

## Daily Scoreboard - Monday (12/11/2018)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	112,415	39	75	40	64	253,376
	Direct Business	1,270					761
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	270,237	70	63	62	103	184,253
	Direct Business	14,069					2,030
CONSTRUCTION	Market Transaction	45,405	12	23	20	17	33,918
	Direct Business	0					0
TECHNOLOGY	Market Transaction	130,542	17	11	13	6	98,304
	Direct Business	1,250					500
FINANCIAL SERVICES	Market Transaction	22,219	7	17	5	7	154,049
	Direct Business	0					0
PROPERTY	Market Transaction	137,446	28	37	43	39	92,913
	Direct Business	38,240					4,606
PLANTATION	Market Transaction	11,212	12	12	7	14	26,656
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,430	3	9	4	2	6,815
	Direct Business	0					0
CLOSED END FUND	Market Transaction	12	1	0	0	0	32
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,748	1	0	0	2	846
	Direct Business	0					0
ENERGY	Market Transaction	256,041	8	14	13	5	152,667
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,709	4	5	5	2	66,881
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,152	5	6	5	4	50,357
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,687	12	9	10	9	29,527
	Direct Business	0					0
UTILITIES	Market Transaction	18,527	5	6	4	2	53,612
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,088,782	224	287	231	276	1,204,207
	Direct Business	54,829					7,897

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,668	1	21	6	60	1,650
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,767	1	9	4	31	474
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,052	0	1	4	34	40
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,874	0	8	10	27	872
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,488	1	12	3	35	1,174
	Direct Business	0					0
PROPERTY	Market Transaction	14,632	4	4	3	23	1,091
	Direct Business	0					0
PLANTATION	Market Transaction	1,922	0	3	1	16	149
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	155,364	17	29	15	35	54,279
	Direct Business	0					0
ENERGY	Market Transaction	34,872	7	12	6	42	2,670
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,923	0	15	10	21	2,385
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,024	0	2	3	25	201
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,444	0	1	1	14	17
	Direct Business	0					0
UTILITIES	Market Transaction	2,501	0	6	3	16	219
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	282,532	31	123	69	379	65,221
	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	21,560	6	3	6	11	4,535
	Direct Business	10,000					2,560
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,618	4	6	13	21	3,870
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,324	1	0	3	1	733
	Direct Business	0					0
TECHNOLOGY	Market Transaction	131,001	18	17	25	16	33,074
	Direct Business	1,500					683
FINANCIAL SERVICES	Market Transaction	14,445	0	2	3	0	1,067
	Direct Business	0					0
PLANTATION	Market Transaction	10,338	1	0	0	0	782
	Direct Business	0					0
HEALTH CARE	Market Transaction	254	0	3	1	0	53
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,372	5	6	6	8	7,410
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,317	0	2	2	0	223
	Direct Business	0					0
UTILITIES	Market Transaction	21	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	261,248	36	39	59	57	51,754
	Direct Business	11,500					3,243

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	400	1	1	2	5	239
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	480	1	0	0	1	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	880	2	1	2	16	291
	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	12	1	1	1	5	16
	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	1	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	12	1	2	1	6	17
	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	1,633,454	294	452	362	744	1,321,489
	Direct Business	66,329					11,139
	Mkt + Dir Business	1,699,783					1,332,629

**Daily Stock Transaction - Monday (12/11/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2018	0001	SCOMNET	MYR	0.645	0.655	0.640	0.645	309,100	199,739
12/11/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.770	0	0
12/11/2018	0005	UCREST	MYR	0.300	0.315	0.295	0.305	9,538,500	2,926,041
12/11/2018	0006	PINEAPP	MYR	0.390	0.390	0.390	0.390	26,900	10,491
12/11/2018	0007	PUC	MYR	0.145	0.165	0.145	0.160	34,488,300	5,367,894
12/11/2018	0007LA	PUC-LA	MYR	0.100	0.110	0.100	0.110	480,000	51,600
12/11/2018	0007WA	PUC-WA	MYR	0.105	0.120	0.105	0.115	1,669,800	186,882
12/11/2018	0007WB	PUC-WB	MYR	0.045	0.060	0.045	0.060	7,257,300	388,517
12/11/2018	0008	WILLOW	MYR	0.505	0.505	0.500	0.500	12,100	6,100
12/11/2018	0010	IRIS	MYR	0.155	0.155	0.150	0.155	1,595,800	240,275
12/11/2018	0011	BTECH	MYR	0.265	0.265	0.265	0.265	21,000	5,565
12/11/2018	0012	3A	MYR	0.750	0.750	0.735	0.735	317,000	234,995
12/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	50,000	2,750
12/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	2,362,300	47,818
12/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0021	GHLSYS	MYR	1.630	1.650	1.630	1.640	43,200	71,094
12/11/2018	0022	PARLO	MYR	0.105	0.105	0.100	0.100	359,300	35,938
12/11/2018	0023	IFCAMSC	MYR	0.220	0.230	0.215	0.220	1,829,400	406,541
12/11/2018	0024	JAG	MYR	0.060	0.060	0.055	0.060	116,646	6,727
12/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	6,394,300	31,972
12/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	507,600	5,076
12/11/2018	0025	YBS	MYR	0.145	0.145	0.140	0.140	221,000	31,248
12/11/2018	0026	NOVAMSC	MYR	0.125	0.135	0.125	0.130	13,080,400	1,698,758
12/11/2018	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	5,000	675
12/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	0029	DIGISTA	MYR	0.060	0.065	0.060	0.060	669,900	40,295
12/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	0032	REDTONE	MYR	0.000	0.000	0.000	0.220	0	0
12/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	0034	MMAG	MYR	0.255	0.255	0.255	0.255	25,000	6,375
12/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
12/11/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	0035	OPCOM	MYR	0.725	0.735	0.715	0.720	740,200	537,671
12/11/2018	0036	KGROUP	MYR	0.070	0.075	0.070	0.070	25,555,705	1,868,402
12/11/2018	0036WB	KGROUP-WB	MYR	0.020	0.025	0.020	0.020	1,860,600	37,462
12/11/2018	0037	RGB	MYR	0.195	0.200	0.190	0.195	736,570	142,264
12/11/2018	0038	PTB	MYR	0.175	0.175	0.165	0.165	39,200	6,740
12/11/2018	0039	GFM	MYR	0.425	0.425	0.420	0.420	497,600	209,922
12/11/2018	0040	OPENSYS	MYR	0.320	0.325	0.320	0.325	409,700	132,467
12/11/2018	0041	PANPAGE	MYR	0.255	0.270	0.250	0.260	32,408,900	8,471,094
12/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	159,285	4,776
12/11/2018	0045	GNB	MYR	0.085	0.085	0.085	0.085	703,200	59,772
12/11/2018	0047	PERISAI	MYR	0.030	0.030	0.025	0.025	650,000	17,000
12/11/2018	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	270,700	20,303
12/11/2018	0049	OCNCASH	MYR	0.550	0.560	0.535	0.560	38,000	20,978
12/11/2018	0050	SYSTECH	MYR	0.270	0.270	0.260	0.270	80,000	21,261
12/11/2018	0051	CUSCAPI	MYR	0.230	0.235	0.225	0.230	1,119,100	258,418
12/11/2018	0053	OSKVI	MYR	0.510	0.525	0.510	0.510	23,200	11,850
12/11/2018	0054	KARYON	MYR	0.165	0.170	0.160	0.170	306,200	50,302
12/11/2018	0055	SERSOL	MYR	0.105	0.110	0.100	0.110	265,000	28,550

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	104,000	20,800
12/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
12/11/2018	0059	MMODE	MYR	0.255	0.255	0.245	0.245	170,000	42,538
12/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	972,500	87,525
12/11/2018	0064	EFFICEN	MYR	0.205	0.220	0.205	0.220	152,700	31,305
12/11/2018	0065	EFORCE	MYR	0.570	0.590	0.570	0.575	464,500	269,801
12/11/2018	0065WA	EFORCE-WA	MYR	0.245	0.255	0.245	0.255	348,000	87,323
12/11/2018	0066	VSOLAR	MYR	0.105	0.110	0.105	0.105	5,313,500	583,518
12/11/2018	0068	ASDION	MYR	0.165	0.165	0.160	0.160	589,600	94,836
12/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	3,141,400	77,753
12/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
12/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	3,400,500	34,005
12/11/2018	0070	MQTECH	MYR	0.040	0.040	0.035	0.035	510,300	20,362
12/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	0072	AT	MYR	0.060	0.065	0.060	0.065	5,931,000	385,325
12/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	250,500	2,505
12/11/2018	0074	GOCEAN	MYR	0.120	0.120	0.115	0.120	165,000	19,725
12/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	0075	MEXTER	MYR	0.475	0.480	0.460	0.465	310,200	144,454
12/11/2018	0078	GDEX	MYR	0.355	0.360	0.345	0.350	1,062,900	374,124
12/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	0078WB	GDEX-WB	MYR	0.130	0.130	0.130	0.130	100	13
12/11/2018	0079	ORION	MYR	0.100	0.100	0.095	0.100	3,876,400	385,015
12/11/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	959,100	33,049
12/11/2018	0080	STRAITS	MYR	0.240	0.240	0.235	0.235	537,700	128,877
12/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	454,000	52,210
12/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	0082	GPACKET	MYR	0.315	0.325	0.315	0.320	423,700	135,960
12/11/2018	0083	NOTION	MYR	0.645	0.690	0.645	0.685	7,930,200	5,347,550
12/11/2018	0083WC	NOTION-WC	MYR	0.295	0.340	0.295	0.335	960,700	311,775
12/11/2018	0084	TECFAST	MYR	0.430	0.455	0.425	0.445	2,140,500	950,124
12/11/2018	0085	MLAB	MYR	0.050	0.050	0.050	0.050	256,800	12,840
12/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	30,000	225
12/11/2018	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.595	0	0
12/11/2018	0090	ELSOFT	MYR	1.380	1.420	1.340	1.340	872,600	1,199,465
12/11/2018	0091	DAYA	MYR	0.020	0.020	0.015	0.020	4,810,300	96,155
12/11/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	142,000	13,490
12/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	68,000	1,700
12/11/2018	0093	SOLUTN	MYR	0.115	0.115	0.110	0.110	76,700	8,671
12/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	0094	INIX	MYR	0.065	0.065	0.060	0.060	1,094,700	71,090
12/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	52,000	1,300
12/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	1,152,000	40,330
12/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	1,074,500	19,588
12/11/2018	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	510,600	2,553
12/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	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)
12/11/2018	0097	VITROX	MYR	7.620	7.700	7.620	7.700	19,600	150,184
12/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2018	0098	BAHVEST	MYR	0.985	0.995	0.980	0.985	493,300	485,394
12/11/2018	0098WA	BAHVEST-WA	MYR	0.550	0.550	0.545	0.545	50,000	27,350
12/11/2018	0099	SCICOM	MYR	1.640	1.650	1.640	1.650	3,000	4,930
12/11/2018	0100	ESCERAM	MYR	0.180	0.180	0.180	0.180	30,000	5,400
12/11/2018	0101	TMCLIFE	MYR	0.755	0.755	0.750	0.755	43,300	32,577
12/11/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.040	0.040	325,000	14,275
12/11/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	0103	MNC	MYR	0.060	0.060	0.060	0.060	100	6
12/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	0104	GENETEC	MYR	1.570	1.900	1.570	1.850	1,617,600	2,935,595
12/11/2018	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.075	184,300	13,821
12/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
12/11/2018	0106	REXIT	MYR	0.635	0.635	0.635	0.635	6,200	3,937
12/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	140,900	4,979
12/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0108	N2N	MYR	1.130	1.150	1.130	1.130	22,800	25,964
12/11/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	554,000	11,080
12/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0111	K1	MYR	0.300	0.310	0.295	0.305	11,701,800	3,572,856
12/11/2018	0112	MIKROMB	MYR	0.275	0.275	0.275	0.275	188,100	51,728
12/11/2018	0113	MMSV	MYR	0.995	1.060	0.995	1.020	511,077	527,996
12/11/2018	0116	FOCUS	MYR	0.155	0.165	0.155	0.160	10,335,300	1,652,184
12/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	10,000	1,300
12/11/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	532,000	8,040
12/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	227,100	1,136
12/11/2018	0119	APPASIA	MYR	0.135	0.140	0.125	0.130	353,500	46,925
12/11/2018	0119WA	APPASIA-WA	MYR	0.070	0.070	0.065	0.065	990,000	65,800
12/11/2018	0120	VIS	MYR	0.550	0.580	0.550	0.575	634,800	360,988
12/11/2018	0120WB	VIS-WB	MYR	0.230	0.245	0.230	0.245	625,700	149,651
12/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
12/11/2018	0123	PRIVA	MYR	0.070	0.070	0.065	0.065	4,525,800	296,400
12/11/2018	0126	MICROLN	MYR	0.480	0.495	0.480	0.495	20,700	10,026
12/11/2018	0127	JHM	MYR	1.140	1.160	1.120	1.150	586,200	671,499
12/11/2018	0128	FRONTKN	MYR	0.855	0.870	0.845	0.860	6,980,700	5,989,834
12/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	1,810,100	460,366
12/11/2018	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.070	0.075	66,000	4,900
12/11/2018	0131	DGSB	MYR	0.060	0.070	0.060	0.070	7,513,100	475,715
12/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	60,000	6,600
12/11/2018	0133	SANICHI	MYR	0.110	0.110	0.105	0.110	1,845,282	202,965
12/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0136	GREENYB	MYR	0.135	0.135	0.130	0.130	178,900	23,507
12/11/2018	0138	MYEG	MYR	1.260	1.260	1.200	1.220	18,633,811	22,768,388
12/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.270	0	0
12/11/2018	013840	MYEG-C40	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/11/2018	013841	MYEG-C41	MYR	0.030	0.030	0.030	0.030	200,000	6,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/11/2018	013842	MYEG-C42	MYR	0.100	0.100	0.100	0.100	300,000	30,000
12/11/2018	013843	MYEG-C43	MYR	0.095	0.095	0.095	0.095	80,000	7,600
12/11/2018	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.255	0	0
12/11/2018	013845	MYEG-C45	MYR	0.095	0.095	0.090	0.090	383,700	35,123
12/11/2018	013846	MYEG-C46	MYR	0.090	0.090	0.090	0.090	3,100,000	279,000
12/11/2018	013847	MYEG-C47	MYR	0.075	0.075	0.075	0.075	30,000	2,250
12/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	013849	MYEG-C49	MYR	0.065	0.065	0.065	0.065	2,300	150
12/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	013852	MYEG-C52	MYR	0.030	0.030	0.030	0.030	120,000	3,600
12/11/2018	013853	MYEG-C53	MYR	0.060	0.060	0.060	0.060	400,000	24,000
12/11/2018	013854	MYEG-C54	MYR	0.045	0.045	0.045	0.045	1,200	54
12/11/2018	0140	STERPRO	MYR	0.155	0.185	0.155	0.185	50,100	7,769
12/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	0143	KEYASIC	MYR	0.140	0.150	0.135	0.140	9,225,900	1,305,489
12/11/2018	0145	TFP	MYR	0.110	0.110	0.110	0.110	11,500	1,265
12/11/2018	0145WA	TFP-WA	MYR	0.020	0.025	0.020	0.025	160,000	3,250
12/11/2018	0146	JFTECH	MYR	0.900	0.925	0.890	0.925	24,200	21,585
12/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
12/11/2018	0148	SUNZEN	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.540	0	0
12/11/2018	0150	FINTEC	MYR	0.075	0.075	0.070	0.075	13,846,166	1,038,255
12/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.035	0.035	409,900	14,347
12/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	130,000	1,950
12/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.035	0.030	0.035	35,600	1,069
12/11/2018	0151	KGB	MYR	1.210	1.230	1.190	1.220	1,410,800	1,712,328
12/11/2018	0151WA	KGB-WA	MYR	0.685	0.715	0.685	0.705	2,060,900	1,457,242
12/11/2018	0152	DGB	MYR	0.165	0.165	0.165	0.165	2,780,000	458,700
12/11/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	129,400	2,563
12/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	72,000	360
12/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	862,500	8,625
12/11/2018	0155	MGRG	MYR	0.225	0.225	0.225	0.225	41,000	9,225
12/11/2018	0156	MPAY	MYR	0.135	0.135	0.130	0.130	312,200	41,436
12/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
12/11/2018	0158	SCC	MYR	0.000	0.000	0.000	0.505	0	0
12/11/2018	0159	AMEDIA	MYR	0.140	0.145	0.140	0.145	514,900	74,161
12/11/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	112,000	14,000
12/11/2018	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	0162	IJACOBS	MYR	0.280	0.290	0.275	0.280	1,707,500	484,099
12/11/2018	0162WA	IJACOBS-WA	MYR	0.145	0.145	0.140	0.140	436,600	62,543
12/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.200	0.200	125,000	25,175
12/11/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	656,100	39,366
12/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	0166	INARI	MYR	1.880	1.890	1.860	1.880	4,225,500	7,932,193
12/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.010	0	0



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12/11/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	016620	INARI-C20	MYR	0.045	0.045	0.040	0.040	94,500	3,810
12/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	016624	INARI-C24	MYR	0.055	0.055	0.055	0.055	100,800	5,544
12/11/2018	016625	INARI-C25	MYR	0.055	0.055	0.055	0.055	7,358,300	404,707
12/11/2018	0166WB	INARI-WB	MYR	1.350	1.370	1.280	1.370	38,375	51,202
12/11/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	10,000	1,200
12/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	0168	BOILERM	MYR	0.615	0.620	0.615	0.615	48,500	29,935
12/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	110,000	10,450
12/11/2018	0170	KANGER	MYR	0.065	0.065	0.060	0.060	85,000	5,125
12/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	74,000	19,980
12/11/2018	0172	OCK	MYR	0.430	0.450	0.430	0.440	1,704,600	751,403
12/11/2018	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	1,155,000	84,256
12/11/2018	0173	REV	MYR	0.270	0.270	0.270	0.270	30,000	8,100
12/11/2018	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	50,200	1,254
12/11/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	25,000	125
12/11/2018	0175	HHGROUP	MYR	0.160	0.160	0.155	0.155	30,000	4,700
12/11/2018	0176	KRONO	MYR	0.670	0.695	0.665	0.675	3,802,700	2,589,925
12/11/2018	0177	PASUKGB	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	0178	SEDANIA	MYR	0.145	0.150	0.145	0.150	137,700	19,967
12/11/2018	0179	BIOHLDG	MYR	0.240	0.245	0.240	0.245	851,933	204,797
12/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	52,000	5,720
12/11/2018	0180	KTC	MYR	0.150	0.175	0.150	0.170	1,633,000	273,376
12/11/2018	0181	AEMULUS	MYR	0.295	0.305	0.295	0.300	903,151	270,215
12/11/2018	0182	LKL	MYR	0.130	0.130	0.125	0.130	70,000	9,000
12/11/2018	0183	SALUTE	MYR	0.515	0.530	0.515	0.525	615,700	321,241
12/11/2018	0185	HSSEB	MYR	0.905	0.930	0.905	0.925	278,800	257,335
12/11/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.210	0	0
12/11/2018	0186	PTRANS	MYR	0.260	0.265	0.260	0.265	4,628,800	1,211,582
12/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.100	148,000	15,200
12/11/2018	0187	BCMALL	MYR	0.220	0.225	0.215	0.220	856,700	188,332
12/11/2018	0188	HLT	MYR	0.215	0.215	0.210	0.210	90,000	19,200
12/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2018	0189	MATANG	MYR	0.070	0.080	0.070	0.075	10,337,600	782,055
12/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
12/11/2018	0191	CABNET	MYR	0.270	0.270	0.265	0.265	27,000	7,256
12/11/2018	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	1,300	65
12/11/2018	0192	INTA	MYR	0.305	0.310	0.305	0.305	525,400	160,272
12/11/2018	0193	KAB	MYR	0.265	0.265	0.255	0.255	1,082,800	278,389
12/11/2018	0195	BINACOM	MYR	0.415	0.415	0.410	0.415	145,200	59,793
12/11/2018	0196	QES	MYR	0.280	0.290	0.280	0.285	4,499,100	1,278,853
12/11/2018	0197	WEGMANS	MYR	0.355	0.365	0.355	0.360	1,482,200	530,369
12/11/2018	0198	GDB	MYR	0.280	0.285	0.280	0.285	625,600	175,274
12/11/2018	0199	TRIMODE	MYR	0.400	0.400	0.400	0.400	55,000	22,000
12/11/2018	0200	REVENUE	MYR	1.280	1.290	1.220	1.270	6,838,300	8,605,807
12/11/2018	0201	NOVA	MYR	0.545	0.545	0.540	0.540	17,500	9,485
12/11/2018	0202	RGTECH	MYR	0.250	0.315	0.250	0.310	12,708,600	3,651,469
12/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
12/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
12/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.425	0	0



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12/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
12/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
12/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
12/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
12/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
12/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
12/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	0502CF	ICBC-CF	MYR	0.095	0.095	0.095	0.095	10,000	950
12/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	0546C7	TENCENT-C7	MYR	0.130	0.130	0.120	0.120	975,500	118,315
12/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	0580C1	GEELY-C1	MYR	0.115	0.115	0.105	0.105	177,000	19,585
12/11/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.110	0.110	0.095	0.095	380,000	40,050
12/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.210	0.210	0.190	0.190	449,200	89,797
12/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.235	0.260	0.235	0.260	1,824,600	454,282
12/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.245	0.260	0.245	0.260	200,000	50,500
12/11/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.030	0.025	0.025	743,600	19,415
12/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.155	0	0
12/11/2018	06505C	FBMKLCI-C5C	MYR	0.270	0.270	0.250	0.250	400,000	107,300
12/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
12/11/2018	06505E	FBMKLCI-C5E	MYR	0.080	0.080	0.075	0.080	607,000	46,830
12/11/2018	06505F	FBMKLCI-C5F	MYR	0.025	0.025	0.025	0.025	40,000	1,000
12/11/2018	06505G	FBMKLCI-C5G	MYR	0.115	0.115	0.105	0.105	90,000	10,150
12/11/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.185	0	0
12/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	06505J	FBMKLCI-C5J	MYR	0.065	0.065	0.065	0.065	8,000	520
12/11/2018	06505K	FBMKLCI-C5K	MYR	0.030	0.030	0.030	0.030	21,600	648
12/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
12/11/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.365	0	0
12/11/2018	06506A	FBMKLCI-H6A	MYR	0.180	0.180	0.180	0.180	3,200	576
12/11/2018	06506B	FBMKLCI-H6B	MYR	0.375	0.375	0.375	0.375	20,000	7,500
12/11/2018	06506C	FBMKLCI-H6C	MYR	0.115	0.135	0.100	0.125	5,329,600	600,054
12/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
12/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
12/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	06506G	FBMKLCI-H6G	MYR	0.065	0.065	0.055	0.065	1,322,200	79,699
12/11/2018	06506H	FBMKLCI-H6H	MYR	0.155	0.160	0.155	0.155	53,000	8,260
12/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.285	0	0
12/11/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.420	0.390	0.420	644,500	254,946
12/11/2018	06506K	FBMKLCI-H6K	MYR	0.225	0.245	0.225	0.245	506,600	114,187
12/11/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	42,000	6,300
12/11/2018	06506M	FBMKLCI-H6M	MYR	0.215	0.220	0.215	0.220	70,000	15,300
12/11/2018	06506N	FBMKLCI-H6N	MYR	0.380	0.380	0.380	0.380	40,000	15,200
12/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	521,400	2,607
12/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	549,800	2,749

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12/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	138,000	690
12/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	06513O	HSI-C3O	MYR	0.045	0.045	0.045	0.045	10,000	450
12/11/2018	06513P	HSI-C3P	MYR	0.065	0.070	0.060	0.060	509,500	34,005
12/11/2018	06513Q	HSI-C3Q	MYR	0.100	0.120	0.100	0.110	9,537,600	1,025,444
12/11/2018	06513R	HSI-C3R	MYR	0.030	0.035	0.030	0.030	760,000	23,800
12/11/2018	06513S	HSI-C3S	MYR	0.060	0.075	0.060	0.075	907,800	65,422
12/11/2018	06513T	HSI-C3T	MYR	0.125	0.155	0.125	0.140	6,221,200	906,405
12/11/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	06513V	HSI-C3V	MYR	0.160	0.175	0.155	0.165	7,418,600	1,239,236
12/11/2018	06513W	HSI-C3W	MYR	0.285	0.325	0.280	0.300	11,018,000	3,411,744
12/11/2018	06513X	HSI-C3X	MYR	0.480	0.535	0.475	0.505	25,232,600	12,920,414
12/11/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2018	06513Z	HSI-C3Z	MYR	0.205	0.220	0.200	0.205	892,300	182,720
12/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.510	0	0
12/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
12/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.730	0	0
12/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
12/11/2018	06514O	HSI-H4O	MYR	0.610	0.620	0.530	0.565	33,289,300	18,651,090
12/11/2018	06514P	HSI-H4P	MYR	0.770	0.820	0.760	0.800	747,000	595,280
12/11/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.130	0	0
12/11/2018	06514R	HSI-H4R	MYR	1.390	1.390	1.390	1.390	2,500	3,475
12/11/2018	06514S	HSI-H4S	MYR	0.915	0.930	0.880	0.915	168,200	154,041
12/11/2018	06514T	HSI-H4T	MYR	1.350	1.350	1.310	1.310	9,000	12,030
12/11/2018	06514U	HSI-H4U	MYR	1.770	1.770	1.770	1.770	10,000	17,700
12/11/2018	06514V	HSI-H4V	MYR	0.310	0.315	0.270	0.290	16,290,200	4,702,992
12/11/2018	06514W	HSI-H4W	MYR	0.525	0.525	0.475	0.500	2,009,100	999,175
12/11/2018	06514X	HSI-H4X	MYR	0.780	0.780	0.740	0.770	39,200	29,949
12/11/2018	06514Y	HSI-H4Y	MYR	1.100	1.100	1.090	1.090	4,500	4,945
12/11/2018	06514Z	HSI-H4Z	MYR	0.335	0.340	0.320	0.330	748,400	245,374
12/11/2018	06515A	HSI-C5A	MYR	0.325	0.350	0.320	0.330	1,472,500	494,555
12/11/2018	06515B	HSI-C5B	MYR	0.460	0.485	0.450	0.460	1,297,100	616,980
12/11/2018	06516A	HSI-H6A	MYR	0.505	0.505	0.460	0.480	916,600	441,156
12/11/2018	06516B	HSI-H6B	MYR	0.710	0.710	0.695	0.695	1,300	919
12/11/2018	06516C	HSI-H6C	MYR	0.985	0.985	0.985	0.985	6,000	5,910
12/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
12/11/2018	0656CE	SP500-CE	MYR	0.520	0.535	0.520	0.535	60,000	31,650
12/11/2018	0656CF	SP500-CF	MYR	0.555	0.560	0.550	0.550	76,000	42,180
12/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2018	0656HE	SP500-HE	MYR	0.240	0.250	0.235	0.245	202,300	48,534
12/11/2018	0656HF	SP500-HF	MYR	0.415	0.415	0.400	0.405	152,400	62,209
12/11/2018	070317	A50CHIN-H17	MYR	0.360	0.375	0.360	0.365	6,400	2,322
12/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
12/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	070322	A50CHIN-C22	MYR	0.090	0.105	0.085	0.105	1,538,500	140,353
12/11/2018	070323	A50CHIN-H23	MYR	0.240	0.250	0.240	0.240	12,870,000	3,132,050
12/11/2018	070324	A50CHIN-C24	MYR	0.340	0.350	0.325	0.340	5,773,100	1,967,335
12/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
12/11/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.800	1.800	2,000	3,600
12/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
12/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
12/11/2018	0823EA	CIMBC50	MYR	1.515	1.515	1.515	1.515	5,000	7,575
12/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0

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12/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
12/11/2018	0826EA	METFAPA	MYR	1.045	1.045	1.045	1.045	5,000	5,225
12/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.224	0	0
12/11/2018	0828EA	GOLDETf	MYR	1.660	1.660	1.660	1.660	200	332
12/11/2018	1007	AMPROP	MYR	0.550	0.570	0.545	0.570	21,966	12,325
12/11/2018	1007PA	AMPROP-PA	MYR	0.265	0.325	0.265	0.325	3,433	916
12/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
12/11/2018	1015	AMBANK	MYR	4.000	4.010	3.960	3.970	855,600	3,402,400
12/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
12/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	1023	CIMB	MYR	5.600	5.620	5.480	5.510	7,422,737	41,134,949
12/11/2018	102336	CIMB-C36	MYR	0.030	0.030	0.030	0.030	2,000	60
12/11/2018	102337	CIMB-C37	MYR	0.065	0.065	0.060	0.060	100,000	6,400
12/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	102343	CIMB-C43	MYR	0.085	0.085	0.080	0.080	1,320,000	111,700
12/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	102345	CIMB-C45	MYR	0.140	0.140	0.130	0.130	2,200,000	299,750
12/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
12/11/2018	1066	RHBBANK	MYR	5.260	5.270	5.210	5.240	187,781	983,061
12/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	106611	RHBBANKC11	MYR	0.090	0.090	0.090	0.090	20,000	1,800
12/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	1082	HLFG	MYR	18.800	19.000	18.320	18.320	194,200	3,615,574
12/11/2018	1147	GOB	MYR	0.200	0.205	0.200	0.205	405,000	82,720
12/11/2018	1147WA	GOB-WA	MYR	0.025	0.030	0.025	0.030	294,500	7,494
12/11/2018	1155	MAYBANK	MYR	9.250	9.270	9.130	9.200	4,838,183	44,463,583
12/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	115542	MAYBANKC42	MYR	0.130	0.140	0.125	0.140	992,600	124,269
12/11/2018	115543	MAYBANKC43	MYR	0.100	0.100	0.090	0.090	478,700	45,796
12/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	115545	MAYBANKC45	MYR	0.080	0.080	0.080	0.080	149,000	11,920
12/11/2018	115546	MAYBANKC46	MYR	0.020	0.025	0.020	0.025	1,022,100	20,443
12/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	115549	MAYBANKC49	MYR	0.140	0.140	0.135	0.135	1,916,000	259,015
12/11/2018	1163	ALLIANZ	MYR	12.100	12.100	12.080	12.080	400	4,836
12/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
12/11/2018	1171	MBSB	MYR	0.985	0.985	0.960	0.960	1,122,031	1,084,967
12/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	117118	MBSB-C18	MYR	0.085	0.085	0.080	0.080	400,000	32,500
12/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	1198	MAA	MYR	0.500	0.500	0.500	0.500	4,000	2,000
12/11/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	374,500	9,578
12/11/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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12/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	1287	PMHLDG	MYR	0.100	0.105	0.100	0.105	2,926,600	305,936
12/11/2018	1295	PBBANK	MYR	24.600	24.700	24.420	24.680	1,446,842	35,667,045
12/11/2018	129521	PBBANK-C21	MYR	0.250	0.275	0.250	0.270	102,400	27,130
12/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.185	0	0
12/11/2018	129525	PBBANK-C25	MYR	0.165	0.165	0.155	0.160	1,367,600	222,226
12/11/2018	129526	PBBANK-C26	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/11/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
12/11/2018	1368	EDGENTA	MYR	2.630	2.630	2.630	2.630	600	1,578
12/11/2018	1481	ASB	MYR	0.130	0.135	0.130	0.130	242,800	31,581
12/11/2018	1503	GUOCO	MYR	0.805	0.835	0.805	0.830	10,700	8,743
12/11/2018	1538	SYMLIFE	MYR	0.375	0.375	0.360	0.360	1,022,000	375,038
12/11/2018	1538WB	SYMLIFE-WB	MYR	0.035	0.045	0.035	0.045	20,200	817
12/11/2018	1562	BJTOTO	MYR	2.230	2.260	2.210	2.260	1,555,187	3,465,602
12/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	1589	IWCITY	MYR	0.510	0.520	0.505	0.510	1,157,600	593,678
12/11/2018	1619	DRBHCOM	MYR	2.050	2.050	1.980	2.010	1,173,500	2,365,537
12/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	161957	DRBHCOMC57	MYR	0.120	0.120	0.120	0.120	191,000	22,920
12/11/2018	161958	DRBHCOMC58	MYR	0.090	0.090	0.080	0.080	433,600	37,674
12/11/2018	161959	DRBHCOMC59	MYR	0.085	0.085	0.085	0.085	50,000	4,250
12/11/2018	161960	DRBHCOMC60	MYR	0.100	0.100	0.095	0.095	309,500	29,728
12/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	161962	DRBHCOMC62	MYR	0.065	0.065	0.060	0.065	338,200	21,973
12/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	161964	DRBHCOMC64	MYR	0.050	0.050	0.045	0.050	210,000	9,699
12/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	161967	DRBHCOMC67	MYR	0.085	0.085	0.085	0.085	20,000	1,700
12/11/2018	161968	DRBHCOMC68	MYR	0.170	0.170	0.165	0.165	750,000	125,250
12/11/2018	1643	LANDMRK	MYR	0.550	0.560	0.550	0.560	76,400	42,334
12/11/2018	1651	MRCB	MYR	0.810	0.830	0.765	0.775	83,392,600	66,176,548
12/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	165131	MRCB-C31	MYR	0.025	0.025	0.015	0.015	351,400	6,778
12/11/2018	165132	MRCB-C32	MYR	0.080	0.080	0.065	0.070	2,093,200	149,388
12/11/2018	165133	MRCB-C33	MYR	0.060	0.060	0.045	0.045	746,400	40,172
12/11/2018	165134	MRCB-C34	MYR	0.045	0.045	0.040	0.040	4,039,600	163,334
12/11/2018	165135	MRCB-C35	MYR	0.045	0.045	0.045	0.045	800	36
12/11/2018	165136	MRCB-C36	MYR	0.110	0.110	0.095	0.095	70,400	7,338
12/11/2018	165137	MRCB-C37	MYR	0.135	0.140	0.110	0.110	3,451,000	414,530
12/11/2018	165138	MRCB-C38	MYR	0.100	0.105	0.085	0.085	2,950,400	264,640
12/11/2018	1651WB	MRCB-WB	MYR	0.280	0.290	0.255	0.260	3,353,781	913,587
12/11/2018	1694	MENANG	MYR	0.425	0.425	0.415	0.420	85,400	35,743
12/11/2018	1694WB	MENANG-WB	MYR	0.050	0.055	0.050	0.055	762,000	38,472
12/11/2018	1724	PARAMON	MYR	2.070	2.150	2.070	2.100	1,033,150	2,184,875
12/11/2018	1783	SPB	MYR	5.340	5.340	5.340	5.340	30,700	163,938
12/11/2018	1818	BURSA	MYR	7.310	7.340	7.160	7.200	2,263,725	16,444,309
12/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	181818	BURSA-C18	MYR	0.015	0.015	0.010	0.015	317,900	4,369
12/11/2018	181819	BURSA-C19	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	1899	BKAWAN	MYR	16.880	16.980	16.800	16.980	3,100	52,266
12/11/2018	1902	PINEPAC	MYR	0.405	0.420	0.380	0.400	612,700	243,320

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12/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
12/11/2018	1961	IOICORP	MYR	4.560	4.570	4.490	4.490	852,200	3,869,014
12/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	1996	KRETAM	MYR	0.400	0.420	0.395	0.420	140,900	57,417
12/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.520	0	0
12/11/2018	2054	TDM	MYR	0.200	0.205	0.200	0.200	660,000	132,025
12/11/2018	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	70,000	49,000
12/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	2089	UTDPLT	MYR	27.120	27.120	26.460	27.000	68,500	1,815,230
12/11/2018	2097	EASTLND	MYR	0.125	0.125	0.125	0.125	10,000	1,250
12/11/2018	2127	COMFORT	MYR	0.885	0.900	0.875	0.895	407,000	363,856
12/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.630	0	0
12/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.340	0	0
12/11/2018	2186	KUCHAI	MYR	1.970	1.970	1.940	1.970	18,300	35,824
12/11/2018	2194	MMCCORP	MYR	1.050	1.070	1.050	1.070	342,700	362,848
12/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	2216	IJMLNT	MYR	1.850	1.900	1.840	1.900	8,000	14,830
12/11/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.695	0	0
12/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	145,500	4,365
12/11/2018	2283	ZELAN	MYR	0.045	0.050	0.045	0.050	1,400	68
12/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	2291	GENP	MYR	9.750	9.750	9.700	9.720	5,267	51,163
12/11/2018	2291WA	GENP-WA	MYR	1.850	1.900	1.800	1.800	11,133	20,581
12/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
12/11/2018	2429	TANCO	MYR	0.075	0.075	0.075	0.075	144,000	10,800
12/11/2018	2429WB	TANCO-WB	MYR	0.035	0.035	0.035	0.035	110,000	3,850
12/11/2018	2445	KLK	MYR	25.000	25.000	24.860	24.880	160,500	3,999,412
12/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	2453	KLUANG	MYR	3.990	4.000	3.990	4.000	15,000	59,980
12/11/2018	2488	ABMB	MYR	3.880	3.890	3.810	3.810	406,300	1,558,136
12/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.300	0	0
12/11/2018	2569	SBAGAN	MYR	3.320	3.350	3.320	3.350	4,600	15,380
12/11/2018	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	5,000	2,000
12/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.395	0	0
12/11/2018	2593	UMCCA	MYR	5.700	5.710	5.700	5.700	42,000	239,410
12/11/2018	2607	INCKEN	MYR	0.640	0.655	0.640	0.655	187,100	120,880
12/11/2018	2658	AJI	MYR	19.620	20.160	19.620	19.700	5,200	103,680
12/11/2018	2674	ALCOM	MYR	0.580	0.580	0.560	0.560	74,500	42,620
12/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
12/11/2018	2739	HUAAN	MYR	0.255	0.260	0.250	0.250	3,384,800	860,782
12/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
12/11/2018	2771	BSTEAD	MYR	1.520	1.520	1.500	1.510	84,300	126,782
12/11/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
12/11/2018	2836	CARLSBG	MYR	19.220	19.440	19.100	19.440	85,100	1,634,450
12/11/2018	2852	CMSB	MYR	3.120	3.150	2.980	3.020	393,400	1,205,856
12/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	285215	CMSB-C15	MYR	0.155	0.155	0.155	0.155	1,000,000	155,000
12/11/2018	2879	CCM	MYR	1.850	1.890	1.850	1.890	16,000	29,800
12/11/2018	2925	CCB	MYR	1.850	1.920	1.850	1.850	11,000	20,385
12/11/2018	2984	FACBIND	MYR	1.200	1.220	1.190	1.190	95,800	114,887
12/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	445,700	44,300
12/11/2018	3026	DLADY	MYR	64.000	64.000	63.960	63.960	2,200	140,780

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12/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	3034	HAPSENG	MYR	9.930	9.960	9.820	9.820	35,700	352,829
12/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.055	0.055	47,400	2,607
12/11/2018	3042	PETRONM	MYR	7.130	7.150	7.120	7.120	31,600	225,339
12/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	3042CS	PETRONM-CS	MYR	0.060	0.060	0.060	0.060	35,000	2,100
12/11/2018	3069	MFCB	MYR	3.380	3.420	3.370	3.420	30,000	101,430
12/11/2018	3069WA	MFCB-WA	MYR	1.270	1.270	1.270	1.270	3,900	4,953
12/11/2018	3107	FIMACOR	MYR	1.820	1.820	1.810	1.810	2,500	4,540
12/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	839,250	71,332
12/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	11,000	220
12/11/2018	3158	YNHPROP	MYR	1.340	1.350	1.330	1.340	237,200	317,923
12/11/2018	3174	L&G	MYR	0.155	0.170	0.155	0.165	5,446,800	884,977
12/11/2018	3182	GENTING	MYR	6.770	6.800	6.720	6.720	5,586,900	37,730,261
12/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	318253	GENTINGC53	MYR	0.010	0.010	0.005	0.005	2,265,700	21,979
12/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	318257	GENTINGC57	MYR	0.155	0.155	0.150	0.150	788,000	122,090
12/11/2018	3182WA	GENTING-WA	MYR	0.025	0.025	0.015	0.020	6,605,700	116,417
12/11/2018	3204	GKENT	MYR	1.130	1.160	1.120	1.130	5,448,600	6,242,952
12/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	218,000	1,090
12/11/2018	3239	BJASSET	MYR	0.285	0.290	0.285	0.290	210,300	60,336
12/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	3,000	150
12/11/2018	3247	GUH	MYR	0.000	0.000	0.000	0.580	0	0
12/11/2018	3255	HEIM	MYR	19.860	19.900	19.120	19.760	69,600	1,372,248
12/11/2018	3298	HEXZA	MYR	0.755	0.755	0.750	0.750	42,000	31,560
12/11/2018	3301	HLIND	MYR	10.560	10.560	10.560	10.560	3,800	40,128
12/11/2018	3336	IJM	MYR	1.680	1.690	1.660	1.660	392,825	657,021
12/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	3379	INSAS	MYR	0.700	0.700	0.695	0.695	89,807	62,478
12/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
12/11/2018	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	725,484	201,662
12/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	3395C9	BJCORP-C9	MYR	0.005	0.005	0.005	0.005	50,000	250
12/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.325	0.330	268,500	88,105
12/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
12/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.050	0.040	0.050	509,500	22,928
12/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	1,674,200	117,194
12/11/2018	3417	E&O	MYR	1.120	1.150	1.110	1.150	663,420	749,737
12/11/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/11/2018	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	35,000	3,325
12/11/2018	3476	KSENG	MYR	3.990	3.990	3.950	3.960	5,200	20,651
12/11/2018	3484	DBHD	MYR	0.300	0.355	0.295	0.355	38,000	11,919



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12/11/2018	3484WA	DBHD-WA	MYR	0.045	0.045	0.045	0.045	320	14
12/11/2018	3514	MARCO	MYR	0.125	0.125	0.120	0.120	125,000	15,560
12/11/2018	3522	KIANJOO	MYR	2.220	2.220	2.220	2.220	1,500	3,330
12/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.290	294,950	86,654
12/11/2018	3557WC	ECOFIRS-WC	MYR	0.045	0.055	0.045	0.055	14,500	773
12/11/2018	3565	WCEHB	MYR	0.625	0.635	0.620	0.635	62,800	39,160
12/11/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.300	17,000	5,105
12/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
12/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	3662	MFLOUR	MYR	1.030	1.070	1.030	1.040	34,600	36,177
12/11/2018	3689	F&N	MYR	34.000	34.000	33.500	33.620	123,107	4,142,506
12/11/2018	3689CC	F&N-CC	MYR	0.075	0.075	0.075	0.075	30,000	2,250
12/11/2018	3719	PANAMY	MYR	38.180	38.260	38.180	38.260	120,800	4,619,604
12/11/2018	3743	SUNSURIA	MYR	0.835	0.835	0.835	0.835	100	84
12/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	3778	MELEWAR	MYR	0.135	0.140	0.135	0.140	50,200	6,778
12/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	3794	LAFMSIA	MYR	2.200	2.200	2.180	2.200	330,000	724,606
12/11/2018	3816	MISC	MYR	6.460	6.980	6.460	6.620	1,040,923	6,992,216
12/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	3859	MAGNUM	MYR	1.950	1.970	1.940	1.940	304,200	594,994
12/11/2018	3867	MPI	MYR	11.600	12.400	11.600	12.400	543,604	6,629,401
12/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
12/11/2018	3883	MUDA	MYR	1.670	1.730	1.670	1.710	336,400	570,002
12/11/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.160	351,689	54,957
12/11/2018	3905	MULPHA	MYR	1.780	1.780	1.770	1.780	20,100	35,771
12/11/2018	3913	MUIPROP	MYR	0.235	0.235	0.230	0.230	91,000	21,080
12/11/2018	3948	DUTALND	MYR	0.490	0.500	0.490	0.500	15,500	7,695
12/11/2018	4006	ORIENT	MYR	6.000	6.050	6.000	6.000	22,800	137,065
12/11/2018	4022	TADMAX	MYR	0.235	0.240	0.225	0.235	1,474,600	339,112
12/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	310,000	37,200
12/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
12/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	4065	PPB	MYR	16.900	16.980	16.860	16.880	184,900	3,124,724
12/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	4081	PMCORP	MYR	0.150	0.155	0.150	0.155	35,100	5,266
12/11/2018	4162	BAT	MYR	37.880	37.880	36.400	36.420	130,900	4,815,596
12/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	4162CL	BAT-CL	MYR	0.130	0.130	0.125	0.125	27,400	3,494
12/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.210	0	0
12/11/2018	4197	SIME	MYR	2.380	2.410	2.340	2.400	7,616,130	18,047,902
12/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	419724	SIME-C24	MYR	0.060	0.060	0.060	0.060	100,000	6,000
12/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	145,000	28,890
12/11/2018	4235	LIONIND	MYR	0.710	0.715	0.700	0.710	2,265,900	1,600,736
12/11/2018	4243	WTK	MYR	0.450	0.450	0.445	0.445	197,700	88,805
12/11/2018	4251	IBHD	MYR	0.450	0.450	0.440	0.440	59,900	26,426
12/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
12/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	4286	SEAL	MYR	0.340	0.345	0.340	0.340	20,000	6,815
12/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
12/11/2018	4324	HENGYUAN	MYR	5.880	5.900	5.750	5.750	709,400	4,110,909



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12/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.080	0.080	0.075	0.075	209,900	16,243
12/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	4375	SMI	MYR	0.175	0.190	0.170	0.190	242,350	43,332
12/11/2018	4383	JTIASA	MYR	0.535	0.535	0.520	0.525	2,202,400	1,150,264
12/11/2018	4405	TCHONG	MYR	1.480	1.500	1.480	1.500	10,500	15,740
12/11/2018	4448	TASEK	MYR	5.300	5.300	5.300	5.300	600	3,180
12/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
12/11/2018	4456	DNEX	MYR	0.370	0.370	0.360	0.370	4,801,300	1,755,112
12/11/2018	4456WD	DNEX-WD	MYR	0.120	0.125	0.120	0.120	931,900	111,853
12/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	20,000	405
12/11/2018	4502	MEDIA	MYR	0.400	0.415	0.400	0.410	577,600	236,082
12/11/2018	4588	UMW	MYR	4.660	4.660	4.410	4.420	2,101,915	9,429,274
12/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	458811	UMW-C11	MYR	0.015	0.020	0.015	0.020	295,300	4,430
12/11/2018	458812	UMW-C12	MYR	0.135	0.135	0.115	0.120	1,370,000	166,400
12/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	4596	SAPRES	MYR	0.840	0.840	0.840	0.840	10,000	8,400
12/11/2018	4634	POS	MYR	2.970	3.020	2.960	2.990	726,000	2,158,830
12/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	463422	POS-C22	MYR	0.020	0.020	0.020	0.020	300,000	6,000
12/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	4677	YTL	MYR	1.090	1.100	1.080	1.080	512,926	557,110
12/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	467720	YTL-C20	MYR	0.065	0.065	0.065	0.065	40,000	2,600
12/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	4707	NESTLE	MYR	143.900	#####	#####	143.900	105,600	15,195,690
12/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	4715	GENM	MYR	3.570	3.620	3.540	3.600	17,429,800	62,670,966
12/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	471538	GENM-C38	MYR	0.020	0.020	0.010	0.015	2,752,000	39,680
12/11/2018	471539	GENM-C39	MYR	0.020	0.020	0.015	0.020	1,900,000	35,500
12/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	471541	GENM-C41	MYR	0.035	0.040	0.035	0.035	1,646,300	58,217
12/11/2018	471542	GENM-C42	MYR	0.105	0.105	0.105	0.105	5,336,000	560,280

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12/11/2018	4723	JAKS	MYR	0.900	0.905	0.885	0.885	1,489,000	1,329,693
12/11/2018	4731	SCIENTX	MYR	8.750	8.920	8.750	8.800	107,421	947,752
12/11/2018	4758	ANCOM	MYR	0.535	0.555	0.530	0.535	85,000	45,531
12/11/2018	4847	KTB	MYR	0.075	0.080	0.075	0.080	50,600	3,963
12/11/2018	4863	TM	MYR	2.360	2.390	2.350	2.370	4,042,112	9,560,529
12/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	486325	TM-C25	MYR	0.005	0.010	0.005	0.010	62,000	320
12/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	638,000	6,380
12/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.025	210,000	5,383
12/11/2018	486335	TM-C35	MYR	0.080	0.080	0.080	0.080	1,860,000	148,800
12/11/2018	486336	TM-C36	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	4898	TA	MYR	0.625	0.630	0.625	0.625	477,400	299,406
12/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
12/11/2018	4944	NYLEX	MYR	0.700	0.700	0.665	0.685	197,800	134,188
12/11/2018	4952	AHP	MYR	0.765	0.765	0.765	0.765	2,500	1,913
12/11/2018	4995	VERSATL	MYR	0.500	0.500	0.500	0.500	20,000	10,000
12/11/2018	5000	HUMEIND	MYR	0.815	0.840	0.815	0.815	156,300	129,446
12/11/2018	5001	MIECO	MYR	0.305	0.310	0.305	0.305	211,200	64,780
12/11/2018	5005	UNISEM	MYR	3.000	3.030	3.000	3.030	1,360,000	4,097,492
12/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
12/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2018	500513	UNISEM-C13	MYR	0.115	0.115	0.115	0.115	40,000	4,600
12/11/2018	500514	UNISEM-C14	MYR	0.095	0.095	0.095	0.095	500,000	47,500
12/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
12/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	5005C9	UNISEM-C9	MYR	0.165	0.165	0.165	0.165	40,000	6,600
12/11/2018	5006	MERGE	MYR	0.840	0.895	0.840	0.875	13,605,400	11,908,886
12/11/2018	5007	CHINWEL	MYR	1.830	1.840	1.820	1.840	140,900	257,698
12/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
12/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
12/11/2018	5010	TONGHER	MYR	3.900	3.900	3.890	3.890	41,500	161,564
12/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
12/11/2018	5012	TAANN	MYR	2.160	2.280	2.160	2.210	45,600	100,510
12/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	5014	AIRPORT	MYR	8.100	8.120	7.950	8.100	1,636,156	13,214,692
12/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.015	0.005	0.015	1,143,700	11,392
12/11/2018	5015	APM	MYR	0.000	0.000	0.000	3.150	0	0
12/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
12/11/2018	5020	GLOMAC	MYR	0.405	0.405	0.400	0.405	5,300	2,140
12/11/2018	5021	AYS	MYR	0.365	0.375	0.365	0.370	69,300	25,531
12/11/2018	5022	PAOS	MYR	0.330	0.330	0.330	0.330	2,000	660
12/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	5024	HUPSENG	MYR	1.080	1.080	1.070	1.070	67,600	72,446
12/11/2018	5025	NWP	MYR	0.080	0.080	0.075	0.080	17,700	1,415

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12/11/2018	5026	MHC	MYR	0.625	0.720	0.625	0.715	11,900	7,815
12/11/2018	5027	KMLOONG	MYR	1.220	1.220	1.190	1.200	237,100	284,520
12/11/2018	5027WB	KMLOONG-WB	MYR	0.220	0.220	0.210	0.210	46,900	10,162
12/11/2018	5028	HTPADU	MYR	0.435	0.435	0.435	0.435	3,000	1,305
12/11/2018	5029	FAREAST	MYR	3.010	3.010	3.010	3.010	5,700	17,157
12/11/2018	5031	TIMECOM	MYR	7.550	7.900	7.550	7.900	33,819	264,838
12/11/2018	5032	BIPORT	MYR	5.000	5.000	5.000	5.000	100	500
12/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
12/11/2018	5036	EDARAN	MYR	0.535	0.555	0.530	0.540	1,601,800	872,106
12/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,190,000	79,750
12/11/2018	5038	KSL	MYR	0.700	0.700	0.690	0.690	327,301	228,355
12/11/2018	5040	MEDAINC	MYR	0.405	0.420	0.400	0.400	563,000	229,935
12/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	5040WB	MEDAINC-WB	MYR	0.025	0.030	0.025	0.030	525,100	13,128
12/11/2018	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	248,500	6,213
12/11/2018	5041	PBA	MYR	0.000	0.000	0.000	1.200	0	0
12/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
12/11/2018	5042WB	TSRCAP-WB	MYR	0.045	0.045	0.045	0.045	5,000	225
12/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
12/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
12/11/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.340	0	0
12/11/2018	5053	OSK	MYR	0.950	0.950	0.915	0.920	245,689	226,440
12/11/2018	5053WC	OSK-WC	MYR	0.075	0.075	0.070	0.075	305,672	21,550
12/11/2018	5054	TRC	MYR	0.480	0.485	0.480	0.480	275,000	132,125
12/11/2018	5056	ENGTEX	MYR	0.940	0.945	0.935	0.940	116,300	109,339
12/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5062	HUAYANG	MYR	0.375	0.380	0.370	0.370	419,800	155,872
12/11/2018	5065	ORNA	MYR	0.000	0.000	0.000	1.080	0	0
12/11/2018	5066	NTPM	MYR	0.530	0.535	0.525	0.530	67,000	35,425
12/11/2018	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	3,101,500	264,230
12/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
12/11/2018	5070	PRTASCO	MYR	0.355	0.370	0.355	0.360	786,400	284,388
12/11/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.075	0.075	100,000	7,750
12/11/2018	5071	COASTAL	MYR	0.900	0.900	0.895	0.895	109,000	97,889
12/11/2018	5072	HIAPTEK	MYR	0.350	0.350	0.340	0.345	286,800	98,978
12/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
12/11/2018	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	5073	NAIM	MYR	0.460	0.460	0.460	0.460	21,900	10,074
12/11/2018	5075	PLENITU	MYR	1.480	1.480	1.460	1.460	17,000	24,958
12/11/2018	5077	MAYBULK	MYR	0.520	0.575	0.520	0.575	1,721,600	939,852
12/11/2018	5078	M&G	MYR	0.075	0.075	0.075	0.075	80,000	6,000
12/11/2018	5079	GETS	MYR	0.130	0.145	0.130	0.140	89,800	12,311
12/11/2018	5080	POHKONG	MYR	0.480	0.480	0.475	0.475	120,600	57,786
12/11/2018	5081	EIG	MYR	0.595	0.595	0.595	0.595	3,000	1,785
12/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.365	0	0
12/11/2018	5084	IBRACO	MYR	0.580	0.580	0.580	0.580	200	116
12/11/2018	5085	MUDAJYA	MYR	0.425	0.455	0.385	0.410	3,363,300	1,462,436
12/11/2018	5087	MYCRON	MYR	0.360	0.360	0.360	0.360	163	57
12/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
12/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.195	0.205	1,560,900	312,444
12/11/2018	5094	CSCSTEL	MYR	1.110	1.130	1.100	1.130	40,700	45,319
12/11/2018	5095	HEVEA	MYR	0.800	0.810	0.800	0.810	127,900	102,691
12/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
12/11/2018	5098	MASTEEL	MYR	0.490	0.490	0.485	0.485	642,200	313,050

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12/11/2018	5099	AIRASIA	MYR	2.680	2.690	2.630	2.630	3,723,500	9,887,008
12/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	500,000	5,000
12/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	509967	AIRASIAC67	MYR	0.060	0.065	0.060	0.060	1,140,800	70,277
12/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	509969	AIRASIAC69	MYR	0.045	0.045	0.045	0.045	1,741,600	78,372
12/11/2018	509970	AIRASIAC70	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/11/2018	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	509972	AIRASIAC72	MYR	0.125	0.130	0.120	0.125	660,000	82,047
12/11/2018	509973	AIRASIAC73	MYR	0.140	0.140	0.135	0.135	20,400	2,854
12/11/2018	509974	AIRASIAC74	MYR	0.200	0.200	0.195	0.195	540,200	107,490
12/11/2018	5100	BPPLAS	MYR	0.000	0.000	0.000	0.925	0	0
12/11/2018	5101	EVERGRN	MYR	0.480	0.480	0.470	0.470	832,900	394,006
12/11/2018	5102	GCB	MYR	2.700	2.810	2.690	2.800	2,712,499	7,524,558
12/11/2018	5104	CNI	MYR	0.075	0.080	0.075	0.080	619,800	46,486
12/11/2018	5105	CANONE	MYR	2.030	2.030	2.030	2.030	15,000	30,450
12/11/2018	5106	AXREIT	MYR	1.520	1.520	1.520	1.520	232,230	352,976
12/11/2018	5107	IQGROUP	MYR	1.320	1.320	1.320	1.320	4,000	5,280
12/11/2018	5108	ICAP	MYR	2.700	2.750	2.700	2.750	11,600	31,710
12/11/2018	5109	YTLREIT	MYR	1.200	1.210	1.200	1.200	78,000	93,760
12/11/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.360	0	0
12/11/2018	5111	TWRREIT	MYR	0.950	0.950	0.915	0.915	20,800	19,435
12/11/2018	5112	THPLANT	MYR	0.585	0.615	0.570	0.600	40,900	23,709
12/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.165	0.170	342,600	57,654
12/11/2018	5115	ALAM	MYR	0.115	0.115	0.110	0.115	1,104,000	126,460
12/11/2018	5116	ALAQAR	MYR	1.270	1.270	1.250	1.250	4,600	5,770
12/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.585	0.585	18,000	10,530
12/11/2018	5121	HEKTAR	MYR	1.130	1.150	1.130	1.130	117,900	133,492
12/11/2018	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	25,100	27,108
12/11/2018	5125	PANTECH	MYR	0.470	0.470	0.465	0.465	145,780	68,057
12/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	5125WB	PANTECH-WB	MYR	0.115	0.115	0.105	0.105	45,000	4,925
12/11/2018	5126	SOP	MYR	2.560	2.570	2.560	2.570	4,200	10,774
12/11/2018	5127	ARREIT	MYR	0.850	0.855	0.850	0.855	21,000	17,945
12/11/2018	5129	MELATI	MYR	0.560	0.560	0.560	0.560	7,000	3,920
12/11/2018	5130	ATRIUM	MYR	1.110	1.120	1.110	1.110	45,700	50,765
12/11/2018	5131	ZHULIAN	MYR	1.300	1.300	1.290	1.290	24,000	31,150
12/11/2018	5132	DELEUM	MYR	1.080	1.080	1.060	1.060	29,400	31,324
12/11/2018	5133	PENERGY	MYR	0.535	0.540	0.530	0.540	138,000	74,360
12/11/2018	5134	SAB	MYR	0.000	0.000	0.000	3.850	0	0
12/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
12/11/2018	5136	COMPLET	MYR	0.600	0.600	0.600	0.600	80,000	48,000
12/11/2018	5138	HSPLANT	MYR	1.870	1.870	1.860	1.860	25,000	46,570
12/11/2018	5139	AEONCR	MYR	16.000	16.000	15.840	15.920	55,500	885,984
12/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
12/11/2018	5140	TASCO	MYR	1.290	1.290	1.250	1.250	166,900	212,496
12/11/2018	5141	DAYANG	MYR	0.555	0.585	0.555	0.565	3,367,550	1,927,555
12/11/2018	5142	WASEONG	MYR	0.895	0.895	0.875	0.880	407,200	359,035
12/11/2018	5143	LUXCHEM	MYR	0.575	0.580	0.575	0.575	98,300	56,553
12/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	5147	SAMCHEM	MYR	0.800	0.800	0.765	0.765	284,500	219,289

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12/11/2018	5148	UEMS	MYR	0.735	0.760	0.730	0.760	1,854,863	1,392,351
12/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	514861	UEMS-C61	MYR	0.045	0.045	0.040	0.040	340,000	15,100
12/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	514863	UEMS-C63	MYR	0.060	0.060	0.060	0.060	473,800	28,428
12/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	5149	TAS	MYR	0.260	0.260	0.260	0.260	15,200	3,952
12/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	25,000	500
12/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
12/11/2018	5152	MBL	MYR	1.000	1.040	1.000	1.040	2,100	2,104
12/11/2018	5152WA	MBL-WA	MYR	0.330	0.330	0.330	0.330	112,700	37,191
12/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	5156	XDL	MYR	0.125	0.125	0.120	0.125	234,800	28,766
12/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
12/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2018	5158	TAGB	MYR	0.270	0.270	0.265	0.265	73,000	19,595
12/11/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.060	0	0
12/11/2018	5160	HOMERIZ	MYR	0.680	0.680	0.670	0.670	45,300	30,510
12/11/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	5161	JCY	MYR	0.265	0.280	0.265	0.275	1,340,900	367,754
12/11/2018	5162	ECS	MYR	1.030	1.050	1.030	1.040	233,800	242,490
12/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.245	0	0
12/11/2018	5165	HOKHENG	MYR	0.440	0.440	0.435	0.435	23,000	10,105
12/11/2018	5166	MINDA	MYR	0.060	0.060	0.055	0.055	71,200	4,271
12/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.685	0	0
12/11/2018	5168	HARTA	MYR	6.290	6.320	6.260	6.280	1,561,100	9,808,777
12/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2018	516811	HARTA-C11	MYR	0.045	0.045	0.045	0.045	144,000	6,480
12/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2018	516814	HARTA-C14	MYR	0.130	0.130	0.130	0.130	6,000	780
12/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	516816	HARTA-C16	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	516818	HARTA-C18	MYR	0.060	0.060	0.060	0.060	30,000	1,800
12/11/2018	5168C9	HARTA-C9	MYR	0.050	0.050	0.050	0.050	100,000	5,000
12/11/2018	5169	HOHUP	MYR	0.375	0.375	0.370	0.370	230,000	86,100
12/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	1,443,200	7,216
12/11/2018	5170	SCABLE	MYR	0.365	0.385	0.360	0.360	36,500	13,516
12/11/2018	5171	KIMLUN	MYR	1.180	1.190	1.180	1.190	6,600	7,824
12/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
12/11/2018	5172	KSTAR	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.030	0.020	0.030	6,100	123
12/11/2018	5173	SYSCORP	MYR	0.275	0.285	0.275	0.280	570,200	157,823
12/11/2018	5175	IVORY	MYR	0.245	0.245	0.240	0.240	34,000	8,235
12/11/2018	5176	SUNREIT	MYR	1.680	1.680	1.650	1.670	860,000	1,430,086
12/11/2018	5178	TATGIAP	MYR	0.220	0.235	0.220	0.230	31,990,000	7,312,051
12/11/2018	5180	CMMT	MYR	1.040	1.040	1.020	1.020	329,700	339,521
12/11/2018	5181	SIGGAS	MYR	0.845	0.850	0.845	0.850	15,000	12,720
12/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.690	0	0
12/11/2018	5183	PCHEM	MYR	9.560	9.650	9.410	9.570	7,659,644	73,359,458
12/11/2018	518318	PCHEM-C18	MYR	0.460	0.460	0.450	0.450	10,100	4,546
12/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.095	0	0

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12/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2018	518323	PCHEM-C23	MYR	0.130	0.130	0.130	0.130	260,000	33,800
12/11/2018	518324	PCHEM-C24	MYR	0.030	0.030	0.030	0.030	110,000	3,300
12/11/2018	5184	CYPARK	MYR	2.550	2.550	2.480	2.520	79,300	198,099
12/11/2018	5185	AFFIN	MYR	2.280	2.300	2.280	2.290	5,800	13,276
12/11/2018	5186	MHB	MYR	0.610	0.620	0.605	0.605	346,800	212,281
12/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	120,000	4,700
12/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5190	BENALEC	MYR	0.200	0.205	0.200	0.200	195,500	39,713
12/11/2018	5191	TAMBUN	MYR	0.840	0.840	0.825	0.825	68,900	57,312
12/11/2018	5192	KSSC	MYR	0.355	0.355	0.355	0.355	20,000	7,100
12/11/2018	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	5195	CENSO	MYR	0.150	0.150	0.150	0.150	115,000	17,250
12/11/2018	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	5196	BJFOOD	MYR	1.400	1.410	1.370	1.400	44,000	61,072
12/11/2018	5197	FLBHD	MYR	1.430	1.550	1.430	1.510	787,700	1,199,048
12/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
12/11/2018	5199	HIBISCS	MYR	1.120	1.150	1.110	1.120	24,685,200	27,915,616
12/11/2018	5199CA	HIBISCS-CA	MYR	0.085	0.085	0.085	0.085	1,000	85
12/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	5199CH	HIBISCS-CH	MYR	0.110	0.110	0.110	0.110	149,500	16,445
12/11/2018	5199CI	HIBISCS-CI	MYR	0.080	0.085	0.080	0.080	10,087,200	843,567
12/11/2018	5199CJ	HIBISCS-CJ	MYR	0.110	0.120	0.110	0.115	2,360,000	270,400
12/11/2018	5199CK	HIBISCS-CK	MYR	0.095	0.100	0.095	0.095	1,600	158
12/11/2018	5199CL	HIBISCS-CL	MYR	0.105	0.115	0.105	0.115	2,130,000	244,350
12/11/2018	5199CM	HIBISCS-CM	MYR	0.160	0.160	0.160	0.160	2,000	320
12/11/2018	5199WC	HIBISCS-WC	MYR	0.520	0.540	0.520	0.535	8,394,000	4,464,734
12/11/2018	5200	UOADEV	MYR	2.040	2.040	2.030	2.040	21,000	42,837
12/11/2018	5202	MSM	MYR	3.000	3.000	2.900	2.900	6,000	17,884
12/11/2018	5204	PRESBHD	MYR	0.720	0.730	0.700	0.700	18,330,400	13,106,350
12/11/2018	5205	SENDAI	MYR	0.700	0.705	0.690	0.705	378,300	264,528
12/11/2018	5207	SBCCORP	MYR	0.500	0.500	0.485	0.500	11,000	5,388
12/11/2018	5208	EITA	MYR	1.310	1.310	1.300	1.300	54,100	70,778
12/11/2018	5209	GASMSIA	MYR	2.840	2.860	2.700	2.700	565,400	1,571,647
12/11/2018	5210	ARMADA	MYR	0.370	0.375	0.335	0.350	21,423,200	7,633,827
12/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	521046	ARMADA-C46	MYR	0.015	0.015	0.015	0.015	700,000	10,500
12/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	5211	SUNWAY	MYR	1.450	1.450	1.430	1.440	2,302,093	3,317,682
12/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.280	0.280	5,500	1,540
12/11/2018	5212	PAVREIT	MYR	1.570	1.570	1.560	1.570	239,600	376,092
12/11/2018	5213	SNTORIA	MYR	0.395	0.400	0.395	0.400	26,100	10,310



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12/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	5213WB	SNTORIA-WB	MYR	0.095	0.095	0.095	0.095	4,000	380
12/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	5216	DSONIC	MYR	0.420	0.440	0.415	0.430	9,224,400	3,941,663
12/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.075	0.080	1,510,300	121,170
12/11/2018	5218	SAPNRG	MYR	0.385	0.405	0.375	0.380	117,912,537	45,668,226
12/11/2018	521866	SAPNRGC66	MYR	0.005	0.005	0.005	0.005	400	2
12/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	521868	SAPNRGC68	MYR	0.010	0.015	0.010	0.010	5,686,800	57,783
12/11/2018	521869	SAPNRGC69	MYR	0.050	0.050	0.045	0.045	1,100,000	50,750
12/11/2018	521870	SAPNRGC70	MYR	0.140	0.140	0.140	0.140	15,000	2,100
12/11/2018	521871	SAPNRGC71	MYR	0.055	0.055	0.050	0.050	335,000	17,400
12/11/2018	521872	SAPNRGC72	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/11/2018	521873	SAPNRGC73	MYR	0.090	0.095	0.080	0.085	10,771,000	921,980
12/11/2018	5219	PESTECH	MYR	1.350	1.360	1.350	1.360	10,700	14,446
12/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.035	401,300	14,050
12/11/2018	5222	FGV	MYR	1.360	1.380	1.350	1.370	3,360,600	4,595,342
12/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	522250	FGV-C50	MYR	0.035	0.035	0.035	0.035	40,000	1,400
12/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	522255	FGV-C55	MYR	0.040	0.040	0.035	0.040	661,100	25,744
12/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	522260	FGV-C60	MYR	0.085	0.085	0.080	0.080	800	67
12/11/2018	522261	FGV-C61	MYR	0.100	0.100	0.100	0.100	1,220,000	122,000
12/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
12/11/2018	5225	IHH	MYR	4.810	4.890	4.660	4.670	1,519,700	7,222,590
12/11/2018	522510	IHH-C10	MYR	0.080	0.080	0.080	0.080	15,000	1,200
12/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	5226	GBGAQRS	MYR	0.925	0.940	0.920	0.925	194,300	180,303
12/11/2018	5226WB	GBGAQRS-WB	MYR	0.315	0.315	0.305	0.305	571,950	177,471
12/11/2018	5227	IGBREIT	MYR	1.660	1.660	1.620	1.620	2,352,500	3,846,286
12/11/2018	5228	ELKDESA	MYR	1.180	1.180	1.180	1.180	40,000	47,200
12/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.975	0	0
12/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	5230	TUNEPRO	MYR	0.685	0.720	0.680	0.715	1,956,900	1,386,715
12/11/2018	5231	PELIKAN	MYR	0.450	0.465	0.440	0.460	79,800	35,977
12/11/2018	5232	LEONFB	MYR	0.540	0.540	0.540	0.540	1,000	540
12/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
12/11/2018	5235SS	KLCC	MYR	7.610	7.610	7.610	7.610	6,300	47,943
12/11/2018	5236	MATRIX	MYR	1.920	1.920	1.900	1.900	71,400	136,185
12/11/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.175	0	0
12/11/2018	5237	MPHBCAP	MYR	1.160	1.170	1.150	1.170	29,400	34,172
12/11/2018	5238	AAX	MYR	0.245	0.245	0.240	0.240	2,044,300	491,617
12/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0



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12/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.060	0.065	85,400	5,226
12/11/2018	5239	TITIJA	MYR	0.325	0.330	0.320	0.325	905,000	294,959
12/11/2018	5239PA	TITIJA-PA	MYR	0.040	0.045	0.040	0.045	300	13
12/11/2018	5242	SOLID	MYR	0.305	0.305	0.305	0.305	8,900	2,715
12/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	5243	VELESTO	MYR	0.255	0.265	0.255	0.260	16,959,076	4,406,122
12/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	2,277,600	216,618
12/11/2018	5245	CARING	MYR	1.580	1.580	1.580	1.580	1,000	1,580
12/11/2018	5246	WPRTS	MYR	3.600	3.740	3.520	3.650	876,600	3,235,798
12/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	5247	KAREX	MYR	0.630	0.640	0.625	0.630	556,802	350,252
12/11/2018	5248	BAUTO	MYR	1.980	1.980	1.920	1.960	358,500	701,796
12/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	5248CY	BAUTO-CY	MYR	0.110	0.110	0.105	0.105	400	43
12/11/2018	5249	IOIPG	MYR	1.490	1.490	1.430	1.450	1,139,409	1,652,014
12/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	5250	SEM	MYR	1.360	1.370	1.350	1.370	335,000	456,616
12/11/2018	5252	SASBADI	MYR	0.235	0.255	0.235	0.245	4,202,900	1,037,628
12/11/2018	5253	ECONBHD	MYR	0.680	0.690	0.675	0.680	808,100	549,957
12/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.115	0.120	90,000	10,375
12/11/2018	5254	BPLANT	MYR	0.965	0.965	0.955	0.960	181,040	173,656
12/11/2018	5255	ICON	MYR	0.125	0.125	0.125	0.125	1,421,700	177,713
12/11/2018	5256	REACH	MYR	0.400	0.420	0.400	0.410	7,843,000	3,237,982
12/11/2018	5256WA	REACH-WA	MYR	0.105	0.110	0.100	0.100	10,073,500	1,057,039
12/11/2018	5257	CARIMIN	MYR	0.265	0.265	0.255	0.260	275,700	72,522
12/11/2018	5258	BIMB	MYR	3.670	3.670	3.670	3.670	1,300	4,771
12/11/2018	5258WA	BIMB-WA	MYR	0.195	0.195	0.195	0.195	1,200	234
12/11/2018	5259	EATECH	MYR	0.495	0.520	0.485	0.495	2,277,600	1,150,667
12/11/2018	5260	OWG	MYR	0.630	0.645	0.630	0.635	160,200	102,054
12/11/2018	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	263,600	46,140
12/11/2018	5263	SUNCON	MYR	1.600	1.610	1.550	1.580	99,700	158,468
12/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	5264	MALAKOF	MYR	0.875	0.875	0.860	0.870	1,248,800	1,082,070
12/11/2018	526411	MALAKOFC11	MYR	0.030	0.030	0.030	0.030	200,000	6,000
12/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	140,000	7,700
12/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	270,100	31,062
12/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	5267	XINHWA	MYR	0.675	0.700	0.665	0.700	42,100	28,443

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12/11/2018	5268	IKHMAS	MYR	0.160	0.170	0.160	0.165	2,243,300	372,118
12/11/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.795	0	0
12/11/2018	5270	RSENA	MYR	0.485	0.485	0.480	0.485	1,747,700	845,695
12/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	5271	PECCA	MYR	0.730	0.735	0.730	0.735	92,400	67,834
12/11/2018	5272	RANHILL	MYR	1.080	1.170	1.070	1.150	8,973,616	10,139,928
12/11/2018	5273	CHINHIN	MYR	0.700	0.715	0.700	0.705	72,200	50,871
12/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/11/2018	5275	MYNEWS	MYR	1.510	1.510	1.510	1.510	8,200	12,382
12/11/2018	5276	DANCO	MYR	0.415	0.435	0.415	0.430	198,900	85,290
12/11/2018	5276WA	DANCO-WA	MYR	0.200	0.210	0.200	0.200	402,000	81,810
12/11/2018	5277	FPGROUP	MYR	0.255	0.265	0.255	0.260	452,200	117,386
12/11/2018	5278	RHONEMA	MYR	0.790	0.810	0.790	0.795	25,000	19,905
12/11/2018	5279	SERBADK	MYR	3.870	3.900	3.850	3.880	5,550,600	21,531,736
12/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.185	0	0
12/11/2018	5279CM	SERBADK-CM	MYR	0.185	0.185	0.185	0.185	400	74
12/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	5280	KIPREIT	MYR	0.810	0.810	0.805	0.810	76,000	61,514
12/11/2018	5281	ADVCON	MYR	0.290	0.300	0.285	0.300	364,100	105,020
12/11/2018	5283	EWINT	MYR	0.905	0.905	0.890	0.905	766,300	688,097
12/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	5283WA	EWINT-WA	MYR	0.220	0.220	0.210	0.210	413,300	87,499
12/11/2018	5284	LCTITAN	MYR	4.300	4.320	4.280	4.280	84,200	362,315
12/11/2018	5285	SIMEPLT	MYR	5.200	5.220	5.100	5.160	1,828,395	9,417,861
12/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	5286	MI	MYR	2.520	2.540	2.460	2.480	476,300	1,186,013
12/11/2018	5288	SIMEPROP	MYR	1.000	1.010	0.995	0.995	1,663,700	1,661,648
12/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	5347	TENAGA	MYR	14.900	14.980	14.660	14.840	1,739,729	25,822,837
12/11/2018	534744	TENAGA-C44	MYR	0.025	0.025	0.025	0.025	128,300	3,208
12/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	534746	TENAGA-C46	MYR	0.070	0.080	0.070	0.075	295,700	21,359
12/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	534749	TENAGA-C49	MYR	0.045	0.045	0.045	0.045	439,000	19,755
12/11/2018	534750	TENAGA-C50	MYR	0.180	0.185	0.175	0.185	810,000	146,250
12/11/2018	5355	DAIMAN	MYR	2.920	2.920	2.920	2.920	58,300	170,236
12/11/2018	5371	KIMHIN	MYR	1.230	1.230	1.230	1.230	14,500	17,835
12/11/2018	5398	GAMUDA	MYR	2.400	2.430	2.380	2.400	1,971,500	4,729,136
12/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	23,000	115
12/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	539854	GAMUDA-C54	MYR	0.010	0.015	0.010	0.015	1,480,800	14,812

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12/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	61,200	2,448
12/11/2018	539858	GAMUDA-C58	MYR	0.075	0.080	0.075	0.080	269,000	21,220
12/11/2018	5398WE	GAMUDA-WE	MYR	0.340	0.340	0.335	0.335	290,500	98,038
12/11/2018	5401	TROP	MYR	0.890	0.895	0.880	0.880	175,500	155,513
12/11/2018	5401WA	TROP-WA	MYR	0.060	0.065	0.060	0.060	12,300	797
12/11/2018	5436	PERSTIM	MYR	5.050	5.130	5.050	5.130	3,700	18,726
12/11/2018	5517	SHANG	MYR	5.690	5.690	5.450	5.450	368,900	2,066,593
12/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
12/11/2018	5568	APB	MYR	0.830	0.830	0.820	0.820	7,000	5,770
12/11/2018	5576	MINHO	MYR	0.515	0.515	0.510	0.510	43,000	21,995
12/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	5584	YEELEE	MYR	2.050	2.050	2.050	2.050	2,000	4,100
12/11/2018	5592	GCE	MYR	0.440	0.440	0.410	0.440	35,101	15,441
12/11/2018	5606	IGBB	MYR	2.600	2.600	2.600	2.600	100	260
12/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
12/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
12/11/2018	5614	ILB	MYR	0.520	0.525	0.490	0.525	8,600	4,391
12/11/2018	5622	PEB	MYR	0.750	0.750	0.750	0.750	7,000	5,250
12/11/2018	5649	GPHAROS	MYR	0.210	0.210	0.210	0.210	25,000	5,250
12/11/2018	5657	PARKSON	MYR	0.340	0.340	0.335	0.335	139,043	47,208
12/11/2018	5665	SSTEEL	MYR	1.140	1.140	1.110	1.140	61,400	69,050
12/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
12/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.525	0	0
12/11/2018	5681	PETDAG	MYR	27.000	27.240	26.700	26.700	390,500	10,536,836
12/11/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.250	0	0
12/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.170	0	0
12/11/2018	5703	MUHIBAH	MYR	2.820	2.830	2.810	2.830	64,000	180,517
12/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	5738	CHHB	MYR	1.310	1.310	1.310	1.310	4,000	5,240
12/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2018	5789	LBS	MYR	0.700	0.700	0.685	0.700	330,200	229,027
12/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
12/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.310	0	0
12/11/2018	5797	CHOOBEE	MYR	1.520	1.550	1.520	1.550	29,600	45,607
12/11/2018	5819	HLBANK	MYR	20.740	20.940	20.480	20.660	70,590	1,463,183
12/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	5827	OIB	MYR	2.030	2.030	2.030	2.030	20,000	40,600
12/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	5843	KPS	MYR	1.250	1.260	1.250	1.260	45,676	57,301
12/11/2018	5878	KPJ	MYR	1.110	1.110	1.090	1.100	5,703,000	6,279,032
12/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	5878WB	KPJ-WB	MYR	0.080	0.105	0.080	0.085	16,313,400	1,530,154
12/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
12/11/2018	5908	DKSH	MYR	0.000	0.000	0.000	3.050	0	0
12/11/2018	5916	MSC	MYR	0.755	0.755	0.755	0.755	4,000	3,020
12/11/2018	5924	MTDACPI	MYR	0.170	0.170	0.165	0.165	15,000	2,500
12/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	152,800	29,062
12/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
12/11/2018	5983	MBMR	MYR	1.990	1.990	1.950	1.980	20,000	39,320
12/11/2018	6009	P&O	MYR	1.000	1.000	1.000	1.000	25,147	25,119
12/11/2018	6012	MAXIS	MYR	5.410	5.430	5.330	5.420	227,102	1,224,000

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12/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	6017	SHL	MYR	2.330	2.330	2.330	2.330	4,000	9,320
12/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
12/11/2018	6033	PETGAS	MYR	18.800	18.800	18.300	18.760	634,800	11,905,794
12/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.135	0.135	48,200	6,507
12/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	6041	FARLIM	MYR	0.365	0.370	0.365	0.370	31,000	11,340
12/11/2018	6068	PCCS	MYR	0.000	0.000	0.000	0.205	0	0
12/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
12/11/2018	6084	STAR	MYR	0.815	0.830	0.810	0.810	203,800	166,978
12/11/2018	6114	MKH	MYR	1.240	1.240	1.230	1.230	163,700	202,788
12/11/2018	6139	TAKAFUL	MYR	3.890	3.890	3.860	3.860	52,400	202,334
12/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
12/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
12/11/2018	6181	MALTON	MYR	0.510	0.515	0.505	0.505	640,900	324,876
12/11/2018	6203	KHEESAN	MYR	0.585	0.585	0.585	0.585	1,000	585
12/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
12/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	17,000	22,610
12/11/2018	6254	PDZ	MYR	0.040	0.040	0.035	0.035	1,234,200	43,453
12/11/2018	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	170,100	1,702
12/11/2018	6262	INNO	MYR	0.000	0.000	0.000	0.685	0	0
12/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
12/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2018	6351	AMWAY	MYR	6.700	6.900	6.600	6.710	4,500	30,010
12/11/2018	6378	WMG	MYR	0.145	0.150	0.145	0.150	10,100	1,465
12/11/2018	6399	ASTRO	MYR	1.250	1.260	1.170	1.180	10,571,500	12,710,778
12/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.230	0	0
12/11/2018	6459	MNRB	MYR	1.140	1.150	1.130	1.130	501,750	570,739
12/11/2018	6483	KENANGA	MYR	0.610	0.610	0.610	0.610	20,000	12,200
12/11/2018	6491	KFIMA	MYR	1.530	1.540	1.530	1.530	31,600	48,648
12/11/2018	6521	SURIA	MYR	1.530	1.550	1.530	1.550	4,000	6,160
12/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	6556	ANNJOO	MYR	1.510	1.510	1.490	1.490	97,500	146,216
12/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
12/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
12/11/2018	6599	AEON	MYR	1.760	1.770	1.740	1.750	202,500	354,393
12/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2018	6602	BCB	MYR	0.000	0.000	0.000	0.335	0	0
12/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
12/11/2018	6645	LITRAK	MYR	3.920	3.960	3.900	3.910	16,400	64,178
12/11/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.270	0	0
12/11/2018	6742	YTLPOWR	MYR	0.975	0.985	0.975	0.975	1,130,756	1,105,775
12/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	6742C5	YTLPOWR-C5	MYR	0.015	0.015	0.015	0.015	400,000	6,000
12/11/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	12,000	840

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12/11/2018	6807	PUNCAK	MYR	0.480	0.480	0.465	0.465	52,000	24,309
12/11/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.740	0	0
12/11/2018	6874	KUB	MYR	0.255	0.255	0.255	0.255	34,100	8,696
12/11/2018	6888	AXIATA	MYR	3.570	3.600	3.520	3.520	2,116,990	7,545,921
12/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	688833	AXIATA-C33	MYR	0.160	0.160	0.155	0.155	253,800	40,058
12/11/2018	6904	SUBUR	MYR	0.765	0.765	0.765	0.765	100	77
12/11/2018	6912	PASDEC	MYR	0.355	0.355	0.355	0.355	10,000	3,550
12/11/2018	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
12/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	6947	DIGI	MYR	4.450	4.500	4.390	4.420	3,645,602	16,209,414
12/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
12/11/2018	6963	VS	MYR	1.600	1.600	1.570	1.590	2,713,644	4,328,982
12/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	6963C3	VS-C3	MYR	0.070	0.070	0.070	0.070	20,000	1,400
12/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2018	6963C6	VS-C6	MYR	0.055	0.150	0.055	0.150	100,000	9,750
12/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	6963WA	VS-WA	MYR	0.250	0.265	0.245	0.260	5,649,186	1,456,282
12/11/2018	6971	KOBAY	MYR	1.470	1.480	1.440	1.480	177,000	257,823
12/11/2018	6998	BINTAI	MYR	0.145	0.145	0.145	0.145	150,000	21,750
12/11/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
12/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	7004	MCEHLDG	MYR	0.680	0.680	0.680	0.680	100	68
12/11/2018	7005	BIG	MYR	0.300	0.300	0.295	0.295	43,800	13,088
12/11/2018	7006	LATITUD	MYR	3.700	3.760	3.700	3.760	29,500	110,020
12/11/2018	7007	ARK	MYR	0.400	0.550	0.400	0.550	14,200	7,150
12/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	7010	HOOVER	MYR	0.670	0.690	0.660	0.660	214,332	146,698
12/11/2018	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	636,625	25,719
12/11/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	21,000	110
12/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.285	0	0
12/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
12/11/2018	7017	KOMARK	MYR	0.140	0.140	0.140	0.140	241,200	33,768
12/11/2018	7017WB	KOMARK-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
12/11/2018	7018	CME	MYR	0.035	0.040	0.035	0.040	120,000	4,550
12/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	7020	YKGI	MYR	0.165	0.170	0.160	0.160	348,000	56,485
12/11/2018	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.020	178,600	3,573
12/11/2018	7022	GTRONIC	MYR	2.280	2.280	2.200	2.250	1,604,050	3,592,221
12/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0

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12/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	7022CT	GTRONIC-CT	MYR	0.070	0.070	0.065	0.065	23,400	1,523
12/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	7025	WOODLAN	MYR	0.595	0.650	0.595	0.650	900	571
12/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	7028	ZECON	MYR	0.255	0.260	0.250	0.260	313,100	79,447
12/11/2018	7029	MASTER	MYR	0.600	0.610	0.600	0.610	43,600	26,161
12/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.635	0	0
12/11/2018	7033	HIGHTEC	MYR	1.650	1.680	1.500	1.590	18,000	28,650
12/11/2018	7034	TGUAN	MYR	2.120	2.120	2.100	2.100	88,700	187,532
12/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.060	0	0
12/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.900	0	0
12/11/2018	7035	CCK	MYR	0.780	0.780	0.715	0.720	1,165,500	852,166
12/11/2018	7035WA	CCK-WA	MYR	0.160	0.160	0.150	0.150	962,900	147,275
12/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	20,176,700	1,003,925
12/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	689,700	10,351
12/11/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	19,200	353
12/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
12/11/2018	7045	SCOMIES	MYR	0.045	0.050	0.040	0.040	1,348,800	56,667
12/11/2018	7047	FAJAR	MYR	0.385	0.385	0.375	0.375	189,304	71,785
12/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.065	0.060	0.065	39,200	2,353
12/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
12/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.895	0	0
12/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
12/11/2018	7052	PADINI	MYR	5.700	5.700	5.520	5.590	178,900	1,000,140
12/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
12/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
12/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
12/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.670	0	0
12/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
12/11/2018	7066	YONGTAI	MYR	0.615	0.625	0.605	0.610	2,986,000	1,844,432
12/11/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.580	0	0
12/11/2018	7066WA	YONGTAI-WA	MYR	0.315	0.315	0.315	0.315	10,000	3,150
12/11/2018	7070	VIZIONE	MYR	0.900	0.905	0.890	0.900	483,228	432,192
12/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	7070WC	VIZIONE-WC	MYR	0.405	0.405	0.405	0.405	10,000	4,050
12/11/2018	7071	OCR	MYR	0.310	0.325	0.310	0.325	454,000	143,500
12/11/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	7073	SEACERA	MYR	0.265	0.280	0.255	0.265	46,980,500	12,585,831
12/11/2018	7073WB	SEACERA-WB	MYR	0.045	0.045	0.040	0.040	170,500	7,471
12/11/2018	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	5,154,600	205,480
12/11/2018	7076	CBIP	MYR	1.070	1.070	1.050	1.070	77,800	82,657
12/11/2018	7076WA	CBIP-WA	MYR	0.050	0.055	0.045	0.055	220,100	10,006
12/11/2018	7077	GSB	MYR	0.160	0.160	0.160	0.160	215,800	34,528
12/11/2018	7078	AZRB	MYR	0.365	0.370	0.360	0.370	244,300	89,125
12/11/2018	7078WA	AZRB-WA	MYR	0.160	0.160	0.135	0.135	6,300	888
12/11/2018	7079	TIGER	MYR	0.075	0.075	0.070	0.075	13,198,350	987,405
12/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	497,500	9,950
12/11/2018	7080	PERMAJU	MYR	0.325	0.370	0.325	0.365	21,424,500	7,708,456



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12/11/2018	7081	PHARMA	MYR	2.880	2.880	2.880	2.880	1,000	2,880
12/11/2018	7082	SYF	MYR	0.230	0.230	0.230	0.230	211,700	48,691
12/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	70,000	1,750
12/11/2018	7083	ANALABS	MYR	1.190	1.220	1.190	1.220	20,000	23,920
12/11/2018	7084	QL	MYR	7.290	7.340	7.140	7.150	3,994,475	28,794,214
12/11/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.145	0	0
12/11/2018	7084CM	QL-CM	MYR	0.145	0.145	0.140	0.140	202,000	29,280
12/11/2018	7085	LTKM	MYR	0.800	0.810	0.800	0.810	8,900	7,180
12/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	7087	MAGNI	MYR	4.550	4.550	4.490	4.500	13,800	62,179
12/11/2018	7088	POHUAT	MYR	1.470	1.470	1.460	1.460	49,100	72,073
12/11/2018	7088WB	POHUAT-WB	MYR	0.515	0.520	0.515	0.520	61,000	31,560
12/11/2018	7089	LIIHEN	MYR	2.950	2.950	2.940	2.950	77,300	227,886
12/11/2018	7090	AHEALTH	MYR	0.000	0.000	0.000	8.160	0	0
12/11/2018	7091	UNIMECH	MYR	0.995	0.995	0.995	0.995	300	299
12/11/2018	7094	EUROSP	MYR	0.630	0.630	0.630	0.630	1,000	630
12/11/2018	7095	PIE	MYR	1.560	1.570	1.540	1.550	346,400	538,249
12/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	7097	TAWIN	MYR	0.510	0.510	0.500	0.505	143,700	73,039
12/11/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.780	0	0
12/11/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	10,000	1,100
12/11/2018	7099PA	ATTA-PA	MYR	0.155	0.155	0.155	0.155	10,000	1,550
12/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	7100	UCHITEC	MYR	2.960	3.000	2.960	2.990	160,600	477,633
12/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.160	0	0
12/11/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	30,000	38,100
12/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
12/11/2018	7106	SUPERMX	MYR	3.560	3.620	3.520	3.560	1,921,300	6,883,856
12/11/2018	710640	SUPERMX-C40	MYR	0.335	0.340	0.315	0.315	768,100	247,352
12/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.240	0	0
12/11/2018	710643	SUPERMX-C43	MYR	0.125	0.125	0.120	0.120	800	97
12/11/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	710645	SUPERMX-C45	MYR	0.115	0.120	0.115	0.115	4,717,000	551,480
12/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	250,000	8,750
12/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	710650	SUPERMX-C50	MYR	0.040	0.040	0.040	0.040	218,400	8,736
12/11/2018	710651	SUPERMX-C51	MYR	0.040	0.040	0.040	0.040	100,000	4,000
12/11/2018	710652	SUPERMX-C52	MYR	0.150	0.160	0.150	0.160	2,553,000	405,730
12/11/2018	710653	SUPERMX-C53	MYR	0.080	0.080	0.080	0.080	311,800	24,944
12/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	710655	SUPERMX-C55	MYR	0.150	0.150	0.145	0.145	400	59
12/11/2018	710656	SUPERMX-C56	MYR	0.230	0.230	0.225	0.225	1,445,000	329,350
12/11/2018	710657	SUPERMX-C57	MYR	0.235	0.235	0.230	0.235	616,800	144,444
12/11/2018	710658	SUPERMX-C58	MYR	0.185	0.185	0.180	0.180	800	145
12/11/2018	7107	OFI	MYR	0.745	0.745	0.710	0.710	803,900	571,673
12/11/2018	7108	PERDANA	MYR	0.270	0.310	0.270	0.290	12,588,942	3,678,889
12/11/2018	7111	WEIDA	MYR	2.380	2.380	2.380	2.380	384,700	915,586
12/11/2018	7113	TOPGLOV	MYR	5.770	5.790	5.720	5.770	5,973,800	34,449,313
12/11/2018	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.105	0	0



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12/11/2018	711335	TOPGLOV-C35	MYR	0.170	0.170	0.165	0.170	640,000	108,700
12/11/2018	711336	TOPGLOV-C36	MYR	0.130	0.130	0.130	0.130	1,650,000	214,500
12/11/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	711338	TOPGLOV-C38	MYR	0.170	0.175	0.170	0.175	800	139
12/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.105	0.105	595,000	62,475
12/11/2018	711340	TOPGLOV-C40	MYR	0.145	0.145	0.145	0.145	1,130,000	163,850
12/11/2018	711341	TOPGLOV-C41	MYR	0.120	0.120	0.120	0.120	220,400	26,448
12/11/2018	711342	TOPGLOV-C42	MYR	0.185	0.190	0.185	0.190	310,000	58,800
12/11/2018	7114	DNONCE	MYR	0.515	0.520	0.470	0.475	5,425,100	2,674,940
12/11/2018	7114WA	DNONCE-WA	MYR	0.255	0.265	0.230	0.240	9,588,300	2,344,874
12/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
12/11/2018	7117	CJCEN	MYR	0.495	0.510	0.485	0.505	412,264	206,028
12/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
12/11/2018	7120	ACOSTEC	MYR	0.435	0.435	0.410	0.425	453,500	189,439
12/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.485	0	0
12/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	8,615,500	348,565
12/11/2018	7126	LONBISC	MYR	0.560	0.570	0.555	0.570	4,695,900	2,649,428
12/11/2018	7126WA	LONBISC-WA	MYR	0.070	0.070	0.070	0.070	33,000	2,310
12/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
12/11/2018	7129	ASIAFLE	MYR	2.450	2.550	2.440	2.460	1,200	2,954
12/11/2018	7130	KPOWER	MYR	0.460	0.460	0.460	0.460	1,000	460
12/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
12/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2018	7133	ULICORP	MYR	0.585	0.720	0.570	0.610	459,700	289,129
12/11/2018	7134	PWF	MYR	0.735	0.755	0.735	0.755	56,600	42,395
12/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.225	0	0
12/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
12/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	22,000	880
12/11/2018	7140	OKA	MYR	1.030	1.030	1.030	1.030	68,050	70,080
12/11/2018	7143	STONE	MYR	0.150	0.180	0.150	0.180	34,200	5,410
12/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	7145	PSIPTEK	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.055	0.045	0.055	213,900	9,627
12/11/2018	7146	AEM	MYR	0.120	0.125	0.120	0.125	366,000	43,950
12/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	7148	CCMDBIO	MYR	1.110	1.110	1.100	1.110	121,600	134,895
12/11/2018	7149	ENGKAH	MYR	0.990	1.050	0.980	1.050	11,100	10,895
12/11/2018	7152	JAYCORP	MYR	0.860	0.870	0.860	0.860	125,000	107,590
12/11/2018	7153	KOSSAN	MYR	4.280	4.280	4.200	4.220	81,100	341,847
12/11/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	7154	CAELY	MYR	1.050	1.100	1.050	1.090	173,000	188,910
12/11/2018	7154WA	CAELY-WA	MYR	0.700	0.740	0.700	0.705	15,500	11,260
12/11/2018	7155	SKPRES	MYR	1.220	1.260	1.220	1.260	1,259,600	1,563,344
12/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	7157	CYL	MYR	0.520	0.560	0.520	0.560	5,000	2,700
12/11/2018	7158	SCOMI	MYR	0.055	0.060	0.055	0.055	540,200	31,736
12/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.020	121,100	2,410
12/11/2018	7160	PENTA	MYR	3.370	3.440	3.360	3.400	987,800	3,371,692
12/11/2018	7161	KERJAYA	MYR	1.210	1.240	1.200	1.230	42,300	51,702
12/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.205	0	0

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12/11/2018	7162	ASTINO	MYR	0.730	0.760	0.725	0.760	35,400	25,881
12/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	7164	KNM	MYR	0.140	0.140	0.135	0.135	608,050	84,110
12/11/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	7165	SGB	MYR	0.800	0.800	0.800	0.800	1,000	800
12/11/2018	7165PA	SGB-PA	MYR	0.240	0.250	0.230	0.230	298,000	68,725
12/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
12/11/2018	7167	JOHOTIN	MYR	0.860	0.860	0.850	0.860	80,300	68,831
12/11/2018	7168	PRG	MYR	0.760	0.765	0.760	0.765	32,000	24,330
12/11/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.370	0	0
12/11/2018	7169	DOMINAN	MYR	1.280	1.310	1.270	1.310	50,400	64,951
12/11/2018	7169WA	DOMINAN-WA	MYR	0.135	0.135	0.130	0.130	10,200	1,362
12/11/2018	7170	LFECORP	MYR	0.095	0.100	0.095	0.100	35,000	3,475
12/11/2018	7172	PMBTECH	MYR	3.500	3.750	3.500	3.730	440,200	1,617,885
12/11/2018	7172LA	PMBTECH-LA	MYR	3.500	3.690	3.500	3.690	41,600	148,998
12/11/2018	7172WA	PMBTECH-WA	MYR	1.470	1.560	1.470	1.560	131,600	201,504
12/11/2018	7173	TOYOINK	MYR	0.710	0.790	0.700	0.770	777,600	586,714
12/11/2018	7173WB	TOYOINK-WB	MYR	0.210	0.225	0.190	0.190	13,660,925	2,840,859
12/11/2018	7174	CAB	MYR	0.685	0.700	0.685	0.700	30,200	21,010
12/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.515	0	0
12/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
12/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
12/11/2018	7178	YSPSAH	MYR	2.960	3.020	2.960	2.980	48,300	144,373
12/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	253,000	7,590
12/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.560	0	0
12/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
12/11/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.310	0	0
12/11/2018	7182	EKA	MYR	0.070	0.070	0.065	0.070	64,500	4,490
12/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7183	IRETEX	MYR	0.130	0.130	0.120	0.130	76,200	9,874
12/11/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	80,000	1,200
12/11/2018	7183WA	IRETEX-WA	MYR	0.025	0.030	0.020	0.025	4,604,300	107,876
12/11/2018	7184	G3	MYR	0.760	0.760	0.755	0.755	18,400	13,912
12/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.690	0	0
12/11/2018	7186	SWSCAP	MYR	0.715	0.720	0.715	0.720	70,800	50,624
12/11/2018	7186WB	SWSCAP-WB	MYR	0.090	0.110	0.090	0.110	36,000	3,360
12/11/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.420	0	0
12/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
12/11/2018	7188	BTM	MYR	0.120	0.120	0.115	0.115	21,000	2,517
12/11/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
12/11/2018	7190	PPG	MYR	0.390	0.390	0.390	0.390	1,351	526
12/11/2018	7191	ADVENTA	MYR	0.410	0.450	0.410	0.450	6,000	2,509
12/11/2018	7192	GOODWAY	MYR	0.230	0.235	0.230	0.230	203,200	47,040
12/11/2018	7195	COMCORP	MYR	0.140	0.140	0.140	0.140	32,300	4,522
12/11/2018	7197	GESHEN	MYR	0.750	0.770	0.750	0.760	32,800	24,916
12/11/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	80,600	4,614
12/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	82,900	2,488
12/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
12/11/2018	7200	TEKSENG	MYR	0.240	0.260	0.240	0.260	291,000	71,608
12/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	7201	PICORP	MYR	0.110	0.115	0.110	0.115	13,900	1,579
12/11/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.180	0	0

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12/11/2018	7203	WANGZNG	MYR	1.250	1.300	1.250	1.280	7,300	9,172
12/11/2018	7204	D&O	MYR	0.875	0.890	0.870	0.880	345,800	304,540
12/11/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	3,000	6,000
12/11/2018	7206	THHEAVY	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.600	10	9
12/11/2018	7208	EURO	MYR	0.180	0.180	0.175	0.175	1,325,200	238,424
12/11/2018	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	7,000	2,310
12/11/2018	7210	FREIGHT	MYR	0.955	0.955	0.955	0.955	4,500	4,298
12/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
12/11/2018	7212	DESTINI	MYR	0.235	0.235	0.235	0.235	600,500	141,118
12/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	90,349	33,430
12/11/2018	7214	ARANK	MYR	0.850	0.870	0.850	0.865	229,600	197,584
12/11/2018	7215	NIHSIN	MYR	0.285	0.290	0.285	0.290	597,700	170,355
12/11/2018	7216	KAWAN	MYR	1.890	1.890	1.880	1.890	27,300	51,557
12/11/2018	7217	EMETALL	MYR	0.445	0.445	0.445	0.445	1,000	445
12/11/2018	7218	TOCEAN	MYR	0.430	0.500	0.430	0.450	1,000	453
12/11/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	10,000	550
12/11/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
12/11/2018	7222	IMASPRO	MYR	2.130	2.130	2.130	2.130	83,000	176,790
12/11/2018	7223	JADI	MYR	0.040	0.040	0.035	0.040	5,200	183
12/11/2018	7225	PA	MYR	0.065	0.065	0.060	0.060	2,842,600	184,569
12/11/2018	7225WB	PA-WB	MYR	0.045	0.045	0.040	0.040	1,784,900	80,196
12/11/2018	7226	WATTA	MYR	0.405	0.420	0.405	0.405	87,700	35,745
12/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
12/11/2018	7228	T7GLOBAL	MYR	0.370	0.380	0.370	0.370	268,200	100,674
12/11/2018	7229	FAVCO	MYR	2.320	2.320	2.290	2.290	7,900	18,239
12/11/2018	7230	TOMEI	MYR	0.500	0.540	0.500	0.540	4,300	2,170
12/11/2018	7231	WELLCAL	MYR	1.240	1.240	1.220	1.220	23,000	28,380
12/11/2018	7232	RESINTC	MYR	0.300	0.300	0.290	0.290	125,000	37,400
12/11/2018	7233	DUFU	MYR	3.220	3.600	3.210	3.540	7,370,757	25,022,884
12/11/2018	7234	MESB	MYR	0.255	0.255	0.255	0.255	60,000	15,300
12/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	7235	SUPERLN	MYR	1.160	1.170	1.160	1.170	40,300	46,865
12/11/2018	7237	PWROOT	MYR	1.430	1.430	1.390	1.410	140,600	197,267
12/11/2018	7237WA	PWROOT-WA	MYR	0.325	0.330	0.315	0.330	60,300	19,541
12/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
12/11/2018	7240	VERTICE	MYR	0.870	0.870	0.830	0.850	39,301	33,006
12/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
12/11/2018	7241	NGGB	MYR	0.525	0.565	0.515	0.560	16,114,332	8,687,462
12/11/2018	7241WA	NGGB-WA	MYR	0.240	0.285	0.235	0.280	26,937,800	7,055,032
12/11/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	1,033,100	36,159
12/11/2018	7245	WZSATU	MYR	0.200	0.200	0.200	0.200	55,800	11,160
12/11/2018	7245WA	WZSATU-WA	MYR	0.090	0.100	0.090	0.100	5,600	510
12/11/2018	7246	SIGN	MYR	0.395	0.410	0.390	0.390	27,400	10,846
12/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.060	0.060	21,050	1,360
12/11/2018	7247	SCGM	MYR	1.200	1.210	1.170	1.170	11,900	14,218
12/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	7248	SLP	MYR	1.060	1.060	1.020	1.040	173,300	177,612
12/11/2018	7249	EWEIN	MYR	0.585	0.585	0.570	0.570	918,800	529,705
12/11/2018	7250	UZMA	MYR	0.000	0.000	0.000	1.190	0	0
12/11/2018	7251	BARAKAH	MYR	0.075	0.080	0.070	0.075	1,122,600	83,880
12/11/2018	7252	TEOSEN	MYR	0.000	0.000	0.000	0.770	0	0
12/11/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.125	0	0
12/11/2018	7253	HANDAL	MYR	0.365	0.365	0.365	0.365	8,000	2,920

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12/11/2018	7277	DIALOG	MYR	3.340	3.400	3.310	3.320	6,530,300	21,729,017
12/11/2018	727728	DIALOG-C28	MYR	0.395	0.395	0.375	0.375	4,600	1,751
12/11/2018	727730	DIALOG-C30	MYR	0.065	0.065	0.060	0.060	800	51
12/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	727733	DIALOG-C33	MYR	0.090	0.090	0.090	0.090	61,100	5,499
12/11/2018	727734	DIALOG-C34	MYR	0.115	0.115	0.115	0.115	40,200	4,623
12/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	727737	DIALOG-C37	MYR	0.095	0.095	0.095	0.095	400	38
12/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	727740	DIALOG-C40	MYR	0.195	0.195	0.195	0.195	930,000	181,350
12/11/2018	7285	TOMYPAK	MYR	0.685	0.690	0.680	0.690	145,200	98,996
12/11/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.230	0.215	0.230	201,000	44,254
12/11/2018	7293	YINSON	MYR	4.490	4.490	4.490	4.490	526,600	2,364,434
12/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
12/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	7293CV	YINSON-CV	MYR	0.105	0.105	0.105	0.105	200,000	21,000
12/11/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	67,000	9,380
12/11/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.760	0	0
12/11/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.370	0	0
12/11/2018	7382	GLBHD	MYR	0.380	0.400	0.380	0.400	14,000	5,590
12/11/2018	7412	SHH	MYR	0.635	0.675	0.610	0.675	4,000	2,508
12/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.900	0	0
12/11/2018	7471	EDEN	MYR	0.150	0.150	0.145	0.145	1,520,700	225,584
12/11/2018	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.055	567,300	28,341
12/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
12/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.490	0	0
12/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
12/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
12/11/2018	7579	AWC	MYR	0.790	0.815	0.790	0.800	332,200	265,192
12/11/2018	7595	MGB	MYR	0.825	0.865	0.825	0.855	397,700	335,110
12/11/2018	7595WA	MGB-WA	MYR	0.345	0.370	0.345	0.370	7,900	2,776
12/11/2018	7609	AJIYA	MYR	0.570	0.570	0.570	0.570	48,200	27,474
12/11/2018	7609WA	AJIYA-WA	MYR	0.135	0.135	0.130	0.135	48,000	6,468
12/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.940	0	0
12/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
12/11/2018	7668	HAIO	MYR	3.280	3.300	3.200	3.220	190,300	615,615
12/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.325	0	0
12/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
12/11/2018	7722	ASIABRN	MYR	0.660	0.660	0.660	0.660	6,000	3,960
12/11/2018	7757	UPA	MYR	2.300	2.300	2.240	2.240	3,100	7,064
12/11/2018	7765	RAPID	MYR	5.900	5.900	5.860	5.870	556,100	3,268,617
12/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
12/11/2018	7803	RUBEREX	MYR	0.510	0.520	0.505	0.520	36,000	18,495
12/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
12/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0

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12/11/2018	7889	THRIVEN	MYR	0.245	0.245	0.235	0.240	226,750	54,400
12/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.080	0.075	0.080	66,775	5,074
12/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
12/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
12/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.490	0	0
12/11/2018	8044	CFM	MYR	1.210	1.210	1.210	1.210	5,000	6,050
12/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.600	98	65
12/11/2018	8079	LEESK	MYR	0.910	0.950	0.905	0.940	116,400	109,042
12/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
12/11/2018	8125	DAIBOCI	MYR	1.980	1.980	1.960	1.980	19,000	37,560
12/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
12/11/2018	8133	BHIC	MYR	1.330	1.360	1.330	1.360	17,100	22,773
12/11/2018	8141	MJPERAK	MYR	0.240	0.270	0.240	0.260	794,300	198,195
12/11/2018	8176	ATAIMS	MYR	1.650	1.660	1.650	1.650	40,750	67,315
12/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
12/11/2018	8206	ECOWLD	MYR	1.090	1.090	1.050	1.050	184,100	194,301
12/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
12/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	8206WA	ECOWLD-WA	MYR	0.225	0.235	0.225	0.225	137,100	30,948
12/11/2018	8273	PPHB	MYR	0.505	0.520	0.390	0.520	506,000	235,080
12/11/2018	8303	KFM	MYR	0.115	0.115	0.115	0.115	13,000	1,495
12/11/2018	8311	PESONA	MYR	0.250	0.255	0.245	0.245	2,852,400	712,457
12/11/2018	8311WC	PESONA-WC	MYR	0.070	0.070	0.070	0.070	19,400	1,358
12/11/2018	8338	DATAPRP	MYR	0.240	0.240	0.235	0.235	336,000	80,535
12/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.460	0	0
12/11/2018	8362	KYM	MYR	0.350	0.350	0.350	0.350	100	35
12/11/2018	8397	TNLOGIS	MYR	0.860	0.870	0.845	0.845	242,340	206,301
12/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.005	0.005	0.005	191,000	955
12/11/2018	8419	PANSAR	MYR	0.825	0.825	0.810	0.810	1,466,000	1,203,517
12/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	47,500	13,785
12/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
12/11/2018	8443	HIL	MYR	0.595	0.595	0.595	0.595	5,000	2,975
12/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
12/11/2018	8478	HWATAI	MYR	0.300	0.325	0.300	0.325	3,600	1,095
12/11/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.510	0	0
12/11/2018	8494	LBICAP	MYR	0.720	0.720	0.720	0.720	5,000	3,600
12/11/2018	8524	TALIWRK	MYR	0.800	0.805	0.795	0.800	1,151,019	920,205
12/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	8532	SINOTOP	MYR	0.360	0.360	0.340	0.350	441,600	153,207
12/11/2018	8567	SALCON	MYR	0.245	0.250	0.245	0.245	348,842	85,472
12/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	53,100	3,998
12/11/2018	8583	MAHSING	MYR	1.010	1.030	1.000	1.030	1,192,996	1,222,057
12/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	8583WC	MAHSING-WC	MYR	0.035	0.035	0.030	0.035	1,141,425	38,624
12/11/2018	8591	CRESBLD	MYR	0.820	0.820	0.810	0.810	20,100	16,481
12/11/2018	8605	FIHB	MYR	0.330	0.345	0.320	0.345	23,400	7,784
12/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
12/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	8613	ENRA	MYR	1.800	2.000	1.760	2.000	45,500	85,310
12/11/2018	8621	LPI	MYR	16.320	16.380	16.260	16.320	33,300	543,456
12/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
12/11/2018	8664	SPSETIA	MYR	2.100	2.100	2.080	2.080	1,292,858	2,690,876
12/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0

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12/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	8664C9	SPSETIA-C9	MYR	0.010	0.010	0.010	0.010	115,000	1,150
12/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
12/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
12/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
12/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.790	0	0
12/11/2018	8745	LEWEKO	MYR	0.155	0.165	0.155	0.160	162,300	25,419
12/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
12/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
12/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	8869	PMETAL	MYR	4.910	4.910	4.770	4.770	573,800	2,754,904
12/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.135	0	0
12/11/2018	886914	PMETAL-C14	MYR	0.150	0.150	0.150	0.150	44,200	6,630
12/11/2018	886915	PMETAL-C15	MYR	0.150	0.150	0.145	0.145	40,800	6,016
12/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.130	0	0
12/11/2018	886917	PMETAL-C17	MYR	0.130	0.130	0.130	0.130	10,000	1,300
12/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
12/11/2018	886919	PMETAL-C19	MYR	0.120	0.125	0.120	0.125	1,857,000	226,625
12/11/2018	886920	PMETAL-C20	MYR	0.115	0.115	0.105	0.105	800	87
12/11/2018	886921	PMETAL-C21	MYR	0.100	0.105	0.100	0.100	217,100	22,410
12/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.560	0	0
12/11/2018	8877	EKOVEST	MYR	0.500	0.515	0.500	0.505	1,416,500	720,808
12/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
12/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
12/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
12/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
12/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	8877WB	EKOVEST-WB	MYR	0.110	0.115	0.110	0.110	554,200	62,602
12/11/2018	8885	AVI	MYR	0.280	0.280	0.230	0.230	46,010	10,635
12/11/2018	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	141,912	25,726
12/11/2018	8907	EG	MYR	0.510	0.515	0.505	0.505	72,500	37,088
12/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.510	0	0
12/11/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	11,900	2,380
12/11/2018	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	2,000	630
12/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/11/2018	8931	JERASIA	MYR	0.340	0.345	0.340	0.345	25,500	8,698
12/11/2018	8966	PRLEXUS	MYR	0.590	0.590	0.585	0.585	10,000	5,880
12/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
12/11/2018	8982	CEPAT	MYR	0.610	0.610	0.600	0.605	59,500	36,005
12/11/2018	9008	OMESTI	MYR	0.395	0.410	0.395	0.410	807,100	326,771
12/11/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
12/11/2018	9059	TSH	MYR	1.000	1.010	1.000	1.010	20,000	20,001
12/11/2018	9075	THETA	MYR	0.280	0.315	0.280	0.315	10,100	2,832
12/11/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
12/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
12/11/2018	9113	SANBUMI	MYR	0.305	0.310	0.300	0.310	4,320,500	1,332,859
12/11/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	135,000	69,525
12/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0
12/11/2018	9172	FPI	MYR	1.600	1.610	1.530	1.550	881,000	1,393,273



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12/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.800	0	0
12/11/2018	9237	SCIB	MYR	0.565	0.565	0.565	0.565	111,800	63,167
12/11/2018	9261	GADANG	MYR	0.670	0.670	0.655	0.665	1,149,900	761,579
12/11/2018	9261WB	GADANG-WB	MYR	0.170	0.170	0.160	0.160	200,600	32,506
12/11/2018	9288	BONIA	MYR	0.295	0.295	0.285	0.295	152,500	44,328
12/11/2018	9296	RCECAP	MYR	1.550	1.570	1.520	1.550	63,400	97,635
12/11/2018	9318	FITTERS	MYR	0.410	0.415	0.405	0.410	308,200	126,277
12/11/2018	9318WB	FITTERS-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
12/11/2018	9326	LBALUM	MYR	0.000	0.000	0.000	0.510	0	0
12/11/2018	9334	KESM	MYR	10.500	11.060	10.500	10.740	310,700	3,322,118
12/11/2018	9342	ANZO	MYR	0.050	0.050	0.050	0.050	128,000	6,400
12/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/11/2018	9369	TGL	MYR	1.070	1.070	1.030	1.030	2,000	2,112
12/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	9385	LAYHONG	MYR	0.385	0.395	0.380	0.380	2,957,400	1,132,361
12/11/2018	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.160	890,100	141,516
12/11/2018	9393	ITRONIC	MYR	0.095	0.105	0.095	0.105	340,300	35,082
12/11/2018	9407	PARAGON	MYR	0.350	0.350	0.350	0.350	1,000	350
12/11/2018	9423	CWG	MYR	0.460	0.500	0.460	0.460	10,500	4,846
12/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
12/11/2018	9466	KKB	MYR	0.885	0.885	0.885	0.885	5,500	4,868
12/11/2018	9474	BRAHIMS	MYR	0.210	0.210	0.205	0.205	56,500	11,816
12/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
12/11/2018	9571	MITRA	MYR	0.345	0.350	0.335	0.345	138,500	47,266
12/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.050	0	0
12/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.105	0	0
12/11/2018	9598	PTARAS	MYR	0.000	0.000	0.000	2.340	0	0
12/11/2018	9601	HWGB	MYR	0.130	0.130	0.125	0.125	161,000	20,908
12/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
12/11/2018	9679	WCT	MYR	0.820	0.825	0.810	0.810	1,295,062	1,051,962
12/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
12/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.035	0	0
12/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
12/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
12/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
12/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
12/11/2018	9679WE	WCT-WE	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/11/2018	9687	IDEAL	MYR	1.130	1.140	1.110	1.140	21,100	23,664
12/11/2018	9687WB	IDEAL-WB	MYR	0.460	0.460	0.460	0.460	1,000	460
12/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
12/11/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
12/11/2018	9741	ROHAS	MYR	0.940	0.940	0.940	0.940	3,000	2,820
12/11/2018	9776	SMCAP	MYR	0.145	0.150	0.140	0.145	391,500	57,017
12/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.085	0	0
12/11/2018	9792	SEG	MYR	0.645	0.655	0.645	0.650	142,069	92,081
12/11/2018	9806	NATWIDE	MYR	0.290	0.290	0.290	0.290	19,200	5,568
12/11/2018	9814	BERTAM	MYR	0.295	0.295	0.295	0.295	1,000	295
12/11/2018	9822	SAM	MYR	8.360	8.360	8.250	8.300	25,400	210,168
12/11/2018	9865	SUIWAH	MYR	2.200	2.200	2.190	2.190	3,000	6,580
12/11/2018	9873	PRESTAR	MYR	0.605	0.605	0.600	0.600	75,400	45,331
12/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.320	0	0
12/11/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0



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12/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/11/2018	9946	REX	MYR	0.400	0.400	0.400	0.400	107,000	42,800
12/11/2018	9954	AKNIGHT	MYR	0.185	0.205	0.185	0.190	9,865,500	1,928,744
12/11/2018	9954WB	AKNIGHT-WB	MYR	0.140	0.150	0.140	0.145	1,303,000	188,470
12/11/2018	9962	GMUTUAL	MYR	0.315	0.345	0.310	0.345	132,200	41,592
12/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
12/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.170	0	0