

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	118,007	50	55	52	60	292,550
	Direct Business	1,117					7,768
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	244,248	59	81	85	72	121,200
	Direct Business	9,003					3,090
CONSTRUCTION	Market Transaction	70,737	11	32	14	14	63,566
	Direct Business	0					0
TECHNOLOGY	Market Transaction	70,812	18	11	11	7	67,030
	Direct Business	500					770
FINANCIAL SERVICES	Market Transaction	27,098	11	14	8	3	308,279
	Direct Business	0					0
PROPERTY	Market Transaction	111,121	32	38	39	38	80,173
	Direct Business	5,000					510
PLANTATION	Market Transaction	15,293	8	12	10	15	54,743
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,093	5	7	4	2	4,874
	Direct Business	1,531					11,560
CLOSED END FUND	Market Transaction	11	1	0	0	0	28
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	2,000	1	0	0	2	970
	Direct Business	0					0
ENERGY	Market Transaction	185,938	10	8	20	2	128,850
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,830	5	7	4	0	184,474
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,881	5	4	8	3	72,938
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	14,301	5	14	13	8	30,525
	Direct Business	0					0
UTILITIES	Market Transaction	28,411	7	5	5	0	92,957
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	946,780	228	288	273	226	1,503,155
	Direct Business	17,151					23,697

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,790	4	13	11	58	979
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,088	0	5	5	42	200
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,315	1	5	1	38	169
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,704	3	14	7	32	2,292
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,421	3	7	7	41	520
	Direct Business	0					0
PROPERTY	Market Transaction	1,811	1	2	3	35	111
	Direct Business	0					0
PLANTATION	Market Transaction	2,286	1	4	1	16	92
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	174,382	24	29	7	26	53,973
	Direct Business	0					0
ENERGY	Market Transaction	28,742	16	11	6	42	2,191
	Direct Business	0					0
HEALTH CARE	Market Transaction	65,186	16	13	5	15	7,864
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,669	0	2	4	24	81
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	834	1	2	3	17	32
	Direct Business	0					0
UTILITIES	Market Transaction	6,293	1	3	5	16	466
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	331,518	71	110	65	402	68,969
	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	43,591	7	3	7	10	10,963
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,753	9	7	15	13	6,152
	Direct Business	100					18
CONSTRUCTION	Market Transaction	3,057	0	1	3	2	877
	Direct Business	0					0
TECHNOLOGY	Market Transaction	146,934	13	20	24	19	22,088
	Direct Business	200					20
FINANCIAL SERVICES	Market Transaction	2,113	0	0	2	3	82
	Direct Business	0					0
PLANTATION	Market Transaction	635	0	0	1	0	44
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,680	1	1	2	0	443
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,609	4	7	8	6	2,781
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	558	2	0	1	1	128
	Direct Business	0					0
UTILITIES	Market Transaction	22	0	1	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	247,951	36	40	63	54	43,563
	Direct Business	300					38

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	446	2	0	1	6	153
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4	1	0	0	0	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	90	0	0	1	1	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	539	3	0	2	17	160
	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	4	1	1	2	4	8
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	5	1	1	3	5	9
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	0	1	1	4
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	10	0	0	1	9	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,526,803	339	439	407	713	1,615,859
	Direct Business	17,451					23,736
	Mkt + Dir Business	1,544,254					1,639,595

Daily Stock Transaction - Tuesday (16/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/10/2018	0001	SCOMNET	MYR	0.625	0.640	0.620	0.635	1,308,400	822,685
16/10/2018	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	7,000	11,900
16/10/2018	0005	UCREST	MYR	0.275	0.280	0.270	0.275	4,167,700	1,131,798
16/10/2018	0006	PINEAPP	MYR	0.415	0.550	0.415	0.525	110,500	53,659
16/10/2018	0007	PUC	MYR	0.130	0.130	0.120	0.125	5,586,000	692,340
16/10/2018	0007LA	PUC-LA	MYR	0.075	0.075	0.075	0.075	90,000	6,750
16/10/2018	0007WA	PUC-WA	MYR	0.080	0.080	0.075	0.080	857,300	66,634
16/10/2018	0007WB	PUC-WB	MYR	0.035	0.035	0.025	0.030	1,757,400	50,637
16/10/2018	0008	WILLOW	MYR	0.500	0.505	0.485	0.490	95,500	47,149
16/10/2018	0010	IRIS	MYR	0.150	0.150	0.145	0.145	11,121,500	1,664,718
16/10/2018	0011	BTECH	MYR	0.240	0.240	0.240	0.240	22,000	5,280
16/10/2018	0012	3A	MYR	0.790	0.790	0.790	0.790	244,500	193,155
16/10/2018	0017	M3TECH	MYR	0.055	0.060	0.055	0.055	220,000	13,100
16/10/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	860,000	8,600
16/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	0020	NETX	MYR	0.020	0.025	0.020	0.020	1,360,500	27,311
16/10/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
16/10/2018	0021	GHLSYS	MYR	0.000	0.000	0.000	1.570	0	0
16/10/2018	0022	PARLO	MYR	0.100	0.105	0.095	0.100	520,600	50,109
16/10/2018	0023	IFCAMSC	MYR	0.230	0.235	0.225	0.230	1,209,600	278,077
16/10/2018	0024	JAG	MYR	0.060	0.065	0.060	0.060	383,000	23,005
16/10/2018	0024WA	JAG-WA	MYR	0.010	0.010	0.010	0.010	13,000	130
16/10/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0025	YBS	MYR	0.155	0.155	0.145	0.145	1,035,300	151,237
16/10/2018	0026	NOVAMSC	MYR	0.160	0.165	0.160	0.160	10,950,100	1,784,896
16/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	0032	REDTONE	MYR	0.230	0.230	0.220	0.220	297,000	66,270
16/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	0034	MMAG	MYR	0.255	0.260	0.250	0.250	249,500	63,200
16/10/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	30,000	2,250
16/10/2018	0035	OPCOM	MYR	0.720	0.725	0.710	0.720	715,900	513,171
16/10/2018	0036	KGROUP	MYR	0.050	0.050	0.045	0.045	102,700	4,722
16/10/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	525,000	5,250
16/10/2018	0037	RGB	MYR	0.210	0.215	0.210	0.215	995,258	209,065
16/10/2018	0038	PTB	MYR	0.170	0.170	0.170	0.170	10,000	1,700
16/10/2018	0039	GFM	MYR	0.410	0.425	0.410	0.415	130,400	53,844
16/10/2018	0040	OPENSYS	MYR	0.320	0.320	0.310	0.315	696,900	219,498
16/10/2018	0041	PANPAGE	MYR	0.215	0.215	0.215	0.215	100,000	21,500
16/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.025	0.035	3,417,200	103,570
16/10/2018	0045	GNB	MYR	0.070	0.070	0.070	0.070	851,000	59,570
16/10/2018	0047	PERISAI	MYR	0.035	0.035	0.030	0.030	3,327,000	101,310
16/10/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	0049	OCNCASH	MYR	0.570	0.590	0.560	0.590	11,000	6,265
16/10/2018	0050	SYSTECH	MYR	0.280	0.285	0.275	0.275	181,900	50,842
16/10/2018	0051	CUSCAPI	MYR	0.240	0.245	0.230	0.240	6,006,800	1,416,397
16/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2018	0054	KARYON	MYR	0.170	0.175	0.170	0.175	162,800	27,683
16/10/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	233,000	22,135

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	0056	GRANFLO	MYR	0.200	0.200	0.195	0.200	50,000	9,979
16/10/2018	0058	JCBNEXT	MYR	1.650	1.650	1.650	1.650	1,000	1,650
16/10/2018	0059	MMODE	MYR	0.300	0.300	0.295	0.295	67,200	20,159
16/10/2018	0060	VC	MYR	0.085	0.085	0.085	0.085	1,250,200	106,267
16/10/2018	0064	EFFICEN	MYR	0.210	0.215	0.210	0.210	88,000	18,748
16/10/2018	0065	EFORCE	MYR	0.690	0.705	0.690	0.690	1,566,200	1,088,621
16/10/2018	0065WA	EFORCE-WA	MYR	0.360	0.370	0.355	0.360	1,683,700	607,826
16/10/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	0068	ASDION	MYR	0.185	0.190	0.185	0.185	1,090,100	201,669
16/10/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	3,943,800	81,131
16/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	4,245,500	21,228
16/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	115,000	625
16/10/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	290,000	11,150
16/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0072	AT	MYR	0.055	0.060	0.055	0.060	447,467	24,727
16/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0075	MEXTER	MYR	0.500	0.530	0.495	0.510	8,275,600	4,241,165
16/10/2018	0078	GDEX	MYR	0.395	0.405	0.390	0.400	1,064,800	420,864
16/10/2018	0078CM	GDEX-CM	MYR	0.005	0.005	0.005	0.005	100,000	500
16/10/2018	0078CN	GDEX-CN	MYR	0.035	0.035	0.035	0.035	100,000	3,500
16/10/2018	0078WB	GDEX-WB	MYR	0.165	0.165	0.140	0.160	35,200	5,311
16/10/2018	0079	ORION	MYR	0.100	0.105	0.090	0.090	25,314,300	2,372,259
16/10/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	5,088,500	176,598
16/10/2018	0080	STRAITS	MYR	0.240	0.245	0.235	0.245	383,900	91,946
16/10/2018	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.125	124,000	14,915
16/10/2018	0081	MEGASUN	MYR	0.205	0.220	0.205	0.220	66,000	14,028
16/10/2018	0081WA	MEGASUN-WA	MYR	0.100	0.100	0.100	0.100	84,000	8,400
16/10/2018	0082	GPACKET	MYR	0.360	0.360	0.360	0.360	573,900	206,604
16/10/2018	0083	NOTION	MYR	0.670	0.685	0.660	0.660	922,900	617,593
16/10/2018	0083WC	NOTION-WC	MYR	0.295	0.320	0.295	0.300	147,800	44,811
16/10/2018	0084	TECFAST	MYR	0.400	0.400	0.395	0.395	243,500	96,950
16/10/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	50,100	2,005
16/10/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	49,700	746
16/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	11,100	1,277
16/10/2018	0089	TEXCYCL	MYR	0.575	0.575	0.575	0.575	8,100	4,658
16/10/2018	0090	ELSOFT	MYR	3.210	3.210	3.180	3.180	189,800	606,249
16/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	109,000	2,680
16/10/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	455,000	43,225
16/10/2018	0092WB	MTOUCHE-WB	MYR	0.020	0.020	0.020	0.020	49,200	984
16/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	0093	SOLUTN	MYR	0.120	0.120	0.120	0.120	100,000	12,000
16/10/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	0094	INIX	MYR	0.080	0.090	0.080	0.080	1,832,000	155,939
16/10/2018	0094WA	INIX-WA	MYR	0.035	0.040	0.035	0.040	3,093,900	110,600
16/10/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	1,512,000	59,480
16/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.025	5,435,000	109,510
16/10/2018	0096WA	NEXGRAM-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
16/10/2018	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)
16/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0097	VITROX	MYR	7.900	8.090	7.900	8.020	373,400	2,992,352
16/10/2018	0097CK	VITROX-CK	MYR	0.305	0.305	0.305	0.305	8,000	2,440
16/10/2018	0097CL	VITROX-CL	MYR	0.140	0.145	0.140	0.145	38,000	5,470
16/10/2018	0097CM	VITROX-CM	MYR	0.150	0.150	0.140	0.140	13,500	1,925
16/10/2018	0098	BAHVEST	MYR	1.000	1.020	1.000	1.010	319,500	323,180
16/10/2018	0098WA	BAHVEST-WA	MYR	0.560	0.570	0.560	0.570	243,000	137,480
16/10/2018	0099	SCICOM	MYR	0.000	0.000	0.000	1.840	0	0
16/10/2018	0100	ES CERAM	MYR	0.190	0.190	0.190	0.190	60,000	11,400
16/10/2018	0101	TMCLIFE	MYR	0.720	0.720	0.720	0.720	3,200	2,304
16/10/2018	0101WB	TMCLIFE-WB	MYR	0.050	0.055	0.050	0.055	8,000	425
16/10/2018	0102	CONNECT	MYR	0.140	0.140	0.140	0.140	77,500	10,850
16/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	20,000	1,000
16/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	0104	GENETEC	MYR	1.550	1.550	1.470	1.480	35,100	52,378
16/10/2018	0105	ASIAPLY	MYR	0.085	0.085	0.080	0.080	10,300	825
16/10/2018	0105PA	ASIAPLY-PA	MYR	0.050	0.050	0.050	0.050	100	5
16/10/2018	0105WA	ASIAPLY-WA	MYR	0.025	0.025	0.025	0.025	900	23
16/10/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.620	0	0
16/10/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	241,000	8,635
16/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0108	N2N	MYR	1.160	1.180	1.160	1.180	96,000	112,395
16/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0111	K1	MYR	0.215	0.225	0.215	0.220	1,866,400	409,934
16/10/2018	0112	MIKROMB	MYR	0.295	0.295	0.290	0.290	37,500	10,914
16/10/2018	0113	MMSV	MYR	1.410	1.440	1.410	1.410	176,300	249,244
16/10/2018	0116	FOCUS	MYR	0.160	0.165	0.155	0.165	17,374,300	2,780,698
16/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	0117	SMRT	MYR	0.130	0.140	0.125	0.135	192,000	25,225
16/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,067,600	17,067
16/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	1,526,100	8,701
16/10/2018	0119	APPASIA	MYR	0.135	0.135	0.135	0.135	101,000	13,635
16/10/2018	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	74,000	4,070
16/10/2018	0120	VIS	MYR	0.620	0.620	0.585	0.605	1,111,200	667,167
16/10/2018	0120WB	VIS-WB	MYR	0.255	0.265	0.250	0.250	652,000	165,839
16/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.235	0	0
16/10/2018	0123	PRIVA	MYR	0.075	0.075	0.075	0.075	272,000	20,400
16/10/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
16/10/2018	0127	JHM	MYR	1.210	1.230	1.190	1.220	416,600	506,593
16/10/2018	0128	FRONTKN	MYR	0.885	0.895	0.875	0.880	3,893,600	3,447,161
16/10/2018	0129	SRIDGE	MYR	0.255	0.260	0.250	0.260	3,991,800	1,020,207
16/10/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	126,000	8,820
16/10/2018	0131	DGSB	MYR	0.060	0.060	0.045	0.050	40,520,500	2,065,378
16/10/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	452,000	49,725
16/10/2018	0133	SANICHI	MYR	0.120	0.125	0.115	0.125	3,823,210	468,757
16/10/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	12,000	60
16/10/2018	0133WD	SANICHI-WD	MYR	0.015	0.015	0.010	0.010	1,415,800	14,161
16/10/2018	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	22,000	2,970
16/10/2018	0138	MYEG	MYR	1.520	1.540	1.500	1.530	14,422,900	21,906,864
16/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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16/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	013838	MYEG-C38	MYR	0.005	0.005	0.005	0.005	410,000	2,050
16/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.430	0	0
16/10/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.220	0	0
16/10/2018	013841	MYEG-C41	MYR	0.090	0.090	0.090	0.090	2,383,600	214,524
16/10/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.195	0	0
16/10/2018	013844	MYEG-C44	MYR	0.350	0.350	0.335	0.335	152,000	52,935
16/10/2018	013845	MYEG-C45	MYR	0.185	0.185	0.180	0.180	1,687,800	309,310
16/10/2018	013846	MYEG-C46	MYR	0.155	0.155	0.155	0.155	10,000	1,550
16/10/2018	013847	MYEG-C47	MYR	0.150	0.150	0.150	0.150	1,800,000	270,000
16/10/2018	013848	MYEG-C48	MYR	0.095	0.095	0.095	0.095	6,606,400	627,608
16/10/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	013850	MYEG-C50	MYR	0.110	0.110	0.110	0.110	800,000	88,000
16/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	013852	MYEG-C52	MYR	0.070	0.070	0.070	0.070	5,753,600	402,752
16/10/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	0140	STERPRO	MYR	0.190	0.200	0.190	0.200	77,050	15,345
16/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0143	KEYASIC	MYR	0.125	0.130	0.120	0.125	9,035,300	1,145,480
16/10/2018	0145	TFP	MYR	0.115	0.115	0.105	0.110	244,900	26,119
16/10/2018	0145WA	TFP-WA	MYR	0.025	0.030	0.020	0.025	521,000	11,530
16/10/2018	0146	JFTECH	MYR	0.850	0.890	0.850	0.850	29,700	25,360
16/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.590	0	0
16/10/2018	0148	SUNZEN	MYR	0.190	0.200	0.190	0.200	251,000	48,750
16/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	0149	FIBON	MYR	0.435	0.435	0.435	0.435	5,900	2,567
16/10/2018	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,153,500	57,675
16/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	959,000	23,975
16/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	0151	KGB	MYR	1.170	1.200	1.150	1.200	2,107,266	2,472,062
16/10/2018	0151WA	KGB-WA	MYR	0.665	0.675	0.640	0.660	3,756,666	2,458,870
16/10/2018	0152	DGB	MYR	0.150	0.155	0.150	0.155	1,841,400	276,212
16/10/2018	0152WB	DGB-WB	MYR	0.050	0.055	0.050	0.050	650,000	34,750
16/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.015	1,120,000	21,925
16/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,025,000	10,250
16/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
16/10/2018	0155	MGRC	MYR	0.260	0.260	0.245	0.245	32,800	8,078
16/10/2018	0156	MPAY	MYR	0.135	0.135	0.130	0.130	1,654,100	216,285
16/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
16/10/2018	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2018	0159	AMEDIA	MYR	0.145	0.145	0.140	0.140	451,000	63,490
16/10/2018	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	2,156,800	202,056
16/10/2018	0161	SCH	MYR	0.155	0.155	0.155	0.155	42,800	6,634
16/10/2018	0161WA	SCH-WA	MYR	0.060	0.060	0.060	0.060	16,200	972
16/10/2018	0162	IJACOBS	MYR	0.335	0.350	0.335	0.345	1,354,100	462,518
16/10/2018	0162WA	IJACOBS-WA	MYR	0.155	0.160	0.150	0.160	756,100	118,059
16/10/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	14,300	2,932
16/10/2018	0165	XOX	MYR	0.050	0.055	0.050	0.055	377,900	18,896

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16/10/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	0166	INARI	MYR	2.210	2.220	2.190	2.200	5,799,300	12,772,915
16/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	016613	INARI-C13	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	016614	INARI-C14	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.155	0	0
16/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
16/10/2018	016619	INARI-C19	MYR	0.060	0.060	0.060	0.060	145,000	8,700
16/10/2018	016620	INARI-C20	MYR	0.115	0.115	0.115	0.115	240,000	27,600
16/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	016625	INARI-C25	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2018	0166WB	INARI-WB	MYR	1.630	1.630	1.630	1.630	1,500	2,445
16/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	0168	BOILERM	MYR	0.640	0.650	0.630	0.640	189,100	119,845
16/10/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	0170	KANGER	MYR	0.065	0.065	0.065	0.065	90,000	5,850
16/10/2018	0170WA	KANGER-WA	MYR	0.030	0.040	0.030	0.035	16,000	560
16/10/2018	0171	PLABS	MYR	0.280	0.285	0.280	0.285	141,000	39,880
16/10/2018	0172	OCK	MYR	0.560	0.570	0.555	0.560	457,800	256,599
16/10/2018	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.105	60,000	6,200
16/10/2018	0173	REV	MYR	0.285	0.285	0.285	0.285	34,600	9,861
16/10/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
16/10/2018	0175	HHGROUP	MYR	0.185	0.185	0.180	0.185	185,400	33,719
16/10/2018	0176	KRONO	MYR	0.605	0.620	0.600	0.600	3,317,700	2,013,584
16/10/2018	0177	PASUKGB	MYR	0.095	0.095	0.095	0.095	32,500	3,088
16/10/2018	0178	SEDANIA	MYR	0.130	0.130	0.115	0.120	168,900	20,281
16/10/2018	0179	BIOHLDG	MYR	0.245	0.250	0.245	0.245	922,666	227,735
16/10/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	403,700	44,407
16/10/2018	0180	KTC	MYR	0.165	0.165	0.160	0.160	500,100	81,267
16/10/2018	0181	AEMULUS	MYR	0.310	0.315	0.305	0.310	481,400	149,757
16/10/2018	0182	LKL	MYR	0.135	0.165	0.135	0.150	2,532,800	377,180
16/10/2018	0183	SALUTE	MYR	0.580	0.580	0.570	0.570	308,100	175,633
16/10/2018	0185	HSSEB	MYR	0.880	0.890	0.845	0.855	498,666	430,066
16/10/2018	0185WA	HSSEB-WA	MYR	0.190	0.190	0.185	0.190	121,400	22,936
16/10/2018	0186	PTRANS	MYR	0.275	0.280	0.270	0.275	3,354,800	922,476
16/10/2018	0186WA	PTRANS-WA	MYR	0.120	0.120	0.115	0.120	1,229,900	143,188
16/10/2018	0187	BCMALL	MYR	0.205	0.215	0.205	0.210	3,212,800	668,066
16/10/2018	0188	HLT	MYR	0.225	0.225	0.225	0.225	10,000	2,250
16/10/2018	0188WA	HLT-WA	MYR	0.105	0.105	0.105	0.105	15,000	1,575
16/10/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.070	635,000	44,475
16/10/2018	0190	ESAFE	MYR	0.235	0.245	0.235	0.240	298,000	71,530
16/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
16/10/2018	0191WA	CABNET-WA	MYR	0.065	0.065	0.060	0.060	150,000	9,100
16/10/2018	0192	INTA	MYR	0.320	0.325	0.315	0.325	648,600	206,727
16/10/2018	0193	KAB	MYR	0.265	0.265	0.255	0.260	4,248,600	1,087,074
16/10/2018	0195	BINACOM	MYR	0.410	0.410	0.400	0.410	284,900	115,621
16/10/2018	0196	QES	MYR	0.325	0.335	0.320	0.330	7,173,200	2,345,359
16/10/2018	0197	WEGMANS	MYR	0.340	0.385	0.340	0.385	16,624,300	6,076,460
16/10/2018	0198	GDB	MYR	0.295	0.305	0.295	0.300	298,600	89,785

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16/10/2018	0199	TRIMODE	MYR	0.410	0.440	0.410	0.430	50,200	21,404
16/10/2018	0200	REVENUE	MYR	1.140	1.140	1.100	1.110	1,912,500	2,145,695
16/10/2018	0201	NOVA	MYR	0.545	0.550	0.540	0.545	99,800	54,395
16/10/2018	0202	RGTECH	MYR	0.260	0.270	0.260	0.265	778,800	204,497
16/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
16/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.375	0	0
16/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/10/2018	03005	MHCARE	MYR	0.380	0.380	0.380	0.380	10,000	3,800
16/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
16/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
16/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.255	0	0
16/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
16/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
16/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
16/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
16/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
16/10/2018	06503T	FBMKLCI-C3T	MYR	0.040	0.040	0.040	0.040	46,000	1,840
16/10/2018	06503U	FBMKLCI-C3U	MYR	0.180	0.190	0.180	0.190	50,000	9,250
16/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.195	0.195	0.185	0.195	102,600	19,457
16/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.320	0.320	0.310	0.310	69,000	21,890
16/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.210	0	0
16/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.465	0	0
16/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
16/10/2018	06504X	FBMKLCI-H4X	MYR	0.140	0.140	0.130	0.130	1,052,000	143,116
16/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.220	0.225	0.210	0.210	1,867,400	399,475
16/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.215	0.215	0.195	0.195	1,786,200	356,886
16/10/2018	06505A	FBMKLCI-C5A	MYR	0.040	0.040	0.040	0.040	992,500	39,700
16/10/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.365	0	0
16/10/2018	06505C	FBMKLCI-C5C	MYR	0.370	0.370	0.360	0.360	510,000	187,400
16/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	06505E	FBMKLCI-C5E	MYR	0.100	0.105	0.100	0.105	125,000	12,650
16/10/2018	06505F	FBMKLCI-C5F	MYR	0.035	0.035	0.035	0.035	5,000	175
16/10/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2018	06505H	FBMKLCI-C5H	MYR	0.250	0.250	0.245	0.245	20,000	4,950
16/10/2018	06505I	FBMKLCI-C5I	MYR	0.025	0.025	0.025	0.025	150,000	3,750
16/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	06506A	FBMKLCI-H6A	MYR	0.210	0.210	0.205	0.210	128,700	26,827
16/10/2018	06506B	FBMKLCI-H6B	MYR	0.350	0.360	0.350	0.360	1,967,900	698,785
16/10/2018	06506C	FBMKLCI-H6C	MYR	0.120	0.130	0.115	0.125	3,534,600	435,178
16/10/2018	06506D	FBMKLCI-H6D	MYR	0.260	0.260	0.260	0.260	10,000	2,600
16/10/2018	06506E	FBMKLCI-H6E	MYR	0.340	0.350	0.335	0.340	195,800	66,972
16/10/2018	06506F	FBMKLCI-H6F	MYR	0.065	0.065	0.065	0.065	100,000	6,500
16/10/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.075	0.065	0.065	3,373,000	229,734
16/10/2018	06506H	FBMKLCI-H6H	MYR	0.125	0.130	0.125	0.125	919,000	116,155
16/10/2018	06506I	FBMKLCI-H6I	MYR	0.285	0.285	0.285	0.285	6,000	1,710
16/10/2018	06506J	FBMKLCI-H6J	MYR	0.385	0.395	0.385	0.385	590,000	232,200
16/10/2018	06506K	FBMKLCI-H6K	MYR	0.190	0.190	0.185	0.185	106,500	19,908
16/10/2018	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.130	0.130	40,000	5,300
16/10/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.150	0	0

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16/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	06513I	HSI-C3I	MYR	0.010	0.010	0.005	0.005	40,100	201
16/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	264,500	1,323
16/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	19,100	96
16/10/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	14,000	70
16/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	06513N	HSI-C3N	MYR	0.055	0.060	0.045	0.055	963,300	52,110
16/10/2018	06513O	HSI-C3O	MYR	0.060	0.070	0.055	0.055	5,449,300	324,453
16/10/2018	06513P	HSI-C3P	MYR	0.105	0.120	0.095	0.100	10,048,200	1,009,530
16/10/2018	06513Q	HSI-C3Q	MYR	0.160	0.185	0.155	0.165	5,620,600	942,978
16/10/2018	06513R	HSI-C3R	MYR	0.065	0.070	0.060	0.065	1,629,500	102,185
16/10/2018	06513S	HSI-C3S	MYR	0.130	0.135	0.115	0.120	1,791,200	225,262
16/10/2018	06513T	HSI-C3T	MYR	0.190	0.215	0.175	0.190	16,960,000	3,269,968
16/10/2018	06513U	HSI-C3U	MYR	0.115	0.115	0.100	0.110	96,100	10,800
16/10/2018	06513V	HSI-C3V	MYR	0.200	0.220	0.180	0.190	42,390,100	8,433,959
16/10/2018	06513W	HSI-C3W	MYR	0.345	0.375	0.320	0.340	13,718,000	4,786,134
16/10/2018	06513X	HSI-C3X	MYR	0.540	0.580	0.505	0.535	16,964,900	9,192,354
16/10/2018	06514I	HSI-H4I	MYR	1.030	1.140	0.990	1.060	65,200	70,795
16/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.720	0	0
16/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.790	0	0
16/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
16/10/2018	06514M	HSI-H4M	MYR	2.180	2.180	2.180	2.180	5,000	10,900
16/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
16/10/2018	06514O	HSI-H4O	MYR	0.690	0.730	0.645	0.695	20,090,100	13,704,494
16/10/2018	06514P	HSI-H4P	MYR	0.890	0.965	0.865	0.920	1,323,300	1,211,036
16/10/2018	06514Q	HSI-H4Q	MYR	1.170	1.240	1.170	1.240	20,000	24,450
16/10/2018	06514R	HSI-H4R	MYR	1.460	1.540	1.460	1.480	2,400	3,593
16/10/2018	06514S	HSI-H4S	MYR	0.975	1.050	0.950	1.020	222,500	220,660
16/10/2018	06514T	HSI-H4T	MYR	1.400	1.490	1.370	1.440	78,000	110,080
16/10/2018	06514U	HSI-H4U	MYR	1.880	1.880	1.880	1.880	11,000	20,680
16/10/2018	06514V	HSI-H4V	MYR	0.350	0.380	0.330	0.360	15,879,200	5,681,778
16/10/2018	06514W	HSI-H4W	MYR	0.530	0.585	0.520	0.565	2,343,500	1,317,118
16/10/2018	06514X	HSI-H4X	MYR	0.860	0.890	0.860	0.885	34,000	29,815
16/10/2018	06514Y	HSI-H4Y	MYR	1.180	1.210	1.180	1.210	14,000	16,820
16/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
16/10/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.525	0	0
16/10/2018	0656CF	SP500-CF	MYR	0.560	0.560	0.560	0.560	15,000	8,400
16/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	0656HE	SP500-HE	MYR	0.400	0.405	0.395	0.395	114,900	45,649
16/10/2018	0656HF	SP500-HF	MYR	0.520	0.520	0.515	0.515	50,000	25,950
16/10/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.400	0	0
16/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
16/10/2018	070320	A50CHIN-C20	MYR	0.050	0.050	0.045	0.050	72,100	3,541
16/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	070322	A50CHIN-C22	MYR	0.125	0.135	0.120	0.120	126,000	16,000
16/10/2018	070323	A50CHIN-H23	MYR	0.265	0.265	0.250	0.260	160,000	41,300
16/10/2018	070324	A50CHIN-C24	MYR	0.420	0.425	0.380	0.380	39,300	15,700
16/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
16/10/2018	0820EA	FBMKLCI-EA	MYR	1.840	1.840	1.835	1.835	2,500	4,590
16/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
16/10/2018	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	600	1,092
16/10/2018	0823EA	CIMBC50	MYR	1.470	1.470	1.470	1.470	1,000	1,470
16/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
16/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
16/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0

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16/10/2018	0827EA	METFUS50	USD	1.015	1.015	1.015	4.215	300	1,264
16/10/2018	0828EA	GOLDETF	MYR	1.690	1.690	1.690	1.690	100	169
16/10/2018	1007	AMPROP	MYR	0.605	0.605	0.600	0.600	16,733	10,114
16/10/2018	1007PA	AMPROP-PA	MYR	0.255	0.300	0.255	0.295	8,609	2,521
16/10/2018	1007PB	AMPROP-PB	MYR	0.680	0.680	0.620	0.620	200	130
16/10/2018	1015	AMBANK	MYR	3.960	3.980	3.960	3.970	450,300	1,786,180
16/10/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
16/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	1015C9	AMBANK-C9	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	1023	CIMB	MYR	5.900	6.030	5.880	6.030	2,554,715	15,236,222
16/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	102336	CIMB-C36	MYR	0.070	0.070	0.070	0.070	10,000	700
16/10/2018	102337	CIMB-C37	MYR	0.115	0.115	0.115	0.115	40,000	4,600
16/10/2018	102338	CIMB-C38	MYR	0.125	0.125	0.125	0.125	600,000	75,000
16/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	102340	CIMB-C40	MYR	0.080	0.080	0.080	0.080	500,000	40,000
16/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2018	102342	CIMB-C42	MYR	0.110	0.115	0.110	0.115	204,800	23,527
16/10/2018	102343	CIMB-C43	MYR	0.130	0.135	0.130	0.135	1,036,000	135,330
16/10/2018	1058	MANULFE	MYR	2.720	2.720	2.700	2.700	1,100	2,972
16/10/2018	1066	RHBBANK	MYR	5.300	5.390	5.270	5.330	465,283	2,475,182
16/10/2018	106610	RHBBANKC10	MYR	0.130	0.130	0.130	0.130	399,800	51,974
16/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	1082	HLFG	MYR	18.720	19.000	18.720	19.000	126,709	2,402,800
16/10/2018	1147	GOB	MYR	0.200	0.200	0.200	0.200	517,300	103,460
16/10/2018	1147WA	GOB-WA	MYR	0.040	0.040	0.040	0.040	2,000	80
16/10/2018	1155	MAYBANK	MYR	9.550	9.570	9.480	9.550	7,996,379	76,363,355
16/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	115541	MAYBANKC41	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	115542	MAYBANKC42	MYR	0.195	0.195	0.190	0.195	435,000	84,493
16/10/2018	115543	MAYBANKC43	MYR	0.125	0.125	0.125	0.125	40,000	5,000
16/10/2018	115544	MAYBANKC44	MYR	0.065	0.065	0.065	0.065	250,000	16,250
16/10/2018	115545	MAYBANKC45	MYR	0.115	0.115	0.115	0.115	100,000	11,500
16/10/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	50,000	1,250
16/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	115548	MAYBANKC48	MYR	0.090	0.090	0.085	0.085	240,000	20,500
16/10/2018	1163	ALLIANZ	MYR	12.640	12.640	12.640	12.640	52,200	659,808
16/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
16/10/2018	1171	MBSB	MYR	0.930	0.940	0.925	0.930	1,680,721	1,567,892
16/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	117115	MBSB-C15	MYR	0.030	0.030	0.030	0.030	300,000	9,000
16/10/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0

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16/10/2018	1198	MAA	MYR	0.490	0.495	0.480	0.495	73,400	35,981
16/10/2018	1201	SUMATEC	MYR	0.030	0.035	0.030	0.030	5,189,800	158,199
16/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.020	0.015	0.020	153,800	2,388
16/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	1287	PMHLDG	MYR	0.105	0.105	0.105	0.105	4,842,000	508,410
16/10/2018	1295	PBBANK	MYR	24.960	25.000	24.920	24.980	5,488,876	137,142,842
16/10/2018	129521	PBBANK-C21	MYR	0.325	0.325	0.325	0.325	75,000	24,375
16/10/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.220	0	0
16/10/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.220	0	0
16/10/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
16/10/2018	1368	EDGENTA	MYR	2.640	2.700	2.590	2.700	2,198,100	5,767,972
16/10/2018	1481	ASB	MYR	0.145	0.145	0.140	0.140	2,063,100	294,282
16/10/2018	1503	GUOCO	MYR	0.765	0.800	0.755	0.780	32,100	25,377
16/10/2018	1538	SYMLIFE	MYR	0.355	0.370	0.355	0.360	23,600	8,562
16/10/2018	1538WB	SYMLIFE-WB	MYR	0.040	0.040	0.035	0.040	47,500	1,700
16/10/2018	1562	BJTOTO	MYR	2.160	2.160	2.110	2.120	931,977	1,975,101
16/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	1589	IWCITY	MYR	0.550	0.560	0.535	0.545	1,157,600	630,082
16/10/2018	1619	DRBHCOM	MYR	1.940	1.950	1.920	1.930	3,220,900	6,221,038
16/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	161957	DRBHCOMC57	MYR	0.125	0.125	0.115	0.120	310,000	37,550
16/10/2018	161958	DRBHCOMC58	MYR	0.090	0.095	0.085	0.095	600,100	52,760
16/10/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	161960	DRBHCOMC60	MYR	0.090	0.095	0.090	0.095	186,000	17,420
16/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	161962	DRBHCOMC62	MYR	0.065	0.065	0.065	0.065	100,000	6,500
16/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	161967	DRBHCOMC67	MYR	0.085	0.085	0.080	0.080	1,500,400	127,533
16/10/2018	1643	LANDMRK	MYR	0.000	0.000	0.000	0.580	0	0
16/10/2018	1651	MRCB	MYR	0.725	0.730	0.710	0.720	9,578,100	6,889,473
16/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	165132	MRCB-C32	MYR	0.070	0.070	0.065	0.065	400,200	27,013
16/10/2018	165133	MRCB-C33	MYR	0.050	0.050	0.050	0.050	410,800	20,540
16/10/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	165136	MRCB-C36	MYR	0.085	0.085	0.085	0.085	600,000	51,000
16/10/2018	1651WB	MRCB-WB	MYR	0.245	0.250	0.240	0.240	250,600	61,372
16/10/2018	1694	MENANG	MYR	0.390	0.395	0.390	0.395	5,940	2,308
16/10/2018	1694WB	MENANG-WB	MYR	0.045	0.050	0.045	0.050	40,910	2,037
16/10/2018	1724	PARAMON	MYR	2.070	2.130	2.070	2.070	312,000	653,259
16/10/2018	1783	SPB	MYR	0.000	0.000	0.000	4.080	0	0
16/10/2018	1818	BURSA	MYR	7.670	7.700	7.610	7.680	1,801,546	13,827,369
16/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.040	0	0

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16/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	1899	BKAWAN	MYR	17.000	17.000	16.980	17.000	18,200	309,390
16/10/2018	1902	PINEPAC	MYR	0.305	0.325	0.295	0.315	1,674,800	519,052
16/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.150	0	0
16/10/2018	1961	IOICORP	MYR	4.510	4.530	4.500	4.530	1,392,162	6,291,505
16/10/2018	196118	IOICORP-C18	MYR	0.050	0.050	0.050	0.050	400	20
16/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	1996	KRETAM	MYR	0.390	0.405	0.390	0.390	269,397	106,308
16/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
16/10/2018	2054	TDM	MYR	0.215	0.215	0.210	0.210	557,361	119,539
16/10/2018	2062	HARBOUR	MYR	0.705	0.705	0.705	0.705	9,000	6,345
16/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2018	2089	UTDPLT	MYR	27.480	27.500	26.820	27.380	1,300	35,200
16/10/2018	2097	EASTLND	MYR	0.130	0.130	0.130	0.130	110,000	14,300
16/10/2018	2127	COMFORT	MYR	0.850	0.855	0.840	0.855	430,700	364,471
16/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.705	0	0
16/10/2018	2143	ECM	MYR	0.280	0.280	0.280	0.280	5,000	1,400
16/10/2018	2186	KUCHAI	MYR	1.830	1.840	1.810	1.810	9,000	16,459
16/10/2018	2194	MMCCORP	MYR	1.140	1.160	1.120	1.130	766,100	869,953
16/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	2216	IJMLNT	MYR	2.060	2.110	2.060	2.100	63,243	131,639
16/10/2018	2224	SDRED	MYR	0.680	0.685	0.680	0.680	5,700	3,886
16/10/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	60,100	1,804
16/10/2018	2283	ZELAN	MYR	0.045	0.055	0.045	0.050	663,500	33,163
16/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	2291	GENP	MYR	9.280	9.550	9.280	9.550	81,692	779,115
16/10/2018	2291WA	GENP-WA	MYR	1.700	1.700	1.700	1.700	9,800	16,660
16/10/2018	2305	AYER	MYR	4.800	4.800	4.800	4.800	2,000	9,600
16/10/2018	2429	TANCO	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
16/10/2018	2445	KLK	MYR	24.840	25.000	24.840	24.920	575,000	14,327,512
16/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2018	2453	KLUANG	MYR	3.910	3.930	3.900	3.930	7,594	29,696
16/10/2018	2488	ABMB	MYR	3.920	3.970	3.910	3.960	313,100	1,236,653
16/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
16/10/2018	2542	RVIEW	MYR	3.500	3.500	3.500	3.500	3,900	13,650
16/10/2018	2569	SBAGAN	MYR	3.150	3.150	3.150	3.150	5,000	15,750
16/10/2018	2577	YTLLAND	MYR	0.380	0.380	0.380	0.380	3,000	1,140
16/10/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.410	0	0
16/10/2018	2593	UMCCA	MYR	5.850	5.860	5.820	5.820	34,200	199,354
16/10/2018	2607	INCKEN	MYR	0.655	0.670	0.655	0.665	399,000	264,235
16/10/2018	2658	AJI	MYR	20.440	20.440	20.380	20.380	4,000	81,622
16/10/2018	2674	ALCOM	MYR	0.595	0.605	0.590	0.590	300,100	177,995
16/10/2018	2682	AISB	MYR	0.260	0.300	0.250	0.300	20,200	5,255
16/10/2018	2739	HUAAN	MYR	0.235	0.240	0.230	0.230	2,503,000	586,821
16/10/2018	2755	FCW	MYR	0.790	0.790	0.790	0.790	44,440	35,097
16/10/2018	2771	BSTEAD	MYR	1.730	1.730	1.710	1.710	51,700	88,621
16/10/2018	2828	CIHLDG	MYR	1.850	1.860	1.840	1.840	25,000	46,260
16/10/2018	2836	CARLSBG	MYR	18.680	18.680	17.080	17.260	640,800	11,170,652
16/10/2018	2852	CMSB	MYR	2.790	2.860	2.790	2.850	222,500	631,026
16/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0

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16/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	2879	CCM	MYR	1.980	2.100	1.980	2.070	1,576,367	3,242,265
16/10/2018	2925	CCB	MYR	1.900	1.990	1.900	1.990	12,000	23,088
16/10/2018	2984	FACBIND	MYR	1.200	1.200	1.190	1.190	14,000	16,670
16/10/2018	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	140,900	14,690
16/10/2018	3026	DLADY	MYR	64.320	64.320	63.300	63.300	1,500	95,654
16/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	3034	HAPSENG	MYR	9.500	9.540	9.440	9.540	110,592	1,049,524
16/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	3034CX	HAPSENG-CX	MYR	0.065	0.065	0.060	0.060	170,000	10,550
16/10/2018	3042	PETRONM	MYR	7.650	7.690	7.500	7.590	74,700	565,774
16/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	3042CO	PETRONM-CO	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	3042CP	PETRONM-CP	MYR	0.025	0.025	0.020	0.020	2,000	45
16/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	3069	MFCB	MYR	3.180	3.180	3.120	3.150	207,700	655,396
16/10/2018	3069WA	MFCB-WA	MYR	1.310	1.310	1.280	1.300	72,900	94,926
16/10/2018	3107	FIMACOR	MYR	1.780	1.800	1.780	1.800	10,000	17,840
16/10/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	555,500	46,540
16/10/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.020	215,000	4,275
16/10/2018	3158	YNHPROP	MYR	1.350	1.350	1.330	1.340	169,700	227,415
16/10/2018	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,472,500	228,301
16/10/2018	3182	GENTING	MYR	7.200	7.260	7.140	7.260	3,716,439	26,762,855
16/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	318251	GENTINGC51	MYR	0.025	0.025	0.020	0.025	791,500	15,882
16/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	318255	GENTINGC55	MYR	0.075	0.075	0.075	0.075	55,000	4,125
16/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	3182WA	GENTING-WA	MYR	0.075	0.085	0.070	0.075	2,469,550	186,590
16/10/2018	3204	GKENT	MYR	1.030	1.040	1.000	1.010	3,121,800	3,181,677
16/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	3239	BJASSET	MYR	0.255	0.275	0.255	0.275	343,700	91,681
16/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	389,000	19,450
16/10/2018	3247	GUH	MYR	0.565	0.565	0.565	0.565	1,000	565
16/10/2018	3255	HEIM	MYR	18.480	18.480	17.600	17.620	521,900	9,377,758
16/10/2018	3298	HEXZA	MYR	0.735	0.750	0.730	0.750	60,100	44,329
16/10/2018	3301	HLIND	MYR	10.500	10.680	10.480	10.680	12,300	129,086
16/10/2018	3336	IJM	MYR	1.600	1.650	1.590	1.650	2,638,500	4,287,492
16/10/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	333619	IJM-C19	MYR	0.040	0.040	0.040	0.040	74,000	2,960
16/10/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	333621	IJM-C21	MYR	0.040	0.040	0.040	0.040	6,100	244
16/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	3379	INSAS	MYR	0.790	0.795	0.785	0.790	44,482	35,108
16/10/2018	3379PA	INSAS-PA	MYR	0.970	0.990	0.970	0.975	35,500	34,488
16/10/2018	3379WB	INSAS-WB	MYR	0.120	0.120	0.110	0.120	575,000	66,509
16/10/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.280	5,960,089	1,649,257
16/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.020	0	0

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16/10/2018	3395LD	BJCORP-LD	MYR	0.380	0.380	0.375	0.380	343,400	129,416
16/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
16/10/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	12,000	540
16/10/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	271,400	20,355
16/10/2018	3417	E&O	MYR	1.180	1.180	1.120	1.120	367,413	423,847
16/10/2018	3417WB	E&O-WB	MYR	0.055	0.055	0.025	0.040	92,557	2,824
16/10/2018	3441	JOHAN	MYR	0.100	0.100	0.100	0.100	32,000	3,200
16/10/2018	3476	KSENG	MYR	4.150	4.220	4.150	4.220	31,000	130,252
16/10/2018	3484	DBHD	MYR	0.320	0.330	0.320	0.325	40,000	13,050
16/10/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	140,000	17,500
16/10/2018	3522	KIANJOO	MYR	2.180	2.250	2.130	2.250	47,000	100,780
16/10/2018	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.305	834,500	250,648
16/10/2018	3557WC	ECOFIRS-WC	MYR	0.070	0.070	0.070	0.070	14,000	980
16/10/2018	3565	WCEHB	MYR	0.670	0.670	0.650	0.650	21,100	13,915
16/10/2018	3573	LIENHOE	MYR	0.310	0.310	0.310	0.310	89,000	27,590
16/10/2018	3611	PGLOBE	MYR	1.200	1.200	1.200	1.200	5,000	6,000
16/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2018	3662	MFLOUR	MYR	1.040	1.040	1.030	1.030	117,500	121,287
16/10/2018	3689	F&N	MYR	36.020	36.200	35.860	36.020	1,002,100	36,151,226
16/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	3719	PANAMY	MYR	38.060	38.180	38.060	38.140	20,756	790,651
16/10/2018	3743	SUNSURIA	MYR	0.860	0.950	0.860	0.950	52,500	46,071
16/10/2018	3743WA	SUNSURIA-WA	MYR	0.100	0.100	0.100	0.100	40,400	4,040
16/10/2018	3778	MELEWAR	MYR	0.135	0.140	0.135	0.140	102,800	13,882
16/10/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	3794	LAFMSIA	MYR	2.380	2.380	2.320	2.330	88,800	207,531
16/10/2018	3816	MISC	MYR	5.530	5.720	5.480	5.680	1,294,483	7,255,542
16/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	381618	MISC-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	381619	MISC-C19	MYR	0.050	0.050	0.050	0.050	99,900	4,995
16/10/2018	3859	MAGNUM	MYR	1.820	1.830	1.790	1.800	299,850	541,160
16/10/2018	3867	MPI	MYR	11.300	11.620	11.300	11.600	156,500	1,814,832
16/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
16/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
16/10/2018	3883	MUDA	MYR	1.670	1.700	1.660	1.670	307,300	516,604
16/10/2018	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	437,900	74,413
16/10/2018	3905	MULPHA	MYR	1.820	1.880	1.820	1.870	45,010	84,074
16/10/2018	3913	MUIPROP	MYR	0.245	0.245	0.240	0.240	55,000	13,325
16/10/2018	3948	DUTALND	MYR	0.500	0.505	0.495	0.505	234,901	117,594
16/10/2018	4006	ORIENT	MYR	6.200	6.230	6.150	6.230	41,600	257,706
16/10/2018	4022	TADMAX	MYR	0.195	0.205	0.195	0.205	54,100	10,601
16/10/2018	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	621,100	80,745
16/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
16/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	4065	PPB	MYR	16.940	16.980	16.880	16.940	753,200	12,748,350
16/10/2018	4081	PMCORP	MYR	0.155	0.155	0.155	0.155	6,500	1,008
16/10/2018	4162	BAT	MYR	34.060	34.980	33.160	33.220	807,900	27,189,910
16/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.210	0	0
16/10/2018	4162CL	BAT-CL	MYR	0.130	0.130	0.105	0.105	179,200	20,601
16/10/2018	4162CM	BAT-CM	MYR	0.135	0.135	0.115	0.120	90,700	11,485
16/10/2018	4197	SIME	MYR	2.590	2.600	2.570	2.590	3,065,028	7,930,868
16/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	419724	SIME-C24	MYR	0.110	0.110	0.110	0.110	331,000	36,410
16/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0

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16/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	419727	SIME-C27	MYR	0.095	0.095	0.095	0.095	400	38
16/10/2018	419728	SIME-C28	MYR	0.115	0.120	0.115	0.115	580,000	67,000
16/10/2018	4219	BJLAND	MYR	0.205	0.205	0.195	0.200	732,000	144,560
16/10/2018	4235	LIONIND	MYR	0.755	0.780	0.755	0.760	6,144,900	4,694,998
16/10/2018	4243	WTK	MYR	0.500	0.505	0.490	0.495	567,101	282,190
16/10/2018	4251	IBHD	MYR	0.455	0.470	0.450	0.460	100,600	46,513
16/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
16/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	4286	SEAL	MYR	0.355	0.355	0.355	0.355	30,000	10,650
16/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
16/10/2018	4324	HENGYUAN	MYR	6.200	6.210	6.110	6.150	358,600	2,204,971
16/10/2018	4324C1	HENGYUAN-C1	MYR	0.075	0.075	0.070	0.070	2,000	145
16/10/2018	4324C2	HENGYUAN-C2	MYR	0.080	0.080	0.080	0.080	100,000	8,000
16/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.105	0.105	0.100	0.105	482,000	48,400
16/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2018	4375	SMI	MYR	0.165	0.170	0.165	0.170	44,600	7,557
16/10/2018	4383	JTIASA	MYR	0.610	0.610	0.600	0.600	85,600	51,716
16/10/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.560	0	0
16/10/2018	4448	TASEK	MYR	5.900	6.000	5.760	5.760	6,200	36,966
16/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
16/10/2018	4456	DNEX	MYR	0.375	0.385	0.375	0.380	7,546,100	2,876,426
16/10/2018	4456WD	DNEX-WD	MYR	0.125	0.135	0.125	0.130	2,061,200	266,697
16/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	185,000	4,500
16/10/2018	4502	MEDIA	MYR	0.420	0.425	0.410	0.410	838,800	351,552
16/10/2018	4588	UMW	MYR	4.210	4.410	4.210	4.380	1,443,007	6,268,344
16/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	458811	UMW-C11	MYR	0.020	0.020	0.020	0.020	70,000	1,400
16/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4588C9	UMW-C9	MYR	0.015	0.020	0.015	0.020	667,000	11,835
16/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
16/10/2018	4634	POS	MYR	3.350	3.350	3.280	3.280	125,700	414,543
16/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	463425	POS-C25	MYR	0.095	0.095	0.090	0.090	20,000	1,850
16/10/2018	4677	YTL	MYR	1.120	1.130	1.120	1.130	835,800	943,040
16/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	467719	YTL-C19	MYR	0.055	0.055	0.055	0.055	50,000	2,750

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16/10/2018	467720	YTL-C20	MYR	0.080	0.080	0.080	0.080	20,000	1,600
16/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	4707	NESTLE	MYR	144.100	#####	#####	144.800	27,758	4,007,159
16/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	4715	GENM	MYR	4.300	4.380	4.290	4.380	12,152,125	52,582,008
16/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	471537	GENM-C37	MYR	0.065	0.070	0.065	0.070	232,200	15,593
16/10/2018	471538	GENM-C38	MYR	0.055	0.055	0.055	0.055	8,000	440
16/10/2018	471539	GENM-C39	MYR	0.040	0.040	0.040	0.040	470,000	18,800
16/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	471541	GENM-C41	MYR	0.070	0.070	0.070	0.070	130,000	9,100
16/10/2018	4723	JAKS	MYR	0.930	0.945	0.925	0.945	594,900	559,525
16/10/2018	4731	SCIENTX	MYR	8.660	8.780	8.640	8.640	98,148	852,963
16/10/2018	4731CE	SCIENTX-CE	MYR	0.020	0.020	0.020	0.020	60,000	1,200
16/10/2018	4758	ANCOM	MYR	0.600	0.610	0.600	0.605	141,307	85,285
16/10/2018	4847	KTB	MYR	0.080	0.080	0.080	0.080	16,000	1,280
16/10/2018	4863	TM	MYR	2.600	2.600	2.560	2.580	9,662,653	24,887,546
16/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	486328	TM-C28	MYR	0.020	0.020	0.020	0.020	50,500	1,010
16/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	486332	TM-C32	MYR	0.040	0.040	0.040	0.040	1,069,600	42,784
16/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	4898	TA	MYR	0.635	0.635	0.630	0.630	391,500	247,581
16/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
16/10/2018	4944	NYLEX	MYR	0.650	0.690	0.650	0.685	54,080	35,468
16/10/2018	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
16/10/2018	4995	VERSATL	MYR	0.485	0.485	0.455	0.475	167,250	78,138
16/10/2018	5000	HUMEIND	MYR	0.000	0.000	0.000	0.830	0	0
16/10/2018	5001	MIECO	MYR	0.355	0.360	0.350	0.360	724,700	257,508
16/10/2018	5005	UNISEM	MYR	2.990	3.000	2.970	2.990	257,200	769,488
16/10/2018	500510	UNISEM-C10	MYR	0.160	0.160	0.160	0.160	60,000	9,600
16/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
16/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2018	500513	UNISEM-C13	MYR	0.120	0.120	0.120	0.120	40,000	4,800
16/10/2018	500514	UNISEM-C14	MYR	0.105	0.105	0.100	0.100	174,100	18,010
16/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.280	0	0
16/10/2018	5005C8	UNISEM-C8	MYR	0.145	0.145	0.145	0.145	400	58
16/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2018	5006	MERGE	MYR	0.645	0.730	0.640	0.720	7,786,299	5,361,402
16/10/2018	5007	CHINWEL	MYR	1.780	1.780	1.780	1.780	8,500	15,130
16/10/2018	5008	HARISON	MYR	3.700	3.700	3.610	3.700	8,100	29,810
16/10/2018	5009	WTHORSE	MYR	1.670	1.690	1.660	1.690	36,700	61,342
16/10/2018	5010	TONGHER	MYR	4.030	4.090	3.990	4.020	39,000	156,360

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16/10/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	0.950	0	0
16/10/2018	5012	TAANN	MYR	2.510	2.520	2.430	2.500	66,600	165,624
16/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	5014	AIRPORT	MYR	8.650	8.650	8.450	8.520	2,193,651	18,674,979
16/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	5014C2	AIRPORT-C2	MYR	0.065	0.065	0.065	0.065	2,000	130
16/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	5014CZ	AIRPORT-CZ	MYR	0.045	0.045	0.040	0.045	511,800	21,029
16/10/2018	5015	APM	MYR	3.270	3.270	3.270	3.270	3,500	11,445
16/10/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	500	1,030
16/10/2018	5020	GLOMAC	MYR	0.395	0.400	0.390	0.390	167,520	66,106
16/10/2018	5021	AYS	MYR	0.375	0.380	0.370	0.380	18,400	6,864
16/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
16/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	5024	HUPSENG	MYR	1.010	1.010	0.995	0.995	217,800	217,727
16/10/2018	5025	NWP	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
16/10/2018	5027	KMLOONG	MYR	1.300	1.300	1.300	1.300	22,900	29,770
16/10/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.295	0	0
16/10/2018	5028	HTPADU	MYR	0.465	0.465	0.465	0.465	1,000	465
16/10/2018	5029	FAREAST	MYR	2.900	2.950	2.900	2.950	3,200	9,390
16/10/2018	5031	TIMECOM	MYR	7.790	7.810	7.790	7.800	653,200	5,095,526
16/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
16/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
16/10/2018	5036	EDARAN	MYR	0.570	0.590	0.565	0.570	1,617,700	932,455
16/10/2018	5037	COMPUGT	MYR	0.025	0.030	0.020	0.025	15,921,700	397,695
16/10/2018	5038	KSL	MYR	0.735	0.765	0.730	0.735	88,246	65,176
16/10/2018	5040	MEDAINC	MYR	0.380	0.380	0.360	0.380	30,500	11,240
16/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	5040WB	MEDAINC-WB	MYR	0.020	0.030	0.020	0.030	117,500	2,746
16/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	5041	PBA	MYR	1.210	1.220	1.210	1.210	148,000	179,101
16/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
16/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
16/10/2018	5048	YILAI	MYR	0.690	0.690	0.690	0.690	3,600	2,484
16/10/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.280	0	0
16/10/2018	5053	OSK	MYR	0.950	0.950	0.940	0.940	173,218	162,958
16/10/2018	5053WC	OSK-WC	MYR	0.080	0.085	0.080	0.085	50,400	4,034
16/10/2018	5054	TRC	MYR	0.450	0.450	0.450	0.450	134,800	60,660
16/10/2018	5056	ENGTEX	MYR	0.950	0.965	0.950	0.960	66,800	63,814
16/10/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5062	HUAYANG	MYR	0.410	0.420	0.410	0.420	57,300	23,755
16/10/2018	5065	ORNA	MYR	1.020	1.020	1.020	1.020	2,000	2,040
16/10/2018	5066	NTPM	MYR	0.540	0.560	0.540	0.560	20,700	11,180
16/10/2018	5068	LUSTER	MYR	0.090	0.095	0.090	0.090	1,460,800	131,722
16/10/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	17,200	603
16/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	5069	BLDPLNT	MYR	6.950	6.950	6.950	6.950	80,000	556,000
16/10/2018	5070	PRTASCO	MYR	0.350	0.350	0.335	0.340	1,956,624	669,829
16/10/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/10/2018	5071	COASTAL	MYR	0.910	0.915	0.910	0.910	65,100	59,256
16/10/2018	5072	HIAPTEK	MYR	0.375	0.375	0.365	0.375	1,017,700	377,121
16/10/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.385	0	0
16/10/2018	5072WB	HIAPTEK-WB	MYR	0.140	0.140	0.140	0.140	481,900	67,466
16/10/2018	5073	NAIM	MYR	0.455	0.465	0.455	0.465	296,900	136,499

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16/10/2018	5075	PLENITU	MYR	1.410	1.410	1.410	1.410	6,500	9,165
16/10/2018	5077	MAYBULK	MYR	0.465	0.465	0.450	0.460	290,800	132,467
16/10/2018	5078	M&G	MYR	0.090	0.090	0.090	0.090	10,000	900
16/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2018	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	10,300	4,841
16/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.640	0	0
16/10/2018	5082	CYMAO	MYR	0.340	0.345	0.340	0.345	10,103	3,435
16/10/2018	5084	IBRACO	MYR	0.520	0.580	0.520	0.580	12,600	7,302
16/10/2018	5085	MUDAJYA	MYR	0.340	0.340	0.330	0.335	132,379	44,344
16/10/2018	5087	MYCRON	MYR	0.310	0.390	0.310	0.385	30,200	9,903
16/10/2018	5088	APEX	MYR	0.925	0.925	0.925	0.925	5,000	4,625
16/10/2018	5090	MEDIAC	MYR	0.240	0.245	0.235	0.240	487,400	116,967
16/10/2018	5094	CSCSTEL	MYR	1.160	1.170	1.160	1.170	28,100	32,617
16/10/2018	5095	HEVEA	MYR	0.835	0.835	0.810	0.815	449,000	368,678
16/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.610	0	0
16/10/2018	5098	MASTEEL	MYR	0.515	0.520	0.510	0.515	1,214,496	628,295
16/10/2018	5099	AIRASIA	MYR	2.680	2.730	2.650	2.710	9,324,776	25,078,404
16/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	610,000	9,150
16/10/2018	509963	AIRASIAC63	MYR	0.020	0.020	0.020	0.020	500	10
16/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	128,400	3,210
16/10/2018	509966	AIRASIAC66	MYR	0.045	0.045	0.045	0.045	329,900	14,846
16/10/2018	509967	AIRASIAC67	MYR	0.080	0.085	0.070	0.070	1,279,400	100,734
16/10/2018	509968	AIRASIAC68	MYR	0.040	0.040	0.035	0.035	480,000	19,050
16/10/2018	509969	AIRASIAC69	MYR	0.055	0.060	0.055	0.060	5,839,200	339,712
16/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	509971	AIRASIAC71	MYR	0.080	0.080	0.065	0.065	100,800	7,561
16/10/2018	5100	BPPLAS	MYR	0.970	0.970	0.970	0.970	2,000	1,940
16/10/2018	5101	EVERGRN	MYR	0.475	0.475	0.470	0.475	1,165,600	550,947
16/10/2018	5102	GCB	MYR	2.400	2.420	2.370	2.420	190,200	455,542
16/10/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	260,400	18,228
16/10/2018	5105	CANONE	MYR	2.050	2.050	2.050	2.050	12,000	24,600
16/10/2018	5106	AXREIT	MYR	1.500	1.500	1.470	1.470	143,330	214,333
16/10/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.260	0	0
16/10/2018	5108	ICAP	MYR	2.660	2.660	2.660	2.660	10,600	28,196
16/10/2018	5109	YTLREIT	MYR	1.190	1.200	1.190	1.190	151,700	180,853
16/10/2018	5110	UOAREIT	MYR	1.380	1.400	1.380	1.400	32,100	44,300
16/10/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.925	0	0
16/10/2018	5112	THPLANT	MYR	0.680	0.680	0.660	0.660	2,000	1,324
16/10/2018	5113	RSAWIT	MYR	0.180	0.190	0.180	0.190	302,100	55,379
16/10/2018	5115	ALAM	MYR	0.120	0.125	0.115	0.125	576,600	69,241
16/10/2018	5116	ALAQAR	MYR	1.260	1.260	1.250	1.260	32,700	41,182
16/10/2018	5120	AMFIRST	MYR	0.585	0.585	0.580	0.580	77,300	45,170
16/10/2018	5121	HEKTAR	MYR	1.200	1.200	1.170	1.200	10,900	12,965
16/10/2018	5123	MQREIT	MYR	1.080	1.100	1.080	1.090	92,900	101,302
16/10/2018	5125	PANTECH	MYR	0.475	0.475	0.475	0.475	233,720	111,012
16/10/2018	5125WA	PANTECH-WA	MYR	0.090	0.095	0.090	0.095	35,000	3,175
16/10/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2018	5126	SOP	MYR	2.720	2.730	2.690	2.700	8,100	21,914
16/10/2018	5127	ARREIT	MYR	0.830	0.830	0.825	0.825	74,800	62,034
16/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.625	0	0
16/10/2018	5130	ATRIUM	MYR	1.100	1.110	1.100	1.110	10,000	11,080
16/10/2018	5131	ZHULIAN	MYR	1.310	1.330	1.300	1.330	43,100	56,262

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/10/2018	5132	DELEUM	MYR	1.120	1.140	1.120	1.140	156,500	176,851
16/10/2018	5133	PENERGY	MYR	0.565	0.570	0.560	0.560	100,400	56,357
16/10/2018	5134	SAB	MYR	3.700	3.700	3.700	3.700	500	1,850
16/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
16/10/2018	5136	COMPLET	MYR	0.570	0.580	0.570	0.580	21,000	11,980
16/10/2018	5138	HSPLANT	MYR	0.000	0.000	0.000	2.150	0	0
16/10/2018	5139	AEONCR	MYR	15.500	15.500	15.380	15.400	56,000	863,952
16/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
16/10/2018	5140	TASCO	MYR	1.480	1.480	1.450	1.450	45,800	66,729
16/10/2018	5141	DAYANG	MYR	0.620	0.625	0.595	0.600	3,809,130	2,318,881
16/10/2018	5142	WASEONG	MYR	0.985	0.990	0.980	0.990	552,800	543,022
16/10/2018	5143	LUXCHEM	MYR	0.590	0.600	0.590	0.590	109,000	64,601
16/10/2018	5145	SEALINK	MYR	0.135	0.135	0.130	0.130	168,200	22,569
16/10/2018	5147	SAMCHEM	MYR	0.850	0.855	0.830	0.840	248,100	206,709
16/10/2018	5148	UEMS	MYR	0.705	0.710	0.695	0.695	429,463	300,016
16/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	514859	UEMS-C59	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	5149	TAS	MYR	0.255	0.255	0.255	0.255	67,000	17,085
16/10/2018	5150	MSPORTS	MYR	0.015	0.025	0.015	0.025	126,300	3,095
16/10/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.830	0	0
16/10/2018	5152	MBL	MYR	1.040	1.040	0.980	1.030	58,400	60,289
16/10/2018	5152WA	MBL-WA	MYR	0.325	0.350	0.320	0.350	40,100	12,935
16/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	5156	XDL	MYR	0.120	0.125	0.115	0.125	2,839,500	339,351
16/10/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	1,000	330
16/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	5158	TAGB	MYR	0.270	0.280	0.270	0.280	50,000	13,510
16/10/2018	5159	YOCB	MYR	1.040	1.040	1.030	1.030	6,000	6,190
16/10/2018	5160	HOMERIZ	MYR	0.670	0.670	0.660	0.665	67,600	44,856
16/10/2018	5160WA	HOMERIZ-WA	MYR	0.135	0.135	0.135	0.135	20,000	2,700
16/10/2018	5161	JCY	MYR	0.245	0.260	0.245	0.255	725,800	184,551
16/10/2018	5162	ECS	MYR	0.970	0.970	0.970	0.970	20,000	19,400
16/10/2018	5163	SEB	MYR	0.000	0.000	0.000	0.260	0	0
16/10/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.435	0	0
16/10/2018	5166	MINDA	MYR	0.060	0.060	0.060	0.060	322,000	19,320
16/10/2018	5167	TURBO	MYR	0.665	0.735	0.665	0.735	7,300	5,117
16/10/2018	5168	HARTA	MYR	6.410	6.500	6.360	6.400	3,358,923	21,510,843
16/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	516811	HARTA-C11	MYR	0.085	0.085	0.085	0.085	22,000	1,870
16/10/2018	516812	HARTA-C12	MYR	0.115	0.115	0.110	0.110	1,236,800	138,198
16/10/2018	516813	HARTA-C13	MYR	0.155	0.155	0.150	0.150	76,400	11,662
16/10/2018	516814	HARTA-C14	MYR	0.160	0.160	0.160	0.160	400	64
16/10/2018	516815	HARTA-C15	MYR	0.115	0.115	0.110	0.110	116,200	12,932
16/10/2018	516816	HARTA-C16	MYR	0.120	0.120	0.115	0.115	90,000	10,600
16/10/2018	516817	HARTA-C17	MYR	0.100	0.100	0.100	0.100	301,000	30,100
16/10/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	5168C9	HARTA-C9	MYR	0.095	0.095	0.095	0.095	20,000	1,900

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16/10/2018	5169	HOHUP	MYR	0.395	0.405	0.390	0.400	51,501	20,430
16/10/2018	5169WA	HOHUP-WA	MYR	0.015	0.020	0.010	0.015	1,139,700	17,089
16/10/2018	5170	SCABLE	MYR	0.350	0.370	0.350	0.370	78,300	27,995
16/10/2018	5171	KIMLUN	MYR	1.190	1.190	1.150	1.160	67,600	79,736
16/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.320	0	0
16/10/2018	5172	KSTAR	MYR	0.080	0.080	0.075	0.080	605,700	48,174
16/10/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	128,000	3,200
16/10/2018	5173	SYSCORP	MYR	0.270	0.270	0.260	0.260	508,600	134,746
16/10/2018	5175	IVORY	MYR	0.250	0.265	0.245	0.265	110,000	27,810
16/10/2018	5176	SUNREIT	MYR	1.690	1.690	1.670	1.680	1,011,400	1,698,535
16/10/2018	5178	TATGIAP	MYR	0.135	0.135	0.135	0.135	100,000	13,500
16/10/2018	5180	CMMT	MYR	1.120	1.130	1.120	1.130	23,000	25,979
16/10/2018	5181	SIGGAS	MYR	0.860	0.900	0.860	0.900	220,000	195,715
16/10/2018	5182	MCT	MYR	0.700	0.730	0.700	0.730	10,000	7,040
16/10/2018	5183	PCHEM	MYR	9.320	9.410	9.320	9.400	2,358,060	22,138,021
16/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.410	0	0
16/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.165	0	0
16/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	5184	CYPARK	MYR	2.440	2.470	2.440	2.470	494,000	1,216,674
16/10/2018	5185	AFFIN	MYR	2.280	2.310	2.280	2.300	68,400	157,295
16/10/2018	5186	MHB	MYR	0.640	0.640	0.635	0.640	60,900	38,888
16/10/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5190	BENALEC	MYR	0.210	0.210	0.205	0.210	432,301	90,575
16/10/2018	5191	TAMBUN	MYR	0.800	0.805	0.795	0.805	78,400	62,671
16/10/2018	5192	KSSC	MYR	0.355	0.360	0.355	0.355	28,300	10,050
16/10/2018	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	5195	CENSOF	MYR	0.170	0.170	0.165	0.165	408,700	68,601
16/10/2018	5195WB	CENSOF-WB	MYR	0.025	0.025	0.025	0.025	169,725	4,243
16/10/2018	5196	BJFOOD	MYR	1.410	1.420	1.400	1.400	151,000	211,998
16/10/2018	5197	FLBHD	MYR	1.330	1.340	1.330	1.340	108,000	143,740
16/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
16/10/2018	5199	HIBISCS	MYR	1.230	1.270	1.220	1.250	36,316,600	45,320,550
16/10/2018	5199CA	HIBISCS-CA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
16/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2018	5199CH	HIBISCS-CH	MYR	0.155	0.165	0.155	0.160	1,057,500	170,105
16/10/2018	5199CI	HIBISCS-CI	MYR	0.125	0.130	0.120	0.125	5,204,000	660,903
16/10/2018	5199CJ	HIBISCS-CJ	MYR	0.150	0.160	0.150	0.155	1,762,000	274,586
16/10/2018	5199CK	HIBISCS-CK	MYR	0.140	0.165	0.135	0.165	1,410,800	201,107
16/10/2018	5199CL	HIBISCS-CL	MYR	0.160	0.160	0.155	0.155	179,400	28,104
16/10/2018	5199CM	HIBISCS-CM	MYR	0.205	0.220	0.205	0.210	1,216,800	257,988
16/10/2018	5199WC	HIBISCS-WC	MYR	0.560	0.610	0.560	0.600	33,379,700	19,682,162
16/10/2018	5200	UOADEV	MYR	2.250	2.270	2.070	2.220	1,025,600	2,250,038
16/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.300	0	0
16/10/2018	5204	PRESBHD	MYR	0.760	0.775	0.740	0.740	1,533,800	1,160,084
16/10/2018	5205	SENDAI	MYR	0.785	0.795	0.770	0.795	319,900	251,052
16/10/2018	5207	SBCCORP	MYR	0.500	0.540	0.500	0.540	5,035	2,551

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16/10/2018	5208	EITA	MYR	0.000	0.000	0.000	1.240	0	0
16/10/2018	5209	GASMSIA	MYR	2.830	2.840	2.830	2.830	213,100	603,093
16/10/2018	5210	ARMADA	MYR	0.485	0.490	0.450	0.455	16,752,201	7,732,775
16/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521040	ARMADA-C40	MYR	0.010	0.015	0.010	0.015	400,000	4,500
16/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	521043	ARMADA-C43	MYR	0.015	0.015	0.010	0.010	4,954,000	49,610
16/10/2018	521044	ARMADA-C44	MYR	0.010	0.010	0.010	0.010	3,292,600	32,926
16/10/2018	521045	ARMADA-C45	MYR	0.025	0.030	0.020	0.025	2,530,000	58,401
16/10/2018	521046	ARMADA-C46	MYR	0.050	0.050	0.045	0.045	1,912,000	86,715
16/10/2018	521047	ARMADA-C47	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/10/2018	5211	SUNWAY	MYR	1.390	1.420	1.390	1.420	1,741,791	2,446,939
16/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	5211WB	SUNWAY-WB	MYR	0.285	0.300	0.285	0.300	11,581	3,305
16/10/2018	5212	PAVREIT	MYR	1.570	1.580	1.560	1.570	635,200	997,473
16/10/2018	5213	SNTORIA	MYR	0.460	0.460	0.440	0.440	33,100	14,668
16/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	5216	DSONIC	MYR	0.645	0.670	0.645	0.665	1,515,300	1,007,304
16/10/2018	521610	DSONIC-C10	MYR	0.010	0.010	0.010	0.010	100,000	1,000
16/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	5216WA	DSONIC-WA	MYR	0.115	0.120	0.115	0.120	392,300	45,224
16/10/2018	5218	SAPNRG	MYR	0.355	0.360	0.345	0.345	33,103,992	11,582,157
16/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521865	SAPNRGC65	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	716,200	7,162
16/10/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	323,200	12,928
16/10/2018	521870	SAPNRGC70	MYR	0.125	0.125	0.125	0.125	50,000	6,250
16/10/2018	521871	SAPNRGC71	MYR	0.045	0.045	0.045	0.045	400,000	18,000
16/10/2018	521872	SAPNRGC72	MYR	0.030	0.030	0.025	0.025	388,000	9,890
16/10/2018	5219	PESTECH	MYR	1.420	1.480	1.380	1.430	299,400	427,034
16/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	5219CF	PESTECH-CF	MYR	0.055	0.055	0.055	0.055	115,000	6,325
16/10/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.040	14,515,134	577,043
16/10/2018	5222	FGV	MYR	1.400	1.410	1.350	1.360	3,991,600	5,485,173
16/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	522250	FGV-C50	MYR	0.050	0.050	0.050	0.050	420,000	21,000
16/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	522252	FGV-C52	MYR	0.010	0.010	0.010	0.010	30,000	300
16/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2018	522255	FGV-C55	MYR	0.055	0.055	0.045	0.045	430,200	21,060
16/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0

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16/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	522259	FGV-C59	MYR	0.035	0.035	0.035	0.035	1,400,000	49,000
16/10/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
16/10/2018	5225	IHH	MYR	5.150	5.150	5.100	5.150	4,354,700	22,290,955
16/10/2018	5225C7	IHH-C7	MYR	0.030	0.030	0.030	0.030	10,000	300
16/10/2018	5225C8	IHH-C8	MYR	0.105	0.105	0.105	0.105	181,400	19,047
16/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	5226	GBGAQRS	MYR	0.800	0.835	0.795	0.825	2,402,110	1,953,438
16/10/2018	5226WB	GBGAQRS-WB	MYR	0.245	0.280	0.245	0.275	4,368,526	1,162,462
16/10/2018	5227	IGBREIT	MYR	1.670	1.680	1.660	1.670	347,887	581,077
16/10/2018	5228	ELKDESA	MYR	1.170	1.170	1.160	1.160	90,273	105,186
16/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
16/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	5230	TUNEPRO	MYR	0.675	0.685	0.670	0.670	1,368,700	923,695
16/10/2018	5231	PELIKAN	MYR	0.000	0.000	0.000	0.490	0	0
16/10/2018	5232	LEONFB	MYR	0.560	0.580	0.555	0.580	14,300	8,009
16/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
16/10/2018	5235SS	KLCC	MYR	7.510	7.590	7.510	7.530	73,600	554,557
16/10/2018	5236	MATRIX	MYR	1.990	2.000	1.980	1.990	378,380	752,251
16/10/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2018	5237	MPHBCAP	MYR	0.000	0.000	0.000	1.200	0	0
16/10/2018	5238	AAX	MYR	0.240	0.240	0.235	0.240	5,979,950	1,425,784
16/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	523817	AAX-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	523818	AAX-C18	MYR	0.005	0.005	0.005	0.005	500,000	2,500
16/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	5238WA	AAX-WA	MYR	0.065	0.070	0.060	0.070	2,129,900	137,946
16/10/2018	5239	TITIJYA	MYR	0.315	0.325	0.310	0.315	6,681,600	2,103,750
16/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	4,768,800	166,908
16/10/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
16/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	5243	VELESTO	MYR	0.270	0.270	0.260	0.265	4,959,900	1,310,320
16/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	5243WA	VELESTO-WA	MYR	0.105	0.110	0.105	0.105	1,395,840	146,913
16/10/2018	5245	CARING	MYR	0.000	0.000	0.000	1.670	0	0
16/10/2018	5246	WPRTS	MYR	3.410	3.620	3.410	3.620	390,517	1,376,773
16/10/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	5247	KAREX	MYR	0.675	0.680	0.670	0.675	193,800	130,943
16/10/2018	5248	BAUTO	MYR	1.970	1.970	1.920	1.950	1,522,300	2,963,485
16/10/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	5249	IOIPG	MYR	1.300	1.320	1.290	1.310	1,004,753	1,308,871
16/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0

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16/10/2018	5250	SEM	MYR	1.440	1.440	1.430	1.440	425,400	612,453
16/10/2018	5252	SASBADI	MYR	0.250	0.255	0.250	0.255	318,500	79,756
16/10/2018	5253	ECONBHD	MYR	0.630	0.655	0.630	0.655	2,202,900	1,411,293
16/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5253CM	ECONBHD-CM	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5253WA	ECONBHD-WA	MYR	0.130	0.135	0.130	0.130	280,500	37,091
16/10/2018	5254	BPLANT	MYR	1.050	1.060	1.040	1.040	602,460	630,575
16/10/2018	5255	ICON	MYR	0.135	0.140	0.130	0.135	2,626,000	354,543
16/10/2018	5256	REACH	MYR	0.430	0.440	0.415	0.425	9,283,100	3,953,141
16/10/2018	5256WA	REACH-WA	MYR	0.110	0.110	0.110	0.110	3,966,600	436,326
16/10/2018	5257	CARIMIN	MYR	0.255	0.260	0.250	0.260	414,600	105,656
16/10/2018	5258	BIMB	MYR	3.640	3.670	3.610	3.660	25,400	92,441
16/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	5258WA	BIMB-WA	MYR	0.185	0.190	0.185	0.190	82,100	15,219
16/10/2018	5259	EATECH	MYR	0.475	0.505	0.475	0.490	1,150,300	566,426
16/10/2018	5260	OWG	MYR	0.780	0.800	0.725	0.735	5,447,100	4,180,007
16/10/2018	5260WA	OWG-WA	MYR	0.200	0.205	0.185	0.190	6,864,650	1,359,361
16/10/2018	5263	SUNCON	MYR	1.380	1.470	1.380	1.440	1,215,440	1,741,546
16/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	5264	MALAKOF	MYR	0.830	0.845	0.830	0.840	2,754,304	2,314,020
16/10/2018	526411	MALAKOFC11	MYR	0.035	0.035	0.035	0.035	15,400	539
16/10/2018	526412	MALAKOFC12	MYR	0.015	0.015	0.015	0.015	220,000	3,300
16/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	526415	MALAKOFC15	MYR	0.035	0.035	0.035	0.035	100,000	3,500
16/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5265	DOLPHIN	MYR	0.120	0.120	0.110	0.115	22,500	2,589
16/10/2018	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	18,000	450
16/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.800	0	0
16/10/2018	5268	IKHMAS	MYR	0.165	0.175	0.145	0.150	9,491,000	1,481,234
16/10/2018	5269	ALSREIT	MYR	0.800	0.800	0.795	0.800	107,100	85,558
16/10/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	2,000,000	970,000
16/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5271	PECCA	MYR	0.780	0.800	0.760	0.760	269,400	208,823
16/10/2018	5272	RANHILL	MYR	0.895	0.990	0.895	0.970	9,137,627	8,740,429
16/10/2018	5273	CHINHIN	MYR	0.735	0.740	0.735	0.735	113,000	83,080
16/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
16/10/2018	5275	MYNEWS	MYR	1.480	1.480	1.480	1.480	16,000	23,680
16/10/2018	5276	DANCO	MYR	0.445	0.445	0.435	0.445	414,000	180,991
16/10/2018	5276WA	DANCO-WA	MYR	0.215	0.220	0.210	0.215	640,100	137,597
16/10/2018	5277	FPGROUP	MYR	0.280	0.280	0.275	0.275	1,019,700	283,218
16/10/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.805	0	0
16/10/2018	5279	SERBADK	MYR	4.080	4.150	4.030	4.100	2,446,700	10,007,958
16/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.215	0	0
16/10/2018	5279CM	SERBADK-CM	MYR	0.235	0.240	0.235	0.240	400	95
16/10/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2018	5279CO	SERBADK-CO	MYR	0.115	0.125	0.115	0.125	51,100	6,177
16/10/2018	5280	KIPREIT	MYR	0.800	0.825	0.800	0.820	269,400	217,358
16/10/2018	5281	ADVCON	MYR	0.300	0.300	0.295	0.300	2,744,700	823,360
16/10/2018	5283	EWINT	MYR	0.965	0.980	0.965	0.980	358,500	349,582

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16/10/2018	5283CL	EWINT-CL	MYR	0.040	0.040	0.040	0.040	250,000	10,000
16/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	5283WA	EWINT-WA	MYR	0.240	0.240	0.235	0.240	65,160	15,615
16/10/2018	5284	LCTITAN	MYR	4.450	4.450	4.320	4.340	422,432	1,837,683
16/10/2018	5285	SIMEPLT	MYR	5.180	5.240	5.180	5.200	4,673,662	24,337,628
16/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	5285CH	SIMEPLT-CH	MYR	0.105	0.105	0.105	0.105	5,000	525
16/10/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	5286	MI	MYR	2.750	2.830	2.720	2.800	960,700	2,685,248
16/10/2018	5288	SIMEPROP	MYR	1.000	1.020	0.985	1.000	4,968,096	4,942,956
16/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	5347	TENAGA	MYR	14.660	14.680	14.580	14.620	4,404,847	64,394,620
16/10/2018	534744	TENAGA-C44	MYR	0.035	0.035	0.030	0.035	552,400	17,992
16/10/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	534746	TENAGA-C46	MYR	0.080	0.080	0.080	0.080	4,671,800	373,744
16/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.250	0	0
16/10/2018	5355	DAIMAN	MYR	2.840	2.850	2.840	2.840	753,100	2,141,300
16/10/2018	5371	KIMHIN	MYR	1.220	1.220	1.220	1.220	2,000	2,440
16/10/2018	5398	GAMUDA	MYR	2.450	2.450	2.410	2.430	13,666,900	33,224,390
16/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	539851	GAMUDA-C51	MYR	0.030	0.030	0.030	0.030	464,100	13,923
16/10/2018	539852	GAMUDA-C52	MYR	0.020	0.020	0.015	0.015	1,188,000	17,910
16/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	539854	GAMUDA-C54	MYR	0.025	0.030	0.020	0.020	1,057,200	25,769
16/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	539857	GAMUDA-C57	MYR	0.045	0.050	0.040	0.045	2,275,000	100,650
16/10/2018	5398WE	GAMUDA-WE	MYR	0.370	0.370	0.350	0.350	1,464,300	523,750
16/10/2018	5401	TROP	MYR	0.855	0.880	0.850	0.875	399,000	343,101
16/10/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	5436	PERSTIM	MYR	4.680	4.700	4.680	4.700	2,600	12,188
16/10/2018	5517	SHANG	MYR	5.640	5.680	5.540	5.680	38,600	218,492
16/10/2018	5533	OCB	MYR	0.350	0.350	0.350	0.350	48,500	16,975
16/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.830	0	0
16/10/2018	5576	MINHO	MYR	0.575	0.590	0.570	0.575	157,800	91,486
16/10/2018	5576WC	MINHO-WC	MYR	0.135	0.140	0.130	0.130	10,050	1,326
16/10/2018	5584	YEELEE	MYR	2.050	2.080	2.030	2.050	51,600	105,778
16/10/2018	5592	GCE	MYR	0.445	0.445	0.445	0.445	2,000	890
16/10/2018	5606	IGBB	MYR	2.500	2.500	2.500	2.500	1,000	2,500
16/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
16/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
16/10/2018	5614	ILB	MYR	0.500	0.500	0.500	0.500	1,500	750
16/10/2018	5622	PEB	MYR	0.730	0.730	0.730	0.730	400	292
16/10/2018	5649	GP HAROS	MYR	0.000	0.000	0.000	0.230	0	0
16/10/2018	5657	PARKSON	MYR	0.335	0.340	0.320	0.335	913,000	304,177

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16/10/2018	5665	SSTEEL	MYR	1.170	1.180	1.150	1.150	194,500	226,070
16/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
16/10/2018	5673	IPMUDA	MYR	0.530	0.530	0.530	0.530	1,400	742
16/10/2018	5681	PETDAG	MYR	26.380	26.800	26.220	26.260	615,380	16,222,537
16/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	5681CW	PETDAG-CW	MYR	0.125	0.125	0.115	0.115	220,200	27,424
16/10/2018	5703	MUHIBAH	MYR	2.840	2.890	2.840	2.850	124,300	354,332
16/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.300	0	0
16/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	5789	LBS	MYR	0.640	0.640	0.600	0.610	5,234,980	3,192,291
16/10/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.000	0	0
16/10/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.290	0	0
16/10/2018	5797	CHOOBEE	MYR	1.580	1.600	1.570	1.570	53,400	84,418
16/10/2018	5819	HLBANK	MYR	20.500	21.200	20.500	20.940	2,507,241	51,721,265
16/10/2018	5819CM	HLBANK-CM	MYR	0.135	0.135	0.135	0.135	100,200	13,527
16/10/2018	5819CN	HLBANK-CN	MYR	0.070	0.075	0.070	0.075	40,400	3,028
16/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
16/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2018	5843	KPS	MYR	1.300	1.340	1.300	1.340	532,761	706,210
16/10/2018	5878	KPJ	MYR	1.070	1.090	1.060	1.070	4,646,800	4,990,277
16/10/2018	5878CP	KPJ-CP	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	5878WB	KPJ-WB	MYR	0.080	0.085	0.080	0.080	261,328	20,906
16/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
16/10/2018	5908	DKSH	MYR	3.200	3.200	3.150	3.150	10,000	31,600
16/10/2018	5916	MSC	MYR	0.730	0.810	0.730	0.770	120,100	90,741
16/10/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.185	0	0
16/10/2018	5932	BPURI	MYR	0.190	0.190	0.180	0.185	183,701	33,485
16/10/2018	5959	AMVERTON	MYR	0.950	0.950	0.950	0.950	5,000	4,750
16/10/2018	5983	MBMR	MYR	2.050	2.120	2.050	2.100	29,900	62,147
16/10/2018	6009	P&O	MYR	1.010	1.040	1.010	1.040	33,931	34,669
16/10/2018	6012	MAXIS	MYR	5.520	5.520	5.360	5.470	1,070,503	5,807,416
16/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	6012C7	MAXIS-C7	MYR	0.095	0.095	0.070	0.085	310,400	24,627
16/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	6017	SHL	MYR	2.400	2.490	2.350	2.390	7,500	17,901
16/10/2018	6025	BJMEDIA	MYR	0.145	0.205	0.145	0.205	1,800	267
16/10/2018	6033	PETGAS	MYR	18.500	18.500	17.940	18.360	613,974	11,196,852
16/10/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	200,000	26,000
16/10/2018	6033CS	PETGAS-CS	MYR	0.080	0.080	0.075	0.075	463,000	36,790
16/10/2018	6041	FARLIM	MYR	0.380	0.380	0.360	0.370	35,600	12,993
16/10/2018	6068	PCCS	MYR	0.195	0.200	0.195	0.195	116,700	23,157
16/10/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	240,000	12,000
16/10/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.475	0	0
16/10/2018	6084	STAR	MYR	0.745	0.760	0.745	0.760	103,200	77,847
16/10/2018	6114	MKH	MYR	1.240	1.250	1.230	1.240	200,092	247,245
16/10/2018	6139	TAKAFUL	MYR	3.660	3.700	3.660	3.700	3,100	11,424
16/10/2018	6149	METROD	MYR	1.660	1.660	1.660	1.660	3,000	4,980
16/10/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
16/10/2018	6181	MALTON	MYR	0.490	0.500	0.480	0.500	1,440,400	709,022
16/10/2018	6203	KHEESAN	MYR	0.560	0.585	0.560	0.585	20,100	11,756
16/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.240	0	0

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16/10/2018	6238	HSL	MYR	0.000	0.000	0.000	1.330	0	0
16/10/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	465,300	16,287
16/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	60,000	600
16/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.655	0	0
16/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.950	0	0
16/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2018	6351	AMWAY	MYR	6.730	6.890	6.730	6.730	1,300	8,800
16/10/2018	6378	WMG	MYR	0.000	0.000	0.000	0.165	0	0
16/10/2018	6399	ASTRO	MYR	1.370	1.390	1.330	1.360	3,390,800	4,627,014
16/10/2018	6399C7	ASTRO-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	6399C9	ASTRO-C9	MYR	0.040	0.040	0.040	0.040	40,000	1,600
16/10/2018	6432	APOLLO	MYR	4.110	4.110	4.110	4.110	6,200	25,482
16/10/2018	6459	MNRB	MYR	1.010	1.030	1.000	1.010	491,600	497,725
16/10/2018	6483	KENANGA	MYR	0.695	0.700	0.690	0.700	113,000	78,710
16/10/2018	6491	KFIMA	MYR	0.000	0.000	0.000	1.480	0	0
16/10/2018	6521	SURIA	MYR	1.570	1.580	1.570	1.580	35,000	55,110
16/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	6556	ANNJOO	MYR	1.680	1.690	1.650	1.660	132,100	220,286
16/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6556CO	ANNJOO-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6556CP	ANNJOO-CP	MYR	0.025	0.025	0.025	0.025	207,200	5,180
16/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.680	0	0
16/10/2018	6572	KWANTAS	MYR	1.080	1.080	1.080	1.080	5,000	5,400
16/10/2018	6599	AEON	MYR	1.640	1.660	1.620	1.620	416,900	682,771
16/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	6602	BCB	MYR	0.365	0.365	0.360	0.360	100,000	36,100
16/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
16/10/2018	6645	LITRAK	MYR	0.000	0.000	0.000	4.340	0	0
16/10/2018	6718	CRESNDO	MYR	1.300	1.310	1.300	1.310	8,400	10,994
16/10/2018	6742	YTLPOWR	MYR	1.030	1.030	1.020	1.030	1,503,289	1,544,002
16/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	703,000	52,575
16/10/2018	6807	PUNCAK	MYR	0.460	0.475	0.455	0.455	286,400	132,403
16/10/2018	6815	EUPE	MYR	0.715	0.715	0.710	0.710	41,000	29,165
16/10/2018	6874	KUB	MYR	0.260	0.265	0.260	0.265	81,500	21,470
16/10/2018	6888	AXIATA	MYR	3.880	3.910	3.870	3.900	5,357,494	20,859,881
16/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	688825	AXIATA-C25	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	688828	AXIATA-C28	MYR	0.040	0.040	0.035	0.040	98,000	3,581
16/10/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	6904	SUBUR	MYR	0.730	0.730	0.730	0.730	8,000	5,840
16/10/2018	6912	PASDEC	MYR	0.370	0.380	0.370	0.380	50,000	18,900

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16/10/2018	6912WA	PASDEC-WA	MYR	0.075	0.080	0.075	0.075	192,200	14,590
16/10/2018	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	50,000	24,500
16/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2018	6947	DIGI	MYR	4.410	4.410	4.380	4.400	2,382,023	10,478,131
16/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	694724	DIGI-C24	MYR	0.070	0.070	0.070	0.070	100,000	7,000
16/10/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	6963	VS	MYR	1.620	1.640	1.590	1.610	4,179,111	6,797,215
16/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	6963C4	VS-C4	MYR	0.060	0.060	0.060	0.060	92,000	5,520
16/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	6963WA	VS-WA	MYR	0.290	0.305	0.280	0.290	23,618,637	6,941,771
16/10/2018	6971	KOBAY	MYR	1.420	1.440	1.420	1.440	33,000	47,480
16/10/2018	6998	BINTAI	MYR	0.145	0.145	0.135	0.145	219,000	31,130
16/10/2018	6998WA	BINTAI-WA	MYR	0.045	0.045	0.040	0.045	178,100	7,475
16/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
16/10/2018	7003WA	Y&G-WA	MYR	0.150	0.150	0.150	0.150	3,000	450
16/10/2018	7004	MCEHLDG	MYR	0.695	0.695	0.695	0.695	100	70
16/10/2018	7005	BIG	MYR	0.290	0.295	0.280	0.285	37,000	10,606
16/10/2018	7006	LATITUD	MYR	3.510	3.550	3.510	3.530	88,200	311,399
16/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
16/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	7010	HOOVER	MYR	0.655	0.655	0.620	0.620	387,533	253,528
16/10/2018	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	1,661,100	67,764
16/10/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	86,100	581
16/10/2018	7013WB	HUBLINE-WB	MYR	0.010	0.015	0.005	0.015	230,000	2,350
16/10/2018	7014	YLI	MYR	0.300	0.310	0.300	0.310	18,400	5,660
16/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.405	0	0
16/10/2018	7017	KOMARK	MYR	0.140	0.145	0.140	0.145	163,000	23,245
16/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	125,000	3,130
16/10/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	80,000	3,200
16/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	7020	YKGI	MYR	0.200	0.200	0.200	0.200	75,000	15,000
16/10/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	7022	GTRONIC	MYR	2.410	2.450	2.350	2.370	869,296	2,081,745
16/10/2018	7022CO	GTRONIC-CO	MYR	0.000	0.000	0.000	0.445	0	0
16/10/2018	7022CP	GTRONIC-CP	MYR	0.120	0.125	0.110	0.110	860,000	98,534
16/10/2018	7022CQ	GTRONIC-CQ	MYR	0.110	0.110	0.105	0.110	800,000	87,000
16/10/2018	7022CR	GTRONIC-CR	MYR	0.125	0.130	0.125	0.130	220,000	28,500
16/10/2018	7022CS	GTRONIC-CS	MYR	0.075	0.075	0.075	0.075	400,800	30,060
16/10/2018	7022CT	GTRONIC-CT	MYR	0.105	0.105	0.100	0.100	400	41
16/10/2018	7025	WOODLAN	MYR	0.630	0.630	0.600	0.630	14,500	9,020
16/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	7028	ZECON	MYR	0.310	0.310	0.295	0.305	190,100	57,228
16/10/2018	7029	MASTER	MYR	0.620	0.640	0.610	0.615	408,800	255,156
16/10/2018	7031	AMTEL	MYR	0.630	0.630	0.630	0.630	5,000	3,150
16/10/2018	7033	HIGHTEC	MYR	1.460	1.500	1.460	1.500	8,100	11,986
16/10/2018	7034	TGUAN	MYR	2.370	2.370	2.340	2.340	108,000	254,220
16/10/2018	7034LA	TGUAN-LA	MYR	2.300	2.300	2.300	2.300	5,000	11,500
16/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.180	0	0

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16/10/2018	7035	CCK	MYR	0.735	0.750	0.735	0.750	73,000	54,297
16/10/2018	7035WA	CCK-WA	MYR	0.145	0.155	0.145	0.150	513,800	76,572
16/10/2018	7036	BORNOIL	MYR	0.055	0.055	0.050	0.055	3,611,700	196,427
16/10/2018	7036WC	BORNOIL-WC	MYR	0.020	0.025	0.020	0.025	363,400	7,273
16/10/2018	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	126,200	2,529
16/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
16/10/2018	7045	SCOMIES	MYR	0.060	0.065	0.060	0.065	130,000	7,950
16/10/2018	7047	FAJAR	MYR	0.375	0.380	0.375	0.375	446,200	168,206
16/10/2018	7047WB	FAJAR-WB	MYR	0.090	0.090	0.080	0.090	111,800	9,519
16/10/2018	7048	ATLAN	MYR	4.320	4.450	4.320	4.450	1,600	7,079
16/10/2018	7050	WONG	MYR	0.000	0.000	0.000	0.890	0	0
16/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
16/10/2018	7052	PADINI	MYR	5.620	5.630	5.510	5.550	171,200	954,059
16/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
16/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2018	7055	PLB	MYR	1.460	1.500	1.440	1.500	6,000	8,753
16/10/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.780	0	0
16/10/2018	7062	KHIND	MYR	1.740	1.760	1.740	1.760	2,500	4,360
16/10/2018	7066	YONGTAI	MYR	0.630	0.695	0.630	0.680	34,579,100	23,125,259
16/10/2018	7066PA	YONGTAI-PA	MYR	0.610	0.620	0.610	0.615	168,000	102,753
16/10/2018	7066WA	YONGTAI-WA	MYR	0.360	0.405	0.360	0.400	2,003,500	783,223
16/10/2018	7070	VIZIONE	MYR	0.990	0.995	0.960	0.960	378,732	372,166
16/10/2018	7070LA	VIZIONE-LA	MYR	0.080	0.080	0.080	0.080	3,600	288
16/10/2018	7070WC	VIZIONE-WC	MYR	0.435	0.435	0.400	0.420	35,400	14,890
16/10/2018	7071	OCR	MYR	0.330	0.330	0.325	0.325	752,900	245,408
16/10/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	7073	SEACERA	MYR	0.340	0.340	0.335	0.335	1,017,800	341,261
16/10/2018	7073WB	SEACERA-WB	MYR	0.060	0.060	0.060	0.060	40,000	2,400
16/10/2018	7073WC	SEACERA-WC	MYR	0.040	0.045	0.040	0.045	185,100	7,405
16/10/2018	7076	CBIP	MYR	1.240	1.380	1.120	1.160	4,923,500	6,048,416
16/10/2018	7076WA	CBIP-WA	MYR	0.085	0.130	0.075	0.085	1,394,463	139,421
16/10/2018	7077	GSB	MYR	0.185	0.185	0.175	0.175	536,000	95,871
16/10/2018	7078	AZRB	MYR	0.320	0.325	0.315	0.315	917,100	291,123
16/10/2018	7078WA	AZRB-WA	MYR	0.165	0.180	0.165	0.170	40,500	6,686
16/10/2018	7079	TIGER	MYR	0.065	0.070	0.065	0.070	14,654,836	1,014,430
16/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
16/10/2018	7080	PERMAJU	MYR	0.245	0.270	0.245	0.260	4,507,300	1,184,007
16/10/2018	7081	PHARMA	MYR	2.720	2.750	2.720	2.750	10,000	27,225
16/10/2018	7082	SYF	MYR	0.225	0.235	0.225	0.235	350,000	81,227
16/10/2018	7082WB	SYF-WB	MYR	0.025	0.030	0.025	0.030	146,100	4,143
16/10/2018	7083	ANALABS	MYR	2.400	2.450	2.400	2.450	25,000	60,720
16/10/2018	7084	QL	MYR	6.930	6.930	6.840	6.880	2,209,321	15,204,649
16/10/2018	7085	LTKM	MYR	0.820	0.820	0.790	0.790	65,700	52,375
16/10/2018	7086	ABLEGRP	MYR	0.085	0.090	0.085	0.085	440,000	38,900
16/10/2018	7087	MAGNI	MYR	4.600	4.650	4.560	4.560	63,200	290,335
16/10/2018	7088	POHUAT	MYR	1.360	1.400	1.350	1.400	477,400	655,182
16/10/2018	7088WB	POHUAT-WB	MYR	0.520	0.520	0.500	0.500	314,200	158,224
16/10/2018	7089	LIIHEN	MYR	2.900	2.930	2.890	2.930	97,800	285,128
16/10/2018	7090	AHEALTH	MYR	8.230	8.230	8.220	8.220	500	4,112
16/10/2018	7091	UNIMECH	MYR	1.000	1.000	0.970	0.970	69,500	68,690
16/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.620	0	0

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16/10/2018	7095	PIE	MYR	1.560	1.570	1.560	1.570	108,700	170,139
16/10/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
16/10/2018	7097	TAWIN	MYR	0.520	0.520	0.510	0.520	199,000	102,637
16/10/2018	7099	ATTA	MYR	0.740	0.740	0.740	0.740	100	74
16/10/2018	7099LA	ATTA-LA	MYR	0.115	0.120	0.115	0.120	97,100	11,642
16/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2018	7099WC	ATTA-WC	MYR	0.155	0.155	0.155	0.155	10,000	1,550
16/10/2018	7100	UCHITEC	MYR	3.050	3.050	3.000	3.000	138,800	420,957
16/10/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
16/10/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	15,000	19,050
16/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
16/10/2018	7106	SUPERMX	MYR	3.060	3.110	2.920	2.970	5,129,200	15,422,113
16/10/2018	710634	SUPERMX-C34	MYR	0.460	0.460	0.425	0.425	30,400	12,934
16/10/2018	710639	SUPERMX-C39	MYR	0.075	0.075	0.075	0.075	60,000	4,500
16/10/2018	710640	SUPERMX-C40	MYR	0.150	0.150	0.125	0.125	410,800	54,209
16/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	710642	SUPERMX-C42	MYR	0.120	0.120	0.120	0.120	53,000	6,360
16/10/2018	710643	SUPERMX-C43	MYR	0.080	0.080	0.065	0.065	3,200	232
16/10/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	710645	SUPERMX-C45	MYR	0.075	0.080	0.060	0.060	15,420,800	1,040,331
16/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	710647	SUPERMX-C47	MYR	0.030	0.030	0.025	0.025	1,515,000	40,900
16/10/2018	710648	SUPERMX-C48	MYR	0.025	0.025	0.020	0.020	240,000	5,300
16/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.020	0.020	180,000	3,600
16/10/2018	710652	SUPERMX-C52	MYR	0.110	0.110	0.095	0.095	7,673,000	771,431
16/10/2018	710653	SUPERMX-C53	MYR	0.055	0.055	0.045	0.045	1,272,400	61,766
16/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2018	710655	SUPERMX-C55	MYR	0.115	0.115	0.095	0.095	30,600	3,062
16/10/2018	7107	OFI	MYR	0.000	0.000	0.000	0.765	0	0
16/10/2018	7108	PERDANA	MYR	0.260	0.270	0.255	0.260	4,697,148	1,229,352
16/10/2018	7111	WEIDA	MYR	2.370	2.370	2.370	2.370	15,900	37,683
16/10/2018	7113	TOPGLOV	MYR	11.340	11.680	11.340	11.600	9,901,000	114,225,200
16/10/2018	711329	TOPGLOV-C29	MYR	0.390	0.405	0.385	0.400	764,000	302,646
16/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
16/10/2018	711333	TOPGLOV-C33	MYR	0.220	0.220	0.205	0.205	114,700	23,893
16/10/2018	711334	TOPGLOV-C34	MYR	0.130	0.130	0.130	0.130	68,000	8,840
16/10/2018	711335	TOPGLOV-C35	MYR	0.195	0.210	0.195	0.205	1,069,200	215,094
16/10/2018	711336	TOPGLOV-C36	MYR	0.150	0.155	0.150	0.150	1,255,000	191,250
16/10/2018	711337	TOPGLOV-C37	MYR	0.140	0.140	0.140	0.140	49,000	6,860
16/10/2018	711338	TOPGLOV-C38	MYR	0.190	0.210	0.190	0.200	2,586,500	524,279
16/10/2018	711339	TOPGLOV-C39	MYR	0.120	0.130	0.120	0.125	13,585,800	1,701,040
16/10/2018	711340	TOPGLOV-C40	MYR	0.155	0.165	0.155	0.160	16,443,000	2,622,612
16/10/2018	711341	TOPGLOV-C41	MYR	0.140	0.140	0.140	0.140	249,100	34,874
16/10/2018	7114	DNONCE	MYR	0.410	0.425	0.410	0.410	3,643,100	1,517,083
16/10/2018	7114WA	DNONCE-WA	MYR	0.185	0.200	0.180	0.185	1,560,500	296,978
16/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
16/10/2018	7117	CJCEN	MYR	0.575	0.575	0.555	0.555	385,400	218,128
16/10/2018	7119	DEGEM	MYR	1.000	1.000	1.000	1.000	10,000	10,000
16/10/2018	7120	ACOSTEC	MYR	0.450	0.455	0.435	0.450	863,000	383,519
16/10/2018	7121	XIANLNG	MYR	0.500	0.500	0.500	0.500	18,000	9,000

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16/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	30,097,300	1,209,152
16/10/2018	7126	LONBISC	MYR	0.535	0.540	0.530	0.535	2,541,400	1,356,831
16/10/2018	7126WA	LONBISC-WA	MYR	0.065	0.065	0.050	0.050	349,200	18,810
16/10/2018	7128	CAMRES	MYR	0.245	0.245	0.245	0.245	5,000	1,225
16/10/2018	7129	ASIAFLE	MYR	2.500	2.510	2.500	2.510	20,300	50,818
16/10/2018	7130	KPOWER	MYR	0.480	0.480	0.430	0.430	240,100	109,619
16/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
16/10/2018	7132	SMISCOR	MYR	0.440	0.440	0.440	0.440	9,500	4,180
16/10/2018	7133	ULICORP	MYR	0.570	0.570	0.550	0.550	127,000	71,655
16/10/2018	7134	PWF	MYR	0.775	0.775	0.775	0.775	12,700	9,843
16/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
16/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.280	0	0
16/10/2018	7139	NICE	MYR	0.045	0.045	0.045	0.045	70,000	3,150
16/10/2018	7140	OKA	MYR	1.100	1.120	1.050	1.060	187,400	203,489
16/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	301,000	36,315
16/10/2018	7145WA	PSIPTEK-WA	MYR	0.055	0.055	0.050	0.055	105,200	5,286
16/10/2018	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2018	7146WA	AEM-WA	MYR	0.025	0.030	0.025	0.030	36,700	951
16/10/2018	7148	CCMDBIO	MYR	1.150	1.160	1.150	1.160	70,900	82,128
16/10/2018	7149	ENGKAH	MYR	1.070	1.080	1.070	1.080	400	429
16/10/2018	7152	JAYCORP	MYR	0.870	0.875	0.870	0.875	8,650	7,550
16/10/2018	7153	KOSSAN	MYR	4.300	4.310	4.270	4.280	1,281,646	5,497,397
16/10/2018	7153CX	KOSSAN-CX	MYR	0.010	0.010	0.010	0.010	54,000	540
16/10/2018	7153CY	KOSSAN-CY	MYR	0.100	0.100	0.100	0.100	4,000	400
16/10/2018	7154	CAELY	MYR	1.070	1.110	1.070	1.110	21,400	23,310
16/10/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.705	0	0
16/10/2018	7155	SKPRES	MYR	1.270	1.320	1.260	1.320	805,500	1,037,506
16/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	7155CK	SKPRES-CK	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	7157	CYL	MYR	0.540	0.540	0.540	0.540	6,000	3,240
16/10/2018	7158	SCOMI	MYR	0.065	0.065	0.060	0.065	1,123,725	72,406
16/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	10,512	211
16/10/2018	7160	PENTA	MYR	3.550	3.590	3.510	3.580	602,300	2,145,822
16/10/2018	7161	KERJAYA	MYR	1.150	1.170	1.140	1.170	578,000	665,926
16/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	200	40
16/10/2018	7162	ASTINO	MYR	0.725	0.725	0.705	0.705	41,700	29,848
16/10/2018	7163	PJBUMI	MYR	0.150	0.150	0.150	0.150	52,400	7,860
16/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	7164	KNM	MYR	0.140	0.145	0.140	0.140	8,209,800	1,150,269
16/10/2018	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	414,700	10,367
16/10/2018	7165	SGB	MYR	0.760	0.795	0.760	0.795	58,100	44,830
16/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
16/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
16/10/2018	7167	JOHOTIN	MYR	0.875	0.875	0.835	0.870	257,300	219,632
16/10/2018	7168	PRG	MYR	0.775	0.775	0.770	0.770	61,100	47,112
16/10/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.375	0	0
16/10/2018	7169	DOMINAN	MYR	1.350	1.350	1.310	1.330	20,772	27,411
16/10/2018	7169WA	DOMINAN-WA	MYR	0.130	0.150	0.130	0.150	55,600	8,203

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16/10/2018	7170	LFECORP	MYR	0.090	0.090	0.085	0.090	168,100	14,514
16/10/2018	7172	PMBTECH	MYR	3.250	3.250	3.240	3.240	44,100	143,279
16/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
16/10/2018	7172WA	PMBTECH-WA	MYR	1.260	1.260	1.260	1.260	20,400	25,704
16/10/2018	7173	TOYOINK	MYR	0.890	0.925	0.880	0.920	370,000	334,590
16/10/2018	7174	CAB	MYR	0.750	0.760	0.745	0.745	81,900	61,398
16/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
16/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.345	0	0
16/10/2018	7176WA	TPC-WA	MYR	0.130	0.130	0.130	0.130	5,000	650
16/10/2018	7178	YSPSAH	MYR	3.040	3.040	3.000	3.000	35,000	105,339
16/10/2018	7179	DBE	MYR	0.035	0.035	0.030	0.030	1,191,000	40,035
16/10/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,700	17
16/10/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.625	0	0
16/10/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
16/10/2018	7181	ATURMJU	MYR	0.420	0.430	0.345	0.380	384,100	157,638
16/10/2018	7182	EKA	MYR	0.070	0.075	0.070	0.070	21,000	1,479
16/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	7183	IRETEX	MYR	0.120	0.120	0.120	0.120	55,500	6,660
16/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
16/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
16/10/2018	7186	SWSCAP	MYR	0.665	0.680	0.660	0.680	85,000	56,475
16/10/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2018	7187	CHGP	MYR	0.410	0.410	0.405	0.405	65,000	26,425
16/10/2018	7187WA	CHGP-WA	MYR	0.205	0.205	0.200	0.200	100,200	20,200
16/10/2018	7188	BTM	MYR	0.115	0.115	0.110	0.110	50,100	5,656
16/10/2018	7188WA	BTM-WA	MYR	0.010	0.010	0.010	0.010	8,000	80
16/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.570	0	0
16/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
16/10/2018	7191	ADVENTA	MYR	0.400	0.435	0.400	0.410	9,900	4,218
16/10/2018	7192	GOODWAY	MYR	0.215	0.220	0.210	0.220	685,500	146,797
16/10/2018	7195	COMCORP	MYR	0.140	0.140	0.140	0.140	64,000	8,960
16/10/2018	7197	GESHEN	MYR	0.860	0.860	0.860	0.860	7,500	6,450
16/10/2018	7198	DPS	MYR	0.065	0.065	0.060	0.065	117,300	7,600
16/10/2018	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	61,300	2,146
16/10/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2018	7200	TEKSENG	MYR	0.235	0.245	0.235	0.240	137,700	33,143
16/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	7201	PICORP	MYR	0.115	0.115	0.115	0.115	10,000	1,150
16/10/2018	7202	CSCENIC	MYR	1.150	1.190	1.150	1.190	22,200	25,818
16/10/2018	7203	WANGZNG	MYR	1.240	1.280	1.240	1.250	39,500	49,520
16/10/2018	7204	D&O	MYR	0.850	0.895	0.845	0.895	2,458,900	2,148,780
16/10/2018	7205	COCOLND	MYR	2.040	2.040	2.040	2.040	41,300	84,252
16/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	1,801,200	66,754
16/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.640	0	0
16/10/2018	7208	EURO	MYR	0.175	0.180	0.170	0.170	2,016,800	352,492
16/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
16/10/2018	7210	FREIGHT	MYR	1.060	1.060	1.060	1.060	15,100	16,006
16/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.345	0	0
16/10/2018	7212	DESTINI	MYR	0.240	0.245	0.240	0.240	1,566,000	376,930
16/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	752,000	278,240
16/10/2018	7214	ARANK	MYR	0.780	0.780	0.770	0.770	17,000	13,157
16/10/2018	7215	NIHSIN	MYR	0.300	0.310	0.295	0.305	3,627,000	1,096,342

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16/10/2018	7216	KAWAN	MYR	1.950	1.950	1.940	1.940	2,000	3,890
16/10/2018	7217	EMETALL	MYR	0.480	0.490	0.460	0.475	87,400	40,904
16/10/2018	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	8,700	4,350
16/10/2018	7219	MINETEC	MYR	0.055	0.065	0.055	0.065	747,300	41,103
16/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
16/10/2018	7222	IMASPRO	MYR	2.280	2.300	2.260	2.300	672,000	1,534,380
16/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	200,000	7,000
16/10/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	1,778,000	88,900
16/10/2018	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	799,700	23,992
16/10/2018	7226	WATTA	MYR	0.585	0.585	0.520	0.550	396,500	214,947
16/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
16/10/2018	7228	T7GLOBAL	MYR	0.390	0.400	0.385	0.400	872,200	341,741
16/10/2018	7229	FAVCO	MYR	2.340	2.340	2.320	2.330	10,000	23,356
16/10/2018	7230	TOMEI	MYR	0.510	0.510	0.510	0.510	35,000	17,850
16/10/2018	7231	WELLCAL	MYR	1.170	1.170	1.170	1.170	23,000	26,910
16/10/2018	7232	RESINTC	MYR	0.280	0.280	0.265	0.280	12,800	3,425
16/10/2018	7233	DUFU	MYR	2.640	2.690	2.620	2.650	529,400	1,406,456
16/10/2018	7234	MESB	MYR	0.355	0.390	0.355	0.390	11,000	3,940
16/10/2018	7234WA	MESB-WA	MYR	0.125	0.125	0.125	0.125	200	25
16/10/2018	7235	SUPERLN	MYR	1.120	1.140	1.110	1.140	60,000	67,726
16/10/2018	7237	PWROOT	MYR	1.520	1.530	1.510	1.520	43,100	65,634
16/10/2018	7237WA	PWROOT-WA	MYR	0.345	0.345	0.345	0.345	82,100	28,325
16/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
16/10/2018	7240	VERTICE	MYR	0.830	0.895	0.830	0.870	415,200	358,846
16/10/2018	7240WA	VERTICE-WA	MYR	0.585	0.585	0.585	0.585	5,000	2,925
16/10/2018	7241	NGGB	MYR	0.410	0.500	0.410	0.495	34,017,067	15,837,901
16/10/2018	7241WA	NGGB-WA	MYR	0.115	0.185	0.115	0.180	29,841,600	4,787,632
16/10/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	235,000	9,225
16/10/2018	7245	WZSATU	MYR	0.270	0.270	0.265	0.270	306,400	81,576
16/10/2018	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.120	46,800	5,383
16/10/2018	7246	SIGN	MYR	0.410	0.410	0.400	0.405	53,400	21,585
16/10/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	7247	SCGM	MYR	1.250	1.250	1.220	1.230	33,500	41,340
16/10/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2018	7248	SLP	MYR	0.970	0.975	0.960	0.970	134,000	129,935
16/10/2018	7249	EWEIN	MYR	0.530	0.545	0.525	0.530	1,468,100	784,064
16/10/2018	7250	UZMA	MYR	1.300	1.300	1.290	1.300	121,200	157,375
16/10/2018	7251	BARAKAH	MYR	0.125	0.130	0.125	0.125	1,507,400	188,460
16/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	7252	TEOSEN	MYR	0.800	0.800	0.800	0.800	112,000	89,600
16/10/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2018	7253	HANDAL	MYR	0.375	0.380	0.375	0.380	43,000	16,190
16/10/2018	7277	DIALOG	MYR	3.320	3.410	3.290	3.410	5,148,796	17,286,339
16/10/2018	727728	DIALOG-C28	MYR	0.415	0.430	0.415	0.430	120,000	50,850
16/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
16/10/2018	727730	DIALOG-C30	MYR	0.105	0.110	0.105	0.110	800	85
16/10/2018	727731	DIALOG-C31	MYR	0.100	0.105	0.100	0.105	1,100,000	110,200
16/10/2018	727732	DIALOG-C32	MYR	0.080	0.080	0.080	0.080	2,000	160
16/10/2018	727733	DIALOG-C33	MYR	0.105	0.110	0.100	0.110	183,900	19,270
16/10/2018	727734	DIALOG-C34	MYR	0.145	0.150	0.140	0.150	100,800	14,489
16/10/2018	727735	DIALOG-C35	MYR	0.070	0.075	0.070	0.075	660,000	46,250
16/10/2018	727736	DIALOG-C36	MYR	0.110	0.110	0.110	0.110	20,000	2,200
16/10/2018	727737	DIALOG-C37	MYR	0.140	0.145	0.140	0.145	400	57
16/10/2018	7285	TOMYPAK	MYR	0.715	0.715	0.700	0.700	151,700	107,949
16/10/2018	7285WA	TOMYPAK-WA	MYR	0.230	0.235	0.230	0.235	68,000	15,959

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16/10/2018	7293	YINSON	MYR	4.600	4.600	4.550	4.550	175,400	805,267
16/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2018	7315	AHB	MYR	0.155	0.160	0.155	0.160	155,000	24,625
16/10/2018	7315WB	AHB-WB	MYR	0.050	0.055	0.050	0.055	50,100	2,506
16/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.780	0	0
16/10/2018	7374	TIENWAH	MYR	1.440	1.450	1.430	1.430	44,700	64,681
16/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
16/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.690	0	0
16/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.880	0	0
16/10/2018	7471	EDEN	MYR	0.180	0.180	0.175	0.175	3,385,900	597,347
16/10/2018	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.055	981,600	53,245
16/10/2018	7498	RALCO	MYR	0.310	0.310	0.310	0.310	7,200	2,232
16/10/2018	7498WB	RALCO-WB	MYR	0.025	0.030	0.020	0.020	225,100	5,379
16/10/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
16/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
16/10/2018	7579	AWC	MYR	0.800	0.825	0.800	0.815	476,400	388,172
16/10/2018	7595	MGB	MYR	0.765	0.765	0.720	0.720	289,204	211,723
16/10/2018	7595WA	MGB-WA	MYR	0.295	0.295	0.290	0.290	6,500	1,910
16/10/2018	7609	AJIYA	MYR	0.570	0.575	0.565	0.570	55,300	31,530
16/10/2018	7609WA	AJIYA-WA	MYR	0.160	0.160	0.145	0.150	158,100	23,496
16/10/2018	7617	MAGNA	MYR	0.880	0.960	0.880	0.950	95,000	87,762
16/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.240	0	0
16/10/2018	7668	HAIO	MYR	3.720	3.720	3.650	3.680	89,750	330,268
16/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.350	0	0
16/10/2018	7676WB	GUNUNG-WB	MYR	0.085	0.090	0.085	0.090	35,000	3,000
16/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
16/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
16/10/2018	7757	UPA	MYR	2.360	2.360	2.360	2.360	1,000	2,360
16/10/2018	7765	RAPID	MYR	5.890	5.900	5.820	5.860	2,862,800	16,802,691
16/10/2018	7773	EPMB	MYR	0.415	0.440	0.415	0.415	3,100	1,359
16/10/2018	7803	RUBEREX	MYR	0.550	0.550	0.550	0.550	10,000	5,500
16/10/2018	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	6,000	4,200
16/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
16/10/2018	7889	THRIVEN	MYR	0.225	0.230	0.220	0.220	235,200	52,562
16/10/2018	7889WB	THRIVEN-WB	MYR	0.060	0.075	0.060	0.075	2,200	135
16/10/2018	7935	MILUX	MYR	0.790	0.790	0.790	0.790	2,300	1,817
16/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
16/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.510	0	0
16/10/2018	8044	CFM	MYR	0.910	0.910	0.910	0.910	1,000	910
16/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.650	0	0
16/10/2018	8079	LEESK	MYR	0.950	0.975	0.935	0.965	80,800	76,147
16/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
16/10/2018	8125	DAIBOCI	MYR	2.000	2.000	2.000	2.000	800	1,600
16/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
16/10/2018	8133	BHIC	MYR	1.230	1.230	1.200	1.230	49,900	60,174
16/10/2018	8141	MJPERAK	MYR	0.305	0.310	0.300	0.300	259,571	78,890
16/10/2018	8176	ATAIMS	MYR	1.650	1.720	1.640	1.720	112,350	191,503
16/10/2018	8192	MERCURY	MYR	0.950	0.950	0.950	0.950	1,500	1,425
16/10/2018	8206	ECOWLD	MYR	1.030	1.040	1.020	1.030	294,200	303,146

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16/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2018	8206WA	ECOWLD-WA	MYR	0.235	0.235	0.235	0.235	10,000	2,350
16/10/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.555	0	0
16/10/2018	8303	KFM	MYR	0.115	0.115	0.115	0.115	10,000	1,150
16/10/2018	8311	PESONA	MYR	0.245	0.250	0.240	0.245	479,600	117,478
16/10/2018	8311WC	PESONA-WC	MYR	0.080	0.080	0.075	0.075	125,500	9,438
16/10/2018	8338	DATAPRP	MYR	0.250	0.260	0.250	0.255	1,462,000	373,180
16/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
16/10/2018	8362	KYM	MYR	0.365	0.385	0.350	0.385	46,400	16,419
16/10/2018	8397	TNLOGIS	MYR	0.910	0.910	0.890	0.900	29,300	26,327
16/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	2,931,900	29,319
16/10/2018	8419	PANSAR	MYR	0.810	0.815	0.800	0.810	1,290,300	1,046,263
16/10/2018	8419WA	PANSAR-WA	MYR	0.300	0.305	0.295	0.300	359,300	107,795
16/10/2018	8435	CEPCO	MYR	1.350	1.350	1.350	1.350	2,000	2,700
16/10/2018	8443	HIL	MYR	0.620	0.655	0.620	0.655	6,900	4,313
16/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
16/10/2018	8478	HWATAI	MYR	0.375	0.375	0.305	0.370	7,200	2,210
16/10/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.490	0	0
16/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.770	0	0
16/10/2018	8524	TALIWRK	MYR	0.860	0.860	0.800	0.810	518,400	428,506
16/10/2018	8524WB	TALIWRK-WB	MYR	0.005	0.005	0.005	0.005	180,000	900
16/10/2018	8532	SINOTOP	MYR	0.375	0.395	0.375	0.375	601,900	228,081
16/10/2018	8567	SALCON	MYR	0.240	0.240	0.235	0.235	1,788,343	425,616
16/10/2018	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	1,132,300	79,261
16/10/2018	8583	MAHSING	MYR	1.010	1.020	1.000	1.010	761,225	767,313
16/10/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	858316	MAHSING-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	8591	CRESBLD	MYR	0.855	0.870	0.855	0.870	14,000	11,973
16/10/2018	8605	FIHB	MYR	0.000	0.000	0.000	0.330	0	0
16/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
16/10/2018	8621	LPI	MYR	16.880	17.000	16.740	16.960	26,000	439,168
16/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2018	8664	SPSETIA	MYR	2.110	2.110	2.060	2.060	1,929,600	4,029,384
16/10/2018	866410	SPSETIA-C10	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	8664C9	SPSETIA-C9	MYR	0.015	0.015	0.015	0.015	50,000	750
16/10/2018	8664PA	SPSETIA-PA	MYR	0.915	0.915	0.915	0.915	800	732
16/10/2018	8664PB	SPSETIA-PB	MYR	0.750	0.750	0.730	0.740	228,700	170,184
16/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
16/10/2018	8702	TEXCHEM	MYR	0.780	0.780	0.760	0.760	56,000	43,069
16/10/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2018	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	2,700	149
16/10/2018	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
16/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
16/10/2018	8834WB	IREKA-WB	MYR	0.025	0.030	0.025	0.030	15,000	400

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16/10/2018	8869	PMETAL	MYR	4.750	4.800	4.750	4.780	864,100	4,129,065
16/10/2018	886910	PMETAL-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2018	886912	PMETAL-C12	MYR	0.055	0.055	0.055	0.055	211,200	11,616
16/10/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.155	0	0
16/10/2018	886915	PMETAL-C15	MYR	0.160	0.160	0.160	0.160	3,000	480
16/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2018	886917	PMETAL-C17	MYR	0.130	0.135	0.130	0.135	145,000	18,950
16/10/2018	886918	PMETAL-C18	MYR	0.120	0.120	0.120	0.120	70,000	8,400
16/10/2018	886919	PMETAL-C19	MYR	0.130	0.130	0.130	0.130	1,015,000	131,950
16/10/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	8869WC	PMETAL-WC	MYR	4.350	4.360	4.330	4.350	50,300	218,703
16/10/2018	8877	EKOVEST	MYR	0.520	0.525	0.510	0.515	2,129,084	1,104,049
16/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2018	8877CO	EKOVEST-CO	MYR	0.030	0.030	0.025	0.025	250,200	7,505
16/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2018	8877WB	EKOVEST-WB	MYR	0.165	0.165	0.155	0.155	232,300	36,892
16/10/2018	8885	AVI	MYR	0.245	0.245	0.230	0.240	41,100	9,515
16/10/2018	8893	MKLAND	MYR	0.190	0.195	0.190	0.195	283,800	54,424
16/10/2018	8907	EG	MYR	0.475	0.485	0.475	0.485	155,100	74,204
16/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2018	8907WC	EG-WC	MYR	0.200	0.200	0.195	0.195	20,000	3,950
16/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
16/10/2018	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	5,000	400
16/10/2018	8931	JERASIA	MYR	0.370	0.370	0.360	0.360	50,500	18,358
16/10/2018	8966	PRLEXUS	MYR	0.620	0.620	0.620	0.620	2,000	1,240
16/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2018	8982	CEPAT	MYR	0.635	0.640	0.630	0.640	30,000	18,969
16/10/2018	9008	OMESTI	MYR	0.400	0.405	0.395	0.400	852,167	340,863
16/10/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
16/10/2018	9059	TSH	MYR	1.060	1.080	1.050	1.050	92,400	97,513
16/10/2018	9075	THETA	MYR	0.300	0.310	0.300	0.310	9,200	2,762
16/10/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2018	9083WB	JETSON-WB	MYR	0.015	0.020	0.015	0.020	107,000	1,965
16/10/2018	9091	EMICO	MYR	0.185	0.195	0.185	0.195	60,000	11,300
16/10/2018	9113	SANBUMI	MYR	0.305	0.305	0.295	0.300	3,710,200	1,110,226
16/10/2018	9121	KPSCB	MYR	0.525	0.525	0.520	0.520	353,100	185,337
16/10/2018	9148	ADVPKG	MYR	1.980	1.980	1.970	1.970	15,000	29,650
16/10/2018	9172	FPI	MYR	1.420	1.480	1.420	1.450	1,552,800	2,262,479
16/10/2018	9199	LYSAGHT	MYR	2.520	2.520	2.520	2.520	14,000	35,280
16/10/2018	9237	SCIB	MYR	0.565	0.625	0.565	0.625	1,900	1,086
16/10/2018	9261	GADANG	MYR	0.675	0.680	0.665	0.675	700,800	472,505
16/10/2018	9261WB	GADANG-WB	MYR	0.195	0.195	0.185	0.190	589,600	112,347
16/10/2018	9288	BONIA	MYR	0.325	0.330	0.325	0.330	231,800	75,405
16/10/2018	9296	RCECAP	MYR	1.460	1.490	1.460	1.480	130,100	191,572
16/10/2018	9318	FITTERS	MYR	0.385	0.395	0.385	0.395	2,293,900	894,523
16/10/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	109,000	4,531
16/10/2018	9326	LBALUM	MYR	0.490	0.505	0.475	0.505	58,800	28,393
16/10/2018	9334	KESM	MYR	13.800	13.800	12.900	12.900	83,500	1,094,992
16/10/2018	9342	ANZO	MYR	0.050	0.050	0.050	0.050	1,803,000	90,150

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16/10/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
16/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
16/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2018	9385	LAYHONG	MYR	0.510	0.520	0.505	0.515	3,815,300	1,952,817
16/10/2018	9385WA	LAYHONG-WA	MYR	0.215	0.220	0.215	0.220	2,153,400	468,849
16/10/2018	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	50,000	4,750
16/10/2018	9407	PARAGON	MYR	0.290	0.290	0.290	0.290	500	145
16/10/2018	9423	CWG	MYR	0.455	0.455	0.455	0.455	20,000	9,100
16/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
16/10/2018	9466	KKB	MYR	0.900	0.900	0.900	0.900	5,000	4,500
16/10/2018	9474	BRAHIMS	MYR	0.225	0.235	0.225	0.225	359,300	82,825
16/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
16/10/2018	9571	MITRA	MYR	0.355	0.360	0.335	0.345	2,998,850	1,035,140
16/10/2018	9571WD	MITRA-WD	MYR	0.060	0.060	0.060	0.060	11,000	660
16/10/2018	9571WE	MITRA-WE	MYR	0.085	0.085	0.080	0.080	37,700	3,166
16/10/2018	9598	PTARAS	MYR	2.400	2.400	2.400	2.400	3,000	7,200
16/10/2018	9601	HWGB	MYR	0.140	0.150	0.140	0.140	5,381,800	759,083
16/10/2018	9601WD	HWGB-WD	MYR	0.050	0.055	0.050	0.055	70,200	3,511
16/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
16/10/2018	9679	WCT	MYR	0.825	0.825	0.815	0.825	1,168,639	958,959
16/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2018	9679C9	WCT-C9	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2018	9679WE	WCT-WE	MYR	0.100	0.100	0.100	0.100	535,400	53,540
16/10/2018	9687	IDEAL	MYR	1.260	1.300	1.170	1.230	1,311,600	1,647,196
16/10/2018	9687WB	IDEAL-WB	MYR	0.520	0.575	0.505	0.515	632,500	345,731
16/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
16/10/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
16/10/2018	9741	ROHAS	MYR	0.910	0.985	0.910	0.985	76,800	74,518
16/10/2018	9776	SMCAP	MYR	0.145	0.150	0.140	0.140	1,994,900	284,574
16/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2018	9792	SEG	MYR	0.640	0.660	0.640	0.660	48,585	31,514
16/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.305	0	0
16/10/2018	9814	BERTAM	MYR	0.285	0.285	0.285	0.285	70,000	19,950
16/10/2018	9822	SAM	MYR	8.090	8.090	7.950	8.000	17,400	139,334
16/10/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.300	0	0
16/10/2018	9873	PRESTAR	MYR	0.680	0.700	0.680	0.700	101,000	69,795
16/10/2018	9881	LSTEEL	MYR	0.330	0.330	0.330	0.330	10,000	3,300
16/10/2018	9938	BRIGHT	MYR	0.175	0.175	0.170	0.170	149,400	25,773
16/10/2018	9938WB	BRIGHT-WB	MYR	0.005	0.005	0.005	0.005	180,000	900
16/10/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
16/10/2018	9954	AKNIGHT	MYR	0.150	0.155	0.150	0.155	293,000	45,115
16/10/2018	9954WB	AKNIGHT-WB	MYR	0.085	0.085	0.085	0.085	799,200	67,932
16/10/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.335	0	0
16/10/2018	9997	PENSONI	MYR	0.450	0.450	0.450	0.450	27,000	12,150
16/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0