	1.140	100	114
18/10/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	0	0
18/10/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.470	0	0
18/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
18/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
18/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
18/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.365	0	0
18/10/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.690	0	0
18/10/2018	1007	AMPROP	MYR	0.600	0.600	0.590	0.600	56,300	33,660
18/10/2018	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	3,000	840
18/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.620	0	0
18/10/2018	1015	AMBANK	MYR	3.980	4.000	3.920	4.000	684,400	2,732,185
18/10/2018	101510	AMBANK-C10	MYR	0.095	0.095	0.095	0.095	30,000	2,850
18/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
18/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	1015C9	AMBANK-C9	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	1023	CIMB	MYR	6.030	6.040	6.000	6.030	12,730,248	76,781,601
18/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	102336	CIMB-C36	MYR	0.075	0.075	0.075	0.075	3,165,800	237,435
18/10/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.120	0	0
18/10/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	102340	CIMB-C40	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
18/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	102342	CIMB-C42	MYR	0.120	0.120	0.120	0.120	800,000	96,000
18/10/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
18/10/2018	1066	RHBBANK	MYR	5.340	5.340	5.280	5.310	936,878	4,966,707
18/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
18/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	1066C9	RHBBANK-C9	MYR	0.095	0.095	0.095	0.095	35,100	3,335
18/10/2018	1082	HLFG	MYR	18.780	18.820	18.520	18.700	279,285	5,214,041
18/10/2018	1147	GOB	MYR	0.200	0.200	0.195	0.200	322,410	64,338
18/10/2018	1147WA	GOB-WA	MYR	0.030	0.040	0.030	0.040	100,100	3,254
18/10/2018	1155	MAYBANK	MYR	9.550	9.610	9.480	9.600	7,877,893	75,535,970
18/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	115539	MAYBANKC39	MYR	0.005	0.005	0.005	0.005	40,000	200
18/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	115541	MAYBANKC41	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	115542	MAYBANKC42	MYR	0.190	0.195	0.190	0.195	295,900	57,201
18/10/2018	115543	MAYBANKC43	MYR	0.125	0.125	0.120	0.120	42,400	5,200
18/10/2018	115544	MAYBANKC44	MYR	0.070	0.070	0.065	0.065	500,000	33,750
18/10/2018	115545	MAYBANKC45	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	115548	MAYBANKC48	MYR	0.090	0.090	0.090	0.090	514,200	46,278
18/10/2018	1163	ALLIANZ	MYR	12.640	12.640	12.580	12.640	40,600	512,580
18/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0

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18/10/2018	1171	MBSB	MYR	0.945	0.945	0.925	0.930	2,728,600	2,542,429
18/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	117113	MBSB-C13	MYR	0.010	0.010	0.010	0.010	200	2
18/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	117116	MBSB-C16	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/10/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	1198	MAA	MYR	0.480	0.480	0.480	0.480	18,000	8,640
18/10/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	577,700	17,315
18/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	60,000	900
18/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	1287	PMHLDG	MYR	0.105	0.105	0.100	0.105	473,249	48,610
18/10/2018	1295	PBBANK	MYR	24.920	25.020	24.920	25.020	8,259,428	206,411,029
18/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.325	0	0
18/10/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	129523	PBBANK-C23	MYR	0.090	0.090	0.085	0.085	200	18
18/10/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.220	0	0
18/10/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.220	0	0
18/10/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	129527	PBBANK-C27	MYR	0.075	0.075	0.075	0.075	166,000	12,450
18/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
18/10/2018	1368	EDGENTA	MYR	2.700	2.700	2.550	2.550	65,800	170,247
18/10/2018	1481	ASB	MYR	0.140	0.145	0.140	0.140	1,618,450	227,336
18/10/2018	1503	GUOCO	MYR	0.800	0.800	0.760	0.795	5,700	4,459
18/10/2018	1538	SYMLIFE	MYR	0.365	0.380	0.360	0.360	750,570	274,355
18/10/2018	1538OR	SYMLIFE-OR	MYR	0.005	0.015	0.005	0.005	17,409,320	158,917
18/10/2018	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.030	0.040	7,053	231
18/10/2018	1562	BJTOTO	MYR	2.100	2.140	2.100	2.130	640,580	1,365,271
18/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	1589	IWCITY	MYR	0.580	0.585	0.555	0.560	2,062,000	1,167,409
18/10/2018	1619	DRBHCOM	MYR	1.900	1.930	1.880	1.890	4,716,200	8,965,490
18/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	161957	DRBHCOMC57	MYR	0.115	0.120	0.110	0.110	321,200	36,488
18/10/2018	161958	DRBHCOMC58	MYR	0.085	0.085	0.080	0.080	366,800	29,844
18/10/2018	161959	DRBHCOMC59	MYR	0.080	0.080	0.075	0.075	100,600	8,048
18/10/2018	161960	DRBHCOMC60	MYR	0.090	0.090	0.085	0.085	59,700	5,123
18/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	161962	DRBHCOMC62	MYR	0.060	0.060	0.060	0.060	170,000	10,200
18/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	161966	DRBHCOMC66	MYR	0.045	0.045	0.045	0.045	500,000	22,500
18/10/2018	161967	DRBHCOMC67	MYR	0.075	0.075	0.075	0.075	675,000	50,625
18/10/2018	1643	LANDMRK	MYR	0.580	0.580	0.570	0.570	104,500	60,275
18/10/2018	1651	MRCB	MYR	0.795	0.800	0.770	0.775	77,454,068	60,855,388
18/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	165131	MRCB-C31	MYR	0.020	0.020	0.020	0.020	460,000	9,200
18/10/2018	165132	MRCB-C32	MYR	0.100	0.105	0.095	0.095	869,900	88,868
18/10/2018	165133	MRCB-C33	MYR	0.070	0.070	0.065	0.065	7,746,400	528,280

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18/10/2018	165134	MRCB-C34	MYR	0.055	0.055	0.045	0.045	3,914,000	187,070
18/10/2018	165135	MRCB-C35	MYR	0.050	0.050	0.050	0.050	56,200	2,810
18/10/2018	165136	MRCB-C36	MYR	0.115	0.115	0.105	0.105	279,000	29,695
18/10/2018	1651WB	MRCB-WB	MYR	0.285	0.290	0.270	0.270	7,132,601	1,994,490
18/10/2018	1694	MENANG	MYR	0.395	0.395	0.395	0.395	15,000	5,925
18/10/2018	1694WB	MENANG-WB	MYR	0.050	0.050	0.045	0.050	857,000	42,650
18/10/2018	1724	PARAMON	MYR	2.100	2.100	2.070	2.100	14,100	29,469
18/10/2018	1783	SPB	MYR	4.080	4.080	4.080	4.080	500	2,040
18/10/2018	1818	BURSA	MYR	7.700	7.720	7.610	7.710	1,685,100	12,970,821
18/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	181818	BURSA-C18	MYR	0.040	0.040	0.040	0.040	201,400	8,056
18/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
18/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	1899	BKAWAN	MYR	16.960	17.000	16.900	17.000	11,300	191,930
18/10/2018	1902	PINEPAC	MYR	0.420	0.465	0.400	0.415	14,565,900	6,416,321
18/10/2018	1929	CHINTEK	MYR	7.100	7.100	7.100	7.100	1,000	7,100
18/10/2018	1961	IOICORP	MYR	4.590	4.590	4.530	4.580	713,300	3,256,913
18/10/2018	196118	IOICORP-C18	MYR	0.050	0.050	0.050	0.050	19,000	950
18/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	1996	KRETAM	MYR	0.395	0.395	0.385	0.385	87,500	34,088
18/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
18/10/2018	2054	TDM	MYR	0.220	0.225	0.215	0.215	512,640	112,428
18/10/2018	2062	HARBOUR	MYR	0.700	0.700	0.695	0.700	77,300	53,985
18/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	2089	UTDPLT	MYR	0.000	0.000	0.000	27.380	0	0
18/10/2018	2097	EASTLND	MYR	0.140	0.145	0.130	0.130	119,100	16,379
18/10/2018	2127	COMFORT	MYR	0.860	0.885	0.855	0.885	753,500	653,672
18/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.705	0	0
18/10/2018	2143	ECM	MYR	0.290	0.290	0.280	0.280	10,000	2,830
18/10/2018	2186	KUCHAI	MYR	1.900	1.900	1.900	1.900	3,000	5,700
18/10/2018	2194	MMCCORP	MYR	1.150	1.150	1.120	1.130	730,900	831,800
18/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	219411	MMCCORPC11	MYR	0.040	0.040	0.040	0.040	20,000	800
18/10/2018	2216	IJMLNT	MYR	2.000	2.000	1.960	1.960	216,600	430,872
18/10/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.675	0	0
18/10/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	1,025,700	30,771
18/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	32,000	1,540
18/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	2291	GENP	MYR	9.340	9.570	9.330	9.570	2,036,300	19,384,875
18/10/2018	2291WA	GENP-WA	MYR	1.650	1.660	1.650	1.660	680	1,094
18/10/2018	2305	AYER	MYR	0.000	0.000	0.000	4.800	0	0
18/10/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	171,000	11,115
18/10/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	2445	KLK	MYR	24.920	24.980	24.920	24.980	216,000	5,391,928
18/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	2453	KLUANG	MYR	3.950	3.950	3.950	3.950	5,000	19,750
18/10/2018	2488	ABMB	MYR	4.000	4.000	3.950	3.970	128,100	508,338
18/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
18/10/2018	2542	RVIEW	MYR	3.450	3.450	3.450	3.450	2,000	6,900
18/10/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.180	0	0
18/10/2018	2577	YTLLAND	MYR	0.385	0.410	0.385	0.410	85,000	34,340
18/10/2018	2577LA	YTLLAND-LA	MYR	0.405	0.415	0.395	0.400	127,200	52,044
18/10/2018	2593	UMCCA	MYR	5.850	5.850	5.850	5.850	38,060	222,638
18/10/2018	2607	INCKEN	MYR	0.660	0.665	0.660	0.665	269,000	178,240

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18/10/2018	2658	AJI	MYR	20.100	20.100	20.100	20.100	500	10,050
18/10/2018	2674	ALCOM	MYR	0.625	0.630	0.615	0.630	105,200	65,407
18/10/2018	2682	AISB	MYR	0.275	0.275	0.275	0.275	1,000	275
18/10/2018	2739	HUAAN	MYR	0.235	0.265	0.230	0.260	24,241,700	6,088,809
18/10/2018	2755	FCW	MYR	0.000	0.000	0.000	0.790	0	0
18/10/2018	2771	BSTEAD	MYR	1.700	1.710	1.700	1.710	12,600	21,505
18/10/2018	2828	CIHLDG	MYR	1.850	1.860	1.840	1.850	27,700	51,325
18/10/2018	2836	CARLSBG	MYR	17.800	18.120	17.800	18.000	312,900	5,628,868
18/10/2018	2852	CMSB	MYR	2.770	2.880	2.740	2.880	1,023,100	2,888,418
18/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/10/2018	2879	CCM	MYR	2.070	2.070	2.000	2.010	332,100	670,414
18/10/2018	2925	CCB	MYR	1.850	1.900	1.850	1.900	4,200	7,780
18/10/2018	2984	FACBIND	MYR	1.180	1.190	1.180	1.190	14,300	16,877
18/10/2018	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	163,900	17,210
18/10/2018	3026	DLADY	MYR	63.500	63.900	63.500	63.900	602	38,423
18/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	3034	HAPSENG	MYR	9.500	9.530	9.350	9.500	376,200	3,553,074
18/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	3034CX	HAPSENG-CX	MYR	0.050	0.050	0.040	0.040	554,700	26,238
18/10/2018	3042	PETRONM	MYR	7.680	7.700	7.500	7.670	29,800	227,004
18/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	3042CO	PETRONM-CO	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	3042CR	PETRONM-CR	MYR	0.095	0.095	0.090	0.090	30,000	2,800
18/10/2018	3042CS	PETRONM-CS	MYR	0.080	0.080	0.080	0.080	30,000	2,400
18/10/2018	3069	MFCB	MYR	3.200	3.200	3.190	3.200	187,000	598,336
18/10/2018	3069WA	MFCB-WA	MYR	1.310	1.310	1.300	1.300	148,000	192,630
18/10/2018	3107	FIMACOR	MYR	1.790	1.800	1.790	1.800	19,500	35,015
18/10/2018	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	86,000	7,315
18/10/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	20,000	400
18/10/2018	3158	YNHPROP	MYR	1.350	1.350	1.280	1.330	479,400	631,754
18/10/2018	3174	L&G	MYR	0.160	0.160	0.155	0.155	380,000	58,970
18/10/2018	3182	GENTING	MYR	7.290	7.370	7.290	7.310	3,819,500	27,970,845
18/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	318251	GENTINGC51	MYR	0.020	0.020	0.020	0.020	10,000	200
18/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	318255	GENTINGC55	MYR	0.080	0.080	0.080	0.080	200	16
18/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	3182WA	GENTING-WA	MYR	0.075	0.075	0.050	0.055	5,119,542	315,588
18/10/2018	3204	GKENT	MYR	1.190	1.230	1.170	1.190	27,168,850	32,565,318
18/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	3204CG	GKENT-CG	MYR	0.010	0.010	0.005	0.005	320,000	3,125
18/10/2018	3239	BJASSET	MYR	0.265	0.285	0.265	0.285	100,100	28,197
18/10/2018	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	3247	GUH	MYR	0.550	0.550	0.550	0.550	28,000	15,400
18/10/2018	3255	HEIM	MYR	17.760	18.480	17.760	18.200	292,300	5,315,886
18/10/2018	3298	HEXZA	MYR	0.755	0.765	0.750	0.750	16,900	12,814
18/10/2018	3301	HLIND	MYR	10.660	10.680	10.660	10.660	2,500	26,670
18/10/2018	3336	IJM	MYR	1.670	1.700	1.650	1.670	4,097,200	6,846,105
18/10/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0

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18/10/2018	333619	IJM-C19	MYR	0.050	0.050	0.050	0.050	60,000	3,000
18/10/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.125	0	0
18/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	3379	INSAS	MYR	0.795	0.795	0.785	0.795	240,240	189,745
18/10/2018	3379PA	INSAS-PA	MYR	0.970	0.980	0.970	0.980	9,200	8,932
18/10/2018	3379WB	INSAS-WB	MYR	0.125	0.125	0.115	0.115	330,120	38,542
18/10/2018	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	1,655,173	462,557
18/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	3395C9	BJCORP-C9	MYR	0.015	0.015	0.015	0.015	250,000	3,750
18/10/2018	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.360	0	0
18/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
18/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	537,200	26,860
18/10/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	3417	E&O	MYR	1.130	1.200	1.120	1.200	842,968	963,718
18/10/2018	3417WB	E&O-WB	MYR	0.025	0.040	0.025	0.040	680	17
18/10/2018	3441	JOHAN	MYR	0.105	0.115	0.105	0.110	2,460,000	273,718
18/10/2018	3476	KSENG	MYR	4.270	4.270	4.220	4.220	32,900	140,406
18/10/2018	3484	DBHD	MYR	0.320	0.320	0.320	0.320	54,760	17,507
18/10/2018	3484WA	DBHD-WA	MYR	0.050	0.050	0.050	0.050	4,000	191
18/10/2018	3514	MARCO	MYR	0.125	0.130	0.125	0.125	30,000	3,800
18/10/2018	3522	KIANJOO	MYR	2.250	2.250	2.250	2.250	5,000	11,250
18/10/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	91,000	27,170
18/10/2018	3557WC	ECOFIRS-WC	MYR	0.060	0.065	0.060	0.065	15,050	961
18/10/2018	3565	WCEHB	MYR	0.640	0.670	0.640	0.650	125,900	82,103
18/10/2018	3573	LIENHOE	MYR	0.310	0.315	0.310	0.315	55,200	17,115
18/10/2018	3611	PGLOBE	MYR	1.050	1.050	1.050	1.050	2,000	2,100
18/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	3662	MFLOUR	MYR	1.030	1.040	1.030	1.040	65,400	67,492
18/10/2018	3689	F&N	MYR	35.980	36.000	35.300	35.320	191,100	6,801,902
18/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	3719	PANAMY	MYR	38.000	38.100	38.000	38.100	4,600	174,820
18/10/2018	3743	SUNSURIA	MYR	0.890	0.890	0.860	0.890	5,000	4,447
18/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	3778	MELEWAR	MYR	0.140	0.145	0.135	0.140	96,100	13,425
18/10/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.040	0.045	201,000	8,545
18/10/2018	3794	LAFMSIA	MYR	2.240	2.250	2.190	2.210	1,935,500	4,266,557
18/10/2018	3816	MISC	MYR	5.650	5.650	5.550	5.590	1,636,719	9,176,962
18/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	381618	MISC-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	3859	MAGNUM	MYR	1.820	1.830	1.800	1.830	333,900	604,857
18/10/2018	3867	MPI	MYR	12.060	12.140	11.740	12.040	121,751	1,464,048
18/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
18/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
18/10/2018	3883	MUDA	MYR	1.700	1.700	1.670	1.680	277,000	467,031
18/10/2018	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	669,402	113,696
18/10/2018	3905	MULPHA	MYR	1.820	1.820	1.820	1.820	5,300	9,646
18/10/2018	3913	MUIPROP	MYR	0.000	0.000	0.000	0.250	0	0
18/10/2018	3948	DUTALND	MYR	0.505	0.505	0.495	0.505	327,500	163,925
18/10/2018	4006	ORIENT	MYR	6.200	6.280	6.200	6.200	7,153	44,364
18/10/2018	4022	TADMAX	MYR	0.200	0.215	0.200	0.210	559,500	116,070
18/10/2018	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	137,400	17,867
18/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
18/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0

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18/10/2018	4065	PPB	MYR	16.900	16.900	16.620	16.880	356,781	6,017,767
18/10/2018	4081	PMCORP	MYR	0.150	0.160	0.150	0.155	140,100	21,616
18/10/2018	4162	BAT	MYR	33.780	33.800	33.300	33.600	123,500	4,153,324
18/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.210	0	0
18/10/2018	4162CL	BAT-CL	MYR	0.110	0.110	0.105	0.105	65,400	6,931
18/10/2018	4162CM	BAT-CM	MYR	0.125	0.125	0.120	0.120	65,500	8,133
18/10/2018	4197	SIME	MYR	2.570	2.580	2.560	2.570	9,343,270	24,015,460
18/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
18/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	419728	SIME-C28	MYR	0.115	0.115	0.115	0.115	200	23
18/10/2018	4219	BJLAND	MYR	0.205	0.205	0.200	0.200	358,000	71,870
18/10/2018	4235	LIONIND	MYR	0.775	0.830	0.760	0.800	48,464,251	38,869,478
18/10/2018	4243	WTK	MYR	0.485	0.490	0.480	0.490	1,090,357	526,380
18/10/2018	4251	IBHD	MYR	0.470	0.470	0.470	0.470	10,000	4,700
18/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
18/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	4286	SEAL	MYR	0.355	0.355	0.355	0.355	6,000	2,130
18/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
18/10/2018	4324	HENGYUAN	MYR	6.230	6.230	6.160	6.180	247,000	1,524,851
18/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	4324C2	HENGYUAN-C2	MYR	0.080	0.080	0.080	0.080	42,000	3,360
18/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
18/10/2018	4375	SMI	MYR	0.185	0.190	0.180	0.180	406,500	75,344
18/10/2018	4383	JTIASA	MYR	0.610	0.610	0.590	0.600	661,300	398,287
18/10/2018	4405	TCHONG	MYR	1.550	1.550	1.530	1.530	56,100	85,953
18/10/2018	4448	TASEK	MYR	6.000	6.000	6.000	6.000	100	600
18/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
18/10/2018	4456	DNEX	MYR	0.385	0.390	0.380	0.385	10,432,200	4,016,007
18/10/2018	4456WD	DNEX-WD	MYR	0.130	0.130	0.125	0.130	5,318,100	679,541
18/10/2018	4464	PHB	MYR	0.025	0.025	0.025	0.025	6,000	150
18/10/2018	4502	MEDIA	MYR	0.425	0.430	0.405	0.410	915,568	378,088
18/10/2018	4588	UMW	MYR	4.500	4.580	4.500	4.540	1,805,818	8,183,281
18/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4588C9	UMW-C9	MYR	0.020	0.020	0.020	0.020	300,100	6,002
18/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
18/10/2018	4634	POS	MYR	3.300	3.320	3.260	3.290	103,800	340,745
18/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	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)
18/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	4677	YTL	MYR	1.150	1.160	1.140	1.140	2,710,300	3,112,071
18/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	467719	YTL-C19	MYR	0.060	0.060	0.060	0.060	110,000	6,600
18/10/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	4707	NESTLE	MYR	144.300	#####	#####	145.000	101,148	14,619,777
18/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
18/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
18/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	4715	GENM	MYR	4.490	4.530	4.470	4.510	11,097,400	49,940,685
18/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	471537	GENM-C37	MYR	0.085	0.085	0.085	0.085	60,000	5,100
18/10/2018	471538	GENM-C38	MYR	0.070	0.070	0.070	0.070	200	14
18/10/2018	471539	GENM-C39	MYR	0.050	0.050	0.050	0.050	40,000	2,000
18/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	471541	GENM-C41	MYR	0.080	0.080	0.080	0.080	65,000	5,200
18/10/2018	4723	JAKS	MYR	1.020	1.030	1.000	1.030	2,395,100	2,433,576
18/10/2018	4731	SCIENTX	MYR	8.580	8.660	8.580	8.630	225,700	1,937,192
18/10/2018	4731CE	SCIENTX-CE	MYR	0.010	0.010	0.010	0.010	202,000	2,020
18/10/2018	4758	ANCOM	MYR	0.600	0.610	0.600	0.610	138,300	83,915
18/10/2018	4847	KTB	MYR	0.080	0.080	0.080	0.080	122,100	9,768
18/10/2018	4863	TM	MYR	2.570	2.570	2.480	2.500	11,313,500	28,524,948
18/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	486327	TM-C27	MYR	0.015	0.015	0.015	0.015	30,000	450
18/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.145	0	0
18/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	486332	TM-C32	MYR	0.035	0.035	0.035	0.035	285,000	9,975
18/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.145	0	0
18/10/2018	486334	TM-C34	MYR	0.045	0.045	0.045	0.045	118,900	5,351
18/10/2018	4898	TA	MYR	0.630	0.635	0.630	0.630	133,300	84,519
18/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
18/10/2018	4944	NYLEX	MYR	0.700	0.700	0.680	0.680	42,600	29,618
18/10/2018	4952	AHP	MYR	0.760	0.760	0.760	0.760	3,000	2,280
18/10/2018	4995	VERSATL	MYR	0.530	0.575	0.520	0.575	107,700	56,429
18/10/2018	5000	HUMEIND	MYR	0.820	0.830	0.820	0.830	27,060	22,385
18/10/2018	5001	MIECO	MYR	0.355	0.380	0.355	0.360	1,921,500	701,551
18/10/2018	5005	UNISEM	MYR	3.030	3.030	2.950	2.970	437,500	1,308,015
18/10/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.165	0	0
18/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0

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18/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
18/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
18/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.280	0	0
18/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.145	0	0
18/10/2018	5005C9	UNISEM-C9	MYR	0.165	0.170	0.165	0.165	482,200	80,774
18/10/2018	5006	MERGE	MYR	0.830	0.860	0.760	0.760	5,129,000	4,154,097
18/10/2018	5007	CHINWEL	MYR	1.790	1.790	1.760	1.770	20,700	36,813
18/10/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.720	0	0
18/10/2018	5009	WTHORSE	MYR	1.660	1.680	1.660	1.680	4,000	6,680
18/10/2018	5010	TONGHER	MYR	4.000	4.100	4.000	4.080	25,600	104,639
18/10/2018	5011	MSNIAGA	MYR	0.950	0.950	0.950	0.950	40,600	38,570
18/10/2018	5012	TAANN	MYR	0.000	0.000	0.000	2.500	0	0
18/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	5014	AIRPORT	MYR	8.500	8.540	8.490	8.500	1,375,262	11,695,775
18/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	5015	APM	MYR	3.250	3.250	3.250	3.250	7,651	24,836
18/10/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	2,550	5,226
18/10/2018	5020	GLOMAC	MYR	0.400	0.405	0.380	0.405	963,500	375,238
18/10/2018	5021	AYS	MYR	0.370	0.380	0.370	0.380	95,560	35,837
18/10/2018	5022	PAOS	MYR	0.330	0.360	0.330	0.360	4,000	1,350
18/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	5024	HUPSENG	MYR	1.000	1.010	0.995	1.000	1,466,700	1,466,455
18/10/2018	5025	NWP	MYR	0.080	0.090	0.080	0.080	2,899,200	239,477
18/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
18/10/2018	5027	KMLOONG	MYR	1.300	1.300	1.300	1.300	4,000	5,200
18/10/2018	5027WB	KMLOONG-WB	MYR	0.290	0.290	0.290	0.290	13,000	3,770
18/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.465	0	0
18/10/2018	5029	FAREAST	MYR	2.950	2.950	2.950	2.950	1,000	2,950
18/10/2018	5031	TIMECOM	MYR	7.650	7.900	7.650	7.900	75,580	591,726
18/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
18/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
18/10/2018	5036	EDARAN	MYR	0.615	0.635	0.605	0.610	6,293,800	3,923,131
18/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	250,000	6,150
18/10/2018	5038	KSL	MYR	0.730	0.735	0.720	0.720	269,900	196,076
18/10/2018	5040	MEDAINC	MYR	0.400	0.400	0.400	0.400	11,000	4,400
18/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	310,000	7,750
18/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	5041	PBA	MYR	1.250	1.260	1.230	1.230	198,900	247,908
18/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
18/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
18/10/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.680	0	0
18/10/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.280	0	0
18/10/2018	5053	OSK	MYR	0.940	0.945	0.935	0.935	142,538	133,609
18/10/2018	5053WC	OSK-WC	MYR	0.075	0.085	0.075	0.080	37,182	2,795
18/10/2018	5054	TRC	MYR	0.450	0.470	0.450	0.470	294,500	132,527
18/10/2018	5056	ENGTEX	MYR	0.950	0.975	0.950	0.960	190,700	183,630
18/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5062	HUAYANG	MYR	0.415	0.425	0.415	0.425	6,334	2,634
18/10/2018	5065	ORNA	MYR	1.050	1.050	1.050	1.050	5,000	5,250
18/10/2018	5066	NTPM	MYR	0.000	0.000	0.000	0.560	0	0

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18/10/2018	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	762,000	68,580
18/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
18/10/2018	5068WB	LUSTER-WB	MYR	0.035	0.045	0.035	0.045	301,200	10,554
18/10/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.950	0	0
18/10/2018	5070	PRTASCO	MYR	0.355	0.355	0.345	0.350	839,224	292,864
18/10/2018	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	5071	COASTAL	MYR	0.920	0.920	0.915	0.915	66,100	60,807
18/10/2018	5072	HIAPTEK	MYR	0.375	0.385	0.360	0.380	4,341,390	1,628,723
18/10/2018	5072LA	HIAPTEK-LA	MYR	0.370	0.370	0.370	0.370	30,000	11,100
18/10/2018	5072WB	HIAPTEK-WB	MYR	0.145	0.150	0.145	0.145	292,700	42,642
18/10/2018	5073	NAIM	MYR	0.470	0.470	0.465	0.470	76,000	35,539
18/10/2018	5075	PLENITU	MYR	0.000	0.000	0.000	1.410	0	0
18/10/2018	5077	MAYBULK	MYR	0.440	0.450	0.440	0.445	147,100	65,380
18/10/2018	5078	M&G	MYR	0.095	0.095	0.090	0.095	97,100	8,934
18/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.160	0	0
18/10/2018	5080	POHKONG	MYR	0.480	0.485	0.465	0.470	44,700	21,295
18/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
18/10/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.355	0	0
18/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
18/10/2018	5085	MUDAJYA	MYR	0.330	0.330	0.295	0.315	662,800	206,877
18/10/2018	5087	MYCRON	MYR	0.335	0.375	0.295	0.350	56,601	18,151
18/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
18/10/2018	5090	MEDIAC	MYR	0.240	0.240	0.230	0.235	2,038,501	477,735
18/10/2018	5094	CSCSTEL	MYR	1.170	1.180	1.160	1.170	182,700	214,154
18/10/2018	5095	HEVEA	MYR	0.825	0.840	0.825	0.825	357,700	296,886
18/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.610	0	0
18/10/2018	5098	MASTEEL	MYR	0.530	0.560	0.520	0.555	20,183,466	10,995,186
18/10/2018	5099	AIRASIA	MYR	2.690	2.720	2.670	2.700	5,356,824	14,456,065
18/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	500,000	7,500
18/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	120,000	3,000
18/10/2018	509966	AIRASIAC66	MYR	0.040	0.045	0.040	0.045	374,800	15,616
18/10/2018	509967	AIRASIAC67	MYR	0.080	0.080	0.075	0.075	50,000	3,850
18/10/2018	509968	AIRASIAC68	MYR	0.035	0.040	0.035	0.040	40,100	1,604
18/10/2018	509969	AIRASIAC69	MYR	0.055	0.060	0.055	0.060	2,152,500	120,888
18/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	5100	BPPLAS	MYR	0.965	0.965	0.960	0.960	15,400	14,855
18/10/2018	5101	EVERGRN	MYR	0.485	0.505	0.480	0.490	2,856,200	1,409,913
18/10/2018	5102	GCB	MYR	2.420	2.420	2.380	2.400	148,900	356,095
18/10/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/10/2018	5105	CANONE	MYR	2.050	2.080	2.050	2.080	22,000	45,160
18/10/2018	5106	AXREIT	MYR	1.500	1.500	1.500	1.500	59,500	89,250
18/10/2018	5107	IQGROUP	MYR	1.350	1.350	1.250	1.250	18,700	24,125
18/10/2018	5108	ICAP	MYR	2.710	2.710	2.700	2.700	3,500	9,461
18/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.190	328,600	391,410
18/10/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.410	0	0
18/10/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.925	0	0
18/10/2018	5112	THPLANT	MYR	0.675	0.675	0.660	0.660	40,000	26,430
18/10/2018	5113	RSAWIT	MYR	0.195	0.195	0.180	0.190	254,100	46,647
18/10/2018	5115	ALAM	MYR	0.120	0.120	0.115	0.120	988,000	117,818
18/10/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.260	0	0

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18/10/2018	5120	AMFIRST	MYR	0.585	0.585	0.585	0.585	16,000	9,360
18/10/2018	5121	HEKTAR	MYR	1.200	1.220	1.200	1.220	24,200	29,147
18/10/2018	5123	MQREIT	MYR	1.090	1.100	1.090	1.100	22,400	24,540
18/10/2018	5125	PANTECH	MYR	0.465	0.475	0.465	0.465	113,629	53,332
18/10/2018	5125WA	PANTECH-WA	MYR	0.090	0.095	0.090	0.095	106,000	9,790
18/10/2018	5125WB	PANTECH-WB	MYR	0.115	0.115	0.115	0.115	300	35
18/10/2018	5126	SOP	MYR	2.700	2.700	2.690	2.690	76,800	207,356
18/10/2018	5127	ARREIT	MYR	0.830	0.830	0.825	0.830	73,400	60,910
18/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.630	0	0
18/10/2018	5130	ATRIUM	MYR	1.100	1.100	1.100	1.100	10,000	11,000
18/10/2018	5131	ZHULIAN	MYR	1.340	1.400	1.330	1.400	90,400	123,694
18/10/2018	5132	DELEUM	MYR	1.170	1.180	1.150	1.180	156,100	182,512
18/10/2018	5133	PENERGY	MYR	0.560	0.560	0.555	0.560	101,000	56,410
18/10/2018	5134	SAB	MYR	3.690	3.690	3.690	3.690	1,000	3,690
18/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
18/10/2018	5136	COMPLET	MYR	0.580	0.605	0.580	0.605	185,200	109,293
18/10/2018	5138	HSPLANT	MYR	2.060	2.060	2.000	2.000	163,100	332,637
18/10/2018	5139	AEONCR	MYR	15.600	15.600	15.480	15.580	210,600	3,267,784
18/10/2018	5139LA	AEONCR-LA	MYR	1.500	1.500	1.450	1.450	10,000	14,600
18/10/2018	5140	TASCO	MYR	1.450	1.450	1.450	1.450	66,500	96,425
18/10/2018	5141	DAYANG	MYR	0.585	0.595	0.560	0.570	7,976,900	4,591,216
18/10/2018	5142	WASEONG	MYR	0.990	0.990	0.980	0.990	185,500	183,055
18/10/2018	5143	LUXCHEM	MYR	0.590	0.590	0.585	0.590	167,700	98,400
18/10/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	5147	SAMCHEM	MYR	0.830	0.850	0.830	0.840	48,300	40,368
18/10/2018	5148	UEMS	MYR	0.720	0.720	0.705	0.710	752,263	533,370
18/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	514859	UEMS-C59	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	514860	UEMS-C60	MYR	0.015	0.015	0.010	0.010	610,100	6,301
18/10/2018	514861	UEMS-C61	MYR	0.040	0.040	0.040	0.040	650,000	26,000
18/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	5149	TAS	MYR	0.000	0.000	0.000	0.255	0	0
18/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	25,000	500
18/10/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.830	0	0
18/10/2018	5152	MBL	MYR	1.040	1.050	1.040	1.050	16,000	16,736
18/10/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.350	0	0
18/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	5156	XDL	MYR	0.120	0.120	0.115	0.120	2,976,900	351,596
18/10/2018	5157	SAUDEE	MYR	0.340	0.340	0.340	0.340	19,100	6,494
18/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	5158	TAGB	MYR	0.270	0.285	0.270	0.285	149,700	40,910
18/10/2018	5159	YOCB	MYR	1.040	1.040	1.040	1.040	3,800	3,952
18/10/2018	5160	HOMERIZ	MYR	0.680	0.695	0.680	0.695	13,100	9,030
18/10/2018	5160WA	HOMERIZ-WA	MYR	0.150	0.150	0.130	0.130	50,000	6,788
18/10/2018	5161	JCY	MYR	0.255	0.255	0.245	0.245	275,500	68,118
18/10/2018	5162	ECS	MYR	0.980	0.980	0.980	0.980	10,000	9,800
18/10/2018	5163	SEB	MYR	0.000	0.000	0.000	0.245	0	0
18/10/2018	5165	HOKHENG	MYR	0.405	0.405	0.405	0.405	2,000	810
18/10/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.060	266,400	15,542
18/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
18/10/2018	5168	HARTA	MYR	6.400	6.450	6.300	6.400	4,783,800	30,622,624

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18/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.135	0	0
18/10/2018	516811	HARTA-C11	MYR	0.075	0.075	0.075	0.075	58,400	4,380
18/10/2018	516812	HARTA-C12	MYR	0.110	0.110	0.105	0.105	620,200	68,121
18/10/2018	516813	HARTA-C13	MYR	0.150	0.150	0.150	0.150	44,000	6,600
18/10/2018	516814	HARTA-C14	MYR	0.155	0.160	0.155	0.160	800	125
18/10/2018	516815	HARTA-C15	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/10/2018	516816	HARTA-C16	MYR	0.115	0.115	0.115	0.115	87,600	10,074
18/10/2018	516817	HARTA-C17	MYR	0.105	0.105	0.105	0.105	30,000	3,150
18/10/2018	516818	HARTA-C18	MYR	0.095	0.095	0.095	0.095	23,000	2,185
18/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	5168C9	HARTA-C9	MYR	0.000	0.000	0.000	0.085	0	0
18/10/2018	5169	HOHUP	MYR	0.390	0.395	0.385	0.395	55,000	21,475
18/10/2018	5169WA	HOHUP-WA	MYR	0.010	0.015	0.010	0.015	522,800	7,687
18/10/2018	5170	SCABLE	MYR	0.350	0.380	0.350	0.380	9,000	3,240
18/10/2018	5171	KIMLUN	MYR	1.170	1.170	1.140	1.140	633,500	728,629
18/10/2018	5171WA	KIMLUN-WA	MYR	0.300	0.300	0.300	0.300	10,000	3,000
18/10/2018	5172	KSTAR	MYR	0.080	0.080	0.075	0.075	490,400	38,074
18/10/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	5173	SYSCORP	MYR	0.265	0.265	0.265	0.265	107,700	28,541
18/10/2018	5175	IVORY	MYR	0.245	0.250	0.245	0.245	75,100	18,505
18/10/2018	5176	SUNREIT	MYR	1.690	1.690	1.680	1.680	254,100	428,783
18/10/2018	5178	TATGIAP	MYR	0.135	0.135	0.135	0.135	306,000	41,310
18/10/2018	5180	CMMT	MYR	1.140	1.140	1.130	1.130	17,700	20,105
18/10/2018	5181	SIGGAS	MYR	0.920	0.925	0.910	0.910	225,600	206,636
18/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.730	0	0
18/10/2018	5183	PCHEM	MYR	9.500	9.500	9.390	9.430	3,941,600	37,146,702
18/10/2018	518318	PCHEM-C18	MYR	0.420	0.420	0.420	0.420	29,800	12,516
18/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	518321	PCHEM-C21	MYR	0.110	0.110	0.110	0.110	3,200	352
18/10/2018	518322	PCHEM-C22	MYR	0.170	0.170	0.170	0.170	4,000	680
18/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
18/10/2018	518324	PCHEM-C24	MYR	0.030	0.030	0.030	0.030	30,000	900
18/10/2018	5184	CYPARK	MYR	2.560	2.670	2.510	2.520	987,300	2,539,795
18/10/2018	5185	AFFIN	MYR	2.280	2.310	2.260	2.300	186,500	428,189
18/10/2018	5186	MHB	MYR	0.650	0.650	0.635	0.640	98,800	63,403
18/10/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	5187	HBGLOB	MYR	0.065	0.065	0.060	0.060	50,000	3,050
18/10/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	779,100	31,164
18/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5190	BENALEC	MYR	0.205	0.210	0.205	0.205	85,900	17,615
18/10/2018	5191	TAMBUN	MYR	0.800	0.800	0.790	0.800	212,900	169,773
18/10/2018	5192	KSSC	MYR	0.380	0.380	0.365	0.365	67,000	24,495
18/10/2018	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	5195	CENSO	MYR	0.170	0.170	0.165	0.165	106,100	17,607
18/10/2018	5195WB	CENSO-WB	MYR	0.025	0.025	0.025	0.025	143,000	3,575
18/10/2018	5196	BJFOOD	MYR	1.400	1.420	1.390	1.420	52,700	74,078
18/10/2018	5197	FLBHD	MYR	1.360	1.370	1.350	1.370	66,800	91,300
18/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
18/10/2018	5199	HIBISCS	MYR	1.270	1.270	1.230	1.250	34,334,800	42,934,128
18/10/2018	5199CA	HIBISCS-CA	MYR	0.145	0.145	0.145	0.145	500	73
18/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.085	0	0
18/10/2018	5199CD	HIBISCS-CD	MYR	0.005	0.005	0.005	0.005	367,000	1,835
18/10/2018	5199CG	HIBISCS-CG	MYR	0.170	0.170	0.170	0.170	34,000	5,780
18/10/2018	5199CH	HIBISCS-CH	MYR	0.165	0.165	0.155	0.160	1,388,600	222,335

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18/10/2018	5199CI	HIBISCS-CI	MYR	0.135	0.135	0.120	0.125	6,242,300	789,635
18/10/2018	5199CJ	HIBISCS-CJ	MYR	0.160	0.160	0.155	0.155	468,600	73,022
18/10/2018	5199CK	HIBISCS-CK	MYR	0.145	0.145	0.140	0.140	42,800	5,994
18/10/2018	5199CL	HIBISCS-CL	MYR	0.160	0.160	0.155	0.155	178,000	27,940
18/10/2018	5199CM	HIBISCS-CM	MYR	0.215	0.215	0.205	0.210	2,651,100	556,929
18/10/2018	5199WC	HIBISCS-WC	MYR	0.625	0.635	0.610	0.620	14,889,000	9,242,736
18/10/2018	5200	UOADEV	MYR	2.120	2.150	2.080	2.090	625,200	1,317,301
18/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.420	0	0
18/10/2018	5204	PRESBHD	MYR	0.720	0.725	0.615	0.620	14,496,900	9,372,082
18/10/2018	5205	SENDAI	MYR	0.790	0.790	0.775	0.785	503,500	392,715
18/10/2018	5207	SBCCORP	MYR	0.520	0.520	0.510	0.515	26,500	13,653
18/10/2018	5208	EITA	MYR	1.320	1.320	1.240	1.240	28,700	35,788
18/10/2018	5209	GASMSIA	MYR	2.840	2.890	2.830	2.890	29,900	85,666
18/10/2018	5210	ARMADA	MYR	0.460	0.460	0.425	0.440	15,601,567	6,911,209
18/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521040	ARMADA-C40	MYR	0.015	0.015	0.015	0.015	50,000	750
18/10/2018	521041	ARMADA-C41	MYR	0.005	0.005	0.005	0.005	360,000	1,800
18/10/2018	521042	ARMADA-C42	MYR	0.005	0.010	0.005	0.005	2,488,200	12,442
18/10/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	470,000	2,350
18/10/2018	521045	ARMADA-C45	MYR	0.020	0.020	0.015	0.015	1,317,300	22,346
18/10/2018	521046	ARMADA-C46	MYR	0.040	0.040	0.035	0.035	200,000	7,500
18/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	5211	SUNWAY	MYR	1.420	1.420	1.410	1.420	1,230,247	1,737,820
18/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	5211WB	SUNWAY-WB	MYR	0.295	0.300	0.290	0.300	140,424	41,319
18/10/2018	5212	PAVREIT	MYR	1.570	1.590	1.570	1.590	152,600	241,279
18/10/2018	5213	SNTORIA	MYR	0.410	0.445	0.410	0.445	28,400	12,169
18/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	5216	DSONIC	MYR	0.690	0.710	0.680	0.695	6,181,800	4,288,384
18/10/2018	521610	DSONIC-C10	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	5216WA	DSONIC-WA	MYR	0.120	0.130	0.120	0.125	3,385,000	429,999
18/10/2018	5218	SAPNRG	MYR	0.350	0.350	0.340	0.345	39,702,957	13,766,092
18/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521865	SAPNRGC65	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	1,063,800	10,638
18/10/2018	521869	SAPNRGC69	MYR	0.040	0.045	0.040	0.040	7,525,700	302,028
18/10/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.125	0	0
18/10/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	5219	PESTECH	MYR	1.410	1.460	1.410	1.460	191,500	277,643
18/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	1,581,167	61,141

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18/10/2018	5222	FGV	MYR	1.370	1.380	1.360	1.380	2,897,100	3,966,103
18/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	522250	FGV-C50	MYR	0.050	0.055	0.045	0.045	790,000	39,500
18/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
18/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.050	0.050	260,000	13,000
18/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
18/10/2018	5225	IHH	MYR	5.150	5.170	5.070	5.070	3,088,510	15,810,485
18/10/2018	5225C7	IHH-C7	MYR	0.030	0.035	0.025	0.025	500,100	14,004
18/10/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	5226	GBGAQRS	MYR	0.935	0.975	0.920	0.935	3,621,500	3,436,295
18/10/2018	5226WB	GBGAQRS-WB	MYR	0.340	0.370	0.330	0.350	6,071,251	2,141,318
18/10/2018	5227	IGBREIT	MYR	1.670	1.680	1.660	1.670	1,154,600	1,926,805
18/10/2018	5228	ELKDESA	MYR	1.170	1.170	1.160	1.170	50,200	58,732
18/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
18/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	5230	TUNEPRO	MYR	0.680	0.680	0.670	0.680	1,111,200	748,437
18/10/2018	5231	PELIKAN	MYR	0.455	0.470	0.455	0.470	21,182	9,890
18/10/2018	5232	LEONFB	MYR	0.560	0.580	0.560	0.565	17,100	9,613
18/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
18/10/2018	5235SS	KLCC	MYR	7.600	7.600	7.490	7.560	267,900	2,011,443
18/10/2018	5236	MATRIX	MYR	2.010	2.020	2.000	2.000	1,109,100	2,231,731
18/10/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.225	0	0
18/10/2018	5237	MPHBCAP	MYR	1.200	1.200	1.170	1.180	43,100	51,100
18/10/2018	5238	AAX	MYR	0.245	0.245	0.240	0.240	3,524,300	850,927
18/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	523817	AAX-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	11,200	112
18/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.070	552,500	35,920
18/10/2018	5239	TITIJYA	MYR	0.320	0.320	0.315	0.320	2,066,900	652,959
18/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	607,300	21,256
18/10/2018	5242	SOLID	MYR	0.300	0.310	0.300	0.300	24,900	7,471
18/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	5243	VELESTO	MYR	0.265	0.265	0.260	0.265	8,396,470	2,207,352
18/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.105	1,423,000	148,865
18/10/2018	5245	CARING	MYR	1.650	1.670	1.650	1.670	10,500	17,425
18/10/2018	5246	WPRTS	MYR	3.550	3.550	3.470	3.530	293,400	1,029,010

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18/10/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	5246CX	WPRTS-CX	MYR	0.070	0.075	0.070	0.075	300,000	21,750
18/10/2018	5247	KAREX	MYR	0.675	0.690	0.675	0.680	144,000	98,247
18/10/2018	5248	BAUTO	MYR	1.920	2.020	1.920	1.950	1,929,479	3,805,699
18/10/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5248CX	BAUTO-CX	MYR	0.020	0.020	0.015	0.015	420,000	7,700
18/10/2018	5249	IOIPG	MYR	1.280	1.280	1.230	1.250	3,075,552	3,844,634
18/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	5250	SEM	MYR	1.420	1.480	1.420	1.480	63,882	92,848
18/10/2018	5252	SASBADI	MYR	0.255	0.255	0.250	0.255	191,000	48,620
18/10/2018	5253	ECONBHD	MYR	0.710	0.715	0.660	0.665	3,882,300	2,668,733
18/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5253CM	ECONBHD-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5253WA	ECONBHD-WA	MYR	0.140	0.140	0.130	0.130	1,065,900	141,222
18/10/2018	5254	BPLANT	MYR	1.020	1.020	1.000	1.000	777,300	782,350
18/10/2018	5255	ICON	MYR	0.135	0.135	0.135	0.135	2,518,200	339,957
18/10/2018	5256	REACH	MYR	0.455	0.455	0.435	0.445	16,337,800	7,278,207
18/10/2018	5256WA	REACH-WA	MYR	0.120	0.120	0.110	0.115	8,068,000	936,492
18/10/2018	5257	CARIMIN	MYR	0.285	0.285	0.260	0.270	427,500	114,979
18/10/2018	5258	BIMB	MYR	3.640	3.640	3.580	3.580	52,900	189,740
18/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	5258WA	BIMB-WA	MYR	0.180	0.185	0.115	0.180	233,300	38,597
18/10/2018	5259	EATECH	MYR	0.505	0.515	0.490	0.495	1,860,400	930,039
18/10/2018	5260	OWG	MYR	0.780	0.810	0.750	0.785	2,789,800	2,178,375
18/10/2018	5260WA	OWG-WA	MYR	0.235	0.240	0.215	0.220	11,916,600	2,681,702
18/10/2018	5263	SUNCON	MYR	1.510	1.510	1.480	1.490	1,137,174	1,694,701
18/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	140,000	5,600
18/10/2018	5264	MALAKOF	MYR	0.840	0.840	0.835	0.835	511,300	428,783
18/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5265	DOLPHIN	MYR	0.115	0.125	0.115	0.120	100,000	11,951
18/10/2018	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	226,000	5,650
18/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.800	0	0
18/10/2018	5268	IKHMAS	MYR	0.160	0.160	0.150	0.150	2,608,700	403,432
18/10/2018	5269	ALSREIT	MYR	0.790	0.820	0.790	0.820	18,461	14,666
18/10/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	1,689,000	819,165
18/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5271	PECCA	MYR	0.765	0.770	0.765	0.765	196,900	150,714
18/10/2018	5272	RANHILL	MYR	1.030	1.030	0.990	1.010	2,874,077	2,897,148
18/10/2018	5273	CHINHIN	MYR	0.730	0.735	0.720	0.730	136,900	100,072
18/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
18/10/2018	5275	MYNEWS	MYR	1.500	1.500	1.480	1.480	50,300	74,850
18/10/2018	5276	DANCO	MYR	0.485	0.485	0.455	0.480	381,100	177,315

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18/10/2018	5276WA	DANCO-WA	MYR	0.240	0.240	0.230	0.240	731,600	171,496
18/10/2018	5277	FPGROUP	MYR	0.280	0.290	0.275	0.280	2,467,600	695,906
18/10/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.805	0	0
18/10/2018	5279	SERBADK	MYR	4.200	4.280	4.160	4.230	5,650,800	23,824,720
18/10/2018	5279CL	SERBADK-CL	MYR	0.240	0.240	0.240	0.240	23,300	5,592
18/10/2018	5279CM	SERBADK-CM	MYR	0.260	0.265	0.255	0.255	60,600	15,755
18/10/2018	5279CN	SERBADK-CN	MYR	0.175	0.175	0.165	0.165	112,000	19,065
18/10/2018	5279CO	SERBADK-CO	MYR	0.140	0.140	0.130	0.130	970,000	132,850
18/10/2018	5280	KIPREIT	MYR	0.820	0.825	0.820	0.820	116,300	95,598
18/10/2018	5281	ADVCON	MYR	0.295	0.295	0.290	0.290	1,415,800	413,435
18/10/2018	5283	EWINT	MYR	0.965	0.970	0.955	0.965	659,200	634,475
18/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	5283WA	EWINT-WA	MYR	0.245	0.245	0.240	0.245	215,000	52,450
18/10/2018	5284	LCTITAN	MYR	4.400	4.450	4.380	4.440	337,200	1,488,425
18/10/2018	5285	SIMEPLT	MYR	5.200	5.230	5.130	5.130	6,326,341	32,658,239
18/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	5285CI	SIMEPLT-CI	MYR	0.085	0.085	0.075	0.075	400	32
18/10/2018	5286	MI	MYR	2.830	2.870	2.780	2.800	411,400	1,155,713
18/10/2018	5288	SIMEPROP	MYR	0.990	0.995	0.980	0.990	5,026,053	4,968,259
18/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	5347	TENAGA	MYR	14.540	14.640	14.380	14.580	5,392,191	78,612,426
18/10/2018	534744	TENAGA-C44	MYR	0.025	0.025	0.025	0.025	200,000	5,000
18/10/2018	534745	TENAGA-C45	MYR	0.065	0.065	0.065	0.065	400	26
18/10/2018	534746	TENAGA-C46	MYR	0.075	0.075	0.070	0.075	140,000	10,250
18/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.250	0	0
18/10/2018	5355	DAIMAN	MYR	2.850	2.880	2.850	2.880	333,600	955,877
18/10/2018	5371	KIMHIN	MYR	1.170	1.200	1.150	1.200	15,000	17,700
18/10/2018	5398	GAMUDA	MYR	2.400	2.440	2.320	2.420	16,799,037	40,414,878
18/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	539851	GAMUDA-C51	MYR	0.030	0.035	0.030	0.035	1,075,200	32,406
18/10/2018	539852	GAMUDA-C52	MYR	0.015	0.020	0.010	0.015	20,547,400	309,211
18/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	539854	GAMUDA-C54	MYR	0.020	0.020	0.020	0.020	2,054,500	41,090
18/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	130,000	3,900
18/10/2018	539857	GAMUDA-C57	MYR	0.045	0.045	0.045	0.045	1,290,200	58,059
18/10/2018	5398WE	GAMUDA-WE	MYR	0.350	0.360	0.345	0.355	1,187,400	419,779
18/10/2018	5401	TROP	MYR	0.870	0.880	0.865	0.880	186,901	163,442
18/10/2018	5401WA	TROP-WA	MYR	0.085	0.085	0.085	0.085	600	51
18/10/2018	5436	PERSTIM	MYR	4.680	4.700	4.680	4.690	8,000	37,510
18/10/2018	5517	SHANG	MYR	5.640	5.640	5.640	5.640	3,000	16,920
18/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
18/10/2018	5568	APB	MYR	0.830	0.830	0.830	0.830	300	249

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18/10/2018	5576	MINHO	MYR	0.580	0.585	0.570	0.575	200,760	116,004
18/10/2018	5576WC	MINHO-WC	MYR	0.145	0.145	0.140	0.140	27,110	3,894
18/10/2018	5584	YEELEE	MYR	2.050	2.140	2.050	2.140	20,100	42,386
18/10/2018	5592	GCE	MYR	0.430	0.445	0.430	0.445	1,101	475
18/10/2018	5606	IGBB	MYR	2.480	2.500	2.460	2.460	133,000	328,402
18/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
18/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
18/10/2018	5614	ILB	MYR	0.500	0.500	0.490	0.500	56,008	27,972
18/10/2018	5622	PEB	MYR	0.000	0.000	0.000	0.730	0	0
18/10/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
18/10/2018	5657	PARKSON	MYR	0.335	0.350	0.335	0.340	892,408	305,609
18/10/2018	5665	SSTEEL	MYR	1.190	1.260	1.180	1.250	796,800	977,146
18/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
18/10/2018	5673	IPMUDA	MYR	0.515	0.565	0.515	0.565	200	108
18/10/2018	5681	PETDAG	MYR	26.300	26.480	25.700	26.280	920,000	24,187,814
18/10/2018	5681CV	PETDAG-CV	MYR	0.160	0.160	0.160	0.160	100	16
18/10/2018	5681CW	PETDAG-CW	MYR	0.115	0.115	0.115	0.115	180,100	20,712
18/10/2018	5703	MUHIBAH	MYR	2.880	2.960	2.880	2.950	289,000	846,288
18/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	5738	CHHB	MYR	1.290	1.290	1.290	1.290	1,000	1,290
18/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	5789	LBS	MYR	0.705	0.745	0.705	0.725	11,546,500	8,412,763
18/10/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.000	0	0
18/10/2018	5789WB	LBS-WB	MYR	0.310	0.350	0.310	0.325	135,800	43,815
18/10/2018	5797	CHOOBEE	MYR	1.620	1.620	1.580	1.610	19,200	30,897
18/10/2018	5819	HLBANK	MYR	20.680	20.720	20.620	20.720	2,667,252	55,170,609
18/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
18/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.145	0	0
18/10/2018	5843	KPS	MYR	1.390	1.410	1.330	1.360	1,355,700	1,861,952
18/10/2018	5878	KPJ	MYR	1.070	1.070	1.060	1.060	1,117,900	1,192,166
18/10/2018	5878CP	KPJ-CP	MYR	0.000	0.000	0.000	0.135	0	0
18/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	5878WB	KPJ-WB	MYR	0.080	0.085	0.075	0.080	60,700	4,608
18/10/2018	5886	MBG	MYR	0.885	0.885	0.885	0.885	1,600	1,416
18/10/2018	5908	DKSH	MYR	3.160	3.160	3.140	3.150	19,100	60,205
18/10/2018	5916	MSC	MYR	0.810	0.810	0.780	0.780	18,100	14,216
18/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.160	0.170	42,900	7,279
18/10/2018	5932	BPURI	MYR	0.190	0.195	0.185	0.195	1,247,000	240,699
18/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
18/10/2018	5983	MBMR	MYR	2.090	2.120	2.090	2.120	51,910	109,056
18/10/2018	6009	P&O	MYR	1.000	1.020	1.000	1.020	35,525	35,859
18/10/2018	6012	MAXIS	MYR	5.450	5.540	5.370	5.510	808,100	4,408,456
18/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	6012C7	MAXIS-C7	MYR	0.085	0.085	0.070	0.080	298,800	22,659
18/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	6017	SHL	MYR	2.480	2.500	2.480	2.500	4,000	9,970
18/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	50	0
18/10/2018	6033	PETGAS	MYR	18.200	18.460	18.160	18.460	536,728	9,823,819
18/10/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	244,000	31,720
18/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0

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18/10/2018	6068	PCCS	MYR	0.205	0.205	0.200	0.200	80,000	16,050
18/10/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/10/2018	6076	ENCORP	MYR	0.475	0.475	0.475	0.475	2,000	950
18/10/2018	6084	STAR	MYR	0.785	0.790	0.755	0.770	279,700	216,933
18/10/2018	6114	MKH	MYR	1.260	1.290	1.240	1.240	966,370	1,217,797
18/10/2018	6139	TAKAFUL	MYR	3.740	3.830	3.720	3.750	714,400	2,671,915
18/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.660	0	0
18/10/2018	6173	BDB	MYR	0.360	0.420	0.360	0.360	45,600	16,685
18/10/2018	6181	MALTON	MYR	0.515	0.515	0.505	0.505	1,816,100	921,629
18/10/2018	6203	KHEESAN	MYR	0.560	0.585	0.560	0.585	6,000	3,435
18/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.235	0	0
18/10/2018	6238	HSL	MYR	1.350	1.360	1.340	1.360	43,700	59,005
18/10/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	540,200	18,908
18/10/2018	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	100	2
18/10/2018	6262	INNO	MYR	0.675	0.750	0.675	0.750	700	480
18/10/2018	6297	BOXPAK	MYR	0.925	0.925	0.925	0.925	35,000	32,375
18/10/2018	6297WA	BOXPAK-WA	MYR	0.150	0.150	0.145	0.145	15,500	2,288
18/10/2018	6351	AMWAY	MYR	6.820	6.820	6.820	6.820	1,800	12,276
18/10/2018	6378	WMG	MYR	0.000	0.000	0.000	0.165	0	0
18/10/2018	6399	ASTRO	MYR	1.360	1.390	1.330	1.330	2,185,802	2,960,878
18/10/2018	6399C7	ASTRO-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	6432	APOLLO	MYR	4.130	4.130	4.130	4.130	1,000	4,130
18/10/2018	6459	MNRB	MYR	1.020	1.030	1.020	1.020	180,600	185,020
18/10/2018	6483	KENANGA	MYR	0.695	0.705	0.685	0.700	110,304	76,757
18/10/2018	6491	KFIMA	MYR	1.500	1.500	1.500	1.500	25,000	37,500
18/10/2018	6521	SURIA	MYR	1.600	1.600	1.580	1.590	33,500	53,483
18/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	6556	ANNJOO	MYR	1.680	1.710	1.650	1.660	1,508,000	2,531,781
18/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6556CO	ANNJOO-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6556CP	ANNJOO-CP	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	6556PA	ANNJOO-PA	MYR	0.630	0.630	0.630	0.630	5,000	3,150
18/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.080	0	0
18/10/2018	6599	AEON	MYR	1.660	1.680	1.600	1.670	2,894,500	4,712,789
18/10/2018	6599CL	AEON-CL	MYR	0.005	0.005	0.005	0.005	150,000	750
18/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	6599CO	AEON-CO	MYR	0.120	0.125	0.115	0.125	586,700	69,823
18/10/2018	6602	BCB	MYR	0.360	0.380	0.345	0.380	34,900	12,543
18/10/2018	6637	PNEPCB	MYR	0.510	0.520	0.510	0.515	28,000	14,390
18/10/2018	6645	LITRAK	MYR	4.390	4.390	4.270	4.270	105,700	462,560
18/10/2018	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	6,000	7,800
18/10/2018	6742	YTLPOWR	MYR	1.040	1.040	1.030	1.030	5,033,388	5,205,543
18/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	6742C5	YTLPOWR-C5	MYR	0.030	0.030	0.030	0.030	100	3
18/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	200,000	15,000
18/10/2018	6807	PUNCAK	MYR	0.455	0.460	0.455	0.460	264,700	120,762
18/10/2018	6815	EUPE	MYR	0.715	0.745	0.715	0.715	99,400	71,678
18/10/2018	6874	KUB	MYR	0.275	0.285	0.275	0.275	1,333,800	370,718
18/10/2018	6888	AXIATA	MYR	3.900	3.900	3.880	3.890	3,993,091	15,530,468

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18/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	688825	AXIATA-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
18/10/2018	6912	PASDEC	MYR	0.395	0.405	0.390	0.390	42,000	16,559
18/10/2018	6912WA	PASDEC-WA	MYR	0.080	0.080	0.075	0.080	184,500	14,510
18/10/2018	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	6,000	2,880
18/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
18/10/2018	6947	DIGI	MYR	4.500	4.590	4.370	4.420	5,569,500	24,729,169
18/10/2018	694723	DIGI-C23	MYR	0.015	0.020	0.015	0.020	52,200	784
18/10/2018	694724	DIGI-C24	MYR	0.060	0.060	0.060	0.060	80,400	4,824
18/10/2018	694725	DIGI-C25	MYR	0.130	0.130	0.120	0.120	750,000	92,500
18/10/2018	6963	VS	MYR	1.640	1.650	1.630	1.640	4,011,725	6,571,728
18/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	6963C4	VS-C4	MYR	0.065	0.065	0.065	0.065	490,000	31,850
18/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0
18/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	6963WA	VS-WA	MYR	0.310	0.320	0.295	0.305	14,072,797	4,253,913
18/10/2018	6971	KOBAY	MYR	1.540	1.540	1.500	1.530	95,750	145,057
18/10/2018	6998	BINTAI	MYR	0.145	0.145	0.140	0.140	192,000	27,030
18/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
18/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	7004	MCEHLDG	MYR	0.700	0.745	0.670	0.745	5,300	3,709
18/10/2018	7005	BIG	MYR	0.350	0.350	0.330	0.330	55,200	18,732
18/10/2018	7006	LATITUD	MYR	3.530	3.580	3.530	3.580	14,550	51,581
18/10/2018	7007	ARK	MYR	0.320	0.350	0.320	0.350	3,700	1,218
18/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	7010	HOOVER	MYR	0.610	0.610	0.610	0.610	4,000	2,440
18/10/2018	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	542,000	24,357
18/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
18/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.405	0	0
18/10/2018	7017	KOMARK	MYR	0.140	0.150	0.140	0.150	31,777	4,738
18/10/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	7020	YKGI	MYR	0.200	0.200	0.195	0.195	63,700	12,647
18/10/2018	7020WB	YKGI-WB	MYR	0.030	0.030	0.030	0.030	5,100	153
18/10/2018	7022	GTRONIC	MYR	2.440	2.440	2.390	2.410	711,834	1,715,156
18/10/2018	7022CO	GTRONIC-CO	MYR	0.000	0.000	0.000	0.445	0	0
18/10/2018	7022CP	GTRONIC-CP	MYR	0.120	0.120	0.110	0.115	250,000	29,150
18/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.130	0	0

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18/10/2018	7022CS	GTRONIC-CS	MYR	0.075	0.075	0.075	0.075	194,600	14,595
18/10/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
18/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	7028	ZECON	MYR	0.305	0.305	0.300	0.300	67,100	20,255
18/10/2018	7029	MASTER	MYR	0.615	0.620	0.615	0.615	190,000	116,900
18/10/2018	7031	AMTEL	MYR	0.630	0.630	0.630	0.630	2,666	1,664
18/10/2018	7033	HIGHTEC	MYR	1.500	1.500	1.500	1.500	9,000	13,500
18/10/2018	7034	TGUAN	MYR	2.330	2.330	2.270	2.280	158,700	365,520
18/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.240	0	0
18/10/2018	7034WA	TGUAN-WA	MYR	1.070	1.070	0.930	0.930	34,000	33,992
18/10/2018	7035	CCK	MYR	0.800	0.800	0.775	0.785	220,200	173,104
18/10/2018	7035WA	CCK-WA	MYR	0.160	0.165	0.160	0.160	302,000	48,645
18/10/2018	7036	BORNOIL	MYR	0.050	0.055	0.045	0.050	103,850,600	5,202,825
18/10/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	1,592,500	31,850
18/10/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	2,461,500	49,230
18/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
18/10/2018	7045	SCOMIES	MYR	0.065	0.070	0.060	0.065	5,138,700	310,960
18/10/2018	7047	FAJAR	MYR	0.385	0.395	0.385	0.385	550,900	213,241
18/10/2018	7047WB	FAJAR-WB	MYR	0.090	0.095	0.085	0.095	602,500	55,718
18/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
18/10/2018	7050	WONG	MYR	0.865	0.900	0.865	0.900	5,800	5,024
18/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
18/10/2018	7052	PADINI	MYR	5.600	5.600	5.500	5.510	366,500	2,020,347
18/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
18/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.200	0	0
18/10/2018	7055	PLB	MYR	1.560	1.560	1.560	1.560	6,000	9,360
18/10/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.780	0	0
18/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
18/10/2018	7066	YONGTAI	MYR	0.665	0.665	0.645	0.650	4,149,100	2,700,241
18/10/2018	7066PA	YONGTAI-PA	MYR	0.600	0.620	0.600	0.620	5,700	3,422
18/10/2018	7066WA	YONGTAI-WA	MYR	0.380	0.380	0.360	0.365	130,000	47,435
18/10/2018	7070	VIZIONE	MYR	0.990	0.990	0.975	0.975	491,989	483,660
18/10/2018	7070LA	VIZIONE-LA	MYR	0.080	0.080	0.080	0.080	3,300	264
18/10/2018	7070WC	VIZIONE-WC	MYR	0.495	0.495	0.450	0.455	133,912	61,589
18/10/2018	7071	OCR	MYR	0.320	0.345	0.315	0.345	134,000	43,460
18/10/2018	7071PA	OCR-PA	MYR	0.035	0.040	0.035	0.040	1,156,700	40,535
18/10/2018	7071WC	OCR-WC	MYR	0.045	0.045	0.045	0.045	5,000	225
18/10/2018	7073	SEACERA	MYR	0.335	0.335	0.320	0.325	1,538,633	501,506
18/10/2018	7073WB	SEACERA-WB	MYR	0.055	0.055	0.050	0.050	19,333	1,056
18/10/2018	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	298,333	11,291
18/10/2018	7076	CBIP	MYR	1.150	1.190	1.110	1.120	2,465,991	2,816,147
18/10/2018	7076WA	CBIP-WA	MYR	0.090	0.090	0.080	0.080	81,600	7,028
18/10/2018	7077	GSB	MYR	0.180	0.195	0.180	0.185	1,016,500	189,783
18/10/2018	7078	AZRB	MYR	0.360	0.360	0.335	0.340	2,563,900	887,654
18/10/2018	7078WA	AZRB-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
18/10/2018	7079	TIGER	MYR	0.060	0.060	0.050	0.055	39,453,740	2,211,104
18/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	7080	PERMAJU	MYR	0.270	0.275	0.260	0.260	9,692,200	2,616,466
18/10/2018	7081	PHARMA	MYR	2.800	2.870	2.800	2.820	11,900	33,630
18/10/2018	7082	SYF	MYR	0.240	0.240	0.230	0.230	546,800	128,251
18/10/2018	7082WB	SYF-WB	MYR	0.030	0.030	0.030	0.030	129,000	3,870

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18/10/2018	7083	ANALABS	MYR	2.460	2.460	2.430	2.460	54,000	132,010
18/10/2018	7084	QL	MYR	6.980	7.130	6.860	6.960	4,558,861	31,879,130
18/10/2018	7085	LTKM	MYR	0.800	0.800	0.800	0.800	5,000	4,000
18/10/2018	7086	ABLEGRP	MYR	0.095	0.095	0.095	0.095	100	10
18/10/2018	7087	MAGNI	MYR	4.580	4.580	4.490	4.520	95,200	430,458
18/10/2018	7088	POHUAT	MYR	1.430	1.430	1.400	1.430	132,200	187,838
18/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.515	0.510	0.515	27,800	14,292
18/10/2018	7089	LIIHEN	MYR	2.980	3.010	2.980	2.990	199,900	598,254
18/10/2018	7090	AHEALTH	MYR	8.100	8.100	8.080	8.100	7,372	59,697
18/10/2018	7091	UNIMECH	MYR	0.990	0.990	0.985	0.985	40,000	39,450
18/10/2018	7094	EUROSP	MYR	0.650	0.650	0.640	0.640	3,000	1,940
18/10/2018	7095	PIE	MYR	1.630	1.640	1.620	1.630	407,800	666,329
18/10/2018	7096	GPA	MYR	0.085	0.085	0.080	0.085	146,800	12,416
18/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	6,200	124
18/10/2018	7097	TAWIN	MYR	0.510	0.515	0.500	0.515	236,100	120,572
18/10/2018	7099	ATTA	MYR	0.760	0.770	0.760	0.760	6,400	4,874
18/10/2018	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.130	0	0
18/10/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.150	0.150	3,000	450
18/10/2018	7099WB	ATTA-WB	MYR	0.110	0.125	0.110	0.125	20,500	2,536
18/10/2018	7099WC	ATTA-WC	MYR	0.130	0.130	0.130	0.130	2,000	260
18/10/2018	7100	UCHITEC	MYR	3.020	3.090	3.020	3.070	1,148,417	3,534,747
18/10/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	15,000	33,000
18/10/2018	7105	HCK	MYR	1.260	1.270	1.250	1.260	48,200	60,602
18/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
18/10/2018	7106	SUPERMX	MYR	3.070	3.130	3.060	3.110	4,529,100	14,021,152
18/10/2018	710634	SUPERMX-C34	MYR	0.470	0.470	0.470	0.470	30,000	14,100
18/10/2018	710639	SUPERMX-C39	MYR	0.070	0.070	0.065	0.065	600	40
18/10/2018	710640	SUPERMX-C40	MYR	0.135	0.150	0.135	0.145	1,326,800	191,480
18/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
18/10/2018	710642	SUPERMX-C42	MYR	0.155	0.155	0.140	0.140	151,000	22,640
18/10/2018	710643	SUPERMX-C43	MYR	0.080	0.080	0.075	0.075	220,800	16,562
18/10/2018	710644	SUPERMX-C44	MYR	0.040	0.040	0.040	0.040	30,000	1,200
18/10/2018	710645	SUPERMX-C45	MYR	0.070	0.075	0.070	0.075	7,581,700	567,509
18/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	710647	SUPERMX-C47	MYR	0.025	0.025	0.025	0.025	320,000	8,000
18/10/2018	710648	SUPERMX-C48	MYR	0.025	0.025	0.020	0.020	349,800	7,986
18/10/2018	710649	SUPERMX-C49	MYR	0.020	0.020	0.020	0.020	30,000	600
18/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	710651	SUPERMX-C51	MYR	0.020	0.025	0.020	0.020	391,000	8,725
18/10/2018	710652	SUPERMX-C52	MYR	0.105	0.110	0.105	0.110	4,795,000	527,000
18/10/2018	710653	SUPERMX-C53	MYR	0.055	0.055	0.055	0.055	812,300	44,677
18/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
18/10/2018	710655	SUPERMX-C55	MYR	0.110	0.110	0.105	0.105	24,400	2,662
18/10/2018	7107	OFI	MYR	0.000	0.000	0.000	0.765	0	0
18/10/2018	7108	PERDANA	MYR	0.265	0.265	0.255	0.260	3,730,600	967,009
18/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	42,100	99,778
18/10/2018	7113	TOPGLOV	MYR	11.580	11.580	11.440	11.520	2,410,910	27,775,523
18/10/2018	711329	TOPGLOV-C29	MYR	0.395	0.400	0.390	0.390	50,400	19,908
18/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
18/10/2018	711333	TOPGLOV-C33	MYR	0.195	0.210	0.190	0.195	190,200	36,993
18/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.120	0	0
18/10/2018	711335	TOPGLOV-C35	MYR	0.200	0.200	0.200	0.200	46,000	9,200
18/10/2018	711336	TOPGLOV-C36	MYR	0.150	0.150	0.150	0.150	200	30
18/10/2018	711337	TOPGLOV-C37	MYR	0.135	0.135	0.135	0.135	20,000	2,700

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18/10/2018	711338	TOPGLOV-C38	MYR	0.200	0.200	0.200	0.200	400	80
18/10/2018	711339	TOPGLOV-C39	MYR	0.120	0.125	0.120	0.120	1,286,000	159,950
18/10/2018	711340	TOPGLOV-C40	MYR	0.165	0.165	0.155	0.155	1,328,700	212,672
18/10/2018	711341	TOPGLOV-C41	MYR	0.135	0.140	0.135	0.135	130,600	17,883
18/10/2018	7114	DNONCE	MYR	0.425	0.445	0.420	0.435	6,245,800	2,691,915
18/10/2018	7114WA	DNONCE-WA	MYR	0.195	0.200	0.190	0.195	2,316,400	455,574
18/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
18/10/2018	7117	CJCEN	MYR	0.565	0.565	0.550	0.555	699,100	389,520
18/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
18/10/2018	7120	ACOSTEC	MYR	0.455	0.455	0.425	0.430	763,100	331,359
18/10/2018	7121	XIANLNG	MYR	0.500	0.500	0.500	0.500	11,000	5,500
18/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	19,491,000	779,642
18/10/2018	7126	LONBISC	MYR	0.535	0.550	0.535	0.550	3,246,800	1,769,091
18/10/2018	7126WA	LONBISC-WA	MYR	0.075	0.080	0.075	0.080	70,000	5,261
18/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.245	0	0
18/10/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.600	0	0
18/10/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
18/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
18/10/2018	7132	SMISCOR	MYR	0.430	0.430	0.430	0.430	21,900	9,417
18/10/2018	7133	ULICORP	MYR	0.575	0.575	0.550	0.550	266,600	148,857
18/10/2018	7134	PWF	MYR	0.760	0.770	0.725	0.760	30,402	22,081
18/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
18/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.280	0	0
18/10/2018	7139	NICE	MYR	0.045	0.045	0.045	0.045	152,000	6,840
18/10/2018	7140	OKA	MYR	1.020	1.050	1.020	1.050	101,700	105,091
18/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
18/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	7145	PSIPTK	MYR	0.120	0.125	0.120	0.120	90,000	11,112
18/10/2018	7145WA	PSIPTK-WA	MYR	0.050	0.055	0.050	0.050	320,000	16,850
18/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	27,800	3,197
18/10/2018	7146WA	AEM-WA	MYR	0.025	0.030	0.025	0.030	30,000	800
18/10/2018	7148	CCMDBIO	MYR	1.190	1.190	1.170	1.180	86,000	101,577
18/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
18/10/2018	7152	JAYCORP	MYR	0.880	0.895	0.880	0.880	14,100	12,513
18/10/2018	7153	KOSSAN	MYR	4.520	4.520	4.370	4.380	318,900	1,400,902
18/10/2018	7153CX	KOSSAN-CX	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
18/10/2018	7154	CAELY	MYR	1.110	1.110	1.110	1.110	3,000	3,330
18/10/2018	7154WA	CAELY-WA	MYR	0.710	0.720	0.710	0.720	10,000	7,150
18/10/2018	7155	SKPRES	MYR	1.360	1.360	1.330	1.350	341,300	459,389
18/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	7155CK	SKPRES-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	7157	CYL	MYR	0.000	0.000	0.000	0.570	0	0
18/10/2018	7158	SCOMI	MYR	0.065	0.065	0.060	0.060	958,232	59,964
18/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	250,037	5,041
18/10/2018	7160	PENTA	MYR	3.670	3.750	3.610	3.660	856,300	3,156,706
18/10/2018	7161	KERJAYA	MYR	1.170	1.170	1.120	1.150	507,900	578,866
18/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	7161CJ	KERJAYA-CJ	MYR	0.030	0.030	0.025	0.025	1,010,000	25,300
18/10/2018	7161WB	KERJAYA-WB	MYR	0.210	0.220	0.210	0.220	65,500	14,005
18/10/2018	7162	ASTINO	MYR	0.705	0.720	0.700	0.700	77,100	54,365
18/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0

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18/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	7164	KNM	MYR	0.140	0.145	0.140	0.140	2,667,000	373,545
18/10/2018	7164WB	KNM-WB	MYR	0.020	0.030	0.020	0.030	3,600	80
18/10/2018	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
18/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
18/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
18/10/2018	7167	JOHOTIN	MYR	0.875	0.875	0.870	0.875	33,000	28,825
18/10/2018	7168	PRG	MYR	0.000	0.000	0.000	0.775	0	0
18/10/2018	7168WA	PRG-WA	MYR	0.350	0.375	0.350	0.350	116,200	41,614
18/10/2018	7169	DOMINAN	MYR	1.360	1.360	1.360	1.360	300	408
18/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	10,000	1,000
18/10/2018	7172	PMBTECH	MYR	3.300	3.300	3.250	3.290	31,800	103,987
18/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
18/10/2018	7172WA	PMBTECH-WA	MYR	1.300	1.300	1.300	1.300	700	910
18/10/2018	7173	TOYOINK	MYR	1.000	1.040	0.930	0.955	890,800	877,433
18/10/2018	7174	CAB	MYR	0.765	0.770	0.760	0.765	60,800	46,404
18/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
18/10/2018	7176	TPC	MYR	0.360	0.360	0.360	0.360	20,000	7,200
18/10/2018	7176WA	TPC-WA	MYR	0.160	0.160	0.160	0.160	10,000	1,600
18/10/2018	7178	YSPSAH	MYR	3.100	3.100	3.020	3.030	25,200	76,185
18/10/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/10/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	566,000	5,335
18/10/2018	7180	SERNKOU	MYR	0.605	0.610	0.605	0.610	60,300	36,753
18/10/2018	7180WA	SERNKOU-WA	MYR	0.290	0.290	0.290	0.290	10,000	2,900
18/10/2018	7181	ATURMJU	MYR	0.355	0.355	0.325	0.325	136,000	46,420
18/10/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	15,000	1,050
18/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	125,000	15,625
18/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	1,250	932
18/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
18/10/2018	7186	SWSCAP	MYR	0.630	0.645	0.610	0.645	189,000	118,625
18/10/2018	7186WB	SWSCAP-WB	MYR	0.100	0.105	0.095	0.095	78,000	8,020
18/10/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.405	0	0
18/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
18/10/2018	7188	BTM	MYR	0.110	0.110	0.105	0.105	148,200	15,614
18/10/2018	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
18/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/10/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.570	0	0
18/10/2018	7190	PPG	MYR	0.390	0.390	0.390	0.390	1,900	741
18/10/2018	7191	ADVENTA	MYR	0.400	0.430	0.400	0.405	1,900	770
18/10/2018	7192	GOODWAY	MYR	0.220	0.265	0.220	0.250	7,784,500	1,931,451
18/10/2018	7195	COMCORP	MYR	0.145	0.155	0.145	0.150	488,800	74,127
18/10/2018	7197	GESHEN	MYR	0.850	0.880	0.845	0.880	23,000	19,840
18/10/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	10,200	613
18/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
18/10/2018	7200	TEKSENG	MYR	0.240	0.245	0.240	0.240	251,300	60,682
18/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	7201	PICORP	MYR	0.115	0.115	0.115	0.115	80,000	9,200
18/10/2018	7202	CSCENIC	MYR	1.160	1.160	1.160	1.160	12,500	14,500
18/10/2018	7203	WANGZNG	MYR	1.280	1.280	1.250	1.260	26,000	32,856
18/10/2018	7204	D&O	MYR	0.915	0.915	0.895	0.910	1,287,700	1,165,664
18/10/2018	7205	COCOLND	MYR	2.040	2.050	2.040	2.050	4,900	10,025

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18/10/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	4,337,728	153,173
18/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	7207	SUCCESS	MYR	0.640	0.640	0.640	0.640	10,000	6,400
18/10/2018	7208	EURO	MYR	0.170	0.170	0.170	0.170	867,800	147,526
18/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
18/10/2018	7210	FREIGHT	MYR	1.060	1.060	1.060	1.060	4,000	4,240
18/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.345	0	0
18/10/2018	7212	DESTINI	MYR	0.250	0.260	0.245	0.250	3,083,300	776,063
18/10/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	754,600	279,204
18/10/2018	7214	ARANK	MYR	0.795	0.800	0.775	0.800	25,800	20,540
18/10/2018	7215	NIHSIN	MYR	0.305	0.305	0.300	0.305	2,381,500	715,411
18/10/2018	7216	KAWAN	MYR	1.940	1.940	1.940	1.940	3,000	5,820
18/10/2018	7217	EMETALL	MYR	0.465	0.500	0.465	0.475	1,123,500	538,191
18/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
18/10/2018	7219	MINETEC	MYR	0.055	0.065	0.055	0.065	280,100	15,407
18/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
18/10/2018	7222	IMASPRO	MYR	2.130	2.290	2.130	2.290	561,100	1,284,571
18/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	101,100	3,539
18/10/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	538,500	26,925
18/10/2018	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	460,100	16,104
18/10/2018	7226	WATTA	MYR	0.540	0.560	0.520	0.530	1,169,100	619,276
18/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
18/10/2018	7228	T7GLOBAL	MYR	0.395	0.395	0.390	0.390	109,600	43,115
18/10/2018	7229	FAVCO	MYR	2.320	2.360	2.300	2.300	12,100	28,118
18/10/2018	7230	TOMEI	MYR	0.515	0.550	0.515	0.550	5,200	2,685
18/10/2018	7231	WELLCAL	MYR	1.160	1.190	1.150	1.150	141,150	164,637
18/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
18/10/2018	7233	DUFU	MYR	2.700	2.700	2.680	2.690	261,612	703,005
18/10/2018	7234	MESB	MYR	0.310	0.320	0.305	0.315	76,100	23,522
18/10/2018	7234WA	MESB-WA	MYR	0.100	0.120	0.100	0.120	300	32
18/10/2018	7235	SUPERLN	MYR	1.140	1.160	1.130	1.150	73,000	83,376
18/10/2018	7237	PWROOT	MYR	1.540	1.570	1.540	1.550	1,337,300	2,079,524
18/10/2018	7237WA	PWROOT-WA	MYR	0.355	0.355	0.350	0.350	319,500	111,850
18/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
18/10/2018	7240	VERTICE	MYR	0.860	0.870	0.840	0.850	209,000	177,341
18/10/2018	7240WA	VERTICE-WA	MYR	0.520	0.520	0.520	0.520	3,000	1,560
18/10/2018	7241	NGGB	MYR	0.470	0.505	0.455	0.485	21,754,700	10,546,051
18/10/2018	7241WA	NGGB-WA	MYR	0.160	0.190	0.155	0.175	32,618,400	5,747,239
18/10/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	7245	WZSATU	MYR	0.265	0.265	0.260	0.260	79,000	20,690
18/10/2018	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.115	52,200	6,103
18/10/2018	7246	SIGN	MYR	0.405	0.405	0.400	0.400	16,500	6,653
18/10/2018	7246WA	SIGN-WA	MYR	0.080	0.080	0.080	0.080	10,000	800
18/10/2018	7247	SCGM	MYR	1.210	1.220	1.200	1.220	109,100	132,081
18/10/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
18/10/2018	7248	SLP	MYR	0.960	0.960	0.950	0.950	85,900	81,825
18/10/2018	7249	EWEIN	MYR	0.540	0.645	0.540	0.645	26,186,200	15,718,196
18/10/2018	7250	UZMA	MYR	1.350	1.380	1.330	1.350	754,400	1,022,359
18/10/2018	7251	BARAKAH	MYR	0.105	0.105	0.090	0.090	32,157,200	2,979,025
18/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
18/10/2018	7252	TEOSEN	MYR	0.800	0.800	0.790	0.800	60,000	47,900
18/10/2018	7252WA	TEOSEN-WA	MYR	0.120	0.120	0.120	0.120	1,500	180
18/10/2018	7253	HANDAL	MYR	0.385	0.385	0.385	0.385	43,200	16,632
18/10/2018	7277	DIALOG	MYR	3.410	3.420	3.380	3.410	9,087,800	30,964,398
18/10/2018	727728	DIALOG-C28	MYR	0.445	0.445	0.445	0.445	6,000	2,670

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18/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
18/10/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.115	0	0
18/10/2018	727731	DIALOG-C31	MYR	0.105	0.105	0.105	0.105	80,000	8,400
18/10/2018	727732	DIALOG-C32	MYR	0.085	0.085	0.085	0.085	200	17
18/10/2018	727733	DIALOG-C33	MYR	0.115	0.120	0.115	0.120	235,000	27,125
18/10/2018	727734	DIALOG-C34	MYR	0.150	0.150	0.150	0.150	40,000	6,000
18/10/2018	727735	DIALOG-C35	MYR	0.075	0.075	0.075	0.075	100,000	7,500
18/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	727737	DIALOG-C37	MYR	0.140	0.140	0.135	0.135	400	55
18/10/2018	7285	TOMYPAK	MYR	0.705	0.710	0.685	0.700	288,000	201,139
18/10/2018	7285WA	TOMYPAK-WA	MYR	0.230	0.235	0.230	0.235	347,000	79,815
18/10/2018	7293	YINSON	MYR	4.600	4.640	4.600	4.620	104,500	481,202
18/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.095	0	0
18/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
18/10/2018	7315	AHB	MYR	0.160	0.160	0.155	0.155	155,500	24,583
18/10/2018	7315WB	AHB-WB	MYR	0.045	0.045	0.045	0.045	474,900	21,371
18/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.780	0	0
18/10/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.440	0	0
18/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
18/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.690	0	0
18/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.900	0	0
18/10/2018	7471	EDEN	MYR	0.175	0.195	0.175	0.185	14,696,300	2,728,498
18/10/2018	7471WB	EDEN-WB	MYR	0.055	0.065	0.055	0.065	7,186,000	422,324
18/10/2018	7498	RALCO	MYR	0.310	0.310	0.310	0.310	200	62
18/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/10/2018	7501	HARNLEN	MYR	0.485	0.510	0.485	0.510	22,000	10,895
18/10/2018	7528	DKLS	MYR	1.780	1.820	1.780	1.820	11,000	19,670
18/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
18/10/2018	7579	AWC	MYR	0.870	0.895	0.870	0.885	2,381,500	2,108,342
18/10/2018	7595	MGB	MYR	0.700	0.735	0.695	0.700	8,910,600	6,250,589
18/10/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
18/10/2018	7609	AJIYA	MYR	0.585	0.585	0.585	0.585	108,700	63,590
18/10/2018	7609WA	AJIYA-WA	MYR	0.150	0.155	0.150	0.155	35,200	5,281
18/10/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
18/10/2018	7617WB	MAGNA-WB	MYR	0.220	0.220	0.220	0.220	11,000	2,420
18/10/2018	7668	HAIO	MYR	3.690	3.700	3.660	3.700	74,219	273,024
18/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
18/10/2018	7676	GUNUNG	MYR	0.320	0.330	0.320	0.330	30,000	9,750
18/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
18/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
18/10/2018	7757	UPA	MYR	2.360	2.360	2.360	2.360	3,000	7,080
18/10/2018	7765	RAPID	MYR	5.950	6.000	5.910	5.990	1,115,500	6,645,865
18/10/2018	7773	EPMB	MYR	0.440	0.450	0.440	0.445	20,000	8,875
18/10/2018	7803	RUBEREX	MYR	0.570	0.570	0.550	0.550	8,732	4,895
18/10/2018	7811	SAPIND	MYR	0.770	0.770	0.760	0.760	8,000	6,130
18/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
18/10/2018	7889	THRIVEN	MYR	0.225	0.280	0.225	0.275	4,156,700	1,077,505
18/10/2018	7889WB	THRIVEN-WB	MYR	0.075	0.105	0.075	0.105	3,689,626	349,263
18/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.790	0	0
18/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
18/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.510	0	0

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18/10/2018	8044	CFM	MYR	0.000	0.000	0.000	0.910	0	0
18/10/2018	8052	CICB	MYR	0.570	0.570	0.570	0.570	400	228
18/10/2018	8079	LEESK	MYR	0.990	0.990	0.970	0.975	35,651	34,731
18/10/2018	8117	POLY	MYR	0.410	0.410	0.405	0.405	15,000	6,125
18/10/2018	8125	DAIBOCI	MYR	2.010	2.010	2.000	2.000	4,300	8,601
18/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
18/10/2018	8133	BHIC	MYR	1.260	1.310	1.260	1.310	5,300	6,843
18/10/2018	8141	MJPERAK	MYR	0.305	0.305	0.295	0.300	114,500	34,325
18/10/2018	8176	ATAIMS	MYR	1.700	1.740	1.700	1.740	36,400	62,264
18/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.950	0	0
18/10/2018	8206	ECOWLD	MYR	1.040	1.070	1.040	1.060	595,200	622,401
18/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
18/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/10/2018	8206WA	ECOWLD-WA	MYR	0.245	0.245	0.245	0.245	5,000	1,225
18/10/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.555	0	0
18/10/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	800	96
18/10/2018	8311	PESONA	MYR	0.245	0.255	0.245	0.250	1,101,946	273,250
18/10/2018	8311WC	PESONA-WC	MYR	0.085	0.085	0.085	0.085	170,200	14,467
18/10/2018	8338	DATAPRP	MYR	0.255	0.260	0.245	0.250	841,700	210,320
18/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
18/10/2018	8362	KYM	MYR	0.000	0.000	0.000	0.380	0	0
18/10/2018	8397	TNLOGIS	MYR	0.910	0.910	0.850	0.895	85,258	75,042
18/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	1,676,500	16,765
18/10/2018	8419	PANSAR	MYR	0.815	0.815	0.805	0.805	2,873,100	2,336,191
18/10/2018	8419WA	PANSAR-WA	MYR	0.295	0.300	0.290	0.300	183,900	54,224
18/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
18/10/2018	8443	HIL	MYR	0.000	0.000	0.000	0.655	0	0
18/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
18/10/2018	8478	HWATAI	MYR	0.305	0.355	0.305	0.355	1,200	376
18/10/2018	8486	LIONFIB	MYR	0.510	0.525	0.490	0.490	41,600	21,414
18/10/2018	8494	LBICAP	MYR	0.770	0.770	0.765	0.765	40,160	30,914
18/10/2018	8524	TALIWRK	MYR	0.800	0.830	0.795	0.830	793,800	646,514
18/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	8532	SINOTOP	MYR	0.400	0.445	0.400	0.420	3,313,325	1,410,473
18/10/2018	8567	SALCON	MYR	0.235	0.240	0.230	0.235	392,750	92,302
18/10/2018	8567WB	SALCON-WB	MYR	0.070	0.070	0.065	0.070	441,600	30,662
18/10/2018	8583	MAHSING	MYR	1.010	1.010	0.995	0.995	3,499,600	3,500,037
18/10/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	858316	MAHSING-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	858318	MAHSING-C18	MYR	0.085	0.085	0.085	0.085	200	17
18/10/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	8591	CRESBLD	MYR	0.860	0.870	0.850	0.850	45,100	38,535
18/10/2018	8605	FIHB	MYR	0.320	0.330	0.305	0.305	207,500	66,300
18/10/2018	8605PA	FIHB-PA	MYR	0.065	0.070	0.065	0.070	22,700	1,476
18/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
18/10/2018	8613	ENRA	MYR	1.890	2.040	1.830	2.040	2,714	5,324
18/10/2018	8621	LPI	MYR	16.820	16.840	16.780	16.800	43,401	729,005
18/10/2018	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	120,000	14,400
18/10/2018	8664	SPSETIA	MYR	2.110	2.140	2.080	2.090	2,450,444	5,144,691
18/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.005	0	0

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18/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
18/10/2018	8664PB	SPSETIA-PB	MYR	0.740	0.740	0.740	0.740	40,000	29,600
18/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
18/10/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.760	0	0
18/10/2018	8745	LEWEKO	MYR	0.200	0.200	0.180	0.195	20,890	3,762
18/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
18/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
18/10/2018	8834WB	IREKA-WB	MYR	0.020	0.030	0.020	0.030	10,000	260
18/10/2018	8869	PMETAL	MYR	4.850	4.930	4.840	4.920	9,869,200	48,221,455
18/10/2018	886910	PMETAL-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.110	0	0
18/10/2018	886912	PMETAL-C12	MYR	0.060	0.065	0.060	0.065	142,000	9,030
18/10/2018	886913	PMETAL-C13	MYR	0.145	0.145	0.145	0.145	400,000	58,000
18/10/2018	886914	PMETAL-C14	MYR	0.175	0.175	0.175	0.175	50,000	8,750
18/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.160	0	0
18/10/2018	886916	PMETAL-C16	MYR	0.135	0.135	0.135	0.135	400	54
18/10/2018	886917	PMETAL-C17	MYR	0.140	0.145	0.140	0.145	3,325,700	474,445
18/10/2018	886918	PMETAL-C18	MYR	0.130	0.130	0.130	0.130	489,500	63,635
18/10/2018	886919	PMETAL-C19	MYR	0.140	0.140	0.135	0.140	700,000	97,000
18/10/2018	886920	PMETAL-C20	MYR	0.140	0.140	0.140	0.140	100,000	14,000
18/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	8869WC	PMETAL-WC	MYR	4.410	4.500	4.410	4.500	129,000	575,430
18/10/2018	8877	EKOVEST	MYR	0.550	0.560	0.525	0.525	6,989,100	3,730,036
18/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	8877CO	EKOVEST-CO	MYR	0.030	0.030	0.030	0.030	200	6
18/10/2018	8877CP	EKOVEST-CP	MYR	0.035	0.035	0.035	0.035	8,500	298
18/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
18/10/2018	8877WB	EKOVEST-WB	MYR	0.175	0.185	0.170	0.175	1,409,500	248,566
18/10/2018	8885	AVI	MYR	0.235	0.240	0.230	0.240	19,100	4,463
18/10/2018	8893	MKLAND	MYR	0.195	0.195	0.190	0.190	223,100	42,450
18/10/2018	8907	EG	MYR	0.480	0.490	0.475	0.485	193,000	92,459
18/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
18/10/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	89,752	17,948
18/10/2018	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	20,000	6,200
18/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/10/2018	8931	JERASIA	MYR	0.350	0.380	0.350	0.380	925	327
18/10/2018	8966	PRLEXUS	MYR	0.655	0.655	0.655	0.655	3,000	1,965
18/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.200	0	0
18/10/2018	8982	CEPAT	MYR	0.635	0.635	0.625	0.625	73,000	45,890
18/10/2018	9008	OMESTI	MYR	0.400	0.410	0.400	0.405	608,700	246,285
18/10/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
18/10/2018	9059	TSH	MYR	1.070	1.080	1.060	1.070	43,500	46,530
18/10/2018	9075	THETA	MYR	0.300	0.310	0.300	0.310	15,500	4,751
18/10/2018	9083	JETSON	MYR	0.195	0.195	0.195	0.195	8,000	1,560
18/10/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/10/2018	9091	EMICO	MYR	0.185	0.195	0.185	0.195	115,000	21,276
18/10/2018	9113	SANBUMI	MYR	0.320	0.320	0.310	0.320	5,048,800	1,590,597
18/10/2018	9121	KPSCB	MYR	0.530	0.535	0.530	0.535	25,600	13,575
18/10/2018	9148	ADVPKG	MYR	1.970	1.970	1.970	1.970	1,125	2,203
18/10/2018	9172	FPI	MYR	1.520	1.570	1.520	1.560	1,466,700	2,259,875

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18/10/2018	9199	LYSAGHT	MYR	2.530	2.530	2.510	2.510	9,000	22,710
18/10/2018	9237	SCIB	MYR	0.610	0.615	0.610	0.615	77,000	47,345
18/10/2018	9261	GADANG	MYR	0.680	0.685	0.675	0.685	995,700	677,501
18/10/2018	9261WB	GADANG-WB	MYR	0.190	0.195	0.190	0.190	119,900	23,131
18/10/2018	9288	BONIA	MYR	0.325	0.335	0.325	0.335	323,200	106,549
18/10/2018	9296	RCECAP	MYR	1.530	1.530	1.500	1.510	83,400	125,591
18/10/2018	9318	FITTERS	MYR	0.395	0.395	0.385	0.390	562,000	219,190
18/10/2018	9318WB	FITTERS-WB	MYR	0.045	0.045	0.040	0.045	52,100	2,335
18/10/2018	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	30,084	14,418
18/10/2018	9334	KESM	MYR	13.100	13.100	12.460	12.460	98,400	1,252,288
18/10/2018	9342	ANZO	MYR	0.050	0.055	0.050	0.050	1,082,800	55,241
18/10/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	545,900	2,730
18/10/2018	9342WB	ANZO-WB	MYR	0.025	0.025	0.020	0.025	170,000	3,900
18/10/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
18/10/2018	9377	FSBM	MYR	0.180	0.185	0.180	0.185	15,000	2,725
18/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/10/2018	9385	LAYHONG	MYR	0.515	0.515	0.470	0.475	28,393,100	13,782,636
18/10/2018	9385WA	LAYHONG-WA	MYR	0.220	0.220	0.200	0.205	7,687,000	1,608,311
18/10/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
18/10/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
18/10/2018	9423	CWG	MYR	0.500	0.500	0.500	0.500	100	50
18/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
18/10/2018	9466	KKB	MYR	0.000	0.000	0.000	0.920	0	0
18/10/2018	9474	BRAHIMS	MYR	0.240	0.245	0.230	0.230	132,800	31,453
18/10/2018	9539	MUH	MYR	0.450	0.450	0.440	0.450	28,000	12,465
18/10/2018	9571	MITRA	MYR	0.335	0.345	0.330	0.335	2,637,900	886,546
18/10/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	9571WE	MITRA-WE	MYR	0.080	0.110	0.080	0.110	133,500	11,067
18/10/2018	9598	PTARAS	MYR	2.460	2.460	2.350	2.350	77,100	184,241
18/10/2018	9601	HWGB	MYR	0.135	0.140	0.135	0.135	1,899,400	256,470
18/10/2018	9601WD	HWGB-WD	MYR	0.045	0.045	0.045	0.045	4,000	180
18/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
18/10/2018	9679	WCT	MYR	0.860	0.880	0.845	0.870	2,537,220	2,193,933
18/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
18/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.030	0	0
18/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
18/10/2018	967915	WCT-C15	MYR	0.065	0.065	0.065	0.065	10,000	650
18/10/2018	9679C9	WCT-C9	MYR	0.000	0.000	0.000	0.005	0	0
18/10/2018	9679WE	WCT-WE	MYR	0.105	0.115	0.105	0.110	2,597,246	280,901
18/10/2018	9687	IDEAL	MYR	1.200	1.200	1.150	1.200	272,500	321,364
18/10/2018	9687WB	IDEAL-WB	MYR	0.480	0.500	0.475	0.500	37,300	18,088
18/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
18/10/2018	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	16,000	3,690
18/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.990	0	0
18/10/2018	9776	SMCAP	MYR	0.140	0.150	0.140	0.145	1,249,600	175,806
18/10/2018	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	30,000	2,250
18/10/2018	9792	SEG	MYR	0.650	0.650	0.650	0.650	10,000	6,500
18/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.305	0	0
18/10/2018	9814	BERTAM	MYR	0.300	0.300	0.295	0.300	393,000	117,890
18/10/2018	9822	SAM	MYR	8.200	8.200	8.100	8.120	47,800	390,694
18/10/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.300	0	0
18/10/2018	9873	PRESTAR	MYR	0.685	0.690	0.680	0.690	126,600	86,139
18/10/2018	9881	LSTEEL	MYR	0.330	0.330	0.330	0.330	1,000	330

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/10/2018	9938	BRIGHT	MYR	0.175	0.180	0.175	0.180	77,100	13,743
18/10/2018	9938WB	BRIGHT-WB	MYR	0.005	0.005	0.005	0.005	61,900	310
18/10/2018	9946	REX	MYR	0.410	0.410	0.400	0.400	25,200	10,330
18/10/2018	9954	AKNIGHT	MYR	0.160	0.165	0.160	0.160	1,313,500	213,110
18/10/2018	9954WB	AKNIGHT-WB	MYR	0.095	0.100	0.095	0.100	909,100	86,465
18/10/2018	9962	GMUTUAL	MYR	0.325	0.330	0.320	0.330	98,500	31,775
18/10/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.450	0	0
18/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0