

Daily Scoreboard - Friday (26/10/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	116,492	51	59	51	57	194,841
	Direct Business	2,105					1,399
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	296,654	76	72	59	90	170,291
	Direct Business	33,592					7,201
CONSTRUCTION	Market Transaction	144,520	29	19	14	10	209,226
	Direct Business	1,400					672
TECHNOLOGY	Market Transaction	220,918	11	26	5	5	198,512
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	26,133	11	13	9	3	235,679
	Direct Business	3,000					15,600
PROPERTY	Market Transaction	75,428	36	35	34	42	50,344
	Direct Business	15,000					2,700
PLANTATION	Market Transaction	12,697	12	15	3	15	46,281
	Direct Business	5,000					4,020
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,499	5	8	4	1	23,372
	Direct Business	8,560					5,992
CLOSED END FUND	Market Transaction	30	1	0	0	0	80
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	150	1	0	0	2	73
	Direct Business	0					0
ENERGY	Market Transaction	219,593	8	17	12	3	171,781
	Direct Business	12,400					4,960
HEALTH CARE	Market Transaction	21,642	4	9	3	0	82,489
	Direct Business	1,840					8,777
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,336	6	6	3	5	79,925
	Direct Business	7,053					4,374
TRANSPORTATION & LOGISTICS	Market Transaction	21,997	10	10	8	12	33,219
	Direct Business	0					0
UTILITIES	Market Transaction	20,618	10	4	2	1	54,704
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,217,707	271	293	207	246	1,550,816
	Direct Business	89,950					55,694

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8,518	0	9	10	72	467
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,973	3	1	6	39	133
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,692	7	4	0	31	639
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,600	7	18	6	20	3,353
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,982	1	12	7	35	721
	Direct Business	0					0
PROPERTY	Market Transaction	6,002	3	0	3	31	411
	Direct Business	0					0
PLANTATION	Market Transaction	2,077	0	1	4	18	186
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	222,701	30	31	12	35	79,459
	Direct Business	0					0
ENERGY	Market Transaction	26,752	13	6	8	49	1,431
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,483	10	12	7	19	2,958
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,880	1	2	3	22	103
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,390	3	3	1	11	48
	Direct Business	0					0
UTILITIES	Market Transaction	2,160	1	4	2	18	133
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	368,210	79	103	69	400	90,041
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,258	2	11	5	8	4,207
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,130	11	10	6	17	8,254
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,206	0	0	4	1	922
	Direct Business	0					0
TECHNOLOGY	Market Transaction	144,210	7	25	26	18	26,494
	Direct Business	500					88
FINANCIAL SERVICES	Market Transaction	1,321	0	1	1	3	65
	Direct Business	0					0
PLANTATION	Market Transaction	4,850	0	0	1	0	340
	Direct Business	0					0
HEALTH CARE	Market Transaction	460	1	1	1	1	138
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,304	1	7	11	6	3,167
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,295	0	2	2	0	305
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	238,034	22	57	57	55	43,891
	Direct Business	500					88

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	427	0	2	1	6	138
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	34	0	1	0	2	13
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	173	0	1	0	1	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	1	0	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	640	0	5	1	15	168
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	74	0	2	2	4	92
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	74	0	2	2	6	92
	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	90	1	0	0	1	35
	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	90	1	0	0	9	35
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,824,754	373	460	336	731	1,685,043
	Direct Business	90,450					55,782
	Mkt + Dir Business	1,915,204					1,740,825

Daily Stock Transaction - Friday (26/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/10/2018	0001	SCOMNET	MYR	0.665	0.675	0.635	0.635	1,638,600	1,068,244
26/10/2018	0002	KOTRA	MYR	1.670	1.670	1.660	1.660	21,000	34,890
26/10/2018	0005	UCREST	MYR	0.235	0.245	0.220	0.235	9,776,900	2,256,241
26/10/2018	0006	PINEAPP	MYR	0.420	0.495	0.380	0.415	325,900	134,613
26/10/2018	0007	PUC	MYR	0.105	0.110	0.100	0.100	7,690,900	797,963
26/10/2018	0007LA	PUC-LA	MYR	0.055	0.055	0.050	0.050	173,000	8,710
26/10/2018	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.060	537,000	33,220
26/10/2018	0007WB	PUC-WB	MYR	0.015	0.015	0.015	0.015	351,100	5,267
26/10/2018	0008	WILLOW	MYR	0.490	0.495	0.480	0.485	121,200	58,792
26/10/2018	0010	IRIS	MYR	0.155	0.155	0.145	0.145	27,941,300	4,186,006
26/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.240	0	0
26/10/2018	0012	3A	MYR	0.765	0.785	0.760	0.780	198,700	154,177
26/10/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	2,590,100	142,456
26/10/2018	0017WA	M3TECH-WA	MYR	0.005	0.010	0.005	0.010	1,299,700	11,497
26/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
26/10/2018	0018WA	LAMBO-WA	MYR	0.020	0.020	0.020	0.020	128,900	2,578
26/10/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,729,100	28,542
26/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0021	GHLSYS	MYR	1.560	1.560	1.550	1.550	45,000	69,758
26/10/2018	0022	PARLO	MYR	0.090	0.090	0.090	0.090	50,000	4,500
26/10/2018	0023	IFCAMSC	MYR	0.205	0.205	0.195	0.195	1,091,300	219,329
26/10/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	132,000	7,260
26/10/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	1,188,900	5,945
26/10/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0025	YBS	MYR	0.145	0.145	0.140	0.140	120,000	17,300
26/10/2018	0026	NOVAMSC	MYR	0.155	0.155	0.135	0.135	55,736,100	7,913,459
26/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	43,500	2,610
26/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	0032	REDTONE	MYR	0.215	0.220	0.210	0.210	257,100	55,006
26/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	2,030,000	507,500
26/10/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	150,000	18,000
26/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	250,000	18,750
26/10/2018	0035	OPCOM	MYR	0.710	0.720	0.685	0.695	1,238,300	864,262
26/10/2018	0036	KGROUP	MYR	0.050	0.050	0.045	0.050	765,100	35,030
26/10/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	15,000	225
26/10/2018	0037	RGB	MYR	0.195	0.200	0.190	0.195	2,635,370	512,939
26/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
26/10/2018	0039	GFM	MYR	0.475	0.475	0.450	0.460	618,900	286,022
26/10/2018	0040	OPENSYS	MYR	0.310	0.310	0.300	0.305	489,400	149,483
26/10/2018	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	130,000	26,000
26/10/2018	0043	MTRONIC	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	0045	GNB	MYR	0.060	0.065	0.060	0.065	463,000	29,080
26/10/2018	0047	PERISAI	MYR	0.030	0.030	0.025	0.030	1,170,000	34,325
26/10/2018	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	200,900	13,059
26/10/2018	0049	OCNCASH	MYR	0.575	0.590	0.550	0.560	48,700	27,216
26/10/2018	0050	SYSTECH	MYR	0.245	0.245	0.240	0.240	203,000	49,135
26/10/2018	0051	CUSCAPI	MYR	0.215	0.225	0.200	0.200	3,144,600	665,632
26/10/2018	0053	OSKVI	MYR	0.540	0.595	0.460	0.595	11,645	6,094
26/10/2018	0054	KARYON	MYR	0.165	0.165	0.160	0.165	378,500	62,422
26/10/2018	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	10,000	900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	0056	GRANFLO	MYR	0.195	0.195	0.190	0.195	59,000	11,245
26/10/2018	0058	JCBNEXT	MYR	1.620	1.620	1.620	1.620	16,200	26,244
26/10/2018	0059	MMODE	MYR	0.255	0.255	0.240	0.245	3,051,700	750,664
26/10/2018	0060	VC	MYR	0.095	0.095	0.090	0.090	1,736,400	157,433
26/10/2018	0064	EFFICEN	MYR	0.200	0.205	0.200	0.205	88,400	17,830
26/10/2018	0065	EFORCE	MYR	0.605	0.605	0.560	0.560	1,814,500	1,044,681
26/10/2018	0065WA	EFORCE-WA	MYR	0.300	0.300	0.265	0.265	2,755,600	768,090
26/10/2018	0066	VSOLAR	MYR	0.090	0.090	0.090	0.090	520,000	46,800
26/10/2018	0068	ASDION	MYR	0.165	0.165	0.160	0.160	889,000	143,240
26/10/2018	0068WB	ASDION-WB	MYR	0.015	0.025	0.015	0.020	475,100	8,853
26/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	922,600	20,803
26/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	160,000	800
26/10/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	160,000	6,400
26/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	0072	AT	MYR	0.050	0.060	0.050	0.060	446,000	24,032
26/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
26/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.110	0	0
26/10/2018	0074WA	GOCEAN-WA	MYR	0.005	0.015	0.005	0.015	152,000	780
26/10/2018	0075	MEXTER	MYR	0.480	0.510	0.465	0.465	1,626,500	788,929
26/10/2018	0078	GDEX	MYR	0.370	0.375	0.360	0.365	891,200	325,471
26/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	0078WB	GDEX-WB	MYR	0.135	0.135	0.120	0.120	3,700	485
26/10/2018	0079	ORION	MYR	0.100	0.100	0.095	0.100	11,352,800	1,081,072
26/10/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	910,000	31,850
26/10/2018	0080	STRAITS	MYR	0.235	0.235	0.225	0.230	411,000	95,240
26/10/2018	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	264,500	29,095
26/10/2018	0081	MEGASUN	MYR	0.175	0.185	0.175	0.180	77,000	13,825
26/10/2018	0081WA	MEGASUN-WA	MYR	0.080	0.080	0.075	0.075	34,500	2,638
26/10/2018	0082	GPACKET	MYR	0.365	0.380	0.360	0.380	1,241,700	462,856
26/10/2018	0083	NOTION	MYR	0.640	0.640	0.625	0.625	386,700	243,311
26/10/2018	0083WC	NOTION-WC	MYR	0.280	0.280	0.275	0.275	130,500	36,446
26/10/2018	0084	TECFAST	MYR	0.370	0.380	0.360	0.365	359,000	131,210
26/10/2018	0085	MLAB	MYR	0.035	0.040	0.035	0.040	280,100	9,804
26/10/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	0089	TEXCYCL	MYR	0.550	0.600	0.550	0.595	74,000	42,124
26/10/2018	0090	ELSOFT	MYR	3.090	3.140	3.050	3.100	291,100	903,101
26/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	589,600	12,792
26/10/2018	0092	MTOUCHE	MYR	0.090	0.090	0.085	0.090	86,600	7,717
26/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
26/10/2018	0093	SOLUTN	MYR	0.115	0.115	0.110	0.115	74,800	8,548
26/10/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	0094	INIX	MYR	0.075	0.075	0.070	0.075	62,100	4,358
26/10/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.025	0.030	370,100	10,818
26/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	136,000	4,790
26/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.025	8,009,800	164,096
26/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	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)
26/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0097	VITROX	MYR	7.610	7.700	7.420	7.590	563,900	4,243,308
26/10/2018	0097CK	VITROX-CK	MYR	0.245	0.245	0.245	0.245	30,000	7,350
26/10/2018	0097CL	VITROX-CL	MYR	0.115	0.115	0.110	0.110	250,000	27,600
26/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	0098	BAHVEST	MYR	1.020	1.020	0.995	0.995	131,800	132,121
26/10/2018	0098WA	BAHVEST-WA	MYR	0.540	0.540	0.535	0.535	133,000	71,715
26/10/2018	0099	SCICOM	MYR	1.700	1.720	1.700	1.700	17,000	29,180
26/10/2018	0100	ES CERAM	MYR	0.185	0.190	0.185	0.190	170,000	31,633
26/10/2018	0101	TMCLIFE	MYR	0.725	0.735	0.720	0.735	193,000	139,865
26/10/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	248,250	9,928
26/10/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	221,000	29,835
26/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	0102WB	CONNECT-WB	MYR	0.050	0.050	0.050	0.050	196,000	9,800
26/10/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	179,800	8,091
26/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	0104	GENETEC	MYR	1.430	1.430	1.400	1.420	44,300	62,660
26/10/2018	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.075	110,200	8,265
26/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	0106	REXIT	MYR	0.620	0.620	0.615	0.615	60,000	37,165
26/10/2018	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	3,506,200	123,267
26/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0108	N2N	MYR	1.110	1.140	1.090	1.090	613,100	673,367
26/10/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	250,000	3,750
26/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0111	K1	MYR	0.275	0.280	0.265	0.265	4,333,300	1,177,446
26/10/2018	0112	MIKROMB	MYR	0.270	0.275	0.270	0.270	249,900	67,673
26/10/2018	0113	MMSV	MYR	1.090	1.090	1.050	1.050	170,000	181,273
26/10/2018	0116	FOCUS	MYR	0.155	0.160	0.145	0.145	8,996,700	1,344,221
26/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.110	0	0
26/10/2018	0117	SMRT	MYR	0.135	0.135	0.130	0.135	82,000	10,720
26/10/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	382,400	7,448
26/10/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0119	APPASIA	MYR	0.115	0.115	0.105	0.110	272,100	29,991
26/10/2018	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	129,400	6,470
26/10/2018	0120	VIS	MYR	0.520	0.530	0.480	0.480	2,435,250	1,217,523
26/10/2018	0120WB	VIS-WB	MYR	0.210	0.220	0.200	0.200	596,100	124,785
26/10/2018	0122	AIM	MYR	0.225	0.270	0.210	0.260	137,400	33,095
26/10/2018	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	379,900	26,593
26/10/2018	0126	MICROLN	MYR	0.470	0.500	0.470	0.495	70,000	33,580
26/10/2018	0127	JHM	MYR	1.170	1.190	1.130	1.140	907,700	1,047,225
26/10/2018	0128	FRONTKN	MYR	0.850	0.865	0.785	0.790	28,405,300	23,342,265
26/10/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.250	2,420,400	614,625
26/10/2018	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.060	0.060	220,000	13,700
26/10/2018	0131	DGSB	MYR	0.045	0.045	0.045	0.045	411,900	18,536
26/10/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	168,500	18,535
26/10/2018	0133	SANICHI	MYR	0.115	0.120	0.110	0.120	1,725,283	202,309
26/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.010	0.010	10,000	100
26/10/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	0138	MYEG	MYR	1.300	1.310	1.200	1.220	49,205,930	61,023,378
26/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0

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26/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	013839	MYEG-C39	MYR	0.300	0.300	0.300	0.300	50,000	15,000
26/10/2018	013840	MYEG-C40	MYR	0.130	0.130	0.110	0.115	1,800,000	213,750
26/10/2018	013841	MYEG-C41	MYR	0.045	0.045	0.045	0.045	2,100,000	94,500
26/10/2018	013842	MYEG-C42	MYR	0.130	0.130	0.110	0.115	4,213,200	504,216
26/10/2018	013843	MYEG-C43	MYR	0.120	0.120	0.105	0.105	56,600	6,210
26/10/2018	013844	MYEG-C44	MYR	0.240	0.240	0.240	0.240	4,000	960
26/10/2018	013845	MYEG-C45	MYR	0.115	0.115	0.095	0.100	2,661,800	281,344
26/10/2018	013846	MYEG-C46	MYR	0.110	0.110	0.095	0.095	7,144,200	702,670
26/10/2018	013847	MYEG-C47	MYR	0.085	0.085	0.085	0.085	154,500	13,133
26/10/2018	013848	MYEG-C48	MYR	0.055	0.055	0.055	0.055	50,000	2,750
26/10/2018	013849	MYEG-C49	MYR	0.080	0.080	0.075	0.075	1,600	126
26/10/2018	013850	MYEG-C50	MYR	0.070	0.070	0.070	0.070	60,000	4,200
26/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	013852	MYEG-C52	MYR	0.040	0.040	0.030	0.030	946,300	33,420
26/10/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	0140	STERPRO	MYR	0.185	0.185	0.185	0.185	12,500	2,313
26/10/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	4,415,000	483,596
26/10/2018	0145	TFP	MYR	0.110	0.110	0.105	0.105	182,900	19,505
26/10/2018	0145WA	TFP-WA	MYR	0.015	0.020	0.015	0.015	119,700	1,821
26/10/2018	0146	JFTECH	MYR	0.850	0.850	0.845	0.845	34,000	28,825
26/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
26/10/2018	0148	SUNZEN	MYR	0.200	0.205	0.190	0.190	208,900	41,496
26/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	0148WB	SUNZEN-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
26/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
26/10/2018	0150	FINTEC	MYR	0.045	0.050	0.045	0.050	1,309,300	58,920
26/10/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	0151	KGB	MYR	1.130	1.140	1.080	1.090	1,893,000	2,094,911
26/10/2018	0151WA	KGB-WA	MYR	0.605	0.610	0.570	0.575	1,825,600	1,081,248
26/10/2018	0152	DGB	MYR	0.150	0.160	0.150	0.160	2,235,400	351,582
26/10/2018	0152WB	DGB-WB	MYR	0.045	0.045	0.040	0.045	260,000	11,550
26/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
26/10/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	324,400	4,871
26/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	110,300	553
26/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.230	0	0
26/10/2018	0156	MPAY	MYR	0.125	0.125	0.125	0.125	552,300	69,038
26/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
26/10/2018	0158	SCC	MYR	0.470	0.500	0.470	0.500	40,900	19,473
26/10/2018	0159	AMEDIA	MYR	0.120	0.125	0.120	0.125	262,400	31,638
26/10/2018	0160	HHHCORP	MYR	0.080	0.095	0.080	0.095	1,576,000	140,240
26/10/2018	0161	SCH	MYR	0.140	0.140	0.125	0.130	1,059,300	135,457
26/10/2018	0161WA	SCH-WA	MYR	0.050	0.050	0.040	0.040	1,473,200	63,084
26/10/2018	0162	IJACOBS	MYR	0.250	0.250	0.235	0.245	2,883,410	695,360
26/10/2018	0162WA	IJACOBS-WA	MYR	0.125	0.125	0.110	0.120	493,300	57,621
26/10/2018	0163	CAREPLS	MYR	0.200	0.200	0.195	0.200	235,000	46,675
26/10/2018	0165	XOX	MYR	0.055	0.060	0.055	0.055	667,000	36,785
26/10/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000

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26/10/2018	0166	INARI	MYR	1.990	2.000	1.890	1.900	17,887,100	34,346,540
26/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
26/10/2018	016617	INARI-C17	MYR	0.050	0.050	0.030	0.030	3,297,200	114,728
26/10/2018	016618	INARI-C18	MYR	0.090	0.095	0.075	0.075	1,158,100	100,230
26/10/2018	016619	INARI-C19	MYR	0.040	0.045	0.030	0.030	480,000	16,510
26/10/2018	016620	INARI-C20	MYR	0.065	0.065	0.050	0.050	2,956,800	171,439
26/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	016623	INARI-C23	MYR	0.035	0.035	0.030	0.030	376,000	11,760
26/10/2018	016624	INARI-C24	MYR	0.075	0.075	0.065	0.065	477,400	32,703
26/10/2018	016625	INARI-C25	MYR	0.075	0.075	0.060	0.060	9,515,000	626,850
26/10/2018	0166WB	INARI-WB	MYR	1.500	1.500	1.400	1.430	134,300	192,515
26/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	0168	BOILERM	MYR	0.635	0.640	0.635	0.640	74,200	47,310
26/10/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	0170	KANGER	MYR	0.060	0.065	0.060	0.060	167,200	10,062
26/10/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	165,000	44,550
26/10/2018	0172	OCK	MYR	0.510	0.515	0.490	0.500	2,014,500	999,608
26/10/2018	0172WA	OCK-WA	MYR	0.090	0.100	0.085	0.090	682,000	63,223
26/10/2018	0173	REV	MYR	0.265	0.265	0.260	0.260	273,100	71,206
26/10/2018	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	150,000	4,500
26/10/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	0175	HHGROUP	MYR	0.160	0.165	0.160	0.165	160,000	25,900
26/10/2018	0176	KRONO	MYR	0.590	0.590	0.565	0.565	2,988,500	1,728,738
26/10/2018	0177	PASUKGB	MYR	0.090	0.090	0.080	0.080	463,600	41,073
26/10/2018	0178	SEDANIA	MYR	0.125	0.125	0.125	0.125	117,000	14,625
26/10/2018	0179	BIOHLDG	MYR	0.250	0.250	0.240	0.245	990,300	242,123
26/10/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.105	0.105	26,000	2,780
26/10/2018	0180	KTC	MYR	0.140	0.140	0.130	0.130	503,000	67,890
26/10/2018	0181	AEMULUS	MYR	0.295	0.295	0.275	0.280	833,500	233,907
26/10/2018	0182	LKL	MYR	0.135	0.135	0.130	0.135	69,300	9,013
26/10/2018	0183	SALUTE	MYR	0.525	0.525	0.495	0.505	676,200	343,975
26/10/2018	0185	HSSEB	MYR	0.810	0.845	0.800	0.835	997,500	815,780
26/10/2018	0185WA	HSSEB-WA	MYR	0.175	0.190	0.175	0.190	246,195	44,724
26/10/2018	0186	PTRANS	MYR	0.270	0.270	0.260	0.260	5,992,900	1,565,427
26/10/2018	0186WA	PTRANS-WA	MYR	0.110	0.110	0.105	0.110	736,300	77,782
26/10/2018	0187	BCMALL	MYR	0.205	0.205	0.195	0.205	1,345,400	268,781
26/10/2018	0188	HLT	MYR	0.000	0.000	0.000	0.210	0	0
26/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
26/10/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	4,850,000	339,500
26/10/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
26/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
26/10/2018	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
26/10/2018	0192	INTA	MYR	0.310	0.310	0.305	0.305	771,600	237,426
26/10/2018	0193	KAB	MYR	0.235	0.240	0.230	0.240	1,116,600	261,601
26/10/2018	0195	BINACOM	MYR	0.400	0.400	0.395	0.395	755,900	298,584
26/10/2018	0196	QES	MYR	0.290	0.295	0.265	0.265	19,166,900	5,397,927
26/10/2018	0197	WEGMANS	MYR	0.340	0.345	0.320	0.330	1,715,200	570,445
26/10/2018	0198	GDB	MYR	0.285	0.290	0.280	0.285	579,600	164,886
26/10/2018	0199	TRIMODE	MYR	0.410	0.415	0.400	0.400	418,100	167,346
26/10/2018	0200	REVENUE	MYR	1.060	1.060	1.010	1.020	1,337,261	1,379,463
26/10/2018	0201	NOVA	MYR	0.520	0.530	0.520	0.530	156,100	82,093

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26/10/2018	0202	RGTECH	MYR	0.260	0.270	0.255	0.260	547,900	142,050
26/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
26/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
26/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/10/2018	03005	MHCARE	MYR	0.380	0.400	0.380	0.400	90,000	34,900
26/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
26/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
26/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
26/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
26/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
26/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
26/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
26/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	0546C7	TENCENT-C7	MYR	0.120	0.120	0.110	0.110	400,000	46,000
26/10/2018	0579C1	CGARDEN-C1	MYR	0.100	0.100	0.100	0.100	100	10
26/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	0581C1	XIAOMI-C1	MYR	0.085	0.085	0.085	0.085	212,000	18,020
26/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
26/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
26/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	06503W	FBMKLCI-C3W	MYR	0.020	0.020	0.020	0.020	30,000	600
26/10/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.005	0.005	0.005	100,000	500
26/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.115	0.115	0.110	0.115	120,000	13,700
26/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.215	0.215	0.195	0.200	137,200	28,223
26/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.290	0	0
26/10/2018	06504V	FBMKLCI-H4V	MYR	0.610	0.610	0.610	0.610	3,000	1,830
26/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
26/10/2018	06504X	FBMKLCI-H4X	MYR	0.215	0.245	0.215	0.240	313,600	73,664
26/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.250	0.280	0.250	0.275	3,106,400	820,051
26/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.295	0.310	0.295	0.310	612,400	184,627
26/10/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.030	0.020	0.020	260,000	6,100
26/10/2018	06505B	FBMKLCI-C5B	MYR	0.160	0.160	0.150	0.150	140,000	22,000
26/10/2018	06505C	FBMKLCI-C5C	MYR	0.270	0.270	0.260	0.260	184,800	49,697
26/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	06505E	FBMKLCI-C5E	MYR	0.080	0.080	0.065	0.070	1,046,000	72,314
26/10/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	06505G	FBMKLCI-C5G	MYR	0.115	0.115	0.115	0.115	60,000	6,900
26/10/2018	06505H	FBMKLCI-C5H	MYR	0.180	0.180	0.170	0.170	27,000	4,690
26/10/2018	06505I	FBMKLCI-C5I	MYR	0.015	0.015	0.015	0.015	107,100	1,607
26/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.030	0.020	0.020	1,558,000	39,355
26/10/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.220	0	0
26/10/2018	06505M	FBMKLCI-C5M	MYR	0.325	0.325	0.320	0.320	5,000	1,615
26/10/2018	06506A	FBMKLCI-H6A	MYR	0.265	0.270	0.260	0.270	67,300	17,905
26/10/2018	06506B	FBMKLCI-H6B	MYR	0.415	0.450	0.415	0.440	1,271,600	563,516
26/10/2018	06506C	FBMKLCI-H6C	MYR	0.160	0.205	0.160	0.195	12,437,300	2,355,027
26/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.320	0	0

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26/10/2018	06506E	FBMKLCI-H6E	MYR	0.395	0.410	0.395	0.410	676,400	267,616
26/10/2018	06506F	FBMKLCI-H6F	MYR	0.080	0.085	0.080	0.085	341,400	28,469
26/10/2018	06506G	FBMKLCI-H6G	MYR	0.075	0.095	0.075	0.095	1,737,700	156,045
26/10/2018	06506H	FBMKLCI-H6H	MYR	0.160	0.195	0.160	0.190	789,200	145,841
26/10/2018	06506I	FBMKLCI-H6I	MYR	0.335	0.345	0.335	0.345	63,700	21,762
26/10/2018	06506J	FBMKLCI-H6J	MYR	0.450	0.470	0.450	0.465	7,321,000	3,378,700
26/10/2018	06506K	FBMKLCI-H6K	MYR	0.260	0.265	0.260	0.265	46,000	12,010
26/10/2018	06506L	FBMKLCI-H6L	MYR	0.160	0.170	0.155	0.170	1,288,000	208,005
26/10/2018	06506M	FBMKLCI-H6M	MYR	0.220	0.220	0.220	0.220	2,000	440
26/10/2018	06506N	FBMKLCI-H6N	MYR	0.425	0.425	0.425	0.425	20,000	8,500
26/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
26/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	209,000	1,045
26/10/2018	06513K	HSI-C3K	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	586,000	2,930
26/10/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	20,000	100
26/10/2018	06513N	HSI-C3N	MYR	0.030	0.035	0.030	0.030	324,300	10,089
26/10/2018	06513O	HSI-C3O	MYR	0.045	0.045	0.040	0.045	778,500	32,515
26/10/2018	06513P	HSI-C3P	MYR	0.075	0.080	0.060	0.065	1,705,100	112,176
26/10/2018	06513Q	HSI-C3Q	MYR	0.130	0.135	0.090	0.095	7,525,800	832,851
26/10/2018	06513R	HSI-C3R	MYR	0.045	0.045	0.035	0.040	2,220,900	82,985
26/10/2018	06513S	HSI-C3S	MYR	0.070	0.070	0.045	0.055	3,054,600	174,933
26/10/2018	06513T	HSI-C3T	MYR	0.160	0.160	0.125	0.130	5,058,500	737,232
26/10/2018	06513U	HSI-C3U	MYR	0.090	0.090	0.075	0.080	80,000	6,850
26/10/2018	06513V	HSI-C3V	MYR	0.195	0.195	0.155	0.160	9,721,000	1,710,883
26/10/2018	06513W	HSI-C3W	MYR	0.285	0.290	0.240	0.245	29,064,300	7,629,982
26/10/2018	06513X	HSI-C3X	MYR	0.460	0.465	0.375	0.395	43,661,700	18,224,672
26/10/2018	06513Y	HSI-C3Y	MYR	0.120	0.120	0.115	0.120	147,000	17,515
26/10/2018	06513Z	HSI-C3Z	MYR	0.190	0.190	0.155	0.160	4,124,000	704,665
26/10/2018	06514I	HSI-H4I	MYR	0.000	0.000	0.000	1.280	0	0
26/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.370	0	0
26/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	2.140	0	0
26/10/2018	06514L	HSI-H4L	MYR	2.850	2.850	2.850	2.850	100	285
26/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.970	0	0
26/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
26/10/2018	06514O	HSI-H4O	MYR	0.740	0.850	0.740	0.820	17,832,200	14,131,647
26/10/2018	06514P	HSI-H4P	MYR	1.030	1.130	1.010	1.100	183,900	196,073
26/10/2018	06514Q	HSI-H4Q	MYR	1.350	1.370	1.350	1.360	9,600	13,056
26/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.360	0	0
26/10/2018	06514S	HSI-H4S	MYR	1.120	1.230	1.120	1.230	50,000	59,050
26/10/2018	06514T	HSI-H4T	MYR	0.000	0.000	0.000	1.580	0	0
26/10/2018	06514U	HSI-H4U	MYR	2.070	2.170	2.070	2.150	8,000	17,030
26/10/2018	06514V	HSI-H4V	MYR	0.395	0.455	0.385	0.445	43,582,100	18,383,611
26/10/2018	06514W	HSI-H4W	MYR	0.610	0.710	0.610	0.700	3,158,600	2,117,587
26/10/2018	06514X	HSI-H4X	MYR	0.975	1.030	0.965	1.010	40,000	39,825
26/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.110	0	0
26/10/2018	06514Z	HSI-H4Z	MYR	0.430	0.470	0.430	0.470	700,500	317,523
26/10/2018	06515A	HSI-C5A	MYR	0.290	0.295	0.250	0.260	405,700	114,817
26/10/2018	06515B	HSI-C5B	MYR	0.400	0.415	0.350	0.360	2,659,500	1,001,048
26/10/2018	06516A	HSI-H6A	MYR	0.600	0.665	0.600	0.650	319,500	206,218
26/10/2018	06516B	HSI-H6B	MYR	0.895	0.900	0.895	0.900	50,000	44,875
26/10/2018	06516C	HSI-H6C	MYR	1.190	1.260	1.190	1.260	43,000	51,980
26/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
26/10/2018	0656CE	SP500-CE	MYR	0.355	0.355	0.325	0.325	308,400	104,214
26/10/2018	0656CF	SP500-CF	MYR	0.360	0.360	0.340	0.340	16,300	5,842

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26/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	0656HE	SP500-HE	MYR	0.550	0.550	0.545	0.550	40,000	21,950
26/10/2018	0656HF	SP500-HF	MYR	0.650	0.680	0.650	0.680	77,200	50,206
26/10/2018	070317	A50CHIN-H17	MYR	0.330	0.330	0.315	0.325	2,800	908
26/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
26/10/2018	070320	A50CHIN-C20	MYR	0.055	0.085	0.055	0.085	120,000	9,900
26/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	070322	A50CHIN-C22	MYR	0.150	0.150	0.120	0.125	1,006,200	134,112
26/10/2018	070323	A50CHIN-H23	MYR	0.225	0.245	0.220	0.240	1,022,100	237,063
26/10/2018	070324	A50CHIN-C24	MYR	0.440	0.440	0.390	0.405	8,300,700	3,363,149
26/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
26/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
26/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
26/10/2018	0822EA	CIMBA40	MYR	1.780	1.780	1.780	1.780	1,900	3,382
26/10/2018	0823EA	CIMBC50	MYR	1.490	1.490	1.480	1.480	20,200	29,906
26/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
26/10/2018	0825EA	METFSD	MYR	0.000	0.000	0.000	0.820	0	0
26/10/2018	0826EA	METFAPA	MYR	1.000	1.000	1.000	1.000	50,000	50,000
26/10/2018	0827EA	METFUS50	USD	1.000	1.000	1.000	4.173	2,000	8,346
26/10/2018	0828EA	GOLDET	MYR	0.000	0.000	0.000	1.700	0	0
26/10/2018	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	24,493	13,709
26/10/2018	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	666	153
26/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
26/10/2018	1015	AMBANK	MYR	3.740	3.770	3.700	3.700	596,294	2,217,320
26/10/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
26/10/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
26/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	1023	CIMB	MYR	5.620	5.640	5.560	5.600	6,259,130	35,040,190
26/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	8,000	320
26/10/2018	102337	CIMB-C37	MYR	0.080	0.080	0.075	0.075	90,000	7,000
26/10/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	102340	CIMB-C40	MYR	0.055	0.055	0.055	0.055	250,000	13,750
26/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	102343	CIMB-C43	MYR	0.095	0.095	0.095	0.095	500,000	47,500
26/10/2018	1058	MANULFE	MYR	2.680	2.680	2.680	2.680	1,000	2,680
26/10/2018	1066	RHBBANK	MYR	5.150	5.230	5.140	5.140	828,494	4,278,442
26/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	106611	RHBBANKC11	MYR	0.090	0.090	0.085	0.085	60,000	5,300
26/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	1082	HLFG	MYR	18.200	18.440	18.140	18.400	144,856	2,655,985
26/10/2018	1147	GOB	MYR	0.200	0.200	0.195	0.195	282,000	55,110
26/10/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	1155	MAYBANK	MYR	9.460	9.460	9.400	9.440	6,507,067	61,389,606
26/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	115542	MAYBANKC42	MYR	0.170	0.170	0.165	0.165	250,100	41,517
26/10/2018	115543	MAYBANKC43	MYR	0.105	0.105	0.105	0.105	220,000	23,100
26/10/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.060	0	0

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26/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	115546	MAYBANKC46	MYR	0.030	0.030	0.025	0.025	202,000	5,550
26/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	1163	ALLIANZ	MYR	12.360	12.380	12.280	12.280	12,200	150,060
26/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
26/10/2018	1171	MBSB	MYR	0.905	0.920	0.895	0.915	3,235,753	2,933,801
26/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	117112	MBSB-C12	MYR	0.005	0.005	0.005	0.005	10,000	50
26/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	117116	MBSB-C16	MYR	0.085	0.085	0.085	0.085	200,000	17,000
26/10/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	117118	MBSB-C18	MYR	0.070	0.070	0.070	0.070	11,300	791
26/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	1198	MAA	MYR	0.465	0.500	0.460	0.485	41,700	19,934
26/10/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	1,055,900	26,617
26/10/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	1287	PMHLDG	MYR	0.105	0.110	0.105	0.110	1,408,000	149,260
26/10/2018	1295	PBBANK	MYR	24.860	24.880	24.440	24.620	4,583,016	112,841,595
26/10/2018	129521	PBBANK-C21	MYR	0.270	0.270	0.260	0.270	229,000	60,769
26/10/2018	129522	PBBANK-C22	MYR	0.065	0.065	0.060	0.065	3,042,000	195,727
26/10/2018	129523	PBBANK-C23	MYR	0.070	0.070	0.070	0.070	400	28
26/10/2018	129524	PBBANK-C24	MYR	0.190	0.190	0.185	0.190	883,600	166,161
26/10/2018	129525	PBBANK-C25	MYR	0.185	0.185	0.175	0.175	661,700	119,606
26/10/2018	129526	PBBANK-C26	MYR	0.120	0.120	0.115	0.115	50,000	5,900
26/10/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.060	0.060	50,400	3,024
26/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
26/10/2018	1368	EDGENTA	MYR	2.360	2.420	2.340	2.410	107,500	255,648
26/10/2018	1481	ASB	MYR	0.130	0.135	0.125	0.125	1,492,100	193,362
26/10/2018	1503	GUOCO	MYR	0.785	0.800	0.785	0.800	9,100	7,230
26/10/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.355	110,351	39,030
26/10/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	168,993	4,773
26/10/2018	1562	BJTOTO	MYR	2.060	2.100	2.050	2.060	976,304	2,025,831
26/10/2018	1562CV	BJTOTO-CV	MYR	0.025	0.025	0.025	0.025	108,000	2,700
26/10/2018	1589	IWCITY	MYR	0.520	0.530	0.505	0.505	1,829,100	936,604
26/10/2018	1619	DRBHCOM	MYR	1.820	1.820	1.780	1.800	889,500	1,598,898
26/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	161957	DRBHCOMC57	MYR	0.085	0.085	0.085	0.085	70,000	5,950
26/10/2018	161958	DRBHCOMC58	MYR	0.060	0.060	0.060	0.060	299,900	17,994
26/10/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	161968	DRBHCOMC68	MYR	0.135	0.135	0.135	0.135	700,000	94,500
26/10/2018	1643	LANDMRK	MYR	0.550	0.550	0.535	0.550	75,800	40,953

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26/10/2018	1651	MRCB	MYR	0.720	0.750	0.705	0.725	22,419,900	16,336,393
26/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	165132	MRCB-C32	MYR	0.065	0.080	0.065	0.080	460,200	34,414
26/10/2018	165133	MRCB-C33	MYR	0.045	0.055	0.045	0.050	3,233,000	157,850
26/10/2018	165134	MRCB-C34	MYR	0.035	0.035	0.035	0.035	50,000	1,750
26/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	165136	MRCB-C36	MYR	0.080	0.090	0.080	0.085	515,600	45,026
26/10/2018	165137	MRCB-C37	MYR	0.100	0.110	0.100	0.105	1,650,000	170,750
26/10/2018	1651WB	MRCB-WB	MYR	0.245	0.250	0.230	0.235	3,323,961	787,369
26/10/2018	1694	MENANG	MYR	0.390	0.390	0.385	0.385	56,120	21,874
26/10/2018	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	1724	PARAMON	MYR	2.020	2.090	2.020	2.080	786,600	1,632,080
26/10/2018	1783	SPB	MYR	5.270	5.270	5.270	5.270	356,489	1,878,675
26/10/2018	1818	BURSA	MYR	7.650	7.680	7.570	7.650	573,400	4,364,210
26/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	181818	BURSA-C18	MYR	0.030	0.030	0.030	0.030	262,900	7,887
26/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
26/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	1899	BKAWAN	MYR	16.880	16.880	16.880	16.880	400	6,752
26/10/2018	1902	PINEPAC	MYR	0.385	0.390	0.345	0.355	1,537,400	556,013
26/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
26/10/2018	1961	IOICORP	MYR	4.500	4.500	4.450	4.490	1,448,888	6,504,704
26/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	1996	KRETAM	MYR	0.385	0.405	0.385	0.400	391,800	155,616
26/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
26/10/2018	2054	TDM	MYR	0.210	0.210	0.200	0.205	463,300	94,937
26/10/2018	2062	HARBOUR	MYR	0.670	0.680	0.670	0.680	20,000	13,550
26/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
26/10/2018	2089	UTDPLT	MYR	27.140	27.140	26.600	27.140	2,900	77,342
26/10/2018	2097	EASTLND	MYR	0.115	0.120	0.115	0.115	289,500	33,618
26/10/2018	2127	COMFORT	MYR	0.860	0.875	0.860	0.865	291,800	252,260
26/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
26/10/2018	2143	ECM	MYR	0.270	0.300	0.270	0.300	4,849	1,396
26/10/2018	2186	KUCHAI	MYR	1.720	1.730	1.720	1.720	5,000	8,610
26/10/2018	2194	MMCCORP	MYR	1.100	1.200	1.100	1.160	2,794,300	3,237,605
26/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	219411	MMCCORPC11	MYR	0.045	0.045	0.045	0.045	70,000	3,150
26/10/2018	2216	IJMLNT	MYR	1.810	1.810	1.810	1.810	8,000	14,480
26/10/2018	2224	SDRED	MYR	0.675	0.675	0.670	0.670	41,200	27,804
26/10/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	486,950	14,767
26/10/2018	2283	ZELAN	MYR	0.045	0.050	0.045	0.050	301,500	13,618
26/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	2291	GENP	MYR	9.610	9.610	9.430	9.510	1,343,487	12,768,346
26/10/2018	2291WA	GENP-WA	MYR	1.620	1.620	1.620	1.620	200	324
26/10/2018	2305	AYER	MYR	4.550	4.550	4.550	4.550	32,700	148,785
26/10/2018	2429	TANCO	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	600	15
26/10/2018	2445	KLK	MYR	25.000	25.000	24.820	24.900	482,913	12,026,091
26/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.900	0	0
26/10/2018	2488	ABMB	MYR	3.910	3.960	3.870	3.960	163,096	639,893
26/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0

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26/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
26/10/2018	2542	RVIEW	MYR	3.070	3.190	3.050	3.190	4,000	12,380
26/10/2018	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	8,100	24,300
26/10/2018	2577	YTLLAND	MYR	0.000	0.000	0.000	0.380	0	0
26/10/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.390	0.390	34,400	13,440
26/10/2018	2593	UMCCA	MYR	5.600	5.650	5.600	5.600	29,500	165,700
26/10/2018	2607	INCKEN	MYR	0.650	0.655	0.645	0.645	388,000	251,610
26/10/2018	2658	AJI	MYR	19.000	19.000	18.500	18.500	16,600	310,774
26/10/2018	2674	ALCOM	MYR	0.570	0.570	0.560	0.560	111,400	63,083
26/10/2018	2682	AISB	MYR	0.250	0.250	0.250	0.250	3,900	975
26/10/2018	2739	HUAAN	MYR	0.245	0.245	0.230	0.240	9,732,900	2,323,820
26/10/2018	2755	FCW	MYR	0.770	0.770	0.770	0.770	20,000	15,400
26/10/2018	2771	BSTEAD	MYR	1.580	1.580	1.560	1.570	83,411	130,837
26/10/2018	2828	CIHLDG	MYR	1.880	1.950	1.870	1.950	12,000	22,726
26/10/2018	2836	CARLSBG	MYR	17.820	18.240	17.820	18.200	119,100	2,146,952
26/10/2018	2852	CMSB	MYR	2.650	2.650	2.520	2.620	260,900	676,619
26/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	2879	CCM	MYR	1.930	1.940	1.880	1.880	60,600	115,248
26/10/2018	2925	CCB	MYR	1.820	1.870	1.820	1.870	40,900	75,631
26/10/2018	2984	FACBIND	MYR	1.100	1.120	1.080	1.120	20,000	22,050
26/10/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	290,300	29,029
26/10/2018	3026	DLADY	MYR	0.000	0.000	0.000	63.480	0	0
26/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	3034	HAPSENG	MYR	9.490	9.570	9.460	9.570	247,822	2,361,405
26/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	3042	PETRONM	MYR	7.110	7.130	7.060	7.080	91,900	651,457
26/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	3069	MFCB	MYR	3.040	3.100	3.040	3.050	216,500	664,383
26/10/2018	3069WA	MFCB-WA	MYR	1.150	1.150	1.150	1.150	15,000	17,250
26/10/2018	3107	FIMACOR	MYR	1.750	1.750	1.750	1.750	1,000	1,750
26/10/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	38,900	3,267
26/10/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	3158	YNHPROP	MYR	1.330	1.350	1.320	1.350	294,674	392,127
26/10/2018	3174	L&G	MYR	0.150	0.150	0.145	0.150	1,403,400	207,023
26/10/2018	3182	GENTING	MYR	7.270	7.270	7.160	7.190	1,420,304	10,212,864
26/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	318256	GENTINGC56	MYR	0.055	0.055	0.055	0.055	20,000	1,100
26/10/2018	3182WA	GENTING-WA	MYR	0.035	0.035	0.020	0.025	3,618,800	93,365
26/10/2018	3204	GKENT	MYR	1.060	1.110	1.040	1.090	6,197,759	6,701,054
26/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	3239	BJASSET	MYR	0.275	0.280	0.270	0.280	240,000	66,398
26/10/2018	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	3247	GUH	MYR	0.520	0.550	0.520	0.550	15,090	7,946

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26/10/2018	3255	HEIM	MYR	17.980	18.100	17.740	17.900	33,800	604,946
26/10/2018	3298	HEXZA	MYR	0.730	0.730	0.715	0.715	106,000	76,340
26/10/2018	3301	HLIND	MYR	10.240	10.460	10.200	10.200	20,801	215,902
26/10/2018	3336	IJM	MYR	1.590	1.630	1.520	1.540	5,977,679	9,257,231
26/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	333619	IJM-C19	MYR	0.025	0.025	0.025	0.025	130,700	3,268
26/10/2018	333620	IJM-C20	MYR	0.065	0.065	0.065	0.065	100,000	6,500
26/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	333622	IJM-C22	MYR	0.040	0.040	0.035	0.035	800	31
26/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	3379	INSAS	MYR	0.715	0.715	0.685	0.695	423,421	295,812
26/10/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	49,024	47,547
26/10/2018	3379WB	INSAS-WB	MYR	0.080	0.080	0.070	0.075	311,848	21,828
26/10/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.280	9,821,194	2,704,406
26/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	3395C9	BJCORP-C9	MYR	0.015	0.015	0.015	0.015	250,000	3,750
26/10/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	401,800	132,594
26/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
26/10/2018	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.045	751,100	34,050
26/10/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	300,000	21,000
26/10/2018	3417	E&O	MYR	1.120	1.120	1.100	1.100	838,440	928,837
26/10/2018	3417WB	E&O-WB	MYR	0.030	0.030	0.030	0.030	282,000	8,460
26/10/2018	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	181,550	17,823
26/10/2018	3476	KSENG	MYR	4.200	4.210	4.180	4.180	55,250	231,740
26/10/2018	3484	DBHD	MYR	0.290	0.305	0.280	0.280	101,820	29,146
26/10/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	3514	MARCO	MYR	0.125	0.130	0.125	0.125	682,100	85,263
26/10/2018	3522	KIANJOO	MYR	2.220	2.240	2.220	2.220	65,600	146,004
26/10/2018	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.300	223,500	67,063
26/10/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.060	0.050	0.060	12,425	710
26/10/2018	3565	WCEHB	MYR	0.650	0.650	0.650	0.650	79,000	51,350
26/10/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	11,000	3,305
26/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
26/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	3662	MFLOUR	MYR	1.010	1.020	1.010	1.010	151,100	152,731
26/10/2018	3689	F&N	MYR	33.000	33.200	33.000	33.080	110,619	3,660,194
26/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	3719	PANAMY	MYR	38.180	38.240	38.180	38.220	22,300	852,280
26/10/2018	3743	SUNSURIA	MYR	0.860	0.880	0.860	0.880	5,300	4,658
26/10/2018	3743WA	SUNSURIA-WA	MYR	0.100	0.100	0.100	0.100	55,000	5,500
26/10/2018	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	22,100	2,984
26/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.035	0.035	10,100	404
26/10/2018	3794	LAFMSIA	MYR	2.090	2.100	2.020	2.100	55,800	114,080
26/10/2018	3816	MISC	MYR	6.080	6.080	5.900	5.960	485,399	2,907,895
26/10/2018	381619	MISC-C19	MYR	0.080	0.080	0.075	0.075	400	31
26/10/2018	3859	MAGNUM	MYR	1.800	1.800	1.790	1.800	206,500	371,431
26/10/2018	3867	MPI	MYR	11.580	11.580	10.840	11.100	199,172	2,210,756
26/10/2018	3867CJ	MPI-CJ	MYR	0.190	0.205	0.190	0.205	40,000	7,750
26/10/2018	3883	MUDA	MYR	1.570	1.580	1.550	1.550	198,200	308,968
26/10/2018	3891	MUIIND	MYR	0.155	0.155	0.155	0.155	921,180	142,781
26/10/2018	3905	MULPHA	MYR	1.770	1.770	1.760	1.760	11,400	20,144
26/10/2018	3913	MUIPROP	MYR	0.235	0.245	0.230	0.245	426,000	102,070
26/10/2018	3948	DUTALND	MYR	0.480	0.490	0.470	0.480	682,300	330,262
26/10/2018	4006	ORIENT	MYR	5.980	6.000	5.950	5.970	308,900	1,847,458
26/10/2018	4022	TADMAX	MYR	0.200	0.215	0.200	0.215	717,500	152,238
26/10/2018	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	155,000	19,375

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26/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
26/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	4065	PPB	MYR	16.900	16.900	16.720	16.760	552,419	9,286,807
26/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	300,000	43,500
26/10/2018	4162	BAT	MYR	31.160	31.640	31.080	31.640	176,209	5,520,523
26/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	4197	SIME	MYR	2.120	2.130	2.040	2.100	12,421,216	25,889,117
26/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	419724	SIME-C24	MYR	0.030	0.035	0.030	0.035	2,710,200	87,957
26/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
26/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	419727	SIME-C27	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/10/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	4219	BJLAND	MYR	0.205	0.205	0.200	0.200	1,152,600	230,591
26/10/2018	4235	LIONIND	MYR	0.700	0.710	0.670	0.700	11,809,300	8,218,047
26/10/2018	4243	WTK	MYR	0.470	0.470	0.465	0.465	176,500	82,173
26/10/2018	4251	IBHD	MYR	0.450	0.450	0.450	0.450	10,800	4,860
26/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
26/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
26/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
26/10/2018	4324	HENGYUAN	MYR	6.090	6.090	5.940	5.950	247,300	1,472,806
26/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	4324C3	HENGYUAN-C3	MYR	0.055	0.055	0.055	0.055	20,000	1,100
26/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.090	0.090	0.090	0.090	414,000	37,260
26/10/2018	4359	TURIYA	MYR	0.140	0.140	0.135	0.135	16,000	2,170
26/10/2018	4375	SMI	MYR	0.160	0.160	0.160	0.160	43,100	6,896
26/10/2018	4383	JTIASA	MYR	0.555	0.560	0.550	0.550	159,000	88,362
26/10/2018	4405	TCHONG	MYR	1.420	1.440	1.420	1.440	3,000	4,300
26/10/2018	4448	TASEK	MYR	5.690	5.690	5.680	5.680	1,100	6,258
26/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
26/10/2018	4456	DNEX	MYR	0.365	0.365	0.355	0.355	8,172,000	2,943,217
26/10/2018	4456WD	DNEX-WD	MYR	0.115	0.120	0.115	0.115	1,237,700	143,556
26/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	356,000	7,425
26/10/2018	4502	MEDIA	MYR	0.380	0.385	0.375	0.385	262,500	99,609
26/10/2018	4588	UMW	MYR	4.650	4.800	4.550	4.690	1,218,185	5,595,818
26/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	458812	UMW-C12	MYR	0.135	0.135	0.135	0.135	400,000	54,000
26/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0

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26/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
26/10/2018	4634	POS	MYR	3.130	3.130	3.060	3.080	122,900	379,092
26/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	463421	POS-C21	MYR	0.025	0.025	0.025	0.025	300,000	7,500
26/10/2018	463422	POS-C22	MYR	0.030	0.030	0.030	0.030	500,000	15,000
26/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
26/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	4677	YTL	MYR	1.060	1.070	1.020	1.020	3,503,651	3,605,671
26/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	467719	YTL-C19	MYR	0.035	0.035	0.035	0.035	80,000	2,800
26/10/2018	467720	YTL-C20	MYR	0.065	0.065	0.060	0.060	40,000	2,500
26/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	467722	YTL-C22	MYR	0.085	0.085	0.080	0.080	950,000	80,000
26/10/2018	4707	NESTLE	MYR	143.700	#####	#####	143.800	53,036	7,613,528
26/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
26/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	4715	GENM	MYR	4.480	4.490	4.400	4.410	8,315,881	36,813,308
26/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	471537	GENM-C37	MYR	0.075	0.075	0.070	0.070	790,000	55,800
26/10/2018	471538	GENM-C38	MYR	0.060	0.060	0.060	0.060	200	12
26/10/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	471541	GENM-C41	MYR	0.060	0.060	0.055	0.055	400	23
26/10/2018	4723	JAKS	MYR	0.940	0.940	0.925	0.935	1,501,500	1,398,753
26/10/2018	4731	SCIENTX	MYR	8.510	8.550	8.490	8.510	140,800	1,199,162
26/10/2018	4731CE	SCIENTX-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	4758	ANCOM	MYR	0.650	0.650	0.615	0.630	891,668	568,644
26/10/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	4863	TM	MYR	2.210	2.210	2.130	2.150	9,144,045	19,775,807
26/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	486328	TM-C28	MYR	0.010	0.015	0.010	0.010	1,055,600	10,557
26/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	486334	TM-C34	MYR	0.020	0.025	0.020	0.025	24,500	513
26/10/2018	486335	TM-C35	MYR	0.070	0.070	0.065	0.065	1,000,000	66,000
26/10/2018	4898	TA	MYR	0.585	0.595	0.585	0.595	12,000	7,120
26/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
26/10/2018	4944	NYLEX	MYR	0.680	0.690	0.670	0.685	194,001	131,978
26/10/2018	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
26/10/2018	4995	VERSATL	MYR	0.485	0.485	0.480	0.480	135,000	64,950
26/10/2018	5000	HUMEIND	MYR	0.770	0.770	0.770	0.770	15,000	11,550
26/10/2018	5001	MIECO	MYR	0.320	0.320	0.315	0.315	430,000	136,740

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26/10/2018	5005	UNISEM	MYR	2.900	2.940	2.880	2.930	1,688,600	4,930,081
26/10/2018	500510	UNISEM-C10	MYR	0.145	0.145	0.145	0.145	381,200	55,274
26/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
26/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
26/10/2018	500513	UNISEM-C13	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
26/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	5005C9	UNISEM-C9	MYR	0.150	0.155	0.150	0.155	40,000	6,100
26/10/2018	5006	MERGE	MYR	0.800	0.810	0.760	0.780	821,600	638,057
26/10/2018	5007	CHINWEL	MYR	1.720	1.720	1.680	1.690	813,900	1,383,530
26/10/2018	5008	HARISON	MYR	3.680	3.680	3.610	3.610	200	729
26/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
26/10/2018	5010	TONGHER	MYR	4.000	4.040	3.960	3.960	41,600	166,362
26/10/2018	5011	MSNIAGA	MYR	1.000	1.030	1.000	1.030	56,800	58,316
26/10/2018	5012	TAANN	MYR	2.460	2.480	2.390	2.390	52,800	127,747
26/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	5014	AIRPORT	MYR	8.160	8.350	8.130	8.340	2,571,292	21,310,833
26/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	5014CZ	AIRPORT-CZ	MYR	0.025	0.025	0.025	0.025	300,000	7,500
26/10/2018	5015	APM	MYR	0.000	0.000	0.000	3.250	0	0
26/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
26/10/2018	5020	GLOMAC	MYR	0.380	0.390	0.380	0.390	489,800	187,916
26/10/2018	5021	AYS	MYR	0.375	0.375	0.360	0.360	38,500	13,891
26/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
26/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	5024	HUPSENG	MYR	1.020	1.070	1.000	1.060	518,603	539,725
26/10/2018	5025	NWP	MYR	0.085	0.085	0.075	0.075	284,400	22,135
26/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.625	0	0
26/10/2018	5027	KMLOONG	MYR	1.290	1.290	1.260	1.290	37,400	48,033
26/10/2018	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.230	0.230	16,400	4,072
26/10/2018	5028	HTPADU	MYR	0.455	0.455	0.455	0.455	5,000	2,275
26/10/2018	5029	FAREAST	MYR	2.820	2.820	2.820	2.820	840	2,360
26/10/2018	5031	TIMECOM	MYR	7.610	7.900	7.600	7.800	1,089,400	8,305,447
26/10/2018	5032	BIPORT	MYR	4.960	5.000	4.960	4.960	10,000	49,750
26/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
26/10/2018	5036	EDARAN	MYR	0.535	0.535	0.505	0.510	794,600	415,510
26/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,950,000	73,750
26/10/2018	5038	KSL	MYR	0.705	0.710	0.690	0.700	237,900	166,632
26/10/2018	5040	MEDAINC	MYR	0.395	0.415	0.395	0.410	424,800	172,038
26/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
26/10/2018	5041	PBA	MYR	1.150	1.150	1.120	1.150	51,000	58,377
26/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
26/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
26/10/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.680	0	0
26/10/2018	5049	CVIEW	MYR	1.150	1.200	1.150	1.200	4,300	5,150
26/10/2018	5053	OSK	MYR	0.920	0.920	0.910	0.920	267,116	244,870
26/10/2018	5053WC	OSK-WC	MYR	0.080	0.080	0.070	0.075	256,600	18,632
26/10/2018	5054	TRC	MYR	0.450	0.455	0.445	0.455	148,000	66,540
26/10/2018	5056	ENGTEX	MYR	0.895	0.900	0.885	0.900	228,300	203,240
26/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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26/10/2018	5062	HUAYANG	MYR	0.395	0.395	0.385	0.390	91,500	35,514
26/10/2018	5065	ORNA	MYR	0.960	0.965	0.955	0.965	58,000	55,824
26/10/2018	5066	NTPM	MYR	0.510	0.520	0.510	0.520	34,300	17,696
26/10/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	3,741,600	318,136
26/10/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
26/10/2018	5070	PRTASCO	MYR	0.345	0.350	0.345	0.345	1,978,890	686,075
26/10/2018	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	12,562	875
26/10/2018	5071	COASTAL	MYR	0.905	0.905	0.900	0.900	30,400	27,391
26/10/2018	5072	HIAPTEK	MYR	0.340	0.345	0.330	0.330	2,294,400	766,251
26/10/2018	5072LA	HIAPTEK-LA	MYR	0.340	0.340	0.340	0.340	10,000	3,400
26/10/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.135	0.130	0.130	230,000	30,200
26/10/2018	5073	NAIM	MYR	0.445	0.450	0.440	0.440	66,100	29,389
26/10/2018	5075	PLENITU	MYR	0.000	0.000	0.000	1.430	0	0
26/10/2018	5077	MAYBULK	MYR	0.430	0.435	0.410	0.420	241,250	102,307
26/10/2018	5078	M&G	MYR	0.080	0.080	0.080	0.080	400,000	32,000
26/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
26/10/2018	5080	POHKONG	MYR	0.460	0.460	0.455	0.460	52,500	24,029
26/10/2018	5081	EIG	MYR	0.600	0.600	0.600	0.600	49,600	29,760
26/10/2018	5082	CYMAO	MYR	0.365	0.370	0.365	0.370	12,000	4,430
26/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
26/10/2018	5085	MUDAJYA	MYR	0.270	0.300	0.270	0.295	260,400	73,904
26/10/2018	5087	MYCRON	MYR	0.315	0.330	0.305	0.330	82,000	25,396
26/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
26/10/2018	5090	MEDIAC	MYR	0.190	0.200	0.190	0.195	442,700	86,765
26/10/2018	5094	CSCSTEL	MYR	1.040	1.050	1.030	1.040	110,800	114,674
26/10/2018	5095	HEVEA	MYR	0.795	0.800	0.775	0.785	726,500	570,925
26/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.550	0	0
26/10/2018	5098	MASTEEL	MYR	0.475	0.480	0.445	0.475	3,949,566	1,836,635
26/10/2018	5099	AIRASIA	MYR	2.460	2.470	2.370	2.380	8,936,029	21,554,926
26/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	10,000	100
26/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	509966	AIRASIAC66	MYR	0.020	0.020	0.020	0.020	606,000	12,120
26/10/2018	509967	AIRASIAC67	MYR	0.050	0.050	0.045	0.045	636,000	28,900
26/10/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	509969	AIRASIAC69	MYR	0.035	0.035	0.030	0.030	940,000	28,700
26/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	509971	AIRASIAC71	MYR	0.035	0.035	0.030	0.030	386,800	12,538
26/10/2018	509972	AIRASIAC72	MYR	0.100	0.100	0.095	0.095	600,000	58,000
26/10/2018	5100	BPPLAS	MYR	0.930	0.930	0.905	0.910	10,200	9,282
26/10/2018	5101	EVERGRN	MYR	0.465	0.465	0.450	0.455	632,800	288,364
26/10/2018	5102	GCB	MYR	2.280	2.300	2.220	2.230	463,000	1,041,115
26/10/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	5,000	325
26/10/2018	5105	CANONE	MYR	0.000	0.000	0.000	2.030	0	0
26/10/2018	5106	AXREIT	MYR	1.540	1.540	1.540	1.540	174,900	269,346
26/10/2018	5107	IQGROUP	MYR	1.270	1.270	1.270	1.270	12,800	16,256
26/10/2018	5108	ICAP	MYR	2.620	2.680	2.620	2.640	30,008	79,716
26/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.200	1.200	110,500	132,600
26/10/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	500	680
26/10/2018	5111	TWRREIT	MYR	0.900	0.920	0.900	0.920	36,500	33,125

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26/10/2018	5112	THPLANT	MYR	0.640	0.640	0.640	0.640	500	320
26/10/2018	5113	RSAWIT	MYR	0.165	0.170	0.165	0.165	518,000	85,820
26/10/2018	5115	ALAM	MYR	0.115	0.120	0.110	0.115	1,076,700	119,065
26/10/2018	5116	ALAQAR	MYR	1.260	1.270	1.250	1.270	59,700	75,592
26/10/2018	5120	AMFIRST	MYR	0.570	0.570	0.570	0.570	37,307	21,263
26/10/2018	5121	HEKTAR	MYR	1.170	1.170	1.130	1.160	202,701	232,929
26/10/2018	5123	MQREIT	MYR	1.100	1.100	1.080	1.080	6,500	7,080
26/10/2018	5125	PANTECH	MYR	0.460	0.465	0.455	0.465	320,603	146,867
26/10/2018	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	10,000	850
26/10/2018	5125WB	PANTECH-WB	MYR	0.080	0.110	0.080	0.110	6,820	694
26/10/2018	5126	SOP	MYR	2.630	2.630	2.510	2.560	49,400	127,551
26/10/2018	5127	ARREIT	MYR	0.855	0.855	0.830	0.830	65,100	54,336
26/10/2018	5129	MELATI	MYR	0.610	0.610	0.610	0.610	7,400	4,514
26/10/2018	5130	ATRIUM	MYR	1.110	1.120	1.100	1.100	45,300	50,320
26/10/2018	5131	ZHULIAN	MYR	1.270	1.290	1.270	1.280	68,500	87,407
26/10/2018	5132	DELEUM	MYR	1.130	1.140	1.120	1.120	316,900	358,048
26/10/2018	5133	PENERGY	MYR	0.560	0.560	0.555	0.555	107,000	59,835
26/10/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
26/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
26/10/2018	5136	COMPLET	MYR	0.000	0.000	0.000	0.620	0	0
26/10/2018	5138	HSPLANT	MYR	1.880	1.880	1.880	1.880	2,000	3,760
26/10/2018	5139	AEONCR	MYR	15.200	15.200	15.000	15.180	22,328	335,897
26/10/2018	5139LA	AEONCR-LA	MYR	1.360	1.430	1.360	1.430	6,100	8,303
26/10/2018	5140	TASCO	MYR	1.290	1.350	1.290	1.350	8,500	11,199
26/10/2018	5141	DAYANG	MYR	0.555	0.555	0.525	0.525	2,248,100	1,203,227
26/10/2018	5142	WASEONG	MYR	0.935	0.935	0.910	0.910	946,068	870,639
26/10/2018	5143	LUXCHEM	MYR	0.590	0.595	0.590	0.595	227,000	134,490
26/10/2018	5145	SEALINK	MYR	0.120	0.120	0.115	0.120	65,000	7,560
26/10/2018	5147	SAMCHEM	MYR	0.840	0.840	0.785	0.785	74,900	59,115
26/10/2018	5148	UEMS	MYR	0.655	0.660	0.645	0.655	515,313	336,500
26/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	5149	TAS	MYR	0.240	0.240	0.240	0.240	9,000	2,160
26/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/10/2018	5151	HALEX	MYR	0.800	0.800	0.800	0.800	5,000	4,000
26/10/2018	5152	MBL	MYR	0.940	1.030	0.940	0.940	176,500	171,647
26/10/2018	5152WA	MBL-WA	MYR	0.300	0.335	0.295	0.330	83,900	25,780
26/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	5156	XDL	MYR	0.115	0.115	0.110	0.115	3,659,600	403,358
26/10/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.335	0	0
26/10/2018	5157WA	SAUDEE-WA	MYR	0.150	0.155	0.150	0.155	200,000	30,750
26/10/2018	5158	TAGB	MYR	0.255	0.255	0.250	0.255	432,200	108,549
26/10/2018	5159	YOCB	MYR	1.040	1.040	1.040	1.040	20,000	20,800
26/10/2018	5160	HOMERIZ	MYR	0.685	0.685	0.675	0.675	16,300	11,154
26/10/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.130	0.130	30,000	3,900
26/10/2018	5161	JCY	MYR	0.245	0.250	0.245	0.245	446,300	109,419
26/10/2018	5162	ECS	MYR	0.990	0.990	0.935	0.970	198,700	192,723
26/10/2018	5163	SEB	MYR	0.000	0.000	0.000	0.235	0	0
26/10/2018	5165	HOKHENG	MYR	0.440	0.440	0.420	0.430	56,900	24,726
26/10/2018	5166	MINDA	MYR	0.050	0.050	0.045	0.050	415,100	19,930

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26/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
26/10/2018	5168	HARTA	MYR	6.250	6.250	6.140	6.180	1,179,228	7,286,849
26/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	516811	HARTA-C11	MYR	0.060	0.060	0.055	0.055	4,400	263
26/10/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	516813	HARTA-C13	MYR	0.125	0.125	0.120	0.120	150,000	18,250
26/10/2018	516814	HARTA-C14	MYR	0.135	0.135	0.130	0.130	1,600	214
26/10/2018	516815	HARTA-C15	MYR	0.090	0.090	0.090	0.090	240,000	21,600
26/10/2018	516816	HARTA-C16	MYR	0.095	0.095	0.095	0.095	60,000	5,700
26/10/2018	516817	HARTA-C17	MYR	0.085	0.085	0.085	0.085	200	17
26/10/2018	516818	HARTA-C18	MYR	0.065	0.065	0.060	0.060	475,100	29,745
26/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	5168C9	HARTA-C9	MYR	0.055	0.055	0.050	0.050	7,900	420
26/10/2018	5169	HOHUP	MYR	0.375	0.375	0.370	0.370	15,100	5,588
26/10/2018	5169WA	HOHUP-WA	MYR	0.005	0.010	0.005	0.010	150,000	1,250
26/10/2018	5170	SCABLE	MYR	0.330	0.340	0.325	0.325	111,900	37,117
26/10/2018	5171	KIMLUN	MYR	1.150	1.160	1.150	1.150	2,713,818	3,121,041
26/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
26/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	30,000	2,250
26/10/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	5173	SYSCORP	MYR	0.240	0.250	0.240	0.250	183,500	45,008
26/10/2018	5175	IVORY	MYR	0.235	0.245	0.235	0.245	59,500	14,260
26/10/2018	5176	SUNREIT	MYR	1.680	1.680	1.660	1.670	3,368,100	5,624,747
26/10/2018	5178	TATGIAP	MYR	0.150	0.170	0.150	0.165	24,129,200	3,988,078
26/10/2018	5180	CMMT	MYR	1.090	1.090	1.050	1.060	143,400	153,051
26/10/2018	5181	SIGGAS	MYR	0.910	0.910	0.890	0.890	108,100	97,094
26/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
26/10/2018	5183	PCHEM	MYR	9.300	9.350	9.260	9.290	7,351,719	68,351,474
26/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
26/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
26/10/2018	518321	PCHEM-C21	MYR	0.085	0.085	0.085	0.085	500,000	42,500
26/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
26/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	5184	CYPARK	MYR	2.550	2.560	2.500	2.520	382,400	963,243
26/10/2018	5185	AFFIN	MYR	2.230	2.270	2.230	2.230	10,300	23,023
26/10/2018	5186	MHB	MYR	0.600	0.600	0.570	0.570	681,901	393,483
26/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	645,100	22,579
26/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5190	BENALEC	MYR	0.200	0.205	0.200	0.200	134,200	26,865
26/10/2018	5191	TAMBUN	MYR	0.790	0.805	0.790	0.800	231,800	185,236
26/10/2018	5192	KSSC	MYR	0.340	0.340	0.340	0.340	20,100	6,834
26/10/2018	5194	APFT	MYR	0.020	0.025	0.020	0.025	2,185,000	44,060
26/10/2018	5195	CENSO	MYR	0.145	0.150	0.145	0.150	205,000	29,884
26/10/2018	5195WB	CENSO-WB	MYR	0.020	0.020	0.020	0.020	12,500	250
26/10/2018	5196	BJFOOD	MYR	1.400	1.400	1.360	1.370	393,500	538,472
26/10/2018	5197	FLBHD	MYR	1.300	1.320	1.290	1.320	35,600	46,224
26/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
26/10/2018	5199	HIBISCS	MYR	1.120	1.130	1.050	1.060	44,874,400	48,704,626
26/10/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	5199CB	HIBISCS-CB	MYR	0.035	0.035	0.035	0.035	90,000	3,150
26/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5199CG	HIBISCS-CG	MYR	0.105	0.105	0.105	0.105	10,000	1,050

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26/10/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	5199CI	HIBISCS-CI	MYR	0.095	0.095	0.075	0.075	6,832,000	536,753
26/10/2018	5199CJ	HIBISCS-CJ	MYR	0.120	0.120	0.100	0.105	1,125,000	118,275
26/10/2018	5199CK	HIBISCS-CK	MYR	0.100	0.100	0.085	0.090	285,600	25,383
26/10/2018	5199CL	HIBISCS-CL	MYR	0.115	0.115	0.100	0.105	240,600	26,237
26/10/2018	5199CM	HIBISCS-CM	MYR	0.150	0.150	0.150	0.150	124,100	18,615
26/10/2018	5199WC	HIBISCS-WC	MYR	0.570	0.575	0.515	0.520	22,724,600	12,285,973
26/10/2018	5200	UOADEV	MYR	1.970	1.970	1.900	1.900	176,800	340,426
26/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.420	0	0
26/10/2018	5204	PRESBHD	MYR	0.520	0.530	0.475	0.480	32,787,400	16,407,604
26/10/2018	5205	SENDAI	MYR	0.715	0.715	0.685	0.705	374,300	260,415
26/10/2018	5207	SBCCORP	MYR	0.500	0.500	0.500	0.500	5,000	2,500
26/10/2018	5208	EITA	MYR	1.300	1.320	1.290	1.290	34,700	45,514
26/10/2018	5209	GASMSIA	MYR	2.800	2.810	2.790	2.810	507,600	1,421,336
26/10/2018	5210	ARMADA	MYR	0.390	0.410	0.385	0.405	7,616,600	3,026,112
26/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521040	ARMADA-C40	MYR	0.005	0.005	0.005	0.005	100,000	500
26/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000
26/10/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521045	ARMADA-C45	MYR	0.010	0.015	0.005	0.015	7,575,000	75,252
26/10/2018	521046	ARMADA-C46	MYR	0.020	0.025	0.020	0.025	350,000	8,250
26/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	521048	ARMADA-C48	MYR	0.030	0.030	0.030	0.030	4,000	120
26/10/2018	5211	SUNWAY	MYR	1.390	1.390	1.370	1.380	1,482,100	2,044,533
26/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.265	0.270	487,463	131,837
26/10/2018	5212	PAVREIT	MYR	1.580	1.600	1.570	1.600	794,800	1,250,640
26/10/2018	5213	SNTORIA	MYR	0.430	0.470	0.405	0.405	50,600	21,224
26/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	5216	DSONIC	MYR	0.425	0.425	0.375	0.385	39,230,600	15,318,747
26/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	5216WA	DSONIC-WA	MYR	0.075	0.075	0.060	0.065	11,821,400	785,474
26/10/2018	5218	SAPNRG	MYR	0.345	0.345	0.330	0.335	46,363,100	15,597,916
26/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	521870	SAPNRGC70	MYR	0.110	0.110	0.110	0.110	400,000	44,000
26/10/2018	521871	SAPNRGC71	MYR	0.040	0.040	0.040	0.040	400	16
26/10/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	5219	PESTECH	MYR	1.270	1.300	1.230	1.250	478,343	600,640
26/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0

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26/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.035	4,794,100	167,894
26/10/2018	5222	FGV	MYR	1.400	1.410	1.380	1.410	3,169,360	4,437,663
26/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	522250	FGV-C50	MYR	0.050	0.050	0.050	0.050	605,000	30,250
26/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	522252	FGV-C52	MYR	0.010	0.010	0.010	0.010	40,000	400
26/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.045	0.045	130,200	6,509
26/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	522260	FGV-C60	MYR	0.095	0.100	0.095	0.100	1,600	159
26/10/2018	522261	FGV-C61	MYR	0.110	0.115	0.110	0.115	1,300,000	148,500
26/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
26/10/2018	5225	IHH	MYR	4.820	4.840	4.750	4.800	5,318,641	25,539,446
26/10/2018	5225C7	IHH-C7	MYR	0.020	0.025	0.020	0.020	195,300	3,907
26/10/2018	5225C8	IHH-C8	MYR	0.075	0.075	0.075	0.075	10,000	750
26/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	5226	GBGAQRS	MYR	0.895	0.900	0.850	0.850	1,946,100	1,707,726
26/10/2018	5226WB	GBGAQRS-WB	MYR	0.330	0.335	0.285	0.305	8,799,800	2,775,928
26/10/2018	5227	IGBREIT	MYR	1.700	1.700	1.680	1.690	306,931	519,694
26/10/2018	5228	ELKDESA	MYR	1.160	1.170	1.160	1.170	30,100	34,982
26/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.990	0	0
26/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	5230	TUNEPRO	MYR	0.640	0.640	0.620	0.630	874,800	548,753
26/10/2018	5231	PELIKAN	MYR	0.500	0.520	0.480	0.520	9,900	4,852
26/10/2018	5232	LEONFB	MYR	0.540	0.550	0.540	0.550	36,500	19,788
26/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
26/10/2018	5235SS	KLCC	MYR	7.620	7.630	7.620	7.620	1,939,200	14,777,734
26/10/2018	5236	MATRIX	MYR	1.870	1.880	1.860	1.870	960,740	1,796,369
26/10/2018	5236WA	MATRIX-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
26/10/2018	5237	MPHBCAP	MYR	1.160	1.190	1.140	1.190	26,800	31,211
26/10/2018	5238	AAX	MYR	0.240	0.240	0.230	0.230	7,440,500	1,757,686
26/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	5238WA	AAX-WA	MYR	0.060	0.065	0.060	0.065	300,100	18,392
26/10/2018	5239	TITIJYA	MYR	0.310	0.310	0.305	0.310	321,100	99,026
26/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
26/10/2018	5242	SOLID	MYR	0.295	0.310	0.295	0.310	22,000	6,620
26/10/2018	5242WA	SOLID-WA	MYR	0.080	0.090	0.080	0.090	29,700	2,377
26/10/2018	5243	VELESTO	MYR	0.260	0.265	0.255	0.265	16,253,086	4,251,288
26/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	759,418	72,306
26/10/2018	5245	CARING	MYR	1.700	1.700	1.650	1.650	16,000	26,450

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26/10/2018	5246	WPRTS	MYR	3.380	3.410	3.340	3.350	882,814	2,973,278
26/10/2018	5246CW	WPRTS-CW	MYR	0.070	0.070	0.070	0.070	119,900	8,393
26/10/2018	5246CX	WPRTS-CX	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/10/2018	5247	KAREX	MYR	0.650	0.650	0.630	0.630	847,650	540,310
26/10/2018	5248	BAUTO	MYR	1.910	1.910	1.870	1.880	1,432,749	2,688,378
26/10/2018	5248CX	BAUTO-CX	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/10/2018	5249	IOIPG	MYR	1.310	1.310	1.250	1.260	982,721	1,238,275
26/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	5250	SEM	MYR	1.400	1.430	1.390	1.390	49,800	69,835
26/10/2018	5252	SASBADI	MYR	0.220	0.220	0.215	0.215	1,068,500	231,260
26/10/2018	5253	ECONBHD	MYR	0.675	0.695	0.660	0.660	7,654,200	5,179,992
26/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.110	0.110	630,500	71,570
26/10/2018	5254	BPLANT	MYR	0.965	0.965	0.945	0.955	250,820	239,200
26/10/2018	5255	ICON	MYR	0.135	0.135	0.130	0.130	1,014,800	133,569
26/10/2018	5256	REACH	MYR	0.410	0.415	0.385	0.385	18,873,300	7,535,808
26/10/2018	5256WA	REACH-WA	MYR	0.105	0.105	0.100	0.100	9,443,700	972,523
26/10/2018	5257	CARIMIN	MYR	0.240	0.240	0.230	0.230	545,000	126,300
26/10/2018	5258	BIMB	MYR	3.490	3.500	3.460	3.500	38,700	135,013
26/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5258WA	BIMB-WA	MYR	0.160	0.170	0.155	0.160	222,500	36,382
26/10/2018	5259	EATECH	MYR	0.435	0.440	0.400	0.405	1,006,600	417,464
26/10/2018	5260	OWG	MYR	0.675	0.685	0.630	0.630	823,700	533,333
26/10/2018	5260WA	OWG-WA	MYR	0.195	0.195	0.175	0.175	2,115,800	387,714
26/10/2018	5263	SUNCON	MYR	1.510	1.560	1.500	1.520	2,076,812	3,165,512
26/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	5264	MALAKOF	MYR	0.810	0.840	0.810	0.830	3,235,800	2,679,927
26/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.110	210,000	23,050
26/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
26/10/2018	5268	IKHMAS	MYR	0.150	0.150	0.140	0.145	1,064,400	153,167
26/10/2018	5269	ALSREIT	MYR	0.800	0.800	0.790	0.795	41,000	32,600
26/10/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	150,000	72,750
26/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5271	PECCA	MYR	0.735	0.735	0.730	0.735	107,000	78,292
26/10/2018	5272	RANHILL	MYR	0.930	0.970	0.930	0.950	3,116,400	2,947,992
26/10/2018	5273	CHINHIN	MYR	0.710	0.725	0.705	0.715	333,000	235,975
26/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
26/10/2018	5275	MYNEWS	MYR	1.450	1.500	1.450	1.500	36,000	52,921
26/10/2018	5276	DANCO	MYR	0.410	0.415	0.395	0.410	247,800	100,032
26/10/2018	5276WA	DANCO-WA	MYR	0.200	0.200	0.185	0.195	324,400	61,543
26/10/2018	5277	FPGROUP	MYR	0.250	0.250	0.245	0.250	1,324,300	327,704
26/10/2018	5278	RHONEMA	MYR	0.795	0.810	0.790	0.810	50,600	40,340

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26/10/2018	5279	SERBADK	MYR	4.000	4.040	3.870	3.880	6,977,000	27,362,038
26/10/2018	5279CL	SERBADK-CL	MYR	0.195	0.195	0.195	0.195	10,000	1,950
26/10/2018	5279CM	SERBADK-CM	MYR	0.205	0.205	0.195	0.195	800	162
26/10/2018	5279CN	SERBADK-CN	MYR	0.130	0.130	0.120	0.120	285,600	36,346
26/10/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	5280	KIPREIT	MYR	0.820	0.825	0.815	0.820	166,100	136,052
26/10/2018	5281	ADVCON	MYR	0.265	0.270	0.260	0.260	549,600	145,766
26/10/2018	5283	EWINT	MYR	0.910	0.910	0.890	0.905	1,017,700	914,190
26/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	5283WA	EWINT-WA	MYR	0.205	0.210	0.200	0.200	804,820	162,974
26/10/2018	5284	LCTITAN	MYR	4.290	4.310	4.270	4.300	202,300	868,695
26/10/2018	5285	SIMEPLT	MYR	5.180	5.180	5.140	5.180	1,560,808	8,061,491
26/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	5286	MI	MYR	2.480	2.500	2.220	2.290	3,213,300	7,560,066
26/10/2018	5288	SIMEPROP	MYR	0.965	0.980	0.965	0.975	4,400,159	4,292,993
26/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	5347	TENAGA	MYR	14.020	14.180	14.000	14.040	2,487,634	34,956,543
26/10/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	534746	TENAGA-C46	MYR	0.050	0.055	0.050	0.050	780,000	39,750
26/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	534749	TENAGA-C49	MYR	0.035	0.035	0.035	0.035	10,000	350
26/10/2018	5355	DAIMAN	MYR	2.910	2.930	2.910	2.920	149,900	437,831
26/10/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
26/10/2018	5398	GAMUDA	MYR	2.330	2.580	2.300	2.470	64,402,016	159,179,615
26/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	539850	GAMUDA-C50	MYR	0.005	0.005	0.005	0.005	5,500	28
26/10/2018	539851	GAMUDA-C51	MYR	0.025	0.040	0.025	0.035	5,617,900	188,757
26/10/2018	539852	GAMUDA-C52	MYR	0.005	0.015	0.005	0.015	4,150,300	54,670
26/10/2018	539853	GAMUDA-C53	MYR	0.015	0.020	0.015	0.020	1,691,000	31,370
26/10/2018	539854	GAMUDA-C54	MYR	0.015	0.025	0.015	0.020	1,188,600	23,767
26/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	539856	GAMUDA-C56	MYR	0.030	0.040	0.030	0.035	699,000	23,020
26/10/2018	539857	GAMUDA-C57	MYR	0.030	0.040	0.030	0.040	1,169,000	40,660
26/10/2018	539858	GAMUDA-C58	MYR	0.080	0.105	0.080	0.095	2,939,100	267,220
26/10/2018	5398WE	GAMUDA-WE	MYR	0.340	0.395	0.330	0.380	9,189,300	3,462,237
26/10/2018	5401	TROP	MYR	0.860	0.865	0.835	0.840	431,838	363,606
26/10/2018	5401WA	TROP-WA	MYR	0.070	0.070	0.065	0.070	2,700	186
26/10/2018	5436	PERSTIM	MYR	0.000	0.000	0.000	4.650	0	0
26/10/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.670	0	0
26/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
26/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
26/10/2018	5576	MINHO	MYR	0.495	0.515	0.495	0.500	628,000	313,400

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26/10/2018	5576WC	MINHO-WC	MYR	0.100	0.115	0.090	0.115	44,040	4,980
26/10/2018	5584	YEELEE	MYR	0.000	0.000	0.000	2.010	0	0
26/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
26/10/2018	5606	IGBB	MYR	2.550	2.550	2.550	2.550	10,000	25,500
26/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
26/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
26/10/2018	5614	ILB	MYR	0.540	0.540	0.520	0.540	205,800	110,832
26/10/2018	5622	PEB	MYR	0.735	0.750	0.735	0.750	6,660	4,962
26/10/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
26/10/2018	5657	PARKSON	MYR	0.320	0.325	0.310	0.315	553,700	173,494
26/10/2018	5665	SSTEEL	MYR	1.070	1.100	1.050	1.080	345,800	370,589
26/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
26/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
26/10/2018	5681	PETDAG	MYR	25.900	26.020	25.900	26.000	204,418	5,311,675
26/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
26/10/2018	5681CW	PETDAG-CW	MYR	0.100	0.100	0.100	0.100	40,000	4,000
26/10/2018	5703	MUHIBAH	MYR	2.810	2.810	2.770	2.800	122,000	341,416
26/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	5738	CHHB	MYR	1.300	1.300	1.250	1.250	10,100	12,630
26/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	5789	LBS	MYR	0.680	0.690	0.660	0.685	180,000	121,925
26/10/2018	5789PA	LBS-PA	MYR	1.020	1.060	1.020	1.040	14,000	14,560
26/10/2018	5789WB	LBS-WB	MYR	0.235	0.300	0.235	0.300	47,050	12,306
26/10/2018	5797	CHOOBEE	MYR	1.450	1.470	1.420	1.470	19,100	27,649
26/10/2018	5819	HLBANK	MYR	20.700	20.700	20.500	20.680	300,806	6,220,091
26/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	5819CN	HLBANK-CN	MYR	0.060	0.060	0.060	0.060	400	24
26/10/2018	5827	OIB	MYR	2.010	2.120	2.010	2.010	1,800	3,684
26/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	5843	KPS	MYR	1.240	1.240	1.200	1.240	268,226	324,522
26/10/2018	5878	KPJ	MYR	1.050	1.060	1.030	1.050	3,164,460	3,310,618
26/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	5878WB	KPJ-WB	MYR	0.050	0.055	0.045	0.055	392,400	19,257
26/10/2018	5886	MBG	MYR	0.885	0.885	0.850	0.850	2,000	1,714
26/10/2018	5908	DKSH	MYR	0.000	0.000	0.000	3.150	0	0
26/10/2018	5916	MSC	MYR	0.710	0.725	0.705	0.725	26,100	18,493
26/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	10,000	1,700
26/10/2018	5932	BPURI	MYR	0.190	0.195	0.185	0.190	286,500	53,317
26/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
26/10/2018	5983	MBMR	MYR	2.040	2.080	2.040	2.080	2,767	5,659
26/10/2018	6009	P&O	MYR	1.010	1.020	1.000	1.020	27,166	27,547
26/10/2018	6012	MAXIS	MYR	5.280	5.300	5.220	5.260	1,633,619	8,561,397
26/10/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	6017	SHL	MYR	2.260	2.280	2.260	2.280	54,800	124,548
26/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	6033	PETGAS	MYR	17.980	18.200	17.960	18.100	317,124	5,735,745
26/10/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	6041	FARLIM	MYR	0.355	0.360	0.355	0.355	6,300	2,238
26/10/2018	6068	PCCS	MYR	0.190	0.190	0.185	0.190	41,600	7,799
26/10/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	6076	ENCORP	MYR	0.440	0.445	0.435	0.445	47,000	20,486
26/10/2018	6084	STAR	MYR	0.720	0.725	0.715	0.720	252,300	181,536

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26/10/2018	6114	MKH	MYR	1.220	1.230	1.210	1.220	161,500	196,425
26/10/2018	6139	TAKAFUL	MYR	3.800	3.870	3.800	3.850	228,800	880,047
26/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.680	0	0
26/10/2018	6173	BDB	MYR	0.000	0.000	0.000	0.365	0	0
26/10/2018	6181	MALTON	MYR	0.475	0.480	0.470	0.480	1,289,860	613,525
26/10/2018	6203	KHEESAN	MYR	0.590	0.590	0.565	0.580	49,000	28,260
26/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
26/10/2018	6238	HSL	MYR	1.310	1.320	1.300	1.320	98,144	128,905
26/10/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,230,600	36,919
26/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	2,231,500	22,315
26/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
26/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.900	0	0
26/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	6351	AMWAY	MYR	6.700	6.700	6.700	6.700	500	3,350
26/10/2018	6378	WMG	MYR	0.150	0.150	0.150	0.150	233,700	35,055
26/10/2018	6399	ASTRO	MYR	1.290	1.320	1.260	1.320	1,830,640	2,379,136
26/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	6432	APOLLO	MYR	4.080	4.200	4.080	4.200	11,400	46,954
26/10/2018	6459	MNRB	MYR	0.990	1.000	0.990	0.995	151,700	150,650
26/10/2018	6483	KENANGA	MYR	0.660	0.675	0.655	0.675	220,648	147,282
26/10/2018	6491	KFIMA	MYR	0.000	0.000	0.000	1.500	0	0
26/10/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.510	0	0
26/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	6556	ANNJOO	MYR	1.400	1.440	1.390	1.430	1,084,500	1,531,190
26/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	6556PA	ANNJOO-PA	MYR	0.530	0.580	0.490	0.580	46,250	24,080
26/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
26/10/2018	6599	AEON	MYR	1.720	1.730	1.700	1.720	401,600	689,889
26/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.135	0	0
26/10/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	6602	BCB	MYR	0.000	0.000	0.000	0.360	0	0
26/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
26/10/2018	6645	LITRAK	MYR	3.940	3.970	3.720	3.720	125,000	470,882
26/10/2018	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	2,000	2,540
26/10/2018	6742	YTLPOWR	MYR	0.940	0.945	0.920	0.930	1,413,384	1,311,485
26/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.010	0.010	200,000	2,000
26/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	2,771,900	207,893
26/10/2018	6807	PUNCAK	MYR	0.430	0.445	0.430	0.440	306,900	134,821
26/10/2018	6815	EUPE	MYR	0.725	0.785	0.725	0.725	176,700	134,263
26/10/2018	6874	KUB	MYR	0.255	0.255	0.245	0.245	226,000	56,340
26/10/2018	6888	AXIATA	MYR	3.450	3.490	3.450	3.460	7,029,648	24,331,523
26/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
26/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	688829	AXIATA-C29	MYR	0.025	0.025	0.025	0.025	350,000	8,750
26/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0

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26/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
26/10/2018	6912	PASDEC	MYR	0.370	0.380	0.370	0.380	54,300	20,575
26/10/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.065	0.065	125,000	8,725
26/10/2018	6939	FIAMMA	MYR	0.485	0.485	0.480	0.480	21,800	10,548
26/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	6947	DIGI	MYR	4.250	4.250	4.070	4.100	3,330,140	13,664,610
26/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	694724	DIGI-C24	MYR	0.035	0.040	0.025	0.025	400,000	12,572
26/10/2018	694725	DIGI-C25	MYR	0.090	0.090	0.090	0.090	50,000	4,500
26/10/2018	6963	VS	MYR	1.590	1.610	1.570	1.580	3,996,300	6,350,560
26/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	6963C3	VS-C3	MYR	0.075	0.075	0.075	0.075	47,600	3,570
26/10/2018	6963C4	VS-C4	MYR	0.055	0.055	0.055	0.055	580,000	31,900
26/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	6963WA	VS-WA	MYR	0.270	0.280	0.255	0.255	7,451,590	1,962,935
26/10/2018	6971	KOBAY	MYR	1.350	1.390	1.340	1.390	52,700	71,993
26/10/2018	6998	BINTAI	MYR	0.130	0.135	0.125	0.135	99,800	12,901
26/10/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	60,100	2,104
26/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
26/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	7004	MCEHLDG	MYR	0.620	0.620	0.620	0.620	100	62
26/10/2018	7005	BIG	MYR	0.260	0.290	0.260	0.290	48,800	13,329
26/10/2018	7006	LATITUD	MYR	3.410	3.450	3.400	3.450	10,800	36,820
26/10/2018	7007	ARK	MYR	0.415	0.415	0.400	0.400	24,500	9,920
26/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.675	0	0
26/10/2018	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	7,541,000	323,813
26/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
26/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
26/10/2018	7017	KOMARK	MYR	0.135	0.140	0.130	0.135	81,300	10,977
26/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	270,000	6,750
26/10/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	7020	YKGI	MYR	0.180	0.180	0.175	0.180	291,300	51,619
26/10/2018	7020WB	YKGI-WB	MYR	0.030	0.030	0.025	0.025	140,000	3,700
26/10/2018	7022	GTRONIC	MYR	2.190	2.210	2.110	2.190	1,781,127	3,859,198
26/10/2018	7022CP	GTRONIC-CP	MYR	0.045	0.045	0.045	0.045	80,000	3,600
26/10/2018	7022CQ	GTRONIC-CQ	MYR	0.045	0.045	0.045	0.045	17,600	792
26/10/2018	7022CR	GTRONIC-CR	MYR	0.085	0.095	0.080	0.095	997,600	83,811
26/10/2018	7022CS	GTRONIC-CS	MYR	0.050	0.055	0.045	0.055	3,470,900	157,792
26/10/2018	7022CT	GTRONIC-CT	MYR	0.070	0.070	0.070	0.070	770,000	53,900
26/10/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	7025	WOODLAN	MYR	0.605	0.680	0.600	0.680	17,667	10,886
26/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	7028	ZECON	MYR	0.300	0.310	0.300	0.310	150,000	45,757
26/10/2018	7029	MASTER	MYR	0.605	0.605	0.595	0.595	142,100	84,631
26/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0

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26/10/2018	7033	HIGHTEC	MYR	1.500	1.500	1.500	1.500	100	150
26/10/2018	7034	TGUAN	MYR	2.130	2.130	2.100	2.120	49,600	104,723
26/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
26/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.920	0	0
26/10/2018	7035	CCK	MYR	0.725	0.735	0.725	0.730	244,900	178,678
26/10/2018	7035WA	CCK-WA	MYR	0.145	0.145	0.140	0.140	350,000	49,500
26/10/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	11,268,100	540,468
26/10/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,036,500	15,558
26/10/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	11,000	170
26/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
26/10/2018	7045	SCOMIES	MYR	0.050	0.055	0.050	0.050	1,207,000	60,500
26/10/2018	7047	FAJAR	MYR	0.365	0.375	0.365	0.375	154,500	56,836
26/10/2018	7047WB	FAJAR-WB	MYR	0.075	0.075	0.065	0.065	397,600	25,956
26/10/2018	7048	ATLAN	MYR	4.450	4.450	4.450	4.450	1,500	6,675
26/10/2018	7050	WONG	MYR	0.800	0.890	0.700	0.890	237,000	189,862
26/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
26/10/2018	7052	PADINI	MYR	5.650	5.650	5.580	5.620	380,742	2,139,952
26/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
26/10/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
26/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
26/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
26/10/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
26/10/2018	7062	KHIND	MYR	1.750	1.750	1.750	1.750	500	875
26/10/2018	7066	YONGTAI	MYR	0.595	0.595	0.575	0.595	2,038,100	1,187,892
26/10/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.580	0	0
26/10/2018	7066WA	YONGTAI-WA	MYR	0.340	0.340	0.310	0.325	170,100	54,193
26/10/2018	7070	VIZIONE	MYR	0.900	0.930	0.895	0.910	1,305,133	1,186,262
26/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	7070WC	VIZIONE-WC	MYR	0.405	0.405	0.395	0.395	97,357	38,792
26/10/2018	7071	OCR	MYR	0.310	0.320	0.310	0.315	70,000	22,150
26/10/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	11,000	330
26/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	7073	SEACERA	MYR	0.240	0.240	0.155	0.155	120,492,106	20,095,310
26/10/2018	7073WB	SEACERA-WB	MYR	0.030	0.030	0.020	0.030	159,300	4,279
26/10/2018	7073WC	SEACERA-WC	MYR	0.035	0.035	0.025	0.030	6,295,480	171,259
26/10/2018	7076	CBIP	MYR	1.060	1.060	1.040	1.050	187,800	197,050
26/10/2018	7076WA	CBIP-WA	MYR	0.055	0.060	0.050	0.050	102,500	5,370
26/10/2018	7077	GSB	MYR	0.160	0.170	0.160	0.165	196,000	32,640
26/10/2018	7078	AZRB	MYR	0.320	0.330	0.315	0.325	2,352,200	755,069
26/10/2018	7078WA	AZRB-WA	MYR	0.125	0.150	0.125	0.150	82,200	10,953
26/10/2018	7079	TIGER	MYR	0.050	0.055	0.050	0.055	9,390,600	487,108
26/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	582,900	5,829
26/10/2018	7080	PERMAJU	MYR	0.265	0.265	0.260	0.265	7,086,800	1,873,562
26/10/2018	7081	PHARMA	MYR	2.750	2.750	2.700	2.700	18,900	51,475
26/10/2018	7082	SYF	MYR	0.230	0.235	0.230	0.235	377,100	88,119
26/10/2018	7082WB	SYF-WB	MYR	0.025	0.030	0.020	0.025	483,500	10,843
26/10/2018	7083	ANALABS	MYR	1.210	1.210	1.210	1.210	14,000	16,940
26/10/2018	7084	QL	MYR	6.800	6.990	6.800	6.990	3,438,300	23,579,966
26/10/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	7085	LTKM	MYR	0.800	0.800	0.800	0.800	5,400	4,320
26/10/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	7087	MAGNI	MYR	4.500	4.500	4.400	4.400	5,600	24,780

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26/10/2018	7088	POHUAT	MYR	1.420	1.420	1.400	1.420	132,100	186,992
26/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.515	0.510	0.515	159,400	81,569
26/10/2018	7089	LIIHEN	MYR	2.900	2.950	2.900	2.950	149,400	437,781
26/10/2018	7090	AHEALTH	MYR	7.740	7.740	7.610	7.650	102,500	789,220
26/10/2018	7091	UNIMECH	MYR	0.980	0.980	0.965	0.970	47,500	46,145
26/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
26/10/2018	7095	PIE	MYR	1.540	1.540	1.490	1.500	200,900	302,940
26/10/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	500,000	10,000
26/10/2018	7097	TAWIN	MYR	0.505	0.505	0.500	0.505	108,500	54,543
26/10/2018	7099	ATTA	MYR	0.750	0.750	0.735	0.740	40,600	29,928
26/10/2018	7099LA	ATTA-LA	MYR	0.115	0.115	0.115	0.115	15,000	1,725
26/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
26/10/2018	7100	UCHITEC	MYR	2.840	2.870	2.830	2.840	338,700	963,032
26/10/2018	7100CD	UCHITEC-CD	MYR	0.070	0.070	0.070	0.070	20,000	1,400
26/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
26/10/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	48,000	61,110
26/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
26/10/2018	7106	SUPERMX	MYR	2.920	2.940	2.860	2.860	2,230,700	6,448,340
26/10/2018	710634	SUPERMX-C34	MYR	0.380	0.385	0.370	0.375	448,600	170,881
26/10/2018	710640	SUPERMX-C40	MYR	0.110	0.110	0.095	0.100	257,600	25,841
26/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
26/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
26/10/2018	710643	SUPERMX-C43	MYR	0.045	0.045	0.045	0.045	51,200	2,304
26/10/2018	710644	SUPERMX-C44	MYR	0.030	0.045	0.030	0.045	160,000	6,200
26/10/2018	710645	SUPERMX-C45	MYR	0.050	0.050	0.045	0.045	2,389,700	109,762
26/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	710652	SUPERMX-C52	MYR	0.090	0.090	0.085	0.085	1,742,200	148,382
26/10/2018	710653	SUPERMX-C53	MYR	0.040	0.040	0.035	0.035	285,200	10,695
26/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	710655	SUPERMX-C55	MYR	0.070	0.070	0.065	0.065	95,400	6,602
26/10/2018	710656	SUPERMX-C56	MYR	0.135	0.140	0.135	0.135	3,630,400	505,405
26/10/2018	710657	SUPERMX-C57	MYR	0.145	0.145	0.135	0.135	270,000	37,900
26/10/2018	7107	OFI	MYR	0.750	0.780	0.710	0.750	8,200	6,012
26/10/2018	7108	PERDANA	MYR	0.245	0.245	0.230	0.240	2,956,504	693,253
26/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	25,100	59,488
26/10/2018	7113	TOPGLOV	MYR	5.600	5.690	5.460	5.660	6,301,819	35,264,770
26/10/2018	711329	TOPGLOV-C29	MYR	0.325	0.355	0.315	0.340	225,300	76,480
26/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
26/10/2018	711333	TOPGLOV-C33	MYR	0.145	0.180	0.145	0.160	164,500	26,885
26/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
26/10/2018	711335	TOPGLOV-C35	MYR	0.160	0.180	0.155	0.175	356,200	61,639
26/10/2018	711336	TOPGLOV-C36	MYR	0.125	0.135	0.120	0.130	3,564,500	461,676
26/10/2018	711337	TOPGLOV-C37	MYR	0.120	0.120	0.110	0.115	4,596,000	522,840
26/10/2018	711338	TOPGLOV-C38	MYR	0.160	0.180	0.155	0.175	356,000	59,278
26/10/2018	711339	TOPGLOV-C39	MYR	0.110	0.115	0.100	0.110	4,345,000	455,015
26/10/2018	711340	TOPGLOV-C40	MYR	0.135	0.145	0.130	0.145	1,280,600	175,980
26/10/2018	711341	TOPGLOV-C41	MYR	0.110	0.110	0.110	0.110	120,000	13,200

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26/10/2018	7114	DNONCE	MYR	0.450	0.460	0.440	0.450	6,141,122	2,760,568
26/10/2018	7114WA	DNONCE-WA	MYR	0.190	0.190	0.185	0.185	458,500	86,765
26/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
26/10/2018	7117	CJCEN	MYR	0.490	0.490	0.465	0.470	328,200	155,843
26/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
26/10/2018	7120	ACOSTEC	MYR	0.430	0.440	0.420	0.430	788,300	340,448
26/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.510	0	0
26/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	4,372,800	191,307
26/10/2018	7126	LONBISC	MYR	0.540	0.550	0.535	0.540	4,917,700	2,682,037
26/10/2018	7126WA	LONBISC-WA	MYR	0.065	0.065	0.055	0.055	95,700	5,464
26/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
26/10/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.390	0	0
26/10/2018	7130	KPOWER	MYR	0.445	0.445	0.445	0.445	1,000	445
26/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
26/10/2018	7132	SMISCOR	MYR	0.370	0.420	0.370	0.420	27,000	10,240
26/10/2018	7133	ULICORP	MYR	0.500	0.535	0.500	0.535	74,700	39,367
26/10/2018	7134	PWF	MYR	0.720	0.755	0.720	0.755	160,699	116,000
26/10/2018	7134WA	PWF-WA	MYR	0.240	0.240	0.240	0.240	15,000	3,600
26/10/2018	7137	UMS	MYR	2.130	2.240	2.090	2.240	4,100	8,680
26/10/2018	7139	NICE	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	7140	OKA	MYR	1.020	1.020	1.000	1.020	57,250	57,853
26/10/2018	7143	STONE	MYR	0.130	0.160	0.130	0.160	24,500	3,295
26/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	461,000	55,320
26/10/2018	7145WA	PSIPTEK-WA	MYR	0.040	0.050	0.040	0.050	5,800	242
26/10/2018	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	7146WA	AEM-WA	MYR	0.025	0.025	0.020	0.020	112,000	2,300
26/10/2018	7148	CCMDBIO	MYR	1.090	1.100	1.050	1.060	1,694,269	1,820,855
26/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
26/10/2018	7152	JAYCORP	MYR	0.850	0.850	0.850	0.850	1,000	850
26/10/2018	7153	KOSSAN	MYR	4.080	4.200	4.050	4.200	374,000	1,539,782
26/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
26/10/2018	7154	CAELY	MYR	1.060	1.100	1.060	1.100	83,000	89,140
26/10/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
26/10/2018	7155	SKPRES	MYR	1.230	1.250	1.220	1.230	1,286,400	1,585,401
26/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	7155CM	SKPRES-CM	MYR	0.005	0.005	0.005	0.005	71,100	356
26/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	7157	CYL	MYR	0.000	0.000	0.000	0.575	0	0
26/10/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	1,899,600	106,979
26/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.020	46,400	978
26/10/2018	7160	PENTA	MYR	3.220	3.240	3.070	3.110	3,374,580	10,581,720
26/10/2018	7161	KERJAYA	MYR	1.010	1.100	1.010	1.090	529,700	558,501
26/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.230	0.230	5,000	1,150
26/10/2018	7162	ASTINO	MYR	0.675	0.690	0.670	0.690	430,400	293,608
26/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
26/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	7164	KNM	MYR	0.135	0.135	0.130	0.135	932,685	122,199
26/10/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	164,200	4,106
26/10/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	15,000	11,325
26/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
26/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0

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26/10/2018	7167	JOHOTIN	MYR	0.845	0.845	0.840	0.840	84,300	70,824
26/10/2018	7168	PRG	MYR	0.770	0.770	0.750	0.770	238,000	183,060
26/10/2018	7168WA	PRG-WA	MYR	0.370	0.370	0.370	0.370	10,000	3,700
26/10/2018	7169	DOMINAN	MYR	1.280	1.330	1.260	1.310	27,900	35,801
26/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.145	0	0
26/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	7172	PMBTECH	MYR	3.230	3.230	3.200	3.200	106,500	342,485
26/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
26/10/2018	7172WA	PMBTECH-WA	MYR	1.260	1.260	1.260	1.260	5,000	6,300
26/10/2018	7173	TOYOINK	MYR	0.800	0.800	0.780	0.795	149,000	117,838
26/10/2018	7174	CAB	MYR	0.690	0.690	0.660	0.660	179,368	119,973
26/10/2018	7174WA	CAB-WA	MYR	0.500	0.500	0.500	0.500	30,000	15,000
26/10/2018	7176	TPC	MYR	0.350	0.350	0.350	0.350	21,000	7,350
26/10/2018	7176WA	TPC-WA	MYR	0.130	0.130	0.130	0.130	29,800	3,874
26/10/2018	7178	YSPSAH	MYR	2.930	2.940	2.920	2.940	31,700	93,048
26/10/2018	7179	DBE	MYR	0.035	0.035	0.030	0.030	768,000	23,710
26/10/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	2,100	16
26/10/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.580	0	0
26/10/2018	7180WA	SERNKOU-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
26/10/2018	7181	ATURMJU	MYR	0.295	0.295	0.295	0.295	10,000	2,950
26/10/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	7183	IRETEX	MYR	0.125	0.125	0.120	0.125	330,000	41,200
26/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	550,100	10,753
26/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
26/10/2018	7184WA	G3-WA	MYR	0.655	0.655	0.655	0.655	100	66
26/10/2018	7186	SWSCAP	MYR	0.640	0.650	0.595	0.640	52,500	32,585
26/10/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.405	0	0
26/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
26/10/2018	7188	BTM	MYR	0.105	0.105	0.105	0.105	200	21
26/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	7189	MBWORLD	MYR	1.570	1.570	1.550	1.560	110,100	172,205
26/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
26/10/2018	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	102,000	40,800
26/10/2018	7192	GOODWAY	MYR	0.220	0.220	0.205	0.210	789,800	166,401
26/10/2018	7195	COMCORP	MYR	0.135	0.135	0.130	0.135	246,100	32,743
26/10/2018	7197	GESHEN	MYR	0.840	0.860	0.835	0.835	40,500	34,088
26/10/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	813,000	48,279
26/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	7199	KEINHIN	MYR	0.500	0.530	0.500	0.500	88,200	44,160
26/10/2018	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	21,600	5,084
26/10/2018	7200WA	TEKSENG-WA	MYR	0.080	0.080	0.075	0.075	144,800	11,310
26/10/2018	7201	PICORP	MYR	0.105	0.105	0.105	0.105	300	32
26/10/2018	7202	CSCENIC	MYR	1.140	1.140	1.120	1.120	18,600	21,120
26/10/2018	7203	WANGZNG	MYR	1.220	1.250	1.160	1.250	56,000	66,200
26/10/2018	7204	D&O	MYR	0.835	0.840	0.785	0.800	3,905,900	3,141,577
26/10/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	15,100	30,200
26/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	1,534,100	60,464
26/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	7207	SUCCESS	MYR	0.615	0.615	0.610	0.610	11,200	6,857
26/10/2018	7208	EURO	MYR	0.165	0.180	0.160	0.175	3,195,000	544,170
26/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
26/10/2018	7210	FREIGHT	MYR	1.070	1.090	1.040	1.080	100,900	106,444

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26/10/2018	7211	TAFI	MYR	0.340	0.420	0.330	0.330	117,100	38,953
26/10/2018	7212	DESTINI	MYR	0.225	0.225	0.215	0.220	1,144,200	253,014
26/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	269,000	99,530
26/10/2018	7214	ARANK	MYR	0.770	0.780	0.770	0.775	65,000	50,275
26/10/2018	7215	NIHSIN	MYR	0.270	0.270	0.245	0.245	3,067,900	781,023
26/10/2018	7216	KAWAN	MYR	1.850	1.850	1.820	1.820	2,600	4,792
26/10/2018	7217	EMETALL	MYR	0.455	0.455	0.440	0.440	89,200	39,391
26/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
26/10/2018	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	978,200	53,892
26/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
26/10/2018	7222	IMASPRO	MYR	2.240	2.240	2.240	2.240	325,000	728,000
26/10/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	90,000	2,950
26/10/2018	7225	PA	MYR	0.045	0.050	0.045	0.050	901,000	45,045
26/10/2018	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	7226	WATTA	MYR	0.490	0.500	0.475	0.485	187,100	91,087
26/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
26/10/2018	7228	T7GLOBAL	MYR	0.375	0.375	0.365	0.365	519,500	192,254
26/10/2018	7229	FAVCO	MYR	0.000	0.000	0.000	2.250	0	0
26/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
26/10/2018	7231	WELLCAL	MYR	1.190	1.190	1.170	1.190	74,800	87,895
26/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
26/10/2018	7233	DUFU	MYR	2.500	2.540	2.460	2.460	1,262,902	3,150,102
26/10/2018	7234	MESB	MYR	0.275	0.285	0.260	0.285	25,000	6,970
26/10/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	7235	SUPERLN	MYR	1.090	1.130	1.080	1.100	34,900	38,901
26/10/2018	7237	PWROOT	MYR	1.470	1.470	1.450	1.460	101,900	148,007
26/10/2018	7237WA	PWROOT-WA	MYR	0.330	0.330	0.310	0.325	42,140	13,688
26/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.200	0	0
26/10/2018	7240	VERTICE	MYR	0.000	0.000	0.000	0.845	0	0
26/10/2018	7240WA	VERTICE-WA	MYR	0.510	0.510	0.460	0.500	67,000	32,415
26/10/2018	7241	NGGB	MYR	0.475	0.475	0.445	0.470	5,704,533	2,626,196
26/10/2018	7241WA	NGGB-WA	MYR	0.190	0.190	0.170	0.175	9,853,220	1,756,456
26/10/2018	7243	BIOOSMO	MYR	0.040	0.040	0.035	0.040	152,000	5,330
26/10/2018	7245	WZSATU	MYR	0.210	0.210	0.205	0.205	271,900	56,282
26/10/2018	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	39,100	3,910
26/10/2018	7246	SIGN	MYR	0.370	0.370	0.370	0.370	13,000	4,810
26/10/2018	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	53,500	3,210
26/10/2018	7247	SCGM	MYR	1.080	1.110	1.080	1.100	124,200	135,237
26/10/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.135	0	0
26/10/2018	7248	SLP	MYR	0.890	0.980	0.890	0.980	30,000	27,030
26/10/2018	7249	EWEIN	MYR	0.570	0.575	0.520	0.530	3,237,700	1,743,922
26/10/2018	7250	UZMA	MYR	1.210	1.210	1.190	1.190	10,000	12,000
26/10/2018	7251	BARAKAH	MYR	0.075	0.075	0.070	0.070	4,341,900	319,147
26/10/2018	7252	TEOSEN	MYR	0.770	0.790	0.760	0.790	26,700	20,606
26/10/2018	7252WA	TEOSEN-WA	MYR	0.120	0.120	0.120	0.120	12,000	1,440
26/10/2018	7253	HANDAL	MYR	0.365	0.370	0.360	0.360	68,200	24,915
26/10/2018	7277	DIALOG	MYR	3.240	3.310	3.240	3.270	9,903,099	32,352,751
26/10/2018	727728	DIALOG-C28	MYR	0.345	0.370	0.345	0.360	94,000	33,805
26/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
26/10/2018	727730	DIALOG-C30	MYR	0.075	0.080	0.075	0.075	351,800	26,386
26/10/2018	727731	DIALOG-C31	MYR	0.075	0.075	0.075	0.075	740,000	55,500
26/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	727733	DIALOG-C33	MYR	0.080	0.090	0.080	0.090	168,000	14,680
26/10/2018	727734	DIALOG-C34	MYR	0.115	0.115	0.115	0.115	40,000	4,600
26/10/2018	727735	DIALOG-C35	MYR	0.055	0.060	0.055	0.055	6,060,000	339,050

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26/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	727737	DIALOG-C37	MYR	0.090	0.090	0.090	0.090	1,200	108
26/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	7285	TOMYPAK	MYR	0.700	0.710	0.700	0.710	30,500	21,480
26/10/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.225	0	0
26/10/2018	7293	YINSON	MYR	4.500	4.530	4.480	4.490	2,270,000	10,209,307
26/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	7293CS	YINSON-CS	MYR	0.070	0.070	0.070	0.070	230,000	16,100
26/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	7315	AHB	MYR	0.145	0.145	0.140	0.140	215,100	30,764
26/10/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.710	0	0
26/10/2018	7374	TIENWAH	MYR	1.360	1.360	1.350	1.350	18,000	24,410
26/10/2018	7382	GLBHD	MYR	0.410	0.410	0.410	0.410	3,000	1,230
26/10/2018	7412	SHH	MYR	0.665	0.665	0.665	0.665	7,400	4,921
26/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.910	0	0
26/10/2018	7471	EDEN	MYR	0.150	0.155	0.145	0.145	1,717,200	255,204
26/10/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	362,500	17,813
26/10/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
26/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.510	0	0
26/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
26/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
26/10/2018	7579	AWC	MYR	0.810	0.815	0.780	0.785	1,444,800	1,148,056
26/10/2018	7595	MGB	MYR	0.720	0.720	0.700	0.710	292,000	207,120
26/10/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.215	0	0
26/10/2018	7609	AJIYA	MYR	0.615	0.615	0.570	0.580	633,000	379,070
26/10/2018	7609WA	AJIYA-WA	MYR	0.170	0.170	0.140	0.140	2,170,100	329,166
26/10/2018	7617	MAGNA	MYR	0.880	0.920	0.860	0.920	13,000	11,300
26/10/2018	7617WB	MAGNA-WB	MYR	0.180	0.200	0.180	0.200	21,000	3,900
26/10/2018	7668	HAIO	MYR	3.470	3.480	3.410	3.420	166,800	573,051
26/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	7676	GUNUNG	MYR	0.310	0.335	0.310	0.335	70,000	22,447
26/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
26/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
26/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
26/10/2018	7757	UPA	MYR	2.320	2.320	2.320	2.320	2,000	4,640
26/10/2018	7765	RAPID	MYR	5.950	5.950	5.890	5.900	602,800	3,559,697
26/10/2018	7773	EPMB	MYR	0.430	0.430	0.430	0.430	5,000	2,150
26/10/2018	7803	RUBEREX	MYR	0.530	0.530	0.530	0.530	5,000	2,650
26/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
26/10/2018	7854	TIMWELL	MYR	0.645	0.645	0.645	0.645	100	65
26/10/2018	7889	THRIVEN	MYR	0.230	0.230	0.220	0.220	379,200	84,534
26/10/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.075	0.075	189,000	14,175
26/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
26/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
26/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.505	0	0
26/10/2018	8044	CFM	MYR	0.910	0.910	0.910	0.910	500	455
26/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.620	0	0
26/10/2018	8079	LEESK	MYR	0.920	0.920	0.870	0.880	233,500	206,904
26/10/2018	8117	POLY	MYR	0.425	0.430	0.425	0.430	25,000	10,700
26/10/2018	8125	DAIBOCI	MYR	2.000	2.000	1.950	1.950	2,000	3,950

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26/10/2018	8125WB	DAIBOCI-WB	MYR	0.380	0.380	0.380	0.380	100	38
26/10/2018	8133	BHIC	MYR	1.300	1.300	1.300	1.300	9,600	12,480
26/10/2018	8141	MJPERAK	MYR	0.250	0.255	0.250	0.250	178,300	44,745
26/10/2018	8176	ATAIMS	MYR	1.640	1.650	1.640	1.650	146,300	241,095
26/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.980	0	0
26/10/2018	8206	ECOWLD	MYR	1.010	1.010	0.995	1.000	693,400	692,634
26/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/10/2018	8206WA	ECOWLD-WA	MYR	0.270	0.270	0.270	0.270	500	135
26/10/2018	8273	PPHB	MYR	0.495	0.500	0.490	0.500	54,000	26,705
26/10/2018	8303	KFM	MYR	0.115	0.120	0.110	0.110	60,000	6,875
26/10/2018	8311	PESONA	MYR	0.250	0.250	0.245	0.245	9,712,600	2,409,411
26/10/2018	8311WC	PESONA-WC	MYR	0.070	0.075	0.065	0.065	348,300	23,635
26/10/2018	8338	DATAPRP	MYR	0.250	0.250	0.235	0.235	356,900	85,894
26/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
26/10/2018	8362	KYM	MYR	0.000	0.000	0.000	0.360	0	0
26/10/2018	8397	TNLOGIS	MYR	0.865	0.900	0.860	0.870	158,500	138,228
26/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	300,000	3,000
26/10/2018	8419	PANSAR	MYR	0.810	0.810	0.800	0.805	1,641,000	1,328,812
26/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	3,100	901
26/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
26/10/2018	8443	HIL	MYR	0.650	0.650	0.600	0.600	22,000	14,100
26/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
26/10/2018	8478	HWATAI	MYR	0.305	0.315	0.305	0.315	68,000	21,020
26/10/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.470	0	0
26/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.765	0	0
26/10/2018	8524	TALIWRK	MYR	0.720	0.735	0.720	0.725	321,100	233,309
26/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	8532	SINOTOP	MYR	0.365	0.375	0.345	0.345	263,900	94,103
26/10/2018	8567	SALCON	MYR	0.225	0.240	0.220	0.240	1,676,793	385,799
26/10/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	1,408,116	88,697
26/10/2018	8583	MAHSING	MYR	0.955	0.955	0.940	0.945	532,367	503,536
26/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
26/10/2018	8583WC	MAHSING-WC	MYR	0.040	0.040	0.040	0.040	38,000	1,520
26/10/2018	8591	CRESBLD	MYR	0.845	0.845	0.830	0.830	22,300	18,544
26/10/2018	8605	FIHB	MYR	0.285	0.300	0.285	0.300	59,800	17,793
26/10/2018	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
26/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	8613	ENRA	MYR	2.000	2.000	2.000	2.000	1,500	3,000
26/10/2018	8621	LPI	MYR	16.480	16.680	16.400	16.400	7,300	120,084
26/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
26/10/2018	8664	SPSETIA	MYR	2.110	2.110	2.060	2.080	2,275,078	4,724,148
26/10/2018	866410	SPSETIA-C10	MYR	0.015	0.015	0.015	0.015	93,000	1,395
26/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
26/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
26/10/2018	8664PB	SPSETIA-PB	MYR	0.735	0.735	0.735	0.735	25,024	18,387
26/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
26/10/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.730	0	0
26/10/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.170	0	0
26/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0

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26/10/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	315,000	236,250
26/10/2018	8834	IREKA	MYR	0.520	0.550	0.520	0.550	5,500	2,908
26/10/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	8869	PMETAL	MYR	4.710	4.720	4.650	4.700	2,048,613	9,627,361
26/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
26/10/2018	886912	PMETAL-C12	MYR	0.040	0.040	0.040	0.040	110,000	4,400
26/10/2018	886913	PMETAL-C13	MYR	0.110	0.110	0.110	0.110	30,000	3,300
26/10/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.145	0	0
26/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.135	0	0
26/10/2018	886917	PMETAL-C17	MYR	0.120	0.120	0.115	0.115	364,000	42,110
26/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
26/10/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.125	0	0
26/10/2018	886920	PMETAL-C20	MYR	0.105	0.105	0.105	0.105	400	42
26/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.310	0	0
26/10/2018	8877	EKOVEST	MYR	0.490	0.500	0.480	0.490	2,273,900	1,110,991
26/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
26/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
26/10/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	8877WB	EKOVEST-WB	MYR	0.125	0.130	0.110	0.120	1,010,900	119,460
26/10/2018	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
26/10/2018	8893	MKLAND	MYR	0.180	0.180	0.175	0.175	244,100	43,548
26/10/2018	8907	EG	MYR	0.485	0.485	0.475	0.475	407,000	194,785
26/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.480	0	0
26/10/2018	8907WC	EG-WC	MYR	0.195	0.195	0.190	0.195	76,000	14,765
26/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
26/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	8931	JERASIA	MYR	0.340	0.340	0.340	0.340	30,600	10,404
26/10/2018	8966	PRLEXUS	MYR	0.620	0.625	0.580	0.615	128,300	75,657
26/10/2018	8966WA	PRLEXUS-WA	MYR	0.180	0.180	0.175	0.175	14,000	2,475
26/10/2018	8982	CEPAT	MYR	0.635	0.650	0.620	0.620	59,400	37,346
26/10/2018	9008	OMESTI	MYR	0.395	0.410	0.395	0.405	1,129,800	452,694
26/10/2018	9016	EKSONS	MYR	0.790	0.795	0.760	0.780	228,300	180,009
26/10/2018	9059	TSH	MYR	1.040	1.060	1.040	1.060	26,000	27,271
26/10/2018	9075	THETA	MYR	0.280	0.280	0.280	0.280	40,000	11,200
26/10/2018	9083	JETSON	MYR	0.190	0.195	0.190	0.195	10,000	1,915
26/10/2018	9083WB	JETSON-WB	MYR	0.005	0.010	0.005	0.010	110,000	600
26/10/2018	9091	EMICO	MYR	0.195	0.195	0.195	0.195	500	98
26/10/2018	9113	SANBUMI	MYR	0.300	0.305	0.290	0.290	1,288,600	381,708
26/10/2018	9121	KPSCB	MYR	0.515	0.525	0.515	0.520	63,500	33,040
26/10/2018	9148	ADVPKG	MYR	1.980	1.980	1.980	1.980	100	198
26/10/2018	9172	FPI	MYR	1.520	1.560	1.500	1.550	1,148,000	1,748,176
26/10/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.360	0	0
26/10/2018	9237	SCIB	MYR	0.540	0.575	0.540	0.575	12,000	6,515
26/10/2018	9261	GADANG	MYR	0.610	0.625	0.600	0.620	1,431,700	873,803
26/10/2018	9261WB	GADANG-WB	MYR	0.160	0.165	0.155	0.165	505,100	79,915
26/10/2018	9288	BONIA	MYR	0.330	0.340	0.330	0.335	1,577,300	522,315
26/10/2018	9296	RCECAP	MYR	1.470	1.490	1.430	1.470	37,100	54,076
26/10/2018	9318	FITTERS	MYR	0.375	0.380	0.370	0.380	1,193,400	447,605
26/10/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	110,000	4,401

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26/10/2018	9326	LBALUM	MYR	0.500	0.500	0.450	0.450	25,400	11,840
26/10/2018	9334	KESM	MYR	10.420	10.660	9.960	10.000	159,400	1,619,892
26/10/2018	9342	ANZO	MYR	0.045	0.050	0.045	0.050	460,000	21,850
26/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/10/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
26/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
26/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/10/2018	9385	LAYHONG	MYR	0.385	0.390	0.365	0.375	6,917,000	2,593,252
26/10/2018	9385WA	LAYHONG-WA	MYR	0.165	0.170	0.155	0.160	2,649,700	421,901
26/10/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
26/10/2018	9407	PARAGON	MYR	0.280	0.280	0.280	0.280	5,000	1,400
26/10/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	10,000	4,500
26/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
26/10/2018	9466	KKB	MYR	0.870	0.900	0.870	0.900	48,200	42,685
26/10/2018	9474	BRAHIMS	MYR	0.210	0.210	0.195	0.205	433,400	86,556
26/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
26/10/2018	9571	MITRA	MYR	0.325	0.330	0.320	0.330	769,800	249,734
26/10/2018	9571WD	MITRA-WD	MYR	0.060	0.060	0.055	0.055	40,000	2,300
26/10/2018	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	158,000	12,640
26/10/2018	9598	PTARAS	MYR	2.320	2.320	2.290	2.290	45,900	106,017
26/10/2018	9601	HWGB	MYR	0.130	0.135	0.125	0.135	856,850	110,528
26/10/2018	9601WD	HWGB-WD	MYR	0.040	0.045	0.040	0.045	86,000	3,445
26/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
26/10/2018	9679	WCT	MYR	0.800	0.815	0.795	0.800	2,308,400	1,851,410
26/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
26/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
26/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
26/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
26/10/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.095	964,780	89,721
26/10/2018	9687	IDEAL	MYR	1.060	1.080	1.050	1.070	110,500	117,264
26/10/2018	9687WB	IDEAL-WB	MYR	0.415	0.450	0.390	0.450	82,000	32,352
26/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
26/10/2018	9717	SYCAL	MYR	0.220	0.230	0.220	0.230	106,000	23,740
26/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.000	0	0
26/10/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	335,200	45,302
26/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
26/10/2018	9792	SEG	MYR	0.650	0.650	0.640	0.650	116,500	75,115
26/10/2018	9806	NATWIDE	MYR	0.320	0.320	0.320	0.320	100	32
26/10/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.290	0	0
26/10/2018	9822	SAM	MYR	7.660	7.870	7.510	7.560	35,200	266,234
26/10/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.120	0	0
26/10/2018	9873	PRESTAR	MYR	0.565	0.565	0.550	0.555	241,600	133,952
26/10/2018	9881	LSTEEL	MYR	0.320	0.325	0.305	0.325	44,100	14,166
26/10/2018	9938	BRIGHT	MYR	0.175	0.175	0.170	0.170	35,000	6,000
26/10/2018	9938WB	BRIGHT-WB	MYR	0.005	0.005	0.005	0.005	18,000	90
26/10/2018	9946	REX	MYR	0.400	0.400	0.400	0.400	10,000	4,000
26/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.150	0.155	218,700	33,349
26/10/2018	9954WB	AKNIGHT-WB	MYR	0.080	0.080	0.080	0.080	209,900	16,792
26/10/2018	9962	GMUTUAL	MYR	0.310	0.330	0.310	0.330	60,300	18,954
26/10/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.480	0	0
26/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0