

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	142,438	33	81	44	59	264,823
	Direct Business	1,300					1,068
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	279,346	43	110	70	74	131,060
	Direct Business	17,281					1,937
CONSTRUCTION	Market Transaction	99,866	10	31	16	14	55,573
	Direct Business	80					95
TECHNOLOGY	Market Transaction	339,678	4	26	10	7	257,445
	Direct Business	52,000					68,970
FINANCIAL SERVICES	Market Transaction	37,061	7	21	4	4	300,051
	Direct Business	3,500					16,003
PROPERTY	Market Transaction	99,059	22	50	36	39	58,402
	Direct Business	20,080					2,881
PLANTATION	Market Transaction	12,931	8	17	9	11	28,866
	Direct Business	66					39
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,901	9	3	4	2	8,789
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	14
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	100	0	0	1	2	1
	Direct Business	0					0
ENERGY	Market Transaction	326,249	4	25	9	2	278,484
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,310	2	8	6	0	102,800
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,526	4	9	2	5	92,996
	Direct Business	2,400					1,584
TRANSPORTATION & LOGISTICS	Market Transaction	22,769	6	14	9	11	29,233
	Direct Business	0					0
UTILITIES	Market Transaction	38,032	3	10	2	2	113,267
	Direct Business	50					63
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,465,273	155	406	222	233	1,721,803
	Direct Business	96,757					92,640

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,323	7	8	10	64	1,145
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,601	0	9	1	40	277
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,576	1	8	2	31	126
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,840	1	20	6	26	4,168
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,784	3	14	5	33	1,676
	Direct Business	0					0
PROPERTY	Market Transaction	5,312	1	6	1	28	311
	Direct Business	0					0
PLANTATION	Market Transaction	500	2	0	0	20	27
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	332,577	33	26	8	41	120,569
	Direct Business	0					0
ENERGY	Market Transaction	46,151	2	29	6	39	3,860
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,353	2	21	9	16	5,554
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,968	2	3	5	19	359
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	475	2	2	0	16	31
	Direct Business	0					0
UTILITIES	Market Transaction	3,220	1	6	3	15	144
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	521,679	57	152	56	388	138,247
	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	24,333	6	6	9	6	5,236
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	51,246	4	15	16	9	12,033
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,829	2	2	0	2	3,344
	Direct Business	100					34
TECHNOLOGY	Market Transaction	250,047	14	17	29	16	36,075
	Direct Business	13,850					2,081
FINANCIAL SERVICES	Market Transaction	2,893	0	1	2	2	129
	Direct Business	0					0
PLANTATION	Market Transaction	293	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	634	1	2	0	1	125
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,013	1	10	8	6	3,182
	Direct Business	1,884					763
TRANSPORTATION & LOGISTICS	Market Transaction	930	2	2	0	0	184
	Direct Business	0					0
UTILITIES	Market Transaction	1	0	1	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	359,219	30	56	65	42	60,330
	Direct Business	15,834					2,877

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	297	1	2	2	4	59
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	412	0	1	0	1	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	36	1	0	0	0	50
	Direct Business	0					0
LOANS TOTAL	Market Transaction	745	2	3	2	15	134
	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	112	0	2	2	4	169
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	20	1	0	0	0	35
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	132	1	3	2	4	204
	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	30	0	0	1	1	11
	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	30	0	0	1	9	11
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,347,079	245	620	348	691	1,920,729
	Direct Business	112,590					95,517
	Mkt + Dir Business	2,459,669					2,016,246

Daily Stock Transaction - Wednesday (24/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2018	0001	SCOMNET	MYR	0.695	0.715	0.655	0.670	2,842,400	1,963,214
24/10/2018	0002	KOTRA	MYR	1.670	1.670	1.670	1.670	2,000	3,340
24/10/2018	0005	UCREST	MYR	0.240	0.250	0.235	0.235	4,803,800	1,163,066
24/10/2018	0006	PINEAPP	MYR	0.615	0.615	0.480	0.560	98,800	51,479
24/10/2018	0007	PUC	MYR	0.115	0.120	0.110	0.115	3,537,814	407,023
24/10/2018	0007LA	PUC-LA	MYR	0.060	0.060	0.060	0.060	412,000	24,720
24/10/2018	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	362,000	23,530
24/10/2018	0007WB	PUC-WB	MYR	0.020	0.020	0.020	0.020	926,100	18,522
24/10/2018	0008	WILLOW	MYR	0.500	0.500	0.495	0.495	30,000	14,900
24/10/2018	0010	IRIS	MYR	0.150	0.160	0.150	0.155	24,718,700	3,817,654
24/10/2018	0011	BTECH	MYR	0.240	0.240	0.240	0.240	1,000	240
24/10/2018	0012	3A	MYR	0.805	0.810	0.795	0.800	117,000	93,670
24/10/2018	0017	M3TECH	MYR	0.055	0.060	0.055	0.060	5,300	292
24/10/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	0018	LAMBO	MYR	0.125	0.145	0.125	0.145	125,200	16,444
24/10/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	0020	NETX	MYR	0.020	0.020	0.020	0.020	6,138,900	122,778
24/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0021	GHLSYS	MYR	1.600	1.600	1.570	1.570	44,500	70,632
24/10/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	283,100	26,895
24/10/2018	0023	IFCAMSC	MYR	0.220	0.220	0.210	0.215	941,100	202,502
24/10/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	2,039,992	112,195
24/10/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	7,597,800	37,990
24/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	583,300	5,833
24/10/2018	0025	YBS	MYR	0.140	0.145	0.140	0.145	350,000	49,250
24/10/2018	0026	NOVAMSC	MYR	0.160	0.165	0.155	0.160	17,341,000	2,766,704
24/10/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	108,600	14,118
24/10/2018	0028WA	SCOPE-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
24/10/2018	0029	DIGISTA	MYR	0.060	0.065	0.060	0.065	316,000	18,965
24/10/2018	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
24/10/2018	0032	REDTONE	MYR	0.220	0.225	0.220	0.220	387,600	85,447
24/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	79,600	19,900
24/10/2018	0034PA	MMAG-PA	MYR	0.125	0.125	0.125	0.125	193,100	24,138
24/10/2018	0034WB	MMAG-WB	MYR	0.080	0.080	0.075	0.075	27,000	2,035
24/10/2018	0035	OPCOM	MYR	0.735	0.755	0.715	0.720	2,094,000	1,525,799
24/10/2018	0036	KGROUP	MYR	0.050	0.055	0.050	0.050	2,100,400	105,021
24/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	0037	RGB	MYR	0.205	0.205	0.200	0.200	3,159,582	633,349
24/10/2018	0038	PTB	MYR	0.165	0.170	0.155	0.155	121,000	18,996
24/10/2018	0039	GFM	MYR	0.430	0.480	0.430	0.465	3,006,400	1,400,588
24/10/2018	0040	OPENSYS	MYR	0.320	0.320	0.310	0.310	812,000	252,572
24/10/2018	0041	PANPAGE	MYR	0.210	0.210	0.210	0.210	70,000	14,700
24/10/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	1,880,000	56,400
24/10/2018	0045	GNB	MYR	0.065	0.070	0.065	0.065	880,000	57,800
24/10/2018	0047	PERISAI	MYR	0.030	0.035	0.030	0.030	8,901,200	267,046
24/10/2018	0048	ANCOMLB	MYR	0.060	0.070	0.060	0.065	129,600	8,283
24/10/2018	0049	OCNCASH	MYR	0.580	0.580	0.565	0.570	58,100	33,227
24/10/2018	0050	SYSTECH	MYR	0.265	0.265	0.235	0.245	906,900	228,815
24/10/2018	0051	CUSCAPI	MYR	0.230	0.230	0.210	0.215	6,976,300	1,542,252
24/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.600	0	0
24/10/2018	0054	KARYON	MYR	0.170	0.170	0.170	0.170	219,800	37,366
24/10/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	269,900	25,641

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2018	0055WA	SERSOL-WA	MYR	0.035	0.045	0.035	0.045	70,100	2,455
24/10/2018	0056	GRANFLO	MYR	0.195	0.195	0.190	0.195	60,000	11,575
24/10/2018	0058	JCBNEXT	MYR	1.590	1.650	1.590	1.650	44,500	73,151
24/10/2018	0059	MMODE	MYR	0.285	0.290	0.275	0.290	203,000	56,150
24/10/2018	0060	VC	MYR	0.085	0.100	0.085	0.095	124,870,700	11,769,582
24/10/2018	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	176,600	35,320
24/10/2018	0065	EFORCE	MYR	0.630	0.650	0.605	0.605	2,850,900	1,800,684
24/10/2018	0065WA	EFORCE-WA	MYR	0.330	0.340	0.315	0.320	1,049,100	337,107
24/10/2018	0066	VSOLAR	MYR	0.095	0.100	0.095	0.100	850,000	81,650
24/10/2018	0068	ASDION	MYR	0.160	0.165	0.155	0.165	1,250,600	201,883
24/10/2018	0068WB	ASDION-WB	MYR	0.020	0.025	0.020	0.025	48,000	961
24/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	1,034,000	21,730
24/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	225,300	1,127
24/10/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/10/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	685,000	27,400
24/10/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
24/10/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	450,099	24,751
24/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0074	GOCEAN	MYR	0.105	0.110	0.105	0.110	131,000	13,760
24/10/2018	0074WA	GOCEAN-WA	MYR	0.005	0.010	0.005	0.010	95,100	476
24/10/2018	0075	MEXTER	MYR	0.465	0.475	0.460	0.465	892,900	413,862
24/10/2018	0078	GDEX	MYR	0.385	0.390	0.375	0.380	1,199,926	456,720
24/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	0079	ORION	MYR	0.095	0.100	0.095	0.100	11,963,400	1,190,285
24/10/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.030	0.035	4,225,700	147,305
24/10/2018	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	679,000	158,735
24/10/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	110,000	12,650
24/10/2018	0081	MEGASUN	MYR	0.195	0.195	0.195	0.195	13,000	2,535
24/10/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	0082	GPACKET	MYR	0.380	0.380	0.375	0.375	1,892,300	709,868
24/10/2018	0083	NOTION	MYR	0.655	0.660	0.625	0.640	1,419,300	899,866
24/10/2018	0083WC	NOTION-WC	MYR	0.295	0.295	0.280	0.290	570,200	164,237
24/10/2018	0084	TECFAST	MYR	0.390	0.390	0.375	0.375	179,800	69,137
24/10/2018	0085	MLAB	MYR	0.045	0.045	0.040	0.040	2,599,400	103,978
24/10/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	21,500	223
24/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	0086	YGL	MYR	0.120	0.120	0.120	0.120	200,000	24,000
24/10/2018	0089	TEXCYCL	MYR	0.590	0.590	0.575	0.575	3,000	1,748
24/10/2018	0090	ELSOFT	MYR	3.200	3.250	3.090	3.130	217,400	685,188
24/10/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.025	936,800	18,739
24/10/2018	0092	MTOUCHE	MYR	0.090	0.095	0.090	0.095	245,900	22,132
24/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	0093	SOLUTN	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2018	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	46,900	1,876
24/10/2018	0094	INIX	MYR	0.075	0.075	0.075	0.075	93,000	6,975
24/10/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.025	0.030	51,100	1,283
24/10/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	1,445,000	57,700
24/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0096	NEXGRAM	MYR	0.025	0.025	0.020	0.020	1,516,560	30,425
24/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	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)
24/10/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	300,000	1,500
24/10/2018	0097	VITROX	MYR	7.900	7.920	7.600	7.680	181,700	1,410,569
24/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2018	0098	BAHVEST	MYR	1.010	1.050	1.010	1.010	744,900	762,890
24/10/2018	0098WA	BAHVEST-WA	MYR	0.570	0.575	0.555	0.560	474,000	266,925
24/10/2018	0099	SCICOM	MYR	1.760	1.770	1.760	1.770	13,100	23,136
24/10/2018	0100	ES CERAM	MYR	0.000	0.000	0.000	0.195	0	0
24/10/2018	0101	TMCLIFE	MYR	0.735	0.735	0.725	0.725	257,000	187,652
24/10/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	740,700	29,628
24/10/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	159,400	21,519
24/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	0102WA	CONNECT-WA	MYR	0.055	0.055	0.055	0.055	80,100	4,406
24/10/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	59,900	2,696
24/10/2018	0103	MNC	MYR	0.045	0.050	0.045	0.050	80,000	3,850
24/10/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	189,800	2,847
24/10/2018	0104	GENETEC	MYR	1.460	1.490	1.460	1.490	31,300	45,824
24/10/2018	0105	ASIAPLY	MYR	0.075	0.080	0.070	0.080	399,900	30,092
24/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	25,000	500
24/10/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.020	0.025	260,100	6,203
24/10/2018	0106	REXIT	MYR	0.620	0.620	0.620	0.620	77,100	47,802
24/10/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	162,500	5,738
24/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0108	N2N	MYR	1.140	1.140	1.130	1.140	234,000	266,433
24/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0111	K1	MYR	0.290	0.295	0.260	0.265	10,988,900	3,027,099
24/10/2018	0112	MIKROMB	MYR	0.275	0.285	0.275	0.285	38,000	10,720
24/10/2018	0113	MMSV	MYR	1.400	1.400	1.350	1.380	336,000	458,825
24/10/2018	0116	FOCUS	MYR	0.155	0.160	0.155	0.155	12,637,800	2,016,741
24/10/2018	0116WC	FOCUS-WC	MYR	0.100	0.100	0.090	0.090	126,600	12,394
24/10/2018	0117	SMRT	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	989,200	15,368
24/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.005	1,550,600	7,763
24/10/2018	0119	APPASIA	MYR	0.130	0.130	0.115	0.115	639,400	76,090
24/10/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	0120	VIS	MYR	0.595	0.595	0.540	0.540	3,039,000	1,698,245
24/10/2018	0120WB	VIS-WB	MYR	0.230	0.235	0.220	0.220	754,900	169,864
24/10/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2018	0123	PRIVA	MYR	0.070	0.075	0.070	0.075	85,100	6,283
24/10/2018	0126	MICROLN	MYR	0.460	0.505	0.455	0.505	80,200	39,382
24/10/2018	0127	JHM	MYR	1.220	1.220	1.180	1.180	862,300	1,020,738
24/10/2018	0128	FRONTKN	MYR	0.935	0.960	0.845	0.885	20,986,700	18,783,489
24/10/2018	0129	SRIDGE	MYR	0.255	0.255	0.245	0.245	3,231,100	812,975
24/10/2018	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.060	0.060	260,000	16,750
24/10/2018	0131	DGSB	MYR	0.045	0.045	0.045	0.045	7,882,100	354,695
24/10/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	120,000	13,200
24/10/2018	0133	SANICHI	MYR	0.125	0.130	0.120	0.125	3,868,533	485,467
24/10/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
24/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.010	0.010	306,500	3,065
24/10/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	0138	MYEG	MYR	1.290	1.340	1.290	1.320	39,602,305	52,024,501
24/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	013836	MYEG-C36	MYR	0.000	0.000	0.000	0.005	0	0

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24/10/2018	013837	MYEG-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.340	0	0
24/10/2018	013840	MYEG-C40	MYR	0.135	0.135	0.130	0.130	2,000,000	269,000
24/10/2018	013841	MYEG-C41	MYR	0.055	0.055	0.055	0.055	200,000	11,000
24/10/2018	013842	MYEG-C42	MYR	0.135	0.135	0.130	0.130	5,622,500	741,788
24/10/2018	013843	MYEG-C43	MYR	0.125	0.125	0.120	0.120	193,600	23,882
24/10/2018	013844	MYEG-C44	MYR	0.250	0.255	0.245	0.250	1,446,700	365,092
24/10/2018	013845	MYEG-C45	MYR	0.120	0.125	0.115	0.120	8,733,200	1,059,243
24/10/2018	013846	MYEG-C46	MYR	0.115	0.115	0.110	0.110	4,310,000	486,500
24/10/2018	013847	MYEG-C47	MYR	0.110	0.110	0.105	0.105	1,245,000	130,850
24/10/2018	013848	MYEG-C48	MYR	0.065	0.065	0.060	0.060	150,000	9,375
24/10/2018	013849	MYEG-C49	MYR	0.090	0.090	0.090	0.090	400	36
24/10/2018	013850	MYEG-C50	MYR	0.080	0.080	0.080	0.080	1,500,000	120,000
24/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	013852	MYEG-C52	MYR	0.045	0.045	0.045	0.045	681,100	30,650
24/10/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.200	0	0
24/10/2018	0140WA	STERPRO-WA	MYR	0.030	0.035	0.030	0.035	290,100	8,854
24/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	0143	KEYASIC	MYR	0.120	0.120	0.105	0.105	13,972,000	1,585,196
24/10/2018	0145	TFP	MYR	0.105	0.105	0.105	0.105	121,800	12,789
24/10/2018	0145WA	TFP-WA	MYR	0.015	0.015	0.015	0.015	25,300	380
24/10/2018	0146	JFTECH	MYR	0.870	0.870	0.845	0.845	79,700	68,494
24/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
24/10/2018	0148	SUNZEN	MYR	0.195	0.205	0.190	0.205	449,600	88,821
24/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2018	0148WB	SUNZEN-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
24/10/2018	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	2,389,300	119,357
24/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	280,500	7,013
24/10/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	223,000	2,230
24/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	0151	KGB	MYR	1.140	1.160	1.120	1.150	2,568,900	2,934,420
24/10/2018	0151WA	KGB-WA	MYR	0.630	0.645	0.610	0.630	1,512,900	944,807
24/10/2018	0152	DGB	MYR	0.135	0.140	0.135	0.140	1,938,600	264,810
24/10/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	560,000	11,188
24/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
24/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
24/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.230	0	0
24/10/2018	0156	MPAY	MYR	0.135	0.135	0.125	0.125	2,699,400	350,942
24/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
24/10/2018	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2018	0159	AMEDIA	MYR	0.130	0.130	0.125	0.125	790,500	101,243
24/10/2018	0160	HHHCORP	MYR	0.085	0.085	0.080	0.085	570,000	47,605
24/10/2018	0161	SCH	MYR	0.140	0.145	0.140	0.145	127,800	18,032
24/10/2018	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	1,240,000	62,000
24/10/2018	0162	IJACOBS	MYR	0.285	0.285	0.250	0.285	9,714,400	2,617,308
24/10/2018	0162WA	IJACOBS-WA	MYR	0.140	0.145	0.115	0.125	2,927,000	355,714
24/10/2018	0163	CAREPLS	MYR	0.200	0.205	0.200	0.200	183,100	37,063
24/10/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	1,032,200	61,932

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24/10/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
24/10/2018	0166	INARI	MYR	2.200	2.200	2.030	2.050	17,292,286	36,016,545
24/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	016617	INARI-C17	MYR	0.100	0.100	0.075	0.080	169,300	14,680
24/10/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.185	0	0
24/10/2018	016619	INARI-C19	MYR	0.055	0.055	0.040	0.040	600,000	28,200
24/10/2018	016620	INARI-C20	MYR	0.100	0.100	0.080	0.085	1,815,600	152,907
24/10/2018	016621	INARI-C21	MYR	0.110	0.110	0.095	0.095	1,237,200	123,534
24/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	016623	INARI-C23	MYR	0.045	0.045	0.030	0.030	1,125,000	42,383
24/10/2018	016624	INARI-C24	MYR	0.095	0.095	0.090	0.090	800	74
24/10/2018	016625	INARI-C25	MYR	0.090	0.090	0.085	0.085	1,702,000	150,620
24/10/2018	0166WB	INARI-WB	MYR	1.730	1.730	1.530	1.560	303,800	480,788
24/10/2018	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	123,600	16,068
24/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	0168	BOILERM	MYR	0.645	0.645	0.645	0.645	10,000	6,450
24/10/2018	0169	SMTRACK	MYR	0.100	0.100	0.090	0.100	113,800	11,373
24/10/2018	0170	KANGER	MYR	0.065	0.065	0.060	0.065	289,800	17,588
24/10/2018	0170WA	KANGER-WA	MYR	0.035	0.035	0.035	0.035	5,000	175
24/10/2018	0171	PLABS	MYR	0.275	0.275	0.275	0.275	70,000	19,250
24/10/2018	0172	OCK	MYR	0.515	0.515	0.500	0.510	1,070,800	544,124
24/10/2018	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.090	260,200	24,232
24/10/2018	0173	REV	MYR	0.275	0.275	0.265	0.270	235,200	62,453
24/10/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	0174WA	IDMENSN-WA	MYR	0.015	0.015	0.005	0.015	101,100	517
24/10/2018	0175	HHGROUP	MYR	0.170	0.175	0.170	0.175	131,000	22,275
24/10/2018	0176	KRONO	MYR	0.600	0.605	0.580	0.585	3,290,700	1,944,547
24/10/2018	0177	PASUKGB	MYR	0.090	0.095	0.090	0.095	219,500	19,873
24/10/2018	0178	SEDANIA	MYR	0.135	0.135	0.135	0.135	189,000	25,515
24/10/2018	0179	BIOHLDG	MYR	0.250	0.255	0.250	0.250	2,185,000	546,383
24/10/2018	0179WA	BIOHLDG-WA	MYR	0.115	0.115	0.115	0.115	6,000	690
24/10/2018	0180	KTC	MYR	0.140	0.140	0.135	0.140	596,700	83,381
24/10/2018	0181	AEMULUS	MYR	0.305	0.305	0.295	0.300	1,527,500	457,613
24/10/2018	0182	LKL	MYR	0.140	0.145	0.125	0.145	376,300	48,111
24/10/2018	0183	SALUTE	MYR	0.545	0.545	0.520	0.525	698,200	370,975
24/10/2018	0185	HSSEB	MYR	0.840	0.855	0.815	0.820	507,900	425,178
24/10/2018	0185WA	HSSEB-WA	MYR	0.195	0.195	0.170	0.185	303,800	56,540
24/10/2018	0186	PTRANS	MYR	0.275	0.280	0.270	0.270	1,469,100	402,193
24/10/2018	0186WA	PTRANS-WA	MYR	0.110	0.115	0.110	0.115	493,600	54,471
24/10/2018	0187	BCMALL	MYR	0.205	0.205	0.200	0.200	2,887,600	589,308
24/10/2018	0188	HLT	MYR	0.000	0.000	0.000	0.210	0	0
24/10/2018	0188WA	HLT-WA	MYR	0.105	0.110	0.105	0.110	24,000	2,595
24/10/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	293,000	20,510
24/10/2018	0190	ESAFE	MYR	0.220	0.225	0.220	0.220	86,000	19,020
24/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2018	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	92,900	5,110
24/10/2018	0192	INTA	MYR	0.310	0.320	0.310	0.310	1,125,300	352,447
24/10/2018	0193	KAB	MYR	0.240	0.240	0.235	0.235	2,236,700	535,648
24/10/2018	0195	BINACOM	MYR	0.405	0.410	0.400	0.400	185,100	74,410
24/10/2018	0196	QES	MYR	0.320	0.330	0.290	0.305	20,725,100	6,417,219
24/10/2018	0197	WEGMANS	MYR	0.340	0.350	0.330	0.335	2,432,300	820,608
24/10/2018	0198	GDB	MYR	0.290	0.300	0.290	0.295	62,400	18,109
24/10/2018	0199	TRIMODE	MYR	0.430	0.445	0.430	0.445	11,200	4,824
24/10/2018	0200	REVENUE	MYR	1.050	1.090	1.030	1.060	2,846,600	3,009,951

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24/10/2018	0201	NOVA	MYR	0.535	0.535	0.530	0.530	75,000	39,928
24/10/2018	0202	RGTECH	MYR	0.260	0.265	0.255	0.260	1,216,100	312,597
24/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
24/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
24/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/10/2018	03005	MHCARE	MYR	0.380	0.380	0.380	0.380	30,000	11,400
24/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
24/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
24/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
24/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.000	0	0
24/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.200	0	0
24/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
24/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	0546C7	TENCENT-C7	MYR	0.140	0.140	0.130	0.130	270,100	36,414
24/10/2018	0579C1	CGARDEN-C1	MYR	0.085	0.085	0.085	0.085	50,000	4,250
24/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	0581C1	XIAOMI-C1	MYR	0.080	0.080	0.080	0.080	172,000	13,760
24/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
24/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
24/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.140	0.145	0.125	0.125	460,900	64,791
24/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.235	0.245	0.225	0.225	490,000	115,750
24/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.220	0	0
24/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.540	0	0
24/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
24/10/2018	06504X	FBMKLCI-H4X	MYR	0.150	0.220	0.150	0.220	725,000	151,820
24/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.250	0.270	0.240	0.265	3,508,700	885,686
24/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.275	0.285	0.255	0.285	1,023,700	270,734
24/10/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.030	0.025	0.025	241,800	6,645
24/10/2018	06505B	FBMKLCI-C5B	MYR	0.170	0.175	0.170	0.175	240,000	41,400
24/10/2018	06505C	FBMKLCI-C5C	MYR	0.305	0.305	0.275	0.275	48,900	14,167
24/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	06505E	FBMKLCI-C5E	MYR	0.080	0.085	0.070	0.070	620,000	46,710
24/10/2018	06505F	FBMKLCI-C5F	MYR	0.025	0.025	0.020	0.020	60,000	1,350
24/10/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2018	06505H	FBMKLCI-C5H	MYR	0.200	0.200	0.180	0.180	31,000	5,890
24/10/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.015	0.015	685,000	10,450
24/10/2018	06505J	FBMKLCI-C5J	MYR	0.070	0.070	0.070	0.070	40,000	2,800
24/10/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.220	0	0
24/10/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.400	0	0
24/10/2018	06506A	FBMKLCI-H6A	MYR	0.235	0.255	0.230	0.255	52,200	12,300
24/10/2018	06506B	FBMKLCI-H6B	MYR	0.410	0.415	0.390	0.415	1,440,500	588,583
24/10/2018	06506C	FBMKLCI-H6C	MYR	0.170	0.185	0.140	0.180	11,264,900	1,829,566

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24/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.260	0	0
24/10/2018	06506E	FBMKLCI-H6E	MYR	0.370	0.370	0.370	0.370	5,000	1,850
24/10/2018	06506F	FBMKLCI-H6F	MYR	0.070	0.075	0.070	0.075	23,000	1,710
24/10/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.095	0.065	0.095	3,979,400	324,474
24/10/2018	06506H	FBMKLCI-H6H	MYR	0.155	0.180	0.150	0.180	1,635,200	266,305
24/10/2018	06506I	FBMKLCI-H6I	MYR	0.310	0.335	0.310	0.335	30,300	10,026
24/10/2018	06506J	FBMKLCI-H6J	MYR	0.430	0.450	0.420	0.450	7,400,300	3,202,297
24/10/2018	06506K	FBMKLCI-H6K	MYR	0.220	0.240	0.220	0.240	80,000	17,800
24/10/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.155	0.145	0.155	538,500	79,993
24/10/2018	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.220	0.220	12,000	2,690
24/10/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.375	0	0
24/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
24/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	1,025,000	5,125
24/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	730,700	3,654
24/10/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	69,000	345
24/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	06513N	HSI-C3N	MYR	0.050	0.050	0.050	0.050	398,000	19,900
24/10/2018	06513O	HSI-C3O	MYR	0.055	0.060	0.050	0.050	1,510,000	82,425
24/10/2018	06513P	HSI-C3P	MYR	0.090	0.095	0.080	0.080	3,768,800	328,079
24/10/2018	06513Q	HSI-C3Q	MYR	0.145	0.165	0.135	0.140	11,678,100	1,753,854
24/10/2018	06513R	HSI-C3R	MYR	0.045	0.055	0.045	0.050	611,700	30,444
24/10/2018	06513S	HSI-C3S	MYR	0.075	0.085	0.070	0.075	3,768,100	284,171
24/10/2018	06513T	HSI-C3T	MYR	0.180	0.190	0.165	0.165	13,625,500	2,420,649
24/10/2018	06513U	HSI-C3U	MYR	0.100	0.105	0.100	0.100	58,000	5,965
24/10/2018	06513V	HSI-C3V	MYR	0.205	0.215	0.190	0.190	16,230,900	3,293,683
24/10/2018	06513W	HSI-C3W	MYR	0.330	0.360	0.300	0.305	53,608,800	17,178,435
24/10/2018	06513X	HSI-C3X	MYR	0.520	0.565	0.480	0.495	41,507,500	21,374,740
24/10/2018	06513Y	HSI-C3Y	MYR	0.125	0.140	0.125	0.125	127,000	16,660
24/10/2018	06513Z	HSI-C3Z	MYR	0.225	0.245	0.205	0.205	5,475,500	1,199,800
24/10/2018	06514I	HSI-H4I	MYR	1.100	1.150	1.100	1.140	46,000	51,660
24/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.370	0	0
24/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.680	0	0
24/10/2018	06514L	HSI-H4L	MYR	2.530	2.530	2.530	2.530	100	253
24/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.970	0	0
24/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
24/10/2018	06514O	HSI-H4O	MYR	0.670	0.715	0.620	0.705	38,418,300	26,098,973
24/10/2018	06514P	HSI-H4P	MYR	0.915	0.955	0.845	0.945	492,000	454,166
24/10/2018	06514Q	HSI-H4Q	MYR	1.180	1.220	1.180	1.220	53,000	63,770
24/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.360	0	0
24/10/2018	06514S	HSI-H4S	MYR	1.000	1.050	0.940	1.050	386,100	382,413
24/10/2018	06514T	HSI-H4T	MYR	1.450	1.490	1.380	1.490	38,400	54,966
24/10/2018	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.830	0	0
24/10/2018	06514V	HSI-H4V	MYR	0.355	0.380	0.330	0.375	52,126,500	18,827,154
24/10/2018	06514W	HSI-H4W	MYR	0.575	0.600	0.535	0.595	4,645,200	2,649,828
24/10/2018	06514X	HSI-H4X	MYR	0.885	0.885	0.800	0.870	86,000	72,645
24/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.110	0	0
24/10/2018	06514Z	HSI-H4Z	MYR	0.355	0.390	0.355	0.390	211,000	82,048
24/10/2018	06515A	HSI-C5A	MYR	0.330	0.360	0.310	0.310	198,000	63,630
24/10/2018	06515B	HSI-C5B	MYR	0.485	0.500	0.440	0.440	5,216,000	2,413,470
24/10/2018	06516A	HSI-H6A	MYR	0.555	0.565	0.555	0.565	231,000	129,855
24/10/2018	06516B	HSI-H6B	MYR	0.750	0.800	0.745	0.790	700,000	551,750
24/10/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	1.000	0	0
24/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
24/10/2018	0656CE	SP500-CE	MYR	0.450	0.450	0.430	0.430	107,500	46,685

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24/10/2018	0656CF	SP500-CF	MYR	0.495	0.500	0.490	0.490	41,000	20,440
24/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2018	0656HE	SP500-HE	MYR	0.420	0.450	0.415	0.450	150,000	65,725
24/10/2018	0656HF	SP500-HF	MYR	0.530	0.560	0.530	0.560	288,700	158,042
24/10/2018	070317	A50CHIN-H17	MYR	0.350	0.350	0.335	0.335	800	272
24/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
24/10/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	070322	A50CHIN-C22	MYR	0.135	0.160	0.135	0.135	376,400	52,398
24/10/2018	070323	A50CHIN-H23	MYR	0.230	0.235	0.205	0.235	23,397,000	5,292,070
24/10/2018	070324	A50CHIN-C24	MYR	0.480	0.480	0.420	0.430	16,046,600	7,028,555
24/10/2018	0800EA	ABFMY1	MYR	1.177	1.177	1.177	1.177	400	471
24/10/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.780	1.800	700	1,256
24/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
24/10/2018	0822EA	CIMBA40	MYR	1.780	1.780	1.780	1.780	16,000	28,480
24/10/2018	0823EA	CIMBC50	MYR	1.500	1.500	1.490	1.490	86,000	128,850
24/10/2018	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	9,000	10,260
24/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
24/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.010	0	0
24/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.329	0	0
24/10/2018	0828EA	GOLDETf	MYR	1.700	1.700	1.700	1.700	20,300	34,510
24/10/2018	1007	AMPROP	MYR	0.580	0.580	0.580	0.580	161,700	93,786
24/10/2018	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	432	121
24/10/2018	1007PB	AMPROP-PB	MYR	0.580	0.580	0.580	0.580	1,000	580
24/10/2018	1015	AMBANK	MYR	3.890	3.950	3.820	3.820	597,800	2,307,145
24/10/2018	101510	AMBANK-C10	MYR	0.080	0.080	0.080	0.080	400	32
24/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2018	101512	AMBANK-C12	MYR	0.110	0.115	0.110	0.110	2,000,000	223,100
24/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	1023	CIMB	MYR	5.760	5.870	5.680	5.700	13,082,244	75,059,024
24/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	102336	CIMB-C36	MYR	0.050	0.055	0.045	0.045	1,289,600	68,330
24/10/2018	102337	CIMB-C37	MYR	0.090	0.100	0.090	0.100	94,000	9,080
24/10/2018	102338	CIMB-C38	MYR	0.100	0.105	0.095	0.095	1,830,000	187,350
24/10/2018	102339	CIMB-C39	MYR	0.050	0.050	0.050	0.050	400	20
24/10/2018	102340	CIMB-C40	MYR	0.065	0.070	0.065	0.070	850,000	59,000
24/10/2018	102341	CIMB-C41	MYR	0.115	0.120	0.115	0.120	200,000	23,500
24/10/2018	102342	CIMB-C42	MYR	0.100	0.100	0.100	0.100	200,000	20,000
24/10/2018	102343	CIMB-C43	MYR	0.105	0.115	0.105	0.105	4,462,600	478,473
24/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
24/10/2018	1066	RHBBANK	MYR	5.200	5.250	5.180	5.200	1,845,060	9,640,286
24/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	1066C8	RHBBANK-C8	MYR	0.090	0.090	0.090	0.090	400	36
24/10/2018	1066C9	RHBBANK-C9	MYR	0.070	0.070	0.065	0.065	200,000	13,600
24/10/2018	1082	HLFG	MYR	18.500	18.500	18.400	18.400	22,800	420,296
24/10/2018	1147	GOB	MYR	0.190	0.200	0.190	0.200	580,000	115,000
24/10/2018	1147WA	GOB-WA	MYR	0.030	0.035	0.030	0.035	91,000	2,735
24/10/2018	1155	MAYBANK	MYR	9.410	9.500	9.330	9.380	6,075,713	57,188,515
24/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	115540	MAYBANKC40	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	115542	MAYBANKC42	MYR	0.175	0.175	0.160	0.165	740,200	122,233

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24/10/2018	115543	MAYBANKC43	MYR	0.110	0.110	0.100	0.100	320,600	33,988
24/10/2018	115544	MAYBANKC44	MYR	0.060	0.060	0.055	0.055	2,220,800	129,716
24/10/2018	115545	MAYBANKC45	MYR	0.105	0.105	0.105	0.105	80,000	8,400
24/10/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	115548	MAYBANKC48	MYR	0.080	0.080	0.075	0.075	2,560,000	201,350
24/10/2018	1163	ALLIANZ	MYR	12.520	12.520	12.200	12.280	13,300	164,044
24/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
24/10/2018	1171	MBSB	MYR	0.910	0.925	0.910	0.915	2,541,612	2,328,235
24/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	117117	MBSB-C17	MYR	0.050	0.050	0.050	0.050	25,000	1,250
24/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	1198	MAA	MYR	0.470	0.500	0.460	0.460	266,100	123,696
24/10/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	5,654,300	141,863
24/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.010	0.015	736,400	10,793
24/10/2018	1201WB	SUMATEC-WB	MYR	0.005	0.005	0.005	0.005	20,200	101
24/10/2018	1287	PMHLDG	MYR	0.105	0.105	0.100	0.105	175,000	18,000
24/10/2018	1295	PBBANK	MYR	25.000	25.000	24.860	24.880	5,023,902	125,077,899
24/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.320	0	0
24/10/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	129524	PBBANK-C24	MYR	0.210	0.210	0.210	0.210	40,000	8,400
24/10/2018	129525	PBBANK-C25	MYR	0.205	0.205	0.205	0.205	81,600	16,728
24/10/2018	129526	PBBANK-C26	MYR	0.130	0.130	0.125	0.125	550,200	70,351
24/10/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
24/10/2018	1368	EDGENTA	MYR	2.400	2.530	2.400	2.460	161,000	393,916
24/10/2018	1481	ASB	MYR	0.135	0.140	0.130	0.130	1,812,400	243,724
24/10/2018	1503	GUOCO	MYR	0.775	0.800	0.775	0.800	5,700	4,493
24/10/2018	1538	SYMLIFE	MYR	0.350	0.355	0.350	0.355	302,839	106,729
24/10/2018	1538OR	SYMLIFE-OR	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	15,500	438
24/10/2018	1562	BJTOTO	MYR	2.080	2.090	2.010	2.020	11,097,805	22,840,657
24/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	1589	IWCITY	MYR	0.530	0.535	0.515	0.520	1,923,700	1,011,439
24/10/2018	1619	DRBHCOM	MYR	1.810	1.840	1.810	1.830	1,876,100	3,426,403
24/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	161957	DRBHCOMC57	MYR	0.090	0.090	0.090	0.090	170,000	15,300
24/10/2018	161958	DRBHCOMC58	MYR	0.065	0.065	0.065	0.065	114,800	7,462
24/10/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	161960	DRBHCOMC60	MYR	0.070	0.070	0.070	0.070	200,000	14,000
24/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	161962	DRBHCOMC62	MYR	0.050	0.050	0.050	0.050	160,000	8,000
24/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	161967	DRBHCOMC67	MYR	0.060	0.060	0.060	0.060	55,000	3,300

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2018	1643	LANDMRK	MYR	0.550	0.560	0.550	0.555	30,333	16,710
24/10/2018	1651	MRCB	MYR	0.750	0.750	0.715	0.725	16,472,067	12,043,324
24/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	165132	MRCB-C32	MYR	0.090	0.090	0.065	0.065	1,245,400	96,105
24/10/2018	165133	MRCB-C33	MYR	0.055	0.055	0.050	0.050	2,502,600	132,308
24/10/2018	165134	MRCB-C34	MYR	0.040	0.040	0.040	0.040	600,000	24,000
24/10/2018	165135	MRCB-C35	MYR	0.040	0.040	0.040	0.040	800	32
24/10/2018	165136	MRCB-C36	MYR	0.090	0.090	0.080	0.085	530,100	46,408
24/10/2018	1651WB	MRCB-WB	MYR	0.245	0.255	0.235	0.245	1,424,720	343,705
24/10/2018	1694	MENANG	MYR	0.395	0.395	0.395	0.395	47,900	18,921
24/10/2018	1694WB	MENANG-WB	MYR	0.045	0.045	0.040	0.040	809,000	36,215
24/10/2018	1724	PARAMON	MYR	2.010	2.020	2.000	2.010	280,500	563,787
24/10/2018	1783	SPB	MYR	4.050	4.060	3.950	4.060	7,400	29,810
24/10/2018	1818	BURSA	MYR	7.600	7.740	7.550	7.740	293,700	2,240,481
24/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	181818	BURSA-C18	MYR	0.035	0.035	0.035	0.035	38,000	1,330
24/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	1899	BKAWAN	MYR	16.900	16.900	16.900	16.900	500	8,450
24/10/2018	1902	PINEPAC	MYR	0.405	0.410	0.355	0.370	2,930,300	1,104,435
24/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.100	0	0
24/10/2018	1961	IOICORP	MYR	4.530	4.550	4.520	4.530	620,505	2,812,810
24/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	1996	KRETAM	MYR	0.380	0.385	0.380	0.385	211,500	81,115
24/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
24/10/2018	2054	TDM	MYR	0.215	0.215	0.205	0.210	1,306,300	273,800
24/10/2018	2062	HARBOUR	MYR	0.695	0.695	0.695	0.695	65,000	45,175
24/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	2089	UTDPLT	MYR	26.820	27.320	26.800	27.320	3,400	91,174
24/10/2018	2097	EASTLND	MYR	0.125	0.125	0.120	0.125	128,000	15,900
24/10/2018	2127	COMFORT	MYR	0.865	0.890	0.855	0.855	670,800	582,606
24/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.775	0	0
24/10/2018	2143	ECM	MYR	0.285	0.285	0.285	0.285	5,000	1,425
24/10/2018	2186	KUCHAI	MYR	1.720	1.770	1.720	1.720	46,000	79,560
24/10/2018	2194	MMCCORP	MYR	1.130	1.140	1.090	1.090	150,600	166,406
24/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	2216	IJMLNT	MYR	1.840	1.870	1.780	1.780	63,300	114,616
24/10/2018	2224	SDRED	MYR	0.670	0.680	0.670	0.680	75,000	50,750
24/10/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	398,000	13,830
24/10/2018	2283	ZELAN	MYR	0.050	0.050	0.050	0.050	5,000	250
24/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	2291	GENP	MYR	9.520	9.520	9.470	9.510	699,400	6,647,658
24/10/2018	2291WA	GENP-WA	MYR	1.650	1.650	1.650	1.650	3,000	4,950
24/10/2018	2305	AYER	MYR	4.600	4.600	4.600	4.600	16,400	75,440
24/10/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	50,000	3,250
24/10/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/10/2018	2445	KLK	MYR	25.000	25.000	24.940	24.960	181,700	4,538,888
24/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.900	0	0
24/10/2018	2488	ABMB	MYR	3.840	3.880	3.840	3.850	281,000	1,084,297
24/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0

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24/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.155	0	0
24/10/2018	2542	RVIEW	MYR	3.360	3.360	3.300	3.300	3,100	10,360
24/10/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
24/10/2018	2577	YTLLAND	MYR	0.390	0.405	0.390	0.405	2,000	795
24/10/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.410	0	0
24/10/2018	2593	UMCCA	MYR	5.660	5.660	5.650	5.650	21,100	119,330
24/10/2018	2607	INCKEN	MYR	0.665	0.665	0.645	0.665	723,250	472,380
24/10/2018	2658	AJI	MYR	19.900	19.900	19.300	19.300	12,200	240,268
24/10/2018	2674	ALCOM	MYR	0.585	0.595	0.580	0.580	109,900	64,242
24/10/2018	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
24/10/2018	2739	HUAAN	MYR	0.255	0.260	0.240	0.250	7,495,400	1,873,468
24/10/2018	2755	FCW	MYR	0.000	0.000	0.000	0.780	0	0
24/10/2018	2771	BSTEAD	MYR	1.640	1.640	1.600	1.610	144,602	232,740
24/10/2018	2828	CIHLDG	MYR	1.880	1.880	1.870	1.870	23,100	43,398
24/10/2018	2836	CARLSBG	MYR	17.540	18.220	17.540	18.080	228,200	4,083,060
24/10/2018	2852	CMSB	MYR	2.690	2.740	2.620	2.670	259,500	692,021
24/10/2018	285212	CMSB-C12	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	285215	CMSB-C15	MYR	0.115	0.120	0.110	0.110	940,200	108,224
24/10/2018	2879	CCM	MYR	1.950	1.970	1.850	1.920	139,564	265,280
24/10/2018	2925	CCB	MYR	1.840	1.920	1.840	1.920	15,400	28,368
24/10/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.120	0	0
24/10/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.100	646,300	64,730
24/10/2018	3026	DLADY	MYR	63.340	63.700	63.340	63.700	102,700	6,541,882
24/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	3034	HAPSENG	MYR	9.530	9.600	9.530	9.600	236,000	2,258,138
24/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	3034CX	HAPSENG-CX	MYR	0.040	0.040	0.040	0.040	90,000	3,600
24/10/2018	3042	PETRONM	MYR	7.180	7.290	7.180	7.200	53,000	382,987
24/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	3069	MFCB	MYR	3.150	3.160	3.090	3.090	127,500	399,089
24/10/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.260	0	0
24/10/2018	3107	FIMACOR	MYR	1.780	1.790	1.750	1.790	51,900	92,282
24/10/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	2,937,800	249,703
24/10/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.015	959,000	18,915
24/10/2018	3158	YNHPROP	MYR	1.340	1.340	1.320	1.330	1,964,800	2,629,648
24/10/2018	3174	L&G	MYR	0.155	0.160	0.150	0.150	727,100	109,676
24/10/2018	3182	GENTING	MYR	7.420	7.470	7.350	7.400	3,682,305	27,233,218
24/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	318251	GENTINGC51	MYR	0.020	0.025	0.020	0.020	139,500	2,791
24/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	318255	GENTINGC55	MYR	0.080	0.080	0.080	0.080	90,500	7,240
24/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	3182WA	GENTING-WA	MYR	0.035	0.045	0.035	0.040	1,116,950	42,287
24/10/2018	3204	GKENT	MYR	1.060	1.090	1.050	1.070	3,845,215	4,101,373
24/10/2018	3204CF	GKENT-CF	MYR	0.020	0.020	0.005	0.020	3,100	40
24/10/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	3239	BJASSET	MYR	0.270	0.280	0.265	0.280	180,000	49,365
24/10/2018	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0

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24/10/2018	3247	GUH	MYR	0.530	0.530	0.530	0.530	20,000	10,600
24/10/2018	3255	HEIM	MYR	17.920	18.240	17.900	18.200	38,900	703,994
24/10/2018	3298	HEXZA	MYR	0.730	0.730	0.725	0.725	76,000	55,423
24/10/2018	3301	HLIND	MYR	10.480	10.500	10.440	10.440	7,900	82,650
24/10/2018	3336	IJM	MYR	1.620	1.650	1.600	1.600	1,549,532	2,515,825
24/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	333619	IJM-C19	MYR	0.040	0.040	0.040	0.040	55,000	2,200
24/10/2018	333620	IJM-C20	MYR	0.080	0.080	0.080	0.080	200,000	16,000
24/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	3379	INSAS	MYR	0.765	0.765	0.730	0.730	626,400	469,026
24/10/2018	3379PA	INSAS-PA	MYR	0.970	0.975	0.970	0.970	141,100	136,908
24/10/2018	3379WB	INSAS-WB	MYR	0.090	0.100	0.085	0.090	1,129,100	100,356
24/10/2018	3395	BJCORP	MYR	0.280	0.285	0.280	0.285	4,794,672	1,353,513
24/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	3395LD	BJCORP-LD	MYR	0.340	0.340	0.340	0.340	20,000	6,800
24/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
24/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	5,000	250
24/10/2018	3395WC	BJCORP-WC	MYR	0.080	0.080	0.075	0.075	826,600	62,128
24/10/2018	3417	E&O	MYR	1.100	1.170	1.070	1.170	1,178,122	1,310,698
24/10/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
24/10/2018	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	146,900	14,016
24/10/2018	3476	KSENG	MYR	4.270	4.280	4.250	4.250	50,600	215,804
24/10/2018	3484	DBHD	MYR	0.305	0.310	0.305	0.310	57,000	17,610
24/10/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	3514	MARCO	MYR	0.130	0.130	0.125	0.125	1,744,200	218,325
24/10/2018	3522	KIANJOO	MYR	2.240	2.240	2.240	2.240	22,000	49,280
24/10/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	309,000	92,560
24/10/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.060	0.050	0.060	7,200	430
24/10/2018	3565	WCEHB	MYR	0.000	0.000	0.000	0.650	0	0
24/10/2018	3573	LIENHOE	MYR	0.310	0.315	0.310	0.315	42,000	13,025
24/10/2018	3611	PGLOBE	MYR	1.110	1.110	1.110	1.110	2,000	2,220
24/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	3662	MFLOUR	MYR	1.010	1.020	1.010	1.010	69,500	70,380
24/10/2018	3689	F&N	MYR	34.240	34.240	33.300	33.700	227,339	7,674,846
24/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2018	3719	PANAMY	MYR	38.000	38.220	38.000	38.220	8,470	323,574
24/10/2018	3743	SUNSURIA	MYR	0.900	0.900	0.900	0.900	5,000	4,500
24/10/2018	3743WA	SUNSURIA-WA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
24/10/2018	3778	MELEWAR	MYR	0.130	0.135	0.130	0.130	80,400	10,453
24/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.035	0.035	180,400	6,964
24/10/2018	3794	LAFMSIA	MYR	2.050	2.110	2.020	2.110	87,200	178,228
24/10/2018	3816	MISC	MYR	5.760	5.940	5.760	5.880	800,800	4,710,134
24/10/2018	381617	MISC-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	381619	MISC-C19	MYR	0.065	0.070	0.065	0.065	65,200	4,338
24/10/2018	3859	MAGNUM	MYR	1.810	1.820	1.800	1.810	307,866	556,765
24/10/2018	3867	MPI	MYR	12.480	12.480	12.460	12.480	32,501	405,608
24/10/2018	3867CI	MPI-CI	MYR	0.000	0.000	0.000	0.355	0	0
24/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.330	0	0
24/10/2018	3883	MUDA	MYR	1.600	1.630	1.590	1.590	424,700	679,752
24/10/2018	3891	MUIIND	MYR	0.165	0.165	0.160	0.160	2,350,000	376,375
24/10/2018	3905	MULPHA	MYR	0.000	0.000	0.000	1.810	0	0
24/10/2018	3913	MUIPROP	MYR	0.230	0.235	0.230	0.235	534,000	124,970
24/10/2018	3948	DUTALND	MYR	0.480	0.485	0.475	0.485	510,400	244,610

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24/10/2018	4006	ORIENT	MYR	6.150	6.150	6.000	6.050	381,900	2,314,263
24/10/2018	4022	TADMAX	MYR	0.205	0.205	0.200	0.205	885,000	180,700
24/10/2018	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	99,000	12,520
24/10/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.710	0	0
24/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	4065	PPB	MYR	16.900	16.960	16.820	16.840	599,499	10,114,500
24/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	75,300	11,295
24/10/2018	4162	BAT	MYR	31.000	31.760	31.000	31.300	215,600	6,785,580
24/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2018	4162CM	BAT-CM	MYR	0.085	0.085	0.085	0.085	80,300	6,826
24/10/2018	4197	SIME	MYR	2.270	2.300	2.170	2.200	14,435,810	32,010,750
24/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	419724	SIME-C24	MYR	0.060	0.060	0.045	0.045	2,810,000	140,150
24/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	419728	SIME-C28	MYR	0.055	0.055	0.055	0.055	740,200	40,711
24/10/2018	4219	BJLAND	MYR	0.210	0.210	0.210	0.210	82,000	17,220
24/10/2018	4235	LIONIND	MYR	0.720	0.735	0.695	0.705	10,897,822	7,807,140
24/10/2018	4243	WTK	MYR	0.485	0.485	0.465	0.465	559,500	267,041
24/10/2018	4251	IBHD	MYR	0.460	0.460	0.460	0.460	25,000	11,500
24/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	4286	SEAL	MYR	0.345	0.345	0.345	0.345	64,000	22,080
24/10/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
24/10/2018	4324	HENGYUAN	MYR	5.960	6.080	5.960	6.010	464,800	2,796,212
24/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	4324C2	HENGYUAN-C2	MYR	0.070	0.070	0.070	0.070	600,000	42,000
24/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	4324C4	HENGYUAN-C4	MYR	0.095	0.095	0.095	0.095	20,000	1,900
24/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	4324C6	HENGYUAN-C6	MYR	0.105	0.105	0.105	0.105	10,000	1,050
24/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4324CV	HENGYUAN-CV	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4324CW	HENGYUAN-CW	MYR	0.005	0.005	0.005	0.005	99,900	500
24/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	4324CY	HENGYUAN-CY	MYR	0.090	0.090	0.090	0.090	20,000	1,800
24/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.095	0.095	0.095	0.095	600,000	57,000
24/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	4375	SMI	MYR	0.165	0.165	0.165	0.165	31,000	5,115
24/10/2018	4383	JTIASA	MYR	0.595	0.595	0.570	0.580	471,101	274,814
24/10/2018	4405	TCHONG	MYR	1.500	1.510	1.480	1.480	90,100	134,830
24/10/2018	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
24/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
24/10/2018	4456	DNEX	MYR	0.375	0.375	0.365	0.370	8,640,900	3,189,598
24/10/2018	4456WD	DNEX-WD	MYR	0.125	0.125	0.115	0.120	2,519,600	302,909
24/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	202,000	4,050
24/10/2018	4502	MEDIA	MYR	0.400	0.415	0.395	0.395	1,070,940	435,471
24/10/2018	4588	UMW	MYR	4.700	4.860	4.700	4.780	1,977,500	9,488,737
24/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	458811	UMW-C11	MYR	0.025	0.025	0.025	0.025	126,400	3,160

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24/10/2018	458812	UMW-C12	MYR	0.160	0.165	0.160	0.160	3,880,000	623,300
24/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
24/10/2018	4634	POS	MYR	3.190	3.200	3.160	3.190	27,200	86,634
24/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	463418	POS-C18	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	4677	YTL	MYR	1.120	1.130	1.110	1.110	1,317,150	1,467,550
24/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	467720	YTL-C20	MYR	0.075	0.075	0.075	0.075	20,000	1,500
24/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	467722	YTL-C22	MYR	0.100	0.100	0.100	0.100	100,000	10,000
24/10/2018	4707	NESTLE	MYR	143.200	#####	#####	144.200	48,001	6,917,424
24/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2018	4707CE	NESTLE-CE	MYR	0.080	0.080	0.080	0.080	24,500	1,960
24/10/2018	4715	GENM	MYR	4.440	4.500	4.440	4.480	4,716,909	21,122,102
24/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	471537	GENM-C37	MYR	0.075	0.075	0.075	0.075	250,000	18,750
24/10/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	471539	GENM-C39	MYR	0.045	0.045	0.040	0.040	120,700	5,328
24/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	471541	GENM-C41	MYR	0.065	0.065	0.065	0.065	200,000	13,000
24/10/2018	4723	JAKS	MYR	0.960	0.965	0.945	0.960	582,202	556,883
24/10/2018	4731	SCIENTX	MYR	8.490	8.600	8.490	8.600	119,800	1,026,363
24/10/2018	4731CE	SCIENTX-CE	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	4758	ANCOM	MYR	0.610	0.620	0.610	0.620	187,800	116,321
24/10/2018	4847	KTB	MYR	0.080	0.080	0.075	0.080	214,000	17,045
24/10/2018	4863	TM	MYR	2.240	2.280	2.220	2.220	8,917,300	20,064,381
24/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	486325	TM-C25	MYR	0.010	0.010	0.010	0.010	24,000	240
24/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	486330	TM-C30	MYR	0.045	0.045	0.045	0.045	1,398,000	62,910
24/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	486333	TM-C33	MYR	0.050	0.055	0.050	0.055	2,850,000	142,750
24/10/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	4898	TA	MYR	0.620	0.620	0.600	0.605	860,000	528,205
24/10/2018	4936	MALPAC	MYR	0.870	0.870	0.870	0.870	3,000	2,610
24/10/2018	4944	NYLEX	MYR	0.650	0.665	0.650	0.650	87,900	57,910

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24/10/2018	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
24/10/2018	4995	VERSATL	MYR	0.510	0.510	0.505	0.505	79,800	40,573
24/10/2018	5000	HUMEIND	MYR	0.800	0.800	0.770	0.770	51,600	40,850
24/10/2018	5001	MIECO	MYR	0.335	0.340	0.325	0.340	616,800	206,378
24/10/2018	5005	UNISEM	MYR	2.970	2.980	2.960	2.980	453,200	1,345,155
24/10/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
24/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2018	500513	UNISEM-C13	MYR	0.110	0.110	0.110	0.110	20,900	2,299
24/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
24/10/2018	5005C8	UNISEM-C8	MYR	0.135	0.135	0.135	0.135	400	54
24/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2018	5006	MERGE	MYR	0.815	0.830	0.785	0.795	947,300	768,735
24/10/2018	5007	CHINWEL	MYR	1.680	1.710	1.680	1.700	48,900	82,904
24/10/2018	5008	HARISON	MYR	3.630	3.630	3.630	3.630	3,000	10,890
24/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
24/10/2018	5010	TONGHER	MYR	4.060	4.090	4.050	4.090	17,100	69,419
24/10/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
24/10/2018	5012	TAANN	MYR	2.480	2.500	2.430	2.500	56,700	140,111
24/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	5014	AIRPORT	MYR	8.490	8.500	8.270	8.290	2,184,212	18,295,770
24/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	5014CZ	AIRPORT-CZ	MYR	0.035	0.035	0.035	0.035	70,000	2,450
24/10/2018	5015	APM	MYR	0.000	0.000	0.000	3.250	0	0
24/10/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	251	504
24/10/2018	5020	GLOMAC	MYR	0.390	0.390	0.385	0.385	719,900	278,826
24/10/2018	5021	AYS	MYR	0.370	0.380	0.370	0.380	49,300	18,484
24/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2018	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	29,900	1,794
24/10/2018	5024	HUPSENG	MYR	1.000	1.000	0.990	0.995	51,347	51,162
24/10/2018	5025	NWP	MYR	0.080	0.080	0.075	0.075	173,000	13,225
24/10/2018	5026	MHC	MYR	0.650	0.650	0.650	0.650	11,000	7,150
24/10/2018	5027	KMLOONG	MYR	1.290	1.300	1.290	1.290	56,700	73,263
24/10/2018	5027WB	KMLOONG-WB	MYR	0.250	0.260	0.250	0.250	13,400	3,450
24/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.530	0	0
24/10/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	3,000	8,700
24/10/2018	5031	TIMECOM	MYR	7.800	7.800	7.710	7.750	310,700	2,417,501
24/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.930	0	0
24/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
24/10/2018	5036	EDARAN	MYR	0.555	0.570	0.500	0.530	1,357,800	732,563
24/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,450,000	36,025
24/10/2018	5038	KSL	MYR	0.710	0.710	0.690	0.700	101,943	71,272
24/10/2018	5040	MEDAINC	MYR	0.385	0.400	0.385	0.400	130,000	50,991
24/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5041	PBA	MYR	1.200	1.210	1.150	1.150	382,500	450,780
24/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
24/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
24/10/2018	5048	YILAI	MYR	0.680	0.680	0.680	0.680	30,000	20,400
24/10/2018	5049	CVIEW	MYR	1.180	1.200	1.180	1.200	8,200	9,680
24/10/2018	5053	OSK	MYR	0.920	0.930	0.920	0.930	75,213	69,517

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24/10/2018	5053WC	OSK-WC	MYR	0.075	0.080	0.075	0.075	42,083	3,152
24/10/2018	5054	TRC	MYR	0.450	0.450	0.450	0.450	57,000	25,650
24/10/2018	5056	ENGTEX	MYR	0.920	0.920	0.900	0.905	474,000	429,536
24/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5062	HUAYANG	MYR	0.385	0.390	0.380	0.385	215,833	82,244
24/10/2018	5065	ORNA	MYR	1.000	1.010	1.000	1.000	31,300	31,320
24/10/2018	5066	NTPM	MYR	0.525	0.525	0.525	0.525	72,200	37,905
24/10/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	700,000	62,800
24/10/2018	5068WA	LUSTER-WA	MYR	0.040	0.040	0.040	0.040	1,000	40
24/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	5069	BLDPLNT	MYR	6.800	6.800	6.800	6.800	900	6,120
24/10/2018	5070	PRTASCO	MYR	0.345	0.360	0.340	0.350	2,081,395	725,997
24/10/2018	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.075	280,656	21,349
24/10/2018	5071	COASTAL	MYR	0.915	0.920	0.915	0.920	19,200	17,654
24/10/2018	5072	HIAPTEK	MYR	0.360	0.360	0.340	0.345	5,229,800	1,827,461
24/10/2018	5072LA	HIAPTEK-LA	MYR	0.360	0.360	0.350	0.350	121,000	42,860
24/10/2018	5072WB	HIAPTEK-WB	MYR	0.140	0.140	0.135	0.135	352,500	47,738
24/10/2018	5073	NAIM	MYR	0.460	0.460	0.460	0.460	14,000	6,440
24/10/2018	5075	PLENITU	MYR	1.430	1.430	1.400	1.410	20,100	28,302
24/10/2018	5077	MAYBULK	MYR	0.435	0.440	0.430	0.435	1,420,300	622,274
24/10/2018	5078	M&G	MYR	0.085	0.085	0.085	0.085	208,000	17,680
24/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2018	5080	POHKONG	MYR	0.460	0.460	0.460	0.460	194,800	89,608
24/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
24/10/2018	5082	CYMAO	MYR	0.365	0.370	0.365	0.370	12,000	4,390
24/10/2018	5084	IBRACO	MYR	0.580	0.580	0.580	0.580	5,000	2,900
24/10/2018	5085	MUDAJYA	MYR	0.285	0.285	0.270	0.275	332,100	92,062
24/10/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.330	0	0
24/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
24/10/2018	5090	MEDIAC	MYR	0.215	0.215	0.200	0.205	795,400	165,479
24/10/2018	5094	CSCSTEL	MYR	1.120	1.120	1.040	1.050	779,300	828,824
24/10/2018	5095	HEVEA	MYR	0.790	0.800	0.785	0.785	374,300	296,528
24/10/2018	5095WB	HEVEA-WB	MYR	0.555	0.600	0.555	0.600	3,100	1,856
24/10/2018	5098	MASTEEL	MYR	0.495	0.510	0.485	0.490	5,867,000	2,914,837
24/10/2018	5099	AIRASIA	MYR	2.440	2.520	2.440	2.500	11,063,000	27,474,210
24/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	509965	AIRASIAC65	MYR	0.010	0.025	0.010	0.025	390,000	7,805
24/10/2018	509966	AIRASIAC66	MYR	0.025	0.025	0.025	0.025	339,000	8,475
24/10/2018	509967	AIRASIAC67	MYR	0.050	0.055	0.045	0.050	2,311,000	116,225
24/10/2018	509968	AIRASIAC68	MYR	0.025	0.025	0.025	0.025	190,000	4,750
24/10/2018	509969	AIRASIAC69	MYR	0.035	0.035	0.035	0.035	2,273,000	79,555
24/10/2018	509970	AIRASIAC70	MYR	0.020	0.020	0.020	0.020	409,500	8,190
24/10/2018	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	29,000	1,160
24/10/2018	5100	BPPLAS	MYR	0.910	0.910	0.910	0.910	9,700	8,827
24/10/2018	5101	EVERGRN	MYR	0.470	0.475	0.455	0.460	1,868,500	869,790
24/10/2018	5102	GCB	MYR	2.360	2.360	2.240	2.340	570,200	1,315,130
24/10/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	255,920	16,634
24/10/2018	5105	CANONE	MYR	2.060	2.060	2.040	2.050	33,500	68,845
24/10/2018	5106	AXREIT	MYR	1.510	1.510	1.510	1.510	94,800	143,148
24/10/2018	5107	IQGROUP	MYR	1.270	1.300	1.270	1.290	34,200	44,218
24/10/2018	5108	ICAP	MYR	2.670	2.730	2.630	2.630	5,300	14,117

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24/10/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.200	480,200	576,170
24/10/2018	5110	UOAREIT	MYR	1.390	1.390	1.390	1.390	4,000	5,560
24/10/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.920	0	0
24/10/2018	5112	THPLANT	MYR	0.640	0.640	0.600	0.600	20,000	12,128
24/10/2018	5113	RSAWIT	MYR	0.170	0.180	0.165	0.180	47,400	8,139
24/10/2018	5115	ALAM	MYR	0.120	0.120	0.115	0.115	535,400	63,675
24/10/2018	5116	ALAQAR	MYR	1.250	1.250	1.230	1.230	221,500	273,964
24/10/2018	5120	AMFIRST	MYR	0.575	0.575	0.570	0.570	88,319	50,420
24/10/2018	5121	HEKTAR	MYR	1.160	1.180	1.100	1.180	297,100	339,973
24/10/2018	5123	MQREIT	MYR	1.080	1.090	1.070	1.080	102,600	110,711
24/10/2018	5125	PANTECH	MYR	0.465	0.475	0.460	0.470	187,200	87,336
24/10/2018	5125WA	PANTECH-WA	MYR	0.085	0.090	0.085	0.090	118,100	10,089
24/10/2018	5125WB	PANTECH-WB	MYR	0.110	0.110	0.105	0.105	30,000	3,200
24/10/2018	5126	SOP	MYR	2.700	2.710	2.650	2.660	20,100	53,789
24/10/2018	5127	ARREIT	MYR	0.830	0.840	0.830	0.840	179,700	149,698
24/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.630	0	0
24/10/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	10,000	11,100
24/10/2018	5131	ZHULIAN	MYR	1.330	1.330	1.300	1.300	86,100	113,137
24/10/2018	5132	DELEUM	MYR	1.160	1.170	1.120	1.160	473,400	547,404
24/10/2018	5133	PENERGY	MYR	0.560	0.560	0.555	0.560	81,800	45,674
24/10/2018	5134	SAB	MYR	3.690	3.690	3.690	3.690	5,079	18,740
24/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.670	0	0
24/10/2018	5136	COMPLET	MYR	0.650	0.650	0.625	0.625	190,700	122,100
24/10/2018	5138	HSPLANT	MYR	1.980	1.980	1.940	1.940	14,300	28,052
24/10/2018	5139	AEONCR	MYR	15.200	15.260	15.160	15.260	32,400	492,718
24/10/2018	5139LA	AEONCR-LA	MYR	1.390	1.460	1.380	1.460	36,300	50,122
24/10/2018	5140	TASCO	MYR	1.340	1.340	1.330	1.340	63,900	85,457
24/10/2018	5141	DAYANG	MYR	0.550	0.570	0.550	0.565	2,458,500	1,372,234
24/10/2018	5142	WASEONG	MYR	0.950	0.965	0.940	0.955	673,403	641,236
24/10/2018	5143	LUXCHEM	MYR	0.595	0.600	0.590	0.590	84,900	50,418
24/10/2018	5145	SEALINK	MYR	0.125	0.125	0.120	0.120	236,000	29,000
24/10/2018	5147	SAMCHEM	MYR	0.800	0.810	0.760	0.785	165,100	131,146
24/10/2018	5148	UEMS	MYR	0.660	0.675	0.650	0.660	1,760,025	1,162,814
24/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	514863	UEMS-C63	MYR	0.040	0.040	0.040	0.040	40,000	1,600
24/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	5149	TAS	MYR	0.000	0.000	0.000	0.270	0	0
24/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.015	0.015	120,000	2,300
24/10/2018	5151	HALEX	MYR	0.745	0.745	0.740	0.745	18,000	13,385
24/10/2018	5152	MBL	MYR	1.070	1.070	1.070	1.070	200	214
24/10/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.305	0	0
24/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	5156	XDL	MYR	0.120	0.120	0.115	0.115	1,348,000	155,222
24/10/2018	5157	SAUDEE	MYR	0.335	0.335	0.335	0.335	10,000	3,350
24/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2018	5158	TAGB	MYR	0.260	0.260	0.250	0.260	203,500	51,455
24/10/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.070	0	0
24/10/2018	5160	HOMERIZ	MYR	0.705	0.715	0.705	0.715	112,900	80,624
24/10/2018	5160WA	HOMERIZ-WA	MYR	0.140	0.140	0.140	0.140	50,000	7,000
24/10/2018	5161	JCY	MYR	0.250	0.255	0.245	0.245	869,900	217,381
24/10/2018	5162	ECS	MYR	0.960	0.965	0.935	0.940	41,500	39,507

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24/10/2018	5163	SEB	MYR	0.245	0.245	0.230	0.235	50,000	11,680
24/10/2018	5165	HOKHENG	MYR	0.480	0.480	0.480	0.480	19,500	9,360
24/10/2018	5166	MINDA	MYR	0.055	0.055	0.050	0.050	1,110,200	55,675
24/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
24/10/2018	5168	HARTA	MYR	6.350	6.360	6.210	6.300	2,123,946	13,419,270
24/10/2018	516810	HARTA-C10	MYR	0.115	0.115	0.115	0.115	5,500	633
24/10/2018	516811	HARTA-C11	MYR	0.065	0.070	0.060	0.060	208,100	13,564
24/10/2018	516812	HARTA-C12	MYR	0.095	0.095	0.095	0.095	1,200,000	114,000
24/10/2018	516813	HARTA-C13	MYR	0.140	0.140	0.130	0.135	162,600	21,946
24/10/2018	516814	HARTA-C14	MYR	0.135	0.145	0.135	0.140	200,800	27,613
24/10/2018	516815	HARTA-C15	MYR	0.100	0.100	0.100	0.100	50,000	5,000
24/10/2018	516816	HARTA-C16	MYR	0.105	0.105	0.100	0.100	65,900	6,818
24/10/2018	516817	HARTA-C17	MYR	0.095	0.095	0.095	0.095	1,600,200	152,019
24/10/2018	516818	HARTA-C18	MYR	0.075	0.075	0.075	0.075	200,000	15,000
24/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	5168C9	HARTA-C9	MYR	0.070	0.070	0.055	0.065	74,500	4,706
24/10/2018	5169	HOHUP	MYR	0.375	0.375	0.365	0.370	143,100	52,947
24/10/2018	5169WA	HOHUP-WA	MYR	0.015	0.015	0.010	0.010	38,500	401
24/10/2018	5170	SCABLE	MYR	0.390	0.390	0.335	0.335	219,800	75,169
24/10/2018	5171	KIMLUN	MYR	1.150	1.150	1.150	1.150	1,500	1,725
24/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	455,800	34,185
24/10/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5173	SYSCORP	MYR	0.250	0.260	0.250	0.260	170,000	43,345
24/10/2018	5175	IVORY	MYR	0.245	0.245	0.240	0.240	70,100	16,874
24/10/2018	5176	SUNREIT	MYR	1.680	1.690	1.670	1.690	274,500	461,492
24/10/2018	5178	TATGIAP	MYR	0.140	0.145	0.140	0.145	821,100	115,130
24/10/2018	5180	CMMT	MYR	1.120	1.120	1.110	1.110	34,500	38,345
24/10/2018	5181	SIGGAS	MYR	0.905	0.905	0.895	0.900	115,800	104,025
24/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
24/10/2018	5183	PCHEM	MYR	9.280	9.430	9.260	9.340	3,765,524	35,192,431
24/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
24/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	5184	CYPARK	MYR	2.500	2.500	2.380	2.450	416,700	1,011,314
24/10/2018	5185	AFFIN	MYR	2.260	2.290	2.250	2.290	828,600	1,896,603
24/10/2018	5186	MHB	MYR	0.630	0.630	0.620	0.620	296,700	186,190
24/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	5187	HBGLOB	MYR	0.075	0.075	0.070	0.075	73,000	5,435
24/10/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	507,800	18,773
24/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5190	BENALEC	MYR	0.205	0.205	0.200	0.205	240,001	48,321
24/10/2018	5191	TAMBUN	MYR	0.800	0.805	0.800	0.800	234,200	187,470
24/10/2018	5192	KSSC	MYR	0.355	0.355	0.355	0.355	20,000	7,100
24/10/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	480,300	9,606
24/10/2018	5195	CENSOF	MYR	0.155	0.155	0.155	0.155	150,000	23,250
24/10/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	5196	BJFOOD	MYR	1.400	1.410	1.390	1.390	121,000	168,420
24/10/2018	5197	FLBHD	MYR	1.340	1.340	1.330	1.340	85,900	114,806
24/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
24/10/2018	5199	HIBISCS	MYR	1.190	1.210	1.120	1.120	109,523,100	126,984,736
24/10/2018	5199CA	HIBISCS-CA	MYR	0.110	0.110	0.105	0.105	210,000	22,600

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24/10/2018	5199CB	HIBISCS-CB	MYR	0.065	0.065	0.050	0.050	2,064,800	115,064
24/10/2018	5199CD	HIBISCS-CD	MYR	0.005	0.005	0.005	0.005	85,000	425
24/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2018	5199CH	HIBISCS-CH	MYR	0.145	0.145	0.120	0.120	1,456,100	186,446
24/10/2018	5199CI	HIBISCS-CI	MYR	0.105	0.115	0.090	0.090	17,267,500	1,748,939
24/10/2018	5199CJ	HIBISCS-CJ	MYR	0.140	0.145	0.120	0.120	1,528,400	199,022
24/10/2018	5199CK	HIBISCS-CK	MYR	0.120	0.120	0.105	0.105	741,200	79,540
24/10/2018	5199CL	HIBISCS-CL	MYR	0.130	0.140	0.120	0.120	1,832,700	235,794
24/10/2018	5199CM	HIBISCS-CM	MYR	0.195	0.195	0.175	0.175	2,660,400	498,543
24/10/2018	5199WC	HIBISCS-WC	MYR	0.595	0.615	0.570	0.580	23,695,720	14,013,122
24/10/2018	5200	UOADEV	MYR	2.000	2.000	1.960	1.990	597,700	1,187,437
24/10/2018	5202	MSM	MYR	0.000	0.000	0.000	3.420	0	0
24/10/2018	5204	PRESBHD	MYR	0.495	0.545	0.480	0.520	145,206,100	74,623,754
24/10/2018	5205	SENDAI	MYR	0.730	0.730	0.715	0.725	192,000	138,690
24/10/2018	5207	SBCCORP	MYR	0.500	0.500	0.500	0.500	10,000	5,000
24/10/2018	5208	EITA	MYR	1.310	1.310	1.300	1.310	11,100	14,492
24/10/2018	5209	GASMSIA	MYR	2.800	2.820	2.800	2.810	155,000	434,957
24/10/2018	5210	ARMADA	MYR	0.405	0.410	0.390	0.405	11,066,200	4,451,333
24/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521042	ARMADA-C42	MYR	0.005	0.010	0.005	0.010	150,100	751
24/10/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	1,890,000	9,450
24/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	1,400,000	7,000
24/10/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	7,880,000	78,800
24/10/2018	521046	ARMADA-C46	MYR	0.025	0.025	0.025	0.025	150,000	3,750
24/10/2018	521047	ARMADA-C47	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/10/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	5211	SUNWAY	MYR	1.380	1.400	1.360	1.400	1,277,540	1,758,133
24/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.270	0.290	664,865	184,513
24/10/2018	5212	PAVREIT	MYR	1.580	1.600	1.580	1.600	89,100	141,242
24/10/2018	5213	SNTORIA	MYR	0.430	0.430	0.405	0.425	161,300	68,404
24/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	5213WB	SNTORIA-WB	MYR	0.130	0.130	0.120	0.120	6,100	763
24/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	5216	DSONIC	MYR	0.440	0.455	0.425	0.430	47,078,500	20,759,869
24/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.075	0.075	4,956,900	408,268
24/10/2018	5218	SAPNRG	MYR	0.340	0.345	0.335	0.345	39,766,600	13,513,821
24/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	300,000	1,500
24/10/2018	521869	SAPNRGC69	MYR	0.035	0.035	0.035	0.035	57,000	1,995
24/10/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2018	521871	SAPNRGC71	MYR	0.040	0.040	0.040	0.040	280,000	11,200
24/10/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	5219	PESTECH	MYR	1.340	1.370	1.300	1.330	319,000	422,538

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24/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5219CF	PESTECH-CF	MYR	0.040	0.040	0.040	0.040	40,000	1,600
24/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	405,000	14,200
24/10/2018	5222	FGV	MYR	1.380	1.420	1.380	1.400	3,172,800	4,433,424
24/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	522250	FGV-C50	MYR	0.050	0.055	0.050	0.055	500,000	26,950
24/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	522260	FGV-C60	MYR	0.100	0.100	0.100	0.100	400	40
24/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
24/10/2018	5225	IHH	MYR	4.920	4.980	4.880	4.880	4,646,301	22,962,019
24/10/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5225C8	IHH-C8	MYR	0.090	0.090	0.090	0.090	10,000	900
24/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	5226	GBGAQRS	MYR	0.910	0.955	0.905	0.915	1,951,400	1,818,772
24/10/2018	5226WB	GBGAQRS-WB	MYR	0.345	0.375	0.345	0.360	3,216,416	1,178,651
24/10/2018	5227	IGBREIT	MYR	1.690	1.700	1.670	1.700	2,697,000	4,527,884
24/10/2018	5228	ELKDESA	MYR	1.160	1.170	1.160	1.170	112,500	130,719
24/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.985	0	0
24/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	5230	TUNEPRO	MYR	0.650	0.655	0.645	0.645	714,300	463,854
24/10/2018	5231	PELIKAN	MYR	0.520	0.535	0.520	0.535	38,000	20,065
24/10/2018	5232	LEONFB	MYR	0.575	0.575	0.560	0.565	200,000	114,125
24/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
24/10/2018	5235SS	KLCC	MYR	7.660	7.670	7.540	7.540	247,600	1,893,905
24/10/2018	5236	MATRIX	MYR	1.900	1.900	1.880	1.880	669,500	1,270,274
24/10/2018	5236WA	MATRIX-WA	MYR	0.170	0.180	0.160	0.170	400,100	66,561
24/10/2018	5237	MPHBCAP	MYR	1.150	1.170	1.140	1.170	83,500	96,093
24/10/2018	5238	AAX	MYR	0.235	0.245	0.235	0.245	7,477,500	1,788,384
24/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.060	0.065	676,851	40,712
24/10/2018	5239	TITIJYA	MYR	0.310	0.315	0.305	0.310	1,588,900	492,002
24/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
24/10/2018	5242	SOLID	MYR	0.305	0.305	0.300	0.300	71,200	21,410
24/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2018	5243	VELESTO	MYR	0.260	0.265	0.260	0.260	9,198,900	2,393,461
24/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	5243WA	VELESTO-WA	MYR	0.100	0.100	0.095	0.100	2,324,183	232,378

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24/10/2018	5245	CARING	MYR	1.620	1.640	1.620	1.640	8,000	13,050
24/10/2018	5246	WPRTS	MYR	3.480	3.500	3.390	3.430	504,100	1,735,460
24/10/2018	5246CW	WPRTS-CW	MYR	0.090	0.090	0.090	0.090	100,000	9,000
24/10/2018	5246CX	WPRTS-CX	MYR	0.060	0.065	0.060	0.065	240,000	15,000
24/10/2018	5247	KAREX	MYR	0.685	0.685	0.650	0.670	317,900	211,415
24/10/2018	5248	BAUTO	MYR	1.890	1.930	1.880	1.900	4,037,800	7,680,376
24/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	5249	IOIPG	MYR	1.230	1.240	1.210	1.240	2,329,400	2,867,598
24/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	5250	SEM	MYR	1.410	1.420	1.360	1.360	197,582	274,240
24/10/2018	5252	SASBADI	MYR	0.235	0.235	0.230	0.230	481,000	110,948
24/10/2018	5253	ECONBHD	MYR	0.700	0.725	0.690	0.715	4,651,550	3,317,999
24/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5253WA	ECONBHD-WA	MYR	0.125	0.135	0.115	0.120	2,429,150	289,872
24/10/2018	5254	BPLANT	MYR	0.960	0.965	0.955	0.960	351,600	336,935
24/10/2018	5255	ICON	MYR	0.135	0.135	0.130	0.135	316,000	41,585
24/10/2018	5256	REACH	MYR	0.400	0.415	0.385	0.385	23,948,900	9,560,774
24/10/2018	5256WA	REACH-WA	MYR	0.105	0.105	0.095	0.100	31,463,000	3,172,756
24/10/2018	5257	CARIMIN	MYR	0.245	0.255	0.240	0.240	589,700	143,038
24/10/2018	5258	BIMB	MYR	3.480	3.540	3.450	3.460	251,500	876,446
24/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	5258WA	BIMB-WA	MYR	0.180	0.180	0.160	0.165	364,300	61,068
24/10/2018	5259	EATECH	MYR	0.460	0.475	0.445	0.445	2,722,100	1,246,689
24/10/2018	5260	OWG	MYR	0.730	0.730	0.675	0.680	600,000	417,327
24/10/2018	5260WA	OWG-WA	MYR	0.205	0.205	0.185	0.195	3,772,200	729,113
24/10/2018	5263	SUNCON	MYR	1.470	1.520	1.470	1.500	660,320	992,618
24/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	5264	MALAKOF	MYR	0.845	0.860	0.840	0.860	2,058,700	1,742,874
24/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	526415	MALAKOFC15	MYR	0.040	0.040	0.040	0.040	10,000	400
24/10/2018	526416	MALAKOFC16	MYR	0.060	0.060	0.060	0.060	600,000	36,000
24/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	393,800	43,058
24/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
24/10/2018	5268	IKHMAS	MYR	0.150	0.150	0.140	0.140	2,837,700	412,502
24/10/2018	5269	ALSREIT	MYR	0.800	0.820	0.785	0.820	31,000	24,413
24/10/2018	5270	RSENA	MYR	0.000	0.000	0.000	0.480	0	0
24/10/2018	5270WA	RSENA-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
24/10/2018	5271	PECCA	MYR	0.765	0.765	0.735	0.740	402,900	299,248
24/10/2018	5272	RANHILL	MYR	1.010	1.030	0.960	0.960	3,560,468	3,528,071
24/10/2018	5273	CHINHIN	MYR	0.725	0.725	0.715	0.715	94,500	67,960
24/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
24/10/2018	5275	MYNEWS	MYR	1.480	1.500	1.460	1.460	129,000	191,832
24/10/2018	5276	DANCO	MYR	0.420	0.430	0.395	0.410	951,100	388,840
24/10/2018	5276WA	DANCO-WA	MYR	0.210	0.220	0.195	0.200	508,200	103,041
24/10/2018	5277	FPGROUP	MYR	0.270	0.275	0.260	0.260	2,002,900	532,951

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24/10/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.795	0	0
24/10/2018	5279	SERBADK	MYR	4.040	4.080	3.810	3.900	7,940,900	31,118,182
24/10/2018	5279CL	SERBADK-CL	MYR	0.185	0.185	0.180	0.180	30,000	5,500
24/10/2018	5279CM	SERBADK-CM	MYR	0.205	0.210	0.185	0.200	530,800	103,710
24/10/2018	5279CN	SERBADK-CN	MYR	0.130	0.135	0.120	0.130	530,000	65,433
24/10/2018	5279CO	SERBADK-CO	MYR	0.110	0.110	0.090	0.100	868,200	84,540
24/10/2018	5280	KIPREIT	MYR	0.830	0.830	0.830	0.830	49,500	41,085
24/10/2018	5281	ADVCON	MYR	0.280	0.280	0.260	0.270	1,141,500	308,064
24/10/2018	5283	EWINT	MYR	0.940	0.945	0.925	0.935	405,000	377,935
24/10/2018	5283CL	EWINT-CL	MYR	0.030	0.030	0.030	0.030	300,000	9,000
24/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	5283WA	EWINT-WA	MYR	0.220	0.225	0.215	0.225	438,900	96,423
24/10/2018	5284	LCTITAN	MYR	4.340	4.420	4.330	4.330	289,900	1,265,039
24/10/2018	5285	SIMEPLT	MYR	5.250	5.260	5.220	5.250	1,310,683	6,880,192
24/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	5286	MI	MYR	2.650	2.680	2.300	2.340	5,959,000	14,429,728
24/10/2018	5288	SIMEPROP	MYR	0.975	1.000	0.975	0.985	3,054,399	3,010,130
24/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	5347	TENAGA	MYR	14.000	14.260	13.820	13.900	6,252,568	87,660,793
24/10/2018	534744	TENAGA-C44	MYR	0.020	0.020	0.015	0.015	575,000	8,975
24/10/2018	534745	TENAGA-C45	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/10/2018	534746	TENAGA-C46	MYR	0.055	0.055	0.045	0.045	1,151,600	58,416
24/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	534748	TENAGA-C48	MYR	0.055	0.055	0.050	0.050	50,800	2,790
24/10/2018	534749	TENAGA-C49	MYR	0.035	0.035	0.030	0.030	492,800	16,509
24/10/2018	5355	DAIMAN	MYR	2.900	2.930	2.900	2.930	309,100	900,421
24/10/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
24/10/2018	5398	GAMUDA	MYR	2.350	2.390	2.350	2.350	6,194,600	14,641,643
24/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	40,000	1,000
24/10/2018	539852	GAMUDA-C52	MYR	0.010	0.010	0.010	0.010	9,954,900	99,549
24/10/2018	539853	GAMUDA-C53	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/10/2018	539854	GAMUDA-C54	MYR	0.020	0.020	0.020	0.020	10,000	200
24/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	1,500	45
24/10/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	110,000	3,900
24/10/2018	5398WE	GAMUDA-WE	MYR	0.365	0.365	0.350	0.355	930,200	332,091
24/10/2018	5401	TROP	MYR	0.865	0.870	0.860	0.870	269,825	233,968
24/10/2018	5401WA	TROP-WA	MYR	0.065	0.075	0.065	0.070	30,300	2,024
24/10/2018	5436	PERSTIM	MYR	4.660	4.660	4.650	4.660	5,600	26,085
24/10/2018	5517	SHANG	MYR	5.670	5.670	5.670	5.670	24,700	140,049
24/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
24/10/2018	5568	APB	MYR	0.835	0.835	0.830	0.830	32,300	26,844
24/10/2018	5576	MINHO	MYR	0.535	0.540	0.530	0.530	162,400	87,187

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24/10/2018	5576WC	MINHO-WC	MYR	0.125	0.125	0.115	0.115	124,000	14,930
24/10/2018	5584	YEELEE	MYR	0.000	0.000	0.000	2.010	0	0
24/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.445	0	0
24/10/2018	5606	IGBB	MYR	2.520	2.550	2.520	2.520	79,600	202,532
24/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
24/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
24/10/2018	5614	ILB	MYR	0.500	0.500	0.500	0.500	25,000	12,500
24/10/2018	5622	PEB	MYR	0.745	0.750	0.745	0.750	14,800	11,096
24/10/2018	5649	GPHAROS	MYR	0.225	0.225	0.210	0.210	65,000	14,300
24/10/2018	5657	PARKSON	MYR	0.335	0.335	0.330	0.330	403,200	133,353
24/10/2018	5665	SSTEEL	MYR	1.140	1.140	1.080	1.090	203,000	224,644
24/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
24/10/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.565	0	0
24/10/2018	5681	PETDAG	MYR	26.200	26.400	26.060	26.060	112,400	2,933,510
24/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2018	5703	MUHIBAH	MYR	2.860	2.860	2.750	2.780	345,800	961,846
24/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	5738	CHHB	MYR	1.300	1.300	1.290	1.290	21,700	28,123
24/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	5789	LBS	MYR	0.700	0.700	0.665	0.670	611,760	411,020
24/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.950	0	0
24/10/2018	5789WB	LBS-WB	MYR	0.300	0.310	0.240	0.260	90,600	22,930
24/10/2018	5797	CHOOBEE	MYR	1.550	1.550	1.490	1.500	43,700	65,858
24/10/2018	5819	HLBANK	MYR	20.360	20.840	20.360	20.620	598,769	12,360,775
24/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.090	0	0
24/10/2018	5835	DOLMITE	MYR	0.130	0.130	0.130	0.130	79,000	10,270
24/10/2018	5843	KPS	MYR	1.270	1.270	1.240	1.240	263,669	329,758
24/10/2018	5878	KPJ	MYR	1.080	1.090	1.060	1.080	2,959,440	3,192,579
24/10/2018	5878CQ	KPJ-CQ	MYR	0.055	0.055	0.055	0.055	30,000	1,650
24/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	5878WB	KPJ-WB	MYR	0.070	0.070	0.060	0.065	525,971	33,829
24/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.885	0	0
24/10/2018	5908	DKSH	MYR	0.000	0.000	0.000	3.140	0	0
24/10/2018	5916	MSC	MYR	0.740	0.740	0.730	0.730	105,500	77,619
24/10/2018	5924	MTDACPI	MYR	0.160	0.170	0.160	0.170	4,400	719
24/10/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	252,000	47,885
24/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
24/10/2018	5983	MBMR	MYR	2.100	2.100	2.050	2.060	102,900	214,880
24/10/2018	6009	P&O	MYR	1.020	1.020	1.000	1.020	62,633	63,484
24/10/2018	6012	MAXIS	MYR	5.250	5.300	5.210	5.230	1,339,600	7,026,849
24/10/2018	6012C6	MAXIS-C6	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	6017	SHL	MYR	2.330	2.350	2.250	2.250	29,000	66,985
24/10/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
24/10/2018	6033	PETGAS	MYR	18.260	18.260	17.980	17.980	501,700	9,075,006
24/10/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
24/10/2018	6068	PCCS	MYR	0.190	0.195	0.190	0.195	295,500	56,146
24/10/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	180,000	8,100
24/10/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.450	0	0

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24/10/2018	6084	STAR	MYR	0.740	0.740	0.720	0.740	378,000	275,686
24/10/2018	6114	MKH	MYR	1.220	1.240	1.220	1.220	149,400	183,208
24/10/2018	6139	TAKAFUL	MYR	3.650	3.790	3.650	3.720	14,700	54,673
24/10/2018	6149	METROD	MYR	1.680	1.680	1.680	1.680	2,000	3,360
24/10/2018	6173	BDB	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2018	6181	MALTON	MYR	0.485	0.490	0.480	0.485	646,700	312,098
24/10/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.585	0	0
24/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
24/10/2018	6238	HSL	MYR	1.340	1.350	1.340	1.340	464,100	622,093
24/10/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,407,900	43,469
24/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	130,100	1,301
24/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
24/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
24/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	6351	AMWAY	MYR	6.750	6.750	6.670	6.700	5,300	35,504
24/10/2018	6378	WMG	MYR	0.165	0.165	0.165	0.165	5,000	825
24/10/2018	6399	ASTRO	MYR	1.260	1.280	1.210	1.270	5,367,100	6,717,175
24/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	6432	APOLLO	MYR	4.130	4.130	4.120	4.130	7,200	29,734
24/10/2018	6459	MNRB	MYR	1.010	1.010	0.995	0.995	405,700	406,172
24/10/2018	6483	KENANGA	MYR	0.685	0.690	0.650	0.650	36,443	25,090
24/10/2018	6491	KFIMA	MYR	1.520	1.520	1.510	1.520	31,000	46,970
24/10/2018	6521	SURIA	MYR	1.530	1.530	1.470	1.510	30,000	44,614
24/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	6556	ANNJOO	MYR	1.500	1.510	1.440	1.440	973,339	1,419,823
24/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.650	0	0
24/10/2018	6572	KWANTAS	MYR	1.020	1.020	1.020	1.020	1,400	1,428
24/10/2018	6599	AEON	MYR	1.780	1.790	1.710	1.760	685,500	1,191,340
24/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	6599CM	AEON-CM	MYR	0.035	0.035	0.035	0.035	200,000	7,000
24/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	6602	BCB	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
24/10/2018	6645	LITRAK	MYR	3.960	4.070	3.960	4.010	146,900	586,767
24/10/2018	6718	CRESNDO	MYR	1.290	1.290	1.280	1.280	13,900	17,832
24/10/2018	6742	YTLPOWR	MYR	1.010	1.030	1.010	1.020	5,021,771	5,117,260
24/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	6742C4	YTLPOWR-C4	MYR	0.045	0.045	0.045	0.045	120,000	5,400
24/10/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	31,514,700	2,363,603
24/10/2018	6807	PUNCAK	MYR	0.435	0.440	0.435	0.440	53,100	23,259
24/10/2018	6815	EUPE	MYR	0.730	0.750	0.725	0.750	22,100	16,035
24/10/2018	6874	KUB	MYR	0.260	0.265	0.255	0.255	253,000	65,689
24/10/2018	6888	AXIATA	MYR	3.260	3.410	3.260	3.330	12,969,664	43,240,980
24/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	688824	AXIATA-C24	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	688827	AXIATA-C27	MYR	0.020	0.025	0.020	0.025	2,625,800	55,508
24/10/2018	688828	AXIATA-C28	MYR	0.020	0.020	0.020	0.020	50,000	1,000

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24/10/2018	688829	AXIATA-C29	MYR	0.020	0.020	0.020	0.020	300,000	6,000
24/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	688831	AXIATA-C31	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/10/2018	688832	AXIATA-C32	MYR	0.100	0.100	0.100	0.100	20,000	2,000
24/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.730	0	0
24/10/2018	6912	PASDEC	MYR	0.370	0.390	0.370	0.390	25,000	9,710
24/10/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	90,000	6,300
24/10/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
24/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	6947	DIGI	MYR	4.210	4.250	4.030	4.070	2,679,500	11,105,749
24/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	694724	DIGI-C24	MYR	0.040	0.040	0.030	0.035	1,000,100	32,439
24/10/2018	694725	DIGI-C25	MYR	0.095	0.095	0.085	0.085	599,700	53,472
24/10/2018	6963	VS	MYR	1.630	1.650	1.600	1.630	5,527,401	8,977,201
24/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	6963C5	VS-C5	MYR	0.115	0.115	0.115	0.115	199,800	22,977
24/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	6963WA	VS-WA	MYR	0.285	0.300	0.270	0.290	13,665,200	3,891,071
24/10/2018	6971	KOBAY	MYR	1.460	1.460	1.410	1.430	86,000	123,896
24/10/2018	6998	BINTAI	MYR	0.135	0.135	0.130	0.130	219,700	29,260
24/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
24/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.685	0	0
24/10/2018	7005	BIG	MYR	0.280	0.280	0.280	0.280	9,900	2,772
24/10/2018	7006	LATITUD	MYR	3.480	3.530	3.480	3.530	19,425	67,947
24/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
24/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2018	7010	HOOVER	MYR	0.650	0.650	0.640	0.640	230,300	149,653
24/10/2018	7013	HUBLINE	MYR	0.040	0.050	0.040	0.045	10,252,750	439,398
24/10/2018	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	64,300	322
24/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	7014	YLI	MYR	0.300	0.310	0.300	0.310	43,000	13,065
24/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
24/10/2018	7017	KOMARK	MYR	0.140	0.145	0.135	0.135	129,330	17,980
24/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
24/10/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	2,000	70
24/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	7020	YKGI	MYR	0.195	0.200	0.190	0.200	35,100	6,944
24/10/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	7022	GTRONIC	MYR	2.320	2.320	2.080	2.150	6,515,124	13,986,017
24/10/2018	7022CP	GTRONIC-CP	MYR	0.080	0.085	0.050	0.050	453,600	27,066
24/10/2018	7022CQ	GTRONIC-CQ	MYR	0.050	0.050	0.050	0.050	17,600	880
24/10/2018	7022CR	GTRONIC-CR	MYR	0.090	0.090	0.080	0.090	1,092,600	89,645
24/10/2018	7022CS	GTRONIC-CS	MYR	0.060	0.060	0.045	0.045	4,022,000	190,089
24/10/2018	7022CT	GTRONIC-CT	MYR	0.080	0.080	0.060	0.060	1,440,000	93,525
24/10/2018	7022CU	GTRONIC-CU	MYR	0.085	0.085	0.075	0.075	60,000	4,800
24/10/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
24/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	7028	ZECON	MYR	0.295	0.305	0.285	0.300	195,100	58,004

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24/10/2018	7029	MASTER	MYR	0.605	0.605	0.605	0.605	5,000	3,025
24/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
24/10/2018	7033	HIGHTEC	MYR	1.470	1.590	1.450	1.530	42,610	64,344
24/10/2018	7034	TGUAN	MYR	2.200	2.200	2.100	2.180	134,300	291,304
24/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.240	0	0
24/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.920	0	0
24/10/2018	7035	CCK	MYR	0.770	0.770	0.760	0.765	82,300	62,779
24/10/2018	7035WA	CCK-WA	MYR	0.150	0.150	0.145	0.145	486,000	72,234
24/10/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	131,190,900	5,906,892
24/10/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	9,736,300	146,146
24/10/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	574,700	8,901
24/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
24/10/2018	7045	SCOMIES	MYR	0.055	0.055	0.050	0.055	1,706,600	89,860
24/10/2018	7047	FAJAR	MYR	0.370	0.380	0.370	0.370	712,000	264,242
24/10/2018	7047WB	FAJAR-WB	MYR	0.075	0.080	0.065	0.075	534,900	38,445
24/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
24/10/2018	7050	WONG	MYR	0.845	0.845	0.760	0.760	7,900	6,594
24/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
24/10/2018	7052	PADINI	MYR	5.730	5.770	5.640	5.770	907,900	5,180,001
24/10/2018	7052CS	PADINI-CS	MYR	0.020	0.020	0.020	0.020	20,000	400
24/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.030	0	0
24/10/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
24/10/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
24/10/2018	7062	KHIND	MYR	1.700	1.700	1.700	1.700	100	170
24/10/2018	7066	YONGTAI	MYR	0.620	0.630	0.595	0.605	4,729,000	2,893,048
24/10/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.595	0	0
24/10/2018	7066WA	YONGTAI-WA	MYR	0.350	0.350	0.345	0.345	208,200	72,350
24/10/2018	7070	VIZIONE	MYR	0.920	0.930	0.900	0.930	1,718,694	1,569,323
24/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	7070WC	VIZIONE-WC	MYR	0.405	0.405	0.400	0.400	65,600	26,444
24/10/2018	7071	OCR	MYR	0.330	0.340	0.330	0.340	93,000	30,900
24/10/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	7073	SEACERA	MYR	0.305	0.305	0.285	0.300	2,202,400	654,991
24/10/2018	7073WB	SEACERA-WB	MYR	0.050	0.050	0.010	0.045	173,700	8,075
24/10/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	1,389,000	48,616
24/10/2018	7076	CBIP	MYR	1.070	1.100	1.050	1.060	904,500	970,994
24/10/2018	7076WA	CBIP-WA	MYR	0.060	0.070	0.060	0.070	34,600	2,176
24/10/2018	7077	GSB	MYR	0.175	0.175	0.175	0.175	777,700	136,098
24/10/2018	7078	AZRB	MYR	0.325	0.330	0.325	0.325	964,400	313,785
24/10/2018	7078WA	AZRB-WA	MYR	0.165	0.165	0.145	0.145	115,000	17,150
24/10/2018	7079	TIGER	MYR	0.050	0.050	0.045	0.050	570,000	27,678
24/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	235,000	2,350
24/10/2018	7080	PERMAJU	MYR	0.265	0.265	0.260	0.260	7,136,900	1,888,074
24/10/2018	7081	PHARMA	MYR	2.820	2.830	2.750	2.750	7,300	20,239
24/10/2018	7082	SYF	MYR	0.235	0.240	0.235	0.240	425,000	101,175
24/10/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	502,000	12,550
24/10/2018	7083	ANALABS	MYR	2.480	2.500	2.470	2.480	128,800	319,816
24/10/2018	7084	QL	MYR	6.980	6.980	6.820	6.950	4,159,900	28,927,604
24/10/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7085	LTKM	MYR	0.790	0.790	0.790	0.790	15,600	12,324

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24/10/2018	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	330,000	26,625
24/10/2018	7087	MAGNI	MYR	4.460	4.460	4.460	4.460	4,400	19,624
24/10/2018	7088	POHUAT	MYR	1.420	1.420	1.410	1.410	175,500	248,710
24/10/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.505	0.510	196,600	100,036
24/10/2018	7089	LIIHEN	MYR	2.950	2.960	2.950	2.950	119,500	352,835
24/10/2018	7090	AHEALTH	MYR	7.900	7.960	7.900	7.940	66,600	528,433
24/10/2018	7091	UNIMECH	MYR	0.980	0.985	0.970	0.970	33,500	32,869
24/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
24/10/2018	7095	PIE	MYR	1.580	1.590	1.560	1.560	416,400	656,271
24/10/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	52,000	4,420
24/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	314,000	6,280
24/10/2018	7097	TAWIN	MYR	0.510	0.510	0.500	0.510	290,800	147,215
24/10/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.755	0	0
24/10/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	55,000	6,050
24/10/2018	7099PA	ATTA-PA	MYR	0.110	0.130	0.110	0.130	60,000	7,200
24/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2018	7100	UCHITEC	MYR	3.000	3.020	2.950	2.970	523,634	1,561,603
24/10/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7103	SPRITZER	MYR	2.130	2.200	2.130	2.200	2,000	4,330
24/10/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	53,000	67,460
24/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.290	0	0
24/10/2018	7106	SUPERMX	MYR	2.980	3.020	2.950	2.990	2,819,600	8,418,266
24/10/2018	710634	SUPERMX-C34	MYR	0.000	0.000	0.000	0.420	0	0
24/10/2018	710639	SUPERMX-C39	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	710640	SUPERMX-C40	MYR	0.135	0.135	0.120	0.120	240,800	30,739
24/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	710643	SUPERMX-C43	MYR	0.060	0.060	0.055	0.055	51,200	3,068
24/10/2018	710644	SUPERMX-C44	MYR	0.035	0.035	0.035	0.035	6,500	228
24/10/2018	710645	SUPERMX-C45	MYR	0.060	0.060	0.055	0.055	763,500	44,603
24/10/2018	710646	SUPERMX-C46	MYR	0.030	0.030	0.030	0.030	13,600	408
24/10/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	710648	SUPERMX-C48	MYR	0.020	0.020	0.020	0.020	145,000	2,900
24/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	710652	SUPERMX-C52	MYR	0.095	0.095	0.095	0.095	1,400,800	133,076
24/10/2018	710653	SUPERMX-C53	MYR	0.045	0.045	0.045	0.045	418,500	18,833
24/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2018	710655	SUPERMX-C55	MYR	0.085	0.085	0.075	0.075	20,400	1,632
24/10/2018	710656	SUPERMX-C56	MYR	0.155	0.155	0.150	0.150	1,682,200	256,830
24/10/2018	7107	OFI	MYR	0.000	0.000	0.000	0.735	0	0
24/10/2018	7108	PERDANA	MYR	0.245	0.250	0.235	0.235	3,790,400	920,402
24/10/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.370	0	0
24/10/2018	7113	TOPGLOV	MYR	5.800	5.980	5.660	5.660	8,865,575	51,433,456
24/10/2018	711329	TOPGLOV-C29	MYR	0.430	0.445	0.400	0.400	887,700	385,394
24/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
24/10/2018	711333	TOPGLOV-C33	MYR	0.200	0.210	0.180	0.180	185,000	35,675
24/10/2018	711334	TOPGLOV-C34	MYR	0.130	0.135	0.130	0.135	230,700	31,055
24/10/2018	711335	TOPGLOV-C35	MYR	0.220	0.220	0.190	0.190	632,400	131,173
24/10/2018	711336	TOPGLOV-C36	MYR	0.160	0.160	0.135	0.135	5,000,300	743,292
24/10/2018	711337	TOPGLOV-C37	MYR	0.135	0.145	0.130	0.130	4,928,200	672,991
24/10/2018	711338	TOPGLOV-C38	MYR	0.205	0.220	0.190	0.190	3,520,000	715,585
24/10/2018	711339	TOPGLOV-C39	MYR	0.125	0.135	0.115	0.115	9,149,100	1,158,185

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24/10/2018	711340	TOPGLOV-C40	MYR	0.165	0.165	0.150	0.150	4,977,200	784,448
24/10/2018	711341	TOPGLOV-C41	MYR	0.140	0.140	0.130	0.130	292,400	39,908
24/10/2018	7114	DNONCE	MYR	0.440	0.450	0.435	0.445	2,469,500	1,100,195
24/10/2018	7114WA	DNONCE-WA	MYR	0.195	0.200	0.190	0.200	3,505,900	694,345
24/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
24/10/2018	7117	CJCEN	MYR	0.495	0.500	0.490	0.495	228,132	113,213
24/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
24/10/2018	7120	ACOSTEC	MYR	0.420	0.445	0.390	0.420	2,135,100	907,205
24/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.510	0	0
24/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	2,945,100	118,910
24/10/2018	7126	LONBISC	MYR	0.540	0.560	0.530	0.530	6,204,900	3,393,830
24/10/2018	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	15,000	3,600
24/10/2018	7129	ASIAFLE	MYR	2.500	2.500	2.470	2.470	11,000	27,382
24/10/2018	7130	KPOWER	MYR	0.460	0.460	0.460	0.460	35,000	16,100
24/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
24/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
24/10/2018	7133	ULICORP	MYR	0.555	0.555	0.500	0.500	676,700	346,381
24/10/2018	7134	PWF	MYR	0.750	0.750	0.710	0.745	109,414	80,012
24/10/2018	7134WA	PWF-WA	MYR	0.220	0.245	0.220	0.245	21,000	4,645
24/10/2018	7137	UMS	MYR	2.280	2.280	2.280	2.280	100	228
24/10/2018	7139	NICE	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/10/2018	7140	OKA	MYR	1.030	1.040	1.010	1.040	81,600	83,202
24/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	7145	PSIPTEK	MYR	0.120	0.125	0.120	0.125	641,000	76,925
24/10/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	444,000	21,680
24/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	165,000	18,975
24/10/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	7148	CCMDBIO	MYR	1.130	1.130	1.110	1.120	290,336	325,648
24/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
24/10/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.895	0	0
24/10/2018	7153	KOSSAN	MYR	4.200	4.230	4.150	4.190	489,600	2,053,092
24/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2018	7154	CAELY	MYR	1.090	1.110	1.090	1.110	33,900	37,105
24/10/2018	7154WA	CAELY-WA	MYR	0.730	0.730	0.675	0.730	15,700	11,318
24/10/2018	7155	SKPRES	MYR	1.290	1.300	1.280	1.280	318,500	410,690
24/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7157	CYL	MYR	0.520	0.520	0.520	0.520	5,000	2,600
24/10/2018	7158	SCOMI	MYR	0.055	0.060	0.055	0.060	566,200	31,322
24/10/2018	7158WB	SCOMI-WB	MYR	0.015	0.025	0.015	0.020	206,700	4,621
24/10/2018	7160	PENTA	MYR	3.550	3.580	3.350	3.420	1,744,600	5,999,557
24/10/2018	7161	KERJAYA	MYR	1.130	1.130	1.090	1.100	412,400	456,096
24/10/2018	7161CI	KERJAYA-CI	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	7161CJ	KERJAYA-CJ	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/10/2018	7161WB	KERJAYA-WB	MYR	0.210	0.210	0.210	0.210	3,000	630
24/10/2018	7162	ASTINO	MYR	0.695	0.700	0.690	0.690	268,200	185,988
24/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	7164	KNM	MYR	0.135	0.140	0.135	0.135	1,791,450	241,853
24/10/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0

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24/10/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	100,000	75,500
24/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
24/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
24/10/2018	7167	JOHOTIN	MYR	0.865	0.880	0.860	0.875	53,000	45,980
24/10/2018	7168	PRG	MYR	0.750	0.770	0.750	0.770	22,000	16,765
24/10/2018	7168WA	PRG-WA	MYR	0.370	0.370	0.355	0.355	75,000	26,700
24/10/2018	7169	DOMINAN	MYR	1.310	1.320	1.290	1.310	49,400	64,352
24/10/2018	7169WA	DOMINAN-WA	MYR	0.130	0.145	0.130	0.145	45,300	6,564
24/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	7172	PMBTECH	MYR	3.280	3.290	3.260	3.260	56,600	185,359
24/10/2018	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	500	1,600
24/10/2018	7172WA	PMBTECH-WA	MYR	1.280	1.280	1.280	1.280	5,750	7,342
24/10/2018	7173	TOYOINK	MYR	0.860	0.870	0.800	0.830	328,400	274,684
24/10/2018	7174	CAB	MYR	0.710	0.725	0.690	0.705	414,000	291,230
24/10/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.590	0	0
24/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2018	7176WA	TPC-WA	MYR	0.140	0.140	0.140	0.140	50,000	7,000
24/10/2018	7178	YSPSAH	MYR	3.060	3.060	3.060	3.060	400	1,224
24/10/2018	7179	DBE	MYR	0.030	0.035	0.030	0.035	305,000	9,425
24/10/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	7180	SERNKOU	MYR	0.590	0.595	0.565	0.590	11,100	6,557
24/10/2018	7180WA	SERNKOU-WA	MYR	0.290	0.295	0.290	0.295	10,000	2,910
24/10/2018	7181	ATURMJU	MYR	0.300	0.325	0.300	0.325	47,100	15,305
24/10/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	1,500	98
24/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	80,000	10,000
24/10/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	18,000	13,590
24/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.695	0	0
24/10/2018	7186	SWSCAP	MYR	0.615	0.615	0.600	0.615	183,500	111,385
24/10/2018	7186WB	SWSCAP-WB	MYR	0.105	0.105	0.105	0.105	14,000	1,470
24/10/2018	7187	CHGP	MYR	0.400	0.405	0.400	0.405	161,000	64,405
24/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
24/10/2018	7188	BTM	MYR	0.105	0.110	0.100	0.110	128,200	13,600
24/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
24/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
24/10/2018	7191	ADVENTA	MYR	0.400	0.410	0.400	0.410	15,900	6,480
24/10/2018	7192	GOODWAY	MYR	0.230	0.230	0.210	0.215	1,721,600	376,257
24/10/2018	7195	COMCORP	MYR	0.140	0.140	0.135	0.140	94,200	13,187
24/10/2018	7197	GESHEN	MYR	0.875	0.875	0.855	0.875	10,700	9,230
24/10/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	50,100	2,756
24/10/2018	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.035	1,021,000	35,736
24/10/2018	7199	KEINHIN	MYR	0.500	0.500	0.500	0.500	40,000	20,000
24/10/2018	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	112,000	26,820
24/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	7201	PICORP	MYR	0.110	0.120	0.110	0.110	114,800	12,904
24/10/2018	7202	CSCENIC	MYR	1.170	1.170	1.170	1.170	12,000	14,040
24/10/2018	7203	WANGZNG	MYR	1.270	1.270	1.270	1.270	6,000	7,620
24/10/2018	7204	D&O	MYR	0.865	0.870	0.825	0.835	3,741,500	3,170,195
24/10/2018	7205	COCOLND	MYR	2.030	2.030	2.030	2.030	5,000	10,150
24/10/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	3,363,300	117,722
24/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	7207	SUCCESS	MYR	0.625	0.700	0.620	0.695	12,500	7,973

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24/10/2018	7208	EURO	MYR	0.165	0.165	0.160	0.160	898,600	147,024
24/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
24/10/2018	7210	FREIGHT	MYR	1.080	1.080	1.080	1.080	40,000	43,200
24/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.345	0	0
24/10/2018	7212	DESTINI	MYR	0.235	0.235	0.220	0.225	2,014,000	460,558
24/10/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	499,600	184,855
24/10/2018	7214	ARANK	MYR	0.790	0.790	0.770	0.770	41,000	31,835
24/10/2018	7215	NIHSIN	MYR	0.275	0.280	0.270	0.275	1,229,300	336,164
24/10/2018	7216	KAWAN	MYR	1.840	1.860	1.840	1.860	14,500	26,804
24/10/2018	7217	EMETALL	MYR	0.450	0.450	0.445	0.445	277,100	123,669
24/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.560	0	0
24/10/2018	7219	MINETEC	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2018	7222	IMASPRO	MYR	2.290	2.300	2.160	2.270	1,819,700	4,143,710
24/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	50,000	1,750
24/10/2018	7225	PA	MYR	0.045	0.050	0.045	0.050	506,000	22,775
24/10/2018	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	301,000	7,530
24/10/2018	7226	WATTA	MYR	0.535	0.550	0.495	0.505	542,200	276,360
24/10/2018	7227	UMSNGB	MYR	1.050	1.060	1.050	1.060	5,000	5,270
24/10/2018	7228	T7GLOBAL	MYR	0.380	0.390	0.380	0.380	240,200	92,010
24/10/2018	7229	FAVCO	MYR	2.280	2.340	2.250	2.280	23,700	54,658
24/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.550	0	0
24/10/2018	7231	WELLCAL	MYR	1.180	1.190	1.180	1.180	47,300	56,156
24/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
24/10/2018	7233	DUFU	MYR	2.650	2.690	2.570	2.600	880,464	2,298,659
24/10/2018	7234	MESB	MYR	0.270	0.290	0.270	0.275	100,200	28,198
24/10/2018	7234WA	MESB-WA	MYR	0.075	0.085	0.075	0.085	29,800	2,245
24/10/2018	7235	SUPERLN	MYR	1.100	1.130	1.060	1.120	80,400	87,901
24/10/2018	7237	PWROOT	MYR	1.480	1.490	1.480	1.490	82,400	122,382
24/10/2018	7237WA	PWROOT-WA	MYR	0.340	0.340	0.330	0.330	175,500	58,480
24/10/2018	7239	SCNWOLF	MYR	0.200	0.200	0.200	0.200	23,500	4,700
24/10/2018	7240	VERTICE	MYR	0.860	0.860	0.830	0.835	32,300	27,086
24/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.510	0	0
24/10/2018	7241	NGGB	MYR	0.475	0.485	0.465	0.480	5,758,300	2,738,818
24/10/2018	7241WA	NGGB-WA	MYR	0.195	0.200	0.185	0.195	10,442,300	2,003,868
24/10/2018	7243	BIOOSMO	MYR	0.040	0.040	0.035	0.035	80,000	2,990
24/10/2018	7245	WZSATU	MYR	0.225	0.225	0.220	0.225	89,100	19,673
24/10/2018	7245WA	WZSATU-WA	MYR	0.105	0.105	0.100	0.105	97,900	9,852
24/10/2018	7246	SIGN	MYR	0.385	0.385	0.380	0.380	164,000	62,345
24/10/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
24/10/2018	7247	SCGM	MYR	1.150	1.160	1.110	1.140	227,933	259,122
24/10/2018	7247WA	SCGM-WA	MYR	0.135	0.135	0.135	0.135	2,000	270
24/10/2018	7248	SLP	MYR	0.930	0.930	0.905	0.905	49,800	45,479
24/10/2018	7249	EWEIN	MYR	0.620	0.625	0.575	0.575	3,507,300	2,084,477
24/10/2018	7250	UZMA	MYR	1.200	1.290	1.200	1.290	29,300	36,751
24/10/2018	7251	BARAKAH	MYR	0.080	0.085	0.075	0.075	7,589,800	589,949
24/10/2018	7251LA	BARAKAH-LA	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2018	7252	TEOSEN	MYR	0.785	0.785	0.785	0.785	1,000	785
24/10/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2018	7253	HANDAL	MYR	0.370	0.375	0.370	0.375	121,900	45,403
24/10/2018	7277	DIALOG	MYR	3.350	3.390	3.340	3.360	17,171,296	57,664,566
24/10/2018	727728	DIALOG-C28	MYR	0.410	0.420	0.410	0.420	150,000	62,700
24/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
24/10/2018	727730	DIALOG-C30	MYR	0.100	0.100	0.100	0.100	800	80
24/10/2018	727731	DIALOG-C31	MYR	0.095	0.095	0.090	0.090	1,220,500	110,998

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24/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	727733	DIALOG-C33	MYR	0.105	0.105	0.105	0.105	68,000	7,140
24/10/2018	727734	DIALOG-C34	MYR	0.135	0.135	0.135	0.135	70,000	9,450
24/10/2018	727735	DIALOG-C35	MYR	0.070	0.070	0.065	0.065	520,000	34,600
24/10/2018	727736	DIALOG-C36	MYR	0.100	0.100	0.100	0.100	499,500	49,950
24/10/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	7285	TOMYPAK	MYR	0.710	0.715	0.710	0.715	21,000	14,915
24/10/2018	7285WA	TOMYPAK-WA	MYR	0.225	0.230	0.215	0.225	295,000	66,280
24/10/2018	7293	YINSON	MYR	4.560	4.700	4.430	4.450	1,038,600	4,658,712
24/10/2018	7293CR	YINSON-CR	MYR	0.100	0.100	0.100	0.100	20,000	2,000
24/10/2018	7293CS	YINSON-CS	MYR	0.080	0.090	0.070	0.070	240,000	17,650
24/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2018	7315	AHB	MYR	0.150	0.155	0.145	0.145	402,600	59,986
24/10/2018	7315WB	AHB-WB	MYR	0.040	0.040	0.040	0.040	15,000	600
24/10/2018	7323	KEN	MYR	0.720	0.720	0.720	0.720	2,300	1,656
24/10/2018	7374	TIENWAH	MYR	1.400	1.400	1.390	1.390	15,000	20,990
24/10/2018	7382	GLBHD	MYR	0.380	0.420	0.380	0.420	31,000	12,464
24/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
24/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.910	0	0
24/10/2018	7471	EDEN	MYR	0.170	0.170	0.155	0.155	14,463,559	2,362,924
24/10/2018	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.050	1,966,500	96,945
24/10/2018	7498	RALCO	MYR	0.270	0.300	0.270	0.300	14,500	4,215
24/10/2018	7498WB	RALCO-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
24/10/2018	7501	HARNLEN	MYR	0.500	0.510	0.500	0.510	6,000	3,006
24/10/2018	7528	DKLS	MYR	1.730	1.800	1.730	1.800	8,000	14,260
24/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
24/10/2018	7579	AWC	MYR	0.820	0.850	0.820	0.820	1,078,400	891,403
24/10/2018	7595	MGB	MYR	0.705	0.720	0.690	0.690	2,564,500	1,809,100
24/10/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.270	0	0
24/10/2018	7609	AJIYA	MYR	0.580	0.600	0.575	0.580	558,700	323,755
24/10/2018	7609WA	AJIYA-WA	MYR	0.150	0.160	0.150	0.150	518,800	78,411
24/10/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
24/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.220	0	0
24/10/2018	7668	HAIO	MYR	3.610	3.640	3.560	3.560	196,600	705,386
24/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2018	7676	GUNUNG	MYR	0.300	0.330	0.300	0.330	117,300	37,379
24/10/2018	7676WB	GUNUNG-WB	MYR	0.080	0.080	0.070	0.075	600	45
24/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
24/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
24/10/2018	7757	UPA	MYR	2.330	2.330	2.320	2.320	2,100	4,892
24/10/2018	7765	RAPID	MYR	5.870	5.940	5.800	5.830	2,028,000	11,899,072
24/10/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.425	0	0
24/10/2018	7803	RUBEREX	MYR	0.555	0.555	0.555	0.555	3,000	1,665
24/10/2018	7811	SAPIND	MYR	0.750	0.750	0.715	0.715	5,000	3,640
24/10/2018	7854	TIMWELL	MYR	0.565	0.630	0.565	0.630	1,900	1,132
24/10/2018	7889	THRIVEN	MYR	0.240	0.240	0.230	0.235	692,580	162,503
24/10/2018	7889WB	THRIVEN-WB	MYR	0.080	0.090	0.080	0.080	674,800	54,636
24/10/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
24/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
24/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.505	0	0
24/10/2018	8044	CFM	MYR	0.000	0.000	0.000	0.910	0	0

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24/10/2018	8052	CICB	MYR	0.620	0.620	0.620	0.620	4,900	3,038
24/10/2018	8079	LEESK	MYR	0.970	0.975	0.965	0.965	20,100	19,492
24/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
24/10/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	2.000	0	0
24/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.355	0	0
24/10/2018	8133	BHIC	MYR	1.320	1.330	1.320	1.330	16,000	21,130
24/10/2018	8141	MJPERAK	MYR	0.275	0.275	0.270	0.270	55,300	14,952
24/10/2018	8176	ATAIMS	MYR	1.660	1.660	1.660	1.660	326,100	541,326
24/10/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.980	0	0
24/10/2018	8206	ECOWLD	MYR	1.020	1.030	1.010	1.030	242,000	246,701
24/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2018	8206WA	ECOWLD-WA	MYR	0.220	0.220	0.220	0.220	25,700	5,654
24/10/2018	8273	PPHB	MYR	0.500	0.500	0.500	0.500	77,900	38,950
24/10/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	15,000	1,800
24/10/2018	8311	PESONA	MYR	0.260	0.275	0.250	0.260	43,558,000	11,562,361
24/10/2018	8311WC	PESONA-WC	MYR	0.085	0.085	0.075	0.080	1,334,200	112,638
24/10/2018	8338	DATAPRP	MYR	0.235	0.240	0.230	0.240	1,314,000	308,029
24/10/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
24/10/2018	8362	KYM	MYR	0.340	0.360	0.340	0.355	3,600	1,228
24/10/2018	8397	TNLOGIS	MYR	0.900	0.900	0.860	0.870	186,620	162,268
24/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	20,000	200
24/10/2018	8419	PANSAR	MYR	0.805	0.805	0.800	0.805	1,704,500	1,371,973
24/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	33,200	9,645
24/10/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.350	0	0
24/10/2018	8443	HIL	MYR	0.000	0.000	0.000	0.615	0	0
24/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
24/10/2018	8478	HWATAI	MYR	0.305	0.355	0.305	0.310	91,700	29,686
24/10/2018	8486	LIONFIB	MYR	0.450	0.470	0.450	0.470	8,200	3,754
24/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.765	0	0
24/10/2018	8524	TALIWRK	MYR	0.770	0.770	0.750	0.750	611,100	459,851
24/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	8532	SINOTOP	MYR	0.380	0.390	0.355	0.375	913,500	339,566
24/10/2018	8567	SALCON	MYR	0.235	0.240	0.235	0.235	319,701	75,150
24/10/2018	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.060	1,029,900	66,145
24/10/2018	8583	MAHSING	MYR	0.970	0.980	0.970	0.980	670,200	652,534
24/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2018	8583WC	MAHSING-WC	MYR	0.050	0.055	0.045	0.045	141,000	6,895
24/10/2018	8591	CRESBLD	MYR	0.850	0.860	0.850	0.855	25,200	21,428
24/10/2018	8605	FIHB	MYR	0.305	0.305	0.300	0.300	17,900	5,425
24/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.040	0	0
24/10/2018	8621	LPI	MYR	16.580	16.600	16.420	16.440	356,380	5,863,576
24/10/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	90,000	10,350
24/10/2018	8664	SPSETIA	MYR	2.120	2.120	2.090	2.090	1,846,509	3,866,894
24/10/2018	866410	SPSETIA-C10	MYR	0.015	0.015	0.015	0.015	93,000	1,395
24/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
24/10/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.735	0	0

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24/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.340	0	0
24/10/2018	8702	TEXCHEM	MYR	0.730	0.740	0.730	0.730	21,500	15,718
24/10/2018	8745	LEWEKO	MYR	0.160	0.170	0.160	0.170	90,600	14,502
24/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	8761	BREM	MYR	0.770	0.770	0.760	0.765	197,000	150,755
24/10/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.535	0	0
24/10/2018	8834WB	IREKA-WB	MYR	0.020	0.030	0.020	0.030	100,000	2,003
24/10/2018	8869	PMETAL	MYR	4.750	4.790	4.700	4.700	2,445,700	11,667,847
24/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2018	886912	PMETAL-C12	MYR	0.050	0.050	0.050	0.050	320,000	16,000
24/10/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2018	886914	PMETAL-C14	MYR	0.145	0.145	0.145	0.145	20,000	2,900
24/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2018	886917	PMETAL-C17	MYR	0.125	0.125	0.125	0.125	255,000	31,875
24/10/2018	886918	PMETAL-C18	MYR	0.120	0.120	0.120	0.120	419,600	50,352
24/10/2018	886919	PMETAL-C19	MYR	0.125	0.125	0.125	0.125	300,000	37,500
24/10/2018	886920	PMETAL-C20	MYR	0.120	0.120	0.120	0.120	16,400	1,968
24/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	8869WC	PMETAL-WC	MYR	4.360	4.360	4.310	4.310	14,000	60,778
24/10/2018	8877	EKOVEST	MYR	0.505	0.510	0.495	0.505	2,821,200	1,414,140
24/10/2018	8877CL	EKOVEST-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2018	8877WB	EKOVEST-WB	MYR	0.145	0.145	0.135	0.135	777,400	108,104
24/10/2018	8885	AVI	MYR	0.235	0.240	0.235	0.240	35,000	8,325
24/10/2018	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	327,400	59,058
24/10/2018	8907	EG	MYR	0.485	0.500	0.485	0.495	714,400	350,972
24/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2018	8907WC	EG-WC	MYR	0.210	0.210	0.210	0.210	10,000	2,100
24/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
24/10/2018	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
24/10/2018	8931	JERASIA	MYR	0.355	0.355	0.350	0.350	22,000	7,775
24/10/2018	8966	PRLEXUS	MYR	0.600	0.630	0.595	0.630	30,900	18,519
24/10/2018	8966WA	PRLEXUS-WA	MYR	0.185	0.200	0.185	0.200	7,100	1,315
24/10/2018	8982	CEPAT	MYR	0.620	0.620	0.620	0.620	22,000	13,640
24/10/2018	9008	OMESTI	MYR	0.390	0.400	0.390	0.400	139,500	55,085
24/10/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
24/10/2018	9059	TSH	MYR	1.050	1.080	1.030	1.080	40,600	42,238
24/10/2018	9075	THETA	MYR	0.000	0.000	0.000	0.310	0	0
24/10/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	40,000	8,000
24/10/2018	9083WB	JETSON-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
24/10/2018	9091	EMICO	MYR	0.185	0.185	0.185	0.185	5,000	925
24/10/2018	9113	SANBUMI	MYR	0.300	0.310	0.295	0.305	2,330,600	699,173
24/10/2018	9121	KPSCB	MYR	0.525	0.525	0.520	0.525	19,100	10,026
24/10/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.980	0	0
24/10/2018	9172	FPI	MYR	1.580	1.620	1.540	1.590	1,300,700	2,071,011
24/10/2018	9199	LYSAGHT	MYR	2.400	2.400	2.360	2.360	9,000	21,420
24/10/2018	9237	SCIB	MYR	0.575	0.575	0.575	0.575	6,900	3,968
24/10/2018	9261	GADANG	MYR	0.645	0.645	0.625	0.630	2,393,700	1,512,465
24/10/2018	9261WB	GADANG-WB	MYR	0.175	0.175	0.170	0.170	325,400	55,789

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2018	9288	BONIA	MYR	0.330	0.340	0.330	0.330	577,700	192,474
24/10/2018	9296	RCECAP	MYR	1.450	1.490	1.450	1.480	201,700	296,286
24/10/2018	9318	FITTERS	MYR	0.385	0.390	0.375	0.375	2,517,032	953,326
24/10/2018	9318WB	FITTERS-WB	MYR	0.045	0.045	0.035	0.040	236,966	8,293
24/10/2018	9326	LBALUM	MYR	0.450	0.450	0.440	0.440	30,000	13,400
24/10/2018	9334	KESM	MYR	11.400	11.500	10.940	10.980	98,700	1,102,636
24/10/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	3,000	135
24/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	60,000	1,200
24/10/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	99,800	998
24/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.970	0	0
24/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
24/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2018	9385	LAYHONG	MYR	0.405	0.420	0.385	0.395	14,531,500	5,809,154
24/10/2018	9385WA	LAYHONG-WA	MYR	0.170	0.180	0.160	0.160	5,717,800	980,566
24/10/2018	9393	ITRONIC	MYR	0.095	0.100	0.090	0.100	30,000	2,919
24/10/2018	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	10,000	2,600
24/10/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	10,000	4,500
24/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
24/10/2018	9466	KKB	MYR	0.870	0.870	0.870	0.870	19,000	16,530
24/10/2018	9474	BRAHIMS	MYR	0.200	0.220	0.200	0.205	208,800	42,803
24/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
24/10/2018	9571	MITRA	MYR	0.315	0.330	0.315	0.320	1,040,000	335,593
24/10/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	9598	PTARAS	MYR	2.330	2.350	2.300	2.300	33,600	77,680
24/10/2018	9601	HWGB	MYR	0.135	0.135	0.130	0.130	427,300	56,342
24/10/2018	9601WD	HWGB-WD	MYR	0.045	0.045	0.045	0.045	90,000	4,050
24/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
24/10/2018	9679	WCT	MYR	0.815	0.825	0.805	0.810	1,667,000	1,354,669
24/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	967913	WCT-C13	MYR	0.030	0.030	0.025	0.025	1,000	28
24/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2018	9679WE	WCT-WE	MYR	0.095	0.100	0.090	0.095	1,678,100	158,653
24/10/2018	9687	IDEAL	MYR	1.090	1.090	1.040	1.050	207,300	220,268
24/10/2018	9687WB	IDEAL-WB	MYR	0.415	0.430	0.385	0.395	271,200	107,380
24/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
24/10/2018	9717	SYCAL	MYR	0.240	0.240	0.240	0.240	1,000	240
24/10/2018	9741	ROHAS	MYR	1.000	1.000	1.000	1.000	500	500
24/10/2018	9776	SMCAP	MYR	0.140	0.140	0.135	0.140	258,200	36,147
24/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2018	9792	SEG	MYR	0.645	0.645	0.645	0.645	187,142	120,700
24/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
24/10/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2018	9822	SAM	MYR	7.990	7.990	7.750	7.760	29,200	228,274
24/10/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
24/10/2018	9873	PRESTAR	MYR	0.620	0.630	0.600	0.600	348,400	212,903
24/10/2018	9881	LSTEEL	MYR	0.320	0.375	0.320	0.325	67,300	21,872
24/10/2018	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	2,000	350
24/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	10,000	4,100
24/10/2018	9954	AKNIGHT	MYR	0.160	0.160	0.155	0.155	385,000	59,850
24/10/2018	9954WB	AKNIGHT-WB	MYR	0.085	0.085	0.085	0.085	659,100	56,024

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24/10/2018	9962	GMUTUAL	MYR	0.330	0.330	0.330	0.330	1,300	429
24/10/2018	9997	PENSONI	MYR	0.460	0.480	0.460	0.480	12,400	5,752
24/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0