

Daily Scoreboard - Friday (02/11/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	285,949	95	27	39	57	529,950
	Direct Business	6,183					27,189
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	404,738	138	32	54	73	278,672
	Direct Business	17,440					1,692
CONSTRUCTION	Market Transaction	117,045	46	7	12	7	101,116
	Direct Business	706					212
TECHNOLOGY	Market Transaction	488,212	27	6	8	6	353,815
	Direct Business	220					88
FINANCIAL SERVICES	Market Transaction	41,648	20	4	8	4	327,642
	Direct Business	0					0
PROPERTY	Market Transaction	111,439	73	18	23	33	62,195
	Direct Business	44,131					27,274
PLANTATION	Market Transaction	9,105	16	3	11	15	20,388
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,403	3	7	6	2	14,763
	Direct Business	1,340					8,174
CLOSED END FUND	Market Transaction	4	0	1	0	0	11
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	2,530	0	1	0	2	1,214
	Direct Business	0					0
ENERGY	Market Transaction	372,849	23	5	9	3	222,940
	Direct Business	40					16
HEALTH CARE	Market Transaction	28,267	10	2	4	0	106,132
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,352	11	4	2	3	100,491
	Direct Business	355					239
TRANSPORTATION & LOGISTICS	Market Transaction	61,700	16	6	12	6	46,328
	Direct Business	0					0
UTILITIES	Market Transaction	38,621	14	0	2	1	147,034
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	18,261	1	0	0	0	2,663
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,036,125	493	123	190	212	2,315,353
	Direct Business	70,415					64,883

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,523	25	7	9	43	2,033
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,589	4	1	4	35	223
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,966	9	1	4	25	840
	Direct Business	0					0
TECHNOLOGY	Market Transaction	41,848	15	6	3	21	3,639
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,200	7	6	6	30	931
	Direct Business	0					0
PROPERTY	Market Transaction	7,191	6	0	6	22	469
	Direct Business	0					0
PLANTATION	Market Transaction	4,869	4	0	2	14	304
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	296,636	36	35	4	21	93,810
	Direct Business	0					0
ENERGY	Market Transaction	36,077	19	2	8	37	3,041
	Direct Business	0					0
HEALTH CARE	Market Transaction	47,347	24	2	8	11	6,170
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,564	5	1	1	21	388
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	682	3	1	1	11	57
	Direct Business	0					0
UTILITIES	Market Transaction	5,982	9	0	2	13	341
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	501,473	166	62	58	304	112,248
	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	36,125	10	2	7	7	8,987
	Direct Business	3,754					863
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,275	17	4	9	14	11,435
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,977	1	2	1	1	2,809
	Direct Business	0					0
TECHNOLOGY	Market Transaction	402,495	34	4	26	12	55,658
	Direct Business	20,256					3,429
FINANCIAL SERVICES	Market Transaction	8,795	3	0	2	0	418
	Direct Business	0					0
PLANTATION	Market Transaction	277	1	0	0	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	668	2	1	0	1	178
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,640	9	2	9	5	17,657
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,078	2	1	1	0	353
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	624,329	79	16	55	41	97,516
	Direct Business	24,010					4,292

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	67	2	1	1	5	55
	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	1	0	1	0	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,816	1	0	0	1	250
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,884	3	2	1	15	305
	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	77	1	1	2	4	117
	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	10	1	0	0	0	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	87	2	1	2	5	134
	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	30	0	0	1	3	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	1	2
	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	35	1	0	1	8	11
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,164,932	744	204	307	585	2,525,567
	Direct Business	94,425					69,175
	Mkt + Dir Business	3,259,356					2,594,742

Daily Stock Transaction - Friday (02/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/11/2018	0001	SCOMNET	MYR	0.660	0.670	0.650	0.655	918,800	608,781
02/11/2018	0002	KOTRA	MYR	1.790	1.800	1.790	1.800	400	718
02/11/2018	0005	UCREST	MYR	0.265	0.305	0.265	0.300	34,326,100	9,932,586
02/11/2018	0006	PINEAPP	MYR	0.370	0.425	0.370	0.380	484,100	181,637
02/11/2018	0007	PUC	MYR	0.120	0.160	0.120	0.145	75,818,484	10,657,742
02/11/2018	0007LA	PUC-LA	MYR	0.080	0.110	0.080	0.100	2,816,100	250,205
02/11/2018	0007WA	PUC-WA	MYR	0.080	0.105	0.080	0.100	3,807,800	349,960
02/11/2018	0007WB	PUC-WB	MYR	0.035	0.055	0.035	0.050	17,419,700	780,909
02/11/2018	0008	WILLOW	MYR	0.480	0.490	0.480	0.490	21,400	10,346
02/11/2018	0010	IRIS	MYR	0.155	0.160	0.150	0.150	38,847,600	6,032,051
02/11/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
02/11/2018	0012	3A	MYR	0.755	0.760	0.750	0.755	217,000	163,785
02/11/2018	0017	M3TECH	MYR	0.055	0.060	0.055	0.060	1,065,100	59,781
02/11/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	3,349,700	33,497
02/11/2018	0018	LAMBO	MYR	0.140	0.145	0.140	0.145	168,000	23,595
02/11/2018	0018WA	LAMBO-WA	MYR	0.030	0.050	0.030	0.045	1,383,600	51,372
02/11/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	6,604,000	129,580
02/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0021	GHLSYS	MYR	1.700	1.700	1.660	1.660	17,400	29,352
02/11/2018	0022	PARLO	MYR	0.100	0.105	0.100	0.105	454,400	45,840
02/11/2018	0023	IFCAMSC	MYR	0.240	0.255	0.235	0.240	9,465,000	2,333,891
02/11/2018	0024	JAG	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	0025	YBS	MYR	0.145	0.150	0.145	0.150	117,500	17,288
02/11/2018	0026	NOVAMSC	MYR	0.135	0.150	0.135	0.140	27,381,200	3,820,100
02/11/2018	0028	SCOPE	MYR	0.130	0.140	0.130	0.140	25,000	3,360
02/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	0029	DIGISTA	MYR	0.060	0.065	0.055	0.060	1,252,600	75,061
02/11/2018	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	9,600	192
02/11/2018	0032	REDTONE	MYR	0.210	0.225	0.210	0.225	428,700	93,357
02/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	0034	MMAG	MYR	0.250	0.260	0.250	0.260	659,400	171,250
02/11/2018	0034PA	MMAG-PA	MYR	0.120	0.125	0.120	0.125	2,354,100	290,382
02/11/2018	0034WB	MMAG-WB	MYR	0.075	0.085	0.075	0.080	13,295,100	1,123,883
02/11/2018	0035	OPCOM	MYR	0.720	0.785	0.720	0.755	6,076,525	4,631,836
02/11/2018	0036	KGROUP	MYR	0.050	0.050	0.050	0.050	75,000	3,750
02/11/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/11/2018	0037	RGB	MYR	0.195	0.210	0.195	0.200	8,744,497	1,767,383
02/11/2018	0038	PTB	MYR	0.160	0.170	0.160	0.170	80,000	13,175
02/11/2018	0039	GFM	MYR	0.450	0.455	0.440	0.445	1,080,100	481,680
02/11/2018	0040	OPENSYS	MYR	0.315	0.325	0.315	0.320	1,548,900	496,038
02/11/2018	0041	PANPAGE	MYR	0.000	0.000	0.000	0.205	0	0
02/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	606,600	18,198
02/11/2018	0045	GNB	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	5,150,200	154,506
02/11/2018	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	71,000	4,615
02/11/2018	0049	OCNCASH	MYR	0.525	0.560	0.520	0.530	26,200	14,223
02/11/2018	0050	SYSTECH	MYR	0.250	0.265	0.250	0.260	351,100	90,546
02/11/2018	0051	CUSCAPI	MYR	0.230	0.255	0.220	0.250	19,059,200	4,568,947
02/11/2018	0053	OSKVI	MYR	0.540	0.540	0.505	0.530	13,487	6,904
02/11/2018	0054	KARYON	MYR	0.165	0.175	0.165	0.165	1,180,400	198,511
02/11/2018	0055	SERSOL	MYR	0.105	0.110	0.100	0.100	737,000	77,711

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/11/2018	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	250,000	11,250
02/11/2018	0056	GRANFLO	MYR	0.200	0.205	0.200	0.200	160,900	32,185
02/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
02/11/2018	0059	MMODE	MYR	0.245	0.255	0.245	0.250	373,000	93,122
02/11/2018	0060	VC	MYR	0.095	0.095	0.090	0.095	1,336,000	120,762
02/11/2018	0064	EFFICEN	MYR	0.215	0.225	0.215	0.220	869,100	191,219
02/11/2018	0065	EFORCE	MYR	0.605	0.640	0.600	0.625	5,278,000	3,266,760
02/11/2018	0065WA	EFORCE-WA	MYR	0.280	0.300	0.275	0.290	6,521,800	1,883,118
02/11/2018	0066	VSOLAR	MYR	0.095	0.095	0.095	0.095	20,000	1,900
02/11/2018	0068	ASDION	MYR	0.165	0.170	0.165	0.165	1,434,900	237,036
02/11/2018	0068WB	ASDION-WB	MYR	0.020	0.025	0.020	0.025	20,000	450
02/11/2018	0069	VIVOCOM	MYR	0.025	0.030	0.025	0.025	84,287,074	2,127,458
02/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.010	0.005	0.010	7,319,500	37,102
02/11/2018	0069WD	VIVOCOM-WD	MYR	0.010	0.010	0.010	0.010	320,000	3,200
02/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	20,096,800	200,793
02/11/2018	0070	MQTECH	MYR	0.040	0.045	0.040	0.045	12,476,700	499,224
02/11/2018	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.015	6,926,400	103,897
02/11/2018	0072	AT	MYR	0.060	0.060	0.060	0.060	105,034	6,300
02/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	0074	GOCEAN	MYR	0.115	0.125	0.115	0.125	83,800	9,913
02/11/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
02/11/2018	0075	MEXTER	MYR	0.495	0.505	0.480	0.500	972,100	476,968
02/11/2018	0078	GDEX	MYR	0.355	0.370	0.355	0.370	1,205,368	438,537
02/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	0078WB	GDEX-WB	MYR	0.130	0.135	0.130	0.135	10,500	1,370
02/11/2018	0079	ORION	MYR	0.100	0.105	0.095	0.105	11,354,800	1,136,565
02/11/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	1,801,200	63,043
02/11/2018	0080	STRAITS	MYR	0.235	0.260	0.235	0.240	661,700	160,938
02/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.115	1,236,000	144,544
02/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.180	0	0
02/11/2018	0081WA	MEGASUN-WA	MYR	0.085	0.085	0.085	0.085	10,000	850
02/11/2018	0082	GPACKET	MYR	0.345	0.350	0.330	0.330	4,746,900	1,577,795
02/11/2018	0082OR	GPACKET-OR	MYR	0.130	0.160	0.125	0.155	18,260,893	2,663,070
02/11/2018	0083	NOTION	MYR	0.635	0.665	0.635	0.650	1,463,000	956,671
02/11/2018	0083WC	NOTION-WC	MYR	0.310	0.310	0.310	0.310	10,001	3,100
02/11/2018	0084	TECFAST	MYR	0.380	0.405	0.380	0.400	1,485,900	586,024
02/11/2018	0085	MLAB	MYR	0.050	0.055	0.045	0.055	6,520,200	320,564
02/11/2018	0085WA	MLAB-WA	MYR	0.020	0.025	0.020	0.025	50,400	1,010
02/11/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	1,549,400	15,494
02/11/2018	0086	YGL	MYR	0.120	0.125	0.120	0.125	53,000	6,363
02/11/2018	0089	TEXCYCL	MYR	0.585	0.590	0.585	0.590	23,000	13,520
02/11/2018	0090	ELSOFT	MYR	3.160	3.170	3.050	3.090	540,300	1,692,973
02/11/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.020	895,000	21,675
02/11/2018	0092	MTOUCHE	MYR	0.095	0.095	0.095	0.095	370,000	35,150
02/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/11/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	1,100,000	27,500
02/11/2018	0093	SOLUTN	MYR	0.110	0.115	0.110	0.110	120,000	13,250
02/11/2018	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	29,700	1,188
02/11/2018	0094	INIX	MYR	0.070	0.070	0.065	0.070	402,800	28,027
02/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	570,800	14,270
02/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,816,500	63,653
02/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.025	1,601,000	35,175
02/11/2018	0096WA	NEXGRAM-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
02/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0097	VITROX	MYR	7.440	7.630	7.400	7.630	159,900	1,200,441
02/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	0098	BAHVEST	MYR	1.000	1.060	0.985	1.040	2,020,900	2,038,872
02/11/2018	0098WA	BAHVEST-WA	MYR	0.530	0.560	0.525	0.555	642,500	346,488
02/11/2018	0099	SCICOM	MYR	1.700	1.700	1.690	1.700	10,300	17,500
02/11/2018	0100	ESCERAM	MYR	0.185	0.200	0.185	0.195	608,600	115,084
02/11/2018	0101	TMCLIFE	MYR	0.740	0.755	0.735	0.755	137,500	102,186
02/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.055	0.045	0.055	125,500	6,153
02/11/2018	0102	CONNECT	MYR	0.130	0.140	0.130	0.135	427,900	58,529
02/11/2018	0102PA	CONNECT-PA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
02/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	0103	MNC	MYR	0.055	0.060	0.050	0.055	894,000	49,571
02/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	0104	GENETEC	MYR	1.530	1.600	1.530	1.600	67,200	104,633
02/11/2018	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	681,500	51,114
02/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	0105WA	ASIAPLY-WA	MYR	0.025	0.025	0.015	0.015	200	4
02/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	140,000	3,500
02/11/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.620	0	0
02/11/2018	0107	EDUSPEC	MYR	0.045	0.045	0.045	0.045	170,000	7,650
02/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0108	N2N	MYR	1.120	1.140	1.100	1.130	383,300	433,032
02/11/2018	0109	SCBUILD	MYR	0.020	0.020	0.015	0.015	556,800	11,086
02/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0111	K1	MYR	0.275	0.285	0.270	0.275	8,241,800	2,287,046
02/11/2018	0112	MIKROMB	MYR	0.285	0.290	0.285	0.285	54,400	15,585
02/11/2018	0113	MMSV	MYR	1.050	1.080	1.030	1.080	360,000	379,182
02/11/2018	0116	FOCUS	MYR	0.155	0.165	0.155	0.160	12,154,400	1,944,000
02/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	0117	SMRT	MYR	0.135	0.140	0.135	0.140	180,000	24,350
02/11/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	126,300	1,960
02/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	2,514,500	12,573
02/11/2018	0119	APPASIA	MYR	0.120	0.140	0.120	0.135	1,947,300	258,823
02/11/2018	0119WA	APPASIA-WA	MYR	0.070	0.080	0.070	0.070	1,515,200	107,535
02/11/2018	0120	VIS	MYR	0.520	0.575	0.515	0.565	4,230,800	2,327,810
02/11/2018	0120WB	VIS-WB	MYR	0.245	0.255	0.240	0.255	852,800	213,349
02/11/2018	0122	AIM	MYR	0.230	0.230	0.230	0.230	1,000	230
02/11/2018	0123	PRIVA	MYR	0.075	0.085	0.075	0.080	2,522,700	200,936
02/11/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	0	0
02/11/2018	0127	JHM	MYR	1.080	1.170	1.070	1.170	2,818,000	3,175,644
02/11/2018	0128	FRONTKN	MYR	0.820	0.870	0.815	0.845	25,377,863	21,533,301
02/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	973,700	243,475
02/11/2018	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	55,800	3,069
02/11/2018	0131	DGSB	MYR	0.050	0.055	0.050	0.055	7,546,362	398,138
02/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	864,300	95,073
02/11/2018	0133	SANICHI	MYR	0.115	0.120	0.110	0.115	2,330,234	268,349
02/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	194,700	974
02/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	123,000	16,590
02/11/2018	0138	MYEG	MYR	1.310	1.380	1.300	1.350	47,038,150	62,881,432
02/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	013839	MYEG-C39	MYR	0.300	0.300	0.300	0.300	40,000	12,000
02/11/2018	013840	MYEG-C40	MYR	0.130	0.130	0.130	0.130	500,000	65,000

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02/11/2018	013841	MYEG-C41	MYR	0.050	0.050	0.050	0.050	28,900	1,445
02/11/2018	013842	MYEG-C42	MYR	0.125	0.130	0.125	0.130	4,289,000	540,625
02/11/2018	013843	MYEG-C43	MYR	0.120	0.120	0.120	0.120	40,000	4,800
02/11/2018	013844	MYEG-C44	MYR	0.240	0.260	0.240	0.255	51,000	12,915
02/11/2018	013845	MYEG-C45	MYR	0.115	0.130	0.115	0.125	7,577,700	901,429
02/11/2018	013846	MYEG-C46	MYR	0.110	0.125	0.110	0.120	6,663,800	748,723
02/11/2018	013847	MYEG-C47	MYR	0.095	0.095	0.095	0.095	7,000	665
02/11/2018	013848	MYEG-C48	MYR	0.090	0.090	0.090	0.090	100	9
02/11/2018	013849	MYEG-C49	MYR	0.110	0.110	0.085	0.095	135,700	11,788
02/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	013852	MYEG-C52	MYR	0.045	0.045	0.045	0.045	140,000	6,300
02/11/2018	013853	MYEG-C53	MYR	0.070	0.070	0.070	0.070	35,000	2,450
02/11/2018	013854	MYEG-C54	MYR	0.055	0.060	0.055	0.060	1,756,200	105,371
02/11/2018	0140	STERPRO	MYR	0.165	0.170	0.160	0.165	335,100	55,467
02/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	0143	KEYASIC	MYR	0.120	0.140	0.120	0.130	29,180,100	3,816,080
02/11/2018	0145	TFP	MYR	0.115	0.145	0.115	0.135	629,300	81,647
02/11/2018	0145WA	TFP-WA	MYR	0.010	0.030	0.010	0.025	1,234,300	27,965
02/11/2018	0146	JFTECH	MYR	0.910	0.960	0.910	0.920	306,700	287,433
02/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
02/11/2018	0148	SUNZEN	MYR	0.195	0.200	0.195	0.200	7,100	1,390
02/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
02/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.470	0	0
02/11/2018	0150	FINTEC	MYR	0.060	0.065	0.060	0.065	4,993,300	301,701
02/11/2018	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	3,155,766	94,536
02/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	255,000	3,825
02/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.030	0.030	0.030	377,700	11,331
02/11/2018	0151	KGB	MYR	1.150	1.170	1.120	1.130	3,731,600	4,279,956
02/11/2018	0151WA	KGB-WA	MYR	0.600	0.630	0.580	0.610	4,118,900	2,500,426
02/11/2018	0152	DGB	MYR	0.165	0.165	0.160	0.160	7,897,000	1,302,380
02/11/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.060	0.060	102,000	6,120
02/11/2018	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	39,000	5,070
02/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	26,570,300	531,405
02/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	500,000	5,000
02/11/2018	0154WE	EAH-WE	MYR	0.010	0.015	0.010	0.010	19,042,500	190,426
02/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
02/11/2018	0156	MPAY	MYR	0.135	0.140	0.135	0.135	453,100	61,469
02/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
02/11/2018	0158	SCC	MYR	0.495	0.510	0.495	0.495	40,200	19,902
02/11/2018	0159	AMEDIA	MYR	0.135	0.140	0.135	0.140	510,300	70,490
02/11/2018	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	32,800	3,330
02/11/2018	0161	SCH	MYR	0.130	0.140	0.130	0.140	236,600	30,909
02/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	890,000	40,050
02/11/2018	0162	IJACOBS	MYR	0.295	0.300	0.280	0.285	7,036,600	2,042,516
02/11/2018	0162WA	IJACOBS-WA	MYR	0.155	0.155	0.140	0.145	1,585,200	233,152
02/11/2018	0163	CAREPLS	MYR	0.200	0.210	0.200	0.210	151,000	31,250
02/11/2018	0165	XOX	MYR	0.060	0.060	0.055	0.060	1,521,200	91,097
02/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
02/11/2018	0166	INARI	MYR	1.990	1.990	1.900	1.900	24,955,936	48,048,488
02/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0

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02/11/2018	016617	INARI-C17	MYR	0.035	0.035	0.030	0.030	2,101,000	66,610
02/11/2018	016618	INARI-C18	MYR	0.080	0.080	0.075	0.075	480,000	38,000
02/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	016620	INARI-C20	MYR	0.060	0.060	0.055	0.055	4,690,200	259,356
02/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	016623	INARI-C23	MYR	0.030	0.030	0.030	0.030	217,500	6,525
02/11/2018	016624	INARI-C24	MYR	0.070	0.070	0.060	0.060	2,051,800	133,369
02/11/2018	016625	INARI-C25	MYR	0.070	0.070	0.065	0.065	10,785,000	705,625
02/11/2018	0166WB	INARI-WB	MYR	1.470	1.470	1.420	1.440	72,600	104,331
02/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	0168	BOILERM	MYR	0.625	0.640	0.620	0.640	61,200	38,234
02/11/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	0170	KANGER	MYR	0.065	0.070	0.065	0.070	662,500	43,078
02/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	0171	PLABS	MYR	0.265	0.270	0.265	0.270	31,000	8,365
02/11/2018	0172	OCK	MYR	0.500	0.500	0.485	0.490	966,500	473,919
02/11/2018	0172WA	OCK-WA	MYR	0.085	0.095	0.085	0.090	778,000	70,631
02/11/2018	0173	REV	MYR	0.270	0.295	0.270	0.285	938,800	265,359
02/11/2018	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	570,100	11,503
02/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	0175	HHGROUP	MYR	0.160	0.175	0.160	0.170	123,900	20,511
02/11/2018	0176	KRONO	MYR	0.625	0.660	0.620	0.645	12,289,500	7,930,726
02/11/2018	0177	PASUKGB	MYR	0.085	0.090	0.085	0.090	50,700	4,413
02/11/2018	0178	SEDANIA	MYR	0.140	0.140	0.135	0.140	323,000	44,470
02/11/2018	0179	BIOHLDG	MYR	0.250	0.255	0.245	0.250	4,491,566	1,123,125
02/11/2018	0179WA	BIOHLDG-WA	MYR	0.115	0.115	0.115	0.115	109,000	12,535
02/11/2018	0180	KTC	MYR	0.160	0.165	0.155	0.160	1,497,600	239,583
02/11/2018	0181	AEMULUS	MYR	0.285	0.310	0.285	0.300	3,403,995	1,014,571
02/11/2018	0182	LKL	MYR	0.130	0.140	0.130	0.135	323,100	43,364
02/11/2018	0183	SALUTE	MYR	0.505	0.525	0.505	0.515	2,422,600	1,247,090
02/11/2018	0185	HSSEB	MYR	0.855	0.920	0.850	0.915	1,408,301	1,262,947
02/11/2018	0185WA	HSSEB-WA	MYR	0.205	0.220	0.205	0.220	207,200	44,549
02/11/2018	0186	PTRANS	MYR	0.260	0.270	0.260	0.270	6,727,600	1,784,273
02/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.110	0.105	0.110	1,793,700	188,764
02/11/2018	0187	BCMALL	MYR	0.205	0.215	0.200	0.205	7,257,300	1,517,771
02/11/2018	0188	HLT	MYR	0.210	0.210	0.210	0.210	50,000	10,500
02/11/2018	0188WA	HLT-WA	MYR	0.145	0.145	0.110	0.110	20,100	2,215
02/11/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.075	277,000	19,815
02/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.235	0	0
02/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.300	0	0
02/11/2018	0191WA	CABNET-WA	MYR	0.050	0.060	0.050	0.060	21,000	1,060
02/11/2018	0192	INTA	MYR	0.305	0.320	0.305	0.315	1,851,100	575,899
02/11/2018	0193	KAB	MYR	0.250	0.260	0.250	0.255	849,400	216,541
02/11/2018	0195	BINACOM	MYR	0.415	0.425	0.415	0.420	123,500	51,733
02/11/2018	0196	QES	MYR	0.280	0.290	0.275	0.285	25,447,400	7,264,628
02/11/2018	0197	WEGMANS	MYR	0.335	0.350	0.330	0.345	3,097,800	1,055,259
02/11/2018	0198	GDB	MYR	0.290	0.295	0.290	0.290	1,798,000	522,035
02/11/2018	0199	TRIMODE	MYR	0.395	0.400	0.395	0.400	109,100	43,340
02/11/2018	0200	REVENUE	MYR	1.010	1.050	1.000	1.040	4,070,400	4,193,264
02/11/2018	0201	NOVA	MYR	0.545	0.545	0.530	0.530	193,800	103,794
02/11/2018	0202	RGTECH	MYR	0.250	0.270	0.250	0.260	1,828,300	474,544
02/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
02/11/2018	03002	REDIDEA	MYR	0.310	0.310	0.310	0.310	30,000	9,300
02/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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02/11/2018	03005	MHCARE	MYR	0.425	0.425	0.425	0.425	5,000	2,125
02/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
02/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
02/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
02/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
02/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
02/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
02/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
02/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
02/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.130	0	0
02/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	0546C7	TENCENT-C7	MYR	0.160	0.175	0.160	0.175	21,000	3,375
02/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	0580C1	GEELY-C1	MYR	0.145	0.145	0.145	0.145	100	15
02/11/2018	0581C1	XIAOMI-C1	MYR	0.095	0.110	0.090	0.110	710,100	69,161
02/11/2018	06503W	FBMKLCI-C3W	MYR	0.025	0.025	0.025	0.025	40,000	1,000
02/11/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.005	0.005	0.005	85,000	425
02/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.130	0.135	0.130	0.135	130,000	17,400
02/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.235	0.255	0.235	0.255	52,000	13,230
02/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.230	0.240	0.220	0.230	4,374,000	996,107
02/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.235	0.235	0.210	0.220	620,100	137,415
02/11/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.050	0.030	0.045	2,474,200	110,024
02/11/2018	06505B	FBMKLCI-C5B	MYR	0.165	0.165	0.165	0.165	8,700	1,436
02/11/2018	06505C	FBMKLCI-C5C	MYR	0.305	0.310	0.300	0.305	2,128,000	651,000
02/11/2018	06505D	FBMKLCI-C5D	MYR	0.160	0.160	0.160	0.160	550,000	88,000
02/11/2018	06505E	FBMKLCI-C5E	MYR	0.090	0.105	0.090	0.095	914,600	90,231
02/11/2018	06505F	FBMKLCI-C5F	MYR	0.025	0.040	0.025	0.035	743,700	25,538
02/11/2018	06505G	FBMKLCI-C5G	MYR	0.135	0.135	0.135	0.135	50,000	6,750
02/11/2018	06505H	FBMKLCI-C5H	MYR	0.190	0.205	0.190	0.205	66,000	13,140
02/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.075	0	0
02/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	06505L	FBMKLCI-C5L	MYR	0.225	0.230	0.225	0.230	200,000	45,500
02/11/2018	06505M	FBMKLCI-C5M	MYR	0.355	0.365	0.355	0.365	100,000	36,000
02/11/2018	06506A	FBMKLCI-H6A	MYR	0.205	0.210	0.190	0.195	116,500	23,687
02/11/2018	06506B	FBMKLCI-H6B	MYR	0.365	0.370	0.340	0.340	67,100	23,572
02/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.140	0.085	0.090	9,590,700	1,002,905
02/11/2018	06506D	FBMKLCI-H6D	MYR	0.255	0.255	0.245	0.245	70,000	17,350
02/11/2018	06506E	FBMKLCI-H6E	MYR	0.340	0.340	0.340	0.340	10,000	3,400
02/11/2018	06506F	FBMKLCI-H6F	MYR	0.070	0.070	0.070	0.070	647,000	45,290
02/11/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.075	0.045	0.055	3,157,500	174,550
02/11/2018	06506H	FBMKLCI-H6H	MYR	0.140	0.145	0.125	0.130	2,343,900	311,582
02/11/2018	06506I	FBMKLCI-H6I	MYR	0.290	0.290	0.280	0.280	7,500	2,125
02/11/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.450	0.380	0.450	384,100	151,097
02/11/2018	06506K	FBMKLCI-H6K	MYR	0.215	0.215	0.195	0.195	121,800	25,810
02/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.140	0.140	780,000	110,100
02/11/2018	06506M	FBMKLCI-H6M	MYR	0.205	0.205	0.205	0.205	20,000	4,100
02/11/2018	06506N	FBMKLCI-H6N	MYR	0.375	0.375	0.375	0.375	20,000	7,500
02/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
02/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	191,000	955

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02/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	100,500	503
02/11/2018	06513L	HSI-C3L	MYR	0.010	0.010	0.010	0.010	50,000	500
02/11/2018	06513M	HSI-C3M	MYR	0.010	0.010	0.010	0.010	27,900	279
02/11/2018	06513N	HSI-C3N	MYR	0.025	0.030	0.020	0.030	3,176,800	82,369
02/11/2018	06513O	HSI-C3O	MYR	0.040	0.065	0.040	0.065	8,760,500	488,335
02/11/2018	06513P	HSI-C3P	MYR	0.080	0.120	0.080	0.120	5,068,600	531,782
02/11/2018	06513Q	HSI-C3Q	MYR	0.140	0.210	0.140	0.210	13,761,900	2,342,704
02/11/2018	06513R	HSI-C3R	MYR	0.040	0.055	0.035	0.050	9,637,000	416,311
02/11/2018	06513S	HSI-C3S	MYR	0.075	0.120	0.070	0.120	8,761,300	864,375
02/11/2018	06513T	HSI-C3T	MYR	0.170	0.250	0.170	0.250	11,295,500	2,350,179
02/11/2018	06513U	HSI-C3U	MYR	0.100	0.150	0.100	0.150	773,600	97,786
02/11/2018	06513V	HSI-C3V	MYR	0.185	0.265	0.180	0.265	28,016,900	6,073,836
02/11/2018	06513W	HSI-C3W	MYR	0.355	0.465	0.355	0.465	19,104,200	7,582,253
02/11/2018	06513X	HSI-C3X	MYR	0.560	0.715	0.560	0.710	22,282,200	14,149,853
02/11/2018	06513Y	HSI-C3Y	MYR	0.160	0.220	0.160	0.220	665,000	132,388
02/11/2018	06513Z	HSI-C3Z	MYR	0.225	0.300	0.225	0.300	973,800	251,908
02/11/2018	06514K	HSI-H4K	MYR	1.650	1.650	1.650	1.650	1,000	1,650
02/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.780	0	0
02/11/2018	06514M	HSI-H4M	MYR	1.910	1.910	1.730	1.730	105,000	190,050
02/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
02/11/2018	06514O	HSI-H4O	MYR	0.565	0.575	0.430	0.435	57,542,800	28,783,616
02/11/2018	06514P	HSI-H4P	MYR	0.785	0.785	0.630	0.630	937,700	665,292
02/11/2018	06514Q	HSI-H4Q	MYR	1.000	1.000	1.000	1.000	19,000	19,000
02/11/2018	06514R	HSI-H4R	MYR	1.330	1.330	1.130	1.130	13,500	15,909
02/11/2018	06514S	HSI-H4S	MYR	0.850	0.860	0.730	0.760	417,000	321,045
02/11/2018	06514T	HSI-H4T	MYR	1.290	1.290	1.110	1.120	87,100	106,440
02/11/2018	06514U	HSI-H4U	MYR	1.710	1.710	1.500	1.510	62,200	99,821
02/11/2018	06514V	HSI-H4V	MYR	0.300	0.310	0.240	0.245	29,255,300	8,173,094
02/11/2018	06514W	HSI-H4W	MYR	0.500	0.500	0.390	0.395	8,413,600	3,705,369
02/11/2018	06514X	HSI-H4X	MYR	0.710	0.710	0.620	0.620	138,100	91,811
02/11/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.180	0	0
02/11/2018	06514Z	HSI-H4Z	MYR	0.325	0.325	0.270	0.275	3,330,100	1,005,125
02/11/2018	06515A	HSI-C5A	MYR	0.390	0.465	0.390	0.455	822,000	353,500
02/11/2018	06515B	HSI-C5B	MYR	0.480	0.645	0.480	0.645	754,200	439,642
02/11/2018	06516A	HSI-H6A	MYR	0.470	0.470	0.395	0.395	900,000	393,040
02/11/2018	06516B	HSI-H6B	MYR	0.670	0.670	0.570	0.570	276,600	176,060
02/11/2018	06516C	HSI-H6C	MYR	0.930	0.930	0.830	0.830	57,000	50,005
02/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
02/11/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.470	0	0
02/11/2018	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.425	0	0
02/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	0656HE	SP500-HE	MYR	0.385	0.390	0.335	0.335	332,400	121,092
02/11/2018	0656HF	SP500-HF	MYR	0.515	0.520	0.475	0.475	110,000	57,070
02/11/2018	070317	A50CHIN-H17	MYR	0.270	0.295	0.225	0.225	10,400	2,785
02/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
02/11/2018	070320	A50CHIN-C20	MYR	0.045	0.060	0.045	0.060	262,500	13,338
02/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	070322	A50CHIN-C22	MYR	0.135	0.190	0.135	0.180	1,760,300	278,734
02/11/2018	070323	A50CHIN-H23	MYR	0.240	0.240	0.170	0.170	13,061,000	2,664,055
02/11/2018	070324	A50CHIN-C24	MYR	0.435	0.525	0.420	0.520	14,717,200	6,507,720
02/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
02/11/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.800	1.800	3,000	5,400
02/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
02/11/2018	0822EA	CIMBA40	MYR	1.785	1.785	1.785	1.785	100	179
02/11/2018	0823EA	CIMBC50	MYR	1.520	1.540	1.520	1.540	71,700	109,617

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02/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
02/11/2018	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	2,000	1,640
02/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
02/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.216	0	0
02/11/2018	0828EA	GOLDETF	MYR	1.680	1.680	1.680	1.680	10,100	16,968
02/11/2018	1007	AMPROP	MYR	0.560	0.590	0.560	0.575	95,875	54,272
02/11/2018	1007PA	AMPROP-PA	MYR	0.270	0.300	0.270	0.300	667	202
02/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
02/11/2018	1015	AMBANK	MYR	3.880	3.980	3.860	3.920	1,459,761	5,724,705
02/11/2018	101510	AMBANK-C10	MYR	0.075	0.075	0.075	0.075	245,000	18,375
02/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
02/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
02/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	1023	CIMB	MYR	5.750	5.770	5.660	5.680	13,259,018	75,480,738
02/11/2018	102336	CIMB-C36	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
02/11/2018	102337	CIMB-C37	MYR	0.080	0.080	0.080	0.080	114,400	9,152
02/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	102340	CIMB-C40	MYR	0.060	0.060	0.060	0.060	1,950,000	117,000
02/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	102343	CIMB-C43	MYR	0.100	0.100	0.100	0.100	1,524,000	152,400
02/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
02/11/2018	1066	RHBBANK	MYR	5.250	5.330	5.250	5.250	1,457,430	7,681,624
02/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	106611	RHBBANKC11	MYR	0.095	0.095	0.095	0.095	42,800	4,066
02/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	1082	HLFG	MYR	18.420	19.500	18.320	19.300	470,400	8,993,074
02/11/2018	1147	GOB	MYR	0.200	0.205	0.200	0.205	105,000	21,450
02/11/2018	1147WA	GOB-WA	MYR	0.035	0.040	0.035	0.040	25,000	900
02/11/2018	1155	MAYBANK	MYR	9.460	9.520	9.370	9.400	10,608,931	99,746,697
02/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	115542	MAYBANKC42	MYR	0.160	0.165	0.160	0.165	1,065,000	175,700
02/11/2018	115543	MAYBANKC43	MYR	0.115	0.115	0.110	0.110	170,000	19,200
02/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	115546	MAYBANKC46	MYR	0.030	0.030	0.030	0.030	155,000	4,650
02/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	115548	MAYBANKC48	MYR	0.080	0.080	0.080	0.080	880,000	70,400
02/11/2018	1163	ALLIANZ	MYR	12.220	12.280	12.020	12.280	24,800	300,800
02/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
02/11/2018	1171	MBSB	MYR	0.935	0.960	0.935	0.945	1,962,521	1,856,598
02/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	117116	MBSB-C16	MYR	0.095	0.100	0.095	0.100	800,000	76,500
02/11/2018	117117	MBSB-C17	MYR	0.045	0.080	0.045	0.055	1,427,400	78,912
02/11/2018	117118	MBSB-C18	MYR	0.075	0.080	0.075	0.075	150,100	11,258
02/11/2018	117119	MBSB-C19	MYR	0.085	0.085	0.085	0.085	9,500	808
02/11/2018	1198	MAA	MYR	0.470	0.515	0.460	0.515	205,100	96,352
02/11/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	1,696,000	44,268
02/11/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	100	2
02/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0

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02/11/2018	1287	PMHLDG	MYR	0.100	0.100	0.100	0.100	801,000	80,100
02/11/2018	1295	PBBANK	MYR	24.700	24.700	24.540	24.620	2,805,949	69,058,280
02/11/2018	129521	PBBANK-C21	MYR	0.260	0.270	0.260	0.265	120,000	32,250
02/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	129524	PBBANK-C24	MYR	0.185	0.185	0.185	0.185	100,000	18,500
02/11/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.175	0	0
02/11/2018	129526	PBBANK-C26	MYR	0.110	0.110	0.110	0.110	50,000	5,500
02/11/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
02/11/2018	1368	EDGENTA	MYR	2.580	2.580	2.560	2.580	55,800	143,557
02/11/2018	1481	ASB	MYR	0.135	0.140	0.135	0.140	3,752,500	514,382
02/11/2018	1503	GUOCO	MYR	0.805	0.825	0.800	0.825	23,400	18,895
02/11/2018	1538	SYMLIFE	MYR	0.355	0.370	0.350	0.365	649,800	231,895
02/11/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.045	0.030	0.040	796,600	28,452
02/11/2018	1562	BJTOTO	MYR	2.080	2.200	2.080	2.200	2,338,993	5,060,876
02/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	1589	IWCITY	MYR	0.515	0.570	0.515	0.535	9,983,900	5,436,975
02/11/2018	1619	DRBHCOM	MYR	1.870	1.950	1.860	1.940	2,126,200	4,064,489
02/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	161957	DRBHCOMC57	MYR	0.095	0.115	0.095	0.115	740,100	77,566
02/11/2018	161958	DRBHCOMC58	MYR	0.070	0.080	0.070	0.080	1,189,100	90,799
02/11/2018	161959	DRBHCOMC59	MYR	0.075	0.075	0.075	0.075	50,000	3,750
02/11/2018	161960	DRBHCOMC60	MYR	0.075	0.085	0.075	0.085	1,142,600	90,861
02/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	161963	DRBHCOMC63	MYR	0.050	0.050	0.050	0.050	50,000	2,500
02/11/2018	161964	DRBHCOMC64	MYR	0.040	0.055	0.040	0.055	338,600	14,065
02/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	161967	DRBHCOMC67	MYR	0.075	0.075	0.075	0.075	64,000	4,800
02/11/2018	161968	DRBHCOMC68	MYR	0.145	0.155	0.145	0.155	1,320,100	199,115
02/11/2018	1643	LANDMRK	MYR	0.545	0.565	0.545	0.565	56,700	31,331
02/11/2018	1651	MRCB	MYR	0.725	0.760	0.720	0.760	22,034,200	16,446,619
02/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	165131	MRCB-C31	MYR	0.015	0.015	0.015	0.015	197,000	2,955
02/11/2018	165132	MRCB-C32	MYR	0.065	0.080	0.065	0.080	1,451,500	106,488
02/11/2018	165133	MRCB-C33	MYR	0.045	0.055	0.045	0.050	1,128,300	55,565
02/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	165136	MRCB-C36	MYR	0.080	0.090	0.080	0.090	369,900	32,191
02/11/2018	165137	MRCB-C37	MYR	0.100	0.110	0.100	0.105	2,308,800	242,323
02/11/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	1651WB	MRCB-WB	MYR	0.230	0.250	0.230	0.245	1,814,100	441,514
02/11/2018	1694	MENANG	MYR	0.400	0.400	0.400	0.400	1,800	720
02/11/2018	1694WB	MENANG-WB	MYR	0.035	0.055	0.035	0.055	4,045,060	175,073
02/11/2018	1724	PARAMON	MYR	2.050	2.060	2.020	2.040	195,600	399,991
02/11/2018	1783	SPB	MYR	5.360	5.360	5.350	5.360	79,300	424,650
02/11/2018	1818	BURSA	MYR	7.320	7.400	7.300	7.400	582,450	4,295,754
02/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	181818	BURSA-C18	MYR	0.020	0.030	0.020	0.025	1,216,300	28,689
02/11/2018	181819	BURSA-C19	MYR	0.055	0.055	0.050	0.055	1,180,000	63,000
02/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	1899	BKAWAN	MYR	16.800	16.880	16.800	16.880	3,600	60,488
02/11/2018	1902	PINEPAC	MYR	0.385	0.395	0.370	0.380	965,700	368,235
02/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	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)
02/11/2018	1961	IOICORP	MYR	4.470	4.550	4.470	4.540	755,478	3,419,857
02/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	1996	KRETAM	MYR	0.390	0.410	0.390	0.410	64,500	25,755
02/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
02/11/2018	2054	TDM	MYR	0.205	0.215	0.205	0.205	1,189,200	249,853
02/11/2018	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	57,700	40,390
02/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	2089	UTDPLT	MYR	27.260	27.260	26.780	26.820	8,000	214,488
02/11/2018	2097	EASTLND	MYR	0.120	0.140	0.120	0.130	617,600	81,703
02/11/2018	2127	COMFORT	MYR	0.900	0.905	0.890	0.900	290,600	260,968
02/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
02/11/2018	2143	ECM	MYR	0.290	0.290	0.285	0.290	10,202	2,958
02/11/2018	2186	KUCHAI	MYR	1.950	1.990	1.950	1.990	77,100	151,903
02/11/2018	2194	MMCCORP	MYR	1.050	1.080	1.050	1.050	2,706,600	2,886,581
02/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	2216	IJMLNT	MYR	1.930	1.980	1.930	1.930	13,900	26,852
02/11/2018	2224	SDRED	MYR	0.680	0.680	0.680	0.680	6,000	4,080
02/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	910,000	29,350
02/11/2018	2283	ZELAN	MYR	0.045	0.055	0.045	0.055	1,806,200	89,053
02/11/2018	2283WA	ZELAN-WA	MYR	0.005	0.005	0.005	0.005	75,500	378
02/11/2018	2291	GENP	MYR	9.720	9.720	9.430	9.580	129,701	1,234,862
02/11/2018	2291WA	GENP-WA	MYR	1.730	1.730	1.720	1.720	4,200	7,240
02/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
02/11/2018	2429	TANCO	MYR	0.065	0.070	0.060	0.070	107,500	6,958
02/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	155,100	4,653
02/11/2018	2445	KLK	MYR	24.800	25.000	24.740	24.840	161,600	4,021,026
02/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	2453	KLUANG	MYR	3.930	4.000	3.930	4.000	23,000	91,520
02/11/2018	2488	ABMB	MYR	3.910	3.990	3.900	3.990	320,000	1,264,604
02/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
02/11/2018	2542	RVIEW	MYR	3.260	3.260	3.250	3.250	4,000	13,030
02/11/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.340	0	0
02/11/2018	2577	YTLLAND	MYR	0.395	0.400	0.395	0.400	13,000	5,145
02/11/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.400	0.400	800	320
02/11/2018	2593	UMCCA	MYR	5.750	5.750	5.750	5.750	500	2,875
02/11/2018	2607	INCKEN	MYR	0.650	0.650	0.645	0.645	32,500	20,970
02/11/2018	2658	AJI	MYR	18.100	19.260	18.100	19.240	23,300	440,910
02/11/2018	2674	ALCOM	MYR	0.565	0.605	0.565	0.580	54,000	31,798
02/11/2018	2682	AISB	MYR	0.265	0.265	0.260	0.260	21,000	5,515
02/11/2018	2739	HUAAN	MYR	0.250	0.265	0.245	0.255	18,045,300	4,658,176
02/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
02/11/2018	2771	BSTEAD	MYR	1.600	1.600	1.580	1.580	103,000	163,675
02/11/2018	2828	CIHLDG	MYR	1.700	1.700	1.700	1.700	11,000	18,700
02/11/2018	2836	CARLSBG	MYR	18.200	18.580	18.180	18.400	275,500	5,067,850
02/11/2018	2852	CMSB	MYR	2.900	3.020	2.900	3.000	1,405,320	4,190,814
02/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.140	0	0
02/11/2018	2879	CCM	MYR	1.900	1.940	1.880	1.890	195,600	371,229
02/11/2018	2925	CCB	MYR	1.880	1.880	1.880	1.880	3,000	5,640
02/11/2018	2984	FACBIND	MYR	1.120	1.180	1.110	1.180	90,500	102,791
02/11/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	840,000	84,641
02/11/2018	3026	DLADY	MYR	63.500	63.500	63.500	63.500	44,610	2,832,740
02/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0

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02/11/2018	3034	HAPSENG	MYR	9.820	10.000	9.800	9.950	209,100	2,080,662
02/11/2018	3034CW	HAPSENG-CW	MYR	0.020	0.040	0.020	0.035	198,600	5,510
02/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.060	0.055	0.060	100,000	5,750
02/11/2018	3042	PETRONM	MYR	7.100	7.500	7.100	7.380	72,000	527,708
02/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	3069	MFCB	MYR	3.060	3.160	3.060	3.120	57,100	176,972
02/11/2018	3069WA	MFCB-WA	MYR	1.200	1.290	1.200	1.250	10,000	12,570
02/11/2018	3107	FIMACOR	MYR	1.800	1.800	1.800	1.800	1,000	1,800
02/11/2018	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	883,600	75,111
02/11/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	235,000	4,675
02/11/2018	3158	YNHPROP	MYR	1.340	1.350	1.320	1.350	269,243	361,947
02/11/2018	3174	L&G	MYR	0.155	0.160	0.155	0.160	604,300	94,692
02/11/2018	3182	GENTING	MYR	7.450	7.780	7.200	7.200	25,909,201	199,446,579
02/11/2018	318250	GENTINGC50	MYR	0.015	0.015	0.015	0.015	4,000	60
02/11/2018	318251	GENTINGC51	MYR	0.025	0.040	0.025	0.025	1,637,900	50,152
02/11/2018	318252	GENTINGC52	MYR	0.035	0.035	0.035	0.035	15,000	525
02/11/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	318254	GENTINGC54	MYR	0.015	0.015	0.015	0.015	30,000	450
02/11/2018	318255	GENTINGC55	MYR	0.080	0.080	0.080	0.080	10,000	800
02/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	3182WA	GENTING-WA	MYR	0.025	0.075	0.025	0.050	17,968,650	858,771
02/11/2018	3204	GKENT	MYR	1.110	1.190	1.110	1.150	9,028,466	10,441,235
02/11/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	3239	BJASSET	MYR	0.275	0.285	0.275	0.285	199,300	56,036
02/11/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	122,800	6,754
02/11/2018	3247	GUH	MYR	0.540	0.540	0.540	0.540	3,703	1,975
02/11/2018	3255	HEIM	MYR	18.280	19.180	18.280	19.100	153,500	2,898,340
02/11/2018	3298	HEXZA	MYR	0.750	0.760	0.740	0.755	360,400	270,665
02/11/2018	3301	HLIND	MYR	10.700	10.700	10.640	10.640	3,400	36,182
02/11/2018	3336	IJM	MYR	1.610	1.660	1.590	1.650	6,225,400	10,182,057
02/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	333619	IJM-C19	MYR	0.035	0.035	0.035	0.035	81,300	2,846
02/11/2018	333620	IJM-C20	MYR	0.070	0.075	0.070	0.075	300,000	21,500
02/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	3379	INSAS	MYR	0.705	0.725	0.700	0.725	270,300	192,705
02/11/2018	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	9,600	9,360
02/11/2018	3379WB	INSAS-WB	MYR	0.080	0.095	0.080	0.080	524,600	46,223
02/11/2018	3395	BJCORP	MYR	0.280	0.290	0.275	0.280	7,730,476	2,193,051
02/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	3395C9	BJCORP-C9	MYR	0.005	0.005	0.005	0.005	370,000	1,850
02/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	30,000	9,900
02/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
02/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.055	0.045	0.055	774,700	37,987
02/11/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	740,000	55,500
02/11/2018	3417	E&O	MYR	1.160	1.200	1.150	1.200	116,703	138,285
02/11/2018	3417WB	E&O-WB	MYR	0.030	0.030	0.030	0.030	20,500	615
02/11/2018	3441	JOHAN	MYR	0.095	0.100	0.095	0.095	35,000	3,400
02/11/2018	3476	KSENG	MYR	4.080	4.120	4.080	4.100	3,100	12,728
02/11/2018	3484	DBHD	MYR	0.280	0.315	0.275	0.315	106,000	29,605
02/11/2018	3484WA	DBHD-WA	MYR	0.050	0.060	0.050	0.060	10,000	562
02/11/2018	3514	MARCO	MYR	0.000	0.000	0.000	0.125	0	0

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02/11/2018	3522	KIANJOO	MYR	2.200	2.220	2.200	2.220	27,100	60,020
02/11/2018	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	666,500	199,423
02/11/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.055	0.050	0.055	95,000	4,775
02/11/2018	3565	WCEHB	MYR	0.665	0.670	0.650	0.670	45,000	29,500
02/11/2018	3573	LIENHOE	MYR	0.000	0.000	0.000	0.300	0	0
02/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
02/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	3662	MFLOUR	MYR	1.060	1.110	1.040	1.100	126,550	136,194
02/11/2018	3689	F&N	MYR	33.380	34.000	33.200	34.000	134,700	4,508,134
02/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
02/11/2018	3719	PANAMY	MYR	38.000	38.120	38.000	38.100	4,400	167,624
02/11/2018	3743	SUNSURIA	MYR	0.800	0.825	0.790	0.800	301,500	242,500
02/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	3778	MELEWAR	MYR	0.145	0.145	0.145	0.145	300	44
02/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	3794	LAFMSIA	MYR	2.160	2.210	2.160	2.190	117,500	257,056
02/11/2018	3816	MISC	MYR	6.320	6.800	6.320	6.700	2,251,700	15,054,924
02/11/2018	381619	MISC-C19	MYR	0.150	0.150	0.150	0.150	50,000	7,500
02/11/2018	3859	MAGNUM	MYR	1.820	1.920	1.820	1.880	801,434	1,504,970
02/11/2018	3867	MPI	MYR	10.860	11.000	10.720	11.000	303,400	3,309,918
02/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.185	0	0
02/11/2018	3883	MUDA	MYR	1.600	1.660	1.600	1.660	331,600	541,186
02/11/2018	3891	MUIIND	MYR	0.160	0.170	0.160	0.165	955,500	157,063
02/11/2018	3905	MULPHA	MYR	1.830	1.850	1.780	1.830	17,900	32,737
02/11/2018	3913	MUIPROP	MYR	0.240	0.240	0.240	0.240	17,000	4,080
02/11/2018	3948	DUTALND	MYR	0.505	0.505	0.500	0.505	332,400	167,367
02/11/2018	4006	ORIENT	MYR	5.960	6.100	5.960	6.030	11,900	71,447
02/11/2018	4022	TADMAX	MYR	0.240	0.250	0.230	0.250	869,600	211,730
02/11/2018	4057	ASIAPAC	MYR	0.125	0.130	0.120	0.120	3,198,300	387,767
02/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
02/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	4065	PPB	MYR	16.700	16.900	16.560	16.600	1,713,398	28,457,287
02/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	4081	PMCORP	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	4162	BAT	MYR	31.220	34.000	31.220	34.000	300,200	9,951,882
02/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	4162CM	BAT-CM	MYR	0.090	0.090	0.085	0.085	100,000	8,950
02/11/2018	4197	SIME	MYR	2.280	2.430	2.280	2.400	7,593,528	18,001,184
02/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	419724	SIME-C24	MYR	0.060	0.075	0.060	0.065	2,007,000	125,790
02/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
02/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	419727	SIME-C27	MYR	0.050	0.060	0.050	0.060	411,800	23,017
02/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	4219	BJLAND	MYR	0.205	0.210	0.200	0.210	202,000	41,920
02/11/2018	4235	LIONIND	MYR	0.725	0.770	0.720	0.755	17,101,500	12,763,256
02/11/2018	4243	WTK	MYR	0.460	0.465	0.450	0.455	863,500	394,678
02/11/2018	4251	IBHD	MYR	0.455	0.470	0.455	0.470	48,713	22,536
02/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
02/11/2018	4251WA	IBHD-WA	MYR	0.040	0.045	0.040	0.045	11,800	497
02/11/2018	4286	SEAL	MYR	0.335	0.350	0.335	0.350	20,000	6,850
02/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
02/11/2018	4324	HENGYUAN	MYR	5.950	6.200	5.950	6.140	560,403	3,424,326
02/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0

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02/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
02/11/2018	4324CY	HENGYUAN-CY	MYR	0.085	0.085	0.085	0.085	20,000	1,700
02/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.090	0.100	0.090	0.100	3,431,700	334,593
02/11/2018	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	2,000	260
02/11/2018	4375	SMI	MYR	0.175	0.190	0.175	0.190	515,900	92,942
02/11/2018	4383	JTIASA	MYR	0.520	0.545	0.520	0.535	669,200	358,053
02/11/2018	4405	TCHONG	MYR	1.450	1.460	1.450	1.460	14,000	20,310
02/11/2018	4448	TASEK	MYR	5.650	5.650	5.600	5.600	1,400	7,870
02/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
02/11/2018	4456	DNEX	MYR	0.375	0.385	0.370	0.380	14,242,100	5,387,854
02/11/2018	4456WD	DNEX-WD	MYR	0.125	0.130	0.120	0.130	5,093,600	635,530
02/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	101,000	2,025
02/11/2018	4502	MEDIA	MYR	0.410	0.420	0.405	0.410	966,300	394,879
02/11/2018	4588	UMW	MYR	4.700	4.750	4.700	4.710	1,706,532	8,052,075
02/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	458811	UMW-C11	MYR	0.020	0.020	0.020	0.020	110,000	2,200
02/11/2018	458812	UMW-C12	MYR	0.000	0.000	0.000	0.145	0	0
02/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
02/11/2018	4634	POS	MYR	3.030	3.100	3.000	3.000	542,100	1,646,932
02/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
02/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	463426	POS-C26	MYR	0.100	0.100	0.090	0.090	76,000	7,340
02/11/2018	4677	YTL	MYR	1.090	1.140	1.070	1.140	3,535,540	3,923,809
02/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	467719	YTL-C19	MYR	0.050	0.065	0.050	0.060	160,300	10,268
02/11/2018	467720	YTL-C20	MYR	0.070	0.075	0.070	0.075	41,600	3,016
02/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	467722	YTL-C22	MYR	0.085	0.105	0.085	0.105	300,000	28,500
02/11/2018	4707	NESTLE	MYR	143.000	#####	#####	143.600	356,305	51,002,293
02/11/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	700,000	3,500
02/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
02/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	4715	GENM	MYR	4.540	4.770	4.520	4.540	13,094,900	60,561,571
02/11/2018	471534	GENM-C34	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
02/11/2018	471537	GENM-C37	MYR	0.075	0.095	0.075	0.085	104,600	8,741
02/11/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	471539	GENM-C39	MYR	0.050	0.060	0.050	0.060	265,800	14,498
02/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	471541	GENM-C41	MYR	0.070	0.080	0.070	0.080	300,400	23,530
02/11/2018	4723	JAKS	MYR	0.910	0.935	0.900	0.930	3,187,925	2,921,068
02/11/2018	4731	SCIENTX	MYR	8.580	8.600	8.580	8.590	248,300	2,132,809
02/11/2018	4758	ANCOM	MYR	0.550	0.560	0.545	0.550	144,000	79,420

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02/11/2018	4847	KTB	MYR	0.075	0.075	0.075	0.075	3,200	240
02/11/2018	4863	TM	MYR	2.390	2.400	2.310	2.380	16,649,382	39,314,047
02/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	486325	TM-C25	MYR	0.010	0.010	0.010	0.010	115,000	1,150
02/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	486327	TM-C27	MYR	0.030	0.030	0.030	0.030	1,000	30
02/11/2018	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	150,000	1,500
02/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	486334	TM-C34	MYR	0.030	0.035	0.030	0.035	1,060,000	31,950
02/11/2018	486335	TM-C35	MYR	0.085	0.085	0.080	0.085	4,145,000	349,725
02/11/2018	4898	TA	MYR	0.600	0.630	0.600	0.630	291,900	178,253
02/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
02/11/2018	4944	NYLEX	MYR	0.655	0.695	0.655	0.695	59,097	40,730
02/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.790	0	0
02/11/2018	4995	VERSATL	MYR	0.500	0.500	0.500	0.500	48,100	24,050
02/11/2018	5000	HUMEIND	MYR	0.790	0.850	0.790	0.800	239,800	195,356
02/11/2018	5001	MIECO	MYR	0.320	0.330	0.320	0.330	1,205,600	394,264
02/11/2018	5005	UNISEM	MYR	2.920	3.040	2.900	3.040	1,246,600	3,730,358
02/11/2018	500510	UNISEM-C10	MYR	0.150	0.150	0.150	0.150	20,000	3,000
02/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
02/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.110	0	0
02/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
02/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	5006	MERGE	MYR	0.820	0.845	0.750	0.785	2,356,700	1,907,943
02/11/2018	5007	CHINWEL	MYR	1.830	1.840	1.780	1.780	798,400	1,445,007
02/11/2018	5008	HARISON	MYR	3.630	3.630	3.620	3.620	15,000	54,336
02/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.680	0	0
02/11/2018	5010	TONGHER	MYR	3.850	3.920	3.850	3.880	91,400	353,455
02/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.050	0	0
02/11/2018	5012	TAANN	MYR	2.300	2.300	2.290	2.300	77,800	178,816
02/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	5014	AIRPORT	MYR	8.280	8.380	8.210	8.250	2,216,200	18,367,857
02/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	5014C3	AIRPORT-C3	MYR	0.095	0.100	0.095	0.100	100,000	9,650
02/11/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5015	APM	MYR	3.300	3.300	3.300	3.300	1,300	4,290
02/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
02/11/2018	5020	GLOMAC	MYR	0.390	0.410	0.390	0.410	215,160	86,957
02/11/2018	5021	AYS	MYR	0.370	0.375	0.370	0.375	56,000	20,806
02/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
02/11/2018	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	35,500	1,598
02/11/2018	5024	HUPSENG	MYR	1.060	1.060	1.050	1.050	46,722	49,227
02/11/2018	5025	NWP	MYR	0.080	0.095	0.080	0.090	750,000	65,436
02/11/2018	5026	MHC	MYR	0.625	0.650	0.615	0.650	45,800	28,520
02/11/2018	5027	KMLOONG	MYR	1.250	1.260	1.250	1.260	27,400	34,451
02/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.220	0	0
02/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.475	0	0

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02/11/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.950	0	0
02/11/2018	5031	TIMECOM	MYR	7.750	7.770	7.750	7.760	107,000	830,248
02/11/2018	5032	BIPORT	MYR	5.000	5.000	5.000	5.000	1,400	7,000
02/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
02/11/2018	5036	EDARAN	MYR	0.545	0.565	0.530	0.540	2,894,000	1,591,817
02/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,406,300	85,158
02/11/2018	5038	KSL	MYR	0.710	0.740	0.710	0.725	262,104	190,184
02/11/2018	5040	MEDAINC	MYR	0.395	0.395	0.390	0.395	181,000	71,385
02/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
02/11/2018	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	50,000	1,250
02/11/2018	5041	PBA	MYR	1.160	1.170	1.160	1.160	68,000	79,160
02/11/2018	5042	TSRCAP	MYR	0.360	0.385	0.360	0.385	45,000	16,675
02/11/2018	5042WB	TSRCAP-WB	MYR	0.040	0.040	0.040	0.040	120,000	4,800
02/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
02/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	10	6
02/11/2018	5049	CVIEW	MYR	1.300	1.330	1.300	1.330	7,000	9,240
02/11/2018	5053	OSK	MYR	0.915	0.935	0.910	0.935	400,432	368,647
02/11/2018	5053WC	OSK-WC	MYR	0.070	0.080	0.070	0.075	143,186	11,230
02/11/2018	5054	TRC	MYR	0.460	0.495	0.460	0.480	1,361,500	661,640
02/11/2018	5056	ENGTEX	MYR	0.930	0.950	0.930	0.945	355,500	336,179
02/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	5062	HUAYANG	MYR	0.375	0.380	0.375	0.375	355,978	134,146
02/11/2018	5065	ORNA	MYR	1.080	1.100	1.080	1.100	12,300	13,364
02/11/2018	5066	NTPM	MYR	0.530	0.535	0.525	0.525	314,800	166,798
02/11/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	189,000	16,065
02/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	67,500	2,700
02/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.250	0	0
02/11/2018	5070	PRTASCO	MYR	0.365	0.365	0.360	0.360	1,135,200	411,337
02/11/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.080	0.080	242,000	19,360
02/11/2018	5071	COASTAL	MYR	0.905	0.905	0.905	0.905	5,600	5,068
02/11/2018	5072	HIAPTEK	MYR	0.345	0.360	0.345	0.355	4,168,200	1,472,073
02/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.365	0	0
02/11/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.150	0.135	0.140	931,600	130,726
02/11/2018	5073	NAIM	MYR	0.450	0.455	0.445	0.455	253,900	113,790
02/11/2018	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	28,400	42,600
02/11/2018	5077	MAYBULK	MYR	0.470	0.510	0.460	0.510	1,605,700	790,934
02/11/2018	5078	M&G	MYR	0.075	0.075	0.075	0.075	62,400	4,680
02/11/2018	5079	GETS	MYR	0.145	0.145	0.145	0.145	1,000	145
02/11/2018	5080	POHKONG	MYR	0.475	0.480	0.475	0.480	5,100	2,423
02/11/2018	5081	EIG	MYR	0.565	0.600	0.550	0.595	124,300	73,131
02/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.400	0	0
02/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
02/11/2018	5085	MUDAJYA	MYR	0.310	0.335	0.310	0.325	473,700	153,051
02/11/2018	5087	MYCRON	MYR	0.320	0.345	0.320	0.345	19,200	6,232
02/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
02/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	503,400	101,073
02/11/2018	5094	CSCSTEL	MYR	1.030	1.090	1.030	1.080	240,200	254,714
02/11/2018	5095	HEVEA	MYR	0.805	0.840	0.805	0.825	1,341,100	1,114,660
02/11/2018	5095WB	HEVEA-WB	MYR	0.580	0.580	0.580	0.580	6,000	3,480
02/11/2018	5098	MASTEEL	MYR	0.490	0.520	0.485	0.515	7,792,099	3,950,757
02/11/2018	5099	AIRASIA	MYR	2.660	2.770	2.660	2.730	11,177,000	30,346,480
02/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	509960	AIRASIAC60	MYR	0.020	0.020	0.020	0.020	63,800	1,276
02/11/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	500,000	7,500

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02/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	300,000	7,500
02/11/2018	509966	AIRASIAC66	MYR	0.040	0.040	0.035	0.035	40,000	1,500
02/11/2018	509967	AIRASIAC67	MYR	0.060	0.065	0.060	0.065	1,577,900	100,918
02/11/2018	509968	AIRASIAC68	MYR	0.040	0.045	0.040	0.040	146,000	6,040
02/11/2018	509969	AIRASIAC69	MYR	0.050	0.055	0.050	0.050	2,534,300	136,216
02/11/2018	509970	AIRASIAC70	MYR	0.030	0.035	0.030	0.035	112,000	3,420
02/11/2018	509971	AIRASIAC71	MYR	0.050	0.055	0.045	0.045	1,232,400	57,903
02/11/2018	509972	AIRASIAC72	MYR	0.140	0.145	0.130	0.140	6,009,700	828,235
02/11/2018	509973	AIRASIAC73	MYR	0.150	0.155	0.150	0.155	22,000	3,401
02/11/2018	5100	BPPLAS	MYR	0.910	0.930	0.910	0.930	7,000	6,410
02/11/2018	5101	EVERGRN	MYR	0.470	0.490	0.470	0.480	1,503,400	723,724
02/11/2018	5102	GCB	MYR	2.370	2.490	2.360	2.490	958,300	2,334,362
02/11/2018	5104	CNI	MYR	0.070	0.075	0.070	0.075	342,700	23,994
02/11/2018	5105	CANONE	MYR	2.100	2.100	2.100	2.100	100	210
02/11/2018	5106	AXREIT	MYR	1.510	1.510	1.510	1.510	131,400	198,414
02/11/2018	5107	IQGROUP	MYR	1.300	1.320	1.300	1.320	22,100	28,800
02/11/2018	5108	ICAP	MYR	2.720	2.720	2.690	2.690	4,000	10,788
02/11/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.190	122,800	147,210
02/11/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.410	0	0
02/11/2018	5111	TWRREIT	MYR	0.930	0.930	0.920	0.930	43,000	39,795
02/11/2018	5112	THPLANT	MYR	0.595	0.600	0.595	0.600	23,800	14,180
02/11/2018	5113	RSAWIT	MYR	0.180	0.185	0.175	0.180	214,100	38,408
02/11/2018	5115	ALAM	MYR	0.110	0.120	0.110	0.120	1,821,000	207,381
02/11/2018	5116	ALAQAR	MYR	1.280	1.280	1.280	1.280	155,900	199,552
02/11/2018	5120	AMFIRST	MYR	0.570	0.570	0.570	0.570	1,120	633
02/11/2018	5121	HEKTAR	MYR	1.150	1.150	1.110	1.150	221,800	248,796
02/11/2018	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	16,000	17,250
02/11/2018	5125	PANTECH	MYR	0.460	0.485	0.460	0.480	398,300	189,931
02/11/2018	5125WA	PANTECH-WA	MYR	0.100	0.100	0.100	0.100	29,200	2,920
02/11/2018	5125WB	PANTECH-WB	MYR	0.090	0.100	0.090	0.100	1,100	109
02/11/2018	5126	SOP	MYR	2.600	2.600	2.600	2.600	133,000	345,800
02/11/2018	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	22,100	18,559
02/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
02/11/2018	5130	ATRIUM	MYR	1.140	1.150	1.120	1.120	15,300	17,477
02/11/2018	5131	ZHULIAN	MYR	1.300	1.330	1.300	1.320	10,600	13,913
02/11/2018	5132	DELEUM	MYR	1.040	1.090	1.040	1.060	540,500	573,946
02/11/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.540	0	0
02/11/2018	5134	SAB	MYR	0.000	0.000	0.000	3.670	0	0
02/11/2018	5135	SWKPLNT	MYR	1.550	1.650	1.550	1.650	1,400	2,270
02/11/2018	5136	COMPLET	MYR	0.620	0.620	0.620	0.620	2,500	1,550
02/11/2018	5138	HSPLANT	MYR	0.000	0.000	0.000	1.860	0	0
02/11/2018	5139	AEONCR	MYR	15.120	15.500	15.100	15.500	80,190	1,231,292
02/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
02/11/2018	5140	TASCO	MYR	1.340	1.340	1.340	1.340	4,000	5,360
02/11/2018	5141	DAYANG	MYR	0.515	0.535	0.515	0.525	3,817,600	2,007,497
02/11/2018	5142	WASEONG	MYR	0.890	0.905	0.890	0.900	1,013,475	906,985
02/11/2018	5143	LUXCHEM	MYR	0.590	0.590	0.580	0.585	149,800	87,867
02/11/2018	5145	SEALINK	MYR	0.110	0.125	0.110	0.125	103,400	12,810
02/11/2018	5147	SAMCHEM	MYR	0.770	0.805	0.770	0.795	89,400	71,327
02/11/2018	5148	UEMS	MYR	0.690	0.720	0.690	0.700	994,113	700,207
02/11/2018	514860	UEMS-C60	MYR	0.005	0.010	0.005	0.010	879,500	7,249
02/11/2018	514861	UEMS-C61	MYR	0.030	0.030	0.030	0.030	150,000	4,500
02/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	514863	UEMS-C63	MYR	0.050	0.050	0.050	0.050	90,000	4,500

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02/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	5149	TAS	MYR	0.260	0.270	0.260	0.260	52,600	13,792
02/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	1,404,100	28,082
02/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.780	0	0
02/11/2018	5152	MBL	MYR	1.020	1.020	1.020	1.020	1,000	1,020
02/11/2018	5152WA	MBL-WA	MYR	0.335	0.335	0.335	0.335	59,300	19,866
02/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/11/2018	5156	XDL	MYR	0.120	0.130	0.120	0.125	2,485,000	310,673
02/11/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	11,000	3,630
02/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.160	0	0
02/11/2018	5158	TAGB	MYR	0.260	0.280	0.260	0.280	150,900	40,355
02/11/2018	5159	YOCB	MYR	1.060	1.080	1.060	1.080	36,500	39,134
02/11/2018	5160	HOMERIZ	MYR	0.695	0.700	0.675	0.680	211,200	143,551
02/11/2018	5160WA	HOMERIZ-WA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
02/11/2018	5161	JCY	MYR	0.250	0.260	0.250	0.255	1,115,700	281,512
02/11/2018	5162	ECS	MYR	0.940	0.955	0.940	0.950	35,000	33,075
02/11/2018	5163	SEB	MYR	0.280	0.280	0.280	0.280	5,000	1,400
02/11/2018	5165	HOKHENG	MYR	0.470	0.475	0.470	0.475	6,000	2,825
02/11/2018	5166	MINDA	MYR	0.060	0.065	0.060	0.065	325,000	21,124
02/11/2018	5167	TURBO	MYR	0.670	0.685	0.670	0.685	27,800	18,714
02/11/2018	5168	HARTA	MYR	6.300	6.320	6.220	6.280	2,776,000	17,409,434
02/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
02/11/2018	516811	HARTA-C11	MYR	0.055	0.055	0.055	0.055	250,000	13,750
02/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	516813	HARTA-C13	MYR	0.130	0.130	0.125	0.130	252,200	32,479
02/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.140	0	0
02/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	516816	HARTA-C16	MYR	0.095	0.100	0.095	0.100	81,400	8,037
02/11/2018	516817	HARTA-C17	MYR	0.085	0.090	0.085	0.090	600,400	52,536
02/11/2018	516818	HARTA-C18	MYR	0.060	0.065	0.060	0.065	204,500	12,293
02/11/2018	5168C9	HARTA-C9	MYR	0.050	0.055	0.050	0.055	130,000	6,750
02/11/2018	5169	HOHUP	MYR	0.400	0.400	0.385	0.385	128,600	49,514
02/11/2018	5169WA	HOHUP-WA	MYR	0.020	0.020	0.010	0.010	1,224,000	12,425
02/11/2018	5170	SCABLE	MYR	0.340	0.370	0.335	0.340	229,300	79,351
02/11/2018	5171	KIMLUN	MYR	1.190	1.190	1.180	1.180	127,720	151,885
02/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
02/11/2018	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	115,000	9,775
02/11/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5173	SYSCORP	MYR	0.255	0.280	0.255	0.275	720,500	194,239
02/11/2018	5175	IVORY	MYR	0.240	0.240	0.230	0.230	319,000	73,935
02/11/2018	5176	SUNREIT	MYR	1.690	1.700	1.680	1.680	1,395,500	2,349,267
02/11/2018	5178	TATGIAP	MYR	0.170	0.170	0.150	0.150	6,317,400	968,406
02/11/2018	5180	CMMT	MYR	1.040	1.060	1.040	1.060	262,300	276,049
02/11/2018	5181	SIGGAS	MYR	0.870	0.870	0.865	0.870	61,400	53,416
02/11/2018	5182	MCT	MYR	0.670	0.700	0.670	0.700	38,300	26,774
02/11/2018	5183	PCHEM	MYR	9.360	9.480	9.350	9.480	11,911,200	111,695,863
02/11/2018	518318	PCHEM-C18	MYR	0.405	0.405	0.405	0.405	104,500	42,323
02/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
02/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
02/11/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	518324	PCHEM-C24	MYR	0.025	0.025	0.025	0.025	30,000	750
02/11/2018	5184	CYPARK	MYR	2.550	2.580	2.540	2.570	728,500	1,864,348
02/11/2018	5185	AFFIN	MYR	2.320	2.370	2.280	2.370	105,606	246,100

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02/11/2018	5186	MHB	MYR	0.590	0.600	0.575	0.590	230,300	136,328
02/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	5187	HBGLOB	MYR	0.075	0.085	0.075	0.085	15,000	1,175
02/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	112,200	4,388
02/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	5190	BENALEC	MYR	0.200	0.215	0.200	0.205	1,222,300	251,472
02/11/2018	5191	TAMBUN	MYR	0.805	0.820	0.805	0.810	125,800	102,160
02/11/2018	5192	KSSC	MYR	0.360	0.360	0.360	0.360	30,000	10,800
02/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	261,800	5,236
02/11/2018	5195	CENSOF	MYR	0.150	0.160	0.150	0.160	912,300	143,968
02/11/2018	5195WB	CENSOF-WB	MYR	0.025	0.025	0.025	0.025	24,900	623
02/11/2018	5196	BJFOOD	MYR	1.360	1.390	1.340	1.360	80,200	108,964
02/11/2018	5197	FLBHD	MYR	1.350	1.370	1.350	1.370	5,000	6,770
02/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
02/11/2018	5199	HIBISCS	MYR	1.060	1.180	1.060	1.150	59,701,000	67,185,481
02/11/2018	5199CA	HIBISCS-CA	MYR	0.100	0.110	0.100	0.110	20,000	2,100
02/11/2018	5199CB	HIBISCS-CB	MYR	0.050	0.050	0.050	0.050	600,000	30,000
02/11/2018	5199CH	HIBISCS-CH	MYR	0.100	0.125	0.100	0.120	4,500,000	514,000
02/11/2018	5199CI	HIBISCS-CI	MYR	0.075	0.100	0.070	0.090	14,071,100	1,216,567
02/11/2018	5199CJ	HIBISCS-CJ	MYR	0.100	0.130	0.100	0.120	3,577,000	422,400
02/11/2018	5199CK	HIBISCS-CK	MYR	0.085	0.110	0.085	0.105	458,800	45,954
02/11/2018	5199CL	HIBISCS-CL	MYR	0.095	0.130	0.095	0.125	2,175,600	240,503
02/11/2018	5199CM	HIBISCS-CM	MYR	0.155	0.155	0.155	0.155	5,000	775
02/11/2018	5199WC	HIBISCS-WC	MYR	0.510	0.565	0.500	0.535	32,862,700	17,637,129
02/11/2018	5200	UOADEV	MYR	2.000	2.000	1.980	1.980	60,100	119,599
02/11/2018	5202	MSM	MYR	3.080	3.210	3.080	3.170	16,100	51,502
02/11/2018	5204	PRESBHD	MYR	0.600	0.855	0.595	0.710	136,217,900	95,384,391
02/11/2018	5205	SENDAI	MYR	0.710	0.725	0.705	0.720	897,300	646,156
02/11/2018	5207	SBCCORP	MYR	0.500	0.510	0.500	0.500	67,800	34,278
02/11/2018	5208	EITA	MYR	1.290	1.300	1.290	1.300	110,800	143,830
02/11/2018	5209	GASMSIA	MYR	2.910	2.920	2.900	2.920	53,400	155,890
02/11/2018	5210	ARMADA	MYR	0.385	0.400	0.380	0.390	9,967,800	3,915,494
02/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	521043	ARMADA-C43	MYR	0.005	0.005	0.005	0.005	200,000	1,000
02/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	4,200,000	42,000
02/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	521048	ARMADA-C48	MYR	0.030	0.030	0.030	0.030	50,000	1,500
02/11/2018	5211	SUNWAY	MYR	1.400	1.430	1.390	1.430	1,040,866	1,466,414
02/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5211WB	SUNWAY-WB	MYR	0.265	0.295	0.265	0.295	170,013	49,888
02/11/2018	5212	PAVREIT	MYR	1.590	1.590	1.590	1.590	1,244,300	1,978,437
02/11/2018	5213	SNTORIA	MYR	0.400	0.400	0.395	0.400	71,500	28,553
02/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	5216	DSONIC	MYR	0.400	0.490	0.395	0.430	128,820,600	56,171,504
02/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0

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02/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.100	0.080	0.090	16,423,301	1,478,920
02/11/2018	5218	SAPNRG	MYR	0.330	0.350	0.325	0.350	78,306,486	26,635,762
02/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	31,800	159
02/11/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/11/2018	521869	SAPNRGC69	MYR	0.035	0.035	0.035	0.035	264,000	9,240
02/11/2018	521870	SAPNRGC70	MYR	0.105	0.105	0.105	0.105	60,000	6,300
02/11/2018	521871	SAPNRGC71	MYR	0.040	0.040	0.040	0.040	400	16
02/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	521873	SAPNRGC73	MYR	0.065	0.075	0.065	0.075	771,900	52,632
02/11/2018	5219	PESTECH	MYR	1.370	1.370	1.330	1.360	274,376	370,311
02/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	456,900	17,292
02/11/2018	5222	FGV	MYR	1.400	1.440	1.400	1.420	2,753,000	3,911,845
02/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	522250	FGV-C50	MYR	0.050	0.055	0.050	0.050	1,950,000	103,000
02/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	522252	FGV-C52	MYR	0.010	0.015	0.010	0.015	42,000	430
02/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	522254	FGV-C54	MYR	0.045	0.045	0.045	0.045	1,600,000	72,000
02/11/2018	522255	FGV-C55	MYR	0.055	0.055	0.050	0.055	330,400	18,171
02/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	522260	FGV-C60	MYR	0.100	0.105	0.100	0.105	1,200	123
02/11/2018	522261	FGV-C61	MYR	0.115	0.120	0.115	0.120	945,400	110,448
02/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
02/11/2018	5225	IHH	MYR	5.000	5.000	4.890	4.960	1,991,400	9,865,848
02/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	5225C8	IHH-C8	MYR	0.080	0.080	0.080	0.080	20,000	1,600
02/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	5226	GBGAQRS	MYR	0.915	0.960	0.910	0.950	2,507,200	2,365,853
02/11/2018	5226WB	GBGAQRS-WB	MYR	0.330	0.355	0.320	0.335	8,463,650	2,881,612
02/11/2018	5227	IGBREIT	MYR	1.670	1.670	1.640	1.650	4,506,880	7,440,365
02/11/2018	5228	ELKDESA	MYR	1.160	1.180	1.160	1.180	31,937	37,481
02/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
02/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	5230	TUNEPRO	MYR	0.675	0.705	0.670	0.705	2,519,700	1,738,740
02/11/2018	5231	PELIKAN	MYR	0.500	0.500	0.480	0.480	183,700	88,696
02/11/2018	5232	LEONFB	MYR	0.550	0.555	0.545	0.555	49,000	27,064
02/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
02/11/2018	5235SS	KLCC	MYR	7.650	7.690	7.630	7.650	236,200	1,808,013
02/11/2018	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	1,045,100	1,982,469
02/11/2018	5236WA	MATRIX-WA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
02/11/2018	5237	MPHBCAP	MYR	1.180	1.180	1.140	1.170	100,400	116,108
02/11/2018	5238	AAX	MYR	0.235	0.265	0.230	0.260	93,256,801	23,467,598
02/11/2018	523818	AAX-C18	MYR	0.005	0.005	0.005	0.005	100,000	500
02/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	523820	AAX-C20	MYR	0.015	0.025	0.015	0.025	970,400	14,575
02/11/2018	523821	AAX-C21	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/11/2018	5238WA	AAX-WA	MYR	0.060	0.075	0.060	0.070	4,519,375	314,714
02/11/2018	5239	TITIJYA	MYR	0.320	0.330	0.320	0.325	2,411,500	779,914
02/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	501,000	20,040
02/11/2018	5242	SOLID	MYR	0.305	0.305	0.305	0.305	5,500	1,678

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02/11/2018	5242WA	SOLID-WA	MYR	0.080	0.090	0.080	0.090	114,400	9,584
02/11/2018	5243	VELESTO	MYR	0.255	0.270	0.250	0.255	47,080,759	12,256,103
02/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.105	0.095	0.095	4,686,400	465,099
02/11/2018	5245	CARING	MYR	1.570	1.570	1.570	1.570	1,000	1,570
02/11/2018	5246	WPRTS	MYR	3.330	3.610	3.320	3.550	1,148,900	4,030,208
02/11/2018	5246CW	WPRTS-CW	MYR	0.065	0.090	0.065	0.090	356,000	27,477
02/11/2018	5246CX	WPRTS-CX	MYR	0.055	0.055	0.055	0.055	100,000	5,500
02/11/2018	5247	KAREX	MYR	0.625	0.650	0.625	0.640	2,590,100	1,647,994
02/11/2018	5248	BAUTO	MYR	1.950	1.950	1.900	1.900	228,200	436,550
02/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	5249	IOIPG	MYR	1.310	1.360	1.300	1.360	860,666	1,136,224
02/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	5250	SEM	MYR	1.350	1.370	1.350	1.360	379,967	519,038
02/11/2018	5252	SASBADI	MYR	0.210	0.225	0.205	0.215	3,389,400	725,125
02/11/2018	5253	ECONBHD	MYR	0.690	0.730	0.685	0.710	5,391,600	3,824,155
02/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.135	0.115	0.125	2,019,800	253,120
02/11/2018	5254	BPLANT	MYR	0.950	0.960	0.945	0.960	327,340	312,118
02/11/2018	5255	ICON	MYR	0.130	0.135	0.130	0.135	3,092,600	402,505
02/11/2018	5256	REACH	MYR	0.370	0.410	0.370	0.395	26,009,600	10,306,562
02/11/2018	5256WA	REACH-WA	MYR	0.100	0.105	0.095	0.105	6,631,700	681,828
02/11/2018	5257	CARIMIN	MYR	0.235	0.245	0.235	0.235	178,500	43,074
02/11/2018	5258	BIMB	MYR	3.650	3.660	3.650	3.650	18,100	66,097
02/11/2018	5258WA	BIMB-WA	MYR	0.170	0.205	0.170	0.195	398,100	72,881
02/11/2018	5259	EATECH	MYR	0.390	0.420	0.390	0.410	1,037,100	423,195
02/11/2018	5260	OWG	MYR	0.645	0.670	0.645	0.655	1,016,400	668,601
02/11/2018	5260WA	OWG-WA	MYR	0.185	0.195	0.185	0.190	1,345,100	253,528
02/11/2018	5263	SUNCON	MYR	1.500	1.610	1.500	1.610	471,400	738,846
02/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	5264	MALAKOF	MYR	0.875	0.880	0.855	0.875	862,100	752,080
02/11/2018	526411	MALAKOFC11	MYR	0.040	0.040	0.040	0.040	100	4
02/11/2018	526412	MALAKOFC12	MYR	0.020	0.020	0.020	0.020	80,000	1,600
02/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.110	0.110	173,000	19,545
02/11/2018	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	35,000	875
02/11/2018	5267	XINHWA	MYR	0.690	0.700	0.670	0.695	246,406	168,988
02/11/2018	5268	IKHMAS	MYR	0.160	0.175	0.160	0.165	4,057,400	684,323
02/11/2018	5269	ALSREIT	MYR	0.790	0.790	0.790	0.790	1,628	1,279
02/11/2018	5270	RSENA	MYR	0.480	0.480	0.480	0.480	2,530,000	1,214,400
02/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	5271	PECCA	MYR	0.710	0.740	0.705	0.725	6,189,100	4,459,327
02/11/2018	5272	RANHILL	MYR	1.050	1.090	1.050	1.060	3,011,174	3,212,631

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02/11/2018	5273	CHINHIN	MYR	0.710	0.730	0.705	0.720	183,000	130,580
02/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/11/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.450	0	0
02/11/2018	5276	DANCO	MYR	0.425	0.455	0.425	0.445	632,100	279,235
02/11/2018	5276WA	DANCO-WA	MYR	0.200	0.220	0.200	0.215	355,900	74,228
02/11/2018	5277	FPGROUP	MYR	0.255	0.270	0.255	0.265	3,257,400	856,126
02/11/2018	5278	RHONEMA	MYR	0.790	0.810	0.780	0.810	422,400	332,074
02/11/2018	5279	SERBADK	MYR	3.990	4.010	3.930	3.950	3,283,600	12,980,391
02/11/2018	5279CL	SERBADK-CL	MYR	0.190	0.190	0.190	0.190	20,000	3,800
02/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.200	0	0
02/11/2018	5279CN	SERBADK-CN	MYR	0.130	0.130	0.130	0.130	40,700	5,291
02/11/2018	5279CO	SERBADK-CO	MYR	0.095	0.100	0.095	0.100	253,500	24,250
02/11/2018	5280	KIPREIT	MYR	0.815	0.815	0.805	0.805	27,100	21,940
02/11/2018	5281	ADVCON	MYR	0.290	0.310	0.290	0.305	774,100	234,583
02/11/2018	5283	EWINT	MYR	0.900	0.950	0.895	0.920	1,016,015	926,254
02/11/2018	5283CL	EWINT-CL	MYR	0.020	0.020	0.020	0.020	400,000	8,000
02/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	5283WA	EWINT-WA	MYR	0.215	0.245	0.215	0.230	804,506	179,826
02/11/2018	5284	LCTITAN	MYR	4.300	4.390	4.260	4.380	661,100	2,865,277
02/11/2018	5285	SIMEPLT	MYR	5.290	5.370	5.260	5.290	960,231	5,098,600
02/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	5286	MI	MYR	2.430	2.600	2.400	2.600	2,218,100	5,601,255
02/11/2018	5288	SIMEPROP	MYR	0.990	1.010	0.980	1.000	1,510,123	1,504,650
02/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	5288CI	SIMEPROP-CI	MYR	0.015	0.015	0.015	0.015	27,000	405
02/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	5347	TENAGA	MYR	14.500	14.720	14.500	14.700	8,478,612	124,074,042
02/11/2018	534744	TENAGA-C44	MYR	0.025	0.030	0.025	0.030	903,100	24,988
02/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	534746	TENAGA-C46	MYR	0.070	0.075	0.070	0.075	3,420,000	240,650
02/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
02/11/2018	534748	TENAGA-C48	MYR	0.065	0.070	0.065	0.070	400	27
02/11/2018	534749	TENAGA-C49	MYR	0.040	0.040	0.040	0.040	404,000	16,160
02/11/2018	5355	DAIMAN	MYR	2.920	2.930	2.910	2.910	116,128	339,029
02/11/2018	5371	KIMHIN	MYR	1.180	1.180	1.180	1.180	3,000	3,540
02/11/2018	5398	GAMUDA	MYR	2.410	2.470	2.380	2.420	17,497,900	42,500,813
02/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	539851	GAMUDA-C51	MYR	0.030	0.035	0.030	0.030	1,086,100	32,584
02/11/2018	539852	GAMUDA-C52	MYR	0.010	0.010	0.010	0.010	2,754,000	27,540
02/11/2018	539853	GAMUDA-C53	MYR	0.015	0.015	0.015	0.015	20,000	300
02/11/2018	539854	GAMUDA-C54	MYR	0.015	0.020	0.015	0.020	618,800	11,151
02/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
02/11/2018	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/11/2018	539857	GAMUDA-C57	MYR	0.040	0.045	0.040	0.045	160,400	6,918
02/11/2018	539858	GAMUDA-C58	MYR	0.085	0.090	0.085	0.085	7,702,200	654,846
02/11/2018	5398WE	GAMUDA-WE	MYR	0.340	0.360	0.340	0.350	1,810,100	638,317
02/11/2018	5401	TROP	MYR	0.840	0.880	0.840	0.880	259,845	225,893
02/11/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.075	0.075	100	8

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02/11/2018	5436	PERSTIM	MYR	4.870	4.940	4.870	4.930	19,400	95,111
02/11/2018	5517	SHANG	MYR	5.900	5.900	5.900	5.900	120,000	708,000
02/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
02/11/2018	5568	APB	MYR	0.820	0.820	0.820	0.820	14,000	11,480
02/11/2018	5576	MINHO	MYR	0.490	0.520	0.490	0.515	38,020	19,524
02/11/2018	5576WC	MINHO-WC	MYR	0.105	0.140	0.105	0.140	52,930	6,741
02/11/2018	5584	YEELEE	MYR	2.020	2.050	2.020	2.050	4,500	9,105
02/11/2018	5592	GCE	MYR	0.000	0.000	0.000	0.420	0	0
02/11/2018	5606	IGBB	MYR	2.530	2.530	2.530	2.530	50,000	126,500
02/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
02/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
02/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.530	0	0
02/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
02/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.205	0	0
02/11/2018	5657	PARKSON	MYR	0.335	0.350	0.335	0.350	491,237	168,397
02/11/2018	5665	SSTEEL	MYR	1.120	1.180	1.120	1.160	412,800	474,062
02/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
02/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.525	0	0
02/11/2018	5681	PETDAG	MYR	25.900	26.080	25.900	26.000	525,100	13,652,748
02/11/2018	5681CV	PETDAG-CV	MYR	0.115	0.115	0.115	0.115	30,000	3,450
02/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	5703	MUHIBAH	MYR	2.840	2.850	2.810	2.810	294,660	832,168
02/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.290	0	0
02/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	5789	LBS	MYR	0.695	0.715	0.695	0.705	1,564,700	1,103,611
02/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
02/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.310	0	0
02/11/2018	5797	CHOOBEE	MYR	1.590	1.590	1.560	1.580	13,024	20,581
02/11/2018	5819	HLBANK	MYR	20.600	20.680	20.440	20.580	2,228,100	45,881,422
02/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
02/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
02/11/2018	5843	KPS	MYR	1.260	1.310	1.260	1.290	382,991	492,875
02/11/2018	5878	KPJ	MYR	1.020	1.060	1.020	1.040	5,523,761	5,755,356
02/11/2018	5878CQ	KPJ-CQ	MYR	0.045	0.045	0.045	0.045	40,000	1,800
02/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	5878CS	KPJ-CS	MYR	0.060	0.060	0.055	0.055	400	23
02/11/2018	5878WB	KPJ-WB	MYR	0.040	0.065	0.040	0.060	853,728	48,808
02/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
02/11/2018	5908	DKSH	MYR	3.080	3.080	3.080	3.080	1,000	3,080
02/11/2018	5916	MSC	MYR	0.720	0.740	0.720	0.740	420,000	307,904
02/11/2018	5924	MTDACPI	MYR	0.165	0.180	0.165	0.180	54,000	8,912
02/11/2018	5932	BPURI	MYR	0.190	0.200	0.190	0.200	339,600	66,448
02/11/2018	5959	AMVERTON	MYR	1.000	1.020	1.000	1.000	8,700	8,767
02/11/2018	5983	MBMR	MYR	1.980	2.000	1.980	2.000	80,100	160,198
02/11/2018	6009	P&O	MYR	1.000	1.010	1.000	1.000	73,200	73,300
02/11/2018	6012	MAXIS	MYR	5.260	5.310	5.230	5.310	1,813,600	9,552,839
02/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	6017	SHL	MYR	2.460	2.460	2.460	2.460	3,000	7,380
02/11/2018	6025	BJMEDIA	MYR	0.205	0.225	0.185	0.190	20,500	3,933
02/11/2018	6033	PETGAS	MYR	18.100	18.680	18.100	18.440	380,900	7,045,860
02/11/2018	6033CR	PETGAS-CR	MYR	0.125	0.125	0.125	0.125	40,000	5,000
02/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.080	0	0

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02/11/2018	6041	FARLIM	MYR	0.350	0.370	0.350	0.370	101,400	36,711
02/11/2018	6068	PCCS	MYR	0.200	0.210	0.200	0.210	24,600	5,021
02/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
02/11/2018	6084	STAR	MYR	0.780	0.805	0.775	0.775	557,900	437,213
02/11/2018	6114	MKH	MYR	1.240	1.270	1.230	1.270	127,900	160,572
02/11/2018	6139	TAKAFUL	MYR	3.900	3.900	3.840	3.890	311,700	1,214,826
02/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
02/11/2018	6173	BDB	MYR	0.360	0.365	0.360	0.360	17,400	6,265
02/11/2018	6181	MALTON	MYR	0.500	0.525	0.500	0.520	2,457,400	1,271,483
02/11/2018	6203	KHEESAN	MYR	0.570	0.580	0.565	0.580	57,000	32,505
02/11/2018	6211	KIALIM	MYR	0.215	0.215	0.215	0.215	2,700	581
02/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	3,800	5,054
02/11/2018	6254	PDZ	MYR	0.040	0.045	0.035	0.040	6,016,500	240,662
02/11/2018	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.010	8,110,300	81,104
02/11/2018	6262	INNO	MYR	0.660	0.660	0.660	0.660	1,000	660
02/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
02/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	6351	AMWAY	MYR	6.950	6.950	6.950	6.950	400	2,780
02/11/2018	6378	WMG	MYR	0.155	0.160	0.155	0.160	50,000	7,800
02/11/2018	6399	ASTRO	MYR	1.340	1.400	1.340	1.390	5,141,500	7,119,582
02/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	6399C9	ASTRO-C9	MYR	0.035	0.035	0.030	0.030	40,000	1,300
02/11/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.180	0	0
02/11/2018	6459	MNRB	MYR	0.980	1.030	0.975	1.010	1,064,200	1,066,836
02/11/2018	6483	KENANGA	MYR	0.595	0.630	0.590	0.625	117,000	71,910
02/11/2018	6491	KFIMA	MYR	1.530	1.530	1.530	1.530	1,000	1,530
02/11/2018	6521	SURIA	MYR	1.550	1.550	1.530	1.550	10,500	16,265
02/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	6556	ANNJOO	MYR	1.530	1.590	1.520	1.570	902,700	1,401,704
02/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
02/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
02/11/2018	6599	AEON	MYR	1.710	1.760	1.710	1.750	967,600	1,691,783
02/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
02/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
02/11/2018	6599CO	AEON-CO	MYR	0.130	0.135	0.130	0.135	10,400	1,403
02/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
02/11/2018	6602	BCB	MYR	0.330	0.335	0.325	0.330	494,000	163,021
02/11/2018	6637	PNEPCB	MYR	0.490	0.500	0.490	0.500	5,900	2,921
02/11/2018	6645	LITRAK	MYR	3.900	4.100	3.880	4.080	26,600	106,112
02/11/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.300	0	0
02/11/2018	6742	YTLPOWR	MYR	0.970	1.010	0.965	1.000	3,286,749	3,277,984
02/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	6742C5	YTLPOWR-C5	MYR	0.015	0.020	0.015	0.020	632,000	10,480
02/11/2018	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	802,100	60,158
02/11/2018	6807	PUNCAK	MYR	0.460	0.495	0.460	0.490	353,700	169,970
02/11/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.730	0	0
02/11/2018	6874	KUB	MYR	0.255	0.270	0.255	0.270	341,500	90,148
02/11/2018	6888	AXIATA	MYR	3.450	3.460	3.390	3.430	7,525,980	25,745,390
02/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0

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02/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
02/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
02/11/2018	6912	PASDEC	MYR	0.380	0.380	0.370	0.370	127,000	48,160
02/11/2018	6912WA	PASDEC-WA	MYR	0.065	0.065	0.060	0.060	100,100	6,146
02/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
02/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	6947	DIGI	MYR	4.300	4.300	4.230	4.270	3,279,700	13,966,527
02/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	694724	DIGI-C24	MYR	0.045	0.050	0.045	0.050	53,000	2,400
02/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	6963	VS	MYR	1.610	1.630	1.600	1.620	2,877,850	4,656,021
02/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	6963C3	VS-C3	MYR	0.075	0.075	0.075	0.075	270,000	20,250
02/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	6963WA	VS-WA	MYR	0.280	0.290	0.270	0.280	7,288,225	2,058,054
02/11/2018	6971	KOBAY	MYR	1.450	1.450	1.410	1.430	140,400	201,048
02/11/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.145	430,000	61,826
02/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	63,800	2,552
02/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
02/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	7004	MCEHLDG	MYR	0.675	0.675	0.640	0.675	4,300	2,899
02/11/2018	7005	BIG	MYR	0.300	0.310	0.285	0.310	29,400	8,882
02/11/2018	7006	LATITUD	MYR	3.550	3.590	3.540	3.550	63,700	226,344
02/11/2018	7007	ARK	MYR	0.380	0.380	0.380	0.380	5,000	1,900
02/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	7010	HOOVER	MYR	0.655	0.655	0.620	0.620	78,000	50,895
02/11/2018	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	24,531,000	1,127,336
02/11/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	22,300	202
02/11/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	560,000	2,800
02/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
02/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
02/11/2018	7017	KOMARK	MYR	0.140	0.145	0.140	0.145	15,200	2,203
02/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	300,000	12,000
02/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	7020	YKGI	MYR	0.185	0.195	0.180	0.185	683,500	126,844
02/11/2018	7020WB	YKGI-WB	MYR	0.030	0.030	0.020	0.020	156,000	3,645
02/11/2018	7022	GTRONIC	MYR	2.210	2.250	2.180	2.220	1,545,333	3,414,520
02/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	7022CR	GTRONIC-CR	MYR	0.100	0.100	0.100	0.100	1,000	100
02/11/2018	7022CS	GTRONIC-CS	MYR	0.050	0.050	0.050	0.050	173,700	8,685
02/11/2018	7022CT	GTRONIC-CT	MYR	0.070	0.070	0.070	0.070	63,000	4,410
02/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
02/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	7028	ZECON	MYR	0.290	0.295	0.285	0.290	320,000	93,475

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02/11/2018	7029	MASTER	MYR	0.600	0.610	0.600	0.610	85,500	52,115
02/11/2018	7031	AMTEL	MYR	0.640	0.640	0.640	0.640	22,600	14,464
02/11/2018	7033	HIGHTEC	MYR	1.500	1.500	1.470	1.490	10,900	16,141
02/11/2018	7034	TGUAN	MYR	2.270	2.280	2.240	2.280	146,000	332,395
02/11/2018	7034LA	TGUAN-LA	MYR	2.050	2.050	2.050	2.050	10,000	20,500
02/11/2018	7034WA	TGUAN-WA	MYR	0.860	0.900	0.850	0.900	18,000	15,720
02/11/2018	7035	CCK	MYR	0.775	0.820	0.775	0.810	1,027,840	828,797
02/11/2018	7035WA	CCK-WA	MYR	0.155	0.175	0.155	0.170	1,435,470	236,182
02/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	7,865,000	377,170
02/11/2018	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	5,856,900	87,604
02/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	30,200	478
02/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
02/11/2018	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	3,116,000	142,159
02/11/2018	7047	FAJAR	MYR	0.370	0.390	0.370	0.385	544,600	207,545
02/11/2018	7047WB	FAJAR-WB	MYR	0.065	0.080	0.065	0.070	175,500	12,523
02/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
02/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.880	0	0
02/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.350	0	0
02/11/2018	7052	PADINI	MYR	5.600	5.600	5.350	5.520	556,000	3,029,015
02/11/2018	7052CT	PADINI-CT	MYR	0.055	0.065	0.055	0.065	200,300	11,019
02/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
02/11/2018	7052CV	PADINI-CV	MYR	0.090	0.090	0.090	0.090	260,000	23,400
02/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
02/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
02/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.540	0	0
02/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.760	0	0
02/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.750	0	0
02/11/2018	7066	YONGTAI	MYR	0.635	0.645	0.625	0.635	9,606,600	6,107,523
02/11/2018	7066PA	YONGTAI-PA	MYR	0.555	0.570	0.555	0.570	1,600	890
02/11/2018	7066WA	YONGTAI-WA	MYR	0.335	0.350	0.320	0.335	344,500	112,539
02/11/2018	7070	VIZIONE	MYR	0.900	0.920	0.890	0.910	2,233,897	2,016,903
02/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	7070WC	VIZIONE-WC	MYR	0.390	0.415	0.390	0.415	42,800	16,895
02/11/2018	7071	OCR	MYR	0.315	0.315	0.310	0.310	541,600	169,813
02/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	70,000	2,100
02/11/2018	7071WC	OCR-WC	MYR	0.050	0.050	0.050	0.050	20,000	1,000
02/11/2018	7073	SEACERA	MYR	0.295	0.340	0.290	0.305	136,849,927	43,488,144
02/11/2018	7073WB	SEACERA-WB	MYR	0.065	0.070	0.060	0.065	1,274,200	82,505
02/11/2018	7073WC	SEACERA-WC	MYR	0.050	0.060	0.050	0.050	23,695,466	1,276,847
02/11/2018	7076	CBIP	MYR	1.090	1.160	1.080	1.110	260,400	289,386
02/11/2018	7076WA	CBIP-WA	MYR	0.050	0.055	0.050	0.055	40,000	2,100
02/11/2018	7077	GSB	MYR	0.160	0.170	0.160	0.170	1,300,400	214,037
02/11/2018	7078	AZRB	MYR	0.350	0.365	0.350	0.360	1,996,000	713,263
02/11/2018	7078WA	AZRB-WA	MYR	0.145	0.160	0.145	0.155	55,000	8,500
02/11/2018	7079	TIGER	MYR	0.060	0.070	0.060	0.070	10,298,200	656,848
02/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	1,543,900	23,165
02/11/2018	7080	PERMAJU	MYR	0.265	0.270	0.260	0.265	10,678,500	2,849,882
02/11/2018	7081	PHARMA	MYR	2.730	2.780	2.730	2.780	5,900	16,242
02/11/2018	7082	SYF	MYR	0.235	0.240	0.235	0.235	315,300	74,646
02/11/2018	7082WB	SYF-WB	MYR	0.025	0.030	0.025	0.030	172,100	4,313
02/11/2018	7083	ANALABS	MYR	1.170	1.190	1.170	1.190	30,200	35,734
02/11/2018	7084	QL	MYR	7.000	7.030	6.930	6.960	2,638,700	18,384,705
02/11/2018	7084CL	QL-CL	MYR	0.115	0.115	0.110	0.115	623,000	70,070
02/11/2018	7085	LTKM	MYR	0.800	0.800	0.800	0.800	15,700	12,560
02/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.090	0	0

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02/11/2018	7087	MAGNI	MYR	4.480	4.500	4.480	4.500	22,700	102,050
02/11/2018	7088	POHUAT	MYR	1.430	1.470	1.430	1.470	176,900	255,468
02/11/2018	7088WB	POHUAT-WB	MYR	0.515	0.550	0.500	0.550	347,500	176,897
02/11/2018	7089	LIIHEN	MYR	2.880	2.990	2.830	2.960	205,400	595,311
02/11/2018	7090	AHEALTH	MYR	7.900	8.000	7.900	8.000	11,800	94,239
02/11/2018	7091	UNIMECH	MYR	1.000	1.000	1.000	1.000	62,000	62,000
02/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
02/11/2018	7095	PIE	MYR	1.530	1.600	1.510	1.570	734,300	1,140,931
02/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	125,000	10,625
02/11/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
02/11/2018	7097	TAWIN	MYR	0.505	0.510	0.505	0.510	153,500	78,110
02/11/2018	7099	ATTA	MYR	0.735	0.735	0.735	0.735	3,000	2,205
02/11/2018	7099LA	ATTA-LA	MYR	0.115	0.115	0.115	0.115	20,000	2,300
02/11/2018	7099PA	ATTA-PA	MYR	0.155	0.160	0.155	0.160	200,000	31,500
02/11/2018	7099WB	ATTA-WB	MYR	0.120	0.130	0.105	0.105	27,800	3,395
02/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
02/11/2018	7100	UCHITEC	MYR	2.900	2.960	2.900	2.960	163,900	482,600
02/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.070	0	0
02/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.090	0	0
02/11/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	65,200	82,884
02/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
02/11/2018	7106	SUPERMX	MYR	3.410	3.500	3.310	3.380	9,430,288	31,925,954
02/11/2018	710640	SUPERMX-C40	MYR	0.245	0.260	0.220	0.245	766,100	181,497
02/11/2018	710642	SUPERMX-C42	MYR	0.195	0.200	0.175	0.175	158,000	29,790
02/11/2018	710643	SUPERMX-C43	MYR	0.105	0.115	0.090	0.100	24,800	2,467
02/11/2018	710644	SUPERMX-C44	MYR	0.070	0.070	0.060	0.060	530,000	32,900
02/11/2018	710645	SUPERMX-C45	MYR	0.090	0.105	0.080	0.095	10,602,200	970,123
02/11/2018	710646	SUPERMX-C46	MYR	0.060	0.060	0.050	0.050	161,000	8,580
02/11/2018	710647	SUPERMX-C47	MYR	0.035	0.035	0.035	0.035	140,000	4,900
02/11/2018	710648	SUPERMX-C48	MYR	0.025	0.025	0.025	0.025	471,000	11,775
02/11/2018	710649	SUPERMX-C49	MYR	0.030	0.030	0.030	0.030	25,000	750
02/11/2018	710650	SUPERMX-C50	MYR	0.030	0.035	0.030	0.035	370,000	12,600
02/11/2018	710651	SUPERMX-C51	MYR	0.030	0.035	0.025	0.030	1,568,800	47,814
02/11/2018	710652	SUPERMX-C52	MYR	0.135	0.150	0.125	0.140	12,065,100	1,657,751
02/11/2018	710653	SUPERMX-C53	MYR	0.075	0.075	0.065	0.070	1,833,400	129,480
02/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	710655	SUPERMX-C55	MYR	0.135	0.145	0.120	0.125	226,500	31,060
02/11/2018	710656	SUPERMX-C56	MYR	0.195	0.215	0.190	0.205	5,992,700	1,223,097
02/11/2018	710657	SUPERMX-C57	MYR	0.215	0.220	0.200	0.205	1,224,000	251,755
02/11/2018	710658	SUPERMX-C58	MYR	0.170	0.170	0.150	0.155	2,495,400	405,076
02/11/2018	7107	OFI	MYR	0.000	0.000	0.000	0.760	0	0
02/11/2018	7108	PERDANA	MYR	0.235	0.265	0.230	0.260	6,267,000	1,580,455
02/11/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.370	34,100	80,818
02/11/2018	7113	TOPGLOV	MYR	5.800	5.840	5.750	5.800	6,842,150	39,654,452
02/11/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
02/11/2018	711333	TOPGLOV-C33	MYR	0.185	0.185	0.185	0.185	114,000	21,090
02/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.135	0	0
02/11/2018	711335	TOPGLOV-C35	MYR	0.185	0.190	0.185	0.190	830,400	155,776
02/11/2018	711336	TOPGLOV-C36	MYR	0.140	0.140	0.140	0.140	2,400,000	336,000
02/11/2018	711337	TOPGLOV-C37	MYR	0.140	0.140	0.140	0.140	50,000	7,000
02/11/2018	711338	TOPGLOV-C38	MYR	0.190	0.190	0.190	0.190	141,200	26,828
02/11/2018	711339	TOPGLOV-C39	MYR	0.115	0.115	0.115	0.115	1,500,000	172,500
02/11/2018	711340	TOPGLOV-C40	MYR	0.150	0.155	0.150	0.155	2,021,000	312,750
02/11/2018	711341	TOPGLOV-C41	MYR	0.135	0.135	0.130	0.130	57,000	7,685
02/11/2018	7114	DNONCE	MYR	0.440	0.450	0.440	0.440	2,578,600	1,144,202

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02/11/2018	7114WA	DNONCE-WA	MYR	0.175	0.185	0.175	0.185	800,600	143,633
02/11/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	1,000	520
02/11/2018	7117	CJCEN	MYR	0.475	0.495	0.475	0.475	701,400	337,207
02/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
02/11/2018	7120	ACOSTEC	MYR	0.430	0.450	0.430	0.450	3,001,300	1,325,538
02/11/2018	7121	XIANLNG	MYR	0.480	0.500	0.470	0.500	22,000	10,555
02/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	5,857,100	251,259
02/11/2018	7126	LONBISC	MYR	0.550	0.555	0.550	0.555	731,000	402,065
02/11/2018	7126WA	LONBISC-WA	MYR	0.060	0.070	0.060	0.065	175,000	11,000
02/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
02/11/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.500	0	0
02/11/2018	7130	KPOWER	MYR	0.455	0.455	0.450	0.450	4,750	2,128
02/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
02/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
02/11/2018	7133	ULICORP	MYR	0.530	0.530	0.510	0.525	113,800	59,695
02/11/2018	7134	PWF	MYR	0.705	0.745	0.705	0.745	24,600	18,049
02/11/2018	7134WA	PWF-WA	MYR	0.190	0.190	0.190	0.190	3,000	570
02/11/2018	7137	UMS	MYR	2.250	2.300	2.250	2.300	2,900	6,530
02/11/2018	7139	NICE	MYR	0.040	0.045	0.040	0.045	31,000	1,245
02/11/2018	7140	OKA	MYR	1.020	1.060	1.020	1.060	126,100	131,015
02/11/2018	7143	STONE	MYR	0.150	0.150	0.150	0.150	24,000	3,600
02/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	7145	PSIPTEK	MYR	0.120	0.130	0.120	0.125	1,493,100	187,289
02/11/2018	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.050	0.050	983,800	49,191
02/11/2018	7146	AEM	MYR	0.120	0.125	0.120	0.125	107,900	12,988
02/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	7148	CCMDBIO	MYR	1.150	1.150	1.080	1.090	138,649	151,737
02/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
02/11/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.865	0	0
02/11/2018	7153	KOSSAN	MYR	4.140	4.150	4.110	4.120	181,700	750,392
02/11/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	7154	CAELY	MYR	1.100	1.120	1.100	1.120	68,600	75,921
02/11/2018	7154WA	CAELY-WA	MYR	0.685	0.740	0.685	0.740	15,000	10,550
02/11/2018	7155	SKPRES	MYR	1.270	1.300	1.270	1.280	404,780	518,925
02/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.600	0	0
02/11/2018	7158	SCOMI	MYR	0.055	0.065	0.055	0.060	1,392,214	82,028
02/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	111,650	2,332
02/11/2018	7160	PENTA	MYR	3.440	3.440	3.350	3.360	4,454,845	15,098,973
02/11/2018	7161	KERJAYA	MYR	1.170	1.250	1.160	1.240	828,800	986,853
02/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	7161WB	KERJAYA-WB	MYR	0.220	0.230	0.220	0.230	59,500	13,185
02/11/2018	7162	ASTINO	MYR	0.720	0.730	0.710	0.730	150,000	107,989
02/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	7164	KNM	MYR	0.135	0.145	0.135	0.140	25,520,500	3,569,562
02/11/2018	7164WB	KNM-WB	MYR	0.030	0.040	0.030	0.030	2,834,100	96,943
02/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.755	0	0
02/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
02/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
02/11/2018	7167	JOHOTIN	MYR	0.860	0.875	0.850	0.875	129,500	110,875

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02/11/2018	7168	PRG	MYR	0.760	0.770	0.760	0.770	69,000	52,695
02/11/2018	7168WA	PRG-WA	MYR	0.360	0.375	0.360	0.375	91,000	33,235
02/11/2018	7169	DOMINAN	MYR	1.280	1.320	1.280	1.320	21,100	27,402
02/11/2018	7169WA	DOMINAN-WA	MYR	0.130	0.135	0.130	0.135	184,900	24,637
02/11/2018	7170	LFECORP	MYR	0.090	0.090	0.090	0.090	1,000	90
02/11/2018	7172	PMBTECH	MYR	3.430	3.470	3.430	3.440	69,500	239,489
02/11/2018	7172LA	PMBTECH-LA	MYR	3.350	3.410	3.340	3.340	6,600	22,191
02/11/2018	7172WA	PMBTECH-WA	MYR	1.380	1.500	1.380	1.500	50,500	74,975
02/11/2018	7173	TOYOINK	MYR	0.715	0.730	0.705	0.720	59,000	42,280
02/11/2018	7174	CAB	MYR	0.705	0.725	0.700	0.725	65,200	45,997
02/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.510	0	0
02/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
02/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
02/11/2018	7178	YSPSAH	MYR	2.920	3.020	2.880	3.010	99,500	294,712
02/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	54,000	1,620
02/11/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	550,000	5,500
02/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.570	0	0
02/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
02/11/2018	7181	ATURMJU	MYR	0.340	0.340	0.340	0.340	14,000	4,760
02/11/2018	7182	EKA	MYR	0.070	0.070	0.065	0.065	78,500	5,245
02/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	7183	IRETEX	MYR	0.120	0.130	0.120	0.130	58,000	7,245
02/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
02/11/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/11/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	2,500	1,888
02/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.655	0	0
02/11/2018	7186	SWSCAP	MYR	0.635	0.640	0.605	0.640	83,200	51,893
02/11/2018	7186WB	SWSCAP-WB	MYR	0.090	0.090	0.090	0.090	21,000	1,890
02/11/2018	7187	CHGP	MYR	0.400	0.420	0.400	0.420	15,000	6,080
02/11/2018	7187WA	CHGP-WA	MYR	0.210	0.210	0.210	0.210	5,000	1,050
02/11/2018	7188	BTM	MYR	0.100	0.100	0.100	0.100	7,000	700
02/11/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	7189	MBWORLD	MYR	1.580	1.600	1.580	1.580	88,700	140,154
02/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
02/11/2018	7191	ADVENTA	MYR	0.410	0.450	0.410	0.450	5,000	2,066
02/11/2018	7192	GOODWAY	MYR	0.220	0.235	0.220	0.230	1,822,200	413,654
02/11/2018	7195	COMCORP	MYR	0.135	0.135	0.135	0.135	52,000	7,020
02/11/2018	7197	GESHEN	MYR	0.870	0.895	0.870	0.870	28,300	24,629
02/11/2018	7198	DPS	MYR	0.065	0.065	0.065	0.065	100	7
02/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	444,200	13,329
02/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
02/11/2018	7200	TEKSENG	MYR	0.245	0.245	0.240	0.240	96,500	23,510
02/11/2018	7200WA	TEKSENG-WA	MYR	0.085	0.095	0.085	0.095	24,650	2,291
02/11/2018	7201	PICORP	MYR	0.115	0.120	0.115	0.115	469,100	54,414
02/11/2018	7202	CSCENIC	MYR	1.120	1.150	1.120	1.150	12,700	14,426
02/11/2018	7203	WANGZNG	MYR	1.280	1.280	1.280	1.280	1,000	1,280
02/11/2018	7204	D&O	MYR	0.865	0.910	0.855	0.885	5,773,500	5,091,792
02/11/2018	7205	COCOLND	MYR	2.030	2.030	2.020	2.020	3,000	6,080
02/11/2018	7206	THHEAVY	MYR	0.035	0.045	0.035	0.045	1,845,900	74,941
02/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.600	0	0
02/11/2018	7208	EURO	MYR	0.165	0.175	0.165	0.170	340,000	58,875
02/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
02/11/2018	7210	FREIGHT	MYR	0.960	1.000	0.955	0.955	34,700	33,845
02/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0

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02/11/2018	7212	DESTINI	MYR	0.230	0.240	0.230	0.240	1,584,500	374,679
02/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	144,100	53,318
02/11/2018	7214	ARANK	MYR	0.800	0.800	0.790	0.790	5,100	4,050
02/11/2018	7215	NIHSIN	MYR	0.280	0.280	0.275	0.275	2,259,700	629,404
02/11/2018	7216	KAWAN	MYR	1.860	1.860	1.860	1.860	30,133	56,047
02/11/2018	7217	EMETALL	MYR	0.450	0.460	0.450	0.460	90,000	41,150
02/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
02/11/2018	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	210,000	12,350
02/11/2018	7219WA	MINETEC-WA	MYR	0.010	0.010	0.010	0.010	6,000	60
02/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
02/11/2018	7222	IMASPRO	MYR	2.190	2.200	2.190	2.190	560,100	1,226,669
02/11/2018	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	7225	PA	MYR	0.050	0.050	0.050	0.050	490,000	24,500
02/11/2018	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	830,000	24,900
02/11/2018	7226	WATTA	MYR	0.440	0.460	0.440	0.460	20,000	9,160
02/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
02/11/2018	7228	T7GLOBAL	MYR	0.370	0.400	0.370	0.400	1,653,400	630,982
02/11/2018	7229	FAVCO	MYR	2.320	2.320	2.250	2.320	18,700	43,019
02/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.545	0	0
02/11/2018	7231	WELLCAL	MYR	1.190	1.230	1.190	1.230	27,000	32,768
02/11/2018	7232	RESINTC	MYR	0.285	0.290	0.275	0.290	80,000	22,450
02/11/2018	7233	DUFU	MYR	2.510	2.670	2.480	2.650	1,713,000	4,452,473
02/11/2018	7234	MESB	MYR	0.255	0.270	0.255	0.265	95,000	24,975
02/11/2018	7234WA	MESB-WA	MYR	0.080	0.085	0.080	0.085	21,000	1,689
02/11/2018	7235	SUPERLN	MYR	1.160	1.210	1.160	1.200	108,000	127,683
02/11/2018	7237	PWROOT	MYR	1.430	1.490	1.430	1.470	105,800	154,041
02/11/2018	7237WA	PWROOT-WA	MYR	0.340	0.340	0.340	0.340	15,000	5,100
02/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
02/11/2018	7240	VERTICE	MYR	0.820	0.855	0.810	0.850	198,200	166,643
02/11/2018	7240WA	VERTICE-WA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
02/11/2018	7241	NGGB	MYR	0.525	0.565	0.520	0.545	25,929,400	14,076,533
02/11/2018	7241WA	NGGB-WA	MYR	0.220	0.245	0.220	0.235	30,947,300	7,201,317
02/11/2018	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	50,000	2,000
02/11/2018	7245	WZSATU	MYR	0.200	0.205	0.200	0.200	115,100	23,023
02/11/2018	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
02/11/2018	7246	SIGN	MYR	0.395	0.400	0.395	0.400	22,000	8,765
02/11/2018	7246WA	SIGN-WA	MYR	0.065	0.070	0.065	0.065	113,700	7,491
02/11/2018	7247	SCGM	MYR	1.190	1.200	1.150	1.200	83,100	98,868
02/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
02/11/2018	7248	SLP	MYR	0.950	0.950	0.890	0.890	750,800	671,810
02/11/2018	7249	EWEIN	MYR	0.580	0.630	0.580	0.610	8,090,900	4,922,209
02/11/2018	7250	UZMA	MYR	1.200	1.200	1.200	1.200	33,200	39,840
02/11/2018	7251	BARAKAH	MYR	0.070	0.080	0.070	0.080	9,519,500	732,325
02/11/2018	7252	TEOSEN	MYR	0.750	0.770	0.750	0.770	23,000	17,500
02/11/2018	7252WA	TEOSEN-WA	MYR	0.130	0.185	0.130	0.160	158,300	21,317
02/11/2018	7253	HANDAL	MYR	0.370	0.375	0.370	0.375	13,600	5,050
02/11/2018	7277	DIALOG	MYR	3.330	3.400	3.320	3.370	14,204,700	47,739,824
02/11/2018	727728	DIALOG-C28	MYR	0.420	0.425	0.420	0.425	600	254
02/11/2018	727730	DIALOG-C30	MYR	0.080	0.090	0.080	0.090	400	34
02/11/2018	727731	DIALOG-C31	MYR	0.075	0.080	0.075	0.080	130,000	9,850
02/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	727733	DIALOG-C33	MYR	0.095	0.100	0.095	0.100	63,000	6,049
02/11/2018	727734	DIALOG-C34	MYR	0.125	0.135	0.125	0.135	49,700	6,413
02/11/2018	727735	DIALOG-C35	MYR	0.060	0.075	0.060	0.065	980,100	62,708
02/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.100	0	0

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02/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	727739	DIALOG-C39	MYR	0.130	0.135	0.130	0.135	1,200	157
02/11/2018	7285	TOMYPAK	MYR	0.680	0.700	0.680	0.700	186,000	127,951
02/11/2018	7285WA	TOMYPAK-WA	MYR	0.230	0.235	0.215	0.230	137,000	31,421
02/11/2018	7293	YINSON	MYR	4.450	4.470	4.430	4.450	689,100	3,065,972
02/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
02/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
02/11/2018	7315	AHB	MYR	0.150	0.150	0.140	0.150	565,500	82,735
02/11/2018	7315WB	AHB-WB	MYR	0.040	0.045	0.040	0.045	369,666	15,610
02/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
02/11/2018	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	17,000	23,120
02/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.405	0	0
02/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
02/11/2018	7439	TECGUAN	MYR	0.900	0.900	0.900	0.900	3,400	3,060
02/11/2018	7471	EDEN	MYR	0.150	0.170	0.150	0.165	10,210,200	1,632,220
02/11/2018	7471WB	EDEN-WB	MYR	0.045	0.060	0.045	0.050	3,096,050	171,641
02/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
02/11/2018	7498WB	RALCO-WB	MYR	0.030	0.030	0.030	0.030	40,000	1,200
02/11/2018	7501	HARNLEN	MYR	0.500	0.500	0.500	0.500	30,000	15,000
02/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
02/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
02/11/2018	7579	AWC	MYR	0.765	0.805	0.755	0.795	900,900	708,878
02/11/2018	7595	MGB	MYR	0.705	0.710	0.705	0.710	433,734	306,016
02/11/2018	7595WA	MGB-WA	MYR	0.260	0.265	0.260	0.265	6,000	1,575
02/11/2018	7609	AJIYA	MYR	0.590	0.605	0.590	0.600	556,100	331,654
02/11/2018	7609WA	AJIYA-WA	MYR	0.135	0.150	0.135	0.150	1,249,700	182,785
02/11/2018	7617	MAGNA	MYR	0.930	0.950	0.930	0.950	4,000	3,730
02/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
02/11/2018	7668	HAIO	MYR	3.600	3.650	3.500	3.520	394,601	1,398,634
02/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
02/11/2018	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	20,000	6,400
02/11/2018	7676WB	GUNUNG-WB	MYR	0.075	0.075	0.075	0.075	50,000	3,750
02/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
02/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
02/11/2018	7757	UPA	MYR	2.320	2.320	2.320	2.320	2,100	4,872
02/11/2018	7765	RAPID	MYR	5.870	5.890	5.790	5.850	1,121,600	6,559,535
02/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
02/11/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.525	0	0
02/11/2018	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	1,500	1,065
02/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
02/11/2018	7889	THRIVEN	MYR	0.240	0.270	0.240	0.245	1,225,100	314,988
02/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.095	0.075	0.085	2,179,700	193,410
02/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
02/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
02/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
02/11/2018	8044	CFM	MYR	1.210	1.210	1.210	1.210	3,000	3,630
02/11/2018	8052	CICB	MYR	0.660	0.660	0.660	0.660	10,000	6,600
02/11/2018	8079	LEESK	MYR	0.920	0.930	0.915	0.930	57,300	52,921
02/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.480	0	0
02/11/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.940	0	0
02/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0

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02/11/2018	8133	BHIC	MYR	1.310	1.310	1.300	1.300	13,000	17,000
02/11/2018	8141	MJPERAK	MYR	0.250	0.265	0.240	0.245	1,220,300	300,640
02/11/2018	8176	ATAIMS	MYR	1.700	1.700	1.650	1.650	176,000	290,718
02/11/2018	8192	MERCURY	MYR	0.960	0.965	0.960	0.965	4,000	3,845
02/11/2018	8206	ECOWLD	MYR	1.040	1.050	1.010	1.040	426,300	442,620
02/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
02/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
02/11/2018	8206WA	ECOWLD-WA	MYR	0.230	0.260	0.230	0.250	234,300	60,238
02/11/2018	8273	PPHB	MYR	0.505	0.505	0.505	0.505	4,200	2,121
02/11/2018	8303	KFM	MYR	0.130	0.130	0.130	0.130	11,000	1,430
02/11/2018	8311	PESONA	MYR	0.260	0.260	0.255	0.260	8,515,000	2,210,782
02/11/2018	8311WC	PESONA-WC	MYR	0.075	0.075	0.070	0.075	336,300	24,719
02/11/2018	8338	DATAPRP	MYR	0.240	0.255	0.240	0.250	2,093,400	523,724
02/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.530	0	0
02/11/2018	8362	KYM	MYR	0.350	0.350	0.320	0.320	10,000	3,203
02/11/2018	8397	TNLOGIS	MYR	0.885	0.885	0.865	0.870	149,800	130,427
02/11/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.025	0.010	0.020	7,458,700	128,012
02/11/2018	8419	PANSAR	MYR	0.800	0.800	0.795	0.795	1,813,500	1,450,273
02/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	24,600	7,144
02/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
02/11/2018	8443	HIL	MYR	0.595	0.595	0.550	0.590	307,500	173,541
02/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
02/11/2018	8478	HWATAI	MYR	0.305	0.305	0.305	0.305	37,901	11,560
02/11/2018	8486	LIONFIB	MYR	0.470	0.510	0.465	0.480	14,500	6,799
02/11/2018	8494	LBICAP	MYR	0.730	0.750	0.730	0.730	6,439	4,734
02/11/2018	8524	TALIWRK	MYR	0.780	0.815	0.780	0.810	2,079,500	1,662,800
02/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	8532	SINOTOP	MYR	0.350	0.380	0.350	0.370	349,200	127,486
02/11/2018	8567	SALCON	MYR	0.245	0.255	0.245	0.255	705,278	175,665
02/11/2018	8567WB	SALCON-WB	MYR	0.075	0.085	0.075	0.085	2,403,648	188,028
02/11/2018	8583	MAHSING	MYR	0.990	1.030	0.990	1.000	748,400	758,417
02/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	8583WC	MAHSING-WC	MYR	0.050	0.050	0.045	0.045	550,100	24,755
02/11/2018	8591	CRESBLD	MYR	0.840	0.860	0.825	0.830	210,200	175,392
02/11/2018	8605	FIHB	MYR	0.350	0.350	0.295	0.295	79,200	23,929
02/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	8613	ENRA	MYR	1.850	2.000	1.850	2.000	5,000	9,542
02/11/2018	8621	LPI	MYR	16.380	16.380	16.340	16.340	27,000	442,078
02/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
02/11/2018	8664	SPSETIA	MYR	2.110	2.140	2.090	2.110	1,195,693	2,520,201
02/11/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	159,200	3,980
02/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	8664C9	SPSETIA-C9	MYR	0.015	0.015	0.015	0.015	30,000	450
02/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.990	0	0
02/11/2018	8664PB	SPSETIA-PB	MYR	0.735	0.740	0.735	0.740	56,300	41,659
02/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
02/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
02/11/2018	8745	LEWEKO	MYR	0.165	0.165	0.165	0.165	30,000	4,950
02/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	8761	BREM	MYR	0.750	0.755	0.750	0.755	16,480	12,368
02/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0

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02/11/2018	8834WB	IREKA-WB	MYR	0.025	0.025	0.025	0.025	73,000	1,825
02/11/2018	8869	PMETAL	MYR	4.840	4.880	4.750	4.850	1,578,900	7,613,826
02/11/2018	886912	PMETAL-C12	MYR	0.045	0.050	0.045	0.050	583,800	26,521
02/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.110	0	0
02/11/2018	886914	PMETAL-C14	MYR	0.150	0.150	0.150	0.150	120,000	18,000
02/11/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	886917	PMETAL-C17	MYR	0.125	0.130	0.125	0.130	812,400	101,940
02/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
02/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.130	0	0
02/11/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.105	0	0
02/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
02/11/2018	8869WC	PMETAL-WC	MYR	4.350	4.450	4.350	4.450	121,400	533,325
02/11/2018	8877	EKOVEST	MYR	0.510	0.540	0.505	0.525	9,116,100	4,779,467
02/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
02/11/2018	8877CO	EKOVEST-CO	MYR	0.025	0.025	0.025	0.025	12,000	300
02/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
02/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
02/11/2018	8877CT	EKOVEST-CT	MYR	0.075	0.075	0.070	0.070	1,023,300	75,898
02/11/2018	8877WB	EKOVEST-WB	MYR	0.115	0.140	0.115	0.135	2,803,000	363,012
02/11/2018	8885	AVI	MYR	0.000	0.000	0.000	0.260	0	0
02/11/2018	8893	MKLAND	MYR	0.180	0.190	0.180	0.185	2,604,100	483,802
02/11/2018	8907	EG	MYR	0.495	0.500	0.490	0.500	108,900	54,064
02/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.480	0	0
02/11/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.200	0	0
02/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
02/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/11/2018	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	7,100	2,485
02/11/2018	8966	PRLEXUS	MYR	0.595	0.600	0.595	0.600	25,500	15,288
02/11/2018	8966WA	PRLEXUS-WA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
02/11/2018	8982	CEPAT	MYR	0.615	0.625	0.615	0.625	76,700	47,701
02/11/2018	9008	OMESTI	MYR	0.400	0.410	0.395	0.410	138,100	55,321
02/11/2018	9016	EKSONS	MYR	0.765	0.765	0.765	0.765	4,000	3,060
02/11/2018	9059	TSH	MYR	1.010	1.050	1.010	1.050	76,000	77,376
02/11/2018	9075	THETA	MYR	0.285	0.290	0.285	0.285	94,300	27,281
02/11/2018	9083	JETSON	MYR	0.195	0.210	0.195	0.195	362,800	72,320
02/11/2018	9083WB	JETSON-WB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
02/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.195	0	0
02/11/2018	9113	SANBUMI	MYR	0.300	0.320	0.300	0.310	5,625,700	1,740,367
02/11/2018	9121	KPSCB	MYR	0.520	0.525	0.520	0.525	78,000	40,610
02/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0
02/11/2018	9172	FPI	MYR	1.550	1.560	1.540	1.540	144,000	223,175
02/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
02/11/2018	9237	SCIB	MYR	0.555	0.580	0.555	0.580	2,100	1,216
02/11/2018	9261	GADANG	MYR	0.630	0.650	0.630	0.645	2,054,600	1,312,744
02/11/2018	9261WB	GADANG-WB	MYR	0.155	0.175	0.155	0.170	841,400	137,452
02/11/2018	9288	BONIA	MYR	0.245	0.250	0.235	0.250	1,239,400	300,057
02/11/2018	9296	RCECAP	MYR	1.490	1.590	1.480	1.540	198,200	298,534
02/11/2018	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	1,331,300	531,450
02/11/2018	9318WB	FITTERS-WB	MYR	0.050	0.050	0.045	0.050	318,200	15,635
02/11/2018	9326	LBALUM	MYR	0.505	0.505	0.505	0.505	9,000	4,545
02/11/2018	9334	KESM	MYR	11.420	12.360	11.400	12.340	443,900	5,356,216
02/11/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.045	730,000	34,350
02/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0

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02/11/2018	9342WB	ANZO-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
02/11/2018	9342WC	ANZO-WC	MYR	0.010	0.015	0.010	0.015	622,900	6,230
02/11/2018	9369	TGL	MYR	0.000	0.000	0.000	0.955	0	0
02/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.200	0	0
02/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/11/2018	9385	LAYHONG	MYR	0.390	0.430	0.390	0.420	19,257,100	7,969,829
02/11/2018	9385WA	LAYHONG-WA	MYR	0.165	0.195	0.165	0.185	10,317,900	1,890,641
02/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
02/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.295	0	0
02/11/2018	9423	CWGB	MYR	0.500	0.500	0.500	0.500	500	250
02/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
02/11/2018	9466	KKB	MYR	0.880	0.910	0.880	0.905	11,500	10,371
02/11/2018	9474	BRAHIMS	MYR	0.210	0.230	0.210	0.220	1,020,600	227,556
02/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.445	0	0
02/11/2018	9571	MITRA	MYR	0.330	0.355	0.330	0.350	2,187,400	754,166
02/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.045	0	0
02/11/2018	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	100,000	9,500
02/11/2018	9598	PTARAS	MYR	2.330	2.330	2.330	2.330	13,600	31,688
02/11/2018	9601	HWGB	MYR	0.135	0.140	0.130	0.135	232,200	31,437
02/11/2018	9601WD	HWGB-WD	MYR	0.050	0.050	0.040	0.040	49,900	2,486
02/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	70	70
02/11/2018	9679	WCT	MYR	0.820	0.840	0.815	0.840	3,074,800	2,556,628
02/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
02/11/2018	967912	WCT-C12	MYR	0.030	0.035	0.030	0.035	31,000	955
02/11/2018	967913	WCT-C13	MYR	0.025	0.025	0.025	0.025	65,000	1,625
02/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
02/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
02/11/2018	967916	WCT-C16	MYR	0.080	0.080	0.080	0.080	12,000	960
02/11/2018	9679WE	WCT-WE	MYR	0.090	0.100	0.090	0.100	2,301,700	226,279
02/11/2018	9687	IDEAL	MYR	1.050	1.180	1.050	1.140	130,900	146,869
02/11/2018	9687WB	IDEAL-WB	MYR	0.435	0.500	0.430	0.470	61,800	27,294
02/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
02/11/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
02/11/2018	9741	ROHAS	MYR	0.950	0.985	0.950	0.985	24,100	22,906
02/11/2018	9776	SMCAP	MYR	0.130	0.150	0.130	0.150	1,876,400	268,362
02/11/2018	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	45,000	3,600
02/11/2018	9792	SEG	MYR	0.650	0.650	0.650	0.650	40,000	26,000
02/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.315	0	0
02/11/2018	9814	BERTAM	MYR	0.290	0.290	0.285	0.290	130,000	37,280
02/11/2018	9822	SAM	MYR	7.900	8.290	7.900	8.290	227,400	1,862,076
02/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
02/11/2018	9873	PRESTAR	MYR	0.575	0.590	0.575	0.585	100,600	58,839
02/11/2018	9881	LSTEEL	MYR	0.330	0.335	0.330	0.330	28,000	9,245
02/11/2018	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	250,000	45,000
02/11/2018	9938WB	BRIGHT-WB	MYR	0.005	0.005	0.005	0.005	88,000	440
02/11/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	2,000	820
02/11/2018	9954	AKNIGHT	MYR	0.165	0.185	0.165	0.175	19,762,800	3,445,870
02/11/2018	9954WB	AKNIGHT-WB	MYR	0.090	0.110	0.090	0.105	4,076,500	412,785
02/11/2018	9962	GMUTUAL	MYR	0.325	0.330	0.310	0.325	13,700	4,290
02/11/2018	9997	PENSONI	MYR	0.485	0.485	0.485	0.485	7,000	3,395
02/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0