

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	179,591	72	35	52	58	351,341
	Direct Business	500					31,650
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	345,408	104	49	62	82	188,410
	Direct Business	19,636					2,045
CONSTRUCTION	Market Transaction	142,059	32	11	21	7	114,656
	Direct Business	0					0
TECHNOLOGY	Market Transaction	129,586	23	7	12	5	130,111
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	45,742	14	8	10	4	482,258
	Direct Business	0					0
PROPERTY	Market Transaction	258,705	42	36	30	39	130,344
	Direct Business	4,000					3,600
PLANTATION	Market Transaction	32,020	13	6	8	18	41,485
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	2,463	7	2	6	3	3,176
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	3
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	109	0	1	0	2	52
	Direct Business	0					0
ENERGY	Market Transaction	282,874	21	6	12	1	203,545
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,488	8	2	5	1	123,038
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,339	8	2	5	5	71,880
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	12,830	11	8	8	13	32,349
	Direct Business	0					0
UTILITIES	Market Transaction	42,830	8	2	6	1	116,110
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,526,045	364	175	237	239	1,988,758
	Direct Business	24,136					37,295

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,270	10	10	10	56	1,008
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,153	8	5	4	35	1,056
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,286	7	3	5	30	166
	Direct Business	0					0
TECHNOLOGY	Market Transaction	28,725	12	3	8	33	3,353
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,277	11	6	5	36	1,373
	Direct Business	0					0
PROPERTY	Market Transaction	10,902	8	1	1	31	541
	Direct Business	0					0
PLANTATION	Market Transaction	70	1	1	1	19	6
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	68,652	23	20	7	36	13,961
	Direct Business	0					0
ENERGY	Market Transaction	23,435	13	5	13	44	2,704
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,290	11	12	13	13	3,238
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,554	1	2	3	24	199
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	88	0	0	2	21	4
	Direct Business	0					0
UTILITIES	Market Transaction	677	4	3	2	16	36
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	205,378	109	71	74	394	27,645
	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	44,793	7	4	6	10	12,400
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46,231	13	4	11	16	12,494
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,733	3	1	1	1	2,005
	Direct Business	131					49
TECHNOLOGY	Market Transaction	146,498	28	11	20	17	31,482
	Direct Business	2,800					168
FINANCIAL SERVICES	Market Transaction	2,222	0	0	5	0	77
	Direct Business	0					0
PLANTATION	Market Transaction	1,078	1	0	0	0	76
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,234	2	0	1	1	365
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,761	6	5	6	8	4,538
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,454	1	1	1	1	236
	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	294,004	61	26	51	55	63,672
	Direct Business	2,931					217

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44	2	1	1	5	17
	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	12	0	1	0	2	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	1	0	0	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	62	3	2	1	16	30
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	4	1	1	1	5	9
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	4	1	1	1	7	9
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	2,025,492	538	275	364	721	2,080,114
	Direct Business	27,067					37,512
	Mkt + Dir Business	2,052,559					2,117,626

Daily Stock Transaction - Wednesday (17/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/10/2018	0001	SCOMNET	MYR	0.645	0.670	0.645	0.665	1,709,300	1,128,010
17/10/2018	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	6,000	10,200
17/10/2018	0005	UCREST	MYR	0.280	0.285	0.275	0.285	5,431,400	1,524,951
17/10/2018	0006	PINEAPP	MYR	0.480	0.545	0.440	0.510	60,900	30,181
17/10/2018	0007	PUC	MYR	0.125	0.130	0.125	0.130	5,037,500	643,257
17/10/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	0007WA	PUC-WA	MYR	0.080	0.080	0.075	0.075	424,500	32,338
17/10/2018	0007WB	PUC-WB	MYR	0.030	0.030	0.025	0.025	764,000	19,250
17/10/2018	0008	WILLOW	MYR	0.500	0.510	0.500	0.510	117,500	59,615
17/10/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.150	18,342,300	2,751,056
17/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.240	0	0
17/10/2018	0012	3A	MYR	0.790	0.800	0.790	0.795	27,700	22,017
17/10/2018	0017	M3TECH	MYR	0.060	0.065	0.060	0.065	1,691,600	101,566
17/10/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	490,000	4,900
17/10/2018	0018	LAMBO	MYR	0.135	0.140	0.135	0.140	31,856	4,302
17/10/2018	0018WA	LAMBO-WA	MYR	0.030	0.035	0.030	0.035	105,300	3,160
17/10/2018	0020	NETX	MYR	0.020	0.025	0.020	0.020	1,413,100	28,263
17/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0021	GHLSYS	MYR	1.570	1.620	1.560	1.620	52,900	83,296
17/10/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	82,000	7,790
17/10/2018	0023	IFCAMSC	MYR	0.235	0.240	0.230	0.235	695,100	163,796
17/10/2018	0024	JAG	MYR	0.060	0.060	0.060	0.060	91,900	5,514
17/10/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	1,077,100	5,387
17/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	16,500	165
17/10/2018	0025	YBS	MYR	0.150	0.150	0.150	0.150	256,500	38,475
17/10/2018	0026	NOVAMSC	MYR	0.165	0.170	0.160	0.165	23,778,100	3,917,482
17/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.135	0	0
17/10/2018	0028WA	SCOPE-WA	MYR	0.035	0.040	0.035	0.040	20,100	705
17/10/2018	0029	DIGISTA	MYR	0.065	0.065	0.065	0.065	370,000	24,050
17/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	0032	REDTONE	MYR	0.225	0.230	0.225	0.230	220,100	50,548
17/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	11,700	2,925
17/10/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.125	0	0
17/10/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	0035	OPCOM	MYR	0.730	0.740	0.715	0.720	2,128,300	1,540,341
17/10/2018	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	1,425,600	65,152
17/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0037	RGB	MYR	0.215	0.215	0.205	0.210	2,213,985	466,700
17/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.170	0	0
17/10/2018	0039	GFM	MYR	0.425	0.460	0.425	0.455	526,674	233,149
17/10/2018	0040	OPENSYS	MYR	0.320	0.335	0.320	0.330	2,305,634	757,144
17/10/2018	0041	PANPAGE	MYR	0.215	0.215	0.215	0.215	2,000	430
17/10/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	6,023,000	206,705
17/10/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	1,070,000	77,400
17/10/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	123,100	3,693
17/10/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	0049	OCNCASH	MYR	0.565	0.600	0.565	0.590	86,900	51,354
17/10/2018	0050	SYSTECH	MYR	0.285	0.285	0.275	0.275	127,700	35,603
17/10/2018	0051	CUSCAPI	MYR	0.240	0.250	0.235	0.240	6,825,300	1,648,860
17/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.500	5	1
17/10/2018	0054	KARYON	MYR	0.170	0.175	0.170	0.175	400,200	68,155
17/10/2018	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	216,400	21,490

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/10/2018	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	100	5
17/10/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	52,300	10,299
17/10/2018	0058	JCBNEXT	MYR	1.610	1.610	1.610	1.610	1,000	1,610
17/10/2018	0059	MMODE	MYR	0.300	0.300	0.300	0.300	71,800	21,540
17/10/2018	0060	VC	MYR	0.085	0.090	0.085	0.090	17,151,100	1,540,762
17/10/2018	0064	EFFICEN	MYR	0.215	0.215	0.215	0.215	40,000	8,600
17/10/2018	0065	EFORCE	MYR	0.710	0.720	0.695	0.700	1,769,700	1,246,408
17/10/2018	0065WA	EFORCE-WA	MYR	0.375	0.385	0.370	0.375	3,978,300	1,487,916
17/10/2018	0066	VSOLAR	MYR	0.105	0.105	0.105	0.105	45,000	4,725
17/10/2018	0068	ASDION	MYR	0.185	0.190	0.185	0.190	727,900	135,062
17/10/2018	0068WB	ASDION-WB	MYR	0.035	0.035	0.030	0.030	705,300	22,804
17/10/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	457,500	9,600
17/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
17/10/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	250,000	9,500
17/10/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	10,100	152
17/10/2018	0072	AT	MYR	0.055	0.060	0.055	0.060	767,500	42,218
17/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	60,000	6,550
17/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0075	MEXTER	MYR	0.520	0.545	0.510	0.525	6,498,400	3,441,590
17/10/2018	0078	GDEX	MYR	0.400	0.400	0.395	0.395	517,600	204,668
17/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	0078WB	GDEX-WB	MYR	0.150	0.150	0.150	0.150	560,000	84,000
17/10/2018	0079	ORION	MYR	0.095	0.095	0.090	0.090	11,262,700	1,050,532
17/10/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.030	0.035	3,806,700	132,520
17/10/2018	0080	STRAITS	MYR	0.245	0.245	0.240	0.245	408,800	98,292
17/10/2018	0080WA	STRAITS-WA	MYR	0.125	0.130	0.120	0.120	1,011,000	122,925
17/10/2018	0081	MEGASUN	MYR	0.205	0.205	0.205	0.205	52,000	10,660
17/10/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	0082	GPACKET	MYR	0.370	0.370	0.360	0.360	804,600	289,756
17/10/2018	0083	NOTION	MYR	0.680	0.700	0.675	0.680	2,970,502	2,039,184
17/10/2018	0083WC	NOTION-WC	MYR	0.315	0.330	0.315	0.315	227,682	72,608
17/10/2018	0084	TECFAST	MYR	0.405	0.420	0.405	0.405	559,300	228,372
17/10/2018	0085	MLAB	MYR	0.045	0.045	0.040	0.045	926,100	37,545
17/10/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0086	YGL	MYR	0.115	0.130	0.115	0.130	167,200	20,101
17/10/2018	0089	TEXCYCL	MYR	0.570	0.600	0.570	0.600	81,400	48,243
17/10/2018	0090	ELSOFT	MYR	3.250	3.260	3.210	3.220	114,800	370,498
17/10/2018	0091	DAYA	MYR	0.025	0.025	0.020	0.025	217,500	4,900
17/10/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	131,000	12,445
17/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	0093	SOLUTN	MYR	0.120	0.120	0.120	0.120	160,000	19,200
17/10/2018	0093WA	SOLUTN-WA	MYR	0.040	0.045	0.040	0.045	150,100	6,270
17/10/2018	0094	INIX	MYR	0.080	0.085	0.080	0.085	365,900	29,733
17/10/2018	0094WA	INIX-WA	MYR	0.035	0.040	0.030	0.030	74,700	2,603
17/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	143,000	5,415
17/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	5,732,400	114,723
17/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	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)
17/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0097	VITROX	MYR	8.100	8.100	8.020	8.080	163,400	1,319,650
17/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.305	0	0
17/10/2018	0097CL	VITROX-CL	MYR	0.145	0.145	0.145	0.145	30,000	4,350
17/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	0098	BAHVEST	MYR	1.020	1.040	1.010	1.020	355,000	362,272
17/10/2018	0098WA	BAHVEST-WA	MYR	0.570	0.585	0.570	0.580	215,000	124,652
17/10/2018	0099	SCICOM	MYR	0.000	0.000	0.000	1.840	0	0
17/10/2018	0100	ES CERAM	MYR	0.190	0.200	0.190	0.200	311,000	60,530
17/10/2018	0101	TMCLIFE	MYR	0.735	0.745	0.730	0.730	424,200	312,644
17/10/2018	0101WB	TMCLIFE-WB	MYR	0.055	0.060	0.050	0.055	4,417,500	232,025
17/10/2018	0102	CONNECT	MYR	0.135	0.145	0.135	0.145	1,555,100	217,340
17/10/2018	0102PA	CONNECT-PA	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
17/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	200,000	10,000
17/10/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
17/10/2018	0104	GENETEC	MYR	1.480	1.530	1.480	1.510	26,100	39,186
17/10/2018	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.080	295,000	23,026
17/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	0106	REXIT	MYR	0.625	0.630	0.625	0.630	22,300	14,038
17/10/2018	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.035	210,000	7,400
17/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0108	N2N	MYR	1.170	1.200	1.170	1.200	295,700	352,161
17/10/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	531,000	10,620
17/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0111	K1	MYR	0.230	0.265	0.230	0.260	20,278,200	5,073,676
17/10/2018	0112	MIKROMB	MYR	0.285	0.290	0.280	0.285	165,500	47,161
17/10/2018	0113	MMSV	MYR	1.420	1.440	1.410	1.440	171,800	244,885
17/10/2018	0116	FOCUS	MYR	0.165	0.165	0.155	0.160	5,048,500	808,014
17/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	0117	SMRT	MYR	0.130	0.135	0.125	0.135	161,100	20,924
17/10/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	3,188,600	49,032
17/10/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0119	APPASIA	MYR	0.135	0.150	0.135	0.140	114,700	16,141
17/10/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	0120	VIS	MYR	0.625	0.645	0.610	0.640	4,007,500	2,532,583
17/10/2018	0120WB	VIS-WB	MYR	0.270	0.280	0.255	0.270	2,437,900	656,537
17/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.235	0	0
17/10/2018	0123	PRIVA	MYR	0.080	0.080	0.075	0.080	330,000	25,853
17/10/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
17/10/2018	0127	JHM	MYR	1.250	1.270	1.240	1.260	595,100	746,454
17/10/2018	0128	FRONTKN	MYR	0.900	0.965	0.900	0.945	25,260,017	23,603,775
17/10/2018	0129	SRIDGE	MYR	0.260	0.260	0.255	0.255	2,293,700	585,044
17/10/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	0131	DGSB	MYR	0.050	0.050	0.045	0.045	3,132,200	155,845
17/10/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	80,000	8,800
17/10/2018	0133	SANICHI	MYR	0.125	0.125	0.120	0.125	794,500	98,136
17/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0133WD	SANICHI-WD	MYR	0.015	0.015	0.010	0.010	1,018,500	10,187
17/10/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
17/10/2018	0138	MYEG	MYR	1.560	1.570	1.530	1.540	26,699,256	41,342,586
17/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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17/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.430	0	0
17/10/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.220	0	0
17/10/2018	013841	MYEG-C41	MYR	0.095	0.095	0.095	0.095	160,000	15,200
17/10/2018	013842	MYEG-C42	MYR	0.190	0.190	0.190	0.190	10,200	1,938
17/10/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.195	0	0
17/10/2018	013844	MYEG-C44	MYR	0.350	0.355	0.350	0.350	150,000	52,750
17/10/2018	013845	MYEG-C45	MYR	0.195	0.195	0.185	0.190	8,066,300	1,532,599
17/10/2018	013846	MYEG-C46	MYR	0.160	0.160	0.160	0.160	80,000	12,800
17/10/2018	013847	MYEG-C47	MYR	0.155	0.155	0.155	0.155	600,400	93,062
17/10/2018	013848	MYEG-C48	MYR	0.100	0.100	0.100	0.100	1,376,000	137,600
17/10/2018	013849	MYEG-C49	MYR	0.140	0.140	0.140	0.140	21,000	2,940
17/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	013851	MYEG-C51	MYR	0.100	0.100	0.100	0.100	200	20
17/10/2018	013852	MYEG-C52	MYR	0.075	0.080	0.075	0.075	13,267,900	995,105
17/10/2018	013853	MYEG-C53	MYR	0.095	0.095	0.090	0.090	800	75
17/10/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.200	0	0
17/10/2018	0140WA	STERPRO-WA	MYR	0.025	0.050	0.025	0.050	649,000	20,716
17/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0143	KEYASIC	MYR	0.130	0.130	0.120	0.120	5,312,800	656,591
17/10/2018	0145	TFP	MYR	0.110	0.120	0.110	0.120	526,000	58,909
17/10/2018	0145WA	TFP-WA	MYR	0.020	0.025	0.020	0.025	918,000	18,450
17/10/2018	0146	JFTECH	MYR	0.850	0.870	0.850	0.870	51,700	44,393
17/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.590	0	0
17/10/2018	0148	SUNZEN	MYR	0.195	0.195	0.185	0.185	644,000	122,210
17/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.435	0	0
17/10/2018	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	1,189,000	59,750
17/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	430,500	10,763
17/10/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	566,600	5,666
17/10/2018	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	36,100	723
17/10/2018	0151	KGB	MYR	1.210	1.230	1.180	1.200	2,473,800	2,988,060
17/10/2018	0151WA	KGB-WA	MYR	0.680	0.705	0.670	0.680	5,628,300	3,872,927
17/10/2018	0152	DGB	MYR	0.155	0.155	0.155	0.155	600,000	93,000
17/10/2018	0152WB	DGB-WB	MYR	0.050	0.050	0.050	0.050	100	5
17/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	1,748,100	26,722
17/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	116,000	1,085
17/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.245	0	0
17/10/2018	0156	MPAY	MYR	0.130	0.135	0.130	0.135	990,100	128,814
17/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
17/10/2018	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
17/10/2018	0159	AMEDIA	MYR	0.140	0.140	0.135	0.135	512,900	69,938
17/10/2018	0160	HHHCORP	MYR	0.090	0.095	0.090	0.090	855,000	78,465
17/10/2018	0161	SCH	MYR	0.155	0.155	0.150	0.150	146,200	22,266
17/10/2018	0161WA	SCH-WA	MYR	0.055	0.055	0.055	0.055	1,550,000	85,250
17/10/2018	0162	IJACOBS	MYR	0.345	0.350	0.335	0.340	3,470,300	1,182,808
17/10/2018	0162WA	IJACOBS-WA	MYR	0.160	0.165	0.155	0.160	456,900	73,249
17/10/2018	0163	CAREPLS	MYR	0.215	0.220	0.215	0.215	644,000	138,960
17/10/2018	0165	XOX	MYR	0.050	0.065	0.050	0.060	23,067,500	1,327,952

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17/10/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	1,027,700	5,139
17/10/2018	0166	INARI	MYR	2.220	2.250	2.200	2.230	9,007,897	20,117,478
17/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	016613	INARI-C13	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	016614	INARI-C14	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.160	0	0
17/10/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.155	0	0
17/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
17/10/2018	016619	INARI-C19	MYR	0.065	0.065	0.060	0.060	1,482,000	91,955
17/10/2018	016620	INARI-C20	MYR	0.115	0.115	0.115	0.115	100,000	11,500
17/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.125	0	0
17/10/2018	016622	INARI-C22	MYR	0.060	0.060	0.060	0.060	200	12
17/10/2018	016623	INARI-C23	MYR	0.055	0.055	0.055	0.055	50,000	2,750
17/10/2018	016624	INARI-C24	MYR	0.120	0.125	0.120	0.125	2,068,200	258,186
17/10/2018	016625	INARI-C25	MYR	0.115	0.115	0.115	0.115	660,000	75,900
17/10/2018	0166WB	INARI-WB	MYR	1.680	1.730	1.680	1.710	34,100	57,768
17/10/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
17/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	0168	BOILERM	MYR	0.645	0.675	0.645	0.675	37,900	24,600
17/10/2018	0169	SMTRACK	MYR	0.095	0.100	0.095	0.100	257,600	24,743
17/10/2018	0170	KANGER	MYR	0.070	0.070	0.060	0.070	1,322,300	86,024
17/10/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	0171	PLABS	MYR	0.285	0.285	0.285	0.285	20,000	5,700
17/10/2018	0172	OCK	MYR	0.560	0.580	0.550	0.560	689,000	384,939
17/10/2018	0172WA	OCK-WA	MYR	0.105	0.105	0.105	0.105	40,000	4,200
17/10/2018	0173	REV	MYR	0.280	0.290	0.280	0.290	49,900	14,265
17/10/2018	0174	IDMENSN	MYR	0.035	0.035	0.035	0.035	194,000	6,790
17/10/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	82,100	821
17/10/2018	0175	HHGROUP	MYR	0.185	0.190	0.185	0.185	450,000	83,916
17/10/2018	0176	KRONO	MYR	0.620	0.625	0.610	0.615	2,976,100	1,830,090
17/10/2018	0177	PASUKGB	MYR	0.095	0.100	0.095	0.100	168,000	16,010
17/10/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	0179	BIOHLDG	MYR	0.250	0.260	0.250	0.255	5,292,730	1,341,614
17/10/2018	0179WA	BIOHLDG-WA	MYR	0.115	0.120	0.115	0.115	1,321,000	152,440
17/10/2018	0180	KTC	MYR	0.160	0.165	0.160	0.160	575,200	92,453
17/10/2018	0181	AEMULUS	MYR	0.315	0.325	0.315	0.320	1,730,700	549,634
17/10/2018	0182	LKL	MYR	0.155	0.155	0.145	0.150	248,900	36,602
17/10/2018	0183	SALUTE	MYR	0.575	0.590	0.570	0.575	1,172,400	678,480
17/10/2018	0185	HSSEB	MYR	0.860	0.910	0.860	0.900	3,704,692	3,330,442
17/10/2018	0185WA	HSSEB-WA	MYR	0.200	0.230	0.200	0.225	804,000	176,114
17/10/2018	0186	PTRANS	MYR	0.275	0.290	0.275	0.280	11,310,500	3,220,293
17/10/2018	0186WA	PTRANS-WA	MYR	0.120	0.125	0.120	0.120	2,937,000	353,056
17/10/2018	0187	BCMALL	MYR	0.210	0.220	0.210	0.215	6,041,700	1,298,243
17/10/2018	0188	HLT	MYR	0.000	0.000	0.000	0.225	0	0
17/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.105	0	0
17/10/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.075	1,078,000	75,710
17/10/2018	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	1,000	250
17/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
17/10/2018	0191WA	CABNET-WA	MYR	0.060	0.060	0.060	0.060	72,000	4,320
17/10/2018	0192	INTA	MYR	0.330	0.340	0.330	0.330	1,481,700	494,635
17/10/2018	0193	KAB	MYR	0.260	0.260	0.255	0.260	4,236,400	1,090,062
17/10/2018	0195	BINACOM	MYR	0.405	0.405	0.405	0.405	122,500	49,613
17/10/2018	0196	QES	MYR	0.345	0.345	0.330	0.340	22,433,500	7,587,524
17/10/2018	0197	WEGMANS	MYR	0.395	0.395	0.370	0.370	14,731,100	5,639,483
17/10/2018	0198	GDB	MYR	0.300	0.315	0.300	0.310	793,000	243,552

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17/10/2018	0199	TRIMODE	MYR	0.430	0.445	0.420	0.440	34,500	14,712
17/10/2018	0200	REVENUE	MYR	1.140	1.150	1.120	1.130	1,430,000	1,622,201
17/10/2018	0201	NOVA	MYR	0.550	0.560	0.550	0.550	340,700	189,120
17/10/2018	0202	RGTECH	MYR	0.265	0.285	0.265	0.285	5,671,900	1,577,118
17/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
17/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.375	0	0
17/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/10/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.380	0	0
17/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
17/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.255	0	0
17/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
17/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
17/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
17/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
17/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
17/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
17/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
17/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	06503W	FBMKLCI-C3W	MYR	0.035	0.035	0.035	0.035	20,000	700
17/10/2018	06503X	FBMKLCI-C3X	MYR	0.010	0.010	0.010	0.010	483,700	4,837
17/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.205	0.210	0.200	0.200	468,000	96,055
17/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.325	0.325	0.325	0.325	3,700	1,203
17/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.210	0	0
17/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.465	0	0
17/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
17/10/2018	06504X	FBMKLCI-H4X	MYR	0.110	0.125	0.105	0.115	1,547,400	178,958
17/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.190	0.205	0.185	0.200	2,207,000	434,678
17/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.180	0.190	0.175	0.185	686,000	124,976
17/10/2018	06505A	FBMKLCI-C5A	MYR	0.050	0.050	0.045	0.050	183,600	8,930
17/10/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.365	0	0
17/10/2018	06505C	FBMKLCI-C5C	MYR	0.385	0.385	0.375	0.380	684,000	262,340
17/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	06505E	FBMKLCI-C5E	MYR	0.115	0.115	0.110	0.110	389,700	43,301
17/10/2018	06505F	FBMKLCI-C5F	MYR	0.040	0.040	0.040	0.040	110,000	4,400
17/10/2018	06505G	FBMKLCI-C5G	MYR	0.175	0.175	0.175	0.175	10,000	1,750
17/10/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.245	0	0
17/10/2018	06505I	FBMKLCI-C5I	MYR	0.030	0.030	0.030	0.030	175,000	5,250
17/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	06505K	FBMKLCI-C5K	MYR	0.040	0.040	0.040	0.040	300,000	12,000
17/10/2018	06506A	FBMKLCI-H6A	MYR	0.190	0.190	0.190	0.190	40,000	7,600
17/10/2018	06506B	FBMKLCI-H6B	MYR	0.335	0.350	0.335	0.340	2,065,000	697,200
17/10/2018	06506C	FBMKLCI-H6C	MYR	0.095	0.115	0.095	0.100	6,644,400	676,637
17/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.260	0	0
17/10/2018	06506E	FBMKLCI-H6E	MYR	0.330	0.330	0.330	0.330	17,800	5,874
17/10/2018	06506F	FBMKLCI-H6F	MYR	0.060	0.060	0.060	0.060	85,000	5,100
17/10/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.065	0.050	0.065	2,451,400	140,534
17/10/2018	06506H	FBMKLCI-H6H	MYR	0.115	0.125	0.110	0.115	1,178,400	137,443
17/10/2018	06506I	FBMKLCI-H6I	MYR	0.270	0.275	0.270	0.275	302,000	82,300
17/10/2018	06506J	FBMKLCI-H6J	MYR	0.360	0.380	0.360	0.380	522,300	188,474
17/10/2018	06506K	FBMKLCI-H6K	MYR	0.180	0.185	0.180	0.185	27,400	5,009
17/10/2018	06506L	FBMKLCI-H6L	MYR	0.125	0.130	0.125	0.125	66,500	8,325
17/10/2018	06506M	FBMKLCI-H6M	MYR	0.180	0.180	0.170	0.180	37,000	6,490

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17/10/2018	06513H	HSI-C3H	MYR	0.005	0.005	0.005	0.005	30,000	150
17/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	140,000	700
17/10/2018	06513K	HSI-C3K	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	06513L	HSI-C3L	MYR	0.015	0.015	0.010	0.010	81,000	1,036
17/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	06513N	HSI-C3N	MYR	0.055	0.065	0.050	0.060	1,399,700	80,972
17/10/2018	06513O	HSI-C3O	MYR	0.065	0.065	0.060	0.065	4,075,400	252,109
17/10/2018	06513P	HSI-C3P	MYR	0.110	0.115	0.105	0.115	5,487,800	610,686
17/10/2018	06513Q	HSI-C3Q	MYR	0.185	0.190	0.175	0.185	3,562,900	643,283
17/10/2018	06513R	HSI-C3R	MYR	0.065	0.070	0.065	0.065	1,976,300	134,537
17/10/2018	06513S	HSI-C3S	MYR	0.130	0.140	0.125	0.135	1,620,900	210,696
17/10/2018	06513T	HSI-C3T	MYR	0.220	0.220	0.205	0.220	7,506,900	1,598,929
17/10/2018	06513U	HSI-C3U	MYR	0.115	0.115	0.110	0.110	162,500	18,133
17/10/2018	06513V	HSI-C3V	MYR	0.225	0.230	0.205	0.220	12,093,000	2,610,232
17/10/2018	06513W	HSI-C3W	MYR	0.385	0.390	0.370	0.380	1,654,800	630,379
17/10/2018	06513X	HSI-C3X	MYR	0.595	0.605	0.570	0.600	3,366,200	1,991,029
17/10/2018	06514I	HSI-H4I	MYR	1.060	1.060	1.010	1.010	24,600	25,666
17/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.720	0	0
17/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.790	0	0
17/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.560	0	0
17/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.180	0	0
17/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
17/10/2018	06514O	HSI-H4O	MYR	0.630	0.650	0.610	0.650	1,485,900	937,156
17/10/2018	06514P	HSI-H4P	MYR	0.000	0.000	0.000	0.920	0	0
17/10/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.240	0	0
17/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.480	0	0
17/10/2018	06514S	HSI-H4S	MYR	0.000	0.000	0.000	1.020	0	0
17/10/2018	06514T	HSI-H4T	MYR	0.000	0.000	0.000	1.440	0	0
17/10/2018	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.880	0	0
17/10/2018	06514V	HSI-H4V	MYR	0.320	0.345	0.315	0.335	2,545,900	831,995
17/10/2018	06514W	HSI-H4W	MYR	0.525	0.530	0.525	0.530	15,000	7,925
17/10/2018	06514X	HSI-H4X	MYR	0.000	0.000	0.000	0.885	0	0
17/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.210	0	0
17/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
17/10/2018	0656CE	SP500-CE	MYR	0.720	0.720	0.720	0.720	4,000	2,880
17/10/2018	0656CF	SP500-CF	MYR	0.685	0.710	0.685	0.700	29,600	20,770
17/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
17/10/2018	0656HE	SP500-HE	MYR	0.300	0.310	0.295	0.305	275,900	83,540
17/10/2018	0656HF	SP500-HF	MYR	0.435	0.435	0.430	0.430	250,000	107,700
17/10/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.400	0	0
17/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
17/10/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	070322	A50CHIN-C22	MYR	0.130	0.130	0.125	0.125	156,300	19,588
17/10/2018	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.260	0	0
17/10/2018	070324	A50CHIN-C24	MYR	0.395	0.395	0.395	0.395	2,000	790
17/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.180	0	0
17/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.835	0	0
17/10/2018	0821EA	MYETFDJ	MYR	1.135	1.135	1.135	1.135	2,600	2,951
17/10/2018	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	500	910
17/10/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.470	0	0
17/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
17/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
17/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0

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17/10/2018	0827EA	METFUS50	USD	1.050	1.050	1.050	4.359	1,200	5,230
17/10/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.690	0	0
17/10/2018	1007	AMPROP	MYR	0.600	0.610	0.595	0.600	186,867	112,188
17/10/2018	1007PA	AMPROP-PA	MYR	0.295	0.295	0.280	0.295	3,204	917
17/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.620	0	0
17/10/2018	1015	AMBANK	MYR	4.000	4.000	3.960	3.990	437,500	1,743,222
17/10/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
17/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	1015C9	AMBANK-C9	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	1023	CIMB	MYR	6.040	6.050	5.970	6.030	11,628,465	70,092,287
17/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	102335	CIMB-C35	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	102336	CIMB-C36	MYR	0.075	0.080	0.075	0.075	680,600	51,105
17/10/2018	102337	CIMB-C37	MYR	0.120	0.120	0.120	0.120	10,000	1,200
17/10/2018	102338	CIMB-C38	MYR	0.130	0.130	0.130	0.130	200	26
17/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	102340	CIMB-C40	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
17/10/2018	102341	CIMB-C41	MYR	0.140	0.140	0.140	0.140	1,997,200	279,608
17/10/2018	102342	CIMB-C42	MYR	0.120	0.120	0.120	0.120	399,800	47,976
17/10/2018	102343	CIMB-C43	MYR	0.140	0.140	0.135	0.140	2,760,000	384,650
17/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
17/10/2018	1066	RHBBANK	MYR	5.350	5.380	5.260	5.290	559,271	2,963,827
17/10/2018	106610	RHBBANKC10	MYR	0.125	0.130	0.125	0.125	1,198,800	151,349
17/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
17/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	1066C8	RHBBANK-C8	MYR	0.105	0.105	0.105	0.105	400	42
17/10/2018	1066C9	RHBBANK-C9	MYR	0.100	0.100	0.095	0.095	115,100	11,460
17/10/2018	1082	HLFG	MYR	19.360	19.360	18.500	18.780	169,024	3,162,194
17/10/2018	1147	GOB	MYR	0.200	0.200	0.200	0.200	647,000	129,400
17/10/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	1155	MAYBANK	MYR	9.600	9.620	9.560	9.590	12,187,439	116,951,300
17/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	115541	MAYBANKC41	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	115542	MAYBANKC42	MYR	0.195	0.200	0.195	0.200	614,200	122,740
17/10/2018	115543	MAYBANKC43	MYR	0.130	0.130	0.120	0.125	30,000	3,675
17/10/2018	115544	MAYBANKC44	MYR	0.070	0.070	0.070	0.070	975,400	68,278
17/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	115548	MAYBANKC48	MYR	0.090	0.095	0.090	0.095	115,200	10,373
17/10/2018	1163	ALLIANZ	MYR	12.700	12.700	12.620	12.640	24,400	308,324
17/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
17/10/2018	1171	MBSB	MYR	0.935	0.950	0.935	0.940	2,625,776	2,478,061
17/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	117111	MBSB-C11	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	117116	MBSB-C16	MYR	0.100	0.105	0.100	0.105	200,000	20,500
17/10/2018	117117	MBSB-C17	MYR	0.075	0.075	0.075	0.075	215,900	16,193
17/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0

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17/10/2018	1198	MAA	MYR	0.485	0.485	0.485	0.485	24,832	12,036
17/10/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	6,453,000	188,840
17/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	54,300	815
17/10/2018	1201WB	SUMATEC-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
17/10/2018	1287	PMHLDG	MYR	0.105	0.110	0.105	0.110	480,200	50,521
17/10/2018	1295	PBBANK	MYR	25.000	25.020	24.900	24.980	8,486,995	211,961,510
17/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.325	0	0
17/10/2018	129522	PBBANK-C22	MYR	0.100	0.100	0.100	0.100	2,000	200
17/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.220	0	0
17/10/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.220	0	0
17/10/2018	129526	PBBANK-C26	MYR	0.135	0.135	0.130	0.130	700,000	94,000
17/10/2018	129527	PBBANK-C27	MYR	0.075	0.075	0.075	0.075	110,000	8,250
17/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
17/10/2018	1368	EDGENTA	MYR	2.670	2.720	2.600	2.610	244,500	654,333
17/10/2018	1481	ASB	MYR	0.145	0.150	0.140	0.145	3,010,300	436,461
17/10/2018	1503	GUOCO	MYR	0.780	0.780	0.780	0.780	5,500	4,290
17/10/2018	1538	SYMLIFE	MYR	0.370	0.370	0.360	0.365	645,216	236,190
17/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	411,800	12,886
17/10/2018	1562	BJTOTO	MYR	2.120	2.140	2.100	2.100	1,519,874	3,214,472
17/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	1589	IWCITY	MYR	0.555	0.585	0.545	0.580	5,699,300	3,222,806
17/10/2018	1619	DRBHCOM	MYR	1.950	1.960	1.890	1.900	4,849,300	9,296,381
17/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	161957	DRBHCOMC57	MYR	0.120	0.125	0.110	0.115	860,000	99,600
17/10/2018	161958	DRBHCOMC58	MYR	0.090	0.090	0.080	0.085	2,278,200	195,067
17/10/2018	161959	DRBHCOMC59	MYR	0.085	0.085	0.085	0.085	100,400	8,534
17/10/2018	161960	DRBHCOMC60	MYR	0.095	0.100	0.090	0.090	481,700	45,269
17/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	161962	DRBHCOMC62	MYR	0.065	0.065	0.065	0.065	420,000	27,300
17/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	161964	DRBHCOMC64	MYR	0.050	0.050	0.040	0.040	203,200	9,628
17/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	161966	DRBHCOMC66	MYR	0.045	0.045	0.045	0.045	200,000	9,000
17/10/2018	161967	DRBHCOMC67	MYR	0.085	0.085	0.080	0.080	880,000	72,150
17/10/2018	1643	LANDMRK	MYR	0.580	0.580	0.575	0.575	105,000	60,850
17/10/2018	1651	MRCB	MYR	0.725	0.810	0.720	0.795	84,227,100	64,572,127
17/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	165131	MRCB-C31	MYR	0.025	0.025	0.025	0.025	816,000	20,400
17/10/2018	165132	MRCB-C32	MYR	0.070	0.110	0.070	0.105	759,000	63,277
17/10/2018	165133	MRCB-C33	MYR	0.055	0.070	0.055	0.070	2,689,900	162,133
17/10/2018	165134	MRCB-C34	MYR	0.040	0.055	0.040	0.055	2,079,200	93,964
17/10/2018	165135	MRCB-C35	MYR	0.050	0.050	0.050	0.050	40,000	2,000
17/10/2018	165136	MRCB-C36	MYR	0.085	0.110	0.085	0.110	788,200	75,184
17/10/2018	1651WB	MRCB-WB	MYR	0.250	0.285	0.240	0.275	7,165,182	1,918,599
17/10/2018	1694	MENANG	MYR	0.400	0.410	0.400	0.400	23,100	9,248
17/10/2018	1694WB	MENANG-WB	MYR	0.045	0.055	0.045	0.055	2,456,300	121,604
17/10/2018	1724	PARAMON	MYR	2.100	2.100	2.090	2.090	102,100	214,140
17/10/2018	1783	SPB	MYR	0.000	0.000	0.000	4.080	0	0
17/10/2018	1818	BURSA	MYR	7.680	7.710	7.650	7.700	785,378	6,046,755
17/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	181818	BURSA-C18	MYR	0.040	0.040	0.040	0.040	50,000	2,000

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17/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
17/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	1899	BKAWAN	MYR	16.980	17.000	16.980	17.000	11,500	195,490
17/10/2018	1902	PINEPAC	MYR	0.315	0.445	0.315	0.420	22,913,200	8,907,926
17/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.150	0	0
17/10/2018	1961	IOICORP	MYR	4.520	4.580	4.520	4.580	1,922,660	8,757,440
17/10/2018	196118	IOICORP-C18	MYR	0.050	0.055	0.050	0.050	19,400	1,065
17/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	1996	KRETAM	MYR	0.390	0.390	0.390	0.390	137,900	53,781
17/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
17/10/2018	2054	TDM	MYR	0.215	0.220	0.215	0.215	547,730	118,661
17/10/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.705	0	0
17/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
17/10/2018	2089	UTDPLT	MYR	0.000	0.000	0.000	27.380	0	0
17/10/2018	2097	EASTLND	MYR	0.130	0.150	0.130	0.135	521,775	71,721
17/10/2018	2127	COMFORT	MYR	0.865	0.865	0.855	0.860	554,100	477,050
17/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.705	0	0
17/10/2018	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
17/10/2018	2186	KUCHAI	MYR	1.830	1.970	1.830	1.920	24,000	46,140
17/10/2018	2194	MMCCORP	MYR	1.140	1.150	1.120	1.140	474,400	537,036
17/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	2216	IJMLNT	MYR	2.100	2.100	1.990	2.000	228,534	463,901
17/10/2018	2224	SDRED	MYR	0.675	0.675	0.670	0.675	39,100	26,298
17/10/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	18,000	540
17/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	239,100	11,630
17/10/2018	2283WA	ZELAN-WA	MYR	0.005	0.005	0.005	0.005	100	1
17/10/2018	2291	GENP	MYR	9.350	9.590	9.350	9.570	117,000	1,119,567
17/10/2018	2291WA	GENP-WA	MYR	1.750	1.750	1.750	1.750	2,000	3,500
17/10/2018	2305	AYER	MYR	0.000	0.000	0.000	4.800	0	0
17/10/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	10,000	650
17/10/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	15,000	375
17/10/2018	2445	KLK	MYR	24.600	24.980	24.600	24.960	360,200	8,989,590
17/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	2453	KLUANG	MYR	3.920	3.950	3.920	3.950	2,000	7,870
17/10/2018	2488	ABMB	MYR	3.970	4.030	3.970	4.000	629,048	2,518,216
17/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	2488CX	ABMB-CX	MYR	0.055	0.055	0.050	0.050	2,000	105
17/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
17/10/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.500	0	0
17/10/2018	2569	SBAGAN	MYR	3.180	3.180	3.180	3.180	1,000	3,180
17/10/2018	2577	YTLLAND	MYR	0.380	0.380	0.375	0.380	97,000	36,840
17/10/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.385	0.390	11,800	4,624
17/10/2018	2593	UMCCA	MYR	5.820	5.820	5.800	5.810	16,000	93,000
17/10/2018	2607	INCKEN	MYR	0.660	0.665	0.660	0.665	230,000	152,296
17/10/2018	2658	AJI	MYR	21.000	21.000	20.000	20.400	35,000	712,900
17/10/2018	2674	ALCOM	MYR	0.595	0.650	0.590	0.630	899,700	559,566
17/10/2018	2682	AISB	MYR	0.000	0.000	0.000	0.300	0	0
17/10/2018	2739	HUAAN	MYR	0.235	0.240	0.230	0.235	2,163,400	508,734
17/10/2018	2755	FCW	MYR	0.000	0.000	0.000	0.790	0	0
17/10/2018	2771	BSTEAD	MYR	1.700	1.750	1.700	1.720	41,245	70,880
17/10/2018	2828	CIHLDG	MYR	1.880	1.880	1.860	1.860	85,900	161,452
17/10/2018	2836	CARLSBG	MYR	17.340	18.000	17.340	17.760	610,310	10,805,544
17/10/2018	2852	CMSB	MYR	2.810	2.860	2.780	2.860	509,600	1,432,297
17/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	285213	CMSB-C13	MYR	0.050	0.050	0.045	0.045	40,000	1,900

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17/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	2879	CCM	MYR	2.090	2.100	2.050	2.070	447,111	924,001
17/10/2018	2925	CCB	MYR	0.000	0.000	0.000	1.990	0	0
17/10/2018	2984	FACBIND	MYR	1.190	1.190	1.190	1.190	16,000	19,040
17/10/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	379,000	39,415
17/10/2018	3026	DLADY	MYR	63.300	63.420	63.240	63.300	126,433	8,003,132
17/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	3034	HAPSENG	MYR	9.530	9.580	9.490	9.520	157,500	1,499,142
17/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.045	0.045	320,000	15,600
17/10/2018	3042	PETRONM	MYR	7.600	7.690	7.600	7.670	34,400	262,807
17/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	3042CO	PETRONM-CO	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	3042CP	PETRONM-CP	MYR	0.025	0.025	0.025	0.025	4,600	115
17/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	3042CR	PETRONM-CR	MYR	0.090	0.090	0.090	0.090	20,000	1,800
17/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	3069	MFCB	MYR	3.200	3.220	3.160	3.200	165,600	529,808
17/10/2018	3069WA	MFCB-WA	MYR	1.300	1.330	1.300	1.320	50,200	65,864
17/10/2018	3107	FIMACOR	MYR	1.800	1.800	1.780	1.780	50,000	89,630
17/10/2018	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	628,600	53,436
17/10/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,530,000	30,600
17/10/2018	3158	YNHPROP	MYR	1.330	1.350	1.240	1.350	1,734,100	2,274,360
17/10/2018	3174	L&G	MYR	0.160	0.160	0.155	0.160	587,500	92,993
17/10/2018	3182	GENTING	MYR	7.300	7.390	7.270	7.290	2,801,948	20,532,039
17/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	318251	GENTINGC51	MYR	0.020	0.020	0.020	0.020	50,000	1,000
17/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	318255	GENTINGC55	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/10/2018	318256	GENTINGC56	MYR	0.060	0.060	0.060	0.060	100,100	6,006
17/10/2018	3182WA	GENTING-WA	MYR	0.080	0.085	0.075	0.075	1,879,250	146,510
17/10/2018	3204	GKENT	MYR	1.040	1.150	1.030	1.140	18,584,600	20,410,037
17/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	3204CG	GKENT-CG	MYR	0.010	0.010	0.010	0.010	50,100	501
17/10/2018	3239	BJASSET	MYR	0.275	0.290	0.270	0.285	1,022,000	287,311
17/10/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	730,000	40,150
17/10/2018	3247	GUH	MYR	0.565	0.565	0.550	0.550	86,000	47,954
17/10/2018	3255	HEIM	MYR	17.620	18.000	17.440	17.760	741,551	13,131,078
17/10/2018	3298	HEXZA	MYR	0.760	0.765	0.755	0.755	108,500	82,413
17/10/2018	3301	HLIND	MYR	10.680	10.700	10.620	10.660	12,000	127,986
17/10/2018	3336	IJM	MYR	1.650	1.690	1.630	1.650	5,933,990	9,842,737
17/10/2018	333617	IJM-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	333619	IJM-C19	MYR	0.050	0.050	0.045	0.045	91,200	4,560
17/10/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.125	0	0
17/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	333623	IJM-C23	MYR	0.040	0.040	0.040	0.040	40,000	1,600
17/10/2018	3379	INSAS	MYR	0.790	0.795	0.785	0.790	193,386	152,241
17/10/2018	3379PA	INSAS-PA	MYR	0.970	0.985	0.970	0.985	6,000	5,822
17/10/2018	3379WB	INSAS-WB	MYR	0.120	0.130	0.115	0.125	769,500	92,715
17/10/2018	3395	BJCORP	MYR	0.280	0.285	0.275	0.285	9,200,233	2,589,744
17/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.020	0	0

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17/10/2018	3395LD	BJCORP-LD	MYR	0.360	0.360	0.360	0.360	400	145
17/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
17/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.055	0.050	0.055	1,063,300	53,166
17/10/2018	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	534,000	42,720
17/10/2018	3417	E&O	MYR	1.140	1.150	1.120	1.130	343,526	389,611
17/10/2018	3417WB	E&O-WB	MYR	0.030	0.040	0.025	0.040	50,500	1,516
17/10/2018	3441	JOHAN	MYR	0.100	0.105	0.095	0.100	681,000	68,800
17/10/2018	3476	KSENG	MYR	4.230	4.280	4.200	4.270	60,300	256,794
17/10/2018	3484	DBHD	MYR	0.320	0.325	0.320	0.325	12,560	4,053
17/10/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	5,000	625
17/10/2018	3522	KIANJOO	MYR	2.250	2.250	2.250	2.250	10,000	22,500
17/10/2018	3557	ECOFIRS	MYR	0.300	0.300	0.300	0.300	325,000	97,500
17/10/2018	3557WC	ECOFIRS-WC	MYR	0.065	0.065	0.065	0.065	8,000	520
17/10/2018	3565	WCEHB	MYR	0.655	0.670	0.650	0.650	33,800	22,201
17/10/2018	3573	LIENHOE	MYR	0.310	0.310	0.310	0.310	64,050	19,855
17/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.200	0	0
17/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	3662	MFLOUR	MYR	1.020	1.030	1.020	1.030	154,500	157,843
17/10/2018	3689	F&N	MYR	36.200	36.200	36.060	36.060	545,321	19,680,226
17/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	3719	PANAMY	MYR	38.140	38.140	38.140	38.140	394,774	15,056,673
17/10/2018	3743	SUNSURIA	MYR	0.900	0.900	0.900	0.900	5,000	4,500
17/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	3778	MELEWAR	MYR	0.135	0.145	0.135	0.145	106,000	14,420
17/10/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	65,000	2,925
17/10/2018	3794	LAFMSIA	MYR	2.340	2.340	2.270	2.290	1,818,200	4,162,881
17/10/2018	3816	MISC	MYR	5.630	5.820	5.580	5.650	1,052,200	5,987,017
17/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	381618	MISC-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	381619	MISC-C19	MYR	0.060	0.060	0.050	0.050	40,200	2,211
17/10/2018	3859	MAGNUM	MYR	1.810	1.820	1.800	1.800	268,900	485,817
17/10/2018	3867	MPI	MYR	11.600	12.000	11.600	11.900	225,500	2,677,814
17/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
17/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
17/10/2018	3883	MUDA	MYR	1.700	1.720	1.680	1.700	255,300	434,952
17/10/2018	3891	MUIIND	MYR	0.170	0.170	0.170	0.170	237,000	40,290
17/10/2018	3905	MULPHA	MYR	1.870	1.890	1.870	1.870	11,500	21,581
17/10/2018	3913	MUIPROP	MYR	0.250	0.250	0.245	0.250	2,812,000	702,950
17/10/2018	3948	DUTALND	MYR	0.500	0.505	0.500	0.505	106,500	53,640
17/10/2018	4006	ORIENT	MYR	6.230	6.230	6.210	6.230	7,600	47,300
17/10/2018	4022	TADMAX	MYR	0.200	0.200	0.195	0.195	94,400	18,808
17/10/2018	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	354,500	46,085
17/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
17/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	4065	PPB	MYR	17.000	17.000	16.840	16.920	617,641	10,451,819
17/10/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	19,200	2,880
17/10/2018	4162	BAT	MYR	33.400	33.780	33.340	33.580	224,766	7,560,992
17/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.210	0	0
17/10/2018	4162CL	BAT-CL	MYR	0.110	0.110	0.110	0.110	69,200	7,612
17/10/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	4197	SIME	MYR	2.590	2.600	2.570	2.590	6,528,722	16,857,693
17/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0

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17/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	4219	BJLAND	MYR	0.205	0.210	0.205	0.210	215,200	44,171
17/10/2018	4235	LIONIND	MYR	0.775	0.780	0.755	0.775	15,765,400	12,137,763
17/10/2018	4243	WTK	MYR	0.495	0.495	0.485	0.490	514,700	252,721
17/10/2018	4251	IBHD	MYR	0.460	0.480	0.460	0.480	123,651	58,691
17/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
17/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.355	0	0
17/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
17/10/2018	4324	HENGYUAN	MYR	6.210	6.290	6.180	6.220	395,600	2,469,237
17/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	4324C4	HENGYUAN-C4	MYR	0.110	0.110	0.110	0.110	10,000	1,100
17/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	4324CY	HENGYUAN-CY	MYR	0.100	0.100	0.100	0.100	30,000	3,000
17/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.105	0.110	0.105	0.105	1,520,000	161,600
17/10/2018	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	1,000	135
17/10/2018	4375	SMI	MYR	0.175	0.195	0.175	0.190	600,200	110,713
17/10/2018	4383	JTIASA	MYR	0.600	0.615	0.600	0.610	276,500	167,668
17/10/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.560	0	0
17/10/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.760	0	0
17/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
17/10/2018	4456	DNEX	MYR	0.385	0.390	0.380	0.380	7,122,000	2,737,710
17/10/2018	4456WD	DNEX-WD	MYR	0.130	0.135	0.125	0.130	5,856,000	758,547
17/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	580,000	14,300
17/10/2018	4502	MEDIA	MYR	0.415	0.425	0.415	0.425	658,000	277,245
17/10/2018	4588	UMW	MYR	4.340	4.550	4.340	4.500	2,928,600	13,191,147
17/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	458811	UMW-C11	MYR	0.020	0.020	0.020	0.020	230,100	4,602
17/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
17/10/2018	4634	POS	MYR	3.290	3.360	3.290	3.300	114,500	378,119
17/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	463420	POS-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	4677	YTL	MYR	1.130	1.170	1.130	1.150	2,481,885	2,863,608
17/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	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)
17/10/2018	467720	YTL-C20	MYR	0.090	0.090	0.090	0.090	40,000	3,600
17/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	4707	NESTLE	MYR	144.300	#####	#####	144.900	59,125	8,552,584
17/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
17/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	4715	GENM	MYR	4.450	4.590	4.430	4.510	16,050,498	72,370,571
17/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	471537	GENM-C37	MYR	0.075	0.090	0.075	0.085	360,000	29,600
17/10/2018	471538	GENM-C38	MYR	0.065	0.075	0.065	0.070	1,812,000	125,340
17/10/2018	471539	GENM-C39	MYR	0.045	0.055	0.045	0.055	1,362,300	65,952
17/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	471541	GENM-C41	MYR	0.085	0.085	0.085	0.085	15,000	1,275
17/10/2018	4723	JAKS	MYR	0.945	1.020	0.940	1.020	3,543,350	3,512,843
17/10/2018	4731	SCIENTX	MYR	8.650	8.720	8.580	8.580	125,200	1,080,353
17/10/2018	4731CE	SCIENTX-CE	MYR	0.015	0.015	0.015	0.015	20,000	300
17/10/2018	4758	ANCOM	MYR	0.600	0.620	0.600	0.600	142,000	85,613
17/10/2018	4847	KTB	MYR	0.075	0.080	0.075	0.075	1,425,900	111,322
17/10/2018	4863	TM	MYR	2.620	2.620	2.550	2.560	13,546,175	34,837,151
17/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	486324	TM-C24	MYR	0.005	0.005	0.005	0.005	450,000	2,250
17/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.145	0	0
17/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	486332	TM-C32	MYR	0.040	0.040	0.035	0.035	3,332,000	133,170
17/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.145	0	0
17/10/2018	486334	TM-C34	MYR	0.050	0.050	0.040	0.040	234,800	10,740
17/10/2018	4898	TA	MYR	0.635	0.635	0.630	0.630	91,600	57,816
17/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
17/10/2018	4944	NYLEX	MYR	0.660	0.710	0.660	0.700	89,500	61,533
17/10/2018	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
17/10/2018	4995	VERSATL	MYR	0.480	0.570	0.480	0.530	171,000	89,792
17/10/2018	5000	HUMEIND	MYR	0.830	0.830	0.820	0.820	5,000	4,120
17/10/2018	5001	MIECO	MYR	0.360	0.365	0.355	0.360	676,600	241,964
17/10/2018	5005	UNISEM	MYR	2.980	3.090	2.970	3.020	1,021,600	3,087,408
17/10/2018	500510	UNISEM-C10	MYR	0.160	0.165	0.160	0.165	40,000	6,550
17/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
17/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	500514	UNISEM-C14	MYR	0.105	0.105	0.105	0.105	220,000	23,100
17/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.280	0	0
17/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.145	0	0
17/10/2018	5005C9	UNISEM-C9	MYR	0.165	0.175	0.165	0.170	91,600	15,585
17/10/2018	5006	MERGE	MYR	0.735	0.845	0.735	0.810	7,603,500	6,147,060
17/10/2018	5007	CHINWEL	MYR	1.830	1.830	1.790	1.790	69,100	124,258
17/10/2018	5008	HARISON	MYR	3.700	3.720	3.680	3.720	7,000	25,882
17/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.690	0	0
17/10/2018	5010	TONGHER	MYR	4.070	4.120	4.070	4.090	44,800	183,569

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17/10/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	0.950	0	0
17/10/2018	5012	TAANN	MYR	2.450	2.510	2.440	2.500	9,200	22,742
17/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	5014	AIRPORT	MYR	8.620	8.620	8.510	8.550	2,511,500	21,457,165
17/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	5014CZ	AIRPORT-CZ	MYR	0.040	0.050	0.040	0.045	48,000	2,117
17/10/2018	5015	APM	MYR	0.000	0.000	0.000	3.270	0	0
17/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
17/10/2018	5020	GLOMAC	MYR	0.395	0.405	0.395	0.405	180,200	71,422
17/10/2018	5021	AYS	MYR	0.370	0.380	0.370	0.380	29,500	11,163
17/10/2018	5022	PAOS	MYR	0.350	0.350	0.340	0.340	5,100	1,784
17/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	5024	HUPSENG	MYR	1.000	1.000	0.995	0.995	25,700	25,639
17/10/2018	5025	NWP	MYR	0.080	0.080	0.075	0.075	62,200	4,671
17/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
17/10/2018	5027	KMLOONG	MYR	1.290	1.300	1.290	1.300	54,700	70,640
17/10/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.295	0	0
17/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.465	0	0
17/10/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.950	0	0
17/10/2018	5031	TIMECOM	MYR	7.850	7.860	7.830	7.860	113,400	888,773
17/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
17/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
17/10/2018	5036	EDARAN	MYR	0.590	0.620	0.585	0.615	6,457,100	3,891,386
17/10/2018	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	842,700	21,075
17/10/2018	5038	KSL	MYR	0.740	0.740	0.730	0.730	339,000	249,339
17/10/2018	5040	MEDAINC	MYR	0.380	0.400	0.380	0.395	72,100	28,161
17/10/2018	5040WA	MEDAINC-WA	MYR	0.045	0.070	0.045	0.070	41,300	1,871
17/10/2018	5040WB	MEDAINC-WB	MYR	0.030	0.030	0.030	0.030	18,100	543
17/10/2018	5040WC	MEDAINC-WC	MYR	0.025	0.030	0.025	0.030	119,600	2,991
17/10/2018	5041	PBA	MYR	1.220	1.230	1.210	1.230	115,600	140,873
17/10/2018	5042	TSRCAP	MYR	0.370	0.385	0.370	0.385	14,300	5,401
17/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
17/10/2018	5048	YILAI	MYR	0.680	0.680	0.680	0.680	33,800	22,984
17/10/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.280	0	0
17/10/2018	5053	OSK	MYR	0.950	0.950	0.935	0.935	107,194	101,338
17/10/2018	5053WC	OSK-WC	MYR	0.085	0.085	0.085	0.085	116	10
17/10/2018	5054	TRC	MYR	0.450	0.450	0.450	0.450	50,100	22,545
17/10/2018	5056	ENGTEX	MYR	0.960	0.975	0.950	0.960	109,000	104,735
17/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5062	HUAYANG	MYR	0.420	0.420	0.420	0.420	39,200	16,464
17/10/2018	5065	ORNA	MYR	1.030	1.060	1.030	1.060	254,300	265,861
17/10/2018	5066	NTPM	MYR	0.535	0.560	0.530	0.560	221,200	119,000
17/10/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	1,034,000	93,015
17/10/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.950	0	0
17/10/2018	5070	PRTASCO	MYR	0.340	0.355	0.340	0.355	859,666	299,969
17/10/2018	5070WA	PRTASCO-WA	MYR	0.080	0.090	0.080	0.090	30,112	2,438
17/10/2018	5071	COASTAL	MYR	0.910	0.935	0.910	0.930	102,700	94,780
17/10/2018	5072	HIAPTEK	MYR	0.380	0.380	0.370	0.375	999,500	374,937
17/10/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.385	0	0
17/10/2018	5072WB	HIAPTEK-WB	MYR	0.140	0.150	0.140	0.150	101,300	14,484
17/10/2018	5073	NAIM	MYR	0.000	0.000	0.000	0.465	0	0

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17/10/2018	5075	PLENITU	MYR	0.000	0.000	0.000	1.410	0	0
17/10/2018	5077	MAYBULK	MYR	0.460	0.460	0.450	0.460	293,200	133,414
17/10/2018	5078	M&G	MYR	0.095	0.095	0.095	0.095	152,000	14,440
17/10/2018	5079	GETS	MYR	0.160	0.160	0.160	0.160	2,000	320
17/10/2018	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	2,000	940
17/10/2018	5081	EIG	MYR	0.600	0.600	0.600	0.600	22,100	13,260
17/10/2018	5082	CYMAO	MYR	0.350	0.355	0.350	0.355	506,000	177,135
17/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
17/10/2018	5085	MUDAJYA	MYR	0.330	0.335	0.320	0.325	633,300	209,213
17/10/2018	5087	MYCRON	MYR	0.350	0.350	0.350	0.350	3,000	1,050
17/10/2018	5088	APEX	MYR	0.925	0.925	0.925	0.925	10,000	9,250
17/10/2018	5090	MEDIAC	MYR	0.240	0.245	0.240	0.245	27,000	6,565
17/10/2018	5094	CSCSTEL	MYR	1.160	1.170	1.150	1.150	60,100	69,387
17/10/2018	5095	HEVEA	MYR	0.830	0.830	0.815	0.825	520,100	427,677
17/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.610	0	0
17/10/2018	5098	MASTEEL	MYR	0.525	0.525	0.515	0.525	3,904,334	2,031,038
17/10/2018	5099	AIRASIA	MYR	2.730	2.740	2.670	2.680	10,296,700	27,771,994
17/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	509965	AIRASIAC65	MYR	0.030	0.030	0.030	0.030	210,000	6,300
17/10/2018	509966	AIRASIAC66	MYR	0.045	0.045	0.045	0.045	1,500,000	67,500
17/10/2018	509967	AIRASIAC67	MYR	0.080	0.080	0.080	0.080	413,500	33,080
17/10/2018	509968	AIRASIAC68	MYR	0.040	0.045	0.035	0.035	234,100	9,094
17/10/2018	509969	AIRASIAC69	MYR	0.060	0.060	0.055	0.060	2,447,100	144,081
17/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	509971	AIRASIAC71	MYR	0.065	0.065	0.060	0.060	100,200	6,512
17/10/2018	5100	BPPLAS	MYR	0.985	0.995	0.965	0.975	14,000	13,770
17/10/2018	5101	EVERGRN	MYR	0.475	0.490	0.475	0.480	2,160,200	1,044,779
17/10/2018	5102	GCB	MYR	2.420	2.440	2.400	2.420	152,100	367,185
17/10/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	66,000	4,620
17/10/2018	5105	CANONE	MYR	2.060	2.060	2.050	2.050	18,000	37,045
17/10/2018	5106	AXREIT	MYR	1.490	1.490	1.490	1.490	5,400	8,046
17/10/2018	5107	IQGROUP	MYR	1.280	1.350	1.280	1.350	63,000	84,000
17/10/2018	5108	ICAP	MYR	2.760	2.760	2.760	2.760	1,000	2,760
17/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.190	336,000	402,479
17/10/2018	5110	UOAREIT	MYR	1.400	1.410	1.400	1.410	12,000	16,850
17/10/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.925	0	0
17/10/2018	5112	THPLANT	MYR	0.660	0.660	0.660	0.660	3,000	1,980
17/10/2018	5113	RSAWIT	MYR	0.180	0.195	0.180	0.195	396,000	73,415
17/10/2018	5115	ALAM	MYR	0.125	0.125	0.120	0.120	807,700	99,679
17/10/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.260	0	0
17/10/2018	5120	AMFIRST	MYR	0.590	0.590	0.585	0.585	3,000	1,765
17/10/2018	5121	HEKTAR	MYR	1.180	1.220	1.180	1.220	43,800	52,208
17/10/2018	5123	MQREIT	MYR	1.100	1.100	1.080	1.080	72,300	78,847
17/10/2018	5125	PANTECH	MYR	0.470	0.475	0.465	0.475	184,792	86,338
17/10/2018	5125WA	PANTECH-WA	MYR	0.095	0.095	0.095	0.095	30,000	2,850
17/10/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	5126	SOP	MYR	2.700	2.700	2.690	2.690	155,300	419,255
17/10/2018	5127	ARREIT	MYR	0.830	0.830	0.825	0.830	66,600	55,246
17/10/2018	5129	MELATI	MYR	0.630	0.630	0.630	0.630	1,400	882
17/10/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	85,200	94,572
17/10/2018	5131	ZHULIAN	MYR	1.320	1.340	1.300	1.330	157,331	208,527

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17/10/2018	5132	DELEUM	MYR	1.160	1.190	1.160	1.180	219,500	257,447
17/10/2018	5133	PENERGY	MYR	0.540	0.560	0.540	0.560	206,500	115,420
17/10/2018	5134	SAB	MYR	3.700	3.720	3.700	3.700	5,000	18,540
17/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
17/10/2018	5136	COMPLET	MYR	0.580	0.580	0.570	0.570	52,000	30,015
17/10/2018	5138	HSPLANT	MYR	2.100	2.100	2.100	2.100	4,000	8,400
17/10/2018	5139	AEONCR	MYR	15.500	15.600	15.440	15.600	255,700	3,975,756
17/10/2018	5139LA	AEONCR-LA	MYR	1.500	1.500	1.380	1.500	5,600	8,388
17/10/2018	5140	TASCO	MYR	1.470	1.470	1.470	1.470	1,000	1,470
17/10/2018	5141	DAYANG	MYR	0.615	0.615	0.595	0.600	3,539,300	2,142,422
17/10/2018	5142	WASEONG	MYR	0.995	1.010	0.985	0.985	401,071	398,242
17/10/2018	5143	LUXCHEM	MYR	0.595	0.595	0.590	0.590	341,300	201,589
17/10/2018	5145	SEALINK	MYR	0.130	0.130	0.130	0.130	192,000	24,960
17/10/2018	5147	SAMCHEM	MYR	0.850	0.855	0.825	0.835	203,000	169,503
17/10/2018	5148	UEMS	MYR	0.705	0.725	0.695	0.720	3,288,508	2,330,435
17/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	514858	UEMS-C58	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	514859	UEMS-C59	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	514860	UEMS-C60	MYR	0.010	0.015	0.010	0.015	1,211,100	12,367
17/10/2018	514861	UEMS-C61	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
17/10/2018	514862	UEMS-C62	MYR	0.045	0.045	0.040	0.040	528,200	23,769
17/10/2018	514863	UEMS-C63	MYR	0.060	0.060	0.055	0.055	490,400	28,198
17/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	5149	TAS	MYR	0.000	0.000	0.000	0.255	0	0
17/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	640,500	12,810
17/10/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.830	0	0
17/10/2018	5152	MBL	MYR	1.000	1.040	1.000	1.040	49,900	51,108
17/10/2018	5152WA	MBL-WA	MYR	0.320	0.350	0.320	0.350	5,500	1,775
17/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	5156	XDL	MYR	0.120	0.125	0.120	0.125	1,424,700	171,118
17/10/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	300	99
17/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	5158	TAGB	MYR	0.270	0.280	0.270	0.275	131,100	35,908
17/10/2018	5159	YOCB	MYR	1.040	1.040	1.040	1.040	12,000	12,480
17/10/2018	5160	HOMERIZ	MYR	0.665	0.695	0.665	0.695	57,000	38,281
17/10/2018	5160WA	HOMERIZ-WA	MYR	0.135	0.135	0.135	0.135	34,200	4,617
17/10/2018	5161	JCY	MYR	0.260	0.260	0.255	0.255	297,300	76,736
17/10/2018	5162	ECS	MYR	0.970	0.970	0.970	0.970	14,000	13,580
17/10/2018	5163	SEB	MYR	0.255	0.255	0.245	0.245	400	101
17/10/2018	5165	HOKHENG	MYR	0.430	0.440	0.430	0.440	14,800	6,486
17/10/2018	5166	MINDA	MYR	0.060	0.060	0.055	0.060	450,100	26,656
17/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
17/10/2018	5168	HARTA	MYR	6.400	6.490	6.400	6.430	6,226,058	40,098,169
17/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.135	0	0
17/10/2018	516811	HARTA-C11	MYR	0.085	0.085	0.075	0.085	185,800	14,876
17/10/2018	516812	HARTA-C12	MYR	0.115	0.115	0.110	0.110	470,000	53,050
17/10/2018	516813	HARTA-C13	MYR	0.155	0.155	0.155	0.155	225,000	34,875
17/10/2018	516814	HARTA-C14	MYR	0.165	0.165	0.160	0.160	1,200	197
17/10/2018	516815	HARTA-C15	MYR	0.115	0.115	0.110	0.110	86,200	9,863
17/10/2018	516816	HARTA-C16	MYR	0.115	0.115	0.115	0.115	50,000	5,750
17/10/2018	516817	HARTA-C17	MYR	0.105	0.105	0.105	0.105	361,000	37,905
17/10/2018	516818	HARTA-C18	MYR	0.100	0.100	0.095	0.095	184,000	17,900
17/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	5168C9	HARTA-C9	MYR	0.085	0.085	0.085	0.085	20,000	1,700

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17/10/2018	5169	HOHUP	MYR	0.395	0.395	0.390	0.390	207,000	80,930
17/10/2018	5169WA	HOHUP-WA	MYR	0.015	0.015	0.015	0.015	95,000	1,425
17/10/2018	5170	SCABLE	MYR	0.355	0.360	0.350	0.350	20,100	7,100
17/10/2018	5171	KIMLUN	MYR	1.160	1.220	1.130	1.220	557,700	641,038
17/10/2018	5171WA	KIMLUN-WA	MYR	0.300	0.300	0.300	0.300	24,500	7,350
17/10/2018	5172	KSTAR	MYR	0.080	0.080	0.075	0.075	239,700	18,711
17/10/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	9,200	230
17/10/2018	5173	SYSCORP	MYR	0.265	0.275	0.260	0.265	443,400	117,697
17/10/2018	5175	IVORY	MYR	0.255	0.255	0.245	0.250	311,850	78,214
17/10/2018	5176	SUNREIT	MYR	1.680	1.700	1.680	1.700	131,600	222,382
17/10/2018	5178	TATGIAP	MYR	0.135	0.135	0.135	0.135	347,000	46,845
17/10/2018	5180	CMMT	MYR	1.130	1.150	1.130	1.140	17,800	20,260
17/10/2018	5181	SIGGAS	MYR	0.925	0.940	0.910	0.920	489,700	452,985
17/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.730	0	0
17/10/2018	5183	PCHEM	MYR	9.400	9.470	9.340	9.440	5,241,071	49,480,986
17/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.410	0	0
17/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	518321	PCHEM-C21	MYR	0.115	0.115	0.115	0.115	400	46
17/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.165	0	0
17/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
17/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	5184	CYPARK	MYR	2.500	2.570	2.490	2.520	3,103,200	7,845,383
17/10/2018	5185	AFFIN	MYR	2.290	2.330	2.290	2.300	262,700	604,256
17/10/2018	5186	MHB	MYR	0.650	0.660	0.635	0.660	176,000	113,809
17/10/2018	518612	MHB-C12	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	5187	HBGLOB	MYR	0.070	0.070	0.065	0.065	100,000	6,540
17/10/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	2,620,000	104,800
17/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5190	BENALEC	MYR	0.205	0.210	0.205	0.210	247,300	50,698
17/10/2018	5191	TAMBUN	MYR	0.800	0.805	0.790	0.795	124,600	99,409
17/10/2018	5192	KSSC	MYR	0.350	0.360	0.350	0.360	13,900	4,960
17/10/2018	5194	APFT	MYR	0.015	0.015	0.015	0.015	200,000	3,000
17/10/2018	5195	CENSOF	MYR	0.170	0.170	0.165	0.165	445,000	75,485
17/10/2018	5195WB	CENSOF-WB	MYR	0.025	0.025	0.025	0.025	70,000	1,750
17/10/2018	5196	BJFOOD	MYR	1.400	1.410	1.390	1.400	177,900	249,250
17/10/2018	5197	FLBHD	MYR	1.360	1.360	1.360	1.360	15,000	20,400
17/10/2018	5198	AFUJIYA	MYR	0.510	0.510	0.510	0.510	100	51
17/10/2018	5199	HIBISCS	MYR	1.280	1.300	1.260	1.280	58,795,400	75,555,151
17/10/2018	5199CA	HIBISCS-CA	MYR	0.160	0.175	0.160	0.175	100,500	16,088
17/10/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5199CG	HIBISCS-CG	MYR	0.185	0.185	0.185	0.185	52,000	9,620
17/10/2018	5199CH	HIBISCS-CH	MYR	0.170	0.185	0.170	0.175	2,163,000	379,626
17/10/2018	5199CI	HIBISCS-CI	MYR	0.135	0.145	0.135	0.140	4,267,400	592,029
17/10/2018	5199CJ	HIBISCS-CJ	MYR	0.165	0.175	0.165	0.170	1,556,800	264,038
17/10/2018	5199CK	HIBISCS-CK	MYR	0.150	0.160	0.150	0.155	774,800	118,192
17/10/2018	5199CL	HIBISCS-CL	MYR	0.165	0.175	0.165	0.165	905,300	152,926
17/10/2018	5199CM	HIBISCS-CM	MYR	0.220	0.230	0.220	0.230	1,088,600	244,518
17/10/2018	5199WC	HIBISCS-WC	MYR	0.625	0.645	0.625	0.635	30,597,720	19,441,608
17/10/2018	5200	UOADEV	MYR	2.200	2.230	2.120	2.130	1,090,700	2,337,360
17/10/2018	5202	MSM	MYR	3.420	3.420	3.420	3.420	3,500	11,970
17/10/2018	5204	PRESBHD	MYR	0.750	0.770	0.715	0.725	4,056,900	2,989,670
17/10/2018	5205	SENDAI	MYR	0.795	0.800	0.775	0.790	707,200	558,359
17/10/2018	5207	SBCCORP	MYR	0.505	0.525	0.505	0.525	41,000	21,127

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17/10/2018	5208	EITA	MYR	1.240	1.280	1.240	1.280	4,900	6,190
17/10/2018	5209	GASMSIA	MYR	2.820	2.840	2.820	2.830	153,800	434,840
17/10/2018	5210	ARMADA	MYR	0.460	0.470	0.450	0.465	13,702,567	6,314,772
17/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	521043	ARMADA-C43	MYR	0.010	0.010	0.010	0.010	320,000	3,200
17/10/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	521045	ARMADA-C45	MYR	0.025	0.025	0.020	0.020	370,000	7,500
17/10/2018	521046	ARMADA-C46	MYR	0.045	0.045	0.045	0.045	1,730,000	77,850
17/10/2018	521047	ARMADA-C47	MYR	0.020	0.020	0.020	0.020	200,000	4,000
17/10/2018	5211	SUNWAY	MYR	1.430	1.430	1.410	1.420	876,600	1,244,388
17/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	5211WB	SUNWAY-WB	MYR	0.290	0.295	0.290	0.295	314,212	92,683
17/10/2018	5212	PAVREIT	MYR	1.580	1.580	1.570	1.570	286,900	450,545
17/10/2018	5213	SNTORIA	MYR	0.420	0.440	0.420	0.420	51,700	21,721
17/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
17/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	5216	DSONIC	MYR	0.675	0.695	0.670	0.690	2,299,300	1,580,556
17/10/2018	521610	DSONIC-C10	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5216C8	DSONIC-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	5216WA	DSONIC-WA	MYR	0.120	0.125	0.115	0.125	1,865,100	229,638
17/10/2018	5218	SAPNRG	MYR	0.355	0.355	0.350	0.350	19,141,300	6,759,001
17/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521865	SAPNRGC65	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	6,500	33
17/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	1,979,200	19,792
17/10/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	100,000	4,000
17/10/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.125	0	0
17/10/2018	521871	SAPNRGC71	MYR	0.045	0.045	0.045	0.045	1,600,000	72,000
17/10/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	5219	PESTECH	MYR	1.430	1.470	1.400	1.450	254,876	363,503
17/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	5219CF	PESTECH-CF	MYR	0.060	0.065	0.060	0.065	94,400	5,764
17/10/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.040	479,200	18,418
17/10/2018	5222	FGV	MYR	1.360	1.380	1.360	1.360	1,931,200	2,636,532
17/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0

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17/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	522260	FGV-C60	MYR	0.095	0.095	0.090	0.090	50,400	4,787
17/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
17/10/2018	5225	IHH	MYR	5.200	5.200	5.120	5.150	2,382,271	12,267,230
17/10/2018	5225C7	IHH-C7	MYR	0.030	0.030	0.030	0.030	20,000	600
17/10/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
17/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	5226	GBGAQRS	MYR	0.835	0.980	0.835	0.930	7,297,935	6,602,448
17/10/2018	5226WB	GBGAQRS-WB	MYR	0.285	0.370	0.280	0.340	12,029,241	4,140,391
17/10/2018	5227	IGBREIT	MYR	1.670	1.680	1.660	1.660	458,600	764,411
17/10/2018	5228	ELKDESA	MYR	1.170	1.180	1.160	1.170	74,344	86,787
17/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
17/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	5230	TUNEPRO	MYR	0.675	0.685	0.675	0.680	1,184,900	806,328
17/10/2018	5231	PELIKAN	MYR	0.455	0.455	0.435	0.435	63,000	28,565
17/10/2018	5232	LEONFB	MYR	0.575	0.575	0.570	0.575	19,100	10,953
17/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
17/10/2018	5235SS	KLCC	MYR	7.530	7.550	7.530	7.530	36,200	272,746
17/10/2018	5236	MATRIX	MYR	2.000	2.020	1.990	2.020	703,000	1,403,370
17/10/2018	5236WA	MATRIX-WA	MYR	0.200	0.235	0.200	0.225	95,083	20,938
17/10/2018	5237	MPHBCAP	MYR	1.200	1.200	1.180	1.190	60,700	72,668
17/10/2018	5238	AAX	MYR	0.240	0.245	0.240	0.240	8,796,500	2,122,068
17/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	523817	AAX-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	523819	AAX-C19	MYR	0.005	0.005	0.005	0.005	500,000	2,500
17/10/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	11,200	112
17/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.070	428,700	29,634
17/10/2018	5239	TITIJYA	MYR	0.315	0.325	0.315	0.320	3,185,300	1,012,522
17/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	1,687,400	59,059
17/10/2018	5242	SOLID	MYR	0.300	0.310	0.300	0.310	7,100	2,131
17/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	5243	VELESTO	MYR	0.270	0.270	0.260	0.265	5,510,100	1,461,415
17/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	5243WA	VELESTO-WA	MYR	0.105	0.105	0.105	0.105	2,058,500	216,143
17/10/2018	5245	CARING	MYR	1.660	1.660	1.660	1.660	100	166
17/10/2018	5246	WPRTS	MYR	3.570	3.580	3.510	3.510	60,324	212,397
17/10/2018	5246CV	WPRTS-CV	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.105	0	0
17/10/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	5247	KAREX	MYR	0.685	0.690	0.680	0.690	307,500	210,746
17/10/2018	5248	BAUTO	MYR	1.920	1.940	1.900	1.920	1,546,480	2,954,148
17/10/2018	5248CW	BAUTO-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5248CX	BAUTO-CX	MYR	0.015	0.015	0.015	0.015	200,000	3,000
17/10/2018	5249	IOIPG	MYR	1.320	1.330	1.270	1.270	1,393,738	1,804,449
17/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0

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17/10/2018	5250	SEM	MYR	1.440	1.440	1.350	1.440	567,258	800,725
17/10/2018	5252	SASBADI	MYR	0.255	0.260	0.255	0.255	343,500	87,608
17/10/2018	5253	ECONBHD	MYR	0.665	0.730	0.655	0.705	8,532,450	6,019,338
17/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5253CL	ECONBHD-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5253CM	ECONBHD-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.135	0.140	1,382,750	190,955
17/10/2018	5254	BPLANT	MYR	1.050	1.050	1.010	1.020	761,300	782,698
17/10/2018	5255	ICON	MYR	0.140	0.140	0.135	0.140	893,000	123,005
17/10/2018	5256	REACH	MYR	0.435	0.460	0.435	0.460	25,774,200	11,483,099
17/10/2018	5256WA	REACH-WA	MYR	0.115	0.120	0.110	0.120	24,610,800	2,886,241
17/10/2018	5257	CARIMIN	MYR	0.260	0.295	0.260	0.285	2,510,500	703,953
17/10/2018	5258	BIMB	MYR	3.660	3.660	3.580	3.600	257,600	932,981
17/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	5258WA	BIMB-WA	MYR	0.185	0.190	0.185	0.190	106,800	19,759
17/10/2018	5259	EATECH	MYR	0.495	0.515	0.480	0.510	4,410,500	2,194,323
17/10/2018	5260	OWG	MYR	0.740	0.780	0.730	0.770	6,678,900	5,049,366
17/10/2018	5260WA	OWG-WA	MYR	0.195	0.235	0.190	0.230	21,501,650	4,718,859
17/10/2018	5263	SUNCON	MYR	1.460	1.510	1.460	1.480	1,391,700	2,082,880
17/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	5263CV	SUNCON-CV	MYR	0.040	0.045	0.040	0.045	150,300	6,014
17/10/2018	5264	MALAKOF	MYR	0.840	0.845	0.830	0.840	2,876,500	2,409,678
17/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	526413	MALAKOFC13	MYR	0.025	0.025	0.025	0.025	5,000	125
17/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.800	0	0
17/10/2018	5268	IKHMAS	MYR	0.155	0.165	0.150	0.160	9,599,100	1,509,398
17/10/2018	5269	ALSREIT	MYR	0.800	0.815	0.800	0.800	39,300	31,455
17/10/2018	5270	RSENA	MYR	0.480	0.480	0.480	0.480	109,000	52,320
17/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5271	PECCA	MYR	0.765	0.785	0.760	0.770	276,400	211,735
17/10/2018	5272	RANHILL	MYR	0.990	1.050	0.985	1.030	17,004,912	17,237,951
17/10/2018	5273	CHINHIN	MYR	0.735	0.740	0.730	0.735	137,700	100,891
17/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
17/10/2018	5275	MYNEWS	MYR	1.470	1.480	1.470	1.480	61,900	91,313
17/10/2018	5276	DANCO	MYR	0.450	0.495	0.445	0.475	4,754,400	2,252,724
17/10/2018	5276WA	DANCO-WA	MYR	0.220	0.250	0.220	0.245	4,138,800	987,380
17/10/2018	5277	FPGROUP	MYR	0.280	0.290	0.275	0.280	2,194,600	616,513
17/10/2018	5278	RHONEMA	MYR	0.785	0.805	0.770	0.805	279,200	216,379
17/10/2018	5279	SERBADK	MYR	4.150	4.210	4.120	4.180	3,800,800	15,857,992
17/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.215	0	0
17/10/2018	5279CM	SERBADK-CM	MYR	0.245	0.255	0.245	0.255	100,400	25,598
17/10/2018	5279CN	SERBADK-CN	MYR	0.165	0.165	0.160	0.165	428,800	69,174
17/10/2018	5279CO	SERBADK-CO	MYR	0.130	0.135	0.130	0.135	1,047,400	138,212
17/10/2018	5280	KIPREIT	MYR	0.820	0.825	0.805	0.820	868,400	703,848
17/10/2018	5281	ADVCON	MYR	0.300	0.300	0.280	0.295	3,241,700	944,001
17/10/2018	5283	EWINT	MYR	0.980	0.985	0.960	0.970	1,842,100	1,789,888

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17/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	5283WA	EWINT-WA	MYR	0.240	0.250	0.240	0.250	756,400	184,329
17/10/2018	5284	LCTITAN	MYR	4.380	4.440	4.340	4.360	513,700	2,248,409
17/10/2018	5285	SIMEPLT	MYR	5.200	5.270	5.200	5.230	1,568,901	8,201,248
17/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
17/10/2018	5285CI	SIMEPLT-CI	MYR	0.085	0.085	0.080	0.080	400	33
17/10/2018	5286	MI	MYR	2.870	2.880	2.820	2.830	1,051,300	3,001,641
17/10/2018	5288	SIMEPROP	MYR	1.010	1.010	0.980	0.985	4,408,145	4,363,166
17/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	5347	TENAGA	MYR	14.680	14.680	14.560	14.600	5,492,062	80,189,768
17/10/2018	534744	TENAGA-C44	MYR	0.030	0.030	0.030	0.030	245,000	7,350
17/10/2018	534745	TENAGA-C45	MYR	0.070	0.070	0.065	0.070	200,400	13,528
17/10/2018	534746	TENAGA-C46	MYR	0.080	0.080	0.075	0.075	60,000	4,750
17/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
17/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.250	0	0
17/10/2018	5355	DAIMAN	MYR	2.850	2.850	2.840	2.850	279,600	796,464
17/10/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.220	0	0
17/10/2018	5398	GAMUDA	MYR	2.450	2.470	2.410	2.420	12,322,355	30,074,517
17/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	539850	GAMUDA-C50	MYR	0.010	0.015	0.010	0.015	300	4
17/10/2018	539851	GAMUDA-C51	MYR	0.030	0.030	0.030	0.030	728,500	21,855
17/10/2018	539852	GAMUDA-C52	MYR	0.020	0.020	0.015	0.015	1,082,000	16,240
17/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	539854	GAMUDA-C54	MYR	0.025	0.025	0.020	0.020	155,000	3,175
17/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	539856	GAMUDA-C56	MYR	0.035	0.035	0.030	0.030	385,000	12,825
17/10/2018	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
17/10/2018	5398WE	GAMUDA-WE	MYR	0.360	0.360	0.350	0.355	1,332,633	475,933
17/10/2018	5401	TROP	MYR	0.860	0.880	0.860	0.875	340,300	295,858
17/10/2018	5401WA	TROP-WA	MYR	0.080	0.095	0.080	0.090	52,000	4,511
17/10/2018	5436	PERSTIM	MYR	4.790	4.800	4.700	4.700	13,100	62,290
17/10/2018	5517	SHANG	MYR	5.640	5.650	5.550	5.650	50,300	283,622
17/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
17/10/2018	5568	APB	MYR	0.830	0.830	0.830	0.830	50,000	41,500
17/10/2018	5576	MINHO	MYR	0.610	0.610	0.580	0.580	550,500	329,578
17/10/2018	5576WC	MINHO-WC	MYR	0.155	0.155	0.140	0.150	53,470	8,009
17/10/2018	5584	YEELEE	MYR	2.050	2.080	2.050	2.080	9,000	18,660
17/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
17/10/2018	5606	IGBB	MYR	0.000	0.000	0.000	2.500	0	0
17/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
17/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
17/10/2018	5614	ILB	MYR	0.000	0.000	0.000	0.500	0	0
17/10/2018	5622	PEB	MYR	0.000	0.000	0.000	0.730	0	0
17/10/2018	5649	GPHAROS	MYR	0.225	0.225	0.225	0.225	1,000	225
17/10/2018	5657	PARKSON	MYR	0.335	0.340	0.330	0.330	353,882	118,600

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17/10/2018	5665	SSTEEL	MYR	1.170	1.200	1.170	1.190	372,000	438,607
17/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
17/10/2018	5673	IPMUDA	MYR	0.575	0.575	0.575	0.575	100	58
17/10/2018	5681	PETDAG	MYR	26.320	26.320	26.260	26.300	596,100	15,669,594
17/10/2018	5681CV	PETDAG-CV	MYR	0.140	0.140	0.140	0.140	8,800	1,232
17/10/2018	5681CW	PETDAG-CW	MYR	0.120	0.120	0.115	0.115	70,100	8,212
17/10/2018	5703	MUHIBAH	MYR	2.890	2.890	2.830	2.880	476,900	1,368,200
17/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	5738	CHHB	MYR	1.310	1.310	1.300	1.310	25,100	32,761
17/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	5789	LBS	MYR	0.620	0.690	0.610	0.690	8,791,380	5,527,872
17/10/2018	5789CC	LBS-CC	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.000	0	0
17/10/2018	5789WB	LBS-WB	MYR	0.275	0.340	0.270	0.340	185,600	56,397
17/10/2018	5797	CHOOBEE	MYR	1.600	1.630	1.580	1.610	37,700	60,305
17/10/2018	5819	HLBANK	MYR	20.920	20.940	20.580	20.680	2,583,965	53,266,174
17/10/2018	5819CM	HLBANK-CM	MYR	0.140	0.140	0.140	0.140	100,000	14,000
17/10/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
17/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.145	0	0
17/10/2018	5843	KPS	MYR	1.350	1.370	1.320	1.350	428,200	578,324
17/10/2018	5878	KPJ	MYR	1.070	1.070	1.060	1.070	1,808,600	1,933,683
17/10/2018	5878CP	KPJ-CP	MYR	0.000	0.000	0.000	0.135	0	0
17/10/2018	5878CQ	KPJ-CQ	MYR	0.055	0.055	0.055	0.055	30,000	1,650
17/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	5878WB	KPJ-WB	MYR	0.085	0.085	0.080	0.085	71,900	5,764
17/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
17/10/2018	5908	DKSH	MYR	0.000	0.000	0.000	3.150	0	0
17/10/2018	5916	MSC	MYR	0.790	0.790	0.790	0.790	100	79
17/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	25,900	4,403
17/10/2018	5932	BPURI	MYR	0.185	0.190	0.180	0.190	235,464	43,499
17/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
17/10/2018	5983	MBMR	MYR	2.120	2.130	2.100	2.100	190,100	403,695
17/10/2018	6009	P&O	MYR	1.010	1.030	1.000	1.030	71,800	72,684
17/10/2018	6012	MAXIS	MYR	5.510	5.510	5.470	5.500	946,471	5,196,278
17/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	6012C7	MAXIS-C7	MYR	0.085	0.085	0.085	0.085	275,500	23,418
17/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	6017	SHL	MYR	2.360	2.360	2.360	2.360	2,000	4,720
17/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
17/10/2018	6033	PETGAS	MYR	18.500	18.500	18.000	18.440	386,600	7,086,980
17/10/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	400	52
17/10/2018	6033CS	PETGAS-CS	MYR	0.080	0.080	0.080	0.080	50,000	4,000
17/10/2018	6041	FARLIM	MYR	0.370	0.375	0.370	0.375	8,000	2,970
17/10/2018	6068	PCCS	MYR	0.200	0.210	0.200	0.205	207,100	42,012
17/10/2018	6068WA	PCCS-WA	MYR	0.055	0.055	0.055	0.055	223,600	12,298
17/10/2018	6076	ENCORP	MYR	0.415	0.420	0.415	0.420	8,400	3,506
17/10/2018	6084	STAR	MYR	0.765	0.785	0.765	0.780	150,300	116,712
17/10/2018	6114	MKH	MYR	1.250	1.250	1.230	1.230	464,300	576,831
17/10/2018	6139	TAKAFUL	MYR	3.700	3.840	3.690	3.750	695,200	2,579,672
17/10/2018	6149	METROD	MYR	1.660	1.660	1.660	1.660	100	166
17/10/2018	6173	BDB	MYR	0.370	0.370	0.350	0.350	4,200	1,550
17/10/2018	6181	MALTON	MYR	0.495	0.520	0.490	0.515	4,465,200	2,263,124
17/10/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.585	0	0
17/10/2018	6211	KIALIM	MYR	0.235	0.235	0.235	0.235	1,100	259

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/10/2018	6238	HSL	MYR	1.330	1.340	1.330	1.340	23,600	31,404
17/10/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	104,800	3,669
17/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	492,100	4,921
17/10/2018	6262	INNO	MYR	0.660	0.660	0.660	0.660	10,000	6,600
17/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.950	0	0
17/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.170	0	0
17/10/2018	6351	AMWAY	MYR	0.000	0.000	0.000	6.730	0	0
17/10/2018	6378	WMG	MYR	0.155	0.165	0.155	0.165	24,090	3,930
17/10/2018	6399	ASTRO	MYR	1.380	1.410	1.370	1.370	1,985,400	2,760,949
17/10/2018	6399C7	ASTRO-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	6432	APOLLO	MYR	4.120	4.120	4.120	4.120	2,000	8,240
17/10/2018	6459	MNRB	MYR	1.020	1.040	1.020	1.030	443,800	456,681
17/10/2018	6483	KENANGA	MYR	0.700	0.700	0.695	0.700	91,900	64,225
17/10/2018	6491	KFIMA	MYR	1.500	1.510	1.500	1.500	26,500	39,975
17/10/2018	6521	SURIA	MYR	1.580	1.600	1.570	1.600	10,000	15,815
17/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	6556	ANNJOO	MYR	1.660	1.730	1.640	1.670	802,100	1,337,959
17/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6556CN	ANNJOO-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6556CO	ANNJOO-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6556CP	ANNJOO-CP	MYR	0.030	0.030	0.030	0.030	150,000	4,500
17/10/2018	6556CQ	ANNJOO-CQ	MYR	0.015	0.015	0.010	0.010	200	3
17/10/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.680	0	0
17/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.080	0	0
17/10/2018	6599	AEON	MYR	1.640	1.650	1.610	1.640	1,160,400	1,898,106
17/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	6599CO	AEON-CO	MYR	0.125	0.125	0.125	0.125	130,000	16,250
17/10/2018	6602	BCB	MYR	0.360	0.360	0.360	0.360	10,000	3,600
17/10/2018	6637	PNEPCB	MYR	0.490	0.510	0.485	0.500	18,100	8,979
17/10/2018	6645	LITRAK	MYR	4.400	4.400	4.300	4.300	83,900	362,692
17/10/2018	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	5,300	6,890
17/10/2018	6742	YTLPOWR	MYR	1.030	1.050	1.030	1.030	2,850,742	2,956,015
17/10/2018	6742C3	YTLPOWR-C3	MYR	0.030	0.030	0.030	0.030	76,000	2,280
17/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.050	0	0
17/10/2018	6742C5	YTLPOWR-C5	MYR	0.025	0.025	0.025	0.025	100	3
17/10/2018	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	6807	PUNCAK	MYR	0.455	0.460	0.450	0.455	442,600	201,913
17/10/2018	6815	EUPE	MYR	0.720	0.720	0.715	0.715	40,000	28,650
17/10/2018	6874	KUB	MYR	0.265	0.275	0.265	0.270	523,400	140,369
17/10/2018	6888	AXIATA	MYR	3.920	3.920	3.870	3.900	3,222,670	12,540,411
17/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	688825	AXIATA-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
17/10/2018	6912	PASDEC	MYR	0.385	0.405	0.385	0.400	416,700	163,421

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17/10/2018	6912WA	PASDEC-WA	MYR	0.075	0.085	0.075	0.085	2,552,700	201,056
17/10/2018	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	2,000	960
17/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.200	0	0
17/10/2018	6947	DIGI	MYR	4.410	4.500	4.410	4.460	3,227,300	14,398,117
17/10/2018	694723	DIGI-C23	MYR	0.020	0.020	0.020	0.020	42,000	840
17/10/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	694725	DIGI-C25	MYR	0.130	0.130	0.130	0.130	219,800	28,574
17/10/2018	6963	VS	MYR	1.620	1.660	1.610	1.650	6,633,250	10,918,959
17/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	6963C3	VS-C3	MYR	0.090	0.090	0.090	0.090	625,300	56,277
17/10/2018	6963C4	VS-C4	MYR	0.065	0.065	0.065	0.065	986,000	64,090
17/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.135	0	0
17/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	6963WA	VS-WA	MYR	0.300	0.325	0.300	0.315	29,077,837	9,107,704
17/10/2018	6971	KOBAY	MYR	1.460	1.580	1.440	1.550	198,075	302,778
17/10/2018	6998	BINTAI	MYR	0.145	0.145	0.140	0.145	155,000	22,025
17/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	750	684
17/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	7004	MCEHLDG	MYR	0.705	0.705	0.700	0.700	27,000	18,905
17/10/2018	7005	BIG	MYR	0.295	0.360	0.285	0.335	558,000	182,282
17/10/2018	7006	LATITUD	MYR	3.530	3.530	3.500	3.530	11,000	38,650
17/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
17/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	7010	HOOVER	MYR	0.640	0.645	0.620	0.630	295,500	190,203
17/10/2018	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	35,000	1,575
17/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	7014	YLI	MYR	0.310	0.310	0.305	0.310	12,900	3,997
17/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.405	0	0
17/10/2018	7017	KOMARK	MYR	0.140	0.145	0.140	0.145	25,233	3,603
17/10/2018	7017WB	KOMARK-WB	MYR	0.020	0.030	0.020	0.030	25,000	710
17/10/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	400,000	16,000
17/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	7020	YKGI	MYR	0.200	0.205	0.200	0.205	60,000	12,076
17/10/2018	7020WB	YKGI-WB	MYR	0.030	0.030	0.030	0.030	600,000	18,000
17/10/2018	7022	GTRONIC	MYR	2.400	2.420	2.380	2.410	633,099	1,519,167
17/10/2018	7022CO	GTRONIC-CO	MYR	0.000	0.000	0.000	0.445	0	0
17/10/2018	7022CP	GTRONIC-CP	MYR	0.115	0.115	0.115	0.115	150,000	17,250
17/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.130	0	0
17/10/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	7025	WOODLAN	MYR	0.630	0.650	0.630	0.650	37,100	23,375
17/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	7028	ZECON	MYR	0.300	0.320	0.295	0.310	854,900	261,482
17/10/2018	7029	MASTER	MYR	0.615	0.625	0.615	0.625	48,400	29,886
17/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
17/10/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.500	0	0
17/10/2018	7034	TGUAN	MYR	2.340	2.350	2.320	2.330	53,600	125,147
17/10/2018	7034LA	TGUAN-LA	MYR	2.240	2.240	2.240	2.240	2,500	5,600
17/10/2018	7034WA	TGUAN-WA	MYR	1.040	1.090	1.040	1.080	34,450	36,743

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17/10/2018	7035	CCK	MYR	0.750	0.805	0.750	0.800	727,300	570,686
17/10/2018	7035WA	CCK-WA	MYR	0.150	0.170	0.150	0.160	1,152,500	186,258
17/10/2018	7036	BORNOIL	MYR	0.055	0.055	0.050	0.055	70,866,900	3,896,850
17/10/2018	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	7036WD	BORNOIL-WD	MYR	0.025	0.025	0.025	0.025	40,000	1,000
17/10/2018	7043	JMR	MYR	0.990	1.040	0.990	1.040	56,000	57,490
17/10/2018	7045	SCOMIES	MYR	0.065	0.065	0.060	0.060	247,000	16,025
17/10/2018	7047	FAJAR	MYR	0.375	0.395	0.375	0.385	444,000	172,143
17/10/2018	7047WB	FAJAR-WB	MYR	0.085	0.095	0.085	0.090	1,737,700	159,101
17/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
17/10/2018	7050	WONG	MYR	0.860	0.860	0.860	0.860	10,500	9,030
17/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
17/10/2018	7052	PADINI	MYR	5.700	5.700	5.500	5.600	1,271,200	7,080,143
17/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	7052CU	PADINI-CU	MYR	0.105	0.105	0.105	0.105	3,200	336
17/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
17/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.200	0	0
17/10/2018	7055	PLB	MYR	1.500	1.520	1.500	1.520	2,000	3,020
17/10/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.780	0	0
17/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
17/10/2018	7066	YONGTAI	MYR	0.695	0.705	0.665	0.670	11,072,400	7,594,888
17/10/2018	7066PA	YONGTAI-PA	MYR	0.615	0.615	0.610	0.610	64,202	39,332
17/10/2018	7066WA	YONGTAI-WA	MYR	0.405	0.415	0.380	0.380	798,000	318,971
17/10/2018	7070	VIZIONE	MYR	0.960	0.990	0.960	0.980	293,658	287,857
17/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	7070WC	VIZIONE-WC	MYR	0.425	0.510	0.425	0.510	75,584	33,823
17/10/2018	7071	OCR	MYR	0.330	0.330	0.325	0.325	694,000	225,570
17/10/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	7073	SEACERA	MYR	0.345	0.345	0.330	0.335	1,741,000	577,342
17/10/2018	7073WB	SEACERA-WB	MYR	0.060	0.065	0.055	0.055	127,900	7,170
17/10/2018	7073WC	SEACERA-WC	MYR	0.040	0.040	0.040	0.040	211,600	8,464
17/10/2018	7076	CBIP	MYR	1.180	1.220	1.130	1.130	1,741,300	2,013,316
17/10/2018	7076WA	CBIP-WA	MYR	0.085	0.110	0.075	0.090	433,401	37,241
17/10/2018	7077	GSB	MYR	0.180	0.185	0.180	0.180	558,000	101,091
17/10/2018	7078	AZRB	MYR	0.320	0.360	0.320	0.355	9,592,500	3,250,687
17/10/2018	7078WA	AZRB-WA	MYR	0.170	0.190	0.170	0.185	329,900	57,678
17/10/2018	7079	TIGER	MYR	0.070	0.075	0.060	0.065	82,846,200	5,692,029
17/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	824,100	12,362
17/10/2018	7080	PERMAJU	MYR	0.265	0.275	0.260	0.270	9,266,000	2,483,702
17/10/2018	7081	PHARMA	MYR	2.780	2.810	2.780	2.790	15,000	41,913
17/10/2018	7082	SYF	MYR	0.230	0.240	0.230	0.240	536,000	124,329
17/10/2018	7082WB	SYF-WB	MYR	0.030	0.030	0.025	0.030	199,000	5,820
17/10/2018	7083	ANALABS	MYR	2.450	2.450	2.440	2.440	12,000	29,330
17/10/2018	7084	QL	MYR	6.930	6.980	6.910	6.960	3,052,425	21,241,440
17/10/2018	7085	LTKM	MYR	0.800	0.820	0.800	0.820	5,000	4,050
17/10/2018	7086	ABLEGRP	MYR	0.085	0.090	0.085	0.090	391,000	35,140
17/10/2018	7087	MAGNI	MYR	4.610	4.610	4.580	4.600	24,300	111,745
17/10/2018	7088	POHUAT	MYR	1.400	1.430	1.380	1.420	487,100	688,521
17/10/2018	7088WB	POHUAT-WB	MYR	0.505	0.515	0.505	0.505	345,000	176,485
17/10/2018	7089	LIIHEN	MYR	2.940	2.980	2.930	2.970	314,500	935,770
17/10/2018	7090	AHEALTH	MYR	8.030	8.150	8.030	8.150	10,600	85,308
17/10/2018	7091	UNIMECH	MYR	0.000	0.000	0.000	0.970	0	0
17/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.620	0	0

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17/10/2018	7095	PIE	MYR	1.600	1.640	1.600	1.630	783,100	1,268,173
17/10/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	7097	TAWIN	MYR	0.510	0.520	0.510	0.520	104,300	53,905
17/10/2018	7099	ATTA	MYR	0.750	0.760	0.750	0.760	25,000	18,880
17/10/2018	7099LA	ATTA-LA	MYR	0.120	0.130	0.120	0.130	39,400	4,730
17/10/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.155	0	0
17/10/2018	7100	UCHITEC	MYR	2.990	3.080	2.990	3.030	188,797	575,734
17/10/2018	7100CD	UCHITEC-CD	MYR	0.100	0.100	0.100	0.100	48,000	4,800
17/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	7103	SPRITZER	MYR	2.170	2.170	2.170	2.170	6,899	14,966
17/10/2018	7105	HCK	MYR	1.260	1.280	1.260	1.270	33,100	41,888
17/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
17/10/2018	7106	SUPERMX	MYR	3.020	3.080	2.980	3.010	1,551,500	4,677,273
17/10/2018	710634	SUPERMX-C34	MYR	0.430	0.430	0.415	0.415	10,000	4,204
17/10/2018	710639	SUPERMX-C39	MYR	0.055	0.055	0.050	0.055	402,200	21,121
17/10/2018	710640	SUPERMX-C40	MYR	0.130	0.140	0.125	0.140	288,200	36,533
17/10/2018	710641	SUPERMX-C41	MYR	0.050	0.050	0.050	0.050	1,000	50
17/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	710643	SUPERMX-C43	MYR	0.075	0.075	0.070	0.070	800	58
17/10/2018	710644	SUPERMX-C44	MYR	0.040	0.040	0.040	0.040	20,000	800
17/10/2018	710645	SUPERMX-C45	MYR	0.070	0.070	0.065	0.070	4,963,000	331,896
17/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	710647	SUPERMX-C47	MYR	0.025	0.025	0.025	0.025	700,000	17,500
17/10/2018	710648	SUPERMX-C48	MYR	0.020	0.025	0.020	0.025	289,500	5,819
17/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	710651	SUPERMX-C51	MYR	0.020	0.025	0.020	0.025	10,100	203
17/10/2018	710652	SUPERMX-C52	MYR	0.105	0.105	0.095	0.100	5,298,700	530,793
17/10/2018	710653	SUPERMX-C53	MYR	0.050	0.050	0.045	0.045	228,000	10,954
17/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	710655	SUPERMX-C55	MYR	0.095	0.095	0.095	0.095	100,000	9,500
17/10/2018	7107	OFI	MYR	0.000	0.000	0.000	0.765	0	0
17/10/2018	7108	PERDANA	MYR	0.270	0.275	0.265	0.270	7,657,700	2,063,032
17/10/2018	7111	WEIDA	MYR	2.370	2.370	2.370	2.370	43,000	101,910
17/10/2018	7113	TOPGLOV	MYR	11.720	11.820	11.460	11.500	4,216,237	48,668,860
17/10/2018	711329	TOPGLOV-C29	MYR	0.420	0.425	0.390	0.390	380,500	153,291
17/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
17/10/2018	711333	TOPGLOV-C33	MYR	0.220	0.220	0.200	0.210	412,600	84,877
17/10/2018	711334	TOPGLOV-C34	MYR	0.135	0.140	0.120	0.120	110,000	14,150
17/10/2018	711335	TOPGLOV-C35	MYR	0.215	0.215	0.200	0.200	252,800	51,562
17/10/2018	711336	TOPGLOV-C36	MYR	0.160	0.160	0.150	0.150	4,020,400	608,310
17/10/2018	711337	TOPGLOV-C37	MYR	0.135	0.135	0.130	0.130	150,000	19,750
17/10/2018	711338	TOPGLOV-C38	MYR	0.220	0.220	0.200	0.200	433,500	89,353
17/10/2018	711339	TOPGLOV-C39	MYR	0.130	0.135	0.125	0.125	4,392,000	561,759
17/10/2018	711340	TOPGLOV-C40	MYR	0.165	0.170	0.160	0.160	2,962,500	487,450
17/10/2018	711341	TOPGLOV-C41	MYR	0.145	0.145	0.135	0.135	124,700	17,389
17/10/2018	7114	DNONCE	MYR	0.415	0.425	0.410	0.420	3,995,200	1,670,569
17/10/2018	7114WA	DNONCE-WA	MYR	0.185	0.190	0.185	0.190	190,000	35,950
17/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
17/10/2018	7117	CJCEN	MYR	0.560	0.590	0.555	0.565	706,000	397,041
17/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
17/10/2018	7120	ACOSTEC	MYR	0.460	0.465	0.445	0.460	754,600	343,002
17/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.500	0	0

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17/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	38,164,100	1,537,700
17/10/2018	7126	LONBISC	MYR	0.535	0.545	0.535	0.545	3,852,500	2,076,276
17/10/2018	7126WA	LONBISC-WA	MYR	0.075	0.080	0.075	0.075	273,000	20,565
17/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.245	0	0
17/10/2018	7129	ASIAFLE	MYR	2.520	2.600	2.520	2.600	10,100	25,902
17/10/2018	7130	KPOWER	MYR	0.450	0.450	0.450	0.450	13,000	5,850
17/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
17/10/2018	7132	SMISCOR	MYR	0.455	0.455	0.455	0.455	5,000	2,275
17/10/2018	7133	ULICORP	MYR	0.550	0.570	0.535	0.570	182,000	99,159
17/10/2018	7134	PWF	MYR	0.770	0.770	0.770	0.770	1,100	847
17/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.270	0	0
17/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.280	0	0
17/10/2018	7139	NICE	MYR	0.045	0.045	0.045	0.045	650,000	29,250
17/10/2018	7140	OKA	MYR	1.070	1.070	1.000	1.040	328,300	337,206
17/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
17/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/10/2018	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	772,600	96,575
17/10/2018	7145WA	PSIPTEK-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
17/10/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	150,000	18,000
17/10/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/10/2018	7148	CCMDBIO	MYR	1.160	1.210	1.160	1.200	263,100	311,355
17/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
17/10/2018	7152	JAYCORP	MYR	0.875	0.895	0.875	0.895	6,500	5,798
17/10/2018	7153	KOSSAN	MYR	4.290	4.550	4.200	4.380	3,166,400	14,014,159
17/10/2018	7153CX	KOSSAN-CX	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/10/2018	7153CY	KOSSAN-CY	MYR	0.115	0.115	0.105	0.105	6,000	660
17/10/2018	7154	CAELY	MYR	1.060	1.120	1.060	1.110	61,300	67,508
17/10/2018	7154WA	CAELY-WA	MYR	0.660	0.735	0.660	0.735	8,100	5,879
17/10/2018	7155	SKPRES	MYR	1.320	1.390	1.300	1.370	1,789,200	2,438,628
17/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	7155CK	SKPRES-CK	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	7157	CYL	MYR	0.570	0.570	0.570	0.570	3,900	2,223
17/10/2018	7158	SCOMI	MYR	0.065	0.070	0.060	0.070	4,930,300	310,937
17/10/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	170,350	4,157
17/10/2018	7160	PENTA	MYR	3.650	3.720	3.610	3.690	1,144,012	4,210,062
17/10/2018	7161	KERJAYA	MYR	1.180	1.180	1.160	1.170	571,237	669,335
17/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	7161CJ	KERJAYA-CJ	MYR	0.030	0.030	0.030	0.030	1,010,000	30,300
17/10/2018	7161WB	KERJAYA-WB	MYR	0.215	0.220	0.215	0.220	110,700	24,258
17/10/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.705	0	0
17/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	7164	KNM	MYR	0.140	0.145	0.140	0.140	2,000,500	284,897
17/10/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	23,200	595
17/10/2018	7165	SGB	MYR	0.775	0.775	0.775	0.775	10,000	7,750
17/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
17/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
17/10/2018	7167	JOHOTIN	MYR	0.850	0.900	0.850	0.900	61,100	52,851
17/10/2018	7168	PRG	MYR	0.765	0.775	0.765	0.775	41,300	31,651
17/10/2018	7168WA	PRG-WA	MYR	0.375	0.375	0.375	0.375	32,000	12,000
17/10/2018	7169	DOMINAN	MYR	1.290	1.330	1.290	1.330	11,800	15,357
17/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.150	0	0

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17/10/2018	7170	LFECORP	MYR	0.095	0.160	0.095	0.095	39,900	3,917
17/10/2018	7172	PMBTECH	MYR	3.250	3.300	3.240	3.300	60,000	194,720
17/10/2018	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	2,000	6,400
17/10/2018	7172WA	PMBTECH-WA	MYR	1.260	1.300	1.260	1.300	21,100	27,306
17/10/2018	7173	TOYOINK	MYR	0.930	1.000	0.930	0.995	2,230,800	2,171,027
17/10/2018	7174	CAB	MYR	0.745	0.765	0.745	0.760	80,300	60,706
17/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
17/10/2018	7176	TPC	MYR	0.355	0.355	0.355	0.355	36,000	12,780
17/10/2018	7176WA	TPC-WA	MYR	0.155	0.155	0.150	0.150	41,900	6,490
17/10/2018	7178	YSPSAH	MYR	3.070	3.090	3.010	3.010	13,500	41,190
17/10/2018	7179	DBE	MYR	0.030	0.035	0.030	0.030	495,000	15,350
17/10/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/10/2018	7180	SERNKOU	MYR	0.590	0.620	0.585	0.610	25,000	14,800
17/10/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
17/10/2018	7181	ATURMJU	MYR	0.385	0.385	0.350	0.350	104,100	37,421
17/10/2018	7182	EKA	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	7183	IRETEX	MYR	0.120	0.130	0.120	0.130	807,900	103,979
17/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	145,100	2,728
17/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
17/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
17/10/2018	7186	SWSCAP	MYR	0.655	0.665	0.640	0.660	236,100	153,453
17/10/2018	7186WB	SWSCAP-WB	MYR	0.090	0.105	0.090	0.105	38,200	3,738
17/10/2018	7187	CHGP	MYR	0.410	0.420	0.405	0.405	104,000	42,940
17/10/2018	7187WA	CHGP-WA	MYR	0.205	0.210	0.205	0.210	25,000	5,175
17/10/2018	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.570	0	0
17/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
17/10/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.410	0	0
17/10/2018	7192	GOODWAY	MYR	0.225	0.225	0.220	0.220	374,100	82,353
17/10/2018	7195	COMCORP	MYR	0.140	0.145	0.140	0.145	160,000	22,900
17/10/2018	7197	GESHEN	MYR	0.860	0.860	0.860	0.860	37,000	31,820
17/10/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	106,400	6,391
17/10/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
17/10/2018	7200	TEKSENG	MYR	0.240	0.240	0.240	0.240	100,000	24,000
17/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	7201	PICORP	MYR	0.115	0.115	0.115	0.115	37,200	4,278
17/10/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.190	0	0
17/10/2018	7203	WANGZNG	MYR	1.250	1.250	1.250	1.250	5,000	6,250
17/10/2018	7204	D&O	MYR	0.925	0.930	0.900	0.915	7,797,300	7,178,017
17/10/2018	7205	COCOLND	MYR	2.030	2.050	2.030	2.040	37,933	77,380
17/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	95,000	3,633
17/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	7207	SUCCESS	MYR	0.645	0.645	0.635	0.635	75,200	47,859
17/10/2018	7208	EURO	MYR	0.165	0.170	0.165	0.165	394,500	66,773
17/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
17/10/2018	7210	FREIGHT	MYR	1.050	1.050	1.050	1.050	2,900	3,045
17/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.345	0	0
17/10/2018	7212	DESTINI	MYR	0.250	0.255	0.245	0.250	3,140,700	784,030
17/10/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	915,000	338,550
17/10/2018	7214	ARANK	MYR	0.770	0.795	0.770	0.795	54,000	42,613
17/10/2018	7215	NIHSIN	MYR	0.305	0.310	0.300	0.305	2,185,900	666,876

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17/10/2018	7216	KAWAN	MYR	1.950	1.950	1.940	1.940	20,000	38,960
17/10/2018	7217	EMETALL	MYR	0.485	0.485	0.465	0.465	253,000	119,257
17/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
17/10/2018	7219	MINETEC	MYR	0.055	0.065	0.055	0.065	500,100	27,507
17/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/10/2018	7221	BSLCORP	MYR	0.380	0.380	0.360	0.360	4,600	1,736
17/10/2018	7222	IMASPRO	MYR	0.000	0.000	0.000	2.300	0	0
17/10/2018	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	35,000	1,750
17/10/2018	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	7226	WATTA	MYR	0.540	0.550	0.520	0.550	135,900	71,074
17/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.030	0	0
17/10/2018	7228	T7GLOBAL	MYR	0.390	0.410	0.390	0.395	418,400	166,279
17/10/2018	7229	FAVCO	MYR	2.350	2.350	2.320	2.320	11,500	26,952
17/10/2018	7230	TOMEI	MYR	0.515	0.515	0.515	0.515	7,000	3,605
17/10/2018	7231	WELLCAL	MYR	1.170	1.170	1.140	1.140	351,800	404,868
17/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
17/10/2018	7233	DUFU	MYR	2.700	2.730	2.680	2.710	750,433	2,027,604
17/10/2018	7234	MESB	MYR	0.375	0.375	0.310	0.315	393,500	124,928
17/10/2018	7234WA	MESB-WA	MYR	0.105	0.125	0.105	0.120	15,600	1,645
17/10/2018	7235	SUPERLN	MYR	1.150	1.150	1.130	1.140	48,000	54,720
17/10/2018	7237	PWROOT	MYR	1.520	1.520	1.510	1.520	20,100	30,549
17/10/2018	7237WA	PWROOT-WA	MYR	0.355	0.355	0.350	0.355	366,220	129,903
17/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
17/10/2018	7240	VERTICE	MYR	0.900	0.900	0.860	0.875	51,100	44,510
17/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.585	0	0
17/10/2018	7241	NGGB	MYR	0.500	0.505	0.460	0.470	27,182,688	13,156,702
17/10/2018	7241WA	NGGB-WA	MYR	0.195	0.195	0.165	0.165	42,331,328	7,491,541
17/10/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	7245	WZSATU	MYR	0.270	0.270	0.260	0.270	80,900	21,336
17/10/2018	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.120	45,100	5,327
17/10/2018	7246	SIGN	MYR	0.400	0.420	0.400	0.410	132,500	53,710
17/10/2018	7246WA	SIGN-WA	MYR	0.080	0.080	0.080	0.080	25,000	2,000
17/10/2018	7247	SCGM	MYR	1.230	1.230	1.200	1.200	46,200	56,205
17/10/2018	7247WA	SCGM-WA	MYR	0.125	0.125	0.125	0.125	35,000	4,375
17/10/2018	7248	SLP	MYR	0.980	0.980	0.965	0.965	77,100	74,897
17/10/2018	7249	EWEIN	MYR	0.540	0.550	0.530	0.535	2,499,600	1,347,696
17/10/2018	7250	UZMA	MYR	1.300	1.360	1.300	1.330	218,000	291,316
17/10/2018	7251	BARAKAH	MYR	0.130	0.135	0.100	0.105	50,855,956	5,539,299
17/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
17/10/2018	7252	TEOSEN	MYR	0.820	0.820	0.800	0.800	66,000	53,110
17/10/2018	7252WA	TEOSEN-WA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
17/10/2018	7253	HANDAL	MYR	0.395	0.395	0.395	0.395	164,000	64,780
17/10/2018	7277	DIALOG	MYR	3.410	3.430	3.360	3.410	13,422,216	45,671,319
17/10/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.430	0	0
17/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
17/10/2018	727730	DIALOG-C30	MYR	0.110	0.115	0.110	0.115	1,600	183
17/10/2018	727731	DIALOG-C31	MYR	0.105	0.105	0.105	0.105	500,000	52,500
17/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	727733	DIALOG-C33	MYR	0.120	0.120	0.115	0.115	59,900	7,184
17/10/2018	727734	DIALOG-C34	MYR	0.145	0.155	0.145	0.150	1,252,600	185,022
17/10/2018	727735	DIALOG-C35	MYR	0.075	0.075	0.075	0.075	1,240,000	93,000
17/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	727737	DIALOG-C37	MYR	0.145	0.145	0.145	0.145	1,200	174
17/10/2018	7285	TOMYPAK	MYR	0.715	0.720	0.715	0.720	206,000	147,295
17/10/2018	7285WA	TOMYPAK-WA	MYR	0.230	0.235	0.230	0.235	25,000	5,755

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17/10/2018	7293	YINSON	MYR	4.600	4.670	4.600	4.600	362,100	1,665,836
17/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.095	0	0
17/10/2018	7293CT	YINSON-CT	MYR	0.070	0.070	0.065	0.065	4,000	271
17/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
17/10/2018	7315	AHB	MYR	0.170	0.170	0.155	0.160	66,400	10,616
17/10/2018	7315WB	AHB-WB	MYR	0.050	0.050	0.050	0.050	275,000	13,750
17/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.780	0	0
17/10/2018	7374	TIENWAH	MYR	1.430	1.440	1.430	1.440	19,300	27,709
17/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
17/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.690	0	0
17/10/2018	7439	TECGUAN	MYR	0.900	0.900	0.900	0.900	1,000	900
17/10/2018	7471	EDEN	MYR	0.180	0.185	0.170	0.175	5,389,400	963,541
17/10/2018	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.055	4,042,500	210,907
17/10/2018	7498	RALCO	MYR	0.300	0.310	0.300	0.310	130,000	40,030
17/10/2018	7498WB	RALCO-WB	MYR	0.025	0.025	0.025	0.025	68,100	1,703
17/10/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.500	0	0
17/10/2018	7528	DKLS	MYR	1.780	1.820	1.780	1.820	6,000	10,720
17/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
17/10/2018	7579	AWC	MYR	0.825	0.870	0.825	0.870	2,499,320	2,137,881
17/10/2018	7595	MGB	MYR	0.745	0.745	0.695	0.700	2,641,000	1,850,921
17/10/2018	7595WA	MGB-WA	MYR	0.220	0.275	0.220	0.265	17,100	4,311
17/10/2018	7609	AJIYA	MYR	0.570	0.580	0.570	0.580	114,400	65,782
17/10/2018	7609WA	AJIYA-WA	MYR	0.160	0.160	0.155	0.155	20,000	3,101
17/10/2018	7617	MAGNA	MYR	0.970	0.970	0.960	0.960	10,000	9,650
17/10/2018	7617WB	MAGNA-WB	MYR	0.220	0.220	0.220	0.220	16,000	3,520
17/10/2018	7668	HAIO	MYR	3.700	3.710	3.660	3.700	86,903	320,308
17/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.100	0	0
17/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
17/10/2018	7676	GUNUNG	MYR	0.330	0.330	0.325	0.325	70,000	22,850
17/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
17/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
17/10/2018	7757	UPA	MYR	2.360	2.360	2.300	2.300	1,600	3,770
17/10/2018	7765	RAPID	MYR	5.940	5.970	5.840	5.900	601,900	3,570,551
17/10/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.415	0	0
17/10/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.550	0	0
17/10/2018	7811	SAPIND	MYR	0.770	0.770	0.750	0.770	36,900	28,295
17/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.640	0	0
17/10/2018	7889	THRIVEN	MYR	0.220	0.225	0.220	0.225	199,300	44,371
17/10/2018	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	66,000	4,620
17/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.790	0	0
17/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
17/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.510	0	0
17/10/2018	8044	CFM	MYR	0.910	0.910	0.910	0.910	11,000	10,010
17/10/2018	8052	CICB	MYR	0.000	0.000	0.000	0.650	0	0
17/10/2018	8079	LEESK	MYR	0.970	0.970	0.950	0.970	148,800	143,670
17/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
17/10/2018	8125	DAIBOCI	MYR	2.020	2.020	2.010	2.010	44,500	89,455
17/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
17/10/2018	8133	BHIC	MYR	1.300	1.300	1.280	1.300	11,600	15,050
17/10/2018	8141	MJPERAK	MYR	0.305	0.310	0.300	0.305	525,300	159,953
17/10/2018	8176	ATAIMS	MYR	1.690	1.700	1.690	1.700	22,000	37,200
17/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.950	0	0
17/10/2018	8206	ECOWLD	MYR	1.030	1.060	1.010	1.040	1,167,400	1,199,142

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17/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
17/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
17/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/10/2018	8206WA	ECOWLD-WA	MYR	0.230	0.240	0.230	0.235	55,000	12,923
17/10/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.555	0	0
17/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.115	0	0
17/10/2018	8311	PESONA	MYR	0.250	0.250	0.245	0.245	1,016,000	251,637
17/10/2018	8311WC	PESONA-WC	MYR	0.080	0.085	0.080	0.080	316,600	25,403
17/10/2018	8338	DATAPRP	MYR	0.260	0.265	0.250	0.255	1,589,900	407,546
17/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
17/10/2018	8362	KYM	MYR	0.355	0.380	0.340	0.380	116,100	40,486
17/10/2018	8397	TNLOGIS	MYR	0.900	0.900	0.890	0.900	105,358	94,807
17/10/2018	8397WC	TNLOGIS-WC	MYR	0.015	0.015	0.010	0.010	245,100	2,701
17/10/2018	8419	PANSAR	MYR	0.810	0.815	0.810	0.810	2,628,500	2,135,615
17/10/2018	8419WA	PANSAR-WA	MYR	0.300	0.300	0.295	0.300	209,300	62,280
17/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
17/10/2018	8443	HIL	MYR	0.000	0.000	0.000	0.655	0	0
17/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
17/10/2018	8478	HWATAI	MYR	0.355	0.355	0.355	0.355	1,000	355
17/10/2018	8486	LIONFIB	MYR	0.775	0.775	0.500	0.505	230,100	162,615
17/10/2018	8494	LBICAP	MYR	0.770	0.770	0.770	0.770	10,000	7,700
17/10/2018	8524	TALIWRK	MYR	0.810	0.820	0.795	0.800	296,900	238,620
17/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	8532	SINOTOP	MYR	0.390	0.415	0.380	0.400	1,935,500	770,356
17/10/2018	8567	SALCON	MYR	0.240	0.240	0.235	0.240	763,200	179,952
17/10/2018	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	332,300	23,261
17/10/2018	8583	MAHSING	MYR	1.010	1.020	1.000	1.010	990,600	999,674
17/10/2018	858315	MAHSING-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	858316	MAHSING-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
17/10/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	8591	CRESBLD	MYR	0.855	0.870	0.855	0.870	1,500	1,289
17/10/2018	8605	FIHB	MYR	0.335	0.335	0.320	0.320	21,000	6,735
17/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
17/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
17/10/2018	8613	ENRA	MYR	2.000	2.000	2.000	2.000	1,000	2,000
17/10/2018	8621	LPI	MYR	16.960	16.960	16.900	16.900	11,000	185,978
17/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	8664	SPSETIA	MYR	2.080	2.110	2.070	2.080	3,594,746	7,474,018
17/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	8664C7	SPSETIA-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
17/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
17/10/2018	8664PB	SPSETIA-PB	MYR	0.740	0.745	0.740	0.740	90,500	67,075
17/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
17/10/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.760	0	0
17/10/2018	8745	LEWEKO	MYR	0.180	0.190	0.180	0.190	66,000	12,140
17/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	8761	BREM	MYR	0.765	0.775	0.760	0.775	107,000	82,855
17/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
17/10/2018	8834WB	IREKA-WB	MYR	0.020	0.030	0.020	0.030	35,000	750

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17/10/2018	8869	PMETAL	MYR	4.800	4.850	4.790	4.830	1,335,900	6,433,082
17/10/2018	886910	PMETAL-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.110	0	0
17/10/2018	886912	PMETAL-C12	MYR	0.060	0.060	0.060	0.060	580,000	34,800
17/10/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.130	0	0
17/10/2018	886914	PMETAL-C14	MYR	0.165	0.165	0.160	0.165	987,800	162,885
17/10/2018	886915	PMETAL-C15	MYR	0.155	0.160	0.155	0.160	52,000	8,120
17/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.120	0	0
17/10/2018	886917	PMETAL-C17	MYR	0.135	0.140	0.135	0.135	3,128,000	422,730
17/10/2018	886918	PMETAL-C18	MYR	0.125	0.125	0.125	0.125	1,120,000	140,000
17/10/2018	886919	PMETAL-C19	MYR	0.135	0.135	0.135	0.135	900,000	121,500
17/10/2018	886920	PMETAL-C20	MYR	0.140	0.140	0.130	0.130	100,400	13,056
17/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	8869WC	PMETAL-WC	MYR	4.360	4.420	4.350	4.420	122,500	536,455
17/10/2018	8877	EKOVEST	MYR	0.520	0.555	0.515	0.550	9,461,000	5,029,355
17/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	8877CO	EKOVEST-CO	MYR	0.030	0.035	0.030	0.035	463,200	14,046
17/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
17/10/2018	8877WB	EKOVEST-WB	MYR	0.160	0.180	0.160	0.175	1,215,700	207,847
17/10/2018	8885	AVI	MYR	0.240	0.255	0.240	0.245	25,500	6,160
17/10/2018	8893	MKLAND	MYR	0.195	0.195	0.190	0.195	724,700	141,232
17/10/2018	8907	EG	MYR	0.485	0.485	0.480	0.480	114,600	55,488
17/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
17/10/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	86,300	17,260
17/10/2018	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	5,000	1,550
17/10/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/10/2018	8931	JERASIA	MYR	0.355	0.355	0.335	0.335	51,800	17,853
17/10/2018	8966	PRLEXUS	MYR	0.640	0.640	0.630	0.630	31,100	19,746
17/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.200	0	0
17/10/2018	8982	CEPAT	MYR	0.630	0.635	0.620	0.635	221,400	139,330
17/10/2018	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	1,198,000	479,200
17/10/2018	9016	EKSONS	MYR	0.765	0.765	0.765	0.765	3,000	2,295
17/10/2018	9059	TSH	MYR	1.060	1.070	1.050	1.070	32,600	34,532
17/10/2018	9075	THETA	MYR	0.300	0.305	0.300	0.305	10,725	3,242
17/10/2018	9083	JETSON	MYR	0.200	0.215	0.200	0.215	13,000	2,675
17/10/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/10/2018	9091	EMICO	MYR	0.185	0.190	0.185	0.190	22,600	4,182
17/10/2018	9113	SANBUMI	MYR	0.305	0.330	0.305	0.320	16,063,000	5,123,032
17/10/2018	9121	KPSCB	MYR	0.525	0.530	0.525	0.530	40,800	21,497
17/10/2018	9148	ADVPKG	MYR	2.000	2.000	1.970	1.970	35,000	69,400
17/10/2018	9172	FPI	MYR	1.470	1.540	1.470	1.520	1,044,700	1,584,091
17/10/2018	9199	LYSAGHT	MYR	2.530	2.530	2.530	2.530	2,000	5,060
17/10/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.625	0	0
17/10/2018	9261	GADANG	MYR	0.680	0.695	0.680	0.680	2,490,500	1,707,877
17/10/2018	9261WB	GADANG-WB	MYR	0.195	0.200	0.190	0.190	1,740,000	334,993
17/10/2018	9288	BONIA	MYR	0.320	0.330	0.320	0.325	142,700	46,452
17/10/2018	9296	RCECAP	MYR	1.490	1.530	1.480	1.530	307,836	463,507
17/10/2018	9318	FITTERS	MYR	0.390	0.395	0.385	0.395	790,000	308,935
17/10/2018	9318WB	FITTERS-WB	MYR	0.045	0.050	0.040	0.045	258,200	10,907
17/10/2018	9326	LBALUM	MYR	0.490	0.490	0.480	0.485	80,400	38,794
17/10/2018	9334	KESM	MYR	13.300	13.320	12.920	13.100	57,000	748,588
17/10/2018	9342	ANZO	MYR	0.050	0.055	0.050	0.055	2,902,700	145,136

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17/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	9342WB	ANZO-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
17/10/2018	9342WC	ANZO-WC	MYR	0.010	0.015	0.010	0.015	41,300	414
17/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
17/10/2018	9377	FSBM	MYR	0.175	0.175	0.170	0.170	35,000	6,025
17/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/10/2018	9385	LAYHONG	MYR	0.520	0.535	0.510	0.520	13,268,900	6,958,621
17/10/2018	9385WA	LAYHONG-WA	MYR	0.225	0.230	0.215	0.220	7,360,600	1,649,904
17/10/2018	9393	ITRONIC	MYR	0.080	0.095	0.080	0.090	20,100	1,858
17/10/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
17/10/2018	9423	CWG	MYR	0.500	0.500	0.450	0.450	102,100	45,950
17/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
17/10/2018	9466	KKB	MYR	0.865	0.920	0.865	0.920	2,000	1,743
17/10/2018	9474	BRAHIMS	MYR	0.225	0.235	0.225	0.235	223,500	52,448
17/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
17/10/2018	9571	MITRA	MYR	0.345	0.350	0.335	0.335	3,691,500	1,252,000
17/10/2018	9571WD	MITRA-WD	MYR	0.060	0.060	0.060	0.060	195,606	11,736
17/10/2018	9571WE	MITRA-WE	MYR	0.085	0.090	0.085	0.085	74,400	6,524
17/10/2018	9598	PTARAS	MYR	2.400	2.480	2.380	2.480	3,000	7,260
17/10/2018	9601	HWGB	MYR	0.140	0.145	0.135	0.135	3,372,600	471,293
17/10/2018	9601WD	HWGB-WD	MYR	0.050	0.050	0.045	0.045	99,100	4,560
17/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
17/10/2018	9679	WCT	MYR	0.830	0.855	0.820	0.850	3,414,355	2,863,381
17/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
17/10/2018	967912	WCT-C12	MYR	0.040	0.040	0.040	0.040	5,000	200
17/10/2018	967913	WCT-C13	MYR	0.035	0.035	0.030	0.030	123,200	4,296
17/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
17/10/2018	967915	WCT-C15	MYR	0.060	0.060	0.060	0.060	2,000	120
17/10/2018	9679C9	WCT-C9	MYR	0.000	0.000	0.000	0.005	0	0
17/10/2018	9679WE	WCT-WE	MYR	0.100	0.110	0.100	0.110	2,394,554	247,103
17/10/2018	9687	IDEAL	MYR	1.220	1.250	1.200	1.200	254,600	309,919
17/10/2018	9687WB	IDEAL-WB	MYR	0.530	0.545	0.505	0.515	182,800	96,256
17/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
17/10/2018	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	11,000	2,540
17/10/2018	9741	ROHAS	MYR	0.945	0.990	0.945	0.990	6,300	6,127
17/10/2018	9776	SMCAP	MYR	0.140	0.150	0.140	0.150	335,700	48,655
17/10/2018	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	700	53
17/10/2018	9792	SEG	MYR	0.655	0.655	0.650	0.655	20,000	13,050
17/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.305	0	0
17/10/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.285	0	0
17/10/2018	9822	SAM	MYR	8.000	8.250	8.000	8.120	35,400	288,214
17/10/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.300	0	0
17/10/2018	9873	PRESTAR	MYR	0.700	0.700	0.680	0.695	23,400	16,342
17/10/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.330	0	0
17/10/2018	9938	BRIGHT	MYR	0.170	0.175	0.170	0.175	23,400	3,995
17/10/2018	9938WB	BRIGHT-WB	MYR	0.005	0.005	0.005	0.005	134,000	670
17/10/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	20,000	8,200
17/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.155	0.155	232,000	35,960
17/10/2018	9954WB	AKNIGHT-WB	MYR	0.085	0.090	0.085	0.090	397,000	35,676
17/10/2018	9962	GMUTUAL	MYR	0.330	0.330	0.330	0.330	50,000	16,500
17/10/2018	9997	PENSONI	MYR	0.450	0.450	0.450	0.450	7,000	3,150
17/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0