

Daily Scoreboard - Friday (19/10/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	159,810	34	77	41	65	347,472
	Direct Business	12,045					8,042
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	208,394	45	105	68	79	181,910
	Direct Business	60,548					32,870
CONSTRUCTION	Market Transaction	118,310	16	25	16	14	118,402
	Direct Business	0					0
TECHNOLOGY	Market Transaction	505,383	13	21	8	5	381,401
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,847	6	12	13	5	319,928
	Direct Business	2,000					15,400
PROPERTY	Market Transaction	143,179	18	59	30	40	105,306
	Direct Business	0					0
PLANTATION	Market Transaction	18,101	10	12	9	14	54,703
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,315	5	5	7	1	7,243
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	50	0	0	1	2	24
	Direct Business	0					0
ENERGY	Market Transaction	266,278	6	21	10	3	159,859
	Direct Business	100					38
HEALTH CARE	Market Transaction	27,935	3	7	5	1	163,275
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	59,919	5	9	2	4	134,302
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,033	11	16	4	9	25,299
	Direct Business	0					0
UTILITIES	Market Transaction	45,338	3	10	3	1	128,611
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12,373	0	0	1	0	63
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,622,266	175	380	218	243	2,127,805
	Direct Business	74,693					56,350

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,677	5	15	10	55	1,126
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,822	2	5	8	36	253
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,920	2	3	7	31	174
	Direct Business	0					0
TECHNOLOGY	Market Transaction	52,898	0	18	3	34	4,598
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,495	1	14	12	30	854
	Direct Business	0					0
PROPERTY	Market Transaction	8,572	1	4	3	31	523
	Direct Business	0					0
PLANTATION	Market Transaction	813	2	1	2	17	42
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	232,241	23	32	9	32	78,231
	Direct Business	0					0
ENERGY	Market Transaction	24,636	0	20	12	42	2,090
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,316	9	6	17	16	4,132
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,172	0	13	2	15	224
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	796	1	2	2	18	34
	Direct Business	0					0
UTILITIES	Market Transaction	2,310	1	3	4	17	108
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	391,667	47	136	91	374	92,388
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,932	5	8	7	7	6,100
	Direct Business	100					110
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,803	3	11	16	14	7,111
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,167	0	3	1	2	1,199
	Direct Business	0					0
TECHNOLOGY	Market Transaction	315,318	13	23	24	16	59,436
	Direct Business	1,750					2,048
FINANCIAL SERVICES	Market Transaction	2,816	0	1	2	2	123
	Direct Business	0					0
PLANTATION	Market Transaction	180	0	1	0	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,328	1	1	2	0	507
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,505	5	9	3	8	8,454
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,300	0	1	3	0	187
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	396,349	27	58	58	50	83,129
	Direct Business	1,850					2,158

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	32	0	2	1	6	19
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	1	0	0	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44	1	0	0	1	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	76	2	2	1	17	23
	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	42	1	3	0	4	52
	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	42	1	3	0	6	52
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,410,400	252	579	368	700	2,303,397
	Direct Business	76,543					58,507
	Mkt + Dir Business	2,486,942					2,361,904

Daily Stock Transaction - Friday (19/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/10/2018	0001	SCOMNET	MYR	0.690	0.705	0.675	0.685	1,374,800	945,034
19/10/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
19/10/2018	0005	UCREST	MYR	0.280	0.280	0.270	0.275	10,739,900	2,953,504
19/10/2018	0006	PINEAPP	MYR	0.620	0.620	0.505	0.595	166,200	92,216
19/10/2018	0007	PUC	MYR	0.125	0.130	0.125	0.130	2,858,200	357,555
19/10/2018	0007LA	PUC-LA	MYR	0.075	0.080	0.075	0.080	44,200	3,356
19/10/2018	0007WA	PUC-WA	MYR	0.075	0.075	0.075	0.075	4,285	315
19/10/2018	0007WB	PUC-WB	MYR	0.030	0.030	0.025	0.025	149,500	4,345
19/10/2018	0008	WILLOW	MYR	0.500	0.500	0.490	0.495	32,000	15,865
19/10/2018	0010	IRIS	MYR	0.145	0.190	0.145	0.175	188,725,800	32,381,836
19/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
19/10/2018	0012	3A	MYR	0.795	0.810	0.795	0.805	106,102	85,357
19/10/2018	0017	M3TECH	MYR	0.065	0.065	0.060	0.060	956,300	57,429
19/10/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0018	LAMBO	MYR	0.130	0.140	0.130	0.140	31,100	4,044
19/10/2018	0018WA	LAMBO-WA	MYR	0.025	0.025	0.025	0.025	150,000	3,750
19/10/2018	0020	NETX	MYR	0.020	0.025	0.020	0.025	4,810,000	96,450
19/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0021	GHLSYS	MYR	1.600	1.620	1.570	1.620	234,700	372,214
19/10/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	70,800	6,726
19/10/2018	0023	IFCAMSC	MYR	0.230	0.235	0.225	0.230	1,070,700	245,527
19/10/2018	0024	JAG	MYR	0.060	0.060	0.060	0.060	220,000	13,200
19/10/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	330,500	3,305
19/10/2018	0025	YBS	MYR	0.150	0.150	0.145	0.145	924,400	134,461
19/10/2018	0026	NOVAMSC	MYR	0.160	0.170	0.155	0.165	24,409,000	3,969,746
19/10/2018	0028	SCOPE	MYR	0.125	0.125	0.125	0.125	4,000	500
19/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	0029	DIGISTA	MYR	0.060	0.065	0.060	0.065	86,700	5,453
19/10/2018	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
19/10/2018	0032	REDTONE	MYR	0.240	0.240	0.235	0.235	177,500	42,173
19/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	0034	MMAG	MYR	0.250	0.260	0.250	0.260	93,700	24,005
19/10/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
19/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	670,000	50,250
19/10/2018	0035	OPCOM	MYR	0.770	0.810	0.755	0.775	8,200,800	6,445,056
19/10/2018	0036	KGROUP	MYR	0.045	0.050	0.040	0.045	1,248,900	56,016
19/10/2018	0036WB	KGROUP-WB	MYR	0.010	0.015	0.010	0.015	909,000	9,098
19/10/2018	0037	RGB	MYR	0.210	0.210	0.205	0.205	2,778,000	570,485
19/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
19/10/2018	0039	GFM	MYR	0.440	0.440	0.430	0.440	123,717	53,879
19/10/2018	0040	OPENSYS	MYR	0.330	0.330	0.325	0.325	716,600	236,093
19/10/2018	0041	PANPAGE	MYR	0.210	0.210	0.210	0.210	164,500	34,545
19/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	851,000	25,580
19/10/2018	0045	GNB	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/10/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	181,500	5,445
19/10/2018	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	330,500	21,483
19/10/2018	0049	OCNCASH	MYR	0.590	0.590	0.565	0.590	45,100	25,984
19/10/2018	0050	SYSTECH	MYR	0.275	0.275	0.275	0.275	129,700	35,668
19/10/2018	0051	CUSCAPI	MYR	0.235	0.250	0.215	0.235	18,252,300	4,234,783
19/10/2018	0053	OSKVI	MYR	0.490	0.500	0.480	0.490	19,400	9,505
19/10/2018	0054	KARYON	MYR	0.170	0.175	0.170	0.175	558,200	95,010
19/10/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	34,100	3,240

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	90,000	18,000
19/10/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.650	2	4
19/10/2018	0059	MMODE	MYR	0.305	0.305	0.300	0.300	32,500	9,757
19/10/2018	0060	VC	MYR	0.090	0.090	0.085	0.090	9,011,200	807,219
19/10/2018	0064	EFFICEN	MYR	0.205	0.215	0.205	0.215	125,000	26,172
19/10/2018	0065	EFORCE	MYR	0.715	0.720	0.470	0.660	13,136,000	8,356,967
19/10/2018	0065WA	EFORCE-WA	MYR	0.360	0.375	0.240	0.345	16,336,900	5,421,814
19/10/2018	0066	VSOLAR	MYR	0.095	0.110	0.095	0.110	44,100	4,620
19/10/2018	0068	ASDION	MYR	0.175	0.180	0.170	0.175	1,644,400	284,847
19/10/2018	0068WB	ASDION-WB	MYR	0.025	0.030	0.020	0.030	247,600	5,984
19/10/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	8,095,600	199,401
19/10/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	150,000	750
19/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	228,000	1,140
19/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	765,000	3,825
19/10/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	900,000	34,100
19/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	500,100	27,506
19/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	2,368,300	11,842
19/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0075	MEXTER	MYR	0.515	0.520	0.500	0.505	1,407,900	714,958
19/10/2018	0078	GDEX	MYR	0.395	0.395	0.390	0.395	1,054,500	414,206
19/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.165	0	0
19/10/2018	0079	ORION	MYR	0.095	0.095	0.090	0.090	3,215,000	293,650
19/10/2018	0079WA	ORION-WA	MYR	0.030	0.035	0.030	0.035	470,000	15,785
19/10/2018	0080	STRAITS	MYR	0.235	0.240	0.235	0.240	345,400	81,184
19/10/2018	0080WA	STRAITS-WA	MYR	0.115	0.125	0.115	0.120	593,100	71,187
19/10/2018	0081	MEGASUN	MYR	0.225	0.225	0.210	0.210	249,600	55,599
19/10/2018	0081WA	MEGASUN-WA	MYR	0.105	0.105	0.105	0.105	150,000	15,750
19/10/2018	0082	GPACKET	MYR	0.365	0.370	0.360	0.365	826,500	300,537
19/10/2018	0083	NOTION	MYR	0.670	0.675	0.660	0.665	739,100	493,526
19/10/2018	0083WC	NOTION-WC	MYR	0.295	0.310	0.295	0.300	136,600	41,055
19/10/2018	0084	TECFAST	MYR	0.400	0.405	0.395	0.405	229,000	91,588
19/10/2018	0085	MLAB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
19/10/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	104,000	1,291
19/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0086	YGL	MYR	0.120	0.120	0.120	0.120	100,000	12,000
19/10/2018	0089	TEXCYCL	MYR	0.585	0.605	0.585	0.605	32,000	19,180
19/10/2018	0090	ELSOFT	MYR	3.190	3.220	3.180	3.200	85,100	271,725
19/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	14,334,400	287,164
19/10/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	30,000	2,850
19/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	0093	SOLUTN	MYR	0.120	0.120	0.120	0.120	119,000	14,280
19/10/2018	0093WA	SOLUTN-WA	MYR	0.050	0.050	0.050	0.050	117,200	5,860
19/10/2018	0094	INIX	MYR	0.080	0.080	0.075	0.075	145,000	10,985
19/10/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	350,000	10,500
19/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	5,001,000	175,040
19/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.025	1,537,000	34,340
19/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	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)
19/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0097	VITROX	MYR	8.000	8.100	7.910	8.050	641,500	5,166,588
19/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.305	0	0
19/10/2018	0097CL	VITROX-CL	MYR	0.145	0.145	0.145	0.145	20,000	2,900
19/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	0098	BAHVEST	MYR	1.020	1.110	1.010	1.070	1,791,800	1,919,103
19/10/2018	0098WA	BAHVEST-WA	MYR	0.580	0.620	0.565	0.600	907,200	543,471
19/10/2018	0099	SCICOM	MYR	1.760	1.830	1.760	1.820	24,800	44,967
19/10/2018	0100	ES CERAM	MYR	0.200	0.200	0.190	0.190	18,400	3,596
19/10/2018	0101	TMCLIFE	MYR	0.735	0.735	0.730	0.730	168,900	123,702
19/10/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.045	0.045	455,800	20,511
19/10/2018	0102	CONNECT	MYR	0.140	0.140	0.140	0.140	10,000	1,400
19/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	0104	GENETEC	MYR	1.490	1.530	1.460	1.510	46,600	69,462
19/10/2018	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	246,100	18,709
19/10/2018	0105PA	ASIAPLY-PA	MYR	0.045	0.045	0.045	0.045	100	5
19/10/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.025	0.020	0.025	70,700	1,764
19/10/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	0106	REXIT	MYR	0.640	0.650	0.640	0.640	25,000	16,005
19/10/2018	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.035	140,000	5,000
19/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0108	N2N	MYR	1.200	1.200	1.160	1.190	215,200	252,853
19/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0111	K1	MYR	0.270	0.295	0.265	0.280	33,934,700	9,563,551
19/10/2018	0112	MIKROMB	MYR	0.280	0.290	0.280	0.285	203,500	57,188
19/10/2018	0113	MMSV	MYR	1.410	1.420	1.400	1.400	51,100	72,091
19/10/2018	0116	FOCUS	MYR	0.165	0.170	0.160	0.160	1,742,300	281,656
19/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	0117	SMRT	MYR	0.135	0.140	0.125	0.140	1,045,000	136,310
19/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	3,971,500	59,576
19/10/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0119	APPASIA	MYR	0.140	0.140	0.135	0.135	246,600	33,356
19/10/2018	0119WA	APPASIA-WA	MYR	0.055	0.055	0.045	0.050	835,400	43,118
19/10/2018	0120	VIS	MYR	0.610	0.620	0.600	0.615	961,900	583,928
19/10/2018	0120WB	VIS-WB	MYR	0.240	0.260	0.240	0.250	619,800	151,721
19/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.235	0	0
19/10/2018	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	90,000	6,750
19/10/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
19/10/2018	0127	JHM	MYR	1.220	1.260	1.220	1.260	263,300	327,091
19/10/2018	0128	FRONTKN	MYR	0.965	0.990	0.955	0.960	12,817,700	12,434,433
19/10/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	3,852,700	982,394
19/10/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.065	0.065	70,000	4,750
19/10/2018	0131	DGSB	MYR	0.045	0.050	0.045	0.045	1,201,500	58,568
19/10/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	1,040,700	114,477
19/10/2018	0133	SANICHI	MYR	0.125	0.125	0.120	0.125	1,850,733	224,877
19/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.015	0.010	0.010	252,400	2,526
19/10/2018	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	10,000	1,350
19/10/2018	0138	MYEG	MYR	1.500	1.520	1.050	1.130	169,890,151	214,914,069
19/10/2018	013833	MYEG-C33	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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19/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	013839	MYEG-C39	MYR	0.350	0.350	0.350	0.350	50,000	17,500
19/10/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.220	0	0
19/10/2018	013841	MYEG-C41	MYR	0.085	0.085	0.030	0.040	1,526,000	91,800
19/10/2018	013842	MYEG-C42	MYR	0.175	0.175	0.095	0.105	44,000	5,180
19/10/2018	013843	MYEG-C43	MYR	0.175	0.175	0.075	0.090	2,339,100	242,174
19/10/2018	013844	MYEG-C44	MYR	0.325	0.325	0.160	0.185	5,201,000	1,265,196
19/10/2018	013845	MYEG-C45	MYR	0.170	0.175	0.070	0.085	6,609,100	668,026
19/10/2018	013846	MYEG-C46	MYR	0.145	0.145	0.075	0.090	3,740,000	353,725
19/10/2018	013847	MYEG-C47	MYR	0.145	0.145	0.075	0.085	1,268,000	170,415
19/10/2018	013848	MYEG-C48	MYR	0.095	0.095	0.035	0.045	11,108,100	758,746
19/10/2018	013849	MYEG-C49	MYR	0.130	0.130	0.055	0.065	45,000	5,579
19/10/2018	013850	MYEG-C50	MYR	0.105	0.105	0.050	0.060	3,200,200	231,978
19/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	013852	MYEG-C52	MYR	0.070	0.070	0.025	0.030	12,410,700	599,159
19/10/2018	013853	MYEG-C53	MYR	0.070	0.070	0.030	0.035	1,321,200	41,367
19/10/2018	0140	STERPRO	MYR	0.225	0.225	0.200	0.200	55,000	11,430
19/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0143	KEYASIC	MYR	0.125	0.135	0.120	0.125	7,849,800	1,006,062
19/10/2018	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
19/10/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	0146	JFTECH	MYR	0.840	0.900	0.840	0.900	47,102	41,174
19/10/2018	0147	INNITY	MYR	0.580	0.580	0.580	0.580	11,800	6,844
19/10/2018	0148	SUNZEN	MYR	0.200	0.200	0.195	0.200	100,300	19,560
19/10/2018	0148WA	SUNZEN-WA	MYR	0.115	0.115	0.115	0.115	200	23
19/10/2018	0148WB	SUNZEN-WB	MYR	0.060	0.060	0.060	0.060	200	12
19/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
19/10/2018	0150	FINTEC	MYR	0.050	0.055	0.045	0.050	1,766,200	87,644
19/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	1,030,100	25,753
19/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	0151	KGB	MYR	1.150	1.190	1.140	1.160	1,437,500	1,672,890
19/10/2018	0151WA	KGB-WA	MYR	0.645	0.670	0.635	0.655	2,553,366	1,677,630
19/10/2018	0152	DGB	MYR	0.150	0.155	0.150	0.155	932,300	140,346
19/10/2018	0152WB	DGB-WB	MYR	0.050	0.055	0.050	0.050	981,200	49,061
19/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	887,800	17,756
19/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.005	1,125,000	8,125
19/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.245	41	10
19/10/2018	0156	MPAY	MYR	0.135	0.145	0.135	0.140	1,740,400	240,309
19/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
19/10/2018	0158	SCC	MYR	0.500	0.500	0.485	0.485	29,000	14,320
19/10/2018	0159	AMEDIA	MYR	0.130	0.145	0.130	0.135	886,200	122,486
19/10/2018	0160	HHHCORP	MYR	0.090	0.095	0.090	0.090	1,081,000	97,540
19/10/2018	0161	SCH	MYR	0.160	0.160	0.155	0.155	108,900	17,379
19/10/2018	0161WA	SCH-WA	MYR	0.055	0.055	0.055	0.055	1,455,000	80,025
19/10/2018	0162	IJACOBS	MYR	0.330	0.335	0.320	0.330	2,610,600	849,149
19/10/2018	0162WA	IJACOBS-WA	MYR	0.150	0.155	0.150	0.150	824,600	123,940
19/10/2018	0163	CAREPLS	MYR	0.215	0.220	0.210	0.220	359,600	77,666
19/10/2018	0165	XOX	MYR	0.060	0.065	0.060	0.065	2,300,500	138,031

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19/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	0166	INARI	MYR	2.240	2.250	2.210	2.230	3,516,900	7,833,346
19/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	016613	INARI-C13	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	016614	INARI-C14	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.160	0	0
19/10/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.155	0	0
19/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
19/10/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	016620	INARI-C20	MYR	0.120	0.120	0.120	0.120	40,000	4,800
19/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.125	0	0
19/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	016623	INARI-C23	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/10/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.125	0	0
19/10/2018	016625	INARI-C25	MYR	0.115	0.115	0.115	0.115	200,000	23,000
19/10/2018	0166WB	INARI-WB	MYR	1.680	1.710	1.680	1.710	10,000	16,803
19/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	0168	BOILERM	MYR	0.650	0.650	0.650	0.650	10,000	6,500
19/10/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	0170	KANGER	MYR	0.065	0.070	0.060	0.070	621,600	39,581
19/10/2018	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	115,000	3,475
19/10/2018	0171	PLABS	MYR	0.280	0.285	0.280	0.285	155,000	44,150
19/10/2018	0172	OCK	MYR	0.560	0.565	0.525	0.555	2,037,200	1,089,930
19/10/2018	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.100	1,732,500	172,375
19/10/2018	0173	REV	MYR	0.280	0.290	0.280	0.285	604,500	170,240
19/10/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	0175	HHGROUP	MYR	0.180	0.180	0.175	0.180	200,000	35,500
19/10/2018	0176	KRONO	MYR	0.610	0.620	0.605	0.615	5,217,200	3,203,967
19/10/2018	0177	PASUKGB	MYR	0.095	0.095	0.095	0.095	36,500	3,468
19/10/2018	0178	SEDANIA	MYR	0.120	0.135	0.120	0.135	190,400	23,661
19/10/2018	0179	BIOHLDG	MYR	0.255	0.260	0.250	0.255	561,898	143,209
19/10/2018	0179WA	BIOHLDG-WA	MYR	0.115	0.115	0.110	0.110	398,400	44,764
19/10/2018	0180	KTC	MYR	0.155	0.155	0.155	0.155	666,500	103,308
19/10/2018	0181	AEMULUS	MYR	0.320	0.320	0.315	0.320	382,100	121,979
19/10/2018	0182	LKL	MYR	0.135	0.145	0.135	0.140	238,900	33,002
19/10/2018	0183	SALUTE	MYR	0.565	0.565	0.555	0.555	759,700	426,181
19/10/2018	0185	HSSEB	MYR	0.905	0.905	0.820	0.900	2,259,100	1,994,239
19/10/2018	0185WA	HSSEB-WA	MYR	0.230	0.230	0.200	0.215	234,300	48,362
19/10/2018	0186	PTRANS	MYR	0.285	0.290	0.275	0.280	4,078,200	1,146,393
19/10/2018	0186WA	PTRANS-WA	MYR	0.120	0.120	0.115	0.115	346,900	40,660
19/10/2018	0187	BCMALL	MYR	0.210	0.210	0.205	0.210	3,077,300	643,703
19/10/2018	0188	HLT	MYR	0.220	0.220	0.220	0.220	15,000	3,300
19/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	180,000	13,000
19/10/2018	0190	ESAFE	MYR	0.230	0.235	0.230	0.235	108,000	24,880
19/10/2018	0191	CABNET	MYR	0.280	0.280	0.280	0.280	2,000	560
19/10/2018	0191WA	CABNET-WA	MYR	0.060	0.060	0.060	0.060	40,000	2,400
19/10/2018	0192	INTA	MYR	0.325	0.325	0.320	0.325	227,400	73,875
19/10/2018	0193	KAB	MYR	0.250	0.255	0.250	0.255	1,104,100	280,321
19/10/2018	0195	BINACOM	MYR	0.410	0.415	0.410	0.415	421,700	174,665
19/10/2018	0196	QES	MYR	0.340	0.345	0.335	0.340	12,628,000	4,297,310
19/10/2018	0197	WEGMANS	MYR	0.365	0.375	0.355	0.355	4,245,800	1,537,052
19/10/2018	0198	GDB	MYR	0.300	0.305	0.300	0.300	504,600	151,575

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19/10/2018	0199	TRIMODE	MYR	0.420	0.430	0.420	0.420	31,000	13,040
19/10/2018	0200	REVENUE	MYR	1.120	1.120	1.100	1.120	1,261,400	1,394,741
19/10/2018	0201	NOVA	MYR	0.555	0.555	0.540	0.540	729,300	395,825
19/10/2018	0202	RGTECH	MYR	0.270	0.280	0.270	0.280	787,800	215,206
19/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
19/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
19/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/10/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.380	0	0
19/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
19/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.255	0	0
19/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
19/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
19/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
19/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
19/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
19/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	0508C5	BOC-C5	MYR	0.110	0.115	0.110	0.115	200,000	22,500
19/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	0546C7	TENCENT-C7	MYR	0.135	0.150	0.135	0.150	510,000	76,350
19/10/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	0580C1	GEELY-C1	MYR	0.090	0.095	0.090	0.095	400,100	38,009
19/10/2018	0581C1	XIAOMI-C1	MYR	0.075	0.080	0.075	0.080	106,000	8,200
19/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
19/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
19/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	06503X	FBMKLCI-C3X	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
19/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.175	0.185	0.165	0.185	135,000	23,475
19/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.285	0.305	0.275	0.295	100,000	28,800
19/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.210	0	0
19/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.465	0	0
19/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
19/10/2018	06504X	FBMKLCI-H4X	MYR	0.155	0.175	0.140	0.145	1,988,400	307,426
19/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.215	0.230	0.210	0.220	2,169,900	469,850
19/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.210	0.235	0.200	0.215	587,500	126,443
19/10/2018	06505A	FBMKLCI-C5A	MYR	0.040	0.045	0.030	0.040	476,400	18,244
19/10/2018	06505B	FBMKLCI-C5B	MYR	0.200	0.205	0.200	0.205	200,000	40,500
19/10/2018	06505C	FBMKLCI-C5C	MYR	0.360	0.360	0.355	0.360	1,017,100	366,141
19/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	06505E	FBMKLCI-C5E	MYR	0.085	0.110	0.085	0.095	350,100	32,477
19/10/2018	06505F	FBMKLCI-C5F	MYR	0.030	0.035	0.030	0.030	726,000	21,880
19/10/2018	06505G	FBMKLCI-C5G	MYR	0.160	0.160	0.160	0.160	20,000	3,200
19/10/2018	06505H	FBMKLCI-C5H	MYR	0.220	0.240	0.220	0.240	70,000	16,050
19/10/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.025	0.020	0.025	400,000	9,500
19/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	06505K	FBMKLCI-C5K	MYR	0.030	0.035	0.030	0.035	420,000	12,700
19/10/2018	06506A	FBMKLCI-H6A	MYR	0.215	0.225	0.210	0.210	246,000	53,000
19/10/2018	06506B	FBMKLCI-H6B	MYR	0.360	0.385	0.350	0.350	214,700	81,350
19/10/2018	06506C	FBMKLCI-H6C	MYR	0.110	0.130	0.100	0.115	5,235,400	608,587

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19/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.260	0	0
19/10/2018	06506E	FBMKLCI-H6E	MYR	0.345	0.360	0.340	0.340	682,000	235,680
19/10/2018	06506F	FBMKLCI-H6F	MYR	0.065	0.065	0.060	0.065	220,000	14,200
19/10/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.075	0.060	0.060	2,793,600	194,777
19/10/2018	06506H	FBMKLCI-H6H	MYR	0.140	0.140	0.130	0.135	1,102,700	148,964
19/10/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.275	0	0
19/10/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.410	0.390	0.390	224,000	89,380
19/10/2018	06506K	FBMKLCI-H6K	MYR	0.205	0.215	0.205	0.205	280,000	58,100
19/10/2018	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.130	0.130	405,000	53,400
19/10/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.185	0	0
19/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	1,100,200	5,501
19/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	186,000	930
19/10/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	51,800	259
19/10/2018	06513N	HSI-C3N	MYR	0.050	0.055	0.045	0.055	1,940,000	96,760
19/10/2018	06513O	HSI-C3O	MYR	0.050	0.065	0.050	0.055	1,878,100	107,185
19/10/2018	06513P	HSI-C3P	MYR	0.085	0.110	0.080	0.100	9,714,600	898,954
19/10/2018	06513Q	HSI-C3Q	MYR	0.145	0.180	0.140	0.160	11,178,400	1,807,340
19/10/2018	06513R	HSI-C3R	MYR	0.050	0.060	0.045	0.055	2,776,100	142,162
19/10/2018	06513S	HSI-C3S	MYR	0.110	0.115	0.100	0.110	4,101,400	436,151
19/10/2018	06513T	HSI-C3T	MYR	0.165	0.205	0.160	0.190	16,038,800	2,999,837
19/10/2018	06513U	HSI-C3U	MYR	0.085	0.110	0.085	0.090	217,600	21,412
19/10/2018	06513V	HSI-C3V	MYR	0.175	0.220	0.170	0.200	34,108,000	6,729,320
19/10/2018	06513W	HSI-C3W	MYR	0.305	0.375	0.295	0.350	19,487,300	6,447,173
19/10/2018	06513X	HSI-C3X	MYR	0.480	0.580	0.465	0.540	32,028,700	16,242,911
19/10/2018	06514I	HSI-H4I	MYR	1.180	1.180	1.130	1.170	51,000	59,030
19/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.720	0	0
19/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.790	0	0
19/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
19/10/2018	06514M	HSI-H4M	MYR	2.080	2.080	2.080	2.080	30,000	62,400
19/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
19/10/2018	06514O	HSI-H4O	MYR	0.745	0.755	0.630	0.675	31,565,600	21,753,606
19/10/2018	06514P	HSI-H4P	MYR	0.980	1.000	0.850	0.870	831,800	747,346
19/10/2018	06514Q	HSI-H4Q	MYR	1.270	1.270	1.250	1.250	55,000	69,300
19/10/2018	06514R	HSI-H4R	MYR	1.590	1.590	1.410	1.460	2,900	4,341
19/10/2018	06514S	HSI-H4S	MYR	1.080	1.080	0.940	0.995	507,000	504,415
19/10/2018	06514T	HSI-H4T	MYR	1.510	1.530	1.360	1.420	66,400	95,254
19/10/2018	06514U	HSI-H4U	MYR	1.950	1.950	1.820	1.820	6,900	13,035
19/10/2018	06514V	HSI-H4V	MYR	0.395	0.400	0.330	0.355	32,902,500	11,938,595
19/10/2018	06514W	HSI-H4W	MYR	0.585	0.610	0.525	0.555	3,755,100	2,126,976
19/10/2018	06514X	HSI-H4X	MYR	0.880	0.905	0.795	0.825	234,000	192,050
19/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.210	0	0
19/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
19/10/2018	0656CE	SP500-CE	MYR	0.590	0.590	0.590	0.590	2,000	1,180
19/10/2018	0656CF	SP500-CF	MYR	0.610	0.610	0.580	0.580	21,800	12,995
19/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	0656HE	SP500-HE	MYR	0.360	0.365	0.355	0.360	92,200	33,185
19/10/2018	0656HF	SP500-HF	MYR	0.495	0.505	0.495	0.505	155,000	78,225
19/10/2018	070317	A50CHIN-H17	MYR	0.455	0.460	0.360	0.360	2,800	1,071
19/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
19/10/2018	070320	A50CHIN-C20	MYR	0.030	0.045	0.030	0.040	340,300	13,144
19/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	070322	A50CHIN-C22	MYR	0.095	0.135	0.090	0.130	1,300,400	156,414

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19/10/2018	070323	A50CHIN-H23	MYR	0.300	0.300	0.250	0.250	148,400	39,204
19/10/2018	070324	A50CHIN-C24	MYR	0.325	0.415	0.320	0.410	3,082,800	1,223,870
19/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
19/10/2018	0820EA	FBMKLCI-EA	MYR	1.825	1.825	1.825	1.825	300	548
19/10/2018	0821EA	MYETFDJ	MYR	1.130	1.130	1.130	1.130	12,000	13,560
19/10/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	0	0
19/10/2018	0823EA	CIMBC50	MYR	1.475	1.475	1.475	1.475	17,600	25,960
19/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
19/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
19/10/2018	0826EA	METFAPA	MYR	1.050	1.050	1.010	1.010	11,700	12,245
19/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.367	0	0
19/10/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.690	0	0
19/10/2018	1007	AMPROP	MYR	0.595	0.600	0.590	0.595	19,283	11,449
19/10/2018	1007PA	AMPROP-PA	MYR	0.280	0.285	0.280	0.285	3,563	996
19/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.620	0	0
19/10/2018	1015	AMBANK	MYR	3.990	3.990	3.920	3.980	2,200,000	8,736,283
19/10/2018	101510	AMBANK-C10	MYR	0.090	0.090	0.090	0.090	30,000	2,700
19/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
19/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	1023	CIMB	MYR	6.020	6.020	5.920	6.020	7,410,616	44,567,493
19/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	102336	CIMB-C36	MYR	0.070	0.070	0.070	0.070	111,400	7,798
19/10/2018	102337	CIMB-C37	MYR	0.115	0.120	0.115	0.120	50,000	5,900
19/10/2018	102338	CIMB-C38	MYR	0.120	0.120	0.120	0.120	620,000	74,400
19/10/2018	102339	CIMB-C39	MYR	0.060	0.060	0.060	0.060	400	24
19/10/2018	102340	CIMB-C40	MYR	0.080	0.080	0.080	0.080	250,000	20,000
19/10/2018	102341	CIMB-C41	MYR	0.135	0.135	0.135	0.135	200,000	27,000
19/10/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.120	0	0
19/10/2018	102343	CIMB-C43	MYR	0.130	0.135	0.130	0.135	1,980,000	266,625
19/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
19/10/2018	1066	RHBBANK	MYR	5.270	5.330	5.200	5.330	731,900	3,860,178
19/10/2018	106610	RHBBANKC10	MYR	0.115	0.125	0.115	0.125	200,000	24,000
19/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	1066C8	RHBBANK-C8	MYR	0.095	0.105	0.095	0.105	432,200	42,543
19/10/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	1082	HLFG	MYR	18.500	18.760	18.500	18.700	139,000	2,595,164
19/10/2018	1147	GOB	MYR	0.195	0.200	0.190	0.195	785,000	153,250
19/10/2018	1147WA	GOB-WA	MYR	0.035	0.045	0.035	0.045	21,000	745
19/10/2018	1155	MAYBANK	MYR	9.580	9.610	9.480	9.600	10,535,008	101,069,942
19/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	115539	MAYBANKC39	MYR	0.005	0.005	0.005	0.005	16,000	80
19/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	115541	MAYBANKC41	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	115542	MAYBANKC42	MYR	0.185	0.195	0.185	0.195	261,700	48,815
19/10/2018	115543	MAYBANKC43	MYR	0.110	0.120	0.110	0.120	283,700	33,994
19/10/2018	115544	MAYBANKC44	MYR	0.065	0.065	0.065	0.065	722,000	46,930
19/10/2018	115545	MAYBANKC45	MYR	0.110	0.115	0.110	0.115	63,000	7,038
19/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	115548	MAYBANKC48	MYR	0.085	0.090	0.085	0.090	545,000	48,250
19/10/2018	1163	ALLIANZ	MYR	12.540	12.580	12.300	12.540	6,200	77,472
19/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
19/10/2018	1171	MBSB	MYR	0.930	0.940	0.920	0.930	3,151,327	2,921,518

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19/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	117116	MBSB-C16	MYR	0.095	0.095	0.095	0.095	799,400	75,943
19/10/2018	117117	MBSB-C17	MYR	0.065	0.065	0.065	0.065	160,000	10,400
19/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	1198	MAA	MYR	0.480	0.480	0.480	0.480	15,000	7,200
19/10/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	2,286,300	57,894
19/10/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	1287	PMHLDG	MYR	0.100	0.110	0.100	0.100	2,089,766	218,520
19/10/2018	1295	PBBANK	MYR	25.020	25.040	24.820	25.000	5,029,222	125,715,732
19/10/2018	129521	PBBANK-C21	MYR	0.325	0.330	0.325	0.330	29,000	9,445
19/10/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	129524	PBBANK-C24	MYR	0.210	0.215	0.210	0.215	80,000	16,950
19/10/2018	129525	PBBANK-C25	MYR	0.205	0.215	0.205	0.215	80,000	16,600
19/10/2018	129526	PBBANK-C26	MYR	0.130	0.130	0.130	0.130	40,000	5,200
19/10/2018	129527	PBBANK-C27	MYR	0.070	0.070	0.070	0.070	20,100	1,407
19/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
19/10/2018	1368	EDGENTA	MYR	2.540	2.580	2.530	2.560	76,246	194,228
19/10/2018	1481	ASB	MYR	0.140	0.145	0.135	0.140	5,251,650	733,973
19/10/2018	1503	GUOCO	MYR	0.800	0.850	0.795	0.795	40,000	31,905
19/10/2018	1538	SYMLIFE	MYR	0.360	0.360	0.355	0.355	385,425	138,352
19/10/2018	1538OR	SYMLIFE-OR	MYR	0.010	0.010	0.005	0.005	12,372,600	62,563
19/10/2018	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.030	0.030	1,254,256	39,331
19/10/2018	1562	BJTOTO	MYR	2.120	2.150	2.050	2.090	5,937,427	12,375,085
19/10/2018	1562CV	BJTOTO-CV	MYR	0.030	0.030	0.030	0.030	200	6
19/10/2018	1589	IWCITY	MYR	0.550	0.560	0.545	0.550	1,850,400	1,019,923
19/10/2018	1619	DRBHCOM	MYR	1.880	1.880	1.840	1.840	5,709,200	10,601,278
19/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
19/10/2018	161957	DRBHCOMC57	MYR	0.105	0.110	0.105	0.105	450,000	47,750
19/10/2018	161958	DRBHCOMC58	MYR	0.075	0.075	0.075	0.075	400,000	30,000
19/10/2018	161959	DRBHCOMC59	MYR	0.075	0.075	0.075	0.075	317,900	23,843
19/10/2018	161960	DRBHCOMC60	MYR	0.080	0.080	0.075	0.075	570,000	44,050
19/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	161962	DRBHCOMC62	MYR	0.055	0.055	0.055	0.055	40,000	2,200
19/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	161964	DRBHCOMC64	MYR	0.040	0.045	0.040	0.040	45,000	1,825
19/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.075	0	0
19/10/2018	1643	LANDMRK	MYR	0.565	0.575	0.560	0.575	24,000	13,530
19/10/2018	1651	MRCB	MYR	0.760	0.780	0.755	0.770	27,069,800	20,823,295
19/10/2018	165129	MRCB-C29	MYR	0.005	0.005	0.005	0.005	11,400	57
19/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	165132	MRCB-C32	MYR	0.095	0.095	0.090	0.090	215,000	19,425
19/10/2018	165133	MRCB-C33	MYR	0.060	0.065	0.060	0.060	4,631,100	292,195
19/10/2018	165134	MRCB-C34	MYR	0.045	0.045	0.045	0.045	1,874,600	84,357

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	165136	MRCB-C36	MYR	0.100	0.105	0.095	0.095	742,000	77,100
19/10/2018	1651WB	MRCB-WB	MYR	0.265	0.270	0.255	0.260	1,287,500	335,046
19/10/2018	1694	MENANG	MYR	0.390	0.390	0.390	0.390	15,000	5,850
19/10/2018	1694WB	MENANG-WB	MYR	0.045	0.045	0.045	0.045	483,000	21,735
19/10/2018	1724	PARAMON	MYR	2.070	2.100	2.070	2.100	463,800	973,184
19/10/2018	1783	SPB	MYR	0.000	0.000	0.000	4.080	0	0
19/10/2018	1818	BURSA	MYR	7.710	7.800	7.660	7.800	805,300	6,217,379
19/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	181818	BURSA-C18	MYR	0.040	0.040	0.040	0.040	72,500	2,900
19/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
19/10/2018	181820	BURSA-C20	MYR	0.075	0.075	0.075	0.075	48,000	3,600
19/10/2018	1899	BKAWAN	MYR	0.000	0.000	0.000	17.000	0	0
19/10/2018	1902	PINEPAC	MYR	0.410	0.430	0.400	0.405	2,238,600	922,937
19/10/2018	1929	CHINTEK	MYR	7.100	7.100	7.100	7.100	3,000	21,300
19/10/2018	1961	IOICORP	MYR	4.510	4.540	4.430	4.530	1,662,800	7,525,830
19/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	196119	IOICORP-C19	MYR	0.080	0.085	0.080	0.085	12,000	991
19/10/2018	1996	KRETAM	MYR	0.385	0.400	0.370	0.385	1,009,800	385,950
19/10/2018	2038	NSOP	MYR	3.480	3.500	3.480	3.500	1,800	6,284
19/10/2018	2054	TDM	MYR	0.215	0.220	0.215	0.215	536,909	115,643
19/10/2018	2062	HARBOUR	MYR	0.705	0.750	0.700	0.705	132,756	93,967
19/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	2089	UTDPLT	MYR	27.100	27.280	27.100	27.100	502,796	13,625,324
19/10/2018	2097	EASTLND	MYR	0.130	0.140	0.130	0.140	589,308	78,599
19/10/2018	2127	COMFORT	MYR	0.880	0.905	0.870	0.900	1,904,200	1,693,950
19/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.705	0	0
19/10/2018	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
19/10/2018	2186	KUCHAI	MYR	1.900	1.920	1.900	1.910	17,100	32,691
19/10/2018	2194	MMCCORP	MYR	1.130	1.140	1.120	1.120	405,000	456,937
19/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	219411	MMCCORPC11	MYR	0.040	0.040	0.040	0.040	420,000	16,800
19/10/2018	2216	IJMLNT	MYR	2.000	2.000	2.000	2.000	17,800	35,600
19/10/2018	2224	SDRED	MYR	0.670	0.670	0.670	0.670	5,200	3,484
19/10/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	180,000	6,150
19/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.045	60,000	2,750
19/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	2291	GENP	MYR	9.540	9.620	9.540	9.610	273,600	2,627,829
19/10/2018	2291WA	GENP-WA	MYR	1.660	1.790	1.660	1.700	21,000	35,724
19/10/2018	2305	AYER	MYR	4.620	4.620	4.480	4.550	5,000	22,835
19/10/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	20,000	1,300
19/10/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	345,400	10,362
19/10/2018	2445	KLK	MYR	25.000	25.000	24.780	25.000	124,800	3,117,402
19/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.110	0	0
19/10/2018	2453	KLUANG	MYR	3.900	3.900	3.900	3.900	200	780
19/10/2018	2488	ABMB	MYR	3.970	3.970	3.830	3.830	2,530,000	9,791,250
19/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
19/10/2018	2542	RVIEW	MYR	3.480	3.480	3.460	3.460	2,500	8,690
19/10/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.180	0	0
19/10/2018	2577	YTLLAND	MYR	0.410	0.410	0.395	0.395	32,000	12,775
19/10/2018	2577LA	YTLLAND-LA	MYR	0.405	0.405	0.405	0.405	300	122
19/10/2018	2593	UMCCA	MYR	5.760	5.800	5.750	5.800	5,700	32,926
19/10/2018	2607	INCKEN	MYR	0.660	0.665	0.660	0.665	304,000	201,390
19/10/2018	2658	AJI	MYR	20.120	20.120	19.940	19.980	112,600	2,251,242

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19/10/2018	2674	ALCOM	MYR	0.605	0.620	0.595	0.620	107,100	65,550
19/10/2018	2682	AISB	MYR	0.255	0.255	0.250	0.250	7,000	1,760
19/10/2018	2739	HUAAN	MYR	0.255	0.275	0.250	0.270	27,536,901	7,397,304
19/10/2018	2755	FCW	MYR	0.790	0.790	0.780	0.780	5,000	3,907
19/10/2018	2771	BSTEAD	MYR	1.700	1.700	1.680	1.690	107,900	181,967
19/10/2018	2828	CIHLDG	MYR	1.850	1.850	1.850	1.850	19,500	36,075
19/10/2018	2836	CARLSBG	MYR	18.000	18.100	17.360	17.360	407,295	7,175,055
19/10/2018	2852	CMSB	MYR	2.800	2.870	2.700	2.780	1,384,500	3,817,936
19/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	285213	CMSB-C13	MYR	0.045	0.045	0.045	0.045	82,400	3,708
19/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	2879	CCM	MYR	1.980	2.000	1.980	2.000	210,517	420,589
19/10/2018	2925	CCB	MYR	1.820	1.900	1.820	1.900	5,000	9,116
19/10/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.190	0	0
19/10/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	67,500	7,000
19/10/2018	3026	DLADY	MYR	63.900	63.900	63.400	63.400	400	25,410
19/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	3034	HAPSENG	MYR	9.440	9.700	9.360	9.700	1,381,100	13,318,719
19/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	3034CX	HAPSENG-CX	MYR	0.045	0.045	0.040	0.040	474,300	19,044
19/10/2018	3042	PETRONM	MYR	7.660	7.660	7.490	7.550	40,200	302,868
19/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	3069	MFCB	MYR	3.190	3.190	3.160	3.160	99,500	315,481
19/10/2018	3069WA	MFCB-WA	MYR	1.250	1.290	1.250	1.290	117,100	146,639
19/10/2018	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	10,000	17,900
19/10/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	161,000	13,635
19/10/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	46,000	690
19/10/2018	3158	YNHPROP	MYR	1.300	1.340	1.270	1.340	433,300	573,804
19/10/2018	3174	L&G	MYR	0.155	0.155	0.150	0.155	714,700	110,754
19/10/2018	3182	GENTING	MYR	7.290	7.480	7.280	7.440	3,237,000	24,036,405
19/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	318251	GENTINGC51	MYR	0.020	0.025	0.020	0.025	160,500	3,313
19/10/2018	318252	GENTINGC52	MYR	0.030	0.030	0.030	0.030	25,000	750
19/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	318256	GENTINGC56	MYR	0.060	0.060	0.060	0.060	20,000	1,200
19/10/2018	3182WA	GENTING-WA	MYR	0.050	0.055	0.040	0.055	6,773,750	344,046
19/10/2018	3204	GKENT	MYR	1.170	1.200	1.060	1.140	9,310,500	10,649,936
19/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	167,000	835
19/10/2018	3239	BJASSET	MYR	0.000	0.000	0.000	0.285	0	0
19/10/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	423,000	23,265
19/10/2018	3247	GUH	MYR	0.540	0.545	0.540	0.540	111,000	60,455
19/10/2018	3255	HEIM	MYR	18.280	18.560	17.660	17.660	705,718	12,881,314
19/10/2018	3298	HEXZA	MYR	0.750	0.750	0.720	0.740	176,200	131,234
19/10/2018	3301	HLIND	MYR	10.520	10.680	10.480	10.580	17,267	182,040
19/10/2018	3336	IJM	MYR	1.690	1.710	1.650	1.680	10,568,035	17,774,068
19/10/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	333620	IJM-C20	MYR	0.090	0.090	0.090	0.090	199,800	17,982

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19/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	333622	IJM-C22	MYR	0.055	0.055	0.055	0.055	800	44
19/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	3379	INSAS	MYR	0.790	0.790	0.780	0.780	49,504	38,897
19/10/2018	3379PA	INSAS-PA	MYR	0.975	0.975	0.970	0.970	27,642	26,824
19/10/2018	3379WB	INSAS-WB	MYR	0.120	0.120	0.105	0.115	335,864	36,783
19/10/2018	3395	BJCORP	MYR	0.280	0.290	0.275	0.285	15,167,457	4,270,843
19/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	3395C9	BJCORP-C9	MYR	0.020	0.020	0.020	0.020	20,000	400
19/10/2018	3395LD	BJCORP-LD	MYR	0.340	0.340	0.340	0.340	183	63
19/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
19/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	560,000	28,000
19/10/2018	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	850,000	68,000
19/10/2018	3417	E&O	MYR	1.150	1.200	1.150	1.190	559,196	658,982
19/10/2018	3417WB	E&O-WB	MYR	0.035	0.035	0.025	0.025	127,200	3,367
19/10/2018	3441	JOHAN	MYR	0.105	0.110	0.105	0.105	202,000	21,250
19/10/2018	3476	KSENG	MYR	4.210	4.270	4.200	4.260	17,500	74,305
19/10/2018	3484	DBHD	MYR	0.320	0.320	0.310	0.310	22,500	7,015
19/10/2018	3484WA	DBHD-WA	MYR	0.050	0.050	0.050	0.050	7,000	350
19/10/2018	3514	MARCO	MYR	0.000	0.000	0.000	0.125	0	0
19/10/2018	3522	KIANJOO	MYR	2.250	2.250	2.250	2.250	31,800	71,550
19/10/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.295	263,000	77,600
19/10/2018	3557WC	ECOFIRS-WC	MYR	0.060	0.060	0.045	0.060	96,000	5,045
19/10/2018	3565	WCEHB	MYR	0.650	0.665	0.650	0.665	94,000	61,250
19/10/2018	3573	LIENHOE	MYR	0.305	0.315	0.305	0.310	18,000	5,555
19/10/2018	3611	PGLOBE	MYR	1.100	1.100	1.100	1.100	2,000	2,200
19/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
19/10/2018	3662	MFLOUR	MYR	1.040	1.040	1.020	1.030	49,300	50,689
19/10/2018	3689	F&N	MYR	35.100	35.300	34.040	35.200	775,021	27,271,248
19/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	3719	PANAMY	MYR	38.000	38.080	38.000	38.080	200	7,608
19/10/2018	3743	SUNSURIA	MYR	0.870	0.870	0.870	0.870	200	174
19/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	3778	MELEWAR	MYR	0.135	0.140	0.130	0.135	200,500	26,553
19/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	236,000	9,441
19/10/2018	3794	LAFMSIA	MYR	2.220	2.220	2.160	2.170	31,550	68,855
19/10/2018	3816	MISC	MYR	5.560	5.730	5.500	5.730	894,700	5,086,863
19/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	381618	MISC-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	381619	MISC-C19	MYR	0.050	0.050	0.050	0.050	100,000	5,000
19/10/2018	3859	MAGNUM	MYR	1.830	1.830	1.790	1.810	1,483,700	2,674,667
19/10/2018	3867	MPI	MYR	12.200	12.560	11.820	12.560	416,603	5,140,630
19/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
19/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
19/10/2018	3883	MUDA	MYR	1.670	1.680	1.650	1.670	180,700	301,108
19/10/2018	3891	MUIIND	MYR	0.170	0.170	0.165	0.165	80,600	13,387
19/10/2018	3905	MULPHA	MYR	1.830	1.830	1.820	1.820	41,200	75,084
19/10/2018	3913	MUIPROP	MYR	0.245	0.245	0.245	0.245	510,000	124,950
19/10/2018	3948	DUTALND	MYR	0.505	0.505	0.495	0.500	461,200	229,442
19/10/2018	4006	ORIENT	MYR	6.200	6.200	6.160	6.160	492,300	3,051,843
19/10/2018	4022	TADMAX	MYR	0.200	0.200	0.200	0.200	27,400	5,480
19/10/2018	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	318,500	41,430
19/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
19/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	4065	PPB	MYR	16.640	17.000	16.640	16.900	149,500	2,523,540
19/10/2018	4081	PMCORP	MYR	0.000	0.000	0.000	0.155	0	0

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19/10/2018	4162	BAT	MYR	33.280	33.440	31.600	32.020	744,300	23,891,398
19/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.210	0	0
19/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	4162CM	BAT-CM	MYR	0.125	0.125	0.090	0.090	583,400	59,766
19/10/2018	4197	SIME	MYR	2.550	2.560	2.500	2.500	16,539,101	41,536,952
19/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	419724	SIME-C24	MYR	0.105	0.105	0.100	0.100	1,020,000	102,650
19/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	419728	SIME-C28	MYR	0.105	0.105	0.105	0.105	502,000	52,710
19/10/2018	4219	BJLAND	MYR	0.205	0.220	0.205	0.220	103,200	21,158
19/10/2018	4235	LIONIND	MYR	0.780	0.805	0.765	0.775	18,769,050	14,738,853
19/10/2018	4243	WTK	MYR	0.485	0.485	0.480	0.480	300,600	145,096
19/10/2018	4251	IBHD	MYR	0.470	0.470	0.460	0.470	73,000	33,910
19/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
19/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	4286	SEAL	MYR	0.350	0.350	0.350	0.350	100,000	35,000
19/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
19/10/2018	4324	HENGYUAN	MYR	6.170	6.170	6.120	6.130	339,600	2,084,382
19/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.100	0.100	0.100	0.100	448,000	44,800
19/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
19/10/2018	4375	SMI	MYR	0.180	0.180	0.175	0.175	45,000	7,925
19/10/2018	4383	JTIASA	MYR	0.600	0.600	0.595	0.600	63,500	38,095
19/10/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.530	0	0
19/10/2018	4448	TASEK	MYR	5.900	5.900	5.800	5.800	5,900	34,565
19/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
19/10/2018	4456	DNEX	MYR	0.380	0.390	0.375	0.380	15,795,500	6,027,038
19/10/2018	4456WD	DNEX-WD	MYR	0.125	0.130	0.125	0.130	5,242,000	661,786
19/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	155,000	3,125
19/10/2018	4502	MEDIA	MYR	0.410	0.420	0.390	0.395	1,186,568	480,380
19/10/2018	4588	UMW	MYR	4.500	4.540	4.440	4.530	2,402,532	10,858,583
19/10/2018	458810	UMW-C10	MYR	0.010	0.010	0.010	0.010	310,000	3,100
19/10/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
19/10/2018	4634	POS	MYR	3.280	3.290	3.200	3.250	254,207	823,026
19/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.005	0	0

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19/10/2018	463421	POS-C21	MYR	0.035	0.035	0.035	0.035	100	4
19/10/2018	463422	POS-C22	MYR	0.040	0.045	0.040	0.040	216,000	8,855
19/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	4677	YTL	MYR	1.140	1.150	1.130	1.150	2,088,331	2,391,347
19/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	4707	NESTLE	MYR	144.200	#####	#####	144.500	65,100	9,380,920
19/10/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	196,800	984
19/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
19/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	4715	GENM	MYR	4.500	4.510	4.470	4.490	3,493,200	15,679,066
19/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	471534	GENM-C34	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/10/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	471539	GENM-C39	MYR	0.045	0.045	0.045	0.045	85,000	3,825
19/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	471541	GENM-C41	MYR	0.065	0.070	0.065	0.070	80,000	5,400
19/10/2018	4723	JAKS	MYR	1.010	1.010	0.990	0.995	2,024,000	2,017,676
19/10/2018	4731	SCIENTX	MYR	8.580	8.670	8.570	8.650	104,700	902,378
19/10/2018	4731CE	SCIENTX-CE	MYR	0.010	0.015	0.010	0.015	346,300	3,763
19/10/2018	4758	ANCOM	MYR	0.615	0.615	0.600	0.605	263,702	159,301
19/10/2018	4847	KTB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
19/10/2018	4863	TM	MYR	2.490	2.490	2.380	2.410	19,704,873	47,642,998
19/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	486324	TM-C24	MYR	0.005	0.005	0.005	0.005	50,000	250
19/10/2018	486325	TM-C25	MYR	0.010	0.015	0.005	0.010	912,800	9,014
19/10/2018	486326	TM-C26	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/10/2018	486327	TM-C27	MYR	0.015	0.015	0.015	0.015	300	5
19/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	486329	TM-C29	MYR	0.010	0.010	0.010	0.010	100	1
19/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	486332	TM-C32	MYR	0.030	0.030	0.030	0.030	50,000	1,500
19/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	486334	TM-C34	MYR	0.035	0.035	0.030	0.030	1,362,500	44,750
19/10/2018	4898	TA	MYR	0.630	0.630	0.625	0.630	268,000	168,340
19/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
19/10/2018	4944	NYLEX	MYR	0.660	0.660	0.660	0.660	10,254	6,766
19/10/2018	4952	AHP	MYR	0.760	0.760	0.760	0.760	10,000	7,600
19/10/2018	4995	VERSATL	MYR	0.525	0.525	0.525	0.525	100	53
19/10/2018	5000	HUMEIND	MYR	0.830	0.830	0.825	0.830	31,000	25,725
19/10/2018	5001	MIECO	MYR	0.360	0.370	0.355	0.355	865,100	314,501
19/10/2018	5005	UNISEM	MYR	2.950	3.010	2.940	2.980	240,500	715,457
19/10/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.165	0	0
19/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
19/10/2018	500512	UNISEM-C12	MYR	0.105	0.110	0.105	0.110	810,000	87,100
19/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0

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19/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.280	0	0
19/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.165	0	0
19/10/2018	5006	MERGE	MYR	0.760	0.760	0.670	0.720	2,763,400	1,974,769
19/10/2018	5007	CHINWEL	MYR	1.760	1.760	1.760	1.760	39,300	69,168
19/10/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.720	0	0
19/10/2018	5009	WTHORSE	MYR	1.660	1.680	1.660	1.680	3,500	5,850
19/10/2018	5010	TONGHER	MYR	4.020	4.060	4.000	4.060	6,800	27,345
19/10/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	0.950	0	0
19/10/2018	5012	TAANN	MYR	2.450	2.500	2.450	2.500	33,200	82,500
19/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	5014	AIRPORT	MYR	8.300	8.620	8.270	8.610	664,710	5,705,237
19/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	5014CZ	AIRPORT-CZ	MYR	0.050	0.055	0.050	0.055	60,000	3,050
19/10/2018	5015	APM	MYR	3.250	3.250	3.250	3.250	2,100	6,825
19/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
19/10/2018	5020	GLOMAC	MYR	0.400	0.400	0.375	0.400	1,489,500	571,244
19/10/2018	5021	AYS	MYR	0.375	0.380	0.375	0.380	18,500	6,953
19/10/2018	5022	PAOS	MYR	0.360	0.360	0.360	0.360	4,000	1,440
19/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	5024	HUPSENG	MYR	1.010	1.010	1.000	1.000	339,000	339,483
19/10/2018	5025	NWP	MYR	0.080	0.085	0.080	0.085	325,600	26,050
19/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
19/10/2018	5027	KMLOONG	MYR	1.290	1.300	1.290	1.300	48,400	62,726
19/10/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
19/10/2018	5028	HTPADU	MYR	0.530	0.530	0.530	0.530	100	53
19/10/2018	5029	FAREAST	MYR	2.810	2.810	2.810	2.810	1,100	3,091
19/10/2018	5031	TIMECOM	MYR	7.900	7.950	7.650	7.950	488,620	3,855,880
19/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
19/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
19/10/2018	5036	EDARAN	MYR	0.590	0.605	0.575	0.585	2,324,400	1,369,244
19/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,911,800	47,190
19/10/2018	5038	KSL	MYR	0.725	0.725	0.720	0.720	147,500	106,800
19/10/2018	5040	MEDAINC	MYR	0.400	0.400	0.370	0.400	155,100	60,967
19/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	5041	PBA	MYR	1.230	1.230	1.210	1.220	55,000	67,010
19/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
19/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
19/10/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.680	0	0
19/10/2018	5049	CVIEW	MYR	1.160	1.160	1.160	1.160	7,000	8,120
19/10/2018	5053	OSK	MYR	0.935	0.940	0.935	0.935	136,487	127,643
19/10/2018	5053WC	OSK-WC	MYR	0.085	0.085	0.075	0.075	90,496	7,682
19/10/2018	5054	TRC	MYR	0.450	0.460	0.450	0.460	71,300	32,448
19/10/2018	5056	ENGTEX	MYR	0.965	0.965	0.960	0.965	61,000	58,639
19/10/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5062	HUAYANG	MYR	0.000	0.000	0.000	0.425	0	0
19/10/2018	5065	ORNA	MYR	1.050	1.050	1.020	1.030	292,400	304,016
19/10/2018	5066	NTPM	MYR	0.555	0.560	0.530	0.560	83,200	44,102
19/10/2018	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	831,100	74,799
19/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	585,000	20,475

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19/10/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	415,400	14,543
19/10/2018	5069	BLDPLNT	MYR	7.360	7.360	7.360	7.360	100	736
19/10/2018	5070	PRTASCO	MYR	0.350	0.355	0.340	0.350	1,217,504	421,401
19/10/2018	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.075	463,374	34,998
19/10/2018	5071	COASTAL	MYR	0.915	0.915	0.910	0.915	26,000	23,778
19/10/2018	5072	HIAPTEK	MYR	0.370	0.375	0.365	0.365	2,204,900	816,750
19/10/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.370	0	0
19/10/2018	5072WB	HIAPTEK-WB	MYR	0.140	0.140	0.140	0.140	110,000	15,400
19/10/2018	5073	NAIM	MYR	0.470	0.470	0.470	0.470	29,500	13,865
19/10/2018	5075	PLENITU	MYR	1.410	1.410	1.410	1.410	12,000	16,920
19/10/2018	5077	MAYBULK	MYR	0.445	0.460	0.445	0.460	42,200	18,901
19/10/2018	5078	M&G	MYR	0.090	0.090	0.090	0.090	138,100	12,429
19/10/2018	5079	GETS	MYR	0.150	0.150	0.150	0.150	100	15
19/10/2018	5080	POHKONG	MYR	0.470	0.470	0.465	0.465	46,000	21,525
19/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
19/10/2018	5082	CYMAO	MYR	0.355	0.355	0.350	0.350	19,000	6,740
19/10/2018	5084	IBRACO	MYR	0.580	0.580	0.580	0.580	10,100	5,858
19/10/2018	5085	MUDAJYA	MYR	0.305	0.310	0.295	0.310	546,200	164,364
19/10/2018	5087	MYCRON	MYR	0.315	0.340	0.315	0.340	19,600	6,483
19/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
19/10/2018	5090	MEDIAC	MYR	0.230	0.235	0.225	0.230	915,549	210,569
19/10/2018	5094	CSCSTEL	MYR	1.170	1.170	1.150	1.150	25,300	29,361
19/10/2018	5095	HEVEA	MYR	0.825	0.835	0.790	0.790	2,594,500	2,081,410
19/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.610	0	0
19/10/2018	5098	MASTEEL	MYR	0.545	0.555	0.520	0.530	5,230,101	2,834,203
19/10/2018	5099	AIRASIA	MYR	2.690	2.700	2.560	2.560	15,617,500	40,780,642
19/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	138,000	3,450
19/10/2018	509966	AIRASIAC66	MYR	0.040	0.040	0.040	0.040	2,850,000	114,000
19/10/2018	509967	AIRASIAC67	MYR	0.080	0.080	0.070	0.070	859,600	60,872
19/10/2018	509968	AIRASIAC68	MYR	0.035	0.035	0.035	0.035	186,000	6,510
19/10/2018	509969	AIRASIAC69	MYR	0.050	0.060	0.050	0.060	8,441,200	463,352
19/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	509971	AIRASIAC71	MYR	0.060	0.060	0.050	0.050	435,400	24,371
19/10/2018	5100	BPPLAS	MYR	0.965	0.965	0.960	0.960	20,500	19,780
19/10/2018	5101	EVERGRN	MYR	0.490	0.510	0.485	0.495	2,309,400	1,157,416
19/10/2018	5102	GCB	MYR	2.380	2.390	2.360	2.380	123,200	292,192
19/10/2018	5104	CNI	MYR	0.065	0.070	0.065	0.070	84,800	5,812
19/10/2018	5105	CANONE	MYR	2.080	2.080	2.080	2.080	13,100	27,248
19/10/2018	5106	AXREIT	MYR	1.500	1.500	1.500	1.500	7,100	10,650
19/10/2018	5107	IQGROUP	MYR	1.280	1.280	1.280	1.280	1,000	1,280
19/10/2018	5108	ICAP	MYR	2.670	2.670	2.670	2.670	2,000	5,340
19/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.200	278,300	333,370
19/10/2018	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	22,500	31,500
19/10/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.925	0	0
19/10/2018	5112	THPLANT	MYR	0.660	0.660	0.660	0.660	10,400	6,864
19/10/2018	5113	RSAWIT	MYR	0.185	0.190	0.180	0.180	489,600	88,817
19/10/2018	5115	ALAM	MYR	0.120	0.120	0.115	0.115	498,500	59,755
19/10/2018	5116	ALAQAR	MYR	1.260	1.260	1.260	1.260	1,000	1,260
19/10/2018	5120	AMFIRST	MYR	0.585	0.585	0.580	0.580	13,000	7,580
19/10/2018	5121	HEKTAR	MYR	1.210	1.220	1.190	1.220	78,200	94,134

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19/10/2018	5123	MQREIT	MYR	1.100	1.100	1.080	1.080	52,800	57,650
19/10/2018	5125	PANTECH	MYR	0.465	0.480	0.465	0.470	163,820	76,908
19/10/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	5125WB	PANTECH-WB	MYR	0.115	0.115	0.105	0.115	32,654	3,735
19/10/2018	5126	SOP	MYR	2.740	2.740	2.700	2.700	275,000	742,584
19/10/2018	5127	ARREIT	MYR	0.830	0.830	0.825	0.830	100,200	83,141
19/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.630	0	0
19/10/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	5,000	5,550
19/10/2018	5131	ZHULIAN	MYR	1.400	1.410	1.360	1.360	38,300	53,278
19/10/2018	5132	DELEUM	MYR	1.150	1.180	1.150	1.180	208,700	245,039
19/10/2018	5133	PENERGY	MYR	0.570	0.570	0.555	0.560	140,400	78,544
19/10/2018	5134	SAB	MYR	3.700	3.700	3.700	3.700	2,000	7,400
19/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
19/10/2018	5136	COMPLET	MYR	0.605	0.685	0.605	0.680	530,700	344,168
19/10/2018	5138	HSPLANT	MYR	2.040	2.040	1.980	2.000	134,500	266,938
19/10/2018	5139	AEONCR	MYR	15.480	15.540	15.380	15.540	1,500	23,250
19/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
19/10/2018	5140	TASCO	MYR	1.450	1.450	1.420	1.420	10,000	14,320
19/10/2018	5141	DAYANG	MYR	0.560	0.570	0.555	0.565	2,719,200	1,534,586
19/10/2018	5142	WASEONG	MYR	0.980	0.985	0.965	0.980	166,672	163,046
19/10/2018	5143	LUXCHEM	MYR	0.585	0.615	0.585	0.615	822,200	496,065
19/10/2018	5145	SEALINK	MYR	0.130	0.130	0.130	0.130	65,000	8,450
19/10/2018	5147	SAMCHEM	MYR	0.830	0.840	0.825	0.840	81,300	67,751
19/10/2018	5148	UEMS	MYR	0.700	0.710	0.685	0.685	966,737	669,753
19/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	514861	UEMS-C61	MYR	0.035	0.035	0.035	0.035	200,000	7,000
19/10/2018	514862	UEMS-C62	MYR	0.045	0.045	0.040	0.045	518,000	22,010
19/10/2018	514863	UEMS-C63	MYR	0.055	0.055	0.055	0.055	380,000	20,900
19/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	5149	TAS	MYR	0.260	0.260	0.245	0.245	39,000	9,792
19/10/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	30,000	450
19/10/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.830	0	0
19/10/2018	5152	MBL	MYR	0.000	0.000	0.000	1.050	0	0
19/10/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.350	0	0
19/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	5156	XDL	MYR	0.115	0.120	0.115	0.120	1,830,900	210,555
19/10/2018	5157	SAUDEE	MYR	0.340	0.340	0.340	0.340	37,000	12,580
19/10/2018	5157WA	SAUDEE-WA	MYR	0.120	0.165	0.120	0.165	200	29
19/10/2018	5158	TAGB	MYR	0.275	0.285	0.270	0.270	369,500	101,380
19/10/2018	5159	YOCB	MYR	1.080	1.080	1.040	1.070	10,100	10,627
19/10/2018	5160	HOMERIZ	MYR	0.700	0.700	0.700	0.700	199,100	139,370
19/10/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	5161	JCY	MYR	0.245	0.255	0.245	0.255	763,100	190,891
19/10/2018	5162	ECS	MYR	0.980	0.980	0.980	0.980	1,000	980
19/10/2018	5163	SEB	MYR	0.000	0.000	0.000	0.245	0	0
19/10/2018	5165	HOKHENG	MYR	0.440	0.440	0.435	0.440	48,600	21,371
19/10/2018	5166	MINDA	MYR	0.060	0.065	0.055	0.055	224,600	13,539
19/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
19/10/2018	5168	HARTA	MYR	6.380	6.430	6.320	6.400	6,721,392	43,040,891
19/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.135	0	0
19/10/2018	516811	HARTA-C11	MYR	0.075	0.075	0.075	0.075	295,500	22,163
19/10/2018	516812	HARTA-C12	MYR	0.105	0.105	0.105	0.105	180,000	18,900

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19/10/2018	516813	HARTA-C13	MYR	0.150	0.150	0.150	0.150	64,000	9,600
19/10/2018	516814	HARTA-C14	MYR	0.160	0.160	0.160	0.160	400	64
19/10/2018	516815	HARTA-C15	MYR	0.110	0.110	0.110	0.110	680,000	74,800
19/10/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.115	0	0
19/10/2018	516817	HARTA-C17	MYR	0.100	0.100	0.100	0.100	300,000	30,000
19/10/2018	516818	HARTA-C18	MYR	0.085	0.085	0.085	0.085	365,700	31,085
19/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	5168C9	HARTA-C9	MYR	0.080	0.080	0.075	0.075	120,000	9,100
19/10/2018	5169	HOHUP	MYR	0.395	0.395	0.385	0.385	114,000	44,590
19/10/2018	5169WA	HOHUP-WA	MYR	0.020	0.020	0.010	0.010	30,600	429
19/10/2018	5170	SCABLE	MYR	0.340	0.375	0.340	0.375	21,100	7,431
19/10/2018	5171	KIMLUN	MYR	1.130	1.150	1.120	1.150	14,800	16,884
19/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
19/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	443,000	33,225
19/10/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
19/10/2018	5173	SYSCORP	MYR	0.260	0.265	0.250	0.255	351,600	90,622
19/10/2018	5175	IVORY	MYR	0.250	0.265	0.245	0.265	133,800	33,820
19/10/2018	5176	SUNREIT	MYR	1.680	1.690	1.670	1.680	1,876,800	3,153,481
19/10/2018	5178	TATGIAP	MYR	0.135	0.135	0.135	0.135	30,000	4,050
19/10/2018	5180	CMMT	MYR	1.130	1.130	1.120	1.130	49,400	55,807
19/10/2018	5181	SIGGAS	MYR	0.910	0.910	0.895	0.900	166,300	149,830
19/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.730	0	0
19/10/2018	5183	PCHEM	MYR	9.330	9.400	9.330	9.390	4,970,900	46,682,881
19/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.420	0	0
19/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	518321	PCHEM-C21	MYR	0.105	0.105	0.105	0.105	1,000,400	105,042
19/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
19/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
19/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	5184	CYPARK	MYR	2.520	2.560	2.450	2.560	443,000	1,119,514
19/10/2018	5185	AFFIN	MYR	2.300	2.300	2.290	2.300	180,700	415,598
19/10/2018	5186	MHB	MYR	0.630	0.645	0.630	0.645	133,600	85,114
19/10/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	5187	HBGLOB	MYR	0.065	0.085	0.065	0.085	682,700	52,962
19/10/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5190	BENALEC	MYR	0.205	0.210	0.200	0.205	219,000	44,885
19/10/2018	5191	TAMBUN	MYR	0.795	0.800	0.795	0.795	54,700	43,616
19/10/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.365	0	0
19/10/2018	5194	APFT	MYR	0.020	0.025	0.020	0.020	4,219,000	84,927
19/10/2018	5195	CENSOF	MYR	0.170	0.170	0.160	0.160	436,500	71,801
19/10/2018	5195WB	CENSOF-WB	MYR	0.025	0.025	0.025	0.025	600,000	15,000
19/10/2018	5196	BJFOOD	MYR	1.410	1.410	1.400	1.400	99,000	138,886
19/10/2018	5197	FLBHD	MYR	1.370	1.370	1.360	1.360	45,000	61,240
19/10/2018	5198	AFUJIYA	MYR	0.470	0.550	0.460	0.550	14,700	7,359
19/10/2018	5199	HIBISCS	MYR	1.230	1.250	1.210	1.230	30,192,600	37,025,011
19/10/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.170	0	0
19/10/2018	5199CH	HIBISCS-CH	MYR	0.150	0.155	0.145	0.155	2,008,000	303,240
19/10/2018	5199CI	HIBISCS-CI	MYR	0.120	0.125	0.120	0.120	2,347,600	284,697
19/10/2018	5199CJ	HIBISCS-CJ	MYR	0.150	0.155	0.150	0.150	865,000	130,294
19/10/2018	5199CK	HIBISCS-CK	MYR	0.130	0.135	0.130	0.135	66,600	8,666

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19/10/2018	5199CL	HIBISCS-CL	MYR	0.145	0.150	0.145	0.145	520,400	77,572
19/10/2018	5199CM	HIBISCS-CM	MYR	0.200	0.200	0.195	0.200	1,040,000	207,950
19/10/2018	5199WC	HIBISCS-WC	MYR	0.610	0.620	0.595	0.610	10,096,200	6,150,054
19/10/2018	5200	UOADEV	MYR	2.100	2.100	2.010	2.060	3,947,828	8,112,373
19/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.420	0	0
19/10/2018	5204	PRESBHD	MYR	0.600	0.645	0.535	0.540	35,396,800	20,833,145
19/10/2018	5205	SENDAI	MYR	0.770	0.785	0.770	0.785	127,700	99,289
19/10/2018	5207	SBCCORP	MYR	0.515	0.515	0.505	0.515	17,400	8,893
19/10/2018	5208	EITA	MYR	1.210	1.240	1.210	1.240	10,100	12,521
19/10/2018	5209	GASMSIA	MYR	2.890	2.890	2.800	2.820	129,100	363,918
19/10/2018	5210	ARMADA	MYR	0.430	0.435	0.405	0.410	17,189,966	7,156,554
19/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521040	ARMADA-C40	MYR	0.010	0.010	0.010	0.010	200,000	2,000
19/10/2018	521041	ARMADA-C41	MYR	0.005	0.005	0.005	0.005	125,200	626
19/10/2018	521042	ARMADA-C42	MYR	0.005	0.005	0.005	0.005	50,000	250
19/10/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	5,694,800	28,474
19/10/2018	521045	ARMADA-C45	MYR	0.015	0.015	0.015	0.015	922,500	13,838
19/10/2018	521046	ARMADA-C46	MYR	0.035	0.035	0.030	0.030	850,000	26,250
19/10/2018	521047	ARMADA-C47	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/10/2018	5211	SUNWAY	MYR	1.420	1.440	1.400	1.420	5,367,361	7,608,241
19/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	5211CR	SUNWAY-CR	MYR	0.045	0.045	0.045	0.045	400	18
19/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	5211WB	SUNWAY-WB	MYR	0.295	0.295	0.295	0.295	254,600	75,107
19/10/2018	5212	PAVREIT	MYR	1.600	1.620	1.590	1.620	204,900	329,272
19/10/2018	5213	SNTORIA	MYR	0.415	0.440	0.410	0.430	49,300	20,717
19/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	5216	DSONIC	MYR	0.690	0.710	0.395	0.485	143,291,016	72,049,251
19/10/2018	521610	DSONIC-C10	MYR	0.005	0.005	0.005	0.005	2,315,200	11,576
19/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	5216WA	DSONIC-WA	MYR	0.130	0.130	0.060	0.095	46,891,800	4,402,679
19/10/2018	5218	SAPNRG	MYR	0.340	0.345	0.335	0.335	81,879,158	27,873,200
19/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521865	SAPNRGC65	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	200,000	2,000
19/10/2018	521869	SAPNRGC69	MYR	0.035	0.040	0.035	0.040	347,000	13,095
19/10/2018	521870	SAPNRGC70	MYR	0.115	0.115	0.115	0.115	900,000	103,500
19/10/2018	521871	SAPNRGC71	MYR	0.040	0.040	0.040	0.040	376,000	15,040
19/10/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	421,900	10,548
19/10/2018	5219	PESTECH	MYR	1.440	1.440	1.360	1.410	489,400	680,244
19/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	5219CF	PESTECH-CF	MYR	0.055	0.055	0.055	0.055	16,000	880
19/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	3,404,600	125,161
19/10/2018	5222	FGV	MYR	1.370	1.420	1.350	1.420	4,846,400	6,789,153
19/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0

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19/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	522250	FGV-C50	MYR	0.050	0.050	0.050	0.050	440,000	22,000
19/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
19/10/2018	522255	FGV-C55	MYR	0.045	0.050	0.045	0.050	310,400	14,468
19/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	522260	FGV-C60	MYR	0.090	0.090	0.090	0.090	50,200	4,518
19/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
19/10/2018	5225	IHH	MYR	5.070	5.070	4.960	4.960	4,289,300	21,453,519
19/10/2018	5225C7	IHH-C7	MYR	0.030	0.030	0.025	0.025	60,100	1,503
19/10/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	5226	GBGAQRS	MYR	0.945	1.020	0.940	0.990	10,782,600	10,617,139
19/10/2018	5226WB	GBGAQRS-WB	MYR	0.350	0.410	0.345	0.395	24,522,965	9,475,417
19/10/2018	5227	IGBREIT	MYR	1.670	1.690	1.670	1.680	1,459,805	2,446,710
19/10/2018	5228	ELKDESA	MYR	1.160	1.170	1.160	1.170	103,806	121,390
19/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
19/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	5230	TUNEPRO	MYR	0.670	0.680	0.650	0.650	4,702,400	3,090,507
19/10/2018	5231	PELIKAN	MYR	0.470	0.490	0.470	0.490	34,900	16,555
19/10/2018	5232	LEONFB	MYR	0.565	0.565	0.565	0.565	100,000	56,500
19/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
19/10/2018	5235SS	KLCC	MYR	7.600	7.600	7.490	7.510	74,300	558,721
19/10/2018	5236	MATRIX	MYR	2.000	2.000	1.910	1.910	5,058,506	9,781,713
19/10/2018	5236WA	MATRIX-WA	MYR	0.205	0.220	0.195	0.195	120,100	23,997
19/10/2018	5237	MPHBCAP	MYR	1.180	1.180	1.180	1.180	44,000	51,920
19/10/2018	5238	AAX	MYR	0.240	0.240	0.235	0.240	3,852,400	919,967
19/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	523818	AAX-C18	MYR	0.005	0.005	0.005	0.005	400,000	2,000
19/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	650,000	6,500
19/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.060	0.065	160,800	10,427
19/10/2018	5239	TITIYA	MYR	0.315	0.315	0.310	0.310	1,841,200	571,778
19/10/2018	5239PA	TITIYA-PA	MYR	0.035	0.035	0.035	0.035	2,504,300	87,651
19/10/2018	5242	SOLID	MYR	0.300	0.300	0.295	0.295	110,100	32,730
19/10/2018	5242WA	SOLID-WA	MYR	0.090	0.095	0.090	0.090	56,400	5,077
19/10/2018	5243	VELESTO	MYR	0.260	0.265	0.260	0.265	7,624,300	2,004,716
19/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	524324	VELESTO-C24	MYR	0.030	0.030	0.030	0.030	200,000	6,000
19/10/2018	524325	VELESTO-C25	MYR	0.055	0.055	0.055	0.055	10,000	550
19/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.100	1,842,100	184,360
19/10/2018	5245	CARING	MYR	1.650	1.660	1.640	1.660	5,900	9,747
19/10/2018	5246	WPRTS	MYR	3.510	3.550	3.450	3.450	847,819	2,949,494
19/10/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.075	0	0
19/10/2018	5247	KAREX	MYR	0.680	0.710	0.680	0.705	1,080,400	754,233

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19/10/2018	5248	BAUTO	MYR	1.990	1.990	1.900	1.920	1,736,800	3,337,613
19/10/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	5249	IOIPG	MYR	1.240	1.300	1.240	1.300	3,137,466	4,051,181
19/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	5250	SEM	MYR	1.440	1.440	1.400	1.400	1,178,033	1,651,083
19/10/2018	5252	SASBADI	MYR	0.255	0.255	0.255	0.255	91,000	23,205
19/10/2018	5253	ECONBHD	MYR	0.660	0.680	0.650	0.665	6,306,800	4,193,927
19/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5253WA	ECONBHD-WA	MYR	0.130	0.130	0.130	0.130	928,600	120,718
19/10/2018	5254	BPLANT	MYR	1.010	1.010	0.985	0.985	1,840,139	1,828,994
19/10/2018	5255	ICON	MYR	0.135	0.135	0.130	0.135	414,800	55,164
19/10/2018	5256	REACH	MYR	0.435	0.445	0.425	0.430	9,772,500	4,242,128
19/10/2018	5256WA	REACH-WA	MYR	0.110	0.115	0.105	0.115	6,665,600	734,371
19/10/2018	5257	CARIMIN	MYR	0.255	0.260	0.245	0.250	441,100	111,080
19/10/2018	5258	BIMB	MYR	3.580	3.600	3.550	3.550	251,300	900,444
19/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.175	0.185	165,000	29,021
19/10/2018	5259	EATECH	MYR	0.495	0.495	0.475	0.475	2,112,700	1,012,954
19/10/2018	5260	OWG	MYR	0.765	0.785	0.765	0.775	837,100	645,562
19/10/2018	5260WA	OWG-WA	MYR	0.215	0.225	0.210	0.225	3,972,100	858,622
19/10/2018	5263	SUNCON	MYR	1.480	1.530	1.470	1.520	1,875,400	2,838,944
19/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	5263CV	SUNCON-CV	MYR	0.040	0.045	0.040	0.045	240,300	10,464
19/10/2018	5264	MALAKOF	MYR	0.835	0.855	0.830	0.845	7,745,957	6,548,136
19/10/2018	526411	MALAKOFC11	MYR	0.030	0.035	0.030	0.035	56,700	1,865
19/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	526416	MALAKOFC16	MYR	0.060	0.060	0.060	0.060	400,000	24,000
19/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.120	205,100	24,862
19/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	5267	XINHWA	MYR	0.750	0.750	0.730	0.730	23,000	17,152
19/10/2018	5268	IKHMAS	MYR	0.150	0.155	0.145	0.155	2,022,300	303,267
19/10/2018	5269	ALSREIT	MYR	0.790	0.800	0.790	0.800	26,940	21,343
19/10/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	50,000	24,250
19/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5271	PECCA	MYR	0.760	0.775	0.760	0.765	282,500	215,832
19/10/2018	5272	RANHILL	MYR	0.995	1.060	0.995	1.020	6,857,688	7,029,093
19/10/2018	5273	CHINHIN	MYR	0.725	0.730	0.725	0.730	67,000	48,615
19/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
19/10/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.480	0	0
19/10/2018	5276	DANCO	MYR	0.460	0.480	0.460	0.465	323,100	149,720
19/10/2018	5276WA	DANCO-WA	MYR	0.230	0.235	0.225	0.230	649,600	149,007
19/10/2018	5277	FPGROUP	MYR	0.275	0.280	0.275	0.275	713,900	196,608
19/10/2018	5278	RHONEMA	MYR	0.805	0.805	0.805	0.805	11,000	8,855
19/10/2018	5279	SERBADK	MYR	4.180	4.210	4.110	4.160	3,113,800	12,952,810
19/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.240	0	0

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19/10/2018	5279CM	SERBADK-CM	MYR	0.250	0.250	0.245	0.250	100,400	25,099
19/10/2018	5279CN	SERBADK-CN	MYR	0.160	0.165	0.160	0.160	136,200	22,030
19/10/2018	5279CO	SERBADK-CO	MYR	0.130	0.130	0.120	0.120	160,400	20,449
19/10/2018	5280	KIPREIT	MYR	0.820	0.830	0.820	0.830	54,800	45,474
19/10/2018	5281	ADVCON	MYR	0.285	0.290	0.280	0.280	2,271,000	643,633
19/10/2018	5283	EWINT	MYR	0.960	0.970	0.950	0.965	280,200	268,923
19/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	5283WA	EWINT-WA	MYR	0.245	0.245	0.235	0.245	235,640	56,870
19/10/2018	5284	LCTITAN	MYR	4.430	4.560	4.370	4.560	1,829,753	8,257,517
19/10/2018	5285	SIMEPLT	MYR	5.090	5.300	5.070	5.280	3,040,813	15,802,356
19/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	5285CI	SIMEPLT-CI	MYR	0.075	0.085	0.075	0.085	400	32
19/10/2018	5286	MI	MYR	2.780	2.810	2.730	2.790	628,900	1,738,923
19/10/2018	5288	SIMEPROP	MYR	0.990	1.020	0.980	1.000	18,192,312	18,221,111
19/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	5347	TENAGA	MYR	14.520	14.580	14.440	14.560	5,276,425	76,629,063
19/10/2018	534744	TENAGA-C44	MYR	0.025	0.025	0.025	0.025	658,000	16,450
19/10/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	534746	TENAGA-C46	MYR	0.070	0.075	0.070	0.075	220,000	16,050
19/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	534748	TENAGA-C48	MYR	0.070	0.070	0.070	0.070	800	56
19/10/2018	534749	TENAGA-C49	MYR	0.050	0.050	0.045	0.045	780,000	36,000
19/10/2018	5355	DAIMAN	MYR	2.870	2.880	2.870	2.880	169,300	486,197
19/10/2018	5371	KIMHIN	MYR	1.150	1.180	1.150	1.180	13,000	15,100
19/10/2018	5398	GAMUDA	MYR	2.400	2.420	2.360	2.390	16,262,688	38,835,632
19/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	539851	GAMUDA-C51	MYR	0.030	0.030	0.030	0.030	1,845,500	55,365
19/10/2018	539852	GAMUDA-C52	MYR	0.015	0.015	0.010	0.015	755,000	10,825
19/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	539854	GAMUDA-C54	MYR	0.020	0.020	0.020	0.020	1,448,100	28,962
19/10/2018	539855	GAMUDA-C55	MYR	0.015	0.015	0.015	0.015	20,000	300
19/10/2018	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	420,000	12,600
19/10/2018	539857	GAMUDA-C57	MYR	0.045	0.045	0.045	0.045	800,000	36,000
19/10/2018	5398WE	GAMUDA-WE	MYR	0.370	0.370	0.350	0.350	1,487,766	532,969
19/10/2018	5401	TROP	MYR	0.875	0.875	0.865	0.870	316,700	276,177
19/10/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	5436	PERSTIM	MYR	4.680	4.690	4.680	4.690	8,000	37,500
19/10/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.640	0	0
19/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
19/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.830	0	0
19/10/2018	5576	MINHO	MYR	0.570	0.580	0.565	0.580	120,800	69,333
19/10/2018	5576WC	MINHO-WC	MYR	0.135	0.140	0.130	0.140	26,900	3,607
19/10/2018	5584	YEELEE	MYR	2.140	2.140	2.100	2.100	10,800	22,880
19/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
19/10/2018	5606	IGBB	MYR	2.450	2.450	2.410	2.430	130,700	319,011

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19/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
19/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
19/10/2018	5614	ILB	MYR	0.500	0.525	0.500	0.525	45,660	22,847
19/10/2018	5622	PEB	MYR	0.735	0.735	0.735	0.735	5,160	3,785
19/10/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
19/10/2018	5657	PARKSON	MYR	0.335	0.345	0.330	0.335	590,723	199,447
19/10/2018	5665	SSTEEL	MYR	1.240	1.240	1.190	1.200	104,400	126,389
19/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
19/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
19/10/2018	5681	PETDAG	MYR	26.180	26.560	26.180	26.280	856,900	22,534,088
19/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
19/10/2018	5681CW	PETDAG-CW	MYR	0.120	0.120	0.120	0.120	100	12
19/10/2018	5703	MUHIBAH	MYR	2.860	2.990	2.840	2.850	2,328,500	6,646,539
19/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	5738	CHHB	MYR	1.300	1.300	1.300	1.300	2,500	3,250
19/10/2018	5754	UTUSAN	MYR	0.130	0.130	0.130	0.130	4,000	520
19/10/2018	5789	LBS	MYR	0.730	0.735	0.680	0.680	6,170,080	4,276,099
19/10/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.000	0	0
19/10/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.325	0	0
19/10/2018	5797	CHOOBEE	MYR	1.570	1.570	1.570	1.570	5,000	7,850
19/10/2018	5819	HLBANK	MYR	20.720	20.780	20.500	20.720	401,300	8,295,546
19/10/2018	5819CM	HLBANK-CM	MYR	0.140	0.140	0.135	0.140	400,200	55,028
19/10/2018	5819CN	HLBANK-CN	MYR	0.065	0.065	0.060	0.060	400	25
19/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
19/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	5843	KPS	MYR	1.360	1.360	1.330	1.340	106,846	142,534
19/10/2018	5878	KPJ	MYR	1.060	1.070	1.060	1.070	3,964,900	4,223,001
19/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	5878CR	KPJ-CR	MYR	0.050	0.050	0.050	0.050	30,000	1,500
19/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	5878WB	KPJ-WB	MYR	0.075	0.085	0.075	0.085	278,500	22,000
19/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
19/10/2018	5908	DKSH	MYR	0.000	0.000	0.000	3.150	0	0
19/10/2018	5916	MSC	MYR	0.815	0.815	0.745	0.750	87,100	65,447
19/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	14,000	2,380
19/10/2018	5932	BPURI	MYR	0.190	0.195	0.185	0.185	280,900	52,571
19/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
19/10/2018	5983	MBMR	MYR	0.000	0.000	0.000	2.120	0	0
19/10/2018	6009	P&O	MYR	1.010	1.030	1.010	1.030	113,800	115,463
19/10/2018	6012	MAXIS	MYR	5.510	5.510	5.310	5.390	2,721,250	14,616,186
19/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	6012C7	MAXIS-C7	MYR	0.080	0.080	0.060	0.065	315,000	20,061
19/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	6017	SHL	MYR	2.500	2.500	2.500	2.500	4,000	10,000
19/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
19/10/2018	6033	PETGAS	MYR	18.180	18.380	18.080	18.320	982,200	17,971,236
19/10/2018	6033CR	PETGAS-CR	MYR	0.125	0.130	0.125	0.130	94,100	11,883
19/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
19/10/2018	6068	PCCS	MYR	0.195	0.200	0.195	0.195	313,500	61,233
19/10/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	650,000	32,500
19/10/2018	6076	ENCORP	MYR	0.470	0.470	0.470	0.470	5,000	2,350
19/10/2018	6084	STAR	MYR	0.770	0.770	0.735	0.740	454,500	337,234
19/10/2018	6114	MKH	MYR	1.250	1.250	1.230	1.240	402,600	499,215
19/10/2018	6139	TAKAFUL	MYR	3.740	3.750	3.660	3.740	44,000	164,567

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19/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.660	0	0
19/10/2018	6173	BDB	MYR	0.000	0.000	0.000	0.360	0	0
19/10/2018	6181	MALTON	MYR	0.500	0.500	0.495	0.500	919,300	459,600
19/10/2018	6203	KHEESAN	MYR	0.565	0.580	0.565	0.580	61,400	35,231
19/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.235	0	0
19/10/2018	6238	HSL	MYR	1.350	1.360	1.350	1.350	120,000	162,100
19/10/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.035	116,650	4,082
19/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	950,000	9,500
19/10/2018	6262	INNO	MYR	0.745	0.745	0.680	0.740	52,400	38,471
19/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
19/10/2018	6297WA	BOXPAK-WA	MYR	0.130	0.130	0.130	0.130	375	43
19/10/2018	6351	AMWAY	MYR	6.800	6.800	6.800	6.800	500	3,400
19/10/2018	6378	WMG	MYR	0.155	0.165	0.155	0.165	151,900	24,704
19/10/2018	6399	ASTRO	MYR	1.340	1.400	1.310	1.400	19,616,700	27,300,875
19/10/2018	6399C7	ASTRO-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	6432	APOLLO	MYR	4.010	4.110	4.010	4.100	4,000	16,224
19/10/2018	6459	MNRB	MYR	1.020	1.020	1.010	1.020	270,000	274,880
19/10/2018	6483	KENANGA	MYR	0.700	0.700	0.700	0.700	30,000	21,000
19/10/2018	6491	KFIMA	MYR	1.600	1.600	1.530	1.540	34,000	53,770
19/10/2018	6521	SURIA	MYR	1.570	1.570	1.510	1.560	22,400	34,664
19/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	6556	ANNJOO	MYR	1.660	1.660	1.560	1.560	1,569,900	2,496,893
19/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	6556PA	ANNJOO-PA	MYR	0.630	0.630	0.630	0.630	5,000	3,150
19/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.080	0	0
19/10/2018	6599	AEON	MYR	1.670	1.760	1.650	1.730	1,490,800	2,566,494
19/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6599CM	AEON-CM	MYR	0.045	0.050	0.045	0.050	1,100	50
19/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	6599CO	AEON-CO	MYR	0.125	0.145	0.125	0.145	400,200	57,925
19/10/2018	6602	BCB	MYR	0.360	0.360	0.360	0.360	10,000	3,600
19/10/2018	6637	PNEPCB	MYR	0.490	0.520	0.490	0.520	51,000	26,002
19/10/2018	6645	LITRAK	MYR	4.260	4.320	4.010	4.010	1,971,400	7,936,594
19/10/2018	6718	CRESNDO	MYR	1.300	1.300	1.290	1.290	6,000	7,760
19/10/2018	6742	YTLPOWR	MYR	1.030	1.050	1.020	1.030	14,499,735	15,032,312
19/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	6742C5	YTLPOWR-C5	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	384,200	28,815
19/10/2018	6807	PUNCAK	MYR	0.455	0.455	0.450	0.450	168,600	76,255
19/10/2018	6815	EUPE	MYR	0.720	0.720	0.720	0.720	80,000	57,600
19/10/2018	6874	KUB	MYR	0.265	0.270	0.265	0.270	98,000	26,410
19/10/2018	6888	AXIATA	MYR	3.870	3.880	3.670	3.710	2,997,403	11,239,277
19/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	688825	AXIATA-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	688827	AXIATA-C27	MYR	0.055	0.055	0.045	0.045	290,800	15,694
19/10/2018	688828	AXIATA-C28	MYR	0.040	0.040	0.025	0.025	867,600	24,147
19/10/2018	688829	AXIATA-C29	MYR	0.050	0.050	0.040	0.040	1,200	57

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19/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	688831	AXIATA-C31	MYR	0.060	0.060	0.055	0.055	121,200	6,966
19/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
19/10/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
19/10/2018	6912WA	PASDEC-WA	MYR	0.075	0.075	0.070	0.075	720,200	53,817
19/10/2018	6939	FIAMMA	MYR	0.460	0.480	0.460	0.480	64,000	30,480
19/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
19/10/2018	6947	DIGI	MYR	4.450	4.450	4.270	4.300	6,223,500	26,900,199
19/10/2018	694723	DIGI-C23	MYR	0.015	0.015	0.010	0.010	190,000	2,375
19/10/2018	694724	DIGI-C24	MYR	0.060	0.060	0.050	0.050	160,800	8,598
19/10/2018	694725	DIGI-C25	MYR	0.125	0.125	0.110	0.110	750,000	88,500
19/10/2018	6963	VS	MYR	1.620	1.650	1.610	1.650	5,388,175	8,799,195
19/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	6963C4	VS-C4	MYR	0.060	0.060	0.060	0.060	52,000	3,120
19/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0
19/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	6963WA	VS-WA	MYR	0.295	0.305	0.285	0.300	15,705,100	4,610,272
19/10/2018	6971	KOBAY	MYR	1.520	1.520	1.430	1.480	46,975	69,612
19/10/2018	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	240,000	33,250
19/10/2018	6998WA	BINTAI-WA	MYR	0.040	0.045	0.040	0.045	103,225	4,129
19/10/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	1,175	1,086
19/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	7004	MCEHLDG	MYR	0.685	0.685	0.685	0.685	100	69
19/10/2018	7005	BIG	MYR	0.330	0.330	0.285	0.320	44,300	13,863
19/10/2018	7006	LATITUD	MYR	3.380	3.580	3.380	3.580	7,000	24,660
19/10/2018	7007	ARK	MYR	0.380	0.650	0.380	0.460	465,801	282,624
19/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	7010	HOOVER	MYR	0.610	0.655	0.610	0.655	218,000	142,150
19/10/2018	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	725,000	29,025
19/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	1,149,900	11,499
19/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
19/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.405	0	0
19/10/2018	7017	KOMARK	MYR	0.140	0.145	0.140	0.145	76,000	10,665
19/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	91,600	2,290
19/10/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	50,000	1,750
19/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	7020	YKGI	MYR	0.200	0.200	0.195	0.195	168,700	32,990
19/10/2018	7020WB	YKGI-WB	MYR	0.030	0.035	0.030	0.030	193,900	5,818
19/10/2018	7022	GTRONIC	MYR	2.400	2.470	2.360	2.470	524,133	1,266,403
19/10/2018	7022CP	GTRONIC-CP	MYR	0.105	0.115	0.105	0.110	130,000	14,400
19/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.110	0	0
19/10/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.075	0	0
19/10/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	7025	WOODLAN	MYR	0.620	0.630	0.620	0.630	20,000	12,580
19/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	7028	ZECON	MYR	0.295	0.305	0.290	0.305	133,400	39,513
19/10/2018	7029	MASTER	MYR	0.615	0.640	0.615	0.620	302,900	187,825
19/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
19/10/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.500	0	0

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19/10/2018	7034	TGUAN	MYR	2.280	2.350	2.280	2.350	13,600	31,164
19/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.240	0	0
19/10/2018	7034WA	TGUAN-WA	MYR	0.955	0.955	0.900	0.920	48,900	45,225
19/10/2018	7035	CCK	MYR	0.785	0.785	0.780	0.780	174,300	136,067
19/10/2018	7035WA	CCK-WA	MYR	0.160	0.160	0.155	0.160	70,300	11,122
19/10/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	15,354,800	738,344
19/10/2018	7036WC	BORNOIL-WC	MYR	0.020	0.025	0.015	0.025	1,556,000	30,625
19/10/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	482,000	9,640
19/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
19/10/2018	7045	SCOMIES	MYR	0.065	0.065	0.060	0.060	4,066,500	244,000
19/10/2018	7047	FAJAR	MYR	0.380	0.385	0.380	0.380	64,700	24,670
19/10/2018	7047WB	FAJAR-WB	MYR	0.090	0.095	0.090	0.095	636,900	57,428
19/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
19/10/2018	7050	WONG	MYR	0.870	0.870	0.860	0.860	35,000	30,120
19/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
19/10/2018	7052	PADINI	MYR	5.510	5.550	5.490	5.550	1,018,000	5,644,973
19/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	7052CU	PADINI-CU	MYR	0.095	0.095	0.095	0.095	10,000	950
19/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
19/10/2018	7054	AASIA	MYR	0.160	0.160	0.160	0.160	6,000	960
19/10/2018	7055	PLB	MYR	1.580	1.580	1.580	1.580	2,000	3,160
19/10/2018	7060	NHFATT	MYR	2.690	2.690	2.690	2.690	104	282
19/10/2018	7062	KHIND	MYR	1.740	1.760	1.740	1.760	2,300	4,010
19/10/2018	7066	YONGTAI	MYR	0.645	0.655	0.625	0.635	6,201,500	3,932,676
19/10/2018	7066PA	YONGTAI-PA	MYR	0.580	0.590	0.580	0.590	35,000	20,400
19/10/2018	7066WA	YONGTAI-WA	MYR	0.355	0.375	0.355	0.375	315,500	113,693
19/10/2018	7070	VIZIONE	MYR	0.970	0.980	0.965	0.975	319,773	310,484
19/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	7070WC	VIZIONE-WC	MYR	0.465	0.475	0.450	0.450	191,127	89,056
19/10/2018	7071	OCR	MYR	0.320	0.345	0.320	0.340	429,500	139,698
19/10/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	549,800	19,243
19/10/2018	7071WC	OCR-WC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/10/2018	7073	SEACERA	MYR	0.325	0.325	0.310	0.320	4,104,700	1,296,134
19/10/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	223,100	7,814
19/10/2018	7076	CBIP	MYR	1.110	1.150	1.100	1.100	1,193,800	1,324,992
19/10/2018	7076WA	CBIP-WA	MYR	0.075	0.085	0.070	0.085	210,799	15,600
19/10/2018	7077	GSB	MYR	0.180	0.185	0.180	0.180	216,100	39,098
19/10/2018	7078	AZRB	MYR	0.340	0.340	0.330	0.335	711,400	237,981
19/10/2018	7078WA	AZRB-WA	MYR	0.160	0.175	0.155	0.165	58,300	9,757
19/10/2018	7079	TIGER	MYR	0.050	0.055	0.045	0.050	16,690,500	832,997
19/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	7080	PERMAJU	MYR	0.265	0.265	0.260	0.265	1,472,800	389,197
19/10/2018	7081	PHARMA	MYR	2.820	2.820	2.800	2.820	13,400	37,758
19/10/2018	7082	SYF	MYR	0.225	0.240	0.225	0.240	231,000	54,415
19/10/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	7083	ANALABS	MYR	2.450	2.450	2.440	2.450	55,000	134,300
19/10/2018	7084	QL	MYR	6.940	7.100	6.930	6.990	5,120,564	35,924,931
19/10/2018	7085	LTKM	MYR	0.780	0.780	0.780	0.780	2,000	1,560
19/10/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	7087	MAGNI	MYR	4.490	4.510	4.460	4.500	26,900	120,805
19/10/2018	7088	POHUAT	MYR	1.410	1.410	1.400	1.410	98,140	137,841
19/10/2018	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	50,000	24,500
19/10/2018	7089	LIHEN	MYR	2.980	2.980	2.950	2.960	93,300	277,265

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19/10/2018	7090	AHEALTH	MYR	8.100	8.200	8.100	8.100	10,700	87,310
19/10/2018	7091	UNIMECH	MYR	0.985	1.000	0.980	0.980	41,600	41,271
19/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.640	0	0
19/10/2018	7095	PIE	MYR	1.610	1.630	1.600	1.620	300,500	485,955
19/10/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	596,100	11,922
19/10/2018	7097	TAWIN	MYR	0.515	0.515	0.505	0.510	344,600	175,728
19/10/2018	7099	ATTA	MYR	0.755	0.755	0.755	0.755	12,000	9,060
19/10/2018	7099LA	ATTA-LA	MYR	0.115	0.130	0.115	0.115	26,800	3,135
19/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.125	0	0
19/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
19/10/2018	7100	UCHITEC	MYR	3.040	3.090	3.040	3.090	1,738,642	5,365,957
19/10/2018	7100CD	UCHITEC-CD	MYR	0.100	0.100	0.100	0.100	40,000	4,000
19/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	30,000	66,000
19/10/2018	7105	HCK	MYR	1.260	1.270	1.260	1.270	54,000	68,420
19/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
19/10/2018	7106	SUPERMX	MYR	3.100	3.150	3.070	3.100	3,137,700	9,761,832
19/10/2018	710634	SUPERMX-C34	MYR	0.480	0.490	0.475	0.490	302,800	146,132
19/10/2018	710639	SUPERMX-C39	MYR	0.070	0.075	0.070	0.075	800,000	57,750
19/10/2018	710640	SUPERMX-C40	MYR	0.145	0.165	0.145	0.145	923,300	141,486
19/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
19/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	710643	SUPERMX-C43	MYR	0.075	0.080	0.075	0.080	251,800	19,043
19/10/2018	710644	SUPERMX-C44	MYR	0.045	0.045	0.045	0.045	10,000	450
19/10/2018	710645	SUPERMX-C45	MYR	0.075	0.080	0.070	0.075	1,406,300	108,027
19/10/2018	710646	SUPERMX-C46	MYR	0.040	0.040	0.040	0.040	30,000	1,200
19/10/2018	710647	SUPERMX-C47	MYR	0.025	0.030	0.025	0.030	655,000	19,400
19/10/2018	710648	SUPERMX-C48	MYR	0.020	0.025	0.020	0.020	115,000	2,325
19/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	710651	SUPERMX-C51	MYR	0.020	0.025	0.020	0.025	207,300	4,746
19/10/2018	710652	SUPERMX-C52	MYR	0.110	0.115	0.110	0.110	2,810,800	311,351
19/10/2018	710653	SUPERMX-C53	MYR	0.055	0.055	0.055	0.055	1,135,200	62,436
19/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
19/10/2018	710655	SUPERMX-C55	MYR	0.105	0.105	0.090	0.090	10,400	1,089
19/10/2018	7107	OFI	MYR	0.740	0.740	0.740	0.740	30,000	22,200
19/10/2018	7108	PERDANA	MYR	0.255	0.265	0.245	0.250	6,744,341	1,701,110
19/10/2018	7111	WEIDA	MYR	2.370	2.370	2.370	2.370	54,534	129,222
19/10/2018	7113	TOPGLOV	MYR	11.500	11.740	11.440	11.600	7,107,239	82,477,870
19/10/2018	711329	TOPGLOV-C29	MYR	0.390	0.430	0.380	0.385	1,051,700	431,613
19/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
19/10/2018	711333	TOPGLOV-C33	MYR	0.195	0.215	0.195	0.200	1,229,400	255,674
19/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.120	0	0
19/10/2018	711335	TOPGLOV-C35	MYR	0.200	0.205	0.200	0.200	162,200	32,846
19/10/2018	711336	TOPGLOV-C36	MYR	0.145	0.155	0.145	0.150	3,600,200	550,531
19/10/2018	711337	TOPGLOV-C37	MYR	0.130	0.140	0.130	0.135	557,000	76,000
19/10/2018	711338	TOPGLOV-C38	MYR	0.195	0.210	0.195	0.200	3,126,900	647,952
19/10/2018	711339	TOPGLOV-C39	MYR	0.120	0.135	0.120	0.125	5,903,000	753,068
19/10/2018	711340	TOPGLOV-C40	MYR	0.155	0.170	0.155	0.160	1,700,300	276,199
19/10/2018	711341	TOPGLOV-C41	MYR	0.145	0.150	0.135	0.135	231,200	33,480
19/10/2018	7114	DNONCE	MYR	0.440	0.450	0.430	0.445	4,384,801	1,930,611
19/10/2018	7114WA	DNONCE-WA	MYR	0.195	0.195	0.185	0.195	1,419,000	275,420
19/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
19/10/2018	7117	CJCEN	MYR	0.550	0.555	0.550	0.555	30,000	16,640

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19/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
19/10/2018	7120	ACOSTEC	MYR	0.425	0.455	0.425	0.435	1,554,400	689,689
19/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.500	0	0
19/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	7123	PWORTH	MYR	0.035	0.045	0.035	0.040	16,585,100	663,069
19/10/2018	7126	LONBISC	MYR	0.545	0.570	0.540	0.565	3,561,600	2,013,793
19/10/2018	7126WA	LONBISC-WA	MYR	0.060	0.075	0.055	0.070	686,600	41,138
19/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.245	0	0
19/10/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.600	0	0
19/10/2018	7130	KPOWER	MYR	0.460	0.460	0.450	0.450	13,000	5,905
19/10/2018	7131	ACME	MYR	0.240	0.240	0.240	0.240	8,100	1,944
19/10/2018	7132	SMISCOR	MYR	0.420	0.420	0.420	0.420	35,000	14,700
19/10/2018	7133	ULICORP	MYR	0.550	0.550	0.545	0.550	334,300	183,855
19/10/2018	7134	PWF	MYR	0.750	0.760	0.730	0.760	56,200	41,749
19/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
19/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.280	0	0
19/10/2018	7139	NICE	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	7140	OKA	MYR	1.050	1.050	1.030	1.050	31,200	32,440
19/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
19/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	50,000	6,250
19/10/2018	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.050	0.055	397,500	19,880
19/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/10/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	7148	CCMDBIO	MYR	1.160	1.180	1.150	1.180	33,000	38,246
19/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
19/10/2018	7152	JAYCORP	MYR	0.870	0.870	0.870	0.870	90,500	78,735
19/10/2018	7153	KOSSAN	MYR	4.380	4.400	4.260	4.260	336,937	1,438,925
19/10/2018	7153CX	KOSSAN-CX	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
19/10/2018	7154	CAELY	MYR	1.070	1.110	1.070	1.110	11,000	11,810
19/10/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.720	0	0
19/10/2018	7155	SKPRES	MYR	1.310	1.350	1.310	1.320	261,000	351,248
19/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	7155CK	SKPRES-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	7157	CYL	MYR	0.550	0.550	0.540	0.540	13,700	7,516
19/10/2018	7158	SCOMI	MYR	0.060	0.065	0.060	0.065	470,600	28,912
19/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	203,250	4,074
19/10/2018	7160	PENTA	MYR	3.610	3.680	3.590	3.670	518,700	1,890,530
19/10/2018	7161	KERJAYA	MYR	1.150	1.170	1.120	1.170	201,200	230,078
19/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.220	0.220	10,000	2,200
19/10/2018	7162	ASTINO	MYR	0.705	0.710	0.705	0.710	41,000	28,990
19/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	7164	KNM	MYR	0.140	0.140	0.135	0.135	8,752,814	1,191,537
19/10/2018	7164WB	KNM-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/10/2018	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
19/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
19/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
19/10/2018	7167	JOHOTIN	MYR	0.870	0.870	0.860	0.860	54,500	47,225
19/10/2018	7168	PRG	MYR	0.750	0.775	0.740	0.770	211,000	160,725

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19/10/2018	7168WA	PRG-WA	MYR	0.375	0.375	0.370	0.370	12,000	4,450
19/10/2018	7169	DOMINAN	MYR	1.300	1.320	1.290	1.290	26,100	33,812
19/10/2018	7169WA	DOMINAN-WA	MYR	0.140	0.150	0.140	0.150	19,500	2,735
19/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	7172	PMBTECH	MYR	3.280	3.290	3.280	3.280	43,400	142,457
19/10/2018	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	5,000	16,000
19/10/2018	7172WA	PMBTECH-WA	MYR	1.300	1.300	1.300	1.300	3,748	4,863
19/10/2018	7173	TOYOINK	MYR	0.920	0.940	0.900	0.925	364,900	332,839
19/10/2018	7174	CAB	MYR	0.760	0.760	0.750	0.750	109,700	82,481
19/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
19/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
19/10/2018	7176WA	TPC-WA	MYR	0.145	0.145	0.145	0.145	248,200	35,989
19/10/2018	7178	YSPSAH	MYR	3.010	3.010	3.010	3.010	9,100	27,391
19/10/2018	7179	DBE	MYR	0.035	0.035	0.030	0.030	1,720,000	58,700
19/10/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	7180	SERNKOU	MYR	0.610	0.615	0.610	0.615	239,000	146,735
19/10/2018	7180WA	SERNKOU-WA	MYR	0.300	0.305	0.300	0.300	46,200	13,975
19/10/2018	7181	ATURMJU	MYR	0.325	0.350	0.310	0.320	130,600	41,025
19/10/2018	7182	EKA	MYR	0.060	0.060	0.060	0.060	149,500	8,970
19/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	90,000	11,300
19/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
19/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
19/10/2018	7186	SWSCAP	MYR	0.635	0.645	0.615	0.645	90,100	57,159
19/10/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.095	0	0
19/10/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.405	0	0
19/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
19/10/2018	7188	BTM	MYR	0.110	0.120	0.105	0.120	50,300	5,535
19/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	17,000	26,860
19/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
19/10/2018	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	16,300	6,520
19/10/2018	7192	GOODWAY	MYR	0.250	0.250	0.230	0.240	1,048,300	251,075
19/10/2018	7195	COMCORP	MYR	0.150	0.150	0.145	0.145	102,000	14,950
19/10/2018	7197	GESHEN	MYR	0.850	0.860	0.850	0.860	17,000	14,570
19/10/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	251,600	15,097
19/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	7199	KEINHIN	MYR	0.510	0.510	0.500	0.500	19,800	9,920
19/10/2018	7200	TEKSENG	MYR	0.245	0.245	0.240	0.240	69,000	16,880
19/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	7201	PICORP	MYR	0.115	0.115	0.115	0.115	65,000	7,475
19/10/2018	7202	CSCENIC	MYR	1.150	1.170	1.150	1.170	66,400	77,380
19/10/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.260	0	0
19/10/2018	7204	D&O	MYR	0.900	0.905	0.890	0.895	1,530,800	1,370,974
19/10/2018	7205	COCOLND	MYR	2.040	2.050	2.040	2.050	1,300	2,662
19/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	457,000	16,795
19/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	7207	SUCCESS	MYR	0.620	0.640	0.620	0.640	12,300	7,812
19/10/2018	7208	EURO	MYR	0.165	0.175	0.160	0.165	897,400	148,434
19/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
19/10/2018	7210	FREIGHT	MYR	1.060	1.080	1.060	1.080	21,000	22,410
19/10/2018	7211	TAFI	MYR	0.345	0.345	0.345	0.345	146,600	50,577
19/10/2018	7212	DESTINI	MYR	0.245	0.255	0.240	0.240	2,095,400	511,536

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19/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	1,392,100	515,077
19/10/2018	7214	ARANK	MYR	0.795	0.800	0.790	0.790	77,600	61,559
19/10/2018	7215	NIHSIN	MYR	0.300	0.300	0.290	0.300	2,174,200	644,152
19/10/2018	7216	KAWAN	MYR	1.940	1.940	1.940	1.940	800	1,552
19/10/2018	7217	EMETALL	MYR	0.465	0.480	0.465	0.465	275,850	129,035
19/10/2018	7218	TOCEAN	MYR	0.560	0.560	0.560	0.560	2,000	1,120
19/10/2018	7219	MINETEC	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
19/10/2018	7222	IMASPRO	MYR	2.140	2.300	2.140	2.300	926,400	2,103,004
19/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	581,201	20,342
19/10/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	618,000	30,900
19/10/2018	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	717,400	21,522
19/10/2018	7226	WATTA	MYR	0.520	0.530	0.520	0.530	329,200	174,206
19/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
19/10/2018	7228	T7GLOBAL	MYR	0.390	0.400	0.370	0.400	1,254,000	482,957
19/10/2018	7229	FAVCO	MYR	2.300	2.350	2.300	2.330	31,800	74,233
19/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
19/10/2018	7231	WELLCAL	MYR	1.160	1.190	1.160	1.180	44,700	52,508
19/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
19/10/2018	7233	DUFU	MYR	2.670	2.680	2.630	2.680	386,100	1,029,096
19/10/2018	7234	MESB	MYR	0.310	0.310	0.290	0.305	74,300	21,778
19/10/2018	7234WA	MESB-WA	MYR	0.100	0.100	0.085	0.085	790,600	70,622
19/10/2018	7235	SUPERLN	MYR	1.110	1.150	1.100	1.150	98,600	109,776
19/10/2018	7237	PWROOT	MYR	1.550	1.560	1.550	1.550	67,200	104,190
19/10/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.350	0	0
19/10/2018	7239	SCNWOLF	MYR	0.220	0.225	0.220	0.225	107,100	23,573
19/10/2018	7240	VERTICE	MYR	0.840	0.855	0.820	0.855	58,700	48,932
19/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
19/10/2018	7241	NGGB	MYR	0.475	0.490	0.465	0.480	6,305,900	3,014,188
19/10/2018	7241WA	NGGB-WA	MYR	0.170	0.185	0.165	0.175	13,942,300	2,440,592
19/10/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	7245	WZSATU	MYR	0.255	0.255	0.245	0.250	458,300	114,723
19/10/2018	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.120	60,300	6,940
19/10/2018	7246	SIGN	MYR	0.400	0.405	0.400	0.400	31,100	12,465
19/10/2018	7246WA	SIGN-WA	MYR	0.085	0.085	0.070	0.070	74,000	5,720
19/10/2018	7247	SCGM	MYR	1.200	1.200	1.200	1.200	67,800	81,360
19/10/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
19/10/2018	7248	SLP	MYR	0.930	0.970	0.930	0.970	14,000	13,260
19/10/2018	7249	EWEIN	MYR	0.635	0.665	0.590	0.610	21,515,700	13,727,742
19/10/2018	7250	UZMA	MYR	1.330	1.350	1.330	1.340	36,000	48,062
19/10/2018	7251	BARAKAH	MYR	0.090	0.095	0.085	0.095	13,457,200	1,211,138
19/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
19/10/2018	7252	TEOSEN	MYR	0.800	0.800	0.780	0.780	35,500	28,065
19/10/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.120	0	0
19/10/2018	7253	HANDAL	MYR	0.380	0.385	0.375	0.380	210,000	79,595
19/10/2018	7277	DIALOG	MYR	3.390	3.410	3.320	3.400	11,975,119	40,705,866
19/10/2018	727728	DIALOG-C28	MYR	0.445	0.445	0.445	0.445	80,000	35,600
19/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
19/10/2018	727730	DIALOG-C30	MYR	0.105	0.110	0.105	0.110	1,802,600	193,785
19/10/2018	727731	DIALOG-C31	MYR	0.100	0.105	0.100	0.105	1,765,500	185,178
19/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	727733	DIALOG-C33	MYR	0.115	0.115	0.110	0.110	242,000	27,780
19/10/2018	727734	DIALOG-C34	MYR	0.145	0.145	0.140	0.145	1,455,000	207,375
19/10/2018	727735	DIALOG-C35	MYR	0.075	0.075	0.075	0.075	1,100,000	82,500
19/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.110	0	0

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19/10/2018	727737	DIALOG-C37	MYR	0.130	0.130	0.130	0.130	400	52
19/10/2018	7285	TOMYPAK	MYR	0.685	0.705	0.685	0.700	33,000	23,080
19/10/2018	7285WA	TOMYPAK-WA	MYR	0.230	0.240	0.230	0.240	100,000	23,302
19/10/2018	7293	YINSON	MYR	4.600	4.730	4.600	4.730	706,700	3,328,298
19/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	7293CS	YINSON-CS	MYR	0.095	0.100	0.095	0.095	100,000	9,550
19/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	7315	AHB	MYR	0.155	0.160	0.150	0.160	633,900	98,211
19/10/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	7323	KEN	MYR	0.775	0.775	0.775	0.775	1,000	775
19/10/2018	7374	TIENWAH	MYR	1.410	1.410	1.410	1.410	1,000	1,410
19/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
19/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.690	0	0
19/10/2018	7439	TECGUAN	MYR	0.920	0.980	0.920	0.980	2,100	1,938
19/10/2018	7471	EDEN	MYR	0.185	0.185	0.180	0.185	4,417,900	810,541
19/10/2018	7471WB	EDEN-WB	MYR	0.060	0.065	0.055	0.060	955,200	57,312
19/10/2018	7498	RALCO	MYR	0.310	0.310	0.310	0.310	37,000	11,470
19/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.510	0	0
19/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
19/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
19/10/2018	7579	AWC	MYR	0.875	0.875	0.865	0.870	668,517	581,905
19/10/2018	7595	MGB	MYR	0.695	0.705	0.690	0.700	1,747,200	1,218,963
19/10/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
19/10/2018	7609	AJIYA	MYR	0.570	0.600	0.570	0.585	102,200	58,729
19/10/2018	7609WA	AJIYA-WA	MYR	0.160	0.160	0.150	0.150	245,200	36,932
19/10/2018	7617	MAGNA	MYR	0.960	0.960	0.960	0.960	3,000	2,880
19/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.220	0	0
19/10/2018	7668	HAIO	MYR	3.710	3.720	3.640	3.640	243,700	890,810
19/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.100	0	0
19/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
19/10/2018	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	23,000	7,360
19/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
19/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
19/10/2018	7757	UPA	MYR	2.320	2.360	2.320	2.340	2,600	6,092
19/10/2018	7765	RAPID	MYR	5.900	5.900	5.860	5.870	652,200	3,831,439
19/10/2018	7773	EPMB	MYR	0.450	0.470	0.450	0.470	21,000	9,470
19/10/2018	7803	RUBEREX	MYR	0.570	0.585	0.550	0.550	60,100	34,281
19/10/2018	7811	SAPIND	MYR	0.760	0.760	0.760	0.760	5,000	3,800
19/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
19/10/2018	7889	THRIVEN	MYR	0.265	0.275	0.255	0.260	1,889,136	502,135
19/10/2018	7889WB	THRIVEN-WB	MYR	0.105	0.105	0.090	0.100	3,023,700	299,669
19/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.790	0	0
19/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
19/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.510	0	0
19/10/2018	8044	CFM	MYR	0.000	0.000	0.000	0.910	0	0
19/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.570	0	0
19/10/2018	8079	LEESK	MYR	0.960	0.980	0.950	0.980	50,300	48,214
19/10/2018	8117	POLY	MYR	0.405	0.405	0.405	0.405	2,000	810
19/10/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	2.000	0	0
19/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
19/10/2018	8133	BHIC	MYR	1.250	1.340	1.250	1.320	32,300	41,612
19/10/2018	8141	MJPERAK	MYR	0.295	0.300	0.285	0.300	116,100	33,718

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19/10/2018	8176	ATAIMS	MYR	1.700	1.750	1.700	1.720	426,000	734,284
19/10/2018	8192	MERCURY	MYR	0.950	0.980	0.950	0.980	3,000	2,880
19/10/2018	8206	ECOWLD	MYR	1.050	1.060	1.040	1.060	215,900	225,895
19/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
19/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/10/2018	8206WA	ECOWLD-WA	MYR	0.245	0.250	0.230	0.230	40,200	9,696
19/10/2018	8273	PPHB	MYR	0.535	0.540	0.535	0.540	67,571	36,421
19/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
19/10/2018	8311	PESONA	MYR	0.245	0.250	0.245	0.250	862,200	211,528
19/10/2018	8311WC	PESONA-WC	MYR	0.080	0.080	0.080	0.080	123,800	9,904
19/10/2018	8338	DATAPRP	MYR	0.250	0.250	0.240	0.240	1,548,100	375,887
19/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
19/10/2018	8362	KYM	MYR	0.340	0.365	0.340	0.365	1,700	581
19/10/2018	8397	TNLOGIS	MYR	0.865	0.890	0.860	0.890	116,060	100,292
19/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	261,000	2,610
19/10/2018	8419	PANSAR	MYR	0.815	0.815	0.800	0.805	1,827,000	1,482,407
19/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	105,700	30,704
19/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
19/10/2018	8443	HIL	MYR	0.000	0.000	0.000	0.655	0	0
19/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
19/10/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.355	0	0
19/10/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.490	0	0
19/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.765	0	0
19/10/2018	8524	TALIWRK	MYR	0.815	0.820	0.785	0.800	1,176,133	950,318
19/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	8532	SINOTOP	MYR	0.420	0.435	0.405	0.405	945,400	399,509
19/10/2018	8567	SALCON	MYR	0.235	0.240	0.230	0.235	600,800	140,683
19/10/2018	8567WB	SALCON-WB	MYR	0.070	0.070	0.065	0.065	230,000	15,100
19/10/2018	8583	MAHSING	MYR	0.995	1.000	0.985	0.990	2,114,200	2,098,449
19/10/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
19/10/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	8591	CRESBLD	MYR	0.860	0.860	0.860	0.860	1,000	860
19/10/2018	8605	FIHB	MYR	0.310	0.320	0.305	0.305	26,500	8,302
19/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
19/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.040	0	0
19/10/2018	8621	LPI	MYR	16.800	16.860	16.720	16.800	27,000	452,578
19/10/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	40,000	4,600
19/10/2018	8664	SPSETIA	MYR	2.100	2.180	2.090	2.160	1,794,166	3,838,989
19/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
19/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
19/10/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.740	0	0
19/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
19/10/2018	8702	TEXCHEM	MYR	0.740	0.800	0.740	0.800	9,300	6,906
19/10/2018	8745	LEWEKO	MYR	0.200	0.200	0.170	0.185	10,700	1,824
19/10/2018	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	7,200	396
19/10/2018	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0

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19/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
19/10/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	8869	PMETAL	MYR	4.900	4.950	4.870	4.900	3,162,940	15,505,605
19/10/2018	886910	PMETAL-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	886911	PMETAL-C11	MYR	0.100	0.100	0.100	0.100	2,000	200
19/10/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.145	0	0
19/10/2018	886914	PMETAL-C14	MYR	0.175	0.175	0.170	0.175	119,200	20,564
19/10/2018	886915	PMETAL-C15	MYR	0.160	0.160	0.160	0.160	40,000	6,400
19/10/2018	886916	PMETAL-C16	MYR	0.135	0.135	0.135	0.135	400	54
19/10/2018	886917	PMETAL-C17	MYR	0.145	0.145	0.145	0.145	278,900	40,441
19/10/2018	886918	PMETAL-C18	MYR	0.130	0.130	0.130	0.130	349,500	45,435
19/10/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.140	0	0
19/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	8869WC	PMETAL-WC	MYR	4.410	4.510	4.410	4.510	79,100	353,341
19/10/2018	8877	EKOVEST	MYR	0.520	0.535	0.520	0.530	7,158,100	3,792,417
19/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
19/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	8877CP	EKOVEST-CP	MYR	0.030	0.030	0.030	0.030	8,500	255
19/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
19/10/2018	8877WB	EKOVEST-WB	MYR	0.170	0.175	0.165	0.165	386,200	65,112
19/10/2018	8885	AVI	MYR	0.230	0.230	0.225	0.230	104,100	23,575
19/10/2018	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	60,100	11,420
19/10/2018	8907	EG	MYR	0.485	0.485	0.480	0.480	90,000	43,350
19/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
19/10/2018	8907WC	EG-WC	MYR	0.195	0.195	0.195	0.195	30,000	5,850
19/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
19/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/10/2018	8931	JERASIA	MYR	0.360	0.360	0.360	0.360	15,000	5,400
19/10/2018	8966	PRLEXUS	MYR	0.635	0.635	0.620	0.630	24,000	15,122
19/10/2018	8966WA	PRLEXUS-WA	MYR	0.180	0.180	0.180	0.180	35,000	6,300
19/10/2018	8982	CEPAT	MYR	0.620	0.625	0.620	0.620	93,200	58,034
19/10/2018	9008	OMESTI	MYR	0.405	0.410	0.400	0.410	903,700	365,954
19/10/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
19/10/2018	9059	TSH	MYR	0.000	0.000	0.000	1.070	0	0
19/10/2018	9075	THETA	MYR	0.315	0.315	0.315	0.315	15,000	4,725
19/10/2018	9083	JETSON	MYR	0.190	0.210	0.190	0.210	65,300	12,994
19/10/2018	9083WB	JETSON-WB	MYR	0.010	0.020	0.005	0.015	742,200	7,434
19/10/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
19/10/2018	9113	SANBUMI	MYR	0.320	0.320	0.305	0.315	2,447,400	761,672
19/10/2018	9121	KPSCB	MYR	0.525	0.525	0.525	0.525	22,400	11,760
19/10/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.970	0	0
19/10/2018	9172	FPI	MYR	1.550	1.590	1.520	1.590	978,000	1,538,805
19/10/2018	9199	LYSAGHT	MYR	2.500	2.500	2.500	2.500	3,000	7,500
19/10/2018	9237	SCIB	MYR	0.575	0.615	0.575	0.615	10,200	5,873
19/10/2018	9261	GADANG	MYR	0.685	0.685	0.675	0.675	457,650	310,161
19/10/2018	9261WB	GADANG-WB	MYR	0.190	0.190	0.185	0.190	550,500	102,134
19/10/2018	9288	BONIA	MYR	0.340	0.355	0.340	0.350	2,503,700	869,234
19/10/2018	9296	RCECAP	MYR	1.500	1.520	1.490	1.520	58,300	87,908
19/10/2018	9318	FITTERS	MYR	0.390	0.395	0.385	0.395	1,082,400	423,295
19/10/2018	9318WB	FITTERS-WB	MYR	0.045	0.045	0.040	0.045	813,900	33,232
19/10/2018	9326	LBALUM	MYR	0.475	0.480	0.475	0.475	5,100	2,430

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/10/2018	9334	KESM	MYR	12.460	12.460	11.700	11.700	179,300	2,129,076
19/10/2018	9342	ANZO	MYR	0.050	0.050	0.050	0.050	3,316,400	165,820
19/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/10/2018	9342WC	ANZO-WC	MYR	0.015	0.015	0.015	0.015	2,500,000	37,500
19/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
19/10/2018	9377	FSBM	MYR	0.185	0.200	0.180	0.200	62,000	11,300
19/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/10/2018	9385	LAYHONG	MYR	0.460	0.460	0.440	0.445	19,216,400	8,734,255
19/10/2018	9385WA	LAYHONG-WA	MYR	0.200	0.200	0.195	0.200	4,000,500	792,228
19/10/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
19/10/2018	9407	PARAGON	MYR	0.265	0.285	0.265	0.285	12,300	3,306
19/10/2018	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
19/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
19/10/2018	9466	KKB	MYR	0.000	0.000	0.000	0.920	0	0
19/10/2018	9474	BRAHIMS	MYR	0.225	0.235	0.225	0.225	52,000	11,810
19/10/2018	9539	MUH	MYR	0.420	0.420	0.420	0.420	3,000	1,260
19/10/2018	9571	MITRA	MYR	0.335	0.345	0.325	0.335	1,556,800	520,071
19/10/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.110	0	0
19/10/2018	9598	PTARAS	MYR	2.360	2.360	2.350	2.350	18,100	42,605
19/10/2018	9601	HWGB	MYR	0.135	0.140	0.135	0.140	1,103,350	148,948
19/10/2018	9601WD	HWGB-WD	MYR	0.045	0.045	0.045	0.045	20,000	900
19/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
19/10/2018	9679	WCT	MYR	0.860	0.875	0.840	0.875	3,421,737	2,968,439
19/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
19/10/2018	967912	WCT-C12	MYR	0.040	0.040	0.040	0.040	15,000	600
19/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.030	0	0
19/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
19/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
19/10/2018	9679WE	WCT-WE	MYR	0.105	0.105	0.100	0.105	1,168,700	121,564
19/10/2018	9687	IDEAL	MYR	1.150	1.160	1.130	1.130	305,700	349,761
19/10/2018	9687WB	IDEAL-WB	MYR	0.490	0.500	0.475	0.475	128,900	62,580
19/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
19/10/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
19/10/2018	9741	ROHAS	MYR	1.000	1.010	1.000	1.010	1,500	1,510
19/10/2018	9776	SMCAP	MYR	0.140	0.150	0.140	0.150	3,283,300	476,115
19/10/2018	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	250,100	20,008
19/10/2018	9792	SEG	MYR	0.645	0.650	0.645	0.650	84,856	54,912
19/10/2018	9806	NATWIDE	MYR	0.320	0.320	0.320	0.320	400	128
19/10/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	15,000	4,500
19/10/2018	9822	SAM	MYR	8.100	8.100	7.970	7.990	39,600	318,097
19/10/2018	9865	SUIWAH	MYR	2.200	2.300	2.200	2.300	4,000	9,000
19/10/2018	9873	PRESTAR	MYR	0.675	0.685	0.665	0.685	80,000	54,088
19/10/2018	9881	LSTEEL	MYR	0.330	0.330	0.330	0.330	3,100	1,023
19/10/2018	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	32,500	5,688
19/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/10/2018	9946	REX	MYR	0.400	0.400	0.400	0.400	20,000	8,000
19/10/2018	9954	AKNIGHT	MYR	0.165	0.165	0.160	0.160	71,300	11,425
19/10/2018	9954WB	AKNIGHT-WB	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/10/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.330	0	0
19/10/2018	9997	PENSONI	MYR	0.445	0.445	0.445	0.445	9,600	4,272
19/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0