

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	106,558	58	46	49	65	191,304
	Direct Business	12,019					106,617
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	284,798	73	67	73	84	190,723
	Direct Business	14,391					120,962
CONSTRUCTION	Market Transaction	62,522	20	21	20	11	59,170
	Direct Business	781					411
TECHNOLOGY	Market Transaction	322,371	24	8	9	6	218,792
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	28,419	8	16	8	4	217,701
	Direct Business	1,595					5,805
PROPERTY	Market Transaction	64,779	40	27	44	36	38,047
	Direct Business	11,352					3,546
PLANTATION	Market Transaction	14,809	14	14	6	11	47,147
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,606	7	5	4	2	19,947
	Direct Business	15,000					24,750
CLOSED END FUND	Market Transaction	39	1	0	0	0	104
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	395	1	0	0	2	190
	Direct Business	0					0
ENERGY	Market Transaction	283,886	16	10	10	4	165,625
	Direct Business	5,000					19,500
HEALTH CARE	Market Transaction	21,473	5	6	5	0	77,366
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,885	3	8	6	3	82,167
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	61,858	7	9	12	12	35,787
	Direct Business	0					0
UTILITIES	Market Transaction	35,733	4	5	7	1	104,437
	Direct Business	100					19
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,331,131	281	242	253	241	1,448,507
	Direct Business	60,238					281,610

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,858	17	3	6	65	1,218
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,195	4	2	3	40	226
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,308	1	7	2	32	549
	Direct Business	0					0
TECHNOLOGY	Market Transaction	23,688	16	3	7	25	1,650
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,611	3	13	10	29	791
	Direct Business	0					0
PROPERTY	Market Transaction	2,900	1	1	3	32	194
	Direct Business	0					0
PLANTATION	Market Transaction	1,171	1	0	4	18	88
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	255,724	19	33	14	42	94,574
	Direct Business	0					0
ENERGY	Market Transaction	36,766	8	12	13	43	1,704
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,245	4	6	15	23	1,621
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,718	3	1	3	21	91
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,064	1	3	1	13	35
	Direct Business	0					0
UTILITIES	Market Transaction	6,891	6	2	2	15	369
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	387,137	84	86	83	398	103,110
	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	23,953	5	6	3	12	4,663
	Direct Business	3,285					131
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,787	9	8	13	14	6,209
	Direct Business	20,000					2,500
CONSTRUCTION	Market Transaction	3,444	2	0	2	1	684
	Direct Business	1,463					400
TECHNOLOGY	Market Transaction	164,348	25	8	23	20	24,184
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,984	0	1	1	3	249
	Direct Business	0					0
PLANTATION	Market Transaction	89	0	0	1	0	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	341	0	2	1	1	114
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,548	8	1	8	8	2,609
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	856	1	1	2	0	200
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	240,349	50	27	54	60	38,918
	Direct Business	24,748					3,031

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	283	1	2	1	5	46
	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	40	0	1	1	1	22
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	2	0	0	2	25
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	326	4	3	2	12	96
	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	80	1	0	0	7	118
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	80	1	0	0	9	118
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	1,959,022	420	358	392	730	1,590,749
	Direct Business	84,986					284,641
	Mkt + Dir Business	2,044,008					1,875,391

Daily Stock Transaction - Tuesday (30/10/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2018	0001	SCOMNET	MYR	0.610	0.625	0.580	0.620	2,572,600	1,557,067
30/10/2018	0002	KOTRA	MYR	1.660	1.800	1.660	1.800	6,000	10,016
30/10/2018	0005	UCREST	MYR	0.235	0.245	0.230	0.240	5,872,300	1,399,645
30/10/2018	0006	PINEAPP	MYR	0.405	0.405	0.405	0.405	10,900	4,415
30/10/2018	0007	PUC	MYR	0.100	0.105	0.095	0.105	2,846,200	284,487
30/10/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	222,000	12,210
30/10/2018	0007WB	PUC-WB	MYR	0.010	0.020	0.010	0.015	2,938,700	41,786
30/10/2018	0008	WILLOW	MYR	0.480	0.480	0.460	0.480	195,200	91,769
30/10/2018	0010	IRIS	MYR	0.145	0.150	0.140	0.145	38,889,000	5,601,121
30/10/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	0012	3A	MYR	0.750	0.760	0.750	0.755	129,300	98,130
30/10/2018	0017	M3TECH	MYR	0.060	0.060	0.060	0.060	100	6
30/10/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	8,000	80
30/10/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2018	0018WA	LAMBO-WA	MYR	0.020	0.020	0.020	0.020	270,000	5,400
30/10/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	2,882,500	56,650
30/10/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	130,000	650
30/10/2018	0021	GHLSYS	MYR	1.600	1.690	1.600	1.660	305,100	509,765
30/10/2018	0022	PARLO	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	0023	IFCAMSC	MYR	0.190	0.195	0.185	0.190	583,700	110,724
30/10/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	279,323	15,362
30/10/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	735,400	3,678
30/10/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	130,600	1,306
30/10/2018	0025	YBS	MYR	0.140	0.140	0.140	0.140	20,000	2,800
30/10/2018	0026	NOVAMSC	MYR	0.120	0.125	0.115	0.120	8,038,800	977,885
30/10/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	0032	REDTONE	MYR	0.210	0.210	0.195	0.210	55,700	11,121
30/10/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	45,000	11,250
30/10/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	0035	OPCOM	MYR	0.660	0.685	0.650	0.680	2,032,500	1,360,687
30/10/2018	0036	KGROUP	MYR	0.045	0.055	0.045	0.050	3,045,100	152,056
30/10/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0037	RGB	MYR	0.195	0.195	0.190	0.195	1,893,000	360,259
30/10/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
30/10/2018	0039	GFM	MYR	0.430	0.460	0.410	0.435	1,198,300	512,300
30/10/2018	0040	OPENSYS	MYR	0.300	0.300	0.295	0.300	254,800	75,266
30/10/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	10,000	2,050
30/10/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	535,000	16,050
30/10/2018	0045	GNB	MYR	0.065	0.065	0.065	0.065	797,000	51,805
30/10/2018	0047	PERISAI	MYR	0.030	0.030	0.025	0.030	1,306,400	34,192
30/10/2018	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	10,000	600
30/10/2018	0049	OCNCASH	MYR	0.550	0.570	0.550	0.570	5,200	2,888
30/10/2018	0050	SYSTECH	MYR	0.235	0.240	0.230	0.230	384,600	90,154
30/10/2018	0051	CUSCAPI	MYR	0.200	0.210	0.190	0.205	3,516,300	707,324
30/10/2018	0053	OSKVI	MYR	0.520	0.540	0.510	0.540	11,982	6,177
30/10/2018	0054	KARYON	MYR	0.160	0.165	0.160	0.165	161,600	26,489
30/10/2018	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	30,000	2,700

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	0056	GRANFLO	MYR	0.180	0.190	0.180	0.190	122,000	22,320
30/10/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
30/10/2018	0059	MMODE	MYR	0.225	0.240	0.225	0.230	581,400	133,344
30/10/2018	0060	VC	MYR	0.090	0.095	0.090	0.095	17,965,400	1,694,710
30/10/2018	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	65,000	13,000
30/10/2018	0065	EFORCE	MYR	0.500	0.555	0.500	0.550	2,528,600	1,347,164
30/10/2018	0065WA	EFORCE-WA	MYR	0.225	0.265	0.225	0.260	2,696,100	677,054
30/10/2018	0066	VSOLAR	MYR	0.095	0.100	0.085	0.100	1,069,400	98,934
30/10/2018	0068	ASDION	MYR	0.165	0.165	0.160	0.160	288,600	46,181
30/10/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	5,253,184	124,842
30/10/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	7,769,900	38,916
30/10/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	140,000	5,600
30/10/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0072	AT	MYR	0.055	0.060	0.055	0.055	646,600	36,063
30/10/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0075	MEXTER	MYR	0.460	0.470	0.445	0.470	368,400	169,836
30/10/2018	0078	GDEX	MYR	0.360	0.360	0.345	0.350	1,171,100	410,876
30/10/2018	0078CM	GDEX-CM	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0078CN	GDEX-CN	MYR	0.020	0.020	0.020	0.020	480,000	9,600
30/10/2018	0078WB	GDEX-WB	MYR	0.135	0.140	0.135	0.140	28,800	3,988
30/10/2018	0079	ORION	MYR	0.105	0.110	0.105	0.105	40,381,400	4,416,707
30/10/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	380,600	15,224
30/10/2018	0080	STRAITS	MYR	0.225	0.235	0.225	0.235	466,000	105,570
30/10/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.110	195,000	21,465
30/10/2018	0081	MEGASUN	MYR	0.180	0.180	0.180	0.180	23,800	4,284
30/10/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	0082	GPACKET	MYR	0.360	0.360	0.330	0.350	1,011,700	356,933
30/10/2018	0083	NOTION	MYR	0.610	0.630	0.610	0.615	1,787,700	1,105,036
30/10/2018	0083WC	NOTION-WC	MYR	0.270	0.270	0.265	0.270	194,000	52,230
30/10/2018	0084	TECFAST	MYR	0.340	0.360	0.330	0.355	522,500	178,865
30/10/2018	0085	MLAB	MYR	0.035	0.040	0.035	0.040	330,000	13,050
30/10/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	100,100	1,002
30/10/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	60,000	6,900
30/10/2018	0089	TEXCYCL	MYR	0.595	0.600	0.560	0.565	44,400	26,279
30/10/2018	0090	ELSOFT	MYR	2.940	3.000	2.860	3.000	1,144,100	3,330,302
30/10/2018	0091	DAYA	MYR	0.020	0.020	0.020	0.020	3,095,000	61,900
30/10/2018	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.090	1,112,900	98,072
30/10/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	0093	SOLUTN	MYR	0.105	0.110	0.105	0.110	238,200	25,022
30/10/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	0094	INIX	MYR	0.065	0.075	0.065	0.070	662,400	46,339
30/10/2018	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,302,000	80,580
30/10/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	3,963,500	79,274
30/10/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0097	VITROX	MYR	7.190	7.270	6.950	6.950	677,900	4,764,147
30/10/2018	0097CK	VITROX-CK	MYR	0.000	0.000	0.000	0.245	0	0
30/10/2018	0097CL	VITROX-CL	MYR	0.085	0.085	0.085	0.085	90,000	7,650
30/10/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	0098	BAHVEST	MYR	1.000	1.000	0.990	0.995	416,200	413,136
30/10/2018	0098WA	BAHVEST-WA	MYR	0.535	0.545	0.525	0.545	311,000	165,938
30/10/2018	0099	SCICOM	MYR	1.640	1.670	1.550	1.580	810,200	1,311,049
30/10/2018	0100	ES CERAM	MYR	0.190	0.190	0.180	0.180	240,000	43,615
30/10/2018	0101	TMCLIFE	MYR	0.730	0.740	0.725	0.730	297,500	217,628
30/10/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.040	0.045	815,100	36,662
30/10/2018	0102	CONNECT	MYR	0.130	0.130	0.130	0.130	249,600	32,448
30/10/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	100	5
30/10/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0104	GENETEC	MYR	1.380	1.430	1.350	1.430	46,000	63,800
30/10/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	200,300	14,273
30/10/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	230,100	4,603
30/10/2018	0106	REXIT	MYR	0.625	0.630	0.625	0.630	1,100	688
30/10/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	439,700	15,440
30/10/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0108	N2N	MYR	1.050	1.070	1.040	1.060	436,000	459,976
30/10/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	320,000	1,600
30/10/2018	0111	K1	MYR	0.255	0.270	0.255	0.260	4,923,400	1,293,654
30/10/2018	0112	MIKROMB	MYR	0.275	0.280	0.270	0.280	110,600	30,405
30/10/2018	0113	MMSV	MYR	1.010	1.050	1.010	1.010	166,900	168,639
30/10/2018	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	8,354,000	1,251,428
30/10/2018	0116WC	FOCUS-WC	MYR	0.095	0.100	0.095	0.100	100,700	10,067
30/10/2018	0117	SMRT	MYR	0.130	0.135	0.130	0.135	145,000	18,875
30/10/2018	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,318,900	19,784
30/10/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,766,600	8,833
30/10/2018	0119	APPASIA	MYR	0.100	0.105	0.100	0.100	331,900	33,191
30/10/2018	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	89,900	4,495
30/10/2018	0120	VIS	MYR	0.430	0.465	0.420	0.455	1,398,500	621,842
30/10/2018	0120WB	VIS-WB	MYR	0.185	0.205	0.185	0.205	747,900	148,272
30/10/2018	0122	AIM	MYR	0.220	0.280	0.220	0.250	20,200	4,990
30/10/2018	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	778,000	54,460
30/10/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.495	0	0
30/10/2018	0127	JHM	MYR	1.050	1.080	1.030	1.070	1,041,000	1,101,025
30/10/2018	0128	FRONTKN	MYR	0.740	0.790	0.720	0.775	27,716,500	21,124,666
30/10/2018	0129	SRIDGE	MYR	0.250	0.250	0.245	0.250	2,045,300	506,299
30/10/2018	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.050	0.050	9,700	507
30/10/2018	0131	DGSB	MYR	0.045	0.050	0.045	0.050	907,600	41,847
30/10/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	411,000	46,215
30/10/2018	0133	SANICHI	MYR	0.115	0.115	0.110	0.110	1,091,100	122,671
30/10/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2018	0138	MYEG	MYR	1.120	1.200	1.110	1.190	52,428,500	60,917,173
30/10/2018	013833	MYEG-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	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)
30/10/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	013840	MYEG-C40	MYR	0.090	0.105	0.090	0.100	2,000,000	190,750
30/10/2018	013841	MYEG-C41	MYR	0.030	0.030	0.030	0.030	300,000	9,000
30/10/2018	013842	MYEG-C42	MYR	0.100	0.100	0.095	0.095	660,000	65,850
30/10/2018	013843	MYEG-C43	MYR	0.080	0.095	0.080	0.090	111,200	9,912
30/10/2018	013844	MYEG-C44	MYR	0.175	0.200	0.175	0.195	160,000	29,850
30/10/2018	013845	MYEG-C45	MYR	0.075	0.090	0.075	0.090	2,268,900	195,023
30/10/2018	013846	MYEG-C46	MYR	0.080	0.095	0.080	0.090	6,648,000	553,780
30/10/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	013848	MYEG-C48	MYR	0.040	0.040	0.040	0.040	246,000	9,840
30/10/2018	013849	MYEG-C49	MYR	0.055	0.065	0.055	0.065	1,102,200	66,127
30/10/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	013852	MYEG-C52	MYR	0.030	0.035	0.030	0.035	200,000	6,500
30/10/2018	013853	MYEG-C53	MYR	0.045	0.050	0.045	0.050	315,000	14,425
30/10/2018	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	32,000	5,760
30/10/2018	0140WA	STERPRO-WA	MYR	0.025	0.025	0.020	0.025	725,700	16,415
30/10/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0143	KEYASIC	MYR	0.105	0.110	0.100	0.105	5,308,900	560,198
30/10/2018	0145	TFP	MYR	0.105	0.105	0.105	0.105	10,900	1,145
30/10/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	0146	JFTECH	MYR	0.850	0.880	0.850	0.880	37,100	31,638
30/10/2018	0147	INNITY	MYR	0.540	0.580	0.530	0.580	40,600	22,628
30/10/2018	0148	SUNZEN	MYR	0.000	0.000	0.000	0.200	0	0
30/10/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	0149	FIBON	MYR	0.410	0.490	0.410	0.470	9,400	4,012
30/10/2018	0150	FINTEC	MYR	0.045	0.050	0.045	0.050	4,971,600	242,655
30/10/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	0151	KGB	MYR	1.010	1.070	1.010	1.040	2,815,600	2,929,805
30/10/2018	0151WA	KGB-WA	MYR	0.500	0.540	0.490	0.525	2,571,700	1,333,801
30/10/2018	0152	DGB	MYR	0.160	0.160	0.155	0.160	2,995,700	478,780
30/10/2018	0152WB	DGB-WB	MYR	0.045	0.045	0.045	0.045	385,000	17,325
30/10/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	1,000	20
30/10/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	16,000	115
30/10/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	73,200	368
30/10/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
30/10/2018	0156	MPAY	MYR	0.120	0.130	0.120	0.130	2,347,000	292,240
30/10/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2018	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2018	0159	AMEDIA	MYR	0.115	0.120	0.115	0.115	212,500	24,488
30/10/2018	0160	HHHCORP	MYR	0.090	0.100	0.090	0.095	867,400	80,808
30/10/2018	0161	SCH	MYR	0.125	0.130	0.120	0.130	378,800	47,931
30/10/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.040	761,300	29,452
30/10/2018	0162	IJACOBS	MYR	0.235	0.240	0.230	0.240	2,341,500	554,752
30/10/2018	0162WA	IJACOBS-WA	MYR	0.100	0.110	0.100	0.110	533,400	57,494
30/10/2018	0163	CAREPLS	MYR	0.200	0.200	0.195	0.195	179,000	35,555
30/10/2018	0165	XOX	MYR	0.055	0.060	0.055	0.055	1,206,300	66,372
30/10/2018	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)
30/10/2018	0166	INARI	MYR	1.780	1.860	1.770	1.850	17,703,400	32,441,335
30/10/2018	016612	INARI-C12	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	016615	INARI-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2018	016617	INARI-C17	MYR	0.020	0.025	0.020	0.025	642,000	13,350
30/10/2018	016618	INARI-C18	MYR	0.050	0.065	0.050	0.055	140,000	8,050
30/10/2018	016619	INARI-C19	MYR	0.025	0.025	0.025	0.025	155,000	3,875
30/10/2018	016620	INARI-C20	MYR	0.040	0.045	0.040	0.045	508,000	22,560
30/10/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	016623	INARI-C23	MYR	0.025	0.025	0.025	0.025	522,800	13,070
30/10/2018	016624	INARI-C24	MYR	0.055	0.055	0.050	0.050	2,800	153
30/10/2018	016625	INARI-C25	MYR	0.050	0.060	0.050	0.055	5,974,800	328,107
30/10/2018	0166WB	INARI-WB	MYR	1.350	1.390	1.350	1.380	106,450	145,912
30/10/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	60,000	7,200
30/10/2018	0167WB	MCLEAN-WB	MYR	0.025	0.035	0.025	0.035	51,400	1,483
30/10/2018	0168	BOILERM	MYR	0.620	0.620	0.615	0.615	136,600	84,642
30/10/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	2,100,000	199,500
30/10/2018	0170	KANGER	MYR	0.060	0.065	0.055	0.065	143,000	8,655
30/10/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
30/10/2018	0172	OCK	MYR	0.495	0.500	0.480	0.485	979,900	473,205
30/10/2018	0172WA	OCK-WA	MYR	0.085	0.090	0.085	0.085	207,600	17,654
30/10/2018	0173	REV	MYR	0.250	0.260	0.250	0.255	110,100	28,076
30/10/2018	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	1,993,500	49,850
30/10/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	0175	HHGROUP	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2018	0176	KRONO	MYR	0.515	0.545	0.515	0.545	3,196,700	1,705,343
30/10/2018	0177	PASUKGB	MYR	0.080	0.085	0.080	0.080	280,800	22,479
30/10/2018	0178	SEDANIA	MYR	0.125	0.130	0.125	0.130	104,000	13,420
30/10/2018	0179	BIOHLDG	MYR	0.245	0.245	0.240	0.245	573,400	139,699
30/10/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.110	0.105	0.110	348,700	37,664
30/10/2018	0180	KTC	MYR	0.135	0.140	0.130	0.135	353,100	47,619
30/10/2018	0181	AEMULUS	MYR	0.270	0.275	0.265	0.275	963,300	258,799
30/10/2018	0182	LKL	MYR	0.130	0.135	0.130	0.130	15,700	2,045
30/10/2018	0183	SALUTE	MYR	0.485	0.500	0.480	0.500	723,500	356,512
30/10/2018	0185	HSSEB	MYR	0.800	0.810	0.780	0.800	466,400	371,932
30/10/2018	0185WA	HSSEB-WA	MYR	0.170	0.180	0.170	0.175	154,000	26,730
30/10/2018	0186	PTRANS	MYR	0.255	0.260	0.250	0.250	7,166,300	1,803,073
30/10/2018	0186WA	PTRANS-WA	MYR	0.100	0.100	0.090	0.095	1,438,700	136,997
30/10/2018	0187	BCMALL	MYR	0.195	0.205	0.195	0.200	2,082,700	413,241
30/10/2018	0188	HLT	MYR	0.210	0.210	0.205	0.205	23,000	4,725
30/10/2018	0188WA	HLT-WA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
30/10/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.075	89,000	6,425
30/10/2018	0190	ESAFE	MYR	0.230	0.230	0.230	0.230	100,000	23,000
30/10/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2018	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	600	33
30/10/2018	0192	INTA	MYR	0.300	0.310	0.295	0.300	2,483,700	747,148
30/10/2018	0193	KAB	MYR	0.230	0.240	0.230	0.240	443,800	105,255
30/10/2018	0195	BINACOM	MYR	0.400	0.400	0.390	0.395	74,600	29,541
30/10/2018	0196	QES	MYR	0.250	0.265	0.235	0.255	11,452,800	2,905,462
30/10/2018	0197	WEGMANS	MYR	0.315	0.330	0.315	0.320	1,688,400	546,010
30/10/2018	0198	GDB	MYR	0.280	0.285	0.275	0.280	249,000	69,710
30/10/2018	0199	TRIMODE	MYR	0.400	0.400	0.385	0.390	184,500	72,368
30/10/2018	0200	REVENUE	MYR	0.920	0.965	0.920	0.945	1,858,300	1,758,216
30/10/2018	0201	NOVA	MYR	0.530	0.530	0.515	0.515	146,000	76,192

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30/10/2018	0202	RGTECH	MYR	0.240	0.250	0.235	0.250	1,128,800	271,042
30/10/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
30/10/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.440	0	0
30/10/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/10/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.400	0	0
30/10/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
30/10/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
30/10/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2018	0400GA	DIN040000223	MYR	99.000	99.000	99.000	99.000	150	14,850
30/10/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
30/10/2018	0400GC	DIN042300721	MYR	100.700	#####	#####	100.700	100	10,070
30/10/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
30/10/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	0546C7	TENCENT-C7	MYR	0.100	0.100	0.100	0.100	400,000	40,000
30/10/2018	0579C1	CGARDEN-C1	MYR	0.085	0.085	0.085	0.085	60,000	5,100
30/10/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	0581C1	XIAOMI-C1	MYR	0.070	0.070	0.070	0.070	150,000	10,500
30/10/2018	06503S	FBMKLCI-C3S	MYR	0.000	0.000	0.000	0.210	0	0
30/10/2018	06503T	FBMKLCI-C3T	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	06503U	FBMKLCI-C3U	MYR	0.000	0.000	0.000	0.190	0	0
30/10/2018	06503V	FBMKLCI-C3V	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	06503W	FBMKLCI-C3W	MYR	0.020	0.020	0.020	0.020	30,000	600
30/10/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.005	0.005	0.005	564,000	2,820
30/10/2018	06503Y	FBMKLCI-C3Y	MYR	0.105	0.120	0.105	0.115	1,086,000	119,905
30/10/2018	06503Z	FBMKLCI-C3Z	MYR	0.195	0.220	0.195	0.210	204,800	43,084
30/10/2018	06504U	FBMKLCI-H4U	MYR	0.000	0.000	0.000	0.290	0	0
30/10/2018	06504V	FBMKLCI-H4V	MYR	0.000	0.000	0.000	0.610	0	0
30/10/2018	06504W	FBMKLCI-H4W	MYR	0.000	0.000	0.000	0.955	0	0
30/10/2018	06504X	FBMKLCI-H4X	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	06504Y	FBMKLCI-H4Y	MYR	0.270	0.270	0.240	0.255	2,396,800	610,950
30/10/2018	06504Z	FBMKLCI-H4Z	MYR	0.290	0.290	0.250	0.270	1,893,500	507,899
30/10/2018	06505A	FBMKLCI-C5A	MYR	0.015	0.020	0.015	0.020	60,000	1,050
30/10/2018	06505B	FBMKLCI-C5B	MYR	0.150	0.150	0.150	0.150	20,000	3,000
30/10/2018	06505C	FBMKLCI-C5C	MYR	0.260	0.275	0.260	0.265	1,369,800	361,846
30/10/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	06505E	FBMKLCI-C5E	MYR	0.065	0.090	0.065	0.090	254,800	20,445
30/10/2018	06505F	FBMKLCI-C5F	MYR	0.020	0.020	0.020	0.020	70,000	1,400
30/10/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.030	0.025	0.030	755,000	21,125
30/10/2018	06505L	FBMKLCI-C5L	MYR	0.200	0.200	0.200	0.200	10,000	2,000
30/10/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.320	0	0
30/10/2018	06506A	FBMKLCI-H6A	MYR	0.270	0.270	0.240	0.250	64,200	15,916
30/10/2018	06506B	FBMKLCI-H6B	MYR	0.430	0.430	0.395	0.410	272,800	113,361
30/10/2018	06506C	FBMKLCI-H6C	MYR	0.180	0.190	0.155	0.170	7,279,400	1,237,032
30/10/2018	06506D	FBMKLCI-H6D	MYR	0.295	0.295	0.295	0.295	7,000	2,065

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30/10/2018	06506E	FBMKLCI-H6E	MYR	0.390	0.395	0.370	0.375	597,800	228,455
30/10/2018	06506F	FBMKLCI-H6F	MYR	0.080	0.080	0.075	0.080	330,700	26,345
30/10/2018	06506G	FBMKLCI-H6G	MYR	0.090	0.100	0.070	0.080	3,244,500	263,074
30/10/2018	06506H	FBMKLCI-H6H	MYR	0.185	0.185	0.165	0.175	1,519,500	264,172
30/10/2018	06506I	FBMKLCI-H6I	MYR	0.335	0.340	0.335	0.340	18,000	6,045
30/10/2018	06506J	FBMKLCI-H6J	MYR	0.455	0.460	0.425	0.440	2,457,000	1,087,893
30/10/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.265	0	0
30/10/2018	06506L	FBMKLCI-H6L	MYR	0.160	0.160	0.150	0.155	1,450,000	223,750
30/10/2018	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.225	0.225	10,000	2,250
30/10/2018	06506N	FBMKLCI-H6N	MYR	0.420	0.420	0.400	0.400	20,000	8,150
30/10/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
30/10/2018	06513H	HSI-C3H	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	06513I	HSI-C3I	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	250,000	1,250
30/10/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	30,000	150
30/10/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	501,100	2,506
30/10/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	06513N	HSI-C3N	MYR	0.020	0.020	0.015	0.015	1,403,700	21,681
30/10/2018	06513O	HSI-C3O	MYR	0.030	0.030	0.025	0.025	1,432,000	37,590
30/10/2018	06513P	HSI-C3P	MYR	0.050	0.055	0.045	0.050	1,303,700	63,527
30/10/2018	06513Q	HSI-C3Q	MYR	0.085	0.095	0.080	0.085	3,840,800	329,061
30/10/2018	06513R	HSI-C3R	MYR	0.030	0.035	0.025	0.035	1,295,600	38,644
30/10/2018	06513S	HSI-C3S	MYR	0.035	0.045	0.035	0.040	2,329,400	95,245
30/10/2018	06513T	HSI-C3T	MYR	0.105	0.120	0.100	0.100	5,566,600	596,084
30/10/2018	06513U	HSI-C3U	MYR	0.055	0.060	0.055	0.060	24,000	1,380
30/10/2018	06513V	HSI-C3V	MYR	0.130	0.135	0.115	0.120	7,075,700	870,160
30/10/2018	06513W	HSI-C3W	MYR	0.240	0.255	0.220	0.225	22,808,000	5,308,461
30/10/2018	06513X	HSI-C3X	MYR	0.405	0.420	0.375	0.380	76,278,700	29,926,937
30/10/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	06513Z	HSI-C3Z	MYR	0.165	0.170	0.145	0.150	3,364,000	529,493
30/10/2018	06514I	HSI-H4I	MYR	0.000	0.000	0.000	1.280	0	0
30/10/2018	06514J	HSI-H4J	MYR	0.000	0.000	0.000	1.370	0	0
30/10/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	2.140	0	0
30/10/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.780	0	0
30/10/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.970	0	0
30/10/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
30/10/2018	06514O	HSI-H4O	MYR	0.800	0.835	0.760	0.830	25,714,000	20,587,502
30/10/2018	06514P	HSI-H4P	MYR	1.070	1.110	1.030	1.100	397,000	426,060
30/10/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.360	0	0
30/10/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.690	0	0
30/10/2018	06514S	HSI-H4S	MYR	1.150	1.220	1.150	1.220	18,000	21,530
30/10/2018	06514T	HSI-H4T	MYR	1.680	1.680	1.620	1.680	31,500	51,730
30/10/2018	06514U	HSI-H4U	MYR	2.140	2.170	2.100	2.170	13,500	28,935
30/10/2018	06514V	HSI-H4V	MYR	0.420	0.440	0.400	0.435	54,460,000	23,036,995
30/10/2018	06514W	HSI-H4W	MYR	0.665	0.700	0.645	0.680	1,982,200	1,345,197
30/10/2018	06514X	HSI-H4X	MYR	1.020	1.020	0.950	1.020	250,000	247,525
30/10/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.330	0	0
30/10/2018	06514Z	HSI-H4Z	MYR	0.445	0.465	0.430	0.465	383,000	170,880
30/10/2018	06515A	HSI-C5A	MYR	0.265	0.275	0.245	0.250	763,200	199,110
30/10/2018	06515B	HSI-C5B	MYR	0.365	0.385	0.345	0.350	3,442,300	1,239,115
30/10/2018	06516A	HSI-H6A	MYR	0.625	0.655	0.615	0.650	274,500	174,628
30/10/2018	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.865	0	0
30/10/2018	06516C	HSI-H6C	MYR	1.250	1.250	1.250	1.250	2,000	2,500
30/10/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
30/10/2018	0656CE	SP500-CE	MYR	0.355	0.365	0.345	0.365	70,000	24,950
30/10/2018	0656CF	SP500-CF	MYR	0.315	0.315	0.315	0.315	20,000	6,300

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30/10/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	0656HE	SP500-HE	MYR	0.585	0.585	0.555	0.565	145,000	82,575
30/10/2018	0656HF	SP500-HF	MYR	0.680	0.685	0.660	0.660	60,700	41,246
30/10/2018	070317	A50CHIN-H17	MYR	0.410	0.420	0.400	0.420	1,600	651
30/10/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
30/10/2018	070320	A50CHIN-C20	MYR	0.035	0.035	0.035	0.035	32,200	1,127
30/10/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	070322	A50CHIN-C22	MYR	0.085	0.100	0.080	0.080	1,842,400	175,807
30/10/2018	070323	A50CHIN-H23	MYR	0.290	0.290	0.265	0.275	4,625,000	1,312,275
30/10/2018	070324	A50CHIN-C24	MYR	0.325	0.375	0.305	0.375	7,097,000	2,344,549
30/10/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
30/10/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
30/10/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
30/10/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.780	0	0
30/10/2018	0823EA	CIMBC50	MYR	1.470	1.520	1.470	1.520	79,700	118,132
30/10/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
30/10/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
30/10/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
30/10/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.180	0	0
30/10/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.700	0	0
30/10/2018	1007	AMPROP	MYR	0.535	0.550	0.535	0.550	17,375	9,369
30/10/2018	1007PA	AMPROP-PA	MYR	0.255	0.255	0.255	0.255	5,833	1,484
30/10/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
30/10/2018	1015	AMBANK	MYR	3.710	3.770	3.700	3.710	2,385,484	8,909,634
30/10/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	1023	CIMB	MYR	5.580	5.650	5.560	5.580	4,263,862	23,865,342
30/10/2018	102333	CIMB-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	102334	CIMB-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	500,000	20,000
30/10/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	102338	CIMB-C38	MYR	0.080	0.080	0.080	0.080	60,000	4,800
30/10/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	102340	CIMB-C40	MYR	0.055	0.055	0.055	0.055	35,000	1,925
30/10/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	102342	CIMB-C42	MYR	0.090	0.090	0.090	0.090	50,000	4,500
30/10/2018	102343	CIMB-C43	MYR	0.095	0.095	0.090	0.090	421,000	38,245
30/10/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
30/10/2018	1066	RHBBANK	MYR	5.110	5.180	5.070	5.070	698,164	3,567,197
30/10/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2018	106611	RHBBANKC11	MYR	0.085	0.085	0.080	0.080	120,000	9,700
30/10/2018	1066C7	RHBBANK-C7	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	1066C8	RHBBANK-C8	MYR	0.065	0.070	0.065	0.065	180,400	12,377
30/10/2018	1066C9	RHBBANK-C9	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/10/2018	1082	HLFG	MYR	18.180	18.580	18.180	18.300	129,300	2,376,920
30/10/2018	1147	GOB	MYR	0.190	0.200	0.190	0.200	204,000	40,010
30/10/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	1155	MAYBANK	MYR	9.310	9.420	9.240	9.340	4,861,889	45,567,039
30/10/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	115539	MAYBANKC39	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	115542	MAYBANKC42	MYR	0.160	0.170	0.155	0.170	1,212,600	200,781
30/10/2018	115543	MAYBANKC43	MYR	0.105	0.105	0.105	0.105	299,100	31,406
30/10/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0

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30/10/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	20,000	500
30/10/2018	115547	MAYBANKC47	MYR	0.080	0.080	0.080	0.080	5,000	400
30/10/2018	115548	MAYBANKC48	MYR	0.075	0.080	0.070	0.080	1,440,000	112,500
30/10/2018	1163	ALLIANZ	MYR	12.200	12.200	12.180	12.180	1,300	15,836
30/10/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
30/10/2018	1171	MBSB	MYR	0.905	0.910	0.890	0.895	4,782,789	4,293,258
30/10/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	117112	MBSB-C12	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	117114	MBSB-C14	MYR	0.015	0.015	0.015	0.015	10,000	150
30/10/2018	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	200,000	4,000
30/10/2018	117116	MBSB-C16	MYR	0.080	0.080	0.080	0.080	299,700	23,976
30/10/2018	117117	MBSB-C17	MYR	0.040	0.040	0.040	0.040	25,200	1,008
30/10/2018	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	888,000	57,720
30/10/2018	1171C9	MBSB-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	1198	MAA	MYR	0.465	0.465	0.455	0.465	19,800	9,206
30/10/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	532,500	13,680
30/10/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	1287	PMHLDG	MYR	0.105	0.105	0.105	0.105	165,000	17,325
30/10/2018	1295	PBBANK	MYR	24.600	24.600	24.340	24.540	3,612,781	88,752,701
30/10/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.265	0	0
30/10/2018	129522	PBBANK-C22	MYR	0.055	0.060	0.055	0.055	1,000,600	56,034
30/10/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	129524	PBBANK-C24	MYR	0.185	0.185	0.185	0.185	70,400	13,024
30/10/2018	129525	PBBANK-C25	MYR	0.175	0.175	0.160	0.175	988,400	167,515
30/10/2018	129526	PBBANK-C26	MYR	0.110	0.110	0.105	0.110	90,000	9,800
30/10/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
30/10/2018	1368	EDGENTA	MYR	2.570	2.570	2.490	2.490	92,800	232,414
30/10/2018	1481	ASB	MYR	0.125	0.130	0.125	0.125	325,200	41,076
30/10/2018	1503	GUOCO	MYR	0.785	0.800	0.780	0.800	58,100	45,509
30/10/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.350	508,400	178,225
30/10/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	5,000	150
30/10/2018	1562	BJTOTO	MYR	2.080	2.110	2.070	2.080	850,602	1,772,947
30/10/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	1589	IWCITY	MYR	0.480	0.490	0.470	0.485	2,802,516	1,347,115
30/10/2018	1619	DRBHCOM	MYR	1.830	1.870	1.800	1.860	924,700	1,707,566
30/10/2018	161949	DRBHCOMC49	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	161951	DRBHCOMC51	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	161955	DRBHCOMC55	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	161956	DRBHCOMC56	MYR	0.030	0.030	0.030	0.030	1,500	45
30/10/2018	161957	DRBHCOMC57	MYR	0.090	0.095	0.090	0.095	160,000	14,850
30/10/2018	161958	DRBHCOMC58	MYR	0.065	0.070	0.065	0.070	390,100	26,557
30/10/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	161960	DRBHCOMC60	MYR	0.070	0.075	0.065	0.070	635,200	44,400
30/10/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	161962	DRBHCOMC62	MYR	0.055	0.055	0.055	0.055	2,000	110
30/10/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	161964	DRBHCOMC64	MYR	0.035	0.035	0.035	0.035	110,000	3,850
30/10/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	161968	DRBHCOMC68	MYR	0.135	0.145	0.135	0.145	700,000	98,500
30/10/2018	1643	LANDMRK	MYR	0.525	0.580	0.515	0.560	55,900	29,631

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30/10/2018	1651	MRCB	MYR	0.695	0.720	0.695	0.705	7,489,100	5,293,215
30/10/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	165130	MRCB-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	165132	MRCB-C32	MYR	0.055	0.060	0.055	0.060	1,475,100	88,457
30/10/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	165136	MRCB-C36	MYR	0.075	0.075	0.075	0.075	708,800	53,160
30/10/2018	165137	MRCB-C37	MYR	0.095	0.095	0.095	0.095	450,000	42,750
30/10/2018	1651WB	MRCB-WB	MYR	0.225	0.235	0.225	0.225	527,500	119,876
30/10/2018	1694	MENANG	MYR	0.380	0.410	0.380	0.410	116,120	45,136
30/10/2018	1694WB	MENANG-WB	MYR	0.040	0.045	0.035	0.040	1,231,960	49,293
30/10/2018	1724	PARAMON	MYR	2.060	2.060	2.060	2.060	20,000	41,200
30/10/2018	1783	SPB	MYR	5.400	5.400	5.350	5.360	154,500	829,768
30/10/2018	1818	BURSA	MYR	7.460	7.460	7.300	7.350	1,613,633	11,846,758
30/10/2018	181817	BURSA-C17	MYR	0.045	0.045	0.045	0.045	400	18
30/10/2018	181818	BURSA-C18	MYR	0.020	0.020	0.020	0.020	525,000	10,500
30/10/2018	181819	BURSA-C19	MYR	0.055	0.055	0.055	0.055	50,000	2,750
30/10/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	1899	BKAWAN	MYR	16.860	16.860	16.860	16.860	200	3,372
30/10/2018	1902	PINEPAC	MYR	0.340	0.380	0.340	0.360	3,011,500	1,106,584
30/10/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
30/10/2018	1961	IOICORP	MYR	4.430	4.540	4.420	4.500	1,053,901	4,744,740
30/10/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	1996	KRETAM	MYR	0.390	0.400	0.390	0.400	246,000	95,950
30/10/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
30/10/2018	2054	TDM	MYR	0.195	0.205	0.195	0.195	887,300	176,594
30/10/2018	2062	HARBOUR	MYR	0.660	0.700	0.660	0.700	14,800	9,826
30/10/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	2089	UTDPLT	MYR	26.700	26.700	26.700	26.700	100	2,670
30/10/2018	2097	EASTLND	MYR	0.115	0.115	0.110	0.110	268,400	30,863
30/10/2018	2127	COMFORT	MYR	0.850	0.860	0.850	0.860	180,300	154,432
30/10/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
30/10/2018	2143	ECM	MYR	0.275	0.275	0.275	0.275	15,830	4,338
30/10/2018	2186	KUCHAI	MYR	1.750	1.920	1.730	1.910	110,100	204,963
30/10/2018	2194	MMCCORP	MYR	1.090	1.090	1.070	1.070	1,442,600	1,561,858
30/10/2018	219410	MMCCORPC10	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	219411	MMCCORPC11	MYR	0.030	0.030	0.030	0.030	300,000	9,000
30/10/2018	2216	IJMLNT	MYR	1.900	1.900	1.880	1.880	2,700	5,086
30/10/2018	2224	SDRED	MYR	0.665	0.665	0.665	0.665	11,200	7,448
30/10/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,330,000	42,900
30/10/2018	2283	ZELAN	MYR	0.045	0.050	0.045	0.045	368,500	16,660
30/10/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	2291	GENP	MYR	9.480	9.600	9.480	9.580	186,100	1,780,605
30/10/2018	2291WA	GENP-WA	MYR	1.720	1.740	1.720	1.740	4,500	7,820
30/10/2018	2305	AYER	MYR	0.000	0.000	0.000	4.550	0	0
30/10/2018	2429	TANCO	MYR	0.055	0.060	0.055	0.060	23,600	1,416
30/10/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	80,000	2,000
30/10/2018	2445	KLK	MYR	24.840	24.980	24.800	24.940	1,033,406	25,754,819
30/10/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	2453	KLUANG	MYR	3.850	3.850	3.850	3.850	16,600	63,910
30/10/2018	2488	ABMB	MYR	3.880	3.880	3.830	3.830	130,100	501,849
30/10/2018	2488CW	ABMB-CW	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0

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30/10/2018	2488CY	ABMB-CY	MYR	0.110	0.110	0.110	0.110	20,000	2,200
30/10/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.280	0	0
30/10/2018	2569	SBAGAN	MYR	3.100	3.150	3.100	3.150	3,201	10,027
30/10/2018	2577	YTLLAND	MYR	0.375	0.385	0.375	0.385	10,200	3,925
30/10/2018	2577LA	YTLLAND-LA	MYR	0.395	0.395	0.390	0.390	9,500	3,727
30/10/2018	2593	UMCCA	MYR	5.700	5.700	5.610	5.610	13,000	74,010
30/10/2018	2607	INCKEN	MYR	0.650	0.655	0.640	0.645	1,362,700	881,022
30/10/2018	2658	AJI	MYR	18.400	18.400	17.740	17.800	46,900	838,590
30/10/2018	2674	ALCOM	MYR	0.565	0.565	0.565	0.565	2,100	1,187
30/10/2018	2682	AISB	MYR	0.240	0.240	0.240	0.240	18,900	4,536
30/10/2018	2739	HUAAN	MYR	0.230	0.240	0.230	0.240	5,467,400	1,285,176
30/10/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
30/10/2018	2771	BSTEAD	MYR	1.570	1.580	1.550	1.560	44,104	68,884
30/10/2018	2828	CIHLDG	MYR	1.760	1.770	1.760	1.770	97,500	172,565
30/10/2018	2836	CARLSBG	MYR	17.800	17.980	17.800	17.860	318,200	5,679,090
30/10/2018	2852	CMSB	MYR	2.770	2.830	2.720	2.780	228,100	631,824
30/10/2018	285213	CMSB-C13	MYR	0.045	0.045	0.045	0.045	50,000	2,250
30/10/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	2879	CCM	MYR	1.840	1.900	1.830	1.860	75,200	139,236
30/10/2018	2925	CCB	MYR	1.820	1.860	1.810	1.860	12,200	22,142
30/10/2018	2984	FACBIND	MYR	1.100	1.120	1.100	1.100	2,600	2,872
30/10/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	341,000	32,550
30/10/2018	3026	DLADY	MYR	62.800	63.400	62.800	63.400	2,200	138,710
30/10/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	3034	HAPSENG	MYR	9.500	9.650	9.500	9.650	242,000	2,321,792
30/10/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	3034CX	HAPSENG-CX	MYR	0.040	0.040	0.040	0.040	100,000	4,000
30/10/2018	3042	PETRONM	MYR	7.100	7.100	6.960	7.020	82,300	576,705
30/10/2018	3042CM	PETRONM-CM	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	3069	MFCB	MYR	3.050	3.050	3.030	3.030	262,500	798,105
30/10/2018	3069WA	MFCB-WA	MYR	1.150	1.150	1.150	1.150	30,000	34,500
30/10/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.750	0	0
30/10/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	1,585,800	134,364
30/10/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	6,600	99
30/10/2018	3158	YNHPROP	MYR	1.380	1.380	1.330	1.330	243,932	327,509
30/10/2018	3174	L&G	MYR	0.150	0.155	0.145	0.150	968,000	145,289
30/10/2018	3182	GENTING	MYR	7.250	7.260	7.160	7.180	2,148,400	15,458,880
30/10/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	318251	GENTINGC51	MYR	0.010	0.020	0.010	0.020	340,700	4,764
30/10/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	3182WA	GENTING-WA	MYR	0.020	0.025	0.015	0.020	4,210,600	87,233
30/10/2018	3204	GKENT	MYR	1.050	1.070	1.030	1.070	2,694,000	2,844,913
30/10/2018	3204CF	GKENT-CF	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	434,000	2,170
30/10/2018	3239	BJASSET	MYR	0.280	0.280	0.270	0.280	304,300	84,139
30/10/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	60,000	3,000
30/10/2018	3247	GUH	MYR	0.525	0.525	0.520	0.520	4,290	2,214

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30/10/2018	3255	HEIM	MYR	17.900	18.100	17.860	18.000	135,000	2,426,414
30/10/2018	3298	HEXZA	MYR	0.720	0.735	0.715	0.730	79,800	58,187
30/10/2018	3301	HLIND	MYR	10.380	10.460	10.380	10.460	8,900	92,640
30/10/2018	3336	IJM	MYR	1.520	1.550	1.510	1.520	2,790,900	4,251,708
30/10/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	333619	IJM-C19	MYR	0.025	0.025	0.025	0.025	75,000	1,875
30/10/2018	333620	IJM-C20	MYR	0.060	0.060	0.060	0.060	200,000	12,000
30/10/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	3379	INSAS	MYR	0.690	0.690	0.670	0.685	213,396	144,248
30/10/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	4,200	4,074
30/10/2018	3379WB	INSAS-WB	MYR	0.060	0.070	0.060	0.065	425,300	25,796
30/10/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.280	5,717,912	1,585,256
30/10/2018	339510	BJCORP-C10	MYR	0.030	0.035	0.030	0.035	50,000	1,650
30/10/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	3395LD	BJCORP-LD	MYR	0.325	0.330	0.325	0.330	102,000	33,160
30/10/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
30/10/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	300,000	13,500
30/10/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	1,470,000	102,900
30/10/2018	3417	E&O	MYR	1.110	1.180	1.100	1.180	1,707,383	1,935,275
30/10/2018	3417WB	E&O-WB	MYR	0.020	0.030	0.020	0.025	79,140	1,595
30/10/2018	3441	JOHAN	MYR	0.090	0.095	0.090	0.095	375,700	34,442
30/10/2018	3476	KSENG	MYR	4.170	4.170	4.150	4.150	76,300	317,711
30/10/2018	3484	DBHD	MYR	0.265	0.275	0.265	0.270	185,500	50,803
30/10/2018	3484WA	DBHD-WA	MYR	0.040	0.040	0.040	0.040	308,300	12,332
30/10/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	150,000	18,750
30/10/2018	3522	KIANJOO	MYR	2.220	2.220	2.190	2.190	12,500	27,450
30/10/2018	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.300	3,482,500	1,043,578
30/10/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	3565	WCEHB	MYR	0.650	0.650	0.650	0.650	55,100	35,815
30/10/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	61,000	18,305
30/10/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
30/10/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	3662	MFLOUR	MYR	0.990	1.010	0.990	1.010	184,400	184,412
30/10/2018	3689	F&N	MYR	33.140	34.960	33.080	33.760	231,159	7,771,673
30/10/2018	3689CC	F&N-CC	MYR	0.075	0.075	0.075	0.075	10,000	750
30/10/2018	3719	PANAMY	MYR	38.000	38.180	38.000	38.160	5,400	206,034
30/10/2018	3743	SUNSURIA	MYR	0.840	0.850	0.810	0.830	215,000	180,114
30/10/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	3778	MELEWAR	MYR	0.135	0.135	0.125	0.135	17,500	2,275
30/10/2018	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.040	75,100	3,005
30/10/2018	3794	LAFMSIA	MYR	2.000	2.070	2.000	2.040	580,600	1,187,104
30/10/2018	3816	MISC	MYR	5.900	6.170	5.900	6.030	1,195,985	7,258,983
30/10/2018	381619	MISC-C19	MYR	0.085	0.085	0.085	0.085	100,000	8,500
30/10/2018	3859	MAGNUM	MYR	1.810	1.810	1.800	1.810	165,800	299,918
30/10/2018	3867	MPI	MYR	10.900	11.080	10.800	10.800	9,500	103,960
30/10/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2018	3883	MUDA	MYR	1.510	1.550	1.500	1.540	459,400	698,475
30/10/2018	3891	MUIIND	MYR	0.150	0.155	0.150	0.150	747,060	114,490
30/10/2018	3905	MULPHA	MYR	1.760	1.760	1.760	1.760	7,500	13,200
30/10/2018	3913	MUIPROP	MYR	0.230	0.235	0.230	0.235	233,000	54,745
30/10/2018	3948	DUTALND	MYR	0.475	0.485	0.475	0.480	376,000	180,573
30/10/2018	4006	ORIENT	MYR	5.920	5.940	5.920	5.940	4,100	24,314
30/10/2018	4022	TADMAX	MYR	0.215	0.215	0.210	0.215	153,200	32,838
30/10/2018	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	731,000	87,825

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30/10/2018	4057LC	ASIAPAC-LC	MYR	0.605	0.605	0.585	0.600	30,300	18,226
30/10/2018	4057WB	ASIAPAC-WB	MYR	0.040	0.055	0.040	0.055	14,100	616
30/10/2018	4065	PPB	MYR	16.520	16.900	16.520	16.780	471,640	7,922,232
30/10/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	30,000	4,350
30/10/2018	4162	BAT	MYR	31.280	31.420	31.020	31.300	84,500	2,642,222
30/10/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	4197	SIME	MYR	2.160	2.210	2.160	2.200	10,651,045	23,364,817
30/10/2018	419719	SIME-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	419724	SIME-C24	MYR	0.040	0.045	0.040	0.045	6,800,000	273,250
30/10/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	419727	SIME-C27	MYR	0.030	0.035	0.030	0.035	406,000	12,210
30/10/2018	419728	SIME-C28	MYR	0.045	0.045	0.045	0.045	100,000	4,500
30/10/2018	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	323,000	64,490
30/10/2018	4235	LIONIND	MYR	0.670	0.685	0.665	0.675	6,211,775	4,206,396
30/10/2018	4243	WTK	MYR	0.450	0.455	0.445	0.450	194,300	87,176
30/10/2018	4251	IBHD	MYR	0.430	0.440	0.425	0.440	168,300	72,408
30/10/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	4286	SEAL	MYR	0.335	0.335	0.335	0.335	51,000	17,085
30/10/2018	4316	SHCHAN	MYR	0.420	0.420	0.420	0.420	2,000	840
30/10/2018	4324	HENGYUAN	MYR	5.900	5.990	5.750	5.820	394,619	2,301,548
30/10/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	4324C4	HENGYUAN-C4	MYR	0.085	0.085	0.085	0.085	30,000	2,550
30/10/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	4324C6	HENGYUAN-C6	MYR	0.095	0.095	0.095	0.095	10,000	950
30/10/2018	4324CO	HENGYUAN-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4324CS	HENGYUAN-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4324CT	HENGYUAN-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4324CW	HENGYUAN-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4324CX	HENGYUAN-CX	MYR	0.015	0.015	0.015	0.015	30,000	450
30/10/2018	4324CY	HENGYUAN-CY	MYR	0.075	0.075	0.075	0.075	60,000	4,500
30/10/2018	4324CZ	HENGYUAN-CZ	MYR	0.080	0.090	0.080	0.090	94,000	8,200
30/10/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2018	4375	SMI	MYR	0.155	0.155	0.150	0.155	39,000	5,955
30/10/2018	4383	JTIASA	MYR	0.520	0.530	0.515	0.520	742,500	386,848
30/10/2018	4405	TCHONG	MYR	1.470	1.470	1.470	1.470	216,600	318,402
30/10/2018	4448	TASEK	MYR	5.680	5.680	5.600	5.600	1,200	6,736
30/10/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
30/10/2018	4456	DNEX	MYR	0.350	0.360	0.345	0.355	11,829,400	4,164,577
30/10/2018	4456WD	DNEX-WD	MYR	0.110	0.120	0.110	0.120	5,726,800	655,693
30/10/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	671,000	13,425
30/10/2018	4502	MEDIA	MYR	0.395	0.400	0.390	0.395	754,246	295,832
30/10/2018	4588	UMW	MYR	4.690	4.780	4.610	4.690	985,700	4,636,758
30/10/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	458811	UMW-C11	MYR	0.025	0.025	0.025	0.025	60,200	1,505
30/10/2018	458812	UMW-C12	MYR	0.145	0.145	0.140	0.145	828,000	119,560
30/10/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4588C9	UMW-C9	MYR	0.025	0.025	0.025	0.025	300,100	7,503

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
30/10/2018	4634	POS	MYR	3.060	3.090	3.020	3.020	147,600	449,380
30/10/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	463419	POS-C19	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	463422	POS-C22	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/10/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	4677	YTL	MYR	1.000	1.010	0.980	0.985	5,265,161	5,220,615
30/10/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	467719	YTL-C19	MYR	0.030	0.030	0.030	0.030	10,000	300
30/10/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	467722	YTL-C22	MYR	0.065	0.065	0.065	0.065	50,000	3,250
30/10/2018	4707	NESTLE	MYR	143.300	#####	#####	143.500	111,600	16,035,160
30/10/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	4715	GENM	MYR	4.410	4.500	4.400	4.460	3,927,200	17,501,036
30/10/2018	471533	GENM-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	471537	GENM-C37	MYR	0.070	0.070	0.070	0.070	600,000	42,000
30/10/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	471539	GENM-C39	MYR	0.040	0.040	0.040	0.040	60,000	2,400
30/10/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	4723	JAKS	MYR	0.900	0.905	0.870	0.900	1,526,425	1,354,846
30/10/2018	4731	SCIENIX	MYR	8.500	8.590	8.460	8.590	133,000	1,135,849
30/10/2018	4731CE	SCIENIX-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	4758	ANCOM	MYR	0.615	0.620	0.615	0.620	406,615	251,699
30/10/2018	4847	KTB	MYR	0.080	0.080	0.075	0.080	50,000	3,900
30/10/2018	4863	TM	MYR	2.160	2.210	2.140	2.160	16,496,500	35,799,052
30/10/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	486326	TM-C26	MYR	0.010	0.010	0.010	0.010	16,000	160
30/10/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	10,000	50
30/10/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	486332	TM-C32	MYR	0.015	0.015	0.015	0.015	100,000	1,500
30/10/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	486334	TM-C34	MYR	0.025	0.035	0.025	0.035	350,200	8,757
30/10/2018	486335	TM-C35	MYR	0.065	0.070	0.065	0.070	1,110,000	76,700
30/10/2018	4898	TA	MYR	0.595	0.600	0.590	0.595	103,833	61,890
30/10/2018	4936	MALPAC	MYR	0.880	0.880	0.820	0.820	3,000	2,580
30/10/2018	4944	NYLEX	MYR	0.650	0.670	0.650	0.660	77,209	50,586
30/10/2018	4952	AHP	MYR	0.750	0.750	0.750	0.750	15,800	11,850
30/10/2018	4995	VERSATL	MYR	0.510	0.510	0.485	0.485	12,550	6,183
30/10/2018	5000	HUMEIND	MYR	0.770	0.780	0.770	0.780	14,400	11,189
30/10/2018	5001	MIECO	MYR	0.295	0.310	0.290	0.300	956,600	285,963

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30/10/2018	5005	UNISEM	MYR	2.880	2.920	2.860	2.880	1,327,682	3,842,080
30/10/2018	500510	UNISEM-C10	MYR	0.140	0.140	0.140	0.140	20,000	2,800
30/10/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
30/10/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	500514	UNISEM-C14	MYR	0.090	0.090	0.090	0.090	20,000	1,800
30/10/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
30/10/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	5005C9	UNISEM-C9	MYR	0.145	0.150	0.145	0.150	121,200	17,780
30/10/2018	5006	MERGE	MYR	0.730	0.745	0.700	0.745	759,200	546,844
30/10/2018	5007	CHINWEL	MYR	1.690	1.750	1.690	1.700	58,300	99,767
30/10/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.610	0	0
30/10/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
30/10/2018	5010	TONGHER	MYR	3.850	3.850	3.800	3.850	70,100	267,840
30/10/2018	5011	MSNIAGA	MYR	1.010	1.050	1.010	1.050	32,300	33,505
30/10/2018	5012	TAANN	MYR	2.290	2.340	2.270	2.280	155,800	356,224
30/10/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	5014	AIRPORT	MYR	8.380	8.380	8.180	8.290	2,294,900	19,025,380
30/10/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	5015	APM	MYR	3.250	3.250	3.250	3.250	302	983
30/10/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	134	296
30/10/2018	5020	GLOMAC	MYR	0.390	0.395	0.380	0.395	323,300	125,268
30/10/2018	5021	AYS	MYR	0.360	0.365	0.360	0.365	42,400	15,415
30/10/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	5024	HUPSENG	MYR	1.030	1.030	1.020	1.020	117,000	120,110
30/10/2018	5025	NWP	MYR	0.075	0.075	0.075	0.075	384,000	28,800
30/10/2018	5026	MHC	MYR	0.000	0.000	0.000	0.625	0	0
30/10/2018	5027	KMLOONG	MYR	1.260	1.260	1.250	1.250	38,400	48,209
30/10/2018	5027WB	KMLOONG-WB	MYR	0.220	0.220	0.220	0.220	14,600	3,212
30/10/2018	5028	HTPADU	MYR	0.460	0.460	0.460	0.460	1,000	460
30/10/2018	5029	FAREAST	MYR	2.950	2.950	2.950	2.950	23,120	68,183
30/10/2018	5031	TIMECOM	MYR	7.620	7.640	7.600	7.640	171,300	1,306,264
30/10/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.960	0	0
30/10/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
30/10/2018	5036	EDARAN	MYR	0.470	0.495	0.450	0.475	1,880,800	900,620
30/10/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,210,000	80,250
30/10/2018	5038	KSL	MYR	0.705	0.705	0.695	0.700	138,900	97,223
30/10/2018	5040	MEDAINC	MYR	0.405	0.405	0.395	0.400	723,000	289,340
30/10/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	800	20
30/10/2018	5041	PBA	MYR	1.130	1.130	1.130	1.130	31,800	35,934
30/10/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
30/10/2018	5042WB	TSRCAP-WB	MYR	0.035	0.080	0.035	0.080	125,200	4,387
30/10/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
30/10/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.680	0	0
30/10/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
30/10/2018	5053	OSK	MYR	0.910	0.915	0.910	0.910	122,884	111,901
30/10/2018	5053WC	OSK-WC	MYR	0.065	0.075	0.065	0.075	98,697	6,916
30/10/2018	5054	TRC	MYR	0.455	0.520	0.455	0.480	2,660,200	1,334,307
30/10/2018	5056	ENGTEX	MYR	0.880	0.880	0.870	0.875	99,000	86,720
30/10/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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30/10/2018	5062	HUAYANG	MYR	0.385	0.390	0.365	0.390	205,700	77,295
30/10/2018	5065	ORNA	MYR	0.980	1.060	0.980	1.020	164,300	164,325
30/10/2018	5066	NTPM	MYR	0.515	0.520	0.515	0.520	174,300	90,455
30/10/2018	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	1,136,000	96,810
30/10/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	5069	BLDPLNT	MYR	6.700	6.900	6.700	6.900	2,800	19,050
30/10/2018	5070	PRTASCO	MYR	0.345	0.350	0.340	0.350	657,734	226,546
30/10/2018	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	32,500	2,275
30/10/2018	5071	COASTAL	MYR	0.900	0.910	0.900	0.900	54,700	49,250
30/10/2018	5072	HIAPTEK	MYR	0.330	0.335	0.320	0.325	4,773,000	1,557,961
30/10/2018	5072LA	HIAPTEK-LA	MYR	0.335	0.335	0.335	0.335	30,000	10,050
30/10/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.130	0.125	0.130	363,300	47,228
30/10/2018	5073	NAIM	MYR	0.435	0.450	0.430	0.450	177,600	76,988
30/10/2018	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	1,000	1,460
30/10/2018	5077	MAYBULK	MYR	0.415	0.420	0.410	0.415	600,300	248,415
30/10/2018	5078	M&G	MYR	0.075	0.075	0.070	0.070	629,800	44,286
30/10/2018	5079	GETS	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2018	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	900	428
30/10/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
30/10/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
30/10/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
30/10/2018	5085	MUDAJYA	MYR	0.285	0.295	0.285	0.290	271,300	78,064
30/10/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
30/10/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
30/10/2018	5090	MEDIAC	MYR	0.195	0.200	0.195	0.200	41,000	8,185
30/10/2018	5094	CSCSTEL	MYR	1.020	1.020	0.995	1.020	231,000	231,475
30/10/2018	5095	HEVEA	MYR	0.780	0.795	0.780	0.790	187,000	147,264
30/10/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.550	0	0
30/10/2018	5098	MASTEEL	MYR	0.450	0.460	0.445	0.455	2,537,600	1,151,258
30/10/2018	5099	AIRASIA	MYR	2.400	2.590	2.380	2.580	10,659,801	26,539,897
30/10/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	509961	AIRASIAC61	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	509965	AIRASIAC65	MYR	0.020	0.025	0.020	0.025	210,400	4,385
30/10/2018	509966	AIRASIAC66	MYR	0.020	0.025	0.020	0.025	519,900	12,898
30/10/2018	509967	AIRASIAC67	MYR	0.040	0.060	0.040	0.060	3,325,200	176,089
30/10/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	509969	AIRASIAC69	MYR	0.035	0.040	0.035	0.040	279,900	10,696
30/10/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	509971	AIRASIAC71	MYR	0.035	0.045	0.035	0.045	977,400	38,616
30/10/2018	509972	AIRASIAC72	MYR	0.095	0.120	0.095	0.120	2,580,400	272,732
30/10/2018	5100	BPPLAS	MYR	0.900	0.900	0.900	0.900	10,000	9,000
30/10/2018	5101	EVERGRN	MYR	0.450	0.460	0.445	0.450	714,100	324,089
30/10/2018	5102	GCB	MYR	2.100	2.270	2.030	2.270	1,211,601	2,577,488
30/10/2018	5104	CNI	MYR	0.065	0.070	0.065	0.065	21,300	1,485
30/10/2018	5105	CANONE	MYR	1.980	2.000	1.970	1.990	113,000	224,825
30/10/2018	5106	AXREIT	MYR	1.530	1.530	1.510	1.510	1,055,200	1,613,797
30/10/2018	5107	IQGROUP	MYR	1.240	1.290	1.240	1.290	9,900	12,301
30/10/2018	5108	ICAP	MYR	2.620	2.730	2.620	2.730	39,000	104,154
30/10/2018	5109	YTLREIT	MYR	1.190	1.200	1.180	1.190	219,900	261,602
30/10/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.440	0	0
30/10/2018	5111	TWRREIT	MYR	0.940	0.940	0.940	0.940	200	188

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2018	5112	THPLANT	MYR	0.580	0.600	0.570	0.570	25,200	14,750
30/10/2018	5113	RSAWIT	MYR	0.160	0.170	0.155	0.160	234,400	37,667
30/10/2018	5115	ALAM	MYR	0.115	0.115	0.110	0.115	1,823,000	200,660
30/10/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.230	0	0
30/10/2018	5120	AMFIRST	MYR	0.590	0.590	0.575	0.575	4,108	2,375
30/10/2018	5121	HEKTAR	MYR	1.190	1.190	1.130	1.130	277,400	317,566
30/10/2018	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	15,400	16,591
30/10/2018	5125	PANTECH	MYR	0.460	0.460	0.450	0.450	128,602	58,794
30/10/2018	5125WA	PANTECH-WA	MYR	0.090	0.090	0.085	0.085	20,100	1,784
30/10/2018	5125WB	PANTECH-WB	MYR	0.090	0.095	0.090	0.095	2,448	226
30/10/2018	5126	SOP	MYR	2.560	2.650	2.560	2.600	60,300	155,915
30/10/2018	5127	ARREIT	MYR	0.850	0.850	0.835	0.840	92,100	77,592
30/10/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
30/10/2018	5130	ATRIUM	MYR	1.120	1.120	1.100	1.100	19,600	21,664
30/10/2018	5131	ZHULIAN	MYR	1.270	1.290	1.270	1.290	33,000	42,344
30/10/2018	5132	DELEUM	MYR	1.020	1.040	1.010	1.020	449,700	459,368
30/10/2018	5133	PENERGY	MYR	0.530	0.540	0.530	0.540	25,000	13,316
30/10/2018	5134	SAB	MYR	3.620	3.620	3.620	3.620	332	1,191
30/10/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
30/10/2018	5136	COMPLET	MYR	0.620	0.630	0.620	0.630	5,000	3,115
30/10/2018	5138	HSPLANT	MYR	1.870	1.890	1.870	1.870	108,600	204,073
30/10/2018	5139	AEONCR	MYR	15.160	15.180	14.900	15.100	170,013	2,551,054
30/10/2018	5139LA	AEONCR-LA	MYR	1.360	1.470	1.360	1.470	2,801	3,882
30/10/2018	5140	TASCO	MYR	1.330	1.330	1.290	1.290	9,700	12,529
30/10/2018	5141	DAYANG	MYR	0.515	0.530	0.500	0.505	3,555,200	1,819,777
30/10/2018	5142	WASEONG	MYR	0.890	0.925	0.890	0.895	667,500	597,792
30/10/2018	5143	LUXCHEM	MYR	0.580	0.580	0.570	0.580	81,500	47,160
30/10/2018	5145	SEALINK	MYR	0.120	0.120	0.115	0.120	50,200	5,774
30/10/2018	5147	SAMCHEM	MYR	0.765	0.780	0.760	0.765	274,200	209,828
30/10/2018	5148	UEMS	MYR	0.650	0.665	0.650	0.660	229,351	151,049
30/10/2018	514857	UEMS-C57	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	514863	UEMS-C63	MYR	0.035	0.035	0.035	0.035	260,000	9,100
30/10/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	10,000	150
30/10/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.730	0	0
30/10/2018	5152	MBL	MYR	0.970	1.070	0.970	1.070	11,200	11,134
30/10/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.330	0	0
30/10/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	5156	XDL	MYR	0.110	0.115	0.110	0.115	892,900	98,225
30/10/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.335	0	0
30/10/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.155	0	0
30/10/2018	5158	TAGB	MYR	0.255	0.260	0.255	0.260	39,400	10,058
30/10/2018	5159	YOCB	MYR	1.040	1.040	1.030	1.040	16,500	17,110
30/10/2018	5160	HOMERIZ	MYR	0.670	0.680	0.670	0.675	35,400	23,892
30/10/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.125	0.125	70,400	8,902
30/10/2018	5161	JCY	MYR	0.240	0.245	0.240	0.245	285,700	69,473
30/10/2018	5162	ECS	MYR	0.980	0.980	0.945	0.945	18,200	17,317
30/10/2018	5163	SEB	MYR	0.280	0.280	0.260	0.260	60,000	16,600
30/10/2018	5165	HOKHENG	MYR	0.440	0.440	0.440	0.440	10,000	4,400
30/10/2018	5166	MINDA	MYR	0.050	0.060	0.050	0.050	544,800	29,667

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30/10/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.735	0	0
30/10/2018	5168	HARTA	MYR	6.240	6.240	6.170	6.230	2,190,100	13,612,720
30/10/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	516811	HARTA-C11	MYR	0.055	0.055	0.050	0.050	282,700	14,277
30/10/2018	516812	HARTA-C12	MYR	0.075	0.080	0.075	0.080	1,030,000	79,900
30/10/2018	516813	HARTA-C13	MYR	0.120	0.125	0.120	0.120	171,000	20,720
30/10/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	516816	HARTA-C16	MYR	0.095	0.095	0.095	0.095	221,300	21,024
30/10/2018	516817	HARTA-C17	MYR	0.085	0.085	0.085	0.085	600,000	51,000
30/10/2018	516818	HARTA-C18	MYR	0.060	0.060	0.060	0.060	84,500	5,070
30/10/2018	5168C8	HARTA-C8	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	5168C9	HARTA-C9	MYR	0.045	0.045	0.040	0.040	345,400	15,542
30/10/2018	5169	HOHUP	MYR	0.365	0.370	0.360	0.360	67,000	24,385
30/10/2018	5169WA	HOHUP-WA	MYR	0.010	0.010	0.010	0.010	434,100	4,341
30/10/2018	5170	SCABLE	MYR	0.320	0.375	0.320	0.365	160,800	58,615
30/10/2018	5171	KIMLUN	MYR	1.140	1.150	1.140	1.150	552,000	634,780
30/10/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2018	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	5173	SYSCORP	MYR	0.260	0.260	0.250	0.250	10,000	2,501
30/10/2018	5175	IVORY	MYR	0.230	0.230	0.230	0.230	5,000	1,150
30/10/2018	5176	SUNREIT	MYR	1.680	1.700	1.670	1.690	3,584,300	6,056,659
30/10/2018	5178	TATGIAP	MYR	0.165	0.165	0.145	0.145	5,530,600	832,057
30/10/2018	5180	CMMT	MYR	1.020	1.040	1.020	1.030	265,300	273,255
30/10/2018	5181	SIGGAS	MYR	0.880	0.880	0.880	0.880	30,000	26,400
30/10/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
30/10/2018	5183	PCHEM	MYR	9.340	9.410	9.310	9.350	9,210,800	86,155,261
30/10/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.400	0	0
30/10/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	5184	CYPARK	MYR	2.500	2.520	2.470	2.520	43,400	108,387
30/10/2018	5185	AFFIN	MYR	2.200	2.250	2.200	2.230	106,300	234,090
30/10/2018	5186	MHB	MYR	0.580	0.590	0.570	0.580	75,000	43,498
30/10/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	5187	HBGLOB	MYR	0.090	0.090	0.075	0.075	81,000	6,130
30/10/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5190	BENALEC	MYR	0.200	0.200	0.195	0.200	290,000	57,950
30/10/2018	5191	TAMBUN	MYR	0.800	0.800	0.795	0.795	190,200	151,944
30/10/2018	5192	KSSC	MYR	0.350	0.350	0.350	0.350	5,000	1,750
30/10/2018	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	5195	CENSO	MYR	0.145	0.150	0.145	0.145	340,000	49,600
30/10/2018	5195WB	CENSO-WB	MYR	0.020	0.020	0.020	0.020	117,700	2,354
30/10/2018	5196	BJFOOD	MYR	1.400	1.400	1.400	1.400	5,300	7,420
30/10/2018	5197	FLBHD	MYR	1.290	1.320	1.290	1.290	30,500	39,775
30/10/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
30/10/2018	5199	HIBISCS	MYR	1.000	1.030	0.985	1.020	62,801,800	63,254,204
30/10/2018	5199CA	HIBISCS-CA	MYR	0.055	0.060	0.050	0.060	1,795,800	104,448
30/10/2018	5199CB	HIBISCS-CB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/10/2018	5199CD	HIBISCS-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5199CG	HIBISCS-CG	MYR	0.000	0.000	0.000	0.105	0	0

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30/10/2018	5199CH	HIBISCS-CH	MYR	0.065	0.065	0.065	0.065	400,200	26,013
30/10/2018	5199CI	HIBISCS-CI	MYR	0.065	0.070	0.055	0.065	6,961,300	431,327
30/10/2018	5199CJ	HIBISCS-CJ	MYR	0.085	0.090	0.080	0.085	799,000	67,495
30/10/2018	5199CK	HIBISCS-CK	MYR	0.070	0.075	0.070	0.075	2,583,400	186,343
30/10/2018	5199CL	HIBISCS-CL	MYR	0.085	0.090	0.080	0.085	521,400	44,154
30/10/2018	5199CM	HIBISCS-CM	MYR	0.125	0.135	0.120	0.135	1,780,300	225,216
30/10/2018	5199WC	HIBISCS-WC	MYR	0.480	0.495	0.455	0.475	45,353,500	21,427,516
30/10/2018	5200	UOADEV	MYR	1.880	1.930	1.880	1.890	57,100	108,403
30/10/2018	5202	MSM	MYR	3.300	3.300	3.160	3.160	2,900	9,198
30/10/2018	5204	PRESBHD	MYR	0.450	0.505	0.435	0.495	40,352,700	19,458,329
30/10/2018	5205	SENDAI	MYR	0.700	0.705	0.685	0.700	402,600	279,692
30/10/2018	5207	SBCCORP	MYR	0.500	0.500	0.500	0.500	49,550	24,763
30/10/2018	5208	EITA	MYR	1.250	1.250	1.220	1.240	19,000	23,564
30/10/2018	5209	GASMSIA	MYR	2.800	2.820	2.790	2.800	668,000	1,871,086
30/10/2018	5210	ARMADA	MYR	0.395	0.405	0.390	0.395	3,999,900	1,601,358
30/10/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521038	ARMADA-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521041	ARMADA-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
30/10/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521045	ARMADA-C45	MYR	0.010	0.015	0.010	0.015	7,140,200	71,403
30/10/2018	521046	ARMADA-C46	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/10/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	521048	ARMADA-C48	MYR	0.025	0.025	0.025	0.025	200,000	5,000
30/10/2018	5211	SUNWAY	MYR	1.370	1.380	1.360	1.370	222,500	305,223
30/10/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	5211WB	SUNWAY-WB	MYR	0.300	0.300	0.290	0.290	10,200	2,959
30/10/2018	5212	PAVREIT	MYR	1.570	1.610	1.570	1.590	1,197,800	1,904,070
30/10/2018	5213	SNTORIA	MYR	0.435	0.435	0.435	0.435	30,000	13,050
30/10/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	5216	DSONIC	MYR	0.300	0.360	0.295	0.350	115,871,900	39,315,650
30/10/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5216C6	DSONIC-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5216C9	DSONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	5216WA	DSONIC-WA	MYR	0.055	0.075	0.055	0.070	13,476,400	904,147
30/10/2018	5218	SAPNRG	MYR	0.320	0.330	0.310	0.320	89,489,500	28,579,947
30/10/2018	521860	SAPNRGC60	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521864	SAPNRGC64	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	7,355,500	36,778
30/10/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	521870	SAPNRGC70	MYR	0.100	0.100	0.095	0.100	920,000	88,700
30/10/2018	521871	SAPNRGC71	MYR	0.035	0.035	0.035	0.035	200,000	7,000
30/10/2018	521872	SAPNRGC72	MYR	0.020	0.020	0.020	0.020	532,000	10,640
30/10/2018	521873	SAPNRGC73	MYR	0.060	0.065	0.060	0.065	3,350,200	202,262
30/10/2018	5219	PESTECH	MYR	1.240	1.320	1.200	1.250	697,254	870,207
30/10/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0

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30/10/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	11,210,800	414,983
30/10/2018	5222	FGV	MYR	1.350	1.400	1.350	1.380	3,280,600	4,555,476
30/10/2018	522247	FGV-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	522249	FGV-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	522250	FGV-C50	MYR	0.045	0.045	0.045	0.045	350,000	15,750
30/10/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	522252	FGV-C52	MYR	0.005	0.005	0.005	0.005	164,700	824
30/10/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	522255	FGV-C55	MYR	0.040	0.040	0.040	0.040	3,400	136
30/10/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	522260	FGV-C60	MYR	0.090	0.095	0.090	0.095	3,200	300
30/10/2018	522261	FGV-C61	MYR	0.105	0.110	0.105	0.110	650,000	71,250
30/10/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
30/10/2018	5225	IHH	MYR	5.000	5.040	4.970	4.990	5,071,000	25,343,512
30/10/2018	5225C7	IHH-C7	MYR	0.025	0.030	0.025	0.030	468,300	11,708
30/10/2018	5225C8	IHH-C8	MYR	0.090	0.090	0.090	0.090	20,000	1,800
30/10/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	5226	GBGAQRS	MYR	0.850	0.900	0.850	0.865	857,300	744,150
30/10/2018	5226WB	GBGAQRS-WB	MYR	0.295	0.320	0.280	0.310	4,489,275	1,376,947
30/10/2018	5227	IGBREIT	MYR	1.690	1.690	1.680	1.690	670,000	1,130,558
30/10/2018	5228	ELKDESA	MYR	1.170	1.170	1.170	1.170	50,000	58,500
30/10/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.990	0	0
30/10/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	5230	TUNEPRO	MYR	0.610	0.620	0.600	0.605	1,765,500	1,078,729
30/10/2018	5231	PELIKAN	MYR	0.000	0.000	0.000	0.490	0	0
30/10/2018	5232	LEONFB	MYR	0.530	0.530	0.530	0.530	65,000	34,450
30/10/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
30/10/2018	5235SS	KLCC	MYR	7.600	7.710	7.600	7.680	1,062,200	8,157,879
30/10/2018	5236	MATRIX	MYR	1.860	1.870	1.850	1.860	359,500	668,744
30/10/2018	5236WA	MATRIX-WA	MYR	0.150	0.175	0.145	0.175	20,400	3,029
30/10/2018	5237	MPHBCAP	MYR	1.140	1.160	1.140	1.160	49,200	56,228
30/10/2018	5238	AAX	MYR	0.235	0.240	0.230	0.235	5,452,600	1,278,490
30/10/2018	523814	AAX-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	523816	AAX-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	5238WA	AAX-WA	MYR	0.055	0.060	0.055	0.060	1,031,600	56,741
30/10/2018	5239	TITIJYA	MYR	0.310	0.310	0.305	0.310	2,315,900	712,007
30/10/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	211,300	7,646
30/10/2018	5242	SOLID	MYR	0.300	0.300	0.300	0.300	27,000	8,100
30/10/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	5243	VELESTO	MYR	0.265	0.265	0.255	0.255	16,822,143	4,350,055
30/10/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	524325	VELESTO-C25	MYR	0.045	0.045	0.045	0.045	30,000	1,350
30/10/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.090	0.095	1,532,100	145,050
30/10/2018	5245	CARING	MYR	0.000	0.000	0.000	1.710	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)
30/10/2018	5246	WPRTS	MYR	3.350	3.380	3.290	3.350	1,119,754	3,752,339
30/10/2018	5246CW	WPRTS-CW	MYR	0.060	0.060	0.060	0.060	84,100	5,046
30/10/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	5247	KAREX	MYR	0.620	0.625	0.620	0.625	337,800	210,319
30/10/2018	5248	BAUTO	MYR	1.840	1.900	1.830	1.890	1,234,981	2,307,764
30/10/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	5249	IOIPG	MYR	1.260	1.270	1.240	1.250	1,605,164	2,010,003
30/10/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	5250	SEM	MYR	1.400	1.400	1.370	1.370	547,500	753,614
30/10/2018	5252	SASBADI	MYR	0.215	0.225	0.210	0.210	807,000	174,243
30/10/2018	5253	ECONBHD	MYR	0.640	0.645	0.625	0.630	1,018,500	648,540
30/10/2018	5253CK	ECONBHD-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5253WA	ECONBHD-WA	MYR	0.105	0.110	0.100	0.110	420,500	43,855
30/10/2018	5254	BPLANT	MYR	0.945	0.945	0.935	0.935	302,200	284,380
30/10/2018	5255	ICON	MYR	0.125	0.135	0.125	0.130	658,000	85,295
30/10/2018	5256	REACH	MYR	0.370	0.385	0.360	0.375	14,134,800	5,274,980
30/10/2018	5256WA	REACH-WA	MYR	0.100	0.105	0.095	0.100	5,375,700	537,868
30/10/2018	5257	CARIMIN	MYR	0.225	0.230	0.220	0.230	386,300	86,668
30/10/2018	5258	BIMB	MYR	3.660	3.670	3.580	3.650	98,900	360,881
30/10/2018	5258CY	BIMB-CY	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	5258WA	BIMB-WA	MYR	0.160	0.165	0.155	0.165	347,400	55,587
30/10/2018	5259	EATECH	MYR	0.370	0.405	0.370	0.380	706,000	272,897
30/10/2018	5260	OWG	MYR	0.610	0.640	0.610	0.625	311,500	193,940
30/10/2018	5260WA	OWG-WA	MYR	0.155	0.180	0.155	0.180	1,669,600	278,774
30/10/2018	5263	SUNCON	MYR	1.480	1.510	1.420	1.510	781,700	1,138,328
30/10/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	5264	MALAKOF	MYR	0.835	0.850	0.835	0.850	6,787,700	5,682,849
30/10/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	526412	MALAKOFC12	MYR	0.020	0.020	0.020	0.020	20,000	400
30/10/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	526415	MALAKOFC15	MYR	0.030	0.030	0.030	0.030	10,000	300
30/10/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	5264C8	MALAKOF-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5265	DOLPHIN	MYR	0.105	0.115	0.105	0.115	165,100	17,337
30/10/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.790	0	0
30/10/2018	5268	IKHMAS	MYR	0.145	0.160	0.145	0.155	1,395,200	210,984
30/10/2018	5269	ALSREIT	MYR	0.875	0.875	0.775	0.800	35,800	28,027
30/10/2018	5270	RSENA	MYR	0.480	0.485	0.480	0.485	395,000	189,650
30/10/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5271	PECCA	MYR	0.700	0.710	0.695	0.700	604,600	422,068
30/10/2018	5272	RANHILL	MYR	1.000	1.020	0.950	1.020	4,786,880	4,721,926
30/10/2018	5273	CHINHIN	MYR	0.705	0.705	0.700	0.705	417,600	292,961
30/10/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.790	0	0
30/10/2018	5275	MYNEWS	MYR	1.460	1.460	1.440	1.450	553,300	804,033
30/10/2018	5276	DANCO	MYR	0.390	0.420	0.385	0.410	315,600	126,568
30/10/2018	5276WA	DANCO-WA	MYR	0.175	0.190	0.175	0.180	557,900	101,218
30/10/2018	5277	FPGROUP	MYR	0.225	0.235	0.225	0.235	2,459,300	564,248
30/10/2018	5278	RHONEMA	MYR	0.780	0.800	0.780	0.800	55,000	43,100

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30/10/2018	5279	SERBADK	MYR	3.880	3.960	3.860	3.900	1,946,600	7,584,183
30/10/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.195	0	0
30/10/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.195	0	0
30/10/2018	5279CN	SERBADK-CN	MYR	0.115	0.115	0.115	0.115	20,000	2,300
30/10/2018	5279CO	SERBADK-CO	MYR	0.095	0.095	0.095	0.095	50,000	4,750
30/10/2018	5280	KIPREIT	MYR	0.810	0.810	0.800	0.805	91,300	73,350
30/10/2018	5281	ADVCON	MYR	0.265	0.275	0.260	0.270	362,500	97,164
30/10/2018	5283	EWINT	MYR	0.890	0.900	0.875	0.900	764,000	676,388
30/10/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	5283WA	EWINT-WA	MYR	0.190	0.200	0.190	0.200	305,860	60,100
30/10/2018	5284	LCTITAN	MYR	4.240	4.240	4.180	4.210	645,971	2,715,698
30/10/2018	5285	SIMEPLT	MYR	5.170	5.200	5.110	5.120	1,105,365	5,693,739
30/10/2018	5285CE	SIMEPLT-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	5286	MI	MYR	2.240	2.330	2.180	2.280	1,572,000	3,584,121
30/10/2018	5288	SIMEPROP	MYR	0.910	0.945	0.910	0.920	3,062,545	2,824,198
30/10/2018	5288CE	SIMEPROP-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	5347	TENAGA	MYR	14.500	14.500	14.160	14.300	4,736,002	68,069,142
30/10/2018	534744	TENAGA-C44	MYR	0.015	0.020	0.015	0.020	1,011,500	19,730
30/10/2018	534745	TENAGA-C45	MYR	0.050	0.050	0.045	0.045	200	10
30/10/2018	534746	TENAGA-C46	MYR	0.055	0.065	0.055	0.060	5,228,600	329,188
30/10/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2018	534748	TENAGA-C48	MYR	0.060	0.060	0.060	0.060	7,000	420
30/10/2018	534749	TENAGA-C49	MYR	0.035	0.040	0.035	0.040	354,300	13,172
30/10/2018	5355	DAIMAN	MYR	2.930	2.930	2.910	2.910	117,400	342,548
30/10/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
30/10/2018	5398	GAMUDA	MYR	2.340	2.410	2.300	2.320	12,570,500	29,634,478
30/10/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.025	2,137,000	57,425
30/10/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	539853	GAMUDA-C53	MYR	0.015	0.015	0.015	0.015	105,000	1,575
30/10/2018	539854	GAMUDA-C54	MYR	0.015	0.015	0.015	0.015	261,100	3,917
30/10/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	539856	GAMUDA-C56	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/10/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	493,300	19,732
30/10/2018	539858	GAMUDA-C58	MYR	0.080	0.085	0.075	0.085	5,497,100	448,089
30/10/2018	5398WE	GAMUDA-WE	MYR	0.330	0.350	0.330	0.345	807,800	273,491
30/10/2018	5401	TROP	MYR	0.840	0.870	0.840	0.850	213,079	181,373
30/10/2018	5401WA	TROP-WA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
30/10/2018	5436	PERSTIM	MYR	4.500	4.600	4.500	4.520	12,600	57,680
30/10/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.650	0	0
30/10/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
30/10/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	75	43
30/10/2018	5576	MINHO	MYR	0.470	0.480	0.470	0.480	223,000	106,334

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30/10/2018	5576WC	MINHO-WC	MYR	0.115	0.120	0.115	0.115	46,250	5,326
30/10/2018	5584	YEELEE	MYR	2.020	2.020	2.020	2.020	2,000	4,040
30/10/2018	5592	GCE	MYR	0.420	0.420	0.420	0.420	1,000	420
30/10/2018	5606	IGBB	MYR	2.570	2.570	2.540	2.540	42,130	107,438
30/10/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
30/10/2018	5606PB	IGBB-PB	MYR	3.250	3.250	3.250	3.250	5,000	16,250
30/10/2018	5614	ILB	MYR	0.540	0.540	0.540	0.540	80,000	43,200
30/10/2018	5622	PEB	MYR	0.745	0.745	0.745	0.745	10,000	7,450
30/10/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2018	5657	PARKSON	MYR	0.310	0.315	0.305	0.310	194,163	60,431
30/10/2018	5665	SSTEEL	MYR	1.040	1.050	1.040	1.050	670,000	702,910
30/10/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
30/10/2018	5673	IPMUDA	MYR	0.560	0.565	0.500	0.560	25,800	14,411
30/10/2018	5681	PETDAG	MYR	25.980	26.100	25.960	26.000	217,500	5,656,338
30/10/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	5703	MUHIBAH	MYR	2.700	2.760	2.700	2.750	857,050	2,356,868
30/10/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	5738	CHHB	MYR	1.250	1.260	1.250	1.250	6,000	7,530
30/10/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2018	5789	LBS	MYR	0.660	0.660	0.650	0.655	169,300	110,968
30/10/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
30/10/2018	5789WB	LBS-WB	MYR	0.230	0.270	0.230	0.260	8,300	2,069
30/10/2018	5797	CHOOBEE	MYR	1.570	1.570	1.500	1.500	11,700	17,557
30/10/2018	5819	HLBANK	MYR	20.600	20.700	20.600	20.660	899,267	18,592,703
30/10/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	5827	OIB	MYR	2.020	2.020	2.020	2.020	1,600	3,232
30/10/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2018	5843	KPS	MYR	1.200	1.230	1.190	1.200	540,730	651,451
30/10/2018	5878	KPJ	MYR	1.020	1.050	1.010	1.040	5,305,292	5,467,749
30/10/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	5878CS	KPJ-CS	MYR	0.055	0.055	0.055	0.055	20,000	1,100
30/10/2018	5878WB	KPJ-WB	MYR	0.040	0.045	0.040	0.045	459,828	18,961
30/10/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
30/10/2018	5908	DKSH	MYR	3.130	3.130	3.130	3.130	5,000	15,650
30/10/2018	5916	MSC	MYR	0.720	0.730	0.720	0.730	54,700	39,809
30/10/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	300	51
30/10/2018	5932	BPURI	MYR	0.180	0.190	0.180	0.190	15,400	2,872
30/10/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
30/10/2018	5983	MBMR	MYR	2.020	2.020	2.010	2.010	279,600	564,522
30/10/2018	6009	P&O	MYR	1.010	1.010	1.000	1.010	135,000	135,950
30/10/2018	6012	MAXIS	MYR	5.230	5.250	5.150	5.150	1,643,100	8,538,163
30/10/2018	6012C7	MAXIS-C7	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/10/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	6017	SHL	MYR	2.470	2.470	2.350	2.360	15,100	36,735
30/10/2018	6025	BJMEDIA	MYR	0.200	0.225	0.200	0.225	22,400	4,483
30/10/2018	6033	PETGAS	MYR	18.120	18.120	17.780	17.960	772,800	13,957,960
30/10/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	6041	FARLIM	MYR	0.360	0.375	0.360	0.375	34,300	12,513
30/10/2018	6068	PCCS	MYR	0.190	0.195	0.190	0.195	112,300	21,437
30/10/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
30/10/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
30/10/2018	6084	STAR	MYR	0.740	0.755	0.740	0.750	1,660,800	1,239,485

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30/10/2018	6114	MKH	MYR	1.240	1.240	1.190	1.240	61,854	75,375
30/10/2018	6139	TAKAFUL	MYR	3.900	3.900	3.850	3.890	339,900	1,319,075
30/10/2018	6149	METROD	MYR	1.660	1.660	1.660	1.660	17,000	28,220
30/10/2018	6173	BDB	MYR	0.000	0.000	0.000	0.365	0	0
30/10/2018	6181	MALTON	MYR	0.470	0.475	0.465	0.475	1,213,362	570,431
30/10/2018	6203	KHEESAN	MYR	0.580	0.585	0.565	0.585	157,800	90,684
30/10/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	59,000	78,470
30/10/2018	6254	PDZ	MYR	0.035	0.035	0.025	0.035	148,000	4,491
30/10/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	610,000	6,100
30/10/2018	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
30/10/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.880	0	0
30/10/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2018	6351	AMWAY	MYR	6.600	6.700	6.600	6.700	900	6,020
30/10/2018	6378	WMG	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2018	6399	ASTRO	MYR	1.340	1.380	1.290	1.290	2,660,100	3,525,603
30/10/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.000	0	0
30/10/2018	6459	MNRB	MYR	0.975	0.980	0.970	0.970	272,400	264,977
30/10/2018	6483	KENANGA	MYR	0.630	0.630	0.620	0.630	128,209	80,720
30/10/2018	6491	KFIMA	MYR	1.480	1.520	1.480	1.520	37,100	55,839
30/10/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.530	0	0
30/10/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	6556	ANNJOO	MYR	1.410	1.410	1.350	1.400	644,700	897,774
30/10/2018	6556CL	ANNJOO-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	6556CM	ANNJOO-CM	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	6556PA	ANNJOO-PA	MYR	0.515	0.515	0.510	0.510	49,000	25,140
30/10/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
30/10/2018	6599	AEON	MYR	1.670	1.680	1.640	1.660	750,700	1,246,468
30/10/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	6599CM	AEON-CM	MYR	0.050	0.050	0.050	0.050	24,500	1,225
30/10/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	6599CO	AEON-CO	MYR	0.110	0.110	0.110	0.110	36,000	3,960
30/10/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	6602	BCB	MYR	0.350	0.380	0.350	0.380	61,000	21,380
30/10/2018	6637	PNEPCB	MYR	0.485	0.520	0.485	0.520	3,900	1,949
30/10/2018	6645	LITRAK	MYR	3.990	4.000	3.880	3.880	7,100	28,138
30/10/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.240	0	0
30/10/2018	6742	YTLPOWR	MYR	0.895	0.895	0.865	0.895	2,125,515	1,875,709
30/10/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.010	0.010	199,000	1,990
30/10/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	693,000	51,375
30/10/2018	6807	PUNCAK	MYR	0.440	0.450	0.440	0.445	240,100	106,447
30/10/2018	6815	EUPE	MYR	0.710	0.730	0.710	0.730	9,000	6,550
30/10/2018	6874	KUB	MYR	0.245	0.255	0.245	0.255	102,100	25,510
30/10/2018	6888	AXIATA	MYR	3.490	3.490	3.380	3.380	2,066,616	7,011,702
30/10/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	688828	AXIATA-C28	MYR	0.020	0.020	0.020	0.020	81,800	1,636
30/10/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0

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30/10/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.760	0	0
30/10/2018	6912	PASDEC	MYR	0.360	0.375	0.360	0.375	48,000	17,700
30/10/2018	6912WA	PASDEC-WA	MYR	0.060	0.065	0.060	0.065	425,100	25,681
30/10/2018	6939	FIAMMA	MYR	0.475	0.485	0.475	0.485	57,000	27,390
30/10/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	6947	DIGI	MYR	4.270	4.270	4.100	4.190	5,559,200	23,254,459
30/10/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	6963	VS	MYR	1.560	1.610	1.540	1.580	7,502,426	11,808,675
30/10/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	6963C3	VS-C3	MYR	0.070	0.075	0.070	0.075	40,000	2,900
30/10/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	6963CY	VS-CY	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	6963CZ	VS-CZ	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	6963WA	VS-WA	MYR	0.230	0.255	0.220	0.250	11,142,080	2,672,792
30/10/2018	6971	KOBAY	MYR	1.330	1.370	1.320	1.360	50,300	67,604
30/10/2018	6998	BINTAI	MYR	0.140	0.145	0.135	0.135	345,900	47,787
30/10/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/10/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	375	341
30/10/2018	7003WA	Y&G-WA	MYR	0.150	0.150	0.150	0.150	2,600	390
30/10/2018	7004	MCEHLDG	MYR	0.645	0.645	0.645	0.645	10,000	6,450
30/10/2018	7005	BIG	MYR	0.265	0.290	0.265	0.265	23,000	6,170
30/10/2018	7006	LATITUD	MYR	0.000	0.000	0.000	3.460	0	0
30/10/2018	7007	ARK	MYR	0.000	0.000	0.000	0.445	0	0
30/10/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	7010	HOOVER	MYR	0.640	0.640	0.640	0.640	200,000	128,000
30/10/2018	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	50,881,600	2,384,960
30/10/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
30/10/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
30/10/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2018	7017	KOMARK	MYR	0.130	0.145	0.130	0.145	365,200	51,227
30/10/2018	7017WB	KOMARK-WB	MYR	0.020	0.020	0.020	0.020	500	10
30/10/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	7020	YKGI	MYR	0.175	0.185	0.175	0.175	159,746	28,248
30/10/2018	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	330,749	6,614
30/10/2018	7022	GTRONIC	MYR	2.180	2.270	2.160	2.270	880,701	1,945,233
30/10/2018	7022CP	GTRONIC-CP	MYR	0.035	0.050	0.035	0.045	839,500	35,428
30/10/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	7022CR	GTRONIC-CR	MYR	0.100	0.100	0.095	0.100	94,100	9,410
30/10/2018	7022CS	GTRONIC-CS	MYR	0.045	0.045	0.045	0.045	16,300	734
30/10/2018	7022CT	GTRONIC-CT	MYR	0.065	0.070	0.065	0.070	530,000	34,500
30/10/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
30/10/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	7028	ZECON	MYR	0.295	0.300	0.295	0.300	40,700	12,107
30/10/2018	7029	MASTER	MYR	0.600	0.600	0.600	0.600	15,000	9,000
30/10/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.630	0	0

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30/10/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.510	0	0
30/10/2018	7034	TGUAN	MYR	2.070	2.080	2.070	2.080	102,500	213,156
30/10/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
30/10/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.920	0	0
30/10/2018	7035	CCK	MYR	0.725	0.770	0.710	0.750	546,600	405,996
30/10/2018	7035WA	CCK-WA	MYR	0.140	0.150	0.140	0.150	247,600	35,535
30/10/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	11,873,900	562,926
30/10/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	1,009,200	13,413
30/10/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	55,100	927
30/10/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
30/10/2018	7045	SCOMIES	MYR	0.045	0.045	0.040	0.040	4,634,400	187,667
30/10/2018	7047	FAJAR	MYR	0.360	0.365	0.360	0.360	210,400	76,049
30/10/2018	7047WB	FAJAR-WB	MYR	0.055	0.060	0.045	0.055	2,310,746	118,191
30/10/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
30/10/2018	7050	WONG	MYR	0.000	0.000	0.000	0.890	0	0
30/10/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
30/10/2018	7052	PADINI	MYR	5.650	5.660	5.520	5.620	247,200	1,385,124
30/10/2018	7052CS	PADINI-CS	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	7052CV	PADINI-CV	MYR	0.100	0.105	0.100	0.105	400,000	41,000
30/10/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
30/10/2018	7054	AASIA	MYR	0.200	0.200	0.185	0.185	43,100	8,552
30/10/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
30/10/2018	7060	NHFATT	MYR	2.750	2.750	2.750	2.750	3,500	9,625
30/10/2018	7062	KHIND	MYR	1.680	1.750	1.680	1.750	5,500	9,275
30/10/2018	7066	YONGTAI	MYR	0.595	0.615	0.580	0.605	5,475,200	3,309,626
30/10/2018	7066PA	YONGTAI-PA	MYR	0.530	0.570	0.525	0.570	111,000	59,555
30/10/2018	7066WA	YONGTAI-WA	MYR	0.310	0.310	0.300	0.310	93,100	28,761
30/10/2018	7070	VIZIONE	MYR	0.910	0.925	0.870	0.900	2,443,412	2,179,593
30/10/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	7070WC	VIZIONE-WC	MYR	0.420	0.420	0.390	0.390	86,900	35,404
30/10/2018	7071	OCR	MYR	0.345	0.345	0.315	0.340	1,221,300	394,009
30/10/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	1,092,600	32,778
30/10/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	7073	SEACERA	MYR	0.200	0.215	0.180	0.210	120,906,600	24,166,577
30/10/2018	7073WB	SEACERA-WB	MYR	0.050	0.050	0.040	0.045	77,000	3,580
30/10/2018	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.030	7,569,200	226,428
30/10/2018	7076	CBIP	MYR	1.040	1.040	1.030	1.040	136,900	142,226
30/10/2018	7076WA	CBIP-WA	MYR	0.045	0.045	0.045	0.045	10,333	464
30/10/2018	7077	GSB	MYR	0.155	0.165	0.155	0.160	942,000	150,564
30/10/2018	7078	AZRB	MYR	0.320	0.335	0.320	0.330	701,000	230,339
30/10/2018	7078WA	AZRB-WA	MYR	0.135	0.135	0.130	0.130	104,500	13,590
30/10/2018	7079	TIGER	MYR	0.050	0.060	0.050	0.055	8,433,600	463,312
30/10/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	7080	PERMAJU	MYR	0.270	0.280	0.265	0.275	7,602,400	2,077,495
30/10/2018	7081	PHARMA	MYR	2.700	2.720	2.700	2.700	6,000	16,220
30/10/2018	7082	SYF	MYR	0.230	0.240	0.230	0.240	472,500	111,176
30/10/2018	7082WB	SYF-WB	MYR	0.020	0.025	0.020	0.025	25,000	600
30/10/2018	7083	ANALABS	MYR	1.200	1.220	1.200	1.220	19,000	22,980
30/10/2018	7084	QL	MYR	6.890	6.980	6.890	6.920	2,817,300	19,571,803
30/10/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	7085	LTKM	MYR	0.790	0.800	0.790	0.800	11,000	8,740
30/10/2018	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	3,000	240
30/10/2018	7087	MAGNI	MYR	4.500	4.500	4.450	4.470	4,000	17,869

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30/10/2018	7088	POHUAT	MYR	1.400	1.410	1.390	1.410	50,800	71,192
30/10/2018	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.510	98,500	49,768
30/10/2018	7089	LIIHEN	MYR	2.820	2.880	2.820	2.860	18,300	52,034
30/10/2018	7090	AHEALTH	MYR	7.520	7.600	7.520	7.600	2,500	18,930
30/10/2018	7091	UNIMECH	MYR	0.980	0.985	0.975	0.980	54,100	53,008
30/10/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
30/10/2018	7095	PIE	MYR	1.470	1.490	1.450	1.470	190,700	280,910
30/10/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	70,000	5,950
30/10/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	7097	TAWIN	MYR	0.510	0.510	0.500	0.505	223,200	113,343
30/10/2018	7099	ATTA	MYR	0.790	0.790	0.735	0.735	600	447
30/10/2018	7099LA	ATTA-LA	MYR	0.100	0.100	0.100	0.100	700	70
30/10/2018	7099PA	ATTA-PA	MYR	0.150	0.155	0.140	0.140	158,000	22,890
30/10/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2018	7100	UCHITEC	MYR	2.820	2.860	2.810	2.840	292,300	829,150
30/10/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	10,000	21,000
30/10/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	35,200	44,704
30/10/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
30/10/2018	7106	SUPERMX	MYR	2.900	2.920	2.880	2.890	1,700,300	4,933,894
30/10/2018	710634	SUPERMX-C34	MYR	0.000	0.000	0.000	0.375	0	0
30/10/2018	710640	SUPERMX-C40	MYR	0.100	0.100	0.100	0.100	110,000	11,000
30/10/2018	710641	SUPERMX-C41	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2018	710643	SUPERMX-C43	MYR	0.040	0.040	0.040	0.040	22,400	896
30/10/2018	710644	SUPERMX-C44	MYR	0.020	0.020	0.020	0.020	6,500	130
30/10/2018	710645	SUPERMX-C45	MYR	0.040	0.050	0.040	0.045	1,744,300	77,694
30/10/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	710647	SUPERMX-C47	MYR	0.015	0.015	0.015	0.015	100,000	1,500
30/10/2018	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	710651	SUPERMX-C51	MYR	0.015	0.020	0.015	0.020	400,100	6,002
30/10/2018	710652	SUPERMX-C52	MYR	0.085	0.085	0.085	0.085	2,413,400	205,139
30/10/2018	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	710656	SUPERMX-C56	MYR	0.140	0.140	0.140	0.140	10,000	1,400
30/10/2018	710657	SUPERMX-C57	MYR	0.140	0.140	0.140	0.140	600,000	84,000
30/10/2018	7107	OFI	MYR	0.000	0.000	0.000	0.750	0	0
30/10/2018	7108	PERDANA	MYR	0.230	0.230	0.220	0.225	3,798,874	857,386
30/10/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.380	87,100	206,430
30/10/2018	7113	TOPGLOV	MYR	5.600	5.630	5.570	5.600	4,540,600	25,445,070
30/10/2018	711329	TOPGLOV-C29	MYR	0.000	0.000	0.000	0.340	0	0
30/10/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
30/10/2018	711333	TOPGLOV-C33	MYR	0.150	0.150	0.150	0.150	59,000	8,850
30/10/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
30/10/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.165	0.165	25,000	4,125
30/10/2018	711336	TOPGLOV-C36	MYR	0.125	0.125	0.125	0.125	300,000	37,500
30/10/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	711338	TOPGLOV-C38	MYR	0.165	0.165	0.165	0.165	100,000	16,500
30/10/2018	711339	TOPGLOV-C39	MYR	0.110	0.110	0.105	0.110	5,470,900	574,450
30/10/2018	711340	TOPGLOV-C40	MYR	0.140	0.140	0.140	0.140	2,640,000	369,600
30/10/2018	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.110	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)
30/10/2018	7114	DNONCE	MYR	0.440	0.445	0.435	0.440	3,762,900	1,659,916
30/10/2018	7114WA	DNONCE-WA	MYR	0.180	0.180	0.165	0.170	710,000	121,050
30/10/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
30/10/2018	7117	CJCEN	MYR	0.475	0.480	0.470	0.470	117,000	55,425
30/10/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
30/10/2018	7120	ACOSTEC	MYR	0.405	0.435	0.375	0.425	1,010,100	428,787
30/10/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.510	0	0
30/10/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	6,183,851	248,003
30/10/2018	7126	LONBISC	MYR	0.540	0.555	0.540	0.555	2,719,900	1,492,272
30/10/2018	7126WA	LONBISC-WA	MYR	0.055	0.055	0.055	0.055	25,000	1,375
30/10/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	7129	ASIAFLE	MYR	2.380	2.410	2.380	2.410	15,600	37,188
30/10/2018	7130	KPOWER	MYR	0.440	0.440	0.420	0.420	125,000	53,650
30/10/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
30/10/2018	7133	ULICORP	MYR	0.510	0.525	0.490	0.525	62,000	31,270
30/10/2018	7134	PWF	MYR	0.000	0.000	0.000	0.755	0	0
30/10/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2018	7137	UMS	MYR	2.130	2.260	2.130	2.260	3,800	8,377
30/10/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	100,000	4,000
30/10/2018	7140	OKA	MYR	1.000	1.010	1.000	1.000	46,100	46,203
30/10/2018	7143	STONE	MYR	0.135	0.135	0.135	0.135	1,000	135
30/10/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	94,900	11,388
30/10/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	55,000	2,475
30/10/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	23,000	2,645
30/10/2018	7146WA	AEM-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
30/10/2018	7148	CCMDBIO	MYR	1.070	1.070	1.060	1.060	145,700	154,976
30/10/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
30/10/2018	7152	JAYCORP	MYR	0.850	0.850	0.850	0.850	2,000	1,700
30/10/2018	7153	KOSSAN	MYR	4.180	4.230	4.090	4.190	430,500	1,804,208
30/10/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2018	7154	CAELY	MYR	1.070	1.100	1.060	1.100	166,600	179,501
30/10/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.705	0	0
30/10/2018	7155	SKPRES	MYR	1.230	1.280	1.230	1.260	2,193,100	2,762,594
30/10/2018	7155CJ	SKPRES-CJ	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	7157	CYL	MYR	0.000	0.000	0.000	0.575	0	0
30/10/2018	7158	SCOMI	MYR	0.055	0.055	0.050	0.055	900,412	49,132
30/10/2018	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.020	66,691	1,382
30/10/2018	7160	PENTA	MYR	2.900	3.020	2.810	2.950	4,084,734	11,907,769
30/10/2018	7161	KERJAYA	MYR	1.170	1.180	1.080	1.100	548,400	609,246
30/10/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	7161WB	KERJAYA-WB	MYR	0.180	0.215	0.180	0.215	10,800	2,065
30/10/2018	7162	ASTINO	MYR	0.670	0.690	0.670	0.690	30,500	20,735
30/10/2018	7163	PJBUMI	MYR	0.145	0.145	0.100	0.100	39,200	5,675
30/10/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	7164	KNM	MYR	0.130	0.135	0.130	0.135	1,013,275	131,978
30/10/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	5,000	3,775
30/10/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
30/10/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0

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30/10/2018	7167	JOHOTIN	MYR	0.835	0.860	0.835	0.860	79,000	66,942
30/10/2018	7168	PRG	MYR	0.760	0.770	0.760	0.770	104,000	79,555
30/10/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.365	0	0
30/10/2018	7169	DOMINAN	MYR	1.310	1.310	1.310	1.310	100	131
30/10/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	7172	PMBTECH	MYR	3.210	3.220	3.200	3.220	6,000	19,290
30/10/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
30/10/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
30/10/2018	7173	TOYOINK	MYR	0.810	0.810	0.780	0.780	224,500	178,315
30/10/2018	7174	CAB	MYR	0.660	0.670	0.650	0.665	200,100	131,090
30/10/2018	7174WA	CAB-WA	MYR	0.465	0.510	0.465	0.510	74,600	34,748
30/10/2018	7176	TPC	MYR	0.325	0.325	0.320	0.320	120,100	38,607
30/10/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	7178	YSPSAH	MYR	2.880	2.880	2.850	2.860	39,500	113,267
30/10/2018	7179	DBE	MYR	0.030	0.035	0.030	0.030	645,000	21,850
30/10/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	7180	SERNKOU	MYR	0.550	0.560	0.550	0.560	70,000	38,720
30/10/2018	7180WA	SERNKOU-WA	MYR	0.270	0.280	0.270	0.280	25,000	6,800
30/10/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.310	0	0
30/10/2018	7182	EKA	MYR	0.060	0.060	0.060	0.060	18,000	1,080
30/10/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	7183	IRETEX	MYR	0.130	0.130	0.120	0.120	1,355,300	167,843
30/10/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
30/10/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	7184	G3	MYR	0.000	0.000	0.000	0.755	0	0
30/10/2018	7184WA	G3-WA	MYR	0.655	0.655	0.655	0.655	10,000	6,550
30/10/2018	7186	SWSCAP	MYR	0.605	0.640	0.605	0.610	25,500	15,877
30/10/2018	7186WB	SWSCAP-WB	MYR	0.090	0.090	0.080	0.080	4,800	414
30/10/2018	7187	CHGP	MYR	0.400	0.415	0.400	0.415	18,000	7,285
30/10/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
30/10/2018	7188	BTM	MYR	0.100	0.105	0.100	0.100	482,000	48,900
30/10/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	7189	MBWORLD	MYR	1.550	1.550	1.550	1.550	800	1,240
30/10/2018	7190	PPG	MYR	0.390	0.390	0.390	0.390	10,000	3,900
30/10/2018	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	20,000	8,000
30/10/2018	7192	GOODWAY	MYR	0.205	0.215	0.205	0.210	441,000	91,716
30/10/2018	7195	COMCORP	MYR	0.130	0.130	0.130	0.130	25,000	3,250
30/10/2018	7197	GESHEN	MYR	0.815	0.850	0.815	0.840	108,200	88,897
30/10/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	383,100	23,040
30/10/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	1,060,700	32,075
30/10/2018	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	701	344
30/10/2018	7200	TEKSENG	MYR	0.235	0.235	0.230	0.230	194,000	45,530
30/10/2018	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.070	0.070	17,000	1,190
30/10/2018	7201	PICORP	MYR	0.105	0.110	0.105	0.105	372,700	39,135
30/10/2018	7202	CSCENIC	MYR	1.110	1.150	1.090	1.150	25,000	27,643
30/10/2018	7203	WANGZNG	MYR	1.180	1.230	1.180	1.230	7,400	8,886
30/10/2018	7204	D&O	MYR	0.735	0.770	0.725	0.760	3,523,347	2,639,156
30/10/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
30/10/2018	7206	THHEAVY	MYR	0.040	0.040	0.040	0.040	200,000	8,000
30/10/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	7207	SUCCESS	MYR	0.600	0.610	0.600	0.600	36,200	21,835
30/10/2018	7208	EURO	MYR	0.170	0.170	0.165	0.165	79,000	13,285
30/10/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
30/10/2018	7210	FREIGHT	MYR	1.020	1.020	1.020	1.020	31,000	31,620

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30/10/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
30/10/2018	7212	DESTINI	MYR	0.215	0.225	0.210	0.220	1,427,200	310,231
30/10/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	443,300	164,022
30/10/2018	7214	ARANK	MYR	0.770	0.780	0.765	0.780	51,000	39,205
30/10/2018	7215	NIHSIN	MYR	0.230	0.260	0.230	0.245	1,224,400	299,033
30/10/2018	7216	KAWAN	MYR	1.820	1.830	1.820	1.820	12,000	21,850
30/10/2018	7217	EMETALL	MYR	0.435	0.440	0.430	0.435	220,500	95,975
30/10/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2018	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	20,000	1,150
30/10/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2018	7222	IMASPRO	MYR	2.210	2.210	2.180	2.200	302,500	662,500
30/10/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	26,734	802
30/10/2018	7225	PA	MYR	0.045	0.050	0.045	0.050	522,400	23,513
30/10/2018	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	4,225,100	105,635
30/10/2018	7226	WATTA	MYR	0.410	0.465	0.410	0.465	297,100	126,950
30/10/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
30/10/2018	7228	T7GLOBAL	MYR	0.370	0.370	0.365	0.365	188,813	69,373
30/10/2018	7229	FAVCO	MYR	2.260	2.260	2.230	2.250	34,100	76,714
30/10/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2018	7231	WELLCAL	MYR	1.160	1.170	1.150	1.160	94,950	110,148
30/10/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
30/10/2018	7233	DUFU	MYR	2.250	2.420	2.250	2.390	886,700	2,099,848
30/10/2018	7234	MESB	MYR	0.260	0.270	0.250	0.270	102,500	26,245
30/10/2018	7234WA	MESB-WA	MYR	0.070	0.070	0.070	0.070	43,000	3,010
30/10/2018	7235	SUPERLN	MYR	1.120	1.160	1.120	1.160	217,400	247,604
30/10/2018	7237	PWROOT	MYR	1.410	1.410	1.380	1.380	80,800	111,940
30/10/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2018	7239	SCNWOLF	MYR	0.195	0.225	0.185	0.225	51,100	9,958
30/10/2018	7240	VERTICE	MYR	0.795	0.800	0.785	0.800	21,000	16,673
30/10/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2018	7241	NGGB	MYR	0.470	0.480	0.465	0.470	4,554,400	2,147,926
30/10/2018	7241WA	NGGB-WA	MYR	0.180	0.185	0.175	0.175	4,848,800	865,232
30/10/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	160,000	6,350
30/10/2018	7245	WZSATU	MYR	0.205	0.210	0.205	0.205	349,000	72,365
30/10/2018	7245WA	WZSATU-WA	MYR	0.110	0.110	0.100	0.100	28,600	2,945
30/10/2018	7246	SIGN	MYR	0.390	0.410	0.385	0.390	141,500	55,819
30/10/2018	7246WA	SIGN-WA	MYR	0.060	0.060	0.055	0.060	80,200	4,787
30/10/2018	7247	SCGM	MYR	1.090	1.180	1.090	1.170	86,000	94,800
30/10/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	7248	SLP	MYR	0.900	0.910	0.895	0.895	554,500	499,268
30/10/2018	7249	EWEIN	MYR	0.520	0.540	0.505	0.525	2,969,800	1,552,913
30/10/2018	7250	UZMA	MYR	1.160	1.160	1.130	1.130	45,300	51,821
30/10/2018	7251	BARAKAH	MYR	0.065	0.070	0.060	0.065	5,950,800	398,113
30/10/2018	7252	TEOSEN	MYR	0.000	0.000	0.000	0.790	0	0
30/10/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	7253	HANDAL	MYR	0.350	0.375	0.350	0.375	83,200	30,240
30/10/2018	7277	DIALOG	MYR	3.300	3.380	3.280	3.330	6,765,323	22,515,725
30/10/2018	727728	DIALOG-C28	MYR	0.390	0.420	0.385	0.385	90,600	35,837
30/10/2018	727729	DIALOG-C29	MYR	0.000	0.000	0.000	0.330	0	0
30/10/2018	727730	DIALOG-C30	MYR	0.080	0.090	0.080	0.090	3,800	340
30/10/2018	727731	DIALOG-C31	MYR	0.075	0.075	0.075	0.075	170,000	12,750
30/10/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	727733	DIALOG-C33	MYR	0.090	0.100	0.090	0.090	765,400	74,256
30/10/2018	727734	DIALOG-C34	MYR	0.120	0.130	0.120	0.125	130,200	16,401
30/10/2018	727735	DIALOG-C35	MYR	0.065	0.065	0.060	0.060	400,000	25,000

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30/10/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	727737	DIALOG-C37	MYR	0.105	0.105	0.095	0.095	400	40
30/10/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	7285	TOMYPAK	MYR	0.685	0.705	0.685	0.705	125,600	87,198
30/10/2018	7285WA	TOMYPAK-WA	MYR	0.225	0.235	0.225	0.235	311,000	71,418
30/10/2018	7293	YINSON	MYR	4.470	4.480	4.440	4.480	210,000	940,068
30/10/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2018	7293CT	YINSON-CT	MYR	0.055	0.055	0.055	0.055	41,800	2,299
30/10/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	106,000	14,840
30/10/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	7323	KEN	MYR	0.680	0.700	0.680	0.700	7,000	4,780
30/10/2018	7374	TIENWAH	MYR	1.330	1.330	1.310	1.310	17,000	22,420
30/10/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.405	0	0
30/10/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
30/10/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.910	0	0
30/10/2018	7471	EDEN	MYR	0.140	0.145	0.135	0.145	6,469,200	915,170
30/10/2018	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.045	955,900	43,666
30/10/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	7501	HARNLEN	MYR	0.495	0.500	0.480	0.490	8,100	4,008
30/10/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
30/10/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
30/10/2018	7579	AWC	MYR	0.760	0.770	0.740	0.770	1,876,540	1,417,191
30/10/2018	7595	MGB	MYR	0.690	0.720	0.690	0.720	567,100	398,954
30/10/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
30/10/2018	7609	AJIYA	MYR	0.565	0.580	0.565	0.580	167,000	95,725
30/10/2018	7609WA	AJIYA-WA	MYR	0.135	0.135	0.135	0.135	381,000	51,435
30/10/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.920	0	0
30/10/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
30/10/2018	7668	HAIO	MYR	3.280	3.300	3.210	3.300	191,049	623,194
30/10/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.335	0	0
30/10/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
30/10/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
30/10/2018	7757	UPA	MYR	2.320	2.320	2.320	2.320	2,000	4,640
30/10/2018	7765	RAPID	MYR	5.890	5.900	5.870	5.890	610,000	3,593,550
30/10/2018	7773	EPMB	MYR	0.440	0.460	0.440	0.450	19,300	8,690
30/10/2018	7803	RUBEREX	MYR	0.530	0.535	0.520	0.525	278,300	147,226
30/10/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
30/10/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
30/10/2018	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	37,800	8,505
30/10/2018	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	350,500	25,431
30/10/2018	7935	MILUX	MYR	0.670	0.670	0.670	0.670	3,600	2,412
30/10/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
30/10/2018	7986	CNASIA	MYR	0.470	0.470	0.470	0.470	1,000	470
30/10/2018	8044	CFM	MYR	1.150	1.160	1.150	1.150	11,500	13,255
30/10/2018	8052	CICB	MYR	0.640	0.640	0.640	0.640	900	576
30/10/2018	8079	LEESK	MYR	0.840	0.880	0.840	0.880	25,100	21,325
30/10/2018	8117	POLY	MYR	0.000	0.000	0.000	0.430	0	0
30/10/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.950	0	0

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30/10/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
30/10/2018	8133	BHIC	MYR	1.300	1.320	1.300	1.310	4,000	5,230
30/10/2018	8141	MJPERAK	MYR	0.245	0.260	0.240	0.250	90,100	21,935
30/10/2018	8176	ATAIMS	MYR	1.650	1.690	1.650	1.690	12,900	21,761
30/10/2018	8192	MERCURY	MYR	0.910	0.910	0.900	0.900	9,000	8,125
30/10/2018	8206	ECOWLD	MYR	0.990	1.020	0.990	0.995	166,000	165,962
30/10/2018	8206CO	ECOWLD-CO	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2018	8206WA	ECOWLD-WA	MYR	0.290	0.300	0.235	0.235	20,700	4,904
30/10/2018	8273	PPHB	MYR	0.490	0.505	0.490	0.505	14,000	7,010
30/10/2018	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2018	8311	PESONA	MYR	0.265	0.265	0.260	0.260	2,020,900	529,655
30/10/2018	8311WC	PESONA-WC	MYR	0.075	0.075	0.065	0.070	237,400	16,541
30/10/2018	8338	DATAPRP	MYR	0.235	0.240	0.235	0.240	554,200	130,492
30/10/2018	8346	PRKCORP	MYR	0.500	0.500	0.500	0.500	10,000	5,000
30/10/2018	8362	KYM	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2018	8397	TNLOGIS	MYR	0.865	0.900	0.850	0.900	172,420	150,517
30/10/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.010	0.005	0.010	52,000	305
30/10/2018	8419	PANSAR	MYR	0.805	0.805	0.800	0.805	3,049,000	2,454,235
30/10/2018	8419WA	PANSAR-WA	MYR	0.290	0.305	0.290	0.305	10,000	2,913
30/10/2018	8435	CEPCO	MYR	1.350	1.350	1.300	1.300	1,200	1,570
30/10/2018	8443	HIL	MYR	0.610	0.610	0.585	0.590	411,200	245,632
30/10/2018	8443WB	HIL-WB	MYR	0.120	0.190	0.120	0.190	3,300	403
30/10/2018	8478	HWATAI	MYR	0.330	0.330	0.305	0.305	20,000	6,113
30/10/2018	8486	LIONFIB	MYR	0.450	0.470	0.450	0.470	15,920	7,178
30/10/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.760	0	0
30/10/2018	8524	TALIWRK	MYR	0.720	0.730	0.720	0.725	102,733	74,481
30/10/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	8532	SINOTOP	MYR	0.315	0.340	0.310	0.325	210,300	67,214
30/10/2018	8567	SALCON	MYR	0.230	0.245	0.225	0.245	2,023,452	473,272
30/10/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	174,400	10,844
30/10/2018	8583	MAHSING	MYR	0.945	0.955	0.940	0.940	558,800	528,029
30/10/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	8583WC	MAHSING-WC	MYR	0.035	0.040	0.035	0.035	187,178	6,599
30/10/2018	8591	CRESBLD	MYR	0.000	0.000	0.000	0.850	0	0
30/10/2018	8605	FIHB	MYR	0.300	0.300	0.295	0.295	109,520	32,811
30/10/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
30/10/2018	8621	LPI	MYR	16.300	16.380	16.300	16.360	153,500	2,502,932
30/10/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	70,000	8,050
30/10/2018	8664	SPSETIA	MYR	2.080	2.210	2.080	2.090	2,711,584	5,711,643
30/10/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	5,800	145
30/10/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
30/10/2018	8664PB	SPSETIA-PB	MYR	0.735	0.735	0.735	0.735	31,500	23,153
30/10/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
30/10/2018	8702	TEXCHEM	MYR	0.710	0.725	0.710	0.710	12,500	8,877
30/10/2018	8745	LEWEKO	MYR	0.160	0.170	0.160	0.170	20,100	3,217
30/10/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0

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30/10/2018	8761	BREM	MYR	0.745	0.745	0.745	0.745	400,000	298,000
30/10/2018	8834	IREKA	MYR	0.510	0.550	0.510	0.550	32,000	16,690
30/10/2018	8834WB	IREKA-WB	MYR	0.020	0.020	0.020	0.020	115,000	2,300
30/10/2018	8869	PMETAL	MYR	4.610	4.650	4.560	4.630	2,312,900	10,681,065
30/10/2018	886911	PMETAL-C11	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2018	886914	PMETAL-C14	MYR	0.130	0.135	0.130	0.130	128,000	16,665
30/10/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2018	886916	PMETAL-C16	MYR	0.095	0.100	0.095	0.100	400	39
30/10/2018	886917	PMETAL-C17	MYR	0.105	0.110	0.105	0.110	824,800	90,316
30/10/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2018	886919	PMETAL-C19	MYR	0.105	0.110	0.105	0.110	1,000,000	107,500
30/10/2018	886920	PMETAL-C20	MYR	0.090	0.095	0.090	0.095	2,000	187
30/10/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.200	0	0
30/10/2018	8877	EKOVEST	MYR	0.475	0.480	0.460	0.470	3,174,200	1,498,132
30/10/2018	8877CM	EKOVEST-CM	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	8877WB	EKOVEST-WB	MYR	0.110	0.115	0.105	0.110	776,700	86,811
30/10/2018	8885	AVI	MYR	0.230	0.245	0.230	0.240	912,201	211,415
30/10/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.175	50,200	8,786
30/10/2018	8907	EG	MYR	0.480	0.480	0.470	0.480	95,500	45,534
30/10/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.465	0	0
30/10/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	10,800	2,160
30/10/2018	8923	JIANKUN	MYR	0.280	0.305	0.280	0.305	10,250	3,116
30/10/2018	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	16,000	1,120
30/10/2018	8931	JERASIA	MYR	0.340	0.340	0.340	0.340	5,000	1,700
30/10/2018	8966	PRLEXUS	MYR	0.580	0.600	0.580	0.585	50,000	29,070
30/10/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
30/10/2018	8982	CEPAT	MYR	0.615	0.620	0.610	0.620	115,000	71,027
30/10/2018	9008	OMESTI	MYR	0.395	0.410	0.395	0.410	694,900	280,901
30/10/2018	9016	EKSONS	MYR	0.750	0.770	0.750	0.770	53,000	39,820
30/10/2018	9059	TSH	MYR	1.000	1.000	0.985	1.000	346,400	344,587
30/10/2018	9075	THETA	MYR	0.275	0.285	0.265	0.285	19,200	5,192
30/10/2018	9083	JETSON	MYR	0.190	0.195	0.190	0.195	52,000	9,890
30/10/2018	9083WB	JETSON-WB	MYR	0.005	0.005	0.005	0.005	900,000	4,500
30/10/2018	9091	EMICO	MYR	0.175	0.175	0.170	0.170	31,000	5,325
30/10/2018	9113	SANBUMI	MYR	0.290	0.290	0.275	0.290	1,824,200	515,897
30/10/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	70,000	36,400
30/10/2018	9148	ADVPKG	MYR	1.970	1.970	1.970	1.970	6,125	12,053
30/10/2018	9172	FPI	MYR	1.480	1.480	1.400	1.450	910,700	1,318,687
30/10/2018	9199	LYSAGHT	MYR	2.500	2.550	2.500	2.530	56,300	141,603
30/10/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.595	0	0
30/10/2018	9261	GADANG	MYR	0.605	0.610	0.595	0.610	2,380,500	1,428,532
30/10/2018	9261WB	GADANG-WB	MYR	0.145	0.150	0.140	0.140	385,600	55,064
30/10/2018	9288	BONIA	MYR	0.245	0.255	0.225	0.250	539,700	131,177
30/10/2018	9296	RCECAP	MYR	1.440	1.470	1.420	1.450	155,700	224,520
30/10/2018	9318	FITTERS	MYR	0.380	0.385	0.380	0.380	1,093,067	415,413
30/10/2018	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.045	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)
30/10/2018	9326	LBALUM	MYR	0.500	0.500	0.475	0.475	61,900	30,053
30/10/2018	9334	KESM	MYR	10.020	10.020	9.850	9.860	79,000	785,522
30/10/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	706,700	31,802
30/10/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2018	9369	TGL	MYR	0.000	0.000	0.000	0.955	0	0
30/10/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
30/10/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2018	9385	LAYHONG	MYR	0.335	0.380	0.325	0.365	19,138,001	6,756,313
30/10/2018	9385WA	LAYHONG-WA	MYR	0.140	0.160	0.140	0.155	4,051,200	616,335
30/10/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
30/10/2018	9423	CWG	MYR	0.450	0.500	0.450	0.500	5,100	2,300
30/10/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
30/10/2018	9466	KKB	MYR	0.000	0.000	0.000	0.885	0	0
30/10/2018	9474	BRAHIMS	MYR	0.200	0.210	0.195	0.210	217,800	44,040
30/10/2018	9539	MUH	MYR	0.000	0.000	0.000	0.440	0	0
30/10/2018	9571	MITRA	MYR	0.320	0.330	0.320	0.330	230,950	74,955
30/10/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2018	9571WE	MITRA-WE	MYR	0.070	0.075	0.070	0.075	10,250	764
30/10/2018	9598	PTARAS	MYR	2.300	2.320	2.300	2.320	1,000	2,310
30/10/2018	9601	HWGB	MYR	0.125	0.125	0.125	0.125	178,750	22,338
30/10/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
30/10/2018	9679	WCT	MYR	0.805	0.825	0.795	0.800	2,218,641	1,782,704
30/10/2018	967910	WCT-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2018	967912	WCT-C12	MYR	0.030	0.030	0.030	0.030	5,000	150
30/10/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2018	9679WE	WCT-WE	MYR	0.090	0.090	0.090	0.090	987,000	88,830
30/10/2018	9687	IDEAL	MYR	1.030	1.040	1.030	1.040	28,600	29,611
30/10/2018	9687WB	IDEAL-WB	MYR	0.390	0.390	0.360	0.365	87,800	32,447
30/10/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
30/10/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
30/10/2018	9741	ROHAS	MYR	0.000	0.000	0.000	1.000	0	0
30/10/2018	9776	SMCAP	MYR	0.130	0.140	0.130	0.135	210,600	28,384
30/10/2018	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	10,000	700
30/10/2018	9792	SEG	MYR	0.660	0.660	0.650	0.660	63,600	41,630
30/10/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
30/10/2018	9814	BERTAM	MYR	0.295	0.300	0.295	0.300	3,000	890
30/10/2018	9822	SAM	MYR	7.500	7.700	7.500	7.700	7,200	54,101
30/10/2018	9865	SUIWAH	MYR	2.200	2.200	2.200	2.200	1,000	2,200
30/10/2018	9873	PRESTAR	MYR	0.560	0.570	0.550	0.570	100,000	56,175
30/10/2018	9881	LSTEEL	MYR	0.310	0.315	0.310	0.315	93,000	29,145
30/10/2018	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	10,000	1,700
30/10/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	10,000	4,100
30/10/2018	9954	AKNIGHT	MYR	0.155	0.155	0.155	0.155	40,000	6,200
30/10/2018	9954WB	AKNIGHT-WB	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.345	0	0
30/10/2018	9997	PENSONI	MYR	0.485	0.485	0.485	0.485	1,000	485
30/10/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0