

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	190,813	87	35	43	53	355,392
	Direct Business	558					3,342
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	301,958	135	28	61	73	215,779
	Direct Business	112,371					28,022
CONSTRUCTION	Market Transaction	70,601	43	11	8	10	60,156
	Direct Business	0					0
TECHNOLOGY	Market Transaction	308,012	33	5	4	5	226,192
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	53,570	22	3	8	3	460,700
	Direct Business	0					0
PROPERTY	Market Transaction	101,667	58	19	33	37	65,001
	Direct Business	3,000					180
PLANTATION	Market Transaction	24,228	24	6	5	10	78,421
	Direct Business	5,000					2,000
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,567	7	4	6	1	30,012
	Direct Business	0					0
CLOSED END FUND	Market Transaction	32	1	0	0	0	88
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
ENERGY	Market Transaction	307,682	27	1	9	3	213,513
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,528	9	3	4	0	127,311
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	64,122	14	1	1	4	170,792
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	41,463	15	8	8	9	52,766
	Direct Business	0					0
UTILITIES	Market Transaction	37,012	12	2	2	1	150,473
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,543,256	487	126	192	212	2,206,595
	Direct Business	120,929					33,544

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,419	21	4	7	59	1,191
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,786	9	0	3	37	499
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,323	3	3	3	33	277
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,347	15	5	5	26	1,897
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,007	19	2	5	29	1,063
	Direct Business	0					0
PROPERTY	Market Transaction	4,380	3	3	2	29	204
	Direct Business	0					0
PLANTATION	Market Transaction	4,212	4	2	1	16	322
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	271,461	31	35	4	34	92,724
	Direct Business	0					0
ENERGY	Market Transaction	32,789	16	2	7	51	2,148
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,193	28	1	2	17	3,486
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,692	3	1	2	22	247
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	420	3	0	2	13	26
	Direct Business	0					0
UTILITIES	Market Transaction	10,804	7	0	4	14	603
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	431,833	162	58	47	380	104,686
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,215	8	1	6	11	4,519
	Direct Business	100					105
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	39,526	13	3	14	14	9,715
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,449	2	0	2	1	1,436
	Direct Business	0					0
TECHNOLOGY	Market Transaction	249,904	28	4	24	20	43,885
	Direct Business	6,060					1,000
FINANCIAL SERVICES	Market Transaction	6,563	1	0	2	2	270
	Direct Business	0					0
PLANTATION	Market Transaction	578	0	0	1	0	42
	Direct Business	0					0
HEALTH CARE	Market Transaction	392	2	0	1	1	102
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,364	7	1	10	7	5,791
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,046	2	0	2	0	173
	Direct Business	0					0
UTILITIES	Market Transaction	2	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	357,037	64	9	62	56	65,933
	Direct Business	6,160					1,105

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	200	0	1	3	5	62
	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	85	1	1	0	1	33
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	413	0	0	1	1	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	697	1	2	4	14	115
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	27	1	0	2	5	54
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	0	1	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	30	1	1	2	6	59
	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	25	1	0	0	1	10
	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	25	1	0	0	9	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,332,879	716	196	307	677	2,377,399
	Direct Business	127,089					34,649
	Mkt + Dir Business	2,459,968					2,412,047

**Daily Stock Transaction - Wednesday (31/10/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2018	0001	SCOMNET	MYR	0.630	0.660	0.625	0.655	2,579,100	1,666,570
31/10/2018	0002	KOTRA	MYR	1.800	1.800	1.670	1.670	4,000	6,940
31/10/2018	0005	UCREST	MYR	0.245	0.260	0.240	0.255	17,830,700	4,467,123
31/10/2018	0006	PINEAPP	MYR	0.410	0.435	0.410	0.435	1,900	817
31/10/2018	0007	PUC	MYR	0.105	0.105	0.100	0.105	12,666,100	1,329,882
31/10/2018	0007LA	PUC-LA	MYR	0.050	0.055	0.050	0.050	413,200	20,666
31/10/2018	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	537,000	32,220
31/10/2018	0007WB	PUC-WB	MYR	0.015	0.015	0.015	0.015	610,000	9,150
31/10/2018	0008	WILLOW	MYR	0.480	0.485	0.475	0.475	87,700	42,253
31/10/2018	0010	IRIS	MYR	0.145	0.150	0.145	0.145	31,451,420	4,642,770
31/10/2018	0011	BTECH	MYR	0.260	0.260	0.260	0.260	2,200	572
31/10/2018	0012	3A	MYR	0.755	0.760	0.755	0.760	55,000	41,723
31/10/2018	0017	M3TECH	MYR	0.055	0.060	0.055	0.060	698,400	38,413
31/10/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2018	0018WA	LAMBO-WA	MYR	0.010	0.025	0.010	0.020	268,300	4,866
31/10/2018	0020	NETX	MYR	0.020	0.020	0.020	0.020	8,409,000	168,180
31/10/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0021	GHLSYS	MYR	1.680	1.800	1.680	1.740	865,030	1,503,923
31/10/2018	0022	PARLO	MYR	0.090	0.095	0.090	0.095	282,200	26,158
31/10/2018	0023	IFCAMSC	MYR	0.190	0.200	0.190	0.200	1,076,000	210,303
31/10/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	94,200	5,181
31/10/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	400,000	4,000
31/10/2018	0025	YBS	MYR	0.145	0.155	0.145	0.155	105,000	15,800
31/10/2018	0026	NOVAMSC	MYR	0.125	0.140	0.120	0.135	60,159,100	7,682,962
31/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	0029	DIGISTA	MYR	0.060	0.065	0.055	0.055	198,100	11,674
31/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	0032	REDTONE	MYR	0.205	0.210	0.205	0.210	108,508	22,487
31/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	70,000	17,500
31/10/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
31/10/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	290,000	21,750
31/10/2018	0035	OPCOM	MYR	0.690	0.715	0.690	0.705	3,736,800	2,631,634
31/10/2018	0036	KGROUP	MYR	0.045	0.055	0.045	0.050	1,373,400	68,571
31/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	0037	RGB	MYR	0.195	0.200	0.195	0.195	1,489,123	291,225
31/10/2018	0038	PTB	MYR	0.155	0.155	0.155	0.155	35,000	5,425
31/10/2018	0039	GFM	MYR	0.440	0.455	0.440	0.450	1,338,800	601,917
31/10/2018	0040	OPENSYS	MYR	0.300	0.310	0.300	0.310	811,800	248,384
31/10/2018	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	36,000	7,200
31/10/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	100,000	3,000
31/10/2018	0045	GNB	MYR	0.070	0.070	0.065	0.070	760,000	49,451
31/10/2018	0047	PERISAI	MYR	0.030	0.030	0.025	0.030	1,122,000	31,660
31/10/2018	0048	ANCOMLB	MYR	0.065	0.070	0.065	0.070	150,000	10,250
31/10/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.570	0	0
31/10/2018	0050	SYSTECH	MYR	0.230	0.245	0.230	0.245	208,700	50,204
31/10/2018	0051	CUSCAPI	MYR	0.210	0.230	0.210	0.230	3,593,300	786,995
31/10/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.540	0	0
31/10/2018	0054	KARYON	MYR	0.165	0.170	0.165	0.165	526,500	86,873
31/10/2018	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	295,000	28,938

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	0056	GRANFLO	MYR	0.190	0.195	0.185	0.195	148,900	28,256
31/10/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
31/10/2018	0059	MMODE	MYR	0.240	0.240	0.230	0.240	391,400	92,836
31/10/2018	0060	VC	MYR	0.090	0.095	0.090	0.095	7,320,200	692,543
31/10/2018	0064	EFFICEN	MYR	0.205	0.205	0.205	0.205	75,000	15,375
31/10/2018	0065	EFORCE	MYR	0.565	0.590	0.565	0.585	2,016,300	1,167,696
31/10/2018	0065WA	EFORCE-WA	MYR	0.265	0.280	0.265	0.265	4,755,000	1,290,411
31/10/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	0068	ASDION	MYR	0.160	0.170	0.155	0.165	2,366,400	386,797
31/10/2018	0068WB	ASDION-WB	MYR	0.025	0.025	0.020	0.025	100,200	2,005
31/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	5,660,300	141,161
31/10/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
31/10/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	6,224,000	61,240
31/10/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.015	250,000	2,750
31/10/2018	0072	AT	MYR	0.055	0.060	0.055	0.060	3,391,800	203,008
31/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	0075	MEXTER	MYR	0.475	0.510	0.475	0.505	2,378,300	1,180,717
31/10/2018	0078	GDEX	MYR	0.360	0.370	0.350	0.365	830,400	297,876
31/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0078CN	GDEX-CN	MYR	0.020	0.020	0.020	0.020	5,000	100
31/10/2018	0078WB	GDEX-WB	MYR	0.130	0.135	0.130	0.135	110,000	14,600
31/10/2018	0079	ORION	MYR	0.110	0.115	0.110	0.115	32,011,600	3,664,813
31/10/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	11,914,500	477,057
31/10/2018	0080	STRAITS	MYR	0.230	0.235	0.230	0.235	203,300	47,599
31/10/2018	0080WA	STRAITS-WA	MYR	0.110	0.115	0.105	0.110	551,500	59,428
31/10/2018	0081	MEGASUN	MYR	0.180	0.180	0.180	0.180	26,000	4,680
31/10/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	0082	GPACKET	MYR	0.355	0.360	0.355	0.360	300,000	107,585
31/10/2018	0083	NOTION	MYR	0.625	0.645	0.625	0.635	632,229	402,198
31/10/2018	0083WC	NOTION-WC	MYR	0.280	0.290	0.280	0.290	111,483	31,873
31/10/2018	0084	TECFAST	MYR	0.365	0.375	0.355	0.375	756,600	275,490
31/10/2018	0085	MLAB	MYR	0.040	0.040	0.040	0.040	121,400	4,856
31/10/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.565	0	0
31/10/2018	0090	ELSOFT	MYR	3.040	3.120	3.040	3.100	285,700	879,275
31/10/2018	0091	DAYA	MYR	0.025	0.025	0.020	0.025	483,700	9,676
31/10/2018	0092	MTOUCHE	MYR	0.090	0.095	0.090	0.095	5,297,800	477,486
31/10/2018	0092WB	MTOUCHE-WB	MYR	0.015	0.015	0.015	0.015	38,000	570
31/10/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
31/10/2018	0093	SOLUTN	MYR	0.110	0.115	0.110	0.110	323,800	35,661
31/10/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	0094	INIX	MYR	0.070	0.070	0.070	0.070	373,600	26,152
31/10/2018	0094WA	INIX-WA	MYR	0.025	0.030	0.025	0.030	341,300	8,694
31/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	804,000	28,145
31/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	3,301,600	66,034
31/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	48,900	245

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0097	VITROX	MYR	7.010	7.380	7.010	7.310	384,100	2,779,883
31/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.245	0	0
31/10/2018	0097CL	VITROX-CL	MYR	0.095	0.095	0.095	0.095	120,000	11,400
31/10/2018	0097CM	VITROX-CM	MYR	0.105	0.105	0.105	0.105	30,000	3,150
31/10/2018	0098	BAHVEST	MYR	1.000	1.020	0.995	1.010	176,100	176,031
31/10/2018	0098WA	BAHVEST-WA	MYR	0.540	0.540	0.530	0.535	70,000	37,700
31/10/2018	0099	SCICOM	MYR	1.580	1.680	1.580	1.680	123,100	199,567
31/10/2018	0100	ES CERAM	MYR	0.190	0.190	0.180	0.180	185,000	33,725
31/10/2018	0101	TMCLIFE	MYR	0.735	0.740	0.730	0.735	69,100	50,750
31/10/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.050	0.045	0.050	174,100	7,935
31/10/2018	0102	CONNECT	MYR	0.125	0.130	0.125	0.130	261,000	32,675
31/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	190,000	8,550
31/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	0104	GENETEC	MYR	1.400	1.500	1.400	1.500	46,500	67,243
31/10/2018	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.075	119,100	8,343
31/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	4,583	68
31/10/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
31/10/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
31/10/2018	0107	EDUSPEC	MYR	0.040	0.040	0.040	0.040	3,716,200	148,648
31/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0108	N2N	MYR	1.070	1.100	1.070	1.080	107,912	117,007
31/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	120,000	600
31/10/2018	0111	K1	MYR	0.265	0.280	0.265	0.280	7,621,100	2,073,182
31/10/2018	0112	MIKROMB	MYR	0.280	0.285	0.275	0.280	101,100	27,993
31/10/2018	0113	MMSV	MYR	1.050	1.060	1.030	1.050	106,900	111,889
31/10/2018	0116	FOCUS	MYR	0.145	0.155	0.145	0.155	5,738,700	857,786
31/10/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	0117	SMRT	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	2,649,500	39,752
31/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	5,393,700	26,971
31/10/2018	0119	APPASIA	MYR	0.100	0.100	0.100	0.100	757,000	75,700
31/10/2018	0119WA	APPASIA-WA	MYR	0.055	0.055	0.045	0.050	100,100	5,005
31/10/2018	0120	VIS	MYR	0.480	0.525	0.475	0.520	3,498,000	1,735,831
31/10/2018	0120WB	VIS-WB	MYR	0.215	0.245	0.215	0.245	1,111,450	261,414
31/10/2018	0122	AIM	MYR	0.250	0.270	0.220	0.270	5,200	1,299
31/10/2018	0123	PRIVA	MYR	0.070	0.075	0.070	0.070	130,000	9,409
31/10/2018	0126	MICROLN	MYR	0.460	0.510	0.460	0.510	257,430	124,750
31/10/2018	0127	JHM	MYR	1.100	1.110	1.040	1.070	3,449,600	3,667,414
31/10/2018	0128	FRONTKN	MYR	0.785	0.840	0.780	0.830	34,969,900	28,497,223
31/10/2018	0129	SRIDGE	MYR	0.250	0.255	0.245	0.250	4,071,500	1,005,955
31/10/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	0131	DGSB	MYR	0.050	0.055	0.045	0.050	12,284,195	613,311
31/10/2018	0132	TDEX	MYR	0.115	0.115	0.115	0.115	100,000	11,500
31/10/2018	0133	SANICHI	MYR	0.115	0.120	0.110	0.115	2,144,733	247,039
31/10/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
31/10/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.010	0.010	40,000	400
31/10/2018	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	65,000	8,700
31/10/2018	0138	MYEG	MYR	1.220	1.230	1.170	1.200	40,557,428	48,523,788
31/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	013837	MYEG-C37	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)
31/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	013839	MYEG-C39	MYR	0.255	0.255	0.255	0.255	40,000	10,200
31/10/2018	013840	MYEG-C40	MYR	0.105	0.105	0.105	0.105	1,800,000	189,000
31/10/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	013842	MYEG-C42	MYR	0.100	0.105	0.100	0.100	1,418,000	148,050
31/10/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	013844	MYEG-C44	MYR	0.195	0.195	0.195	0.195	20,000	3,900
31/10/2018	013845	MYEG-C45	MYR	0.095	0.095	0.085	0.090	1,418,800	129,371
31/10/2018	013846	MYEG-C46	MYR	0.090	0.090	0.085	0.085	2,155,000	192,950
31/10/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	013849	MYEG-C49	MYR	0.070	0.070	0.065	0.065	12,000	834
31/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	013852	MYEG-C52	MYR	0.030	0.030	0.030	0.030	60,000	1,800
31/10/2018	013853	MYEG-C53	MYR	0.050	0.050	0.050	0.050	20,000	1,000
31/10/2018	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	13,000	2,340
31/10/2018	0140WA	STERPRO-WA	MYR	0.025	0.025	0.025	0.025	160,200	4,005
31/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0143	KEYASIC	MYR	0.110	0.120	0.110	0.120	11,100,900	1,250,022
31/10/2018	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	0145WA	TFP-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
31/10/2018	0146	JFTECH	MYR	0.855	0.890	0.855	0.890	933	793
31/10/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.580	0	0
31/10/2018	0148	SUNZEN	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.470	0	0
31/10/2018	0150	FINTEC	MYR	0.050	0.055	0.045	0.055	3,702,700	198,782
31/10/2018	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.025	2,854,400	71,361
31/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0150WB	FINTEC-WB	MYR	0.020	0.030	0.020	0.030	5,600	128
31/10/2018	0151	KGB	MYR	1.060	1.110	1.050	1.090	3,839,090	4,158,636
31/10/2018	0151WA	KGB-WA	MYR	0.545	0.575	0.530	0.565	3,668,800	2,034,213
31/10/2018	0152	DGB	MYR	0.160	0.165	0.160	0.165	3,413,300	557,916
31/10/2018	0152WB	DGB-WB	MYR	0.050	0.055	0.050	0.055	1,492,400	78,857
31/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	1,348,000	24,483
31/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.005	2,253,900	22,520
31/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
31/10/2018	0156	MPAY	MYR	0.130	0.135	0.130	0.135	86,000	11,360
31/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
31/10/2018	0158	SCC	MYR	0.495	0.500	0.495	0.500	75,000	37,251
31/10/2018	0159	AMEDIA	MYR	0.120	0.125	0.120	0.120	37,800	4,686
31/10/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	338,500	32,158
31/10/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	318,000	39,750
31/10/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	205,000	8,200
31/10/2018	0162	IJACOBS	MYR	0.245	0.250	0.240	0.245	5,205,700	1,274,847
31/10/2018	0162WA	IJACOBS-WA	MYR	0.110	0.125	0.110	0.125	962,100	115,000
31/10/2018	0163	CAREPLS	MYR	0.200	0.205	0.200	0.200	298,800	60,020
31/10/2018	0165	XOX	MYR	0.055	0.060	0.055	0.060	412,000	23,210
31/10/2018	0165WA	XOX-WA	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)
31/10/2018	0166	INARI	MYR	1.880	1.970	1.860	1.960	15,682,064	30,115,295
31/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2018	016617	INARI-C17	MYR	0.025	0.045	0.025	0.045	1,230,000	43,600
31/10/2018	016618	INARI-C18	MYR	0.070	0.085	0.070	0.085	300,000	22,700
31/10/2018	016619	INARI-C19	MYR	0.025	0.030	0.025	0.030	30,000	850
31/10/2018	016620	INARI-C20	MYR	0.045	0.060	0.045	0.060	1,623,000	83,635
31/10/2018	016621	INARI-C21	MYR	0.080	0.080	0.080	0.080	60,500	4,840
31/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	016623	INARI-C23	MYR	0.025	0.030	0.025	0.030	224,200	6,076
31/10/2018	016624	INARI-C24	MYR	0.060	0.070	0.055	0.070	1,201,600	74,348
31/10/2018	016625	INARI-C25	MYR	0.060	0.070	0.060	0.070	7,572,600	487,275
31/10/2018	0166WB	INARI-WB	MYR	1.400	1.470	1.390	1.470	315,800	449,687
31/10/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	100,000	12,000
31/10/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	0168	BOILERM	MYR	0.620	0.625	0.615	0.615	127,100	78,654
31/10/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	200	19
31/10/2018	0170	KANGER	MYR	0.065	0.065	0.065	0.065	20,000	1,300
31/10/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
31/10/2018	0172	OCK	MYR	0.485	0.500	0.480	0.485	483,000	234,249
31/10/2018	0172WA	OCK-WA	MYR	0.090	0.095	0.090	0.095	145,000	13,190
31/10/2018	0173	REV	MYR	0.260	0.265	0.260	0.265	20,000	5,286
31/10/2018	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	175,666	4,404
31/10/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	31,000	155
31/10/2018	0175	HHGROUP	MYR	0.170	0.170	0.160	0.165	249,000	40,965
31/10/2018	0176	KRONO	MYR	0.600	0.635	0.600	0.615	10,323,400	6,353,383
31/10/2018	0177	PASUKGB	MYR	0.085	0.090	0.085	0.090	407,700	34,841
31/10/2018	0178	SEDANIA	MYR	0.130	0.145	0.130	0.145	218,900	29,403
31/10/2018	0179	BIOHLDG	MYR	0.245	0.250	0.245	0.245	1,298,200	322,019
31/10/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.115	0.110	0.115	233,300	26,163
31/10/2018	0180	KTC	MYR	0.135	0.145	0.135	0.145	873,400	120,434
31/10/2018	0181	AEMULUS	MYR	0.285	0.290	0.280	0.290	1,392,300	397,606
31/10/2018	0182	LKL	MYR	0.135	0.135	0.130	0.130	17,200	2,268
31/10/2018	0183	SALUTE	MYR	0.505	0.510	0.500	0.510	2,225,800	1,127,087
31/10/2018	0185	HSSEB	MYR	0.800	0.865	0.800	0.855	1,473,050	1,226,805
31/10/2018	0185WA	HSSEB-WA	MYR	0.180	0.200	0.180	0.200	233,500	44,995
31/10/2018	0186	PTRANS	MYR	0.255	0.260	0.250	0.255	6,696,700	1,708,485
31/10/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.105	384,300	38,495
31/10/2018	0187	BCMALL	MYR	0.200	0.205	0.195	0.205	5,223,200	1,046,900
31/10/2018	0188	HLT	MYR	0.205	0.205	0.205	0.205	50,000	10,250
31/10/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.075	578,000	41,830
31/10/2018	0190	ESAFE	MYR	0.235	0.235	0.235	0.235	20,000	4,700
31/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2018	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	9,500	475
31/10/2018	0192	INTA	MYR	0.300	0.305	0.300	0.305	2,429,200	730,409
31/10/2018	0193	KAB	MYR	0.240	0.245	0.240	0.245	812,200	196,756
31/10/2018	0195	BINACOM	MYR	0.400	0.410	0.400	0.410	248,800	100,185
31/10/2018	0196	QES	MYR	0.265	0.280	0.265	0.275	18,820,896	5,128,064
31/10/2018	0197	WEGMANS	MYR	0.330	0.345	0.325	0.335	3,389,800	1,132,219
31/10/2018	0198	GDB	MYR	0.285	0.285	0.280	0.280	160,800	45,414
31/10/2018	0199	TRIMODE	MYR	0.390	0.395	0.390	0.395	140,700	55,551
31/10/2018	0200	REVENUE	MYR	0.960	1.020	0.960	1.010	2,943,400	2,917,187
31/10/2018	0201	NOVA	MYR	0.515	0.545	0.515	0.525	75,800	39,531



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31/10/2018	0202	RGTECH	MYR	0.250	0.260	0.250	0.255	1,017,200	256,791
31/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
31/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
31/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
31/10/2018	03005	MHCARE	MYR	0.400	0.420	0.400	0.420	25,000	10,100
31/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
31/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
31/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
31/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
31/10/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
31/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
31/10/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
31/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
31/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	0527C2	PINGAN-C2	MYR	0.120	0.120	0.120	0.120	25,000	3,000
31/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	0546C7	TENCENT-C7	MYR	0.100	0.110	0.100	0.110	850,000	90,500
31/10/2018	0579C1	CGARDEN-C1	MYR	0.090	0.090	0.090	0.090	60,000	5,400
31/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	0581C1	XIAOMI-C1	MYR	0.075	0.075	0.075	0.075	765,000	57,375
31/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
31/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
31/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	06503W	FBMKLCI-C3W	MYR	0.020	0.020	0.020	0.020	90,000	1,800
31/10/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.010	0.005	0.010	17,100	86
31/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.120	0.130	0.115	0.130	195,300	23,848
31/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.215	0.230	0.210	0.230	187,600	41,348
31/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.290	0	0
31/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.610	0	0
31/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
31/10/2018	06504X	FBMKLCI-H4X	MYR	0.000	0.000	0.000	0.240	0	0
31/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.245	0.250	0.230	0.235	2,790,200	673,383
31/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.255	0.265	0.240	0.240	552,500	139,368
31/10/2018	06505A	FBMKLCI-C5A	MYR	0.025	0.035	0.025	0.035	772,000	23,560
31/10/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	06505C	FBMKLCI-C5C	MYR	0.275	0.295	0.270	0.295	544,900	157,148
31/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	06505E	FBMKLCI-C5E	MYR	0.085	0.100	0.080	0.100	686,800	64,021
31/10/2018	06505F	FBMKLCI-C5F	MYR	0.025	0.030	0.025	0.030	39,000	1,160
31/10/2018	06505G	FBMKLCI-C5G	MYR	0.115	0.125	0.115	0.125	60,000	7,000
31/10/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.020	0.020	55,000	1,100
31/10/2018	06505J	FBMKLCI-C5J	MYR	0.075	0.075	0.075	0.075	8,000	600
31/10/2018	06505K	FBMKLCI-C5K	MYR	0.035	0.045	0.035	0.045	647,000	24,895
31/10/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.320	0	0
31/10/2018	06506A	FBMKLCI-H6A	MYR	0.240	0.240	0.220	0.220	92,400	21,215
31/10/2018	06506B	FBMKLCI-H6B	MYR	0.395	0.405	0.375	0.375	268,100	105,399
31/10/2018	06506C	FBMKLCI-H6C	MYR	0.150	0.165	0.130	0.135	8,100,000	1,142,765
31/10/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.295	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)
31/10/2018	06506E	FBMKLCI-H6E	MYR	0.360	0.360	0.355	0.355	139,500	49,860
31/10/2018	06506F	FBMKLCI-H6F	MYR	0.075	0.075	0.075	0.075	123,000	9,225
31/10/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.075	0.060	0.070	2,644,100	180,042
31/10/2018	06506H	FBMKLCI-H6H	MYR	0.160	0.165	0.150	0.155	1,150,600	178,925
31/10/2018	06506I	FBMKLCI-H6I	MYR	0.305	0.305	0.300	0.300	22,200	6,751
31/10/2018	06506J	FBMKLCI-H6J	MYR	0.425	0.440	0.405	0.405	132,400	55,720
31/10/2018	06506K	FBMKLCI-H6K	MYR	0.220	0.220	0.220	0.220	150,000	33,000
31/10/2018	06506L	FBMKLCI-H6L	MYR	0.155	0.155	0.145	0.145	798,000	119,610
31/10/2018	06506M	FBMKLCI-H6M	MYR	0.210	0.210	0.205	0.205	120,000	25,100
31/10/2018	06506N	FBMKLCI-H6N	MYR	0.400	0.400	0.380	0.380	35,000	13,600
31/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
31/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	360,000	1,800
31/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	110,000	550
31/10/2018	06513L	HSI-C3L	MYR	0.005	0.010	0.005	0.010	10,100	51
31/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	06513N	HSI-C3N	MYR	0.015	0.015	0.010	0.010	1,019,900	14,189
31/10/2018	06513O	HSI-C3O	MYR	0.030	0.030	0.030	0.030	742,900	22,287
31/10/2018	06513P	HSI-C3P	MYR	0.050	0.055	0.045	0.055	1,231,600	61,987
31/10/2018	06513Q	HSI-C3Q	MYR	0.090	0.100	0.085	0.095	4,121,300	379,339
31/10/2018	06513R	HSI-C3R	MYR	0.035	0.035	0.030	0.030	1,423,000	44,140
31/10/2018	06513S	HSI-C3S	MYR	0.045	0.045	0.040	0.045	2,479,600	103,427
31/10/2018	06513T	HSI-C3T	MYR	0.110	0.120	0.105	0.120	6,179,800	703,715
31/10/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	06513V	HSI-C3V	MYR	0.125	0.135	0.120	0.130	11,243,500	1,396,705
31/10/2018	06513W	HSI-C3W	MYR	0.235	0.260	0.235	0.260	37,583,600	9,307,067
31/10/2018	06513X	HSI-C3X	MYR	0.400	0.430	0.390	0.430	78,932,700	32,364,262
31/10/2018	06513Y	HSI-C3Y	MYR	0.115	0.115	0.110	0.115	402,600	45,979
31/10/2018	06513Z	HSI-C3Z	MYR	0.160	0.175	0.160	0.175	4,116,500	684,108
31/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	2.140	0	0
31/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.780	0	0
31/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.970	0	0
31/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
31/10/2018	06514O	HSI-H4O	MYR	0.760	0.800	0.740	0.745	18,244,200	14,048,233
31/10/2018	06514P	HSI-H4P	MYR	1.010	1.010	1.000	1.010	26,800	27,044
31/10/2018	06514Q	HSI-H4Q	MYR	1.310	1.310	1.310	1.310	3,000	3,930
31/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.690	0	0
31/10/2018	06514S	HSI-H4S	MYR	1.160	1.160	1.120	1.120	20,000	22,800
31/10/2018	06514T	HSI-H4T	MYR	1.620	1.630	1.570	1.570	16,200	25,784
31/10/2018	06514U	HSI-H4U	MYR	2.040	2.040	2.040	2.040	2,000	4,080
31/10/2018	06514V	HSI-H4V	MYR	0.410	0.420	0.390	0.390	44,571,100	18,023,028
31/10/2018	06514W	HSI-H4W	MYR	0.660	0.675	0.630	0.635	2,342,500	1,522,163
31/10/2018	06514X	HSI-H4X	MYR	0.950	0.980	0.930	0.935	167,000	158,190
31/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.330	0	0
31/10/2018	06514Z	HSI-H4Z	MYR	0.440	0.445	0.420	0.420	646,300	281,290
31/10/2018	06515A	HSI-C5A	MYR	0.270	0.280	0.260	0.275	675,500	181,670
31/10/2018	06515B	HSI-C5B	MYR	0.370	0.390	0.360	0.390	2,036,600	765,328
31/10/2018	06516A	HSI-H6A	MYR	0.620	0.630	0.595	0.600	213,500	130,828
31/10/2018	06516B	HSI-H6B	MYR	0.865	0.865	0.845	0.845	66,100	56,965
31/10/2018	06516C	HSI-H6C	MYR	1.190	1.190	1.190	1.190	10,000	11,900
31/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
31/10/2018	0656CE	SP500-CE	MYR	0.420	0.445	0.420	0.445	55,000	23,625
31/10/2018	0656CF	SP500-CF	MYR	0.385	0.405	0.370	0.405	70,000	27,800
31/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	0656HE	SP500-HE	MYR	0.490	0.490	0.455	0.455	85,500	41,057
31/10/2018	0656HF	SP500-HF	MYR	0.605	0.605	0.580	0.580	116,800	69,088
31/10/2018	070317	A50CHIN-H17	MYR	0.395	0.395	0.360	0.360	3,200	1,241

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31/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
31/10/2018	070320	A50CHIN-C20	MYR	0.035	0.055	0.035	0.055	98,600	4,314
31/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	070322	A50CHIN-C22	MYR	0.100	0.115	0.095	0.115	857,800	85,467
31/10/2018	070323	A50CHIN-H23	MYR	0.260	0.270	0.245	0.250	15,610,000	4,051,550
31/10/2018	070324	A50CHIN-C24	MYR	0.345	0.375	0.335	0.375	13,445,400	4,769,771
31/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
31/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
31/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
31/10/2018	0822EA	CIMBA40	MYR	1.780	1.780	1.780	1.780	7,900	14,062
31/10/2018	0823EA	CIMBC50	MYR	1.480	1.520	1.480	1.520	15,000	22,600
31/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
31/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
31/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
31/10/2018	0827EA	METFUS50	USD	1.010	1.010	1.010	4.225	4,000	16,901
31/10/2018	0828EA	GOLDETF	MYR	1.690	1.690	1.690	1.690	3,400	5,746
31/10/2018	1007	AMPROP	MYR	0.550	0.560	0.550	0.560	21,233	11,868
31/10/2018	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	500	133
31/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
31/10/2018	1015	AMBANK	MYR	3.730	3.820	3.710	3.800	3,482,634	13,200,504
31/10/2018	101510	AMBANK-C10	MYR	0.055	0.060	0.055	0.060	680,000	38,880
31/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
31/10/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	1023	CIMB	MYR	5.600	5.820	5.580	5.720	11,967,071	68,183,222
31/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	102336	CIMB-C36	MYR	0.040	0.050	0.040	0.050	4,308,900	181,959
31/10/2018	102337	CIMB-C37	MYR	0.075	0.090	0.075	0.090	220,600	17,701
31/10/2018	102338	CIMB-C38	MYR	0.075	0.085	0.075	0.085	230,000	18,550
31/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	102340	CIMB-C40	MYR	0.060	0.065	0.060	0.065	1,450,000	91,000
31/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	102343	CIMB-C43	MYR	0.095	0.110	0.095	0.110	940,000	94,150
31/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	6	16
31/10/2018	1066	RHBBANK	MYR	5.120	5.230	5.110	5.230	2,156,631	11,164,771
31/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2018	106611	RHBBANKC11	MYR	0.085	0.090	0.085	0.090	40,000	3,500
31/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	1066C8	RHBBANK-C8	MYR	0.070	0.080	0.070	0.080	600,200	44,764
31/10/2018	1066C9	RHBBANK-C9	MYR	0.065	0.065	0.065	0.065	20,000	1,300
31/10/2018	1082	HLFG	MYR	18.380	18.580	18.300	18.380	625,854	11,534,118
31/10/2018	1147	GOB	MYR	0.200	0.200	0.195	0.200	692,000	136,890
31/10/2018	1147WA	GOB-WA	MYR	0.020	0.020	0.020	0.020	1,000	20
31/10/2018	1155	MAYBANK	MYR	9.400	9.590	9.340	9.490	12,123,215	114,458,435
31/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	115542	MAYBANKC42	MYR	0.165	0.185	0.165	0.180	1,397,800	237,737
31/10/2018	115543	MAYBANKC43	MYR	0.110	0.115	0.110	0.115	349,900	38,989
31/10/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	115546	MAYBANKC46	MYR	0.025	0.035	0.025	0.035	481,200	13,782
31/10/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	115548	MAYBANKC48	MYR	0.080	0.080	0.075	0.075	56,000	4,450

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31/10/2018	1163	ALLIANZ	MYR	12.380	12.380	12.180	12.180	5,200	63,912
31/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
31/10/2018	1171	MBSB	MYR	0.900	0.945	0.900	0.940	4,255,171	3,936,540
31/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	117114	MBSB-C14	MYR	0.020	0.020	0.020	0.020	15,000	300
31/10/2018	117115	MBSB-C15	MYR	0.025	0.025	0.025	0.025	200,000	5,000
31/10/2018	117116	MBSB-C16	MYR	0.095	0.095	0.095	0.095	299,700	28,472
31/10/2018	117117	MBSB-C17	MYR	0.040	0.055	0.040	0.050	339,100	14,393
31/10/2018	117118	MBSB-C18	MYR	0.070	0.075	0.070	0.075	1,100,000	79,750
31/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	1198	MAA	MYR	0.470	0.475	0.460	0.470	43,400	20,440
31/10/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	729,300	21,348
31/10/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	250,000	3,750
31/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	1287	PMHLDG	MYR	0.105	0.110	0.105	0.110	2,001,100	212,941
31/10/2018	1295	PBBANK	MYR	24.560	24.720	24.520	24.600	7,176,534	176,505,504
31/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.265	0	0
31/10/2018	129522	PBBANK-C22	MYR	0.055	0.055	0.055	0.055	400,600	22,033
31/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	129524	PBBANK-C24	MYR	0.185	0.185	0.185	0.185	255,800	47,323
31/10/2018	129525	PBBANK-C25	MYR	0.175	0.175	0.175	0.175	40,000	7,000
31/10/2018	129526	PBBANK-C26	MYR	0.115	0.115	0.115	0.115	60,000	6,900
31/10/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.060	0.060	120,000	7,200
31/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
31/10/2018	1368	EDGENTA	MYR	2.560	2.560	2.490	2.560	58,400	146,658
31/10/2018	1481	ASB	MYR	0.130	0.135	0.125	0.135	1,875,800	243,959
31/10/2018	1503	GUOCO	MYR	0.800	0.800	0.790	0.800	25,300	20,189
31/10/2018	1538	SYMLIFE	MYR	0.350	0.355	0.350	0.350	1,263,612	442,316
31/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	695,000	20,850
31/10/2018	1562	BJTOTO	MYR	2.080	2.110	2.070	2.100	1,170,582	2,452,081
31/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	1589	IWCITY	MYR	0.485	0.510	0.485	0.500	3,746,275	1,866,499
31/10/2018	1619	DRBHCOM	MYR	1.870	1.930	1.870	1.880	3,963,862	7,515,474
31/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	161956	DRBHCOMC56	MYR	0.035	0.035	0.035	0.035	1,500	53
31/10/2018	161957	DRBHCOMC57	MYR	0.100	0.115	0.100	0.105	600,200	61,477
31/10/2018	161958	DRBHCOMC58	MYR	0.075	0.080	0.075	0.075	1,240,400	93,506
31/10/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	161960	DRBHCOMC60	MYR	0.080	0.085	0.075	0.080	667,800	52,822
31/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	161962	DRBHCOMC62	MYR	0.055	0.060	0.055	0.060	744,900	41,270
31/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	161964	DRBHCOMC64	MYR	0.040	0.040	0.040	0.040	130,600	5,224
31/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	161967	DRBHCOMC67	MYR	0.070	0.075	0.070	0.070	15,800	1,107
31/10/2018	161968	DRBHCOMC68	MYR	0.150	0.155	0.150	0.150	950,000	145,250
31/10/2018	1643	LANDMRK	MYR	0.540	0.560	0.540	0.560	31,500	17,118
31/10/2018	1651	MRCB	MYR	0.715	0.735	0.710	0.730	16,476,808	11,951,454
31/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	165131	MRCB-C31	MYR	0.015	0.015	0.015	0.015	20,000	300

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31/10/2018	165132	MRCB-C32	MYR	0.065	0.070	0.065	0.065	341,300	22,382
31/10/2018	165133	MRCB-C33	MYR	0.045	0.045	0.045	0.045	2,038,000	91,710
31/10/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	165136	MRCB-C36	MYR	0.085	0.085	0.085	0.085	775,000	65,875
31/10/2018	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	1651WB	MRCB-WB	MYR	0.225	0.240	0.225	0.240	1,204,781	280,348
31/10/2018	1694	MENANG	MYR	0.000	0.000	0.000	0.410	0	0
31/10/2018	1694WB	MENANG-WB	MYR	0.040	0.045	0.040	0.045	1,369,800	54,793
31/10/2018	1724	PARAMON	MYR	2.040	2.060	2.040	2.050	46,000	94,446
31/10/2018	1783	SPB	MYR	5.360	5.380	5.340	5.360	119,400	639,308
31/10/2018	1818	BURSA	MYR	7.360	7.380	7.280	7.320	1,407,831	10,286,327
31/10/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	181818	BURSA-C18	MYR	0.045	0.045	0.020	0.020	581,500	12,505
31/10/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	181820	BURSA-C20	MYR	0.050	0.050	0.050	0.050	520,000	26,000
31/10/2018	1899	BKAWAN	MYR	16.860	16.880	16.600	16.880	900	14,994
31/10/2018	1902	PINEPAC	MYR	0.375	0.400	0.365	0.390	4,687,700	1,806,101
31/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
31/10/2018	1961	IOICORP	MYR	4.490	4.520	4.460	4.500	2,723,001	12,232,820
31/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	1996	KRETAM	MYR	0.400	0.405	0.385	0.405	391,000	155,620
31/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	2	8
31/10/2018	2054	TDM	MYR	0.200	0.215	0.200	0.205	1,897,800	389,066
31/10/2018	2062	HARBOUR	MYR	0.655	0.700	0.655	0.700	2,352	1,610
31/10/2018	2062WC	HARBOUR-WC	MYR	0.120	0.120	0.120	0.120	10,000	1,200
31/10/2018	2089	UTDPLT	MYR	27.200	27.260	26.620	26.780	7,300	195,196
31/10/2018	2097	EASTLND	MYR	0.110	0.115	0.110	0.115	102,300	11,640
31/10/2018	2127	COMFORT	MYR	0.860	0.895	0.860	0.880	724,600	638,198
31/10/2018	2135	GOPENG	MYR	0.670	0.670	0.670	0.670	2,100	1,407
31/10/2018	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
31/10/2018	2186	KUCHAI	MYR	1.990	2.000	1.940	2.000	183,265	362,819
31/10/2018	2194	MMCCORP	MYR	1.080	1.100	1.070	1.070	1,467,900	1,582,983
31/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	2216	IJMLPLNT	MYR	1.900	1.900	1.900	1.900	16,000	30,400
31/10/2018	2224	SDRED	MYR	0.655	0.720	0.655	0.720	42,600	28,375
31/10/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	309,000	9,270
31/10/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	80,200	3,610
31/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	2291	GENP	MYR	9.590	9.790	9.520	9.650	1,221,700	11,791,452
31/10/2018	2291WA	GENP-WA	MYR	1.850	1.850	1.850	1.850	100	185
31/10/2018	2305	AYER	MYR	4.610	4.610	4.610	4.610	1,000	4,610
31/10/2018	2429	TANCO	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	35,100	878
31/10/2018	2445	KLK	MYR	24.900	25.000	24.880	24.920	944,000	23,512,464
31/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	2453	KLUANG	MYR	3.900	3.930	3.900	3.900	24,500	95,827
31/10/2018	2488	ABMB	MYR	3.860	3.960	3.850	3.960	553,800	2,169,666
31/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2018	2542	RVIEW	MYR	3.280	3.280	3.280	3.280	4,400	14,432
31/10/2018	2569	SBAGAN	MYR	3.180	3.370	3.180	3.370	98,100	322,329
31/10/2018	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	7,000	2,800

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31/10/2018	2577LA	YTLLAND-LA	MYR	0.390	0.390	0.380	0.380	83,500	32,265
31/10/2018	2593	UMCCA	MYR	5.720	5.720	5.720	5.720	2,656	15,156
31/10/2018	2607	INCKEN	MYR	0.660	0.660	0.645	0.660	108,000	70,505
31/10/2018	2658	AJI	MYR	18.000	18.400	17.920	18.400	63,900	1,159,970
31/10/2018	2674	ALCOM	MYR	0.570	0.580	0.560	0.580	89,800	51,234
31/10/2018	2682	AISB	MYR	0.250	0.250	0.250	0.250	400	100
31/10/2018	2739	HUAAN	MYR	0.245	0.260	0.240	0.255	12,644,500	3,156,660
31/10/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	400	304
31/10/2018	2771	BSTEAD	MYR	1.550	1.610	1.550	1.570	163,108	257,341
31/10/2018	2828	CIHLDG	MYR	1.680	1.680	1.680	1.680	11,400	19,152
31/10/2018	2836	CARLSBG	MYR	17.980	17.980	17.760	17.800	153,000	2,724,396
31/10/2018	2852	CMSB	MYR	2.750	2.900	2.750	2.900	319,800	910,874
31/10/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2018	2879	CCM	MYR	1.870	1.930	1.860	1.900	149,966	280,381
31/10/2018	2925	CCB	MYR	1.810	1.860	1.810	1.860	16,300	29,570
31/10/2018	2984	FACBIND	MYR	1.100	1.120	1.100	1.110	16,500	18,170
31/10/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	1,016,947	97,481
31/10/2018	3026	DLADY	MYR	63.500	64.000	63.500	63.980	3,300	211,070
31/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	3034	HAPSENG	MYR	9.680	10.200	9.670	9.850	951,100	9,426,567
31/10/2018	3034CW	HAPSENG-CW	MYR	0.030	0.070	0.030	0.035	257,800	11,590
31/10/2018	3034CX	HAPSENG-CX	MYR	0.045	0.050	0.045	0.050	150,000	6,850
31/10/2018	3042	PETRONM	MYR	7.100	7.250	7.060	7.230	63,710	458,007
31/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	3069	MFCB	MYR	3.030	3.050	2.990	3.030	204,640	616,142
31/10/2018	3069WA	MFCB-WA	MYR	1.150	1.150	1.140	1.140	8,000	9,130
31/10/2018	3107	FIMACOR	MYR	1.850	1.850	1.750	1.750	3,104	5,463
31/10/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
31/10/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,115,500	22,310
31/10/2018	3158	YNHPROP	MYR	1.330	1.360	1.330	1.350	603,204	813,640
31/10/2018	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,445,500	219,810
31/10/2018	3182	GENTING	MYR	7.270	7.350	7.190	7.340	4,220,900	30,727,476
31/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	318251	GENTINGC51	MYR	0.020	0.020	0.020	0.020	339,300	6,786
31/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	318256	GENTINGC56	MYR	0.055	0.055	0.055	0.055	150,000	8,250
31/10/2018	3182WA	GENTING-WA	MYR	0.025	0.030	0.025	0.025	9,843,840	246,523
31/10/2018	3204	GKENT	MYR	1.080	1.110	1.070	1.090	3,541,275	3,860,832
31/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	3204CG	GKENT-CG	MYR	0.010	0.010	0.010	0.010	51,600	516
31/10/2018	3239	BJASSET	MYR	0.280	0.280	0.275	0.280	260,400	72,282
31/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	530,500	26,525
31/10/2018	3247	GUH	MYR	0.545	0.545	0.545	0.545	7,000	3,815
31/10/2018	3255	HEIM	MYR	17.900	18.080	17.900	18.000	43,200	776,780
31/10/2018	3298	HEXZA	MYR	0.740	0.745	0.740	0.740	39,100	28,959
31/10/2018	3301	HLIND	MYR	10.540	10.680	10.540	10.560	37,500	396,360
31/10/2018	3336	IJM	MYR	1.540	1.630	1.530	1.630	6,427,040	10,137,885



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31/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	333620	IJM-C20	MYR	0.065	0.065	0.065	0.065	300,000	19,500
31/10/2018	333621	IJM-C21	MYR	0.025	0.025	0.025	0.025	59,000	1,475
31/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	3379	INSAS	MYR	0.695	0.710	0.685	0.700	310,887	215,362
31/10/2018	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	11,000	10,725
31/10/2018	3379WB	INSAS-WB	MYR	0.065	0.080	0.065	0.080	1,173,900	85,342
31/10/2018	3395	BJCORP	MYR	0.280	0.285	0.275	0.280	10,678,775	2,992,650
31/10/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.325	0.325	146,000	47,680
31/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
31/10/2018	3395WB	BJCORP-WB	MYR	0.050	0.050	0.040	0.045	330,600	14,430
31/10/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	115,000	8,050
31/10/2018	3417	E&O	MYR	1.140	1.180	1.140	1.180	589,644	687,165
31/10/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.025	0.025	235,600	5,890
31/10/2018	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	10,000	950
31/10/2018	3476	KSENG	MYR	4.140	4.150	4.070	4.070	19,400	80,432
31/10/2018	3484	DBHD	MYR	0.260	0.270	0.260	0.270	15,000	3,950
31/10/2018	3484WA	DBHD-WA	MYR	0.050	0.050	0.045	0.045	30,400	1,493
31/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	40,000	5,000
31/10/2018	3522	KIANJOO	MYR	2.200	2.200	2.200	2.200	5,000	11,000
31/10/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	61,000	18,250
31/10/2018	3557WC	ECOFIRS-WC	MYR	0.055	0.055	0.055	0.055	54,300	2,987
31/10/2018	3565	WCEHB	MYR	0.660	0.670	0.660	0.670	6,000	3,970
31/10/2018	3573	LIENHOE	MYR	0.000	0.000	0.000	0.305	0	0
31/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
31/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	3662	MFLOUR	MYR	1.010	1.020	1.000	1.020	163,100	164,750
31/10/2018	3689	F&N	MYR	33.900	34.020	33.600	33.700	236,900	7,993,820
31/10/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	3719	PANAMY	MYR	38.060	38.060	38.060	38.060	206	7,841
31/10/2018	3743	SUNSURIA	MYR	0.850	0.850	0.830	0.850	70,500	59,785
31/10/2018	3743WA	SUNSURIA-WA	MYR	0.085	0.085	0.085	0.085	3,900	332
31/10/2018	3778	MELEWAR	MYR	0.135	0.140	0.135	0.135	108,200	14,908
31/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	100,100	4,005
31/10/2018	3794	LAFMSIA	MYR	2.090	2.190	2.090	2.150	233,500	501,928
31/10/2018	3816	MISC	MYR	6.030	6.130	6.030	6.100	3,957,680	24,089,360
31/10/2018	381619	MISC-C19	MYR	0.090	0.090	0.090	0.090	200	18
31/10/2018	3859	MAGNUM	MYR	1.800	1.820	1.800	1.810	260,658	472,791
31/10/2018	3867	MPI	MYR	11.000	11.020	10.700	10.840	177,000	1,927,936
31/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.205	0	0
31/10/2018	3883	MUDA	MYR	1.570	1.610	1.560	1.590	442,204	701,577
31/10/2018	3891	MUIIND	MYR	0.155	0.160	0.155	0.160	638,130	99,157
31/10/2018	3905	MULPHA	MYR	1.760	1.850	1.750	1.850	57,700	101,913
31/10/2018	3913	MUIPROP	MYR	0.230	0.245	0.230	0.245	2,322,000	555,715
31/10/2018	3948	DUTALND	MYR	0.480	0.490	0.480	0.490	592,000	287,828
31/10/2018	4006	ORIENT	MYR	6.000	6.080	5.960	6.030	65,700	396,094
31/10/2018	4022	TADMAX	MYR	0.215	0.220	0.215	0.220	550,084	120,241
31/10/2018	4057	ASIAPAC	MYR	0.125	0.125	0.115	0.120	5,561,800	670,132
31/10/2018	4057LC	ASIAPAC-LC	MYR	0.620	0.620	0.620	0.620	1,000	620
31/10/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	4065	PPB	MYR	16.860	16.880	16.740	16.760	810,101	13,584,511
31/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0



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31/10/2018	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	60,000	8,575
31/10/2018	4162	BAT	MYR	31.200	31.300	30.760	31.100	330,000	10,242,274
31/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	4162CM	BAT-CM	MYR	0.080	0.080	0.075	0.075	100,000	7,750
31/10/2018	4197	SIME	MYR	2.220	2.260	2.180	2.200	15,699,386	34,782,805
31/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	419724	SIME-C24	MYR	0.045	0.045	0.040	0.040	1,350,000	59,500
31/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	419727	SIME-C27	MYR	0.035	0.045	0.035	0.045	105,000	3,738
31/10/2018	419728	SIME-C28	MYR	0.050	0.050	0.050	0.050	100,000	5,000
31/10/2018	4219	BJLAND	MYR	0.200	0.200	0.200	0.200	641,000	128,200
31/10/2018	4235	LIONIND	MYR	0.685	0.715	0.680	0.710	15,910,975	11,152,852
31/10/2018	4243	WTK	MYR	0.450	0.460	0.450	0.460	490,800	222,031
31/10/2018	4251	IBHD	MYR	0.445	0.460	0.445	0.460	175,000	79,745
31/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	4286	SEAL	MYR	0.320	0.340	0.320	0.330	71,000	23,470
31/10/2018	4316	SHCHAN	MYR	0.420	0.450	0.420	0.450	21,000	9,010
31/10/2018	4324	HENGYUAN	MYR	5.810	5.980	5.810	5.870	456,900	2,703,853
31/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.090	0.090	0.090	0.090	180,000	16,200
31/10/2018	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	2,000	260
31/10/2018	4375	SMI	MYR	0.155	0.175	0.155	0.170	248,000	41,630
31/10/2018	4383	JTIASA	MYR	0.520	0.535	0.520	0.535	1,738,300	907,900
31/10/2018	4405	TCHONG	MYR	1.480	1.480	1.480	1.480	2,000	2,960
31/10/2018	4448	TASEK	MYR	5.590	5.600	5.590	5.600	8,000	44,776
31/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
31/10/2018	4456	DNEX	MYR	0.360	0.375	0.355	0.370	20,717,800	7,587,977
31/10/2018	4456WD	DNEX-WD	MYR	0.120	0.125	0.120	0.120	7,819,400	944,179
31/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	422,500	8,455
31/10/2018	4502	MEDIA	MYR	0.395	0.410	0.395	0.405	2,155,774	878,957
31/10/2018	4588	UMW	MYR	4.700	4.750	4.700	4.750	1,758,204	8,310,047
31/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	458811	UMW-C11	MYR	0.025	0.025	0.025	0.025	30,000	750
31/10/2018	458812	UMW-C12	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	4596	SAPRES	MYR	0.700	0.700	0.700	0.700	7,000	4,900
31/10/2018	4634	POS	MYR	3.070	3.090	2.960	2.960	611,267	1,844,544
31/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0

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31/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	4677	YTL	MYR	0.990	1.060	0.985	1.060	7,199,168	7,461,032
31/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	467719	YTL-C19	MYR	0.040	0.040	0.040	0.040	60,000	2,400
31/10/2018	467720	YTL-C20	MYR	0.055	0.060	0.055	0.060	40,000	2,300
31/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	467722	YTL-C22	MYR	0.075	0.080	0.075	0.080	400,000	30,500
31/10/2018	4707	NESTLE	MYR	143.500	#####	#####	143.800	310,196	44,526,024
31/10/2018	4707CA	NESTLE-CA	MYR	0.005	0.010	0.005	0.010	200,000	1,387
31/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	4715	GENM	MYR	4.500	4.520	4.470	4.490	9,577,500	43,056,157
31/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	471537	GENM-C37	MYR	0.070	0.075	0.070	0.075	630,000	44,250
31/10/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	471539	GENM-C39	MYR	0.045	0.045	0.045	0.045	240,000	10,800
31/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	471541	GENM-C41	MYR	0.060	0.060	0.060	0.060	30,000	1,800
31/10/2018	4723	JAKS	MYR	0.890	0.920	0.885	0.910	1,800,025	1,628,200
31/10/2018	4731	SCIENTX	MYR	8.590	8.660	8.590	8.590	409,636	3,529,935
31/10/2018	4731CE	SCIENTX-CE	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	4758	ANCOM	MYR	0.625	0.625	0.615	0.620	394,208	244,692
31/10/2018	4847	KTB	MYR	0.075	0.085	0.075	0.080	218,000	17,145
31/10/2018	4863	TM	MYR	2.180	2.400	2.180	2.380	28,303,468	65,870,529
31/10/2018	486323	TM-C23	MYR	0.005	0.005	0.005	0.005	20,000	100
31/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	486329	TM-C29	MYR	0.005	0.010	0.005	0.010	3,508,000	17,580
31/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	486332	TM-C32	MYR	0.025	0.025	0.025	0.025	65,000	1,625
31/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	486334	TM-C34	MYR	0.035	0.035	0.030	0.030	274,600	9,113
31/10/2018	486335	TM-C35	MYR	0.070	0.085	0.070	0.085	2,794,400	217,894
31/10/2018	4898	TA	MYR	0.600	0.610	0.590	0.600	592,574	352,662
31/10/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.820	0	0
31/10/2018	4944	NYLEX	MYR	0.680	0.690	0.650	0.685	29,800	20,350
31/10/2018	4952	AHP	MYR	0.790	0.790	0.790	0.790	1,000	790
31/10/2018	4995	VERSATL	MYR	0.485	0.520	0.485	0.500	68,200	33,624
31/10/2018	5000	HUMEIND	MYR	0.780	0.780	0.780	0.780	15,000	11,700
31/10/2018	5001	MIECO	MYR	0.300	0.310	0.300	0.305	2,134,200	647,966
31/10/2018	5005	UNISEM	MYR	2.880	2.900	2.870	2.890	1,673,298	4,834,917
31/10/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
31/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0

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31/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
31/10/2018	5005C8	UNISEM-C8	MYR	0.115	0.115	0.115	0.115	800	92
31/10/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	5006	MERGE	MYR	0.745	0.745	0.700	0.730	418,400	302,043
31/10/2018	5007	CHINWEL	MYR	1.710	1.750	1.710	1.740	73,000	126,685
31/10/2018	5008	HARISON	MYR	3.620	3.620	3.620	3.620	1,000	3,620
31/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
31/10/2018	5010	TONGHER	MYR	3.850	3.850	3.820	3.850	155,900	599,291
31/10/2018	5011	MSNIAGA	MYR	1.050	1.050	1.050	1.050	200	210
31/10/2018	5012	TAANN	MYR	2.220	2.320	2.220	2.300	38,700	87,608
31/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	5014	AIRPORT	MYR	8.300	8.330	8.130	8.300	2,241,913	18,539,011
31/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	5014C3	AIRPORT-C3	MYR	0.100	0.100	0.100	0.100	40,000	4,000
31/10/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5015	APM	MYR	3.280	3.280	3.280	3.280	2,000	6,560
31/10/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
31/10/2018	5020	GLOMAC	MYR	0.395	0.400	0.395	0.395	142,208	56,174
31/10/2018	5021	AYS	MYR	0.370	0.370	0.370	0.370	19,400	7,178
31/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	5024	HUPSENG	MYR	1.030	1.050	1.030	1.040	73,300	76,526
31/10/2018	5025	NWP	MYR	0.075	0.085	0.075	0.085	816,900	66,868
31/10/2018	5026	MHC	MYR	0.680	0.680	0.620	0.620	14,000	8,734
31/10/2018	5027	KMLOONG	MYR	1.250	1.250	1.230	1.230	85,300	106,061
31/10/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.220	0	0
31/10/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.460	0	0
31/10/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.950	0	0
31/10/2018	5031	TIMECOM	MYR	7.750	7.820	7.750	7.800	1,066,340	8,312,319
31/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.960	0	0
31/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
31/10/2018	5036	EDARAN	MYR	0.490	0.545	0.485	0.540	5,515,700	2,875,526
31/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,937,400	98,435
31/10/2018	5038	KSL	MYR	0.705	0.720	0.695	0.710	258,600	181,406
31/10/2018	5040	MEDAINC	MYR	0.405	0.410	0.395	0.400	202,400	81,682
31/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
31/10/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5041	PBA	MYR	1.150	1.150	1.140	1.150	51,000	58,360
31/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
31/10/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
31/10/2018	5048	YILAI	MYR	0.680	0.680	0.670	0.670	10,300	7,001
31/10/2018	5049	CVIEW	MYR	1.250	1.250	1.250	1.250	4,000	5,000
31/10/2018	5053	OSK	MYR	0.930	0.930	0.910	0.910	573,700	522,936
31/10/2018	5053WC	OSK-WC	MYR	0.075	0.080	0.070	0.080	118,638	9,084
31/10/2018	5054	TRC	MYR	0.480	0.480	0.455	0.460	139,600	65,321
31/10/2018	5056	ENGTEX	MYR	0.880	0.895	0.875	0.895	207,900	183,850
31/10/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5062	HUAYANG	MYR	0.390	0.390	0.370	0.375	182,000	69,690
31/10/2018	5065	ORNA	MYR	1.050	1.060	1.040	1.050	63,400	66,546
31/10/2018	5066	NTPM	MYR	0.520	0.525	0.515	0.525	351,000	182,920
31/10/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	583,000	49,555

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31/10/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	5069	BLDPLNT	MYR	6.700	6.900	6.700	6.900	200	1,360
31/10/2018	5070	PRTASCO	MYR	0.350	0.355	0.345	0.350	1,011,400	353,564
31/10/2018	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	5071	COASTAL	MYR	0.900	0.920	0.900	0.910	18,500	16,788
31/10/2018	5072	HIAPTEK	MYR	0.330	0.350	0.325	0.340	3,872,700	1,308,134
31/10/2018	5072LA	HIAPTEK-LA	MYR	0.335	0.335	0.335	0.335	10,000	3,350
31/10/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.135	0.130	0.135	931,000	124,536
31/10/2018	5073	NAIM	MYR	0.450	0.450	0.440	0.450	75,300	33,609
31/10/2018	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	6,500	9,555
31/10/2018	5077	MAYBULK	MYR	0.420	0.475	0.420	0.475	2,038,100	885,820
31/10/2018	5078	M&G	MYR	0.075	0.080	0.075	0.075	217,000	16,284
31/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
31/10/2018	5080	POHKONG	MYR	0.000	0.000	0.000	0.475	0	0
31/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
31/10/2018	5082	CYMAO	MYR	0.375	0.390	0.375	0.390	7,400	2,777
31/10/2018	5084	IBRACO	MYR	0.580	0.580	0.570	0.580	15,300	8,873
31/10/2018	5085	MUDAJYA	MYR	0.310	0.360	0.305	0.315	2,943,200	955,421
31/10/2018	5087	MYCRON	MYR	0.295	0.320	0.295	0.315	49,007	14,802
31/10/2018	5088	APEX	MYR	0.910	0.910	0.900	0.900	2,000	1,803
31/10/2018	5090	MEDIAC	MYR	0.200	0.210	0.200	0.205	1,200,400	245,615
31/10/2018	5094	CSCSTEL	MYR	1.020	1.050	1.010	1.030	374,000	383,310
31/10/2018	5095	HEVEA	MYR	0.795	0.815	0.795	0.815	254,200	204,848
31/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.550	0	0
31/10/2018	5098	MASTEEL	MYR	0.460	0.485	0.460	0.480	7,293,165	3,447,862
31/10/2018	5099	AIRASIA	MYR	2.640	2.710	2.620	2.630	14,234,103	37,909,606
31/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	509962	AIRASIAC62	MYR	0.010	0.015	0.010	0.015	150,000	2,140
31/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	90,000	2,250
31/10/2018	509966	AIRASIAC66	MYR	0.035	0.035	0.035	0.035	112,500	3,938
31/10/2018	509967	AIRASIAC67	MYR	0.065	0.070	0.050	0.055	3,022,200	182,704
31/10/2018	509968	AIRASIAC68	MYR	0.030	0.040	0.030	0.035	203,900	6,907
31/10/2018	509969	AIRASIAC69	MYR	0.050	0.050	0.050	0.050	3,245,300	162,265
31/10/2018	509970	AIRASIAC70	MYR	0.030	0.030	0.030	0.030	50,000	1,500
31/10/2018	509971	AIRASIAC71	MYR	0.050	0.050	0.045	0.045	1,085,000	49,835
31/10/2018	509972	AIRASIAC72	MYR	0.130	0.140	0.130	0.130	1,329,400	178,122
31/10/2018	5100	BPPLAS	MYR	0.900	0.900	0.890	0.900	73,000	65,229
31/10/2018	5101	EVERGRN	MYR	0.455	0.470	0.455	0.465	1,098,300	510,533
31/10/2018	5102	GCB	MYR	2.270	2.330	2.270	2.320	525,900	1,212,000
31/10/2018	5104	CNI	MYR	0.065	0.070	0.065	0.070	79,900	5,444
31/10/2018	5105	CANONE	MYR	2.000	2.000	2.000	2.000	50,000	100,000
31/10/2018	5106	AXREIT	MYR	1.540	1.540	1.530	1.530	21,200	32,543
31/10/2018	5107	IQGROUP	MYR	1.290	1.300	1.290	1.300	11,000	14,243
31/10/2018	5108	ICAP	MYR	2.720	2.750	2.650	2.750	32,100	87,667
31/10/2018	5109	YTLREIT	MYR	1.190	1.200	1.180	1.200	228,300	272,416
31/10/2018	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	20,100	27,738
31/10/2018	5111	TWRREIT	MYR	0.910	0.910	0.910	0.910	4,000	3,640
31/10/2018	5112	THPLANT	MYR	0.570	0.625	0.570	0.625	20,200	11,555
31/10/2018	5113	RSAWIT	MYR	0.160	0.170	0.160	0.170	120,900	19,921
31/10/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.115	535,500	61,398
31/10/2018	5116	ALAQAR	MYR	1.270	1.270	1.270	1.270	187,400	237,998

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31/10/2018	5120	AMFIRST	MYR	0.570	0.580	0.570	0.575	45,500	25,980
31/10/2018	5121	HEKTAR	MYR	1.140	1.160	1.140	1.140	59,200	67,561
31/10/2018	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	7,290	7,861
31/10/2018	5125	PANTECH	MYR	0.460	0.460	0.455	0.455	217,441	99,515
31/10/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	711	63
31/10/2018	5126	SOP	MYR	2.600	2.600	2.590	2.600	68,900	179,126
31/10/2018	5127	ARREIT	MYR	0.850	0.850	0.830	0.845	78,300	65,316
31/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
31/10/2018	5130	ATRIUM	MYR	1.120	1.120	1.110	1.110	57,500	64,376
31/10/2018	5131	ZHULIAN	MYR	1.280	1.300	1.280	1.300	26,100	33,862
31/10/2018	5132	DELEUM	MYR	1.040	1.120	1.040	1.120	483,700	521,213
31/10/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.540	0	0
31/10/2018	5134	SAB	MYR	3.670	3.670	3.670	3.670	5,300	19,451
31/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
31/10/2018	5136	COMPLET	MYR	0.630	0.630	0.630	0.630	23,800	14,994
31/10/2018	5138	HSPLANT	MYR	1.870	1.900	1.850	1.850	120,400	224,480
31/10/2018	5139	AEONCR	MYR	15.100	15.120	15.060	15.100	66,051	997,455
31/10/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
31/10/2018	5140	TASCO	MYR	1.290	1.350	1.290	1.350	3,400	4,478
31/10/2018	5141	DAYANG	MYR	0.510	0.540	0.510	0.535	3,784,400	1,978,154
31/10/2018	5142	WASEONG	MYR	0.900	0.905	0.890	0.895	856,564	768,659
31/10/2018	5143	LUXCHEM	MYR	0.580	0.585	0.570	0.575	146,000	84,385
31/10/2018	5145	SEALINK	MYR	0.120	0.125	0.120	0.120	98,800	11,927
31/10/2018	5147	SAMCHEM	MYR	0.810	0.810	0.795	0.795	83,000	66,326
31/10/2018	5148	UEMS	MYR	0.670	0.690	0.670	0.685	604,800	412,837
31/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	250,000	1,250
31/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	514863	UEMS-C63	MYR	0.045	0.045	0.045	0.045	260,000	11,700
31/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	5149	TAS	MYR	0.240	0.250	0.240	0.250	17,000	4,220
31/10/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	1,865,300	37,306
31/10/2018	5151	HALEX	MYR	0.780	0.780	0.780	0.780	100	78
31/10/2018	5152	MBL	MYR	0.990	1.030	0.975	1.000	31,000	30,788
31/10/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.330	0	0
31/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	5156	XDL	MYR	0.110	0.120	0.110	0.120	1,924,700	223,383
31/10/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.335	0	0
31/10/2018	5157WA	SAUDEE-WA	MYR	0.155	0.155	0.150	0.150	500,000	75,750
31/10/2018	5158	TAGB	MYR	0.260	0.265	0.255	0.265	155,700	40,397
31/10/2018	5159	YOCB	MYR	1.020	1.050	1.020	1.050	66,000	68,520
31/10/2018	5160	HOMERIZ	MYR	0.680	0.680	0.675	0.680	102,157	69,312
31/10/2018	5160WA	HOMERIZ-WA	MYR	0.135	0.135	0.135	0.135	70,000	9,450
31/10/2018	5161	JCY	MYR	0.245	0.250	0.245	0.250	162,000	40,050
31/10/2018	5162	ECS	MYR	0.950	0.965	0.940	0.965	92,300	86,846
31/10/2018	5163	SEB	MYR	0.240	0.260	0.235	0.260	65,000	15,575
31/10/2018	5165	HOKHENG	MYR	0.440	0.450	0.440	0.450	20,000	8,900
31/10/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.060	65,800	3,662
31/10/2018	5167	TURBO	MYR	0.670	0.740	0.670	0.670	34,400	23,487
31/10/2018	5168	HARTA	MYR	6.250	6.370	6.210	6.260	3,475,956	21,842,238
31/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	516811	HARTA-C11	MYR	0.055	0.060	0.055	0.055	29,100	1,616

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31/10/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	516813	HARTA-C13	MYR	0.125	0.135	0.125	0.130	121,600	15,803
31/10/2018	516814	HARTA-C14	MYR	0.140	0.140	0.140	0.140	4,500	630
31/10/2018	516815	HARTA-C15	MYR	0.095	0.100	0.095	0.095	280,000	27,250
31/10/2018	516816	HARTA-C16	MYR	0.100	0.100	0.095	0.100	120,000	11,900
31/10/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	516818	HARTA-C18	MYR	0.060	0.060	0.060	0.060	128,500	7,710
31/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	5168C9	HARTA-C9	MYR	0.060	0.060	0.050	0.050	338,500	18,514
31/10/2018	5169	HOHUP	MYR	0.365	0.365	0.360	0.365	84,000	30,460
31/10/2018	5169WA	HOHUP-WA	MYR	0.010	0.015	0.010	0.015	1,142,000	11,555
31/10/2018	5170	SCABLE	MYR	0.380	0.395	0.380	0.395	4,000	1,550
31/10/2018	5171	KIMLUN	MYR	1.190	1.190	1.160	1.160	246,200	288,141
31/10/2018	5171WA	KIMLUN-WA	MYR	0.280	0.290	0.260	0.290	47,000	12,870
31/10/2018	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	53,000	3,975
31/10/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
31/10/2018	5173	SYSCORP	MYR	0.250	0.260	0.250	0.260	12,100	3,035
31/10/2018	5175	IVORY	MYR	0.230	0.235	0.230	0.235	29,000	6,795
31/10/2018	5176	SUNREIT	MYR	1.700	1.700	1.680	1.690	3,268,600	5,525,677
31/10/2018	5178	TATGIAP	MYR	0.150	0.150	0.135	0.145	4,420,000	638,266
31/10/2018	5180	CMMT	MYR	1.040	1.050	1.030	1.030	647,100	671,496
31/10/2018	5181	SIGGAS	MYR	0.880	0.890	0.875	0.880	64,800	57,215
31/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
31/10/2018	5183	PCHEM	MYR	9.380	9.380	9.320	9.350	8,021,054	74,953,144
31/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
31/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	5184	CYPARK	MYR	2.530	2.550	2.510	2.540	197,000	499,378
31/10/2018	5185	AFFIN	MYR	2.250	2.260	2.230	2.260	46,900	105,495
31/10/2018	5186	MHB	MYR	0.585	0.590	0.580	0.590	91,600	53,894
31/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	5187	HBGLOB	MYR	0.080	0.085	0.075	0.085	683,100	54,324
31/10/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5190	BENALEC	MYR	0.205	0.205	0.200	0.205	339,000	68,316
31/10/2018	5191	TAMBUN	MYR	0.800	0.805	0.800	0.805	183,200	146,623
31/10/2018	5192	KSSC	MYR	0.350	0.360	0.350	0.360	5,400	1,934
31/10/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	436,900	8,738
31/10/2018	5195	CENSOF	MYR	0.145	0.150	0.145	0.150	468,000	70,050
31/10/2018	5195WB	CENSOF-WB	MYR	0.025	0.025	0.025	0.025	65,000	1,625
31/10/2018	5196	BJFOOD	MYR	1.390	1.400	1.380	1.380	57,200	79,516
31/10/2018	5197	FLBHD	MYR	1.300	1.350	1.300	1.350	135,900	180,018
31/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
31/10/2018	5199	HIBISCS	MYR	1.030	1.130	1.010	1.120	77,854,200	83,448,811
31/10/2018	5199CA	HIBISCS-CA	MYR	0.060	0.090	0.060	0.090	2,130,500	158,099
31/10/2018	5199CB	HIBISCS-CB	MYR	0.035	0.040	0.035	0.040	880,000	34,800
31/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	5199CH	HIBISCS-CH	MYR	0.100	0.110	0.100	0.110	2,400,000	243,000
31/10/2018	5199CI	HIBISCS-CI	MYR	0.065	0.090	0.065	0.085	8,695,100	651,389
31/10/2018	5199CJ	HIBISCS-CJ	MYR	0.100	0.115	0.095	0.115	2,970,000	302,998
31/10/2018	5199CK	HIBISCS-CK	MYR	0.075	0.100	0.075	0.100	4,600,700	377,911



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31/10/2018	5199CL	HIBISCS-CL	MYR	0.100	0.115	0.100	0.115	499,800	54,763
31/10/2018	5199CM	HIBISCS-CM	MYR	0.150	0.160	0.150	0.155	189,300	29,342
31/10/2018	5199WC	HIBISCS-WC	MYR	0.490	0.540	0.480	0.540	41,542,500	21,302,905
31/10/2018	5200	UOADEV	MYR	1.950	1.970	1.950	1.950	34,804	68,067
31/10/2018	5202	MSM	MYR	3.320	3.320	3.320	3.320	1,200	3,984
31/10/2018	5204	PRESBHD	MYR	0.515	0.535	0.505	0.525	52,356,100	27,282,615
31/10/2018	5205	SENDAI	MYR	0.700	0.750	0.695	0.750	339,100	246,718
31/10/2018	5207	SBCCORP	MYR	0.495	0.520	0.495	0.515	53,100	26,517
31/10/2018	5208	EITA	MYR	1.290	1.290	1.250	1.290	14,200	17,830
31/10/2018	5209	GASMSIA	MYR	2.850	2.890	2.750	2.850	244,604	698,975
31/10/2018	5210	ARMADA	MYR	0.410	0.415	0.400	0.405	10,745,900	4,372,046
31/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521040	ARMADA-C40	MYR	0.020	0.020	0.010	0.010	70,100	702
31/10/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	6,500,000	32,500
31/10/2018	521044	ARMADA-C44	MYR	0.005	0.005	0.005	0.005	70,000	350
31/10/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	800,000	8,000
31/10/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5211	SUNWAY	MYR	1.380	1.390	1.350	1.370	4,139,012	5,651,682
31/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5211WB	SUNWAY-WB	MYR	0.285	0.290	0.270	0.290	305,967	87,634
31/10/2018	5212	PAVREIT	MYR	1.590	1.600	1.580	1.590	4,008,100	6,379,671
31/10/2018	5213	SNTORIA	MYR	0.440	0.440	0.400	0.420	143,100	59,549
31/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	5216	DSONIC	MYR	0.355	0.380	0.345	0.360	64,774,800	23,866,278
31/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	5216WA	DSONIC-WA	MYR	0.075	0.080	0.070	0.075	8,008,600	615,242
31/10/2018	5218	SAPNRG	MYR	0.320	0.340	0.315	0.340	82,939,048	27,164,299
31/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	2,000	20
31/10/2018	521869	SAPNRGC69	MYR	0.035	0.035	0.035	0.035	500,000	17,500
31/10/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	521872	SAPNRGC72	MYR	0.020	0.025	0.020	0.025	55,000	1,250
31/10/2018	521873	SAPNRGC73	MYR	0.065	0.065	0.065	0.065	900,000	58,500
31/10/2018	5219	PESTECH	MYR	1.310	1.350	1.290	1.350	1,042,399	1,382,724
31/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5219CF	PESTECH-CF	MYR	0.040	0.040	0.040	0.040	40,000	1,600
31/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	492,000	19,470
31/10/2018	5222	FGV	MYR	1.400	1.420	1.380	1.400	5,169,800	7,238,282
31/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0



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31/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	522250	FGV-C50	MYR	0.050	0.050	0.050	0.050	1,400,000	70,000
31/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	522254	FGV-C54	MYR	0.045	0.045	0.045	0.045	800,000	36,000
31/10/2018	522255	FGV-C55	MYR	0.050	0.050	0.050	0.050	30,000	1,500
31/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	522258	FGV-C58	MYR	0.035	0.035	0.035	0.035	60,000	2,100
31/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	522260	FGV-C60	MYR	0.095	0.095	0.095	0.095	1,200	114
31/10/2018	522261	FGV-C61	MYR	0.110	0.115	0.110	0.115	1,920,000	212,200
31/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
31/10/2018	5225	IHH	MYR	5.040	5.040	4.990	5.000	8,454,900	42,271,623
31/10/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	5225C8	IHH-C8	MYR	0.090	0.090	0.090	0.090	20,000	1,800
31/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	5226	GBGAQRS	MYR	0.870	0.935	0.870	0.920	2,131,800	1,936,250
31/10/2018	5226WB	GBGAQRS-WB	MYR	0.315	0.350	0.315	0.330	7,066,125	2,363,232
31/10/2018	5227	IGBREIT	MYR	1.700	1.710	1.680	1.680	2,122,490	3,579,679
31/10/2018	5228	ELKDESA	MYR	1.170	1.170	1.160	1.170	52,600	61,522
31/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.990	0	0
31/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	5230	TUNEPRO	MYR	0.615	0.635	0.615	0.625	1,090,200	684,426
31/10/2018	5231	PELIKAN	MYR	0.475	0.490	0.475	0.490	8,500	4,150
31/10/2018	5232	LEONFB	MYR	0.535	0.540	0.535	0.540	22,000	11,870
31/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
31/10/2018	5235SS	KLCC	MYR	7.680	7.720	7.650	7.650	1,686,700	12,948,809
31/10/2018	5236	MATRIX	MYR	1.870	1.870	1.850	1.850	587,500	1,092,166
31/10/2018	5236WA	MATRIX-WA	MYR	0.175	0.175	0.170	0.175	30,100	5,218
31/10/2018	5237	MPHBCAP	MYR	1.140	1.160	1.140	1.160	17,700	20,432
31/10/2018	5238	AAX	MYR	0.235	0.240	0.230	0.230	9,021,700	2,113,522
31/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	5238WA	AAX-WA	MYR	0.055	0.065	0.055	0.065	992,000	59,861
31/10/2018	5239	TITIJYA	MYR	0.310	0.320	0.310	0.315	3,171,900	997,657
31/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	1,100	44
31/10/2018	5242	SOLID	MYR	0.305	0.305	0.300	0.300	70,400	21,172
31/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	5243	VELESTO	MYR	0.255	0.260	0.255	0.260	2,833,895	729,468
31/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	480,500	45,658
31/10/2018	5245	CARING	MYR	1.690	1.690	1.630	1.630	10,000	16,630
31/10/2018	5246	WPRTS	MYR	3.350	3.500	3.350	3.410	1,144,798	3,935,654
31/10/2018	5246CW	WPRTS-CW	MYR	0.065	0.080	0.065	0.080	134,300	9,368
31/10/2018	5246CX	WPRTS-CX	MYR	0.050	0.055	0.050	0.055	240,000	12,600
31/10/2018	5247	KAREX	MYR	0.630	0.635	0.620	0.620	932,200	586,966

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31/10/2018	5248	BAUTO	MYR	1.900	1.930	1.890	1.900	136,300	259,335
31/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	5249	IOIPG	MYR	1.270	1.310	1.260	1.310	1,549,166	1,989,760
31/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	5250	SEM	MYR	1.370	1.390	1.370	1.370	398,962	548,933
31/10/2018	5252	SASBADI	MYR	0.215	0.225	0.215	0.225	260,700	56,473
31/10/2018	5253	ECONBHD	MYR	0.640	0.680	0.640	0.665	2,876,300	1,911,138
31/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5253WA	ECONBHD-WA	MYR	0.110	0.120	0.110	0.120	609,800	69,435
31/10/2018	5254	BPLANT	MYR	0.935	0.960	0.935	0.945	446,900	424,264
31/10/2018	5255	ICON	MYR	0.130	0.135	0.125	0.135	1,158,000	150,966
31/10/2018	5256	REACH	MYR	0.380	0.400	0.380	0.395	22,405,700	8,714,070
31/10/2018	5256WA	REACH-WA	MYR	0.100	0.105	0.100	0.105	3,677,500	382,739
31/10/2018	5257	CARIMIN	MYR	0.230	0.260	0.230	0.240	725,700	178,344
31/10/2018	5258	BIMB	MYR	3.560	3.660	3.560	3.660	93,300	340,095
31/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	5258WA	BIMB-WA	MYR	0.165	0.175	0.160	0.175	365,700	60,390
31/10/2018	5259	EATECH	MYR	0.395	0.415	0.395	0.410	1,051,100	423,936
31/10/2018	5260	OWG	MYR	0.630	0.675	0.620	0.620	1,041,600	673,696
31/10/2018	5260WA	OWG-WA	MYR	0.180	0.195	0.175	0.195	1,464,900	272,790
31/10/2018	5263	SUNCON	MYR	1.510	1.520	1.450	1.450	1,758,574	2,638,577
31/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	40,000	1,600
31/10/2018	5264	MALAKOF	MYR	0.850	0.865	0.845	0.860	3,419,000	2,937,321
31/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	526412	MALAKOFC12	MYR	0.020	0.020	0.020	0.020	20,000	400
31/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5265	DOLPHIN	MYR	0.115	0.115	0.105	0.115	16,900	1,884
31/10/2018	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.020	0.020	5,200	122
31/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
31/10/2018	5268	IKHMAS	MYR	0.160	0.160	0.150	0.160	1,345,900	209,941
31/10/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.800	0	0
31/10/2018	5270	RSENA	MYR	0.000	0.000	0.000	0.485	0	0
31/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5271	PECCA	MYR	0.715	0.720	0.705	0.705	3,654,500	2,584,147
31/10/2018	5272	RANHILL	MYR	1.020	1.020	0.990	1.000	2,921,582	2,955,872
31/10/2018	5273	CHINHIN	MYR	0.705	0.705	0.695	0.700	1,566,000	1,095,927
31/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
31/10/2018	5275	MYNEWS	MYR	1.450	1.450	1.450	1.450	132,500	192,125
31/10/2018	5276	DANCO	MYR	0.410	0.435	0.410	0.435	628,900	267,184
31/10/2018	5276WA	DANCO-WA	MYR	0.190	0.205	0.190	0.200	572,500	112,344
31/10/2018	5277	FPGROUP	MYR	0.240	0.260	0.235	0.255	5,183,700	1,286,385
31/10/2018	5278	RHONEMA	MYR	0.780	0.800	0.780	0.785	376,100	295,260
31/10/2018	5279	SERBADK	MYR	3.950	4.040	3.910	4.040	2,339,000	9,251,870
31/10/2018	5279CL	SERBADK-CL	MYR	0.190	0.195	0.190	0.195	95,000	18,100
31/10/2018	5279CM	SERBADK-CM	MYR	0.200	0.200	0.200	0.200	1,200	240
31/10/2018	5279CN	SERBADK-CN	MYR	0.125	0.125	0.125	0.125	761,600	95,200

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31/10/2018	5279CO	SERBADK-CO	MYR	0.095	0.095	0.095	0.095	50,000	4,750
31/10/2018	5280	KIPREIT	MYR	0.815	0.815	0.805	0.805	124,500	100,763
31/10/2018	5281	ADVCON	MYR	0.275	0.290	0.275	0.290	689,100	196,904
31/10/2018	5283	EWINT	MYR	0.890	0.900	0.885	0.895	639,200	570,026
31/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	5283WA	EWINT-WA	MYR	0.200	0.210	0.195	0.205	416,700	83,544
31/10/2018	5284	LCTITAN	MYR	4.220	4.330	4.220	4.300	448,900	1,921,799
31/10/2018	5285	SIMEPLT	MYR	5.100	5.290	5.100	5.260	3,473,844	18,109,231
31/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	5285CI	SIMEPLT-CI	MYR	0.065	0.080	0.065	0.080	800	55
31/10/2018	5286	MI	MYR	2.320	2.450	2.320	2.430	2,468,400	5,918,712
31/10/2018	5288	SIMEPROP	MYR	0.920	0.975	0.920	0.975	8,425,588	8,002,380
31/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	5288CI	SIMEPROP-CI	MYR	0.015	0.015	0.015	0.015	642,000	9,630
31/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.025	0.025	0.025	0.025	54,100	1,353
31/10/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	5347	TENAGA	MYR	14.400	14.760	14.320	14.700	7,623,900	111,748,326
31/10/2018	534744	TENAGA-C44	MYR	0.025	0.030	0.025	0.030	847,500	21,238
31/10/2018	534745	TENAGA-C45	MYR	0.050	0.050	0.050	0.050	50,000	2,500
31/10/2018	534746	TENAGA-C46	MYR	0.065	0.075	0.065	0.075	5,309,600	368,098
31/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	534749	TENAGA-C49	MYR	0.040	0.045	0.040	0.045	3,798,000	170,245
31/10/2018	5355	DAIMAN	MYR	2.920	2.920	2.910	2.920	82,800	241,696
31/10/2018	5371	KIMHIN	MYR	1.180	1.180	1.180	1.180	200	236
31/10/2018	5398	GAMUDA	MYR	2.350	2.390	2.340	2.390	9,204,200	21,797,827
31/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.030	1,215,000	30,400
31/10/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	539856	GAMUDA-C56	MYR	0.025	0.025	0.025	0.025	500,000	12,500
31/10/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	1,045,800	41,831
31/10/2018	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	2,107,000	168,560
31/10/2018	5398WE	GAMUDA-WE	MYR	0.345	0.355	0.345	0.350	1,231,500	430,430
31/10/2018	5401	TROP	MYR	0.850	0.875	0.850	0.870	227,582	197,654
31/10/2018	5401WA	TROP-WA	MYR	0.065	0.065	0.060	0.060	102,000	6,621
31/10/2018	5436	PERSTIM	MYR	4.700	4.770	4.600	4.650	23,100	108,492
31/10/2018	5517	SHANG	MYR	5.520	5.520	5.520	5.520	8,349	46,095
31/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
31/10/2018	5568	APB	MYR	0.820	0.820	0.820	0.820	2,500	2,050
31/10/2018	5576	MINHO	MYR	0.480	0.495	0.480	0.495	87,000	42,394
31/10/2018	5576WC	MINHO-WC	MYR	0.130	0.130	0.130	0.130	1,000	130
31/10/2018	5584	YEELEE	MYR	2.020	2.020	2.020	2.020	7,000	14,140
31/10/2018	5592	GCE	MYR	0.000	0.000	0.000	0.420	0	0
31/10/2018	5606	IGBB	MYR	2.540	2.540	2.530	2.530	50,000	126,600

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31/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
31/10/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
31/10/2018	5614	ILB	MYR	0.510	0.510	0.510	0.510	5,000	2,550
31/10/2018	5622	PEB	MYR	0.765	0.770	0.765	0.770	6,000	4,615
31/10/2018	5649	GPHAROS	MYR	0.205	0.205	0.205	0.205	6,000	1,230
31/10/2018	5657	PARKSON	MYR	0.315	0.335	0.310	0.330	233,313	75,034
31/10/2018	5665	SSTEEL	MYR	1.080	1.090	1.040	1.090	301,600	323,598
31/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
31/10/2018	5673	IPMUDA	MYR	0.510	0.570	0.510	0.570	28,388	15,668
31/10/2018	5681	PETDAG	MYR	26.000	26.040	25.940	26.000	717,202	18,647,329
31/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
31/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	5703	MUHIBAH	MYR	2.760	2.820	2.740	2.770	412,600	1,145,963
31/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	5738	CHHB	MYR	1.280	1.280	1.280	1.280	300	384
31/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2018	5789	LBS	MYR	0.660	0.685	0.660	0.680	750,786	502,686
31/10/2018	5789PA	LBS-PA	MYR	1.010	1.040	1.010	1.040	6,000	6,158
31/10/2018	5789WB	LBS-WB	MYR	0.280	0.300	0.280	0.300	6,000	1,700
31/10/2018	5797	CHOOBEE	MYR	1.530	1.540	1.490	1.540	27,300	41,290
31/10/2018	5819	HLBANK	MYR	20.660	20.800	20.600	20.700	1,948,986	40,322,152
31/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	5819CN	HLBANK-CN	MYR	0.065	0.065	0.060	0.065	300,400	19,525
31/10/2018	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
31/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2018	5843	KPS	MYR	1.210	1.260	1.210	1.250	506,023	626,889
31/10/2018	5878	KPJ	MYR	1.040	1.050	1.030	1.040	2,554,440	2,655,939
31/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	5878WB	KPJ-WB	MYR	0.045	0.045	0.040	0.040	84,156	3,411
31/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
31/10/2018	5908	DKSH	MYR	3.130	3.130	3.130	3.130	1,000	3,130
31/10/2018	5916	MSC	MYR	0.740	0.740	0.740	0.740	15,000	11,100
31/10/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2018	5932	BPURI	MYR	0.185	0.190	0.185	0.190	190,000	35,205
31/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
31/10/2018	5983	MBMR	MYR	1.960	2.070	1.960	1.990	154,890	310,155
31/10/2018	6009	P&O	MYR	1.000	1.010	0.990	1.010	199,119	199,821
31/10/2018	6012	MAXIS	MYR	5.200	5.290	5.180	5.230	3,317,273	17,303,790
31/10/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	6017	SHL	MYR	2.380	2.380	2.350	2.350	20,500	48,490
31/10/2018	6025	BJMEDIA	MYR	0.180	0.180	0.180	0.180	550	96
31/10/2018	6033	PETGAS	MYR	18.000	18.440	18.000	18.280	982,000	17,946,026
31/10/2018	6033CR	PETGAS-CR	MYR	0.125	0.125	0.120	0.120	20,000	2,450
31/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	6041	FARLIM	MYR	0.360	0.360	0.360	0.360	28,700	10,332
31/10/2018	6068	PCCS	MYR	0.195	0.205	0.195	0.205	105,400	20,856
31/10/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
31/10/2018	6084	STAR	MYR	0.760	0.785	0.755	0.765	1,316,300	1,013,961
31/10/2018	6114	MKH	MYR	1.250	1.250	1.230	1.240	85,500	106,165
31/10/2018	6139	TAKAFUL	MYR	3.850	3.900	3.850	3.890	408,300	1,588,825
31/10/2018	6149	METROD	MYR	0.000	0.000	0.000	1.660	0	0
31/10/2018	6173	BDB	MYR	0.365	0.365	0.365	0.365	120,000	43,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2018	6181	MALTON	MYR	0.485	0.500	0.480	0.495	2,341,500	1,144,963
31/10/2018	6203	KHEESAN	MYR	0.570	0.585	0.570	0.585	13,500	7,875
31/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
31/10/2018	6238	HSL	MYR	1.320	1.340	1.320	1.340	32,000	42,738
31/10/2018	6254	PDZ	MYR	0.035	0.040	0.030	0.035	10,921,800	382,262
31/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	7,577,400	75,774
31/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
31/10/2018	6297	BOXPAK	MYR	0.880	0.880	0.880	0.880	50,000	44,000
31/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2018	6351	AMWAY	MYR	6.750	6.750	6.690	6.690	5,300	35,550
31/10/2018	6378	WMG	MYR	0.150	0.155	0.150	0.155	183,420	27,655
31/10/2018	6399	ASTRO	MYR	1.310	1.350	1.270	1.350	6,908,500	9,000,380
31/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	6432	APOLLO	MYR	4.080	4.090	4.080	4.090	1,700	6,946
31/10/2018	6459	MNRB	MYR	0.960	1.000	0.960	0.980	2,932,059	2,873,671
31/10/2018	6483	KENANGA	MYR	0.630	0.630	0.620	0.620	15,000	9,400
31/10/2018	6491	KFIMA	MYR	1.470	1.530	1.470	1.530	16,512	24,472
31/10/2018	6521	SURIA	MYR	1.530	1.530	1.530	1.530	2,700	4,131
31/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	6556	ANNJOO	MYR	1.400	1.480	1.400	1.460	532,900	767,632
31/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	6556PA	ANNJOO-PA	MYR	0.540	0.540	0.510	0.510	10,500	5,625
31/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
31/10/2018	6599	AEON	MYR	1.660	1.700	1.660	1.690	1,092,400	1,836,654
31/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	6599CO	AEON-CO	MYR	0.115	0.115	0.115	0.115	64,000	7,360
31/10/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	6602	BCB	MYR	0.350	0.365	0.350	0.365	201,000	70,365
31/10/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
31/10/2018	6645	LITRAK	MYR	3.900	4.080	3.900	3.920	15,700	62,975
31/10/2018	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	1,000	1,300
31/10/2018	6742	YTLPOWR	MYR	0.895	0.970	0.895	0.950	3,988,345	3,742,405
31/10/2018	6742C3	YTLPOWR-C3	MYR	0.020	0.025	0.020	0.025	47,000	945
31/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.010	0.010	212,200	2,122
31/10/2018	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	147,700	10,919
31/10/2018	6807	PUNCAK	MYR	0.455	0.460	0.450	0.450	123,300	55,599
31/10/2018	6815	EUPE	MYR	0.720	0.720	0.720	0.720	4,000	2,880
31/10/2018	6874	KUB	MYR	0.250	0.260	0.250	0.260	420,200	106,221
31/10/2018	6888	AXIATA	MYR	3.440	3.450	3.370	3.410	11,159,284	37,934,882
31/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	688828	AXIATA-C28	MYR	0.020	0.020	0.020	0.020	30,000	600
31/10/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	6904	SUBUR	MYR	0.765	0.765	0.765	0.765	1,000	765
31/10/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.375	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)
31/10/2018	6912WA	PASDEC-WA	MYR	0.065	0.070	0.065	0.070	50,100	3,257
31/10/2018	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	35,000	16,975
31/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	6947	DIGI	MYR	4.230	4.310	4.150	4.310	7,076,428	29,722,358
31/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	6963	VS	MYR	1.600	1.630	1.570	1.600	6,794,900	10,904,315
31/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	6963C3	VS-C3	MYR	0.075	0.080	0.075	0.080	60,000	4,700
31/10/2018	6963C4	VS-C4	MYR	0.055	0.055	0.055	0.055	50,000	2,750
31/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	6963WA	VS-WA	MYR	0.255	0.290	0.245	0.280	17,703,218	4,792,627
31/10/2018	6971	KOBAY	MYR	1.360	1.410	1.360	1.410	66,050	92,392
31/10/2018	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	321,500	44,760
31/10/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
31/10/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	7004	MCEHLDG	MYR	0.650	0.650	0.650	0.650	4,000	2,600
31/10/2018	7005	BIG	MYR	0.285	0.300	0.285	0.300	87,400	25,600
31/10/2018	7006	LATITUD	MYR	3.460	3.530	3.360	3.530	75,600	260,612
31/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.445	0	0
31/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	7010	HOOVER	MYR	0.660	0.670	0.660	0.670	380,000	254,576
31/10/2018	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	8,542,300	410,514
31/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
31/10/2018	7016	CHUAN	MYR	0.360	0.360	0.350	0.360	12,466	4,482
31/10/2018	7017	KOMARK	MYR	0.135	0.145	0.135	0.145	375,200	52,879
31/10/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	130,000	3,250
31/10/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	802,000	32,080
31/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	7018WA	CME-WA	MYR	0.035	0.040	0.035	0.040	41,800	1,464
31/10/2018	7020	YKGI	MYR	0.170	0.185	0.170	0.175	234,400	41,355
31/10/2018	7020WB	YKGI-WB	MYR	0.025	0.025	0.025	0.025	280,500	7,013
31/10/2018	7022	GTRONIC	MYR	2.400	2.410	2.180	2.210	4,183,500	9,463,921
31/10/2018	7022CP	GTRONIC-CP	MYR	0.070	0.070	0.070	0.070	10,000	700
31/10/2018	7022CQ	GTRONIC-CQ	MYR	0.060	0.060	0.055	0.055	400,000	23,000
31/10/2018	7022CR	GTRONIC-CR	MYR	0.110	0.115	0.090	0.090	2,306,200	238,957
31/10/2018	7022CS	GTRONIC-CS	MYR	0.060	0.060	0.050	0.050	1,913,000	105,205
31/10/2018	7022CT	GTRONIC-CT	MYR	0.075	0.090	0.065	0.075	1,381,600	113,569
31/10/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	7025	WOODLAN	MYR	0.620	0.680	0.615	0.680	8,100	5,013
31/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	7028	ZECON	MYR	0.300	0.300	0.290	0.295	237,900	70,491
31/10/2018	7029	MASTER	MYR	0.600	0.600	0.600	0.600	105,000	63,000
31/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0
31/10/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.510	0	0
31/10/2018	7034	TGUAN	MYR	2.130	2.190	2.130	2.190	6,500	14,045
31/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
31/10/2018	7034WA	TGUAN-WA	MYR	0.900	0.920	0.900	0.910	23,000	20,775



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31/10/2018	7035	CCK	MYR	0.750	0.805	0.750	0.800	1,101,200	873,414
31/10/2018	7035WA	CCK-WA	MYR	0.150	0.165	0.150	0.160	1,089,700	170,172
31/10/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	9,725,500	465,198
31/10/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	2,688,800	40,332
31/10/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	9,700	151
31/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
31/10/2018	7045	SCOMIES	MYR	0.045	0.050	0.040	0.050	2,349,000	105,256
31/10/2018	7047	FAJAR	MYR	0.360	0.375	0.360	0.365	415,400	151,833
31/10/2018	7047WB	FAJAR-WB	MYR	0.050	0.055	0.050	0.055	1,408,500	72,380
31/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
31/10/2018	7050	WONG	MYR	0.850	0.880	0.850	0.880	20,000	17,300
31/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
31/10/2018	7052	PADINI	MYR	5.640	5.650	5.510	5.620	497,500	2,794,063
31/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2018	7052CV	PADINI-CV	MYR	0.100	0.105	0.100	0.105	400,000	41,000
31/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
31/10/2018	7054	AASIA	MYR	0.160	0.160	0.160	0.160	5,700	912
31/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
31/10/2018	7060	NHFATT	MYR	2.650	2.760	2.650	2.760	4,200	11,339
31/10/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.750	0	0
31/10/2018	7066	YONGTAI	MYR	0.610	0.620	0.600	0.615	5,531,300	3,385,573
31/10/2018	7066PA	YONGTAI-PA	MYR	0.530	0.570	0.520	0.570	65,200	35,017
31/10/2018	7066WA	YONGTAI-WA	MYR	0.315	0.320	0.315	0.315	139,500	44,043
31/10/2018	7070	VIZIONE	MYR	0.900	0.905	0.890	0.895	589,114	527,594
31/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	7070WC	VIZIONE-WC	MYR	0.390	0.410	0.325	0.325	39,200	15,667
31/10/2018	7071	OCR	MYR	0.325	0.345	0.315	0.320	381,200	122,833
31/10/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	632,700	18,981
31/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	7073	SEACERA	MYR	0.220	0.245	0.210	0.235	97,434,200	22,544,723
31/10/2018	7073WB	SEACERA-WB	MYR	0.050	0.055	0.050	0.050	355,900	19,099
31/10/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	8,475,100	318,686
31/10/2018	7076	CBIP	MYR	1.040	1.100	1.040	1.080	1,137,900	1,228,223
31/10/2018	7076WA	CBIP-WA	MYR	0.070	0.070	0.070	0.070	100	7
31/10/2018	7077	GSB	MYR	0.160	0.165	0.160	0.160	479,100	76,756
31/10/2018	7078	AZRB	MYR	0.330	0.340	0.330	0.335	565,400	189,968
31/10/2018	7078WA	AZRB-WA	MYR	0.130	0.140	0.130	0.130	210,000	28,800
31/10/2018	7079	TIGER	MYR	0.055	0.060	0.050	0.060	13,990,600	814,492
31/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	7080	PERMAJU	MYR	0.275	0.295	0.265	0.270	26,724,500	7,458,000
31/10/2018	7081	PHARMA	MYR	2.720	2.720	2.720	2.720	21,900	59,568
31/10/2018	7082	SYF	MYR	0.235	0.240	0.235	0.240	372,000	88,870
31/10/2018	7082WB	SYF-WB	MYR	0.020	0.025	0.020	0.025	1,308,200	26,414
31/10/2018	7083	ANALABS	MYR	1.190	1.200	1.130	1.140	118,200	136,056
31/10/2018	7084	QL	MYR	6.950	7.050	6.940	7.050	6,550,600	45,824,466
31/10/2018	7084CL	QL-CL	MYR	0.120	0.120	0.115	0.115	21,000	2,505
31/10/2018	7085	LTKM	MYR	0.800	0.800	0.800	0.800	6,200	4,960
31/10/2018	7086	ABLEGRP	MYR	0.090	0.090	0.085	0.090	7,300	626
31/10/2018	7087	MAGNI	MYR	4.470	4.480	4.400	4.450	43,600	193,903
31/10/2018	7088	POHUAT	MYR	1.420	1.470	1.420	1.460	314,700	457,246
31/10/2018	7088WB	POHUAT-WB	MYR	0.525	0.530	0.525	0.530	45,000	23,800
31/10/2018	7089	LIIHEN	MYR	2.880	2.900	2.860	2.890	76,100	219,461
31/10/2018	7090	AHEALTH	MYR	7.800	7.800	7.750	7.790	12,100	94,340



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2018	7091	UNIMECH	MYR	0.995	1.030	0.995	1.010	65,800	66,851
31/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
31/10/2018	7095	PIE	MYR	1.490	1.540	1.490	1.530	376,400	569,173
31/10/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	75,000	6,375
31/10/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	1,150,000	23,000
31/10/2018	7097	TAWIN	MYR	0.505	0.505	0.505	0.505	119,000	60,095
31/10/2018	7099	ATTA	MYR	0.700	0.750	0.700	0.745	10,416	7,723
31/10/2018	7099LA	ATTA-LA	MYR	0.100	0.115	0.100	0.100	41,500	4,375
31/10/2018	7099PA	ATTA-PA	MYR	0.155	0.160	0.140	0.160	458,664	71,137
31/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2018	7100	UCHITEC	MYR	2.820	2.930	2.820	2.900	474,200	1,372,429
31/10/2018	7100CD	UCHITEC-CD	MYR	0.075	0.075	0.070	0.070	41,000	2,973
31/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.100	0	0
31/10/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	38,000	48,310
31/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
31/10/2018	7106	SUPERMX	MYR	2.920	3.220	2.920	3.190	5,816,150	17,958,797
31/10/2018	710634	SUPERMX-C34	MYR	0.000	0.000	0.000	0.375	0	0
31/10/2018	710640	SUPERMX-C40	MYR	0.120	0.195	0.110	0.165	1,200,300	184,057
31/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2018	710642	SUPERMX-C42	MYR	0.120	0.155	0.120	0.155	144,000	18,970
31/10/2018	710643	SUPERMX-C43	MYR	0.045	0.075	0.045	0.075	1,600	96
31/10/2018	710644	SUPERMX-C44	MYR	0.025	0.040	0.025	0.040	600,000	20,250
31/10/2018	710645	SUPERMX-C45	MYR	0.045	0.070	0.045	0.070	3,785,000	204,340
31/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	710647	SUPERMX-C47	MYR	0.025	0.025	0.025	0.025	593,200	14,830
31/10/2018	710648	SUPERMX-C48	MYR	0.020	0.025	0.020	0.025	690,800	13,867
31/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	710650	SUPERMX-C50	MYR	0.020	0.025	0.020	0.025	580,000	12,500
31/10/2018	710651	SUPERMX-C51	MYR	0.020	0.025	0.015	0.025	1,290,000	25,348
31/10/2018	710652	SUPERMX-C52	MYR	0.090	0.115	0.090	0.115	4,861,300	473,965
31/10/2018	710653	SUPERMX-C53	MYR	0.045	0.055	0.045	0.055	261,000	12,950
31/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2018	710655	SUPERMX-C55	MYR	0.085	0.095	0.085	0.095	34,500	2,935
31/10/2018	710656	SUPERMX-C56	MYR	0.145	0.180	0.145	0.180	3,210,000	523,475
31/10/2018	710657	SUPERMX-C57	MYR	0.145	0.180	0.145	0.175	1,687,000	269,163
31/10/2018	7107	OFI	MYR	0.750	0.750	0.750	0.750	400	300
31/10/2018	7108	PERDANA	MYR	0.230	0.245	0.230	0.245	3,976,800	948,054
31/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	22,100	52,468
31/10/2018	7113	TOPGLOV	MYR	5.630	5.940	5.600	5.940	6,595,951	37,619,565
31/10/2018	711329	TOPGLOV-C29	MYR	0.000	0.000	0.000	0.340	0	0
31/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
31/10/2018	711333	TOPGLOV-C33	MYR	0.170	0.170	0.160	0.170	286,000	48,274
31/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2018	711335	TOPGLOV-C35	MYR	0.170	0.175	0.170	0.175	120,400	20,970
31/10/2018	711336	TOPGLOV-C36	MYR	0.130	0.135	0.130	0.135	2,400,000	315,000
31/10/2018	711337	TOPGLOV-C37	MYR	0.125	0.125	0.120	0.120	224,000	27,580
31/10/2018	711338	TOPGLOV-C38	MYR	0.170	0.180	0.170	0.175	400,800	69,138
31/10/2018	711339	TOPGLOV-C39	MYR	0.110	0.115	0.105	0.115	7,000,500	756,283
31/10/2018	711340	TOPGLOV-C40	MYR	0.140	0.145	0.140	0.145	2,400,100	346,514
31/10/2018	711341	TOPGLOV-C41	MYR	0.115	0.120	0.115	0.120	260,000	30,650
31/10/2018	7114	DNONCE	MYR	0.445	0.450	0.440	0.445	2,270,300	1,005,798
31/10/2018	7114WA	DNONCE-WA	MYR	0.180	0.185	0.175	0.180	501,805	90,524
31/10/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	2,000	1,040
31/10/2018	7117	CJCEN	MYR	0.480	0.480	0.475	0.475	4,500	2,158

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31/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
31/10/2018	7120	ACOSTEC	MYR	0.410	0.435	0.405	0.435	639,200	270,646
31/10/2018	7121	XIANLNG	MYR	0.485	0.500	0.485	0.500	11,000	5,350
31/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	3,155,240	127,510
31/10/2018	7126	LONBISC	MYR	0.550	0.560	0.540	0.550	2,362,500	1,300,071
31/10/2018	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	2,200	484
31/10/2018	7129	ASIAFLE	MYR	2.420	2.450	2.420	2.450	4,500	10,950
31/10/2018	7130	KPOWER	MYR	0.450	0.450	0.400	0.400	200,000	85,250
31/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
31/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
31/10/2018	7133	ULICORP	MYR	0.525	0.540	0.525	0.540	60,000	31,590
31/10/2018	7134	PWF	MYR	0.720	0.745	0.720	0.745	20,000	14,600
31/10/2018	7134WA	PWF-WA	MYR	0.230	0.230	0.230	0.230	20,000	4,600
31/10/2018	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
31/10/2018	7139	NICE	MYR	0.040	0.045	0.040	0.045	80,900	3,256
31/10/2018	7140	OKA	MYR	1.010	1.050	1.010	1.020	154,000	156,617
31/10/2018	7143	STONE	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	244,000	29,280
31/10/2018	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
31/10/2018	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	7148	CCMDBIO	MYR	1.080	1.080	1.060	1.060	591,640	635,214
31/10/2018	7149	ENGKAH	MYR	0.980	1.060	0.980	1.060	3,500	3,446
31/10/2018	7152	JAYCORP	MYR	0.850	0.865	0.840	0.865	143,500	122,268
31/10/2018	7153	KOSSAN	MYR	4.200	4.240	4.070	4.140	838,100	3,486,964
31/10/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	120,000	9,600
31/10/2018	7154	CAELY	MYR	1.070	1.100	1.070	1.100	32,000	35,020
31/10/2018	7154WA	CAELY-WA	MYR	0.670	0.730	0.670	0.730	8,600	5,818
31/10/2018	7155	SKPRES	MYR	1.270	1.280	1.260	1.270	772,512	983,211
31/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	7157	CYL	MYR	0.000	0.000	0.000	0.575	0	0
31/10/2018	7158	SCOMI	MYR	0.055	0.060	0.050	0.060	1,556,345	85,509
31/10/2018	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	32,831	658
31/10/2018	7160	PENTA	MYR	3.040	3.170	2.980	3.140	2,964,300	9,147,387
31/10/2018	7161	KERJAYA	MYR	1.100	1.170	1.100	1.170	494,600	570,325
31/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	7161WB	KERJAYA-WB	MYR	0.215	0.225	0.215	0.220	17,600	3,890
31/10/2018	7162	ASTINO	MYR	0.690	0.700	0.680	0.700	214,400	146,945
31/10/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	7164	KNM	MYR	0.130	0.135	0.130	0.135	9,339,033	1,259,785
31/10/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	20,000	532
31/10/2018	7165	SGB	MYR	0.000	0.000	0.000	0.755	0	0
31/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
31/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
31/10/2018	7167	JOHOTIN	MYR	0.855	0.860	0.845	0.845	99,500	84,740
31/10/2018	7168	PRG	MYR	0.765	0.770	0.760	0.760	174,000	132,688
31/10/2018	7168WA	PRG-WA	MYR	0.355	0.365	0.355	0.365	64,400	22,912
31/10/2018	7169	DOMINAN	MYR	1.290	1.310	1.280	1.310	46,100	59,819

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31/10/2018	7169WA	DOMINAN-WA	MYR	0.130	0.135	0.130	0.130	191,200	25,106
31/10/2018	7170	LFECORP	MYR	0.090	0.100	0.090	0.100	128,300	12,380
31/10/2018	7172	PMBTECH	MYR	3.200	3.340	3.200	3.340	149,100	493,444
31/10/2018	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	2,000	6,400
31/10/2018	7172WA	PMBTECH-WA	MYR	1.300	1.350	1.290	1.350	12,400	16,210
31/10/2018	7173	TOYOINK	MYR	0.750	0.750	0.690	0.750	349,700	252,407
31/10/2018	7174	CAB	MYR	0.675	0.720	0.675	0.710	296,300	205,545
31/10/2018	7174WA	CAB-WA	MYR	0.490	0.520	0.490	0.520	42,500	21,720
31/10/2018	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
31/10/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2018	7178	YSPSAH	MYR	2.880	2.930	2.860	2.890	122,500	353,336
31/10/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	224,000	6,720
31/10/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
31/10/2018	7180	SERNKOU	MYR	0.560	0.560	0.560	0.560	2,000	1,120
31/10/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
31/10/2018	7181	ATURMJU	MYR	0.295	0.295	0.295	0.295	2,000	590
31/10/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	10,000	700
31/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	7183	IRETEX	MYR	0.115	0.125	0.115	0.120	125,000	15,000
31/10/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	580,200	11,454
31/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
31/10/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.655	0	0
31/10/2018	7186	SWSCAP	MYR	0.635	0.640	0.635	0.640	26,000	16,590
31/10/2018	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
31/10/2018	7187	CHGP	MYR	0.405	0.405	0.400	0.400	59,000	23,850
31/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
31/10/2018	7188	BTM	MYR	0.105	0.105	0.100	0.100	20,100	2,110
31/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.550	0	0
31/10/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
31/10/2018	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	2,000	800
31/10/2018	7192	GOODWAY	MYR	0.215	0.220	0.215	0.220	802,000	174,783
31/10/2018	7195	COMCORP	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2018	7197	GESHEN	MYR	0.850	0.860	0.850	0.860	29,000	24,750
31/10/2018	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	410,900	12,582
31/10/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
31/10/2018	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	322,000	76,376
31/10/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2018	7202	CSCENIC	MYR	1.100	1.150	1.100	1.120	33,100	37,433
31/10/2018	7203	WANGZNG	MYR	1.270	1.270	1.270	1.270	16,000	20,320
31/10/2018	7204	D&O	MYR	0.775	0.860	0.770	0.845	7,461,900	6,115,347
31/10/2018	7205	COCOLND	MYR	2.020	2.020	2.020	2.020	31,000	62,620
31/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.040	0.040	329,000	13,160
31/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.600	0	0
31/10/2018	7208	EURO	MYR	0.165	0.165	0.165	0.165	128,000	21,120
31/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
31/10/2018	7210	FREIGHT	MYR	1.030	1.030	0.940	0.990	33,300	32,148
31/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
31/10/2018	7212	DESTINI	MYR	0.225	0.230	0.225	0.230	1,867,400	423,361
31/10/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	711,500	263,256
31/10/2018	7214	ARANK	MYR	0.770	0.770	0.770	0.770	40,000	30,800

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31/10/2018	7215	NIHSIN	MYR	0.255	0.265	0.250	0.265	2,744,300	709,981
31/10/2018	7216	KAWAN	MYR	1.820	1.850	1.820	1.840	20,300	37,138
31/10/2018	7217	EMETALL	MYR	0.435	0.450	0.435	0.445	234,100	104,489
31/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	500,200	30,012
31/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2018	7222	IMASPRO	MYR	2.200	2.200	2.200	2.200	110,000	242,000
31/10/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	53,000	1,855
31/10/2018	7225	PA	MYR	0.050	0.050	0.045	0.050	671,000	32,550
31/10/2018	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	201,000	5,080
31/10/2018	7226	WATTA	MYR	0.470	0.480	0.460	0.480	162,600	76,917
31/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
31/10/2018	7228	T7GLOBAL	MYR	0.370	0.375	0.365	0.370	929,300	341,514
31/10/2018	7229	FAVCO	MYR	2.250	2.300	2.250	2.280	76,000	172,944
31/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2018	7231	WELLCAL	MYR	1.160	1.180	1.160	1.170	38,800	45,570
31/10/2018	7232	RESINTC	MYR	0.270	0.270	0.270	0.270	10,000	2,700
31/10/2018	7233	DUFU	MYR	2.450	2.470	2.400	2.440	1,285,410	3,139,289
31/10/2018	7234	MESB	MYR	0.000	0.000	0.000	0.270	0	0
31/10/2018	7234WA	MESB-WA	MYR	0.070	0.080	0.070	0.080	12,000	850
31/10/2018	7235	SUPERLN	MYR	1.170	1.170	1.160	1.160	82,500	95,950
31/10/2018	7237	PWROOT	MYR	1.380	1.450	1.380	1.440	88,200	125,398
31/10/2018	7237WA	PWROOT-WA	MYR	0.315	0.335	0.315	0.335	29,100	9,169
31/10/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
31/10/2018	7240	VERTICE	MYR	0.790	0.840	0.770	0.840	91,200	72,060
31/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2018	7241	NGGB	MYR	0.475	0.495	0.475	0.490	6,698,352	3,240,770
31/10/2018	7241WA	NGGB-WA	MYR	0.180	0.195	0.175	0.190	12,014,200	2,241,230
31/10/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	7,064,000	247,265
31/10/2018	7245	WZSATU	MYR	0.180	0.190	0.160	0.190	1,073,800	195,587
31/10/2018	7245WA	WZSATU-WA	MYR	0.080	0.095	0.080	0.090	309,666	27,770
31/10/2018	7246	SIGN	MYR	0.390	0.400	0.390	0.400	15,200	6,048
31/10/2018	7246WA	SIGN-WA	MYR	0.065	0.070	0.065	0.065	103,400	6,746
31/10/2018	7247	SCGM	MYR	1.170	1.190	1.160	1.170	21,200	24,759
31/10/2018	7247WA	SCGM-WA	MYR	0.130	0.130	0.125	0.125	4,800	604
31/10/2018	7248	SLP	MYR	0.900	0.970	0.900	0.970	513,000	462,275
31/10/2018	7249	EWEIN	MYR	0.540	0.585	0.530	0.585	5,177,800	2,897,944
31/10/2018	7250	UZMA	MYR	1.130	1.180	1.130	1.180	253,500	293,029
31/10/2018	7251	BARAKAH	MYR	0.070	0.075	0.070	0.075	7,594,000	540,812
31/10/2018	7252	TEOSENG	MYR	0.735	0.785	0.735	0.785	17,900	13,552
31/10/2018	7252WA	TEOSENG-WA	MYR	0.110	0.110	0.105	0.105	40,000	4,275
31/10/2018	7253	HANDAL	MYR	0.375	0.385	0.375	0.385	45,000	17,075
31/10/2018	7277	DIALOG	MYR	3.330	3.390	3.320	3.390	12,499,110	41,979,187
31/10/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.385	0	0
31/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
31/10/2018	727730	DIALOG-C30	MYR	0.085	0.085	0.085	0.085	800	68
31/10/2018	727731	DIALOG-C31	MYR	0.080	0.080	0.080	0.080	290,000	23,200
31/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	727734	DIALOG-C34	MYR	0.130	0.130	0.125	0.130	146,700	18,871
31/10/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	727737	DIALOG-C37	MYR	0.100	0.105	0.100	0.100	800	82
31/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	7285	TOMYPAK	MYR	0.685	0.695	0.685	0.685	199,800	137,173

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2018	7285WA	TOMYPAK-WA	MYR	0.210	0.235	0.210	0.235	332,100	72,387
31/10/2018	7293	YINSON	MYR	4.500	4.520	4.450	4.450	536,100	2,402,013
31/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	88,500	12,390
31/10/2018	7315WB	AHB-WB	MYR	0.040	0.040	0.040	0.040	250,000	10,000
31/10/2018	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
31/10/2018	7374	TIENWAH	MYR	1.340	1.400	1.340	1.400	31,000	41,792
31/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.405	0	0
31/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
31/10/2018	7439	TECGUAN	MYR	0.830	0.900	0.830	0.900	15,000	12,830
31/10/2018	7471	EDEN	MYR	0.145	0.155	0.145	0.155	5,223,400	779,753
31/10/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	1,377,000	68,838
31/10/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2018	7498WB	RALCO-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
31/10/2018	7501	HARNLEN	MYR	0.480	0.500	0.480	0.500	11,000	5,300
31/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
31/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
31/10/2018	7579	AWC	MYR	0.770	0.795	0.770	0.795	2,109,600	1,651,832
31/10/2018	7595	MGB	MYR	0.730	0.730	0.700	0.700	896,900	632,370
31/10/2018	7595WA	MGB-WA	MYR	0.250	0.300	0.250	0.270	13,100	3,480
31/10/2018	7609	AJIYA	MYR	0.580	0.585	0.580	0.585	83,000	48,196
31/10/2018	7609WA	AJIYA-WA	MYR	0.135	0.140	0.135	0.140	335,000	45,955
31/10/2018	7617	MAGNA	MYR	0.850	0.950	0.850	0.930	41,500	38,175
31/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2018	7668	HAIO	MYR	3.300	3.450	3.260	3.440	142,801	485,873
31/10/2018	7668CE	HAIO-CE	MYR	0.005	0.005	0.005	0.005	20,000	100
31/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	7676	GUNUNG	MYR	0.315	0.330	0.310	0.330	70,000	22,300
31/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
31/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
31/10/2018	7757	UPA	MYR	2.320	2.320	2.320	2.320	1,000	2,320
31/10/2018	7765	RAPID	MYR	5.880	5.900	5.830	5.890	1,839,400	10,806,740
31/10/2018	7773	EPMB	MYR	0.460	0.470	0.460	0.470	3,000	1,390
31/10/2018	7803	RUBEREX	MYR	0.530	0.530	0.510	0.510	468,200	243,431
31/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
31/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
31/10/2018	7889	THRIVEN	MYR	0.225	0.245	0.225	0.245	578,100	137,036
31/10/2018	7889WB	THRIVEN-WB	MYR	0.070	0.085	0.070	0.085	886,900	67,717
31/10/2018	7935	MILUX	MYR	0.720	0.720	0.720	0.720	3,000	2,160
31/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
31/10/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
31/10/2018	8044	CFM	MYR	1.200	1.200	1.200	1.200	1,000	1,200
31/10/2018	8052	CICB	MYR	0.660	0.660	0.660	0.660	3,000	1,980
31/10/2018	8079	LEESK	MYR	0.880	0.915	0.850	0.915	79,700	69,530
31/10/2018	8117	POLY	MYR	0.480	0.480	0.480	0.480	41,900	20,112
31/10/2018	8125	DAIBOCI	MYR	1.940	1.950	1.940	1.940	11,600	22,509
31/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
31/10/2018	8133	BHIC	MYR	1.350	1.360	1.340	1.340	4,000	5,400
31/10/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.250	0	0
31/10/2018	8176	ATAIMS	MYR	1.660	1.670	1.660	1.660	205,000	340,380

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31/10/2018	8192	MERCURY	MYR	0.900	0.960	0.900	0.960	11,000	9,960
31/10/2018	8206	ECOWLD	MYR	1.010	1.010	0.995	1.000	681,900	681,860
31/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2018	8206WA	ECOWLD-WA	MYR	0.230	0.230	0.225	0.230	47,440	10,898
31/10/2018	8273	PPHB	MYR	0.515	0.515	0.505	0.515	13,000	6,665
31/10/2018	8303	KFM	MYR	0.110	0.125	0.110	0.125	38,300	4,388
31/10/2018	8311	PESONA	MYR	0.265	0.270	0.260	0.265	6,966,900	1,841,507
31/10/2018	8311WC	PESONA-WC	MYR	0.070	0.075	0.070	0.070	302,100	21,197
31/10/2018	8338	DATAPRP	MYR	0.235	0.250	0.235	0.250	3,272,200	795,153
31/10/2018	8346	PRKCORP	MYR	0.480	0.530	0.480	0.515	15,150	7,293
31/10/2018	8362	KYM	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2018	8397	TNLOGIS	MYR	0.880	0.880	0.860	0.865	69,260	59,988
31/10/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.005	0.010	305,200	2,676
31/10/2018	8419	PANSAR	MYR	0.805	0.805	0.800	0.805	2,968,300	2,389,385
31/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	5,000	1,475
31/10/2018	8435	CEPCO	MYR	1.260	1.260	1.260	1.260	500	630
31/10/2018	8443	HIL	MYR	0.600	0.615	0.595	0.595	49,302	29,555
31/10/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
31/10/2018	8478	HWATAI	MYR	0.305	0.330	0.305	0.315	70,600	21,893
31/10/2018	8486	LIONFIB	MYR	0.450	0.470	0.435	0.470	2,105	920
31/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.760	0	0
31/10/2018	8524	TALIWRK	MYR	0.725	0.770	0.725	0.760	577,532	433,113
31/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	8532	SINOTOP	MYR	0.325	0.370	0.325	0.360	623,200	217,743
31/10/2018	8567	SALCON	MYR	0.245	0.250	0.235	0.245	1,234,887	299,795
31/10/2018	8567WB	SALCON-WB	MYR	0.060	0.070	0.060	0.070	1,450,914	91,380
31/10/2018	8583	MAHSING	MYR	0.950	0.970	0.950	0.960	698,000	666,296
31/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	8583WC	MAHSING-WC	MYR	0.040	0.060	0.040	0.060	548,100	21,926
31/10/2018	8591	CRESBLD	MYR	0.850	0.850	0.835	0.840	63,600	53,345
31/10/2018	8605	FIHB	MYR	0.300	0.320	0.295	0.295	16,500	5,020
31/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
31/10/2018	8621	LPI	MYR	16.360	16.440	16.360	16.380	34,341	563,466
31/10/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2018	8664	SPSETIA	MYR	2.110	2.170	2.100	2.100	3,877,150	8,247,763
31/10/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2018	8664PA	SPSETIA-PA	MYR	0.960	0.990	0.960	0.990	20,000	19,585
31/10/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.735	0	0
31/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
31/10/2018	8702	TEXCHEM	MYR	0.720	0.720	0.720	0.720	3,200	2,304
31/10/2018	8745	LEWEKO	MYR	0.155	0.170	0.155	0.165	357,500	57,211
31/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	8761	BREM	MYR	0.750	0.770	0.750	0.760	483,200	362,582
31/10/2018	8834	IREKA	MYR	0.580	0.580	0.580	0.580	100	58
31/10/2018	8834WB	IREKA-WB	MYR	0.025	0.025	0.020	0.025	166,000	3,600
31/10/2018	8869	PMETAL	MYR	4.650	4.880	4.650	4.840	2,256,715	10,834,505



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31/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	886912	PMETAL-C12	MYR	0.045	0.050	0.045	0.050	600,000	28,250
31/10/2018	886913	PMETAL-C13	MYR	0.100	0.120	0.100	0.120	202,000	22,590
31/10/2018	886914	PMETAL-C14	MYR	0.145	0.160	0.145	0.160	424,700	64,582
31/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2018	886917	PMETAL-C17	MYR	0.115	0.135	0.115	0.130	359,800	44,207
31/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2018	886919	PMETAL-C19	MYR	0.110	0.130	0.110	0.130	2,600,000	309,000
31/10/2018	886920	PMETAL-C20	MYR	0.110	0.115	0.110	0.115	800	89
31/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	8869WC	PMETAL-WC	MYR	4.320	4.400	4.320	4.400	91,000	397,460
31/10/2018	8877	EKOVEST	MYR	0.480	0.495	0.480	0.490	2,536,900	1,232,788
31/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	8877WB	EKOVEST-WB	MYR	0.110	0.125	0.110	0.125	400,500	47,007
31/10/2018	8885	AVI	MYR	0.260	0.270	0.260	0.270	14,000	3,660
31/10/2018	8893	MKLAND	MYR	0.180	0.190	0.180	0.185	1,978,400	358,175
31/10/2018	8907	EG	MYR	0.485	0.490	0.480	0.490	185,301	89,613
31/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.465	0	0
31/10/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
31/10/2018	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
31/10/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
31/10/2018	8966	PRLEXUS	MYR	0.585	0.665	0.585	0.590	239,700	155,127
31/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
31/10/2018	8982	CEPAT	MYR	0.610	0.630	0.605	0.630	50,600	30,866
31/10/2018	9008	OMESTI	MYR	0.400	0.410	0.400	0.410	1,336,000	540,610
31/10/2018	9016	EKSONS	MYR	0.770	0.770	0.750	0.765	30,800	23,221
31/10/2018	9059	TSH	MYR	1.000	1.050	1.000	1.010	120,500	120,597
31/10/2018	9075	THETA	MYR	0.280	0.285	0.280	0.285	6,000	1,686
31/10/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	2,000	400
31/10/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	9091	EMICO	MYR	0.175	0.195	0.170	0.195	14,200	2,647
31/10/2018	9113	SANBUMI	MYR	0.290	0.305	0.290	0.300	5,421,000	1,613,682
31/10/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	5,000	2,600
31/10/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.970	0	0
31/10/2018	9172	FPI	MYR	1.470	1.530	1.470	1.520	1,043,600	1,575,505
31/10/2018	9199	LYSAGHT	MYR	2.550	2.550	2.550	2.550	100	255
31/10/2018	9237	SCIB	MYR	0.555	0.590	0.555	0.590	2,675	1,493
31/10/2018	9261	GADANG	MYR	0.610	0.620	0.610	0.615	1,373,800	844,369
31/10/2018	9261WB	GADANG-WB	MYR	0.140	0.150	0.140	0.150	324,000	48,520
31/10/2018	9288	BONIA	MYR	0.245	0.245	0.240	0.245	213,000	51,951
31/10/2018	9296	RCECAP	MYR	1.470	1.480	1.450	1.470	219,200	319,354
31/10/2018	9318	FITTERS	MYR	0.385	0.390	0.385	0.390	705,000	273,421
31/10/2018	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2018	9326	LBALUM	MYR	0.455	0.510	0.455	0.510	104,600	50,978
31/10/2018	9334	KESM	MYR	10.000	10.680	10.000	10.200	597,300	6,128,832
31/10/2018	9342	ANZO	MYR	0.050	0.055	0.045	0.050	7,189,100	359,156
31/10/2018	9342WA	ANZO-WA	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)
31/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2018	9342WC	ANZO-WC	MYR	0.015	0.015	0.015	0.015	100	2
31/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.955	0	0
31/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2018	9385	LAYHONG	MYR	0.380	0.405	0.370	0.400	22,768,600	8,931,641
31/10/2018	9385WA	LAYHONG-WA	MYR	0.160	0.175	0.160	0.170	5,956,000	995,337
31/10/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	9407	PARAGON	MYR	0.280	0.280	0.280	0.280	7,300	2,044
31/10/2018	9423	CWGB	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
31/10/2018	9466	KKB	MYR	0.000	0.000	0.000	0.885	0	0
31/10/2018	9474	BRAHIMS	MYR	0.215	0.215	0.200	0.205	279,700	57,605
31/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
31/10/2018	9571	MITRA	MYR	0.330	0.340	0.330	0.335	974,900	328,004
31/10/2018	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	11,900	536
31/10/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2018	9598	PTARAS	MYR	2.320	2.320	2.310	2.310	6,000	13,905
31/10/2018	9601	HWGB	MYR	0.125	0.140	0.125	0.130	1,187,800	156,209
31/10/2018	9601WD	HWGB-WD	MYR	0.035	0.040	0.035	0.040	18,000	700
31/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
31/10/2018	9679	WCT	MYR	0.805	0.820	0.800	0.810	1,594,231	1,296,606
31/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2018	967912	WCT-C12	MYR	0.030	0.030	0.030	0.030	5,000	150
31/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.095	360,100	33,099
31/10/2018	9687	IDEAL	MYR	1.050	1.090	1.050	1.090	40,600	42,957
31/10/2018	9687WB	IDEAL-WB	MYR	0.385	0.395	0.380	0.395	60,600	23,699
31/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
31/10/2018	9717	SYCAL	MYR	0.235	0.240	0.235	0.240	179,700	42,735
31/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.000	0	0
31/10/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	911,800	123,640
31/10/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2018	9792	SEG	MYR	0.650	0.665	0.650	0.660	651,342	427,708
31/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
31/10/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	600,000	180,000
31/10/2018	9822	SAM	MYR	7.720	8.050	7.720	8.050	151,900	1,205,367
31/10/2018	9865	SUIWAH	MYR	2.200	2.200	2.200	2.200	1,700	3,740
31/10/2018	9873	PRESTAR	MYR	0.565	0.575	0.560	0.575	40,800	23,052
31/10/2018	9881	LSTEEL	MYR	0.315	0.315	0.310	0.315	27,000	8,470
31/10/2018	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	32,000	5,760
31/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2018	9946	REX	MYR	0.400	0.410	0.400	0.410	60,500	24,800
31/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.155	0.155	344,100	53,336
31/10/2018	9954WB	AKNIGHT-WB	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2018	9962	GMUTUAL	MYR	0.335	0.335	0.335	0.335	13,300	4,456
31/10/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
31/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0