

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	203,025	43	63	50	61	407,635
	Direct Business	18,250					143,900
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	678,555	60	102	51	86	192,754
	Direct Business	106,235					1,696
CONSTRUCTION	Market Transaction	92,010	14	30	17	11	63,158
	Direct Business	550					248
TECHNOLOGY	Market Transaction	117,248	2	31	10	4	116,269
	Direct Business	298					106
FINANCIAL SERVICES	Market Transaction	41,780	8	10	13	5	389,746
	Direct Business	63,490					364,459
PROPERTY	Market Transaction	67,809	28	36	40	43	33,700
	Direct Business	87,200					19,087
PLANTATION	Market Transaction	34,257	8	15	6	16	73,789
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,313	3	7	7	1	9,976
	Direct Business	5,000					39,000
CLOSED END FUND	Market Transaction	1	1	0	0	0	4
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	130	1	0	0	2	63
	Direct Business	0					0
ENERGY	Market Transaction	503,909	10	18	9	2	204,842
	Direct Business	13,780					44,372
HEALTH CARE	Market Transaction	25,816	1	6	8	1	122,842
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	69,865	4	8	4	5	139,654
	Direct Business	3,873					2,036
TRANSPORTATION & LOGISTICS	Market Transaction	41,156	5	16	6	13	43,672
	Direct Business	0					0
UTILITIES	Market Transaction	28,430	5	5	6	0	165,960
	Direct Business	151					121
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,908,303	193	347	227	250	1,964,065
	Direct Business	298,827					615,024

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,334	9	17	10	52	2,401
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,728	1	4	5	28	112
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,424	1	3	6	29	154
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,653	1	18	4	24	1,663
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,613	3	7	2	36	289
	Direct Business	0					0
PROPERTY	Market Transaction	4,293	1	3	2	26	466
	Direct Business	0					0
PLANTATION	Market Transaction	1,450	0	1	3	13	9
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	229,533	22	38	18	36	68,452
	Direct Business	0					0
ENERGY	Market Transaction	17,020	8	6	3	43	1,194
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,876	5	17	9	16	2,247
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,001	10	2	1	26	1,221
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,340	1	2	5	13	64
	Direct Business	0					0
UTILITIES	Market Transaction	588	2	4	4	16	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	334,855	64	122	72	358	78,311
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,370	3	6	9	8	4,854
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	71,439	6	11	10	17	12,308
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,050	1	2	1	1	753
	Direct Business	0					0
TECHNOLOGY	Market Transaction	73,344	5	23	24	25	22,019
	Direct Business	5,000					75
FINANCIAL SERVICES	Market Transaction	4,664	2	1	2	0	276
	Direct Business	0					0
PLANTATION	Market Transaction	589	0	0	1	0	44
	Direct Business	0					0
HEALTH CARE	Market Transaction	675	0	3	1	0	180
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,254	3	4	9	9	1,153
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	682	0	1	2	1	151
	Direct Business	0					0
UTILITIES	Market Transaction	1,142	0	0	1	0	280
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	189,208	20	51	60	61	42,017
	Direct Business	5,000					75

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	523	2	1	1	5	226
	Direct Business	374					122
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4	0	1	0	0	4
	Direct Business	0					0
PROPERTY	Market Transaction	1	1	0	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	100	1	0	0	1	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	628	4	2	1	14	238
	Direct Business	374					122

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	96	1	2	1	4	106
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	96	1	2	1	6	106
	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	3,842	0	1	0	2	80
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	3,842	0	1	0	11	80
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,436,932	282	525	361	700	2,084,817
	Direct Business	304,201					615,220
	Mkt + Dir Business	2,741,133					2,700,037

Daily Stock Transaction - Tuesday (04/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2018	0001	SCOMNET	MYR	0.705	0.705	0.690	0.690	972,800	674,795
04/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
04/12/2018	0005	UCREST	MYR	0.300	0.305	0.285	0.295	9,658,300	2,843,857
04/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.375	0	0
04/12/2018	0007	PUC	MYR	0.130	0.130	0.120	0.125	3,264,900	404,567
04/12/2018	0007LA	PUC-LA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
04/12/2018	0007WA	PUC-WA	MYR	0.090	0.090	0.090	0.090	200,000	18,000
04/12/2018	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	0008	WILLOW	MYR	0.460	0.460	0.450	0.450	47,000	21,300
04/12/2018	0010	IRIS	MYR	0.150	0.150	0.140	0.145	14,510,400	2,099,552
04/12/2018	0011	BTECH	MYR	0.240	0.255	0.240	0.245	1,142,100	279,864
04/12/2018	0012	3A	MYR	0.820	0.825	0.815	0.825	156,400	128,533
04/12/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	138,400	7,011
04/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.005	0.005	0.005	380,000	1,900
04/12/2018	0020	NETX	MYR	0.020	0.025	0.020	0.020	3,461,500	69,232
04/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0021	GHLSYS	MYR	1.670	1.670	1.630	1.630	1,600	2,648
04/12/2018	0022	PARLO	MYR	0.090	0.090	0.090	0.090	100	9
04/12/2018	0023	IFCAMSC	MYR	0.210	0.210	0.205	0.210	556,600	116,126
04/12/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	685,800	34,290
04/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0024WB	JAG-WB	MYR	0.010	0.015	0.005	0.010	891,400	8,907
04/12/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	18,000	2,610
04/12/2018	0026	NOVAMSC	MYR	0.135	0.135	0.125	0.125	9,445,500	1,194,881
04/12/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	48,000	6,240
04/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	240,000	12,500
04/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	0032	REDTONE	MYR	0.195	0.200	0.195	0.200	180,000	35,750
04/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	0034	MMAG	MYR	0.245	0.245	0.245	0.245	456,975	111,949
04/12/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	1,100,000	82,500
04/12/2018	0035	OPCOM	MYR	0.720	0.720	0.705	0.710	473,100	336,116
04/12/2018	0036	KGROUP	MYR	0.055	0.060	0.055	0.060	744,200	42,270
04/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	0037	RGB	MYR	0.200	0.200	0.195	0.200	754,619	150,110
04/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
04/12/2018	0039	GFM	MYR	0.480	0.480	0.465	0.470	778,500	368,965
04/12/2018	0040	OPENSYS	MYR	0.320	0.320	0.315	0.315	207,000	65,276
04/12/2018	0041	PANPAGE	MYR	0.220	0.220	0.215	0.215	325,200	69,969
04/12/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	30,000	900
04/12/2018	0045	GNB	MYR	0.080	0.080	0.080	0.080	1,072,600	85,808
04/12/2018	0047	PERISAI	MYR	0.020	0.025	0.020	0.025	693,000	16,970
04/12/2018	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	110,000	8,800
04/12/2018	0049	OCNCASH	MYR	0.510	0.550	0.510	0.550	30,700	15,661
04/12/2018	0050	SYSTECH	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	0051	CUSCAPI	MYR	0.210	0.210	0.200	0.200	2,526,600	510,983
04/12/2018	0053	OSKVI	MYR	0.490	0.500	0.490	0.490	8,300	4,068
04/12/2018	0054	KARYON	MYR	0.145	0.150	0.140	0.140	536,200	77,304
04/12/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	33,800	3,211

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	0056	GRANFLO	MYR	0.195	0.195	0.195	0.195	20,000	3,900
04/12/2018	0058	JCBNEXT	MYR	1.600	1.600	1.600	1.600	44,700	71,520
04/12/2018	0059	MMODE	MYR	0.000	0.000	0.000	0.240	0	0
04/12/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	994,800	89,532
04/12/2018	0064	EFFICEN	MYR	0.195	0.195	0.190	0.190	42,000	8,080
04/12/2018	0065	EFORCE	MYR	0.570	0.570	0.545	0.555	518,000	288,081
04/12/2018	0065WA	EFORCE-WA	MYR	0.245	0.250	0.235	0.240	352,200	85,509
04/12/2018	0066	VSOLAR	MYR	0.100	0.110	0.100	0.105	1,930,400	194,043
04/12/2018	0068	ASDION	MYR	0.185	0.190	0.180	0.185	661,200	123,438
04/12/2018	0068WB	ASDION-WB	MYR	0.020	0.025	0.020	0.020	71,300	1,427
04/12/2018	0069	VIVOCOM	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	970,700	4,854
04/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	286,100	1,431
04/12/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	0072	AT	MYR	0.060	0.065	0.060	0.065	1,837,300	110,563
04/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	610,000	6,100
04/12/2018	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	30,000	3,150
04/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	35,000	175
04/12/2018	0075	MEXTER	MYR	0.430	0.435	0.415	0.425	157,800	66,442
04/12/2018	0078	GDEX	MYR	0.325	0.325	0.305	0.310	771,600	240,755
04/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	0078WB	GDEX-WB	MYR	0.065	0.070	0.065	0.065	277,100	18,012
04/12/2018	0079	ORION	MYR	0.100	0.100	0.095	0.095	2,970,000	289,300
04/12/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.040	1,425,100	50,079
04/12/2018	0080	STRAITS	MYR	0.235	0.240	0.235	0.235	510,200	119,898
04/12/2018	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	0081	MEGASUN	MYR	0.155	0.155	0.155	0.155	37,700	5,844
04/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	0082	GPACKET	MYR	0.330	0.345	0.310	0.330	2,057,500	675,634
04/12/2018	0082WB	GPACKET-WB	MYR	0.100	0.100	0.080	0.085	15,061,050	1,321,930
04/12/2018	0083	NOTION	MYR	0.700	0.700	0.675	0.675	1,654,600	1,128,031
04/12/2018	0083WC	NOTION-WC	MYR	0.310	0.315	0.310	0.315	19,167	5,981
04/12/2018	0084	TECFAST	MYR	0.380	0.380	0.365	0.375	211,600	78,811
04/12/2018	0085	MLAB	MYR	0.045	0.050	0.045	0.050	711,800	32,033
04/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
04/12/2018	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	0089	TEXCYCL	MYR	0.555	0.575	0.520	0.575	127,800	71,603
04/12/2018	0090	ELSOFT	MYR	1.290	1.290	1.250	1.250	502,040	637,368
04/12/2018	0091	DAYA	MYR	0.015	0.015	0.015	0.015	2,350,000	35,250
04/12/2018	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.080	1,365,000	115,025
04/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	0093	SOLUTN	MYR	0.105	0.105	0.100	0.105	142,100	14,286
04/12/2018	0093WA	SOLUTN-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
04/12/2018	0094	INIX	MYR	0.075	0.080	0.075	0.075	432,100	32,413
04/12/2018	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.030	193,100	5,797
04/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	609,000	21,750
04/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	856,900	16,134
04/12/2018	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	2,480,000	12,400
04/12/2018	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)
04/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0097	VITROX	MYR	7.050	7.080	6.980	7.000	623,100	4,363,728
04/12/2018	0097CL	VITROX-CL	MYR	0.055	0.055	0.050	0.050	106,600	5,380
04/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	0098	BAHVEST	MYR	0.960	0.970	0.950	0.950	1,007,400	964,610
04/12/2018	0098WA	BAHVEST-WA	MYR	0.525	0.550	0.525	0.550	80,000	42,483
04/12/2018	0099	SCICOM	MYR	1.450	1.450	1.350	1.400	457,500	630,366
04/12/2018	0100	ESCERAM	MYR	0.170	0.170	0.165	0.165	80,000	13,300
04/12/2018	0101	TMCLIFE	MYR	0.745	0.750	0.735	0.750	132,900	97,982
04/12/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
04/12/2018	0102	CONNECT	MYR	0.130	0.140	0.130	0.140	180,600	24,956
04/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	4,000	180
04/12/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
04/12/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
04/12/2018	0104	GENETEC	MYR	1.700	1.720	1.670	1.720	65,000	110,221
04/12/2018	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.065	302,600	20,149
04/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	113,800	2,845
04/12/2018	0106	REXIT	MYR	0.645	0.645	0.630	0.630	29,400	18,692
04/12/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	368,000	12,905
04/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0108	N2N	MYR	1.090	1.090	1.040	1.070	321,200	341,136
04/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	50,000	750
04/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0111	K1	MYR	0.315	0.320	0.310	0.310	4,861,000	1,532,330
04/12/2018	0112	MIKROMB	MYR	0.240	0.240	0.235	0.235	112,050	26,365
04/12/2018	0113	MMSV	MYR	0.855	0.855	0.805	0.815	272,475	225,772
04/12/2018	0116	FOCUS	MYR	0.150	0.150	0.145	0.150	7,805,000	1,170,500
04/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	0117	SMRT	MYR	0.120	0.120	0.120	0.120	25,000	3,000
04/12/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	2,243,300	33,650
04/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	3,797,800	18,989
04/12/2018	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	248,000	26,040
04/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	0120	VIS	MYR	0.525	0.535	0.515	0.515	758,700	396,647
04/12/2018	0120WB	VIS-WB	MYR	0.220	0.220	0.200	0.205	213,100	44,431
04/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
04/12/2018	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
04/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.480	0	0
04/12/2018	0127	JHM	MYR	1.160	1.160	1.110	1.120	577,800	652,845
04/12/2018	0128	FRONTKN	MYR	0.850	0.850	0.820	0.825	4,041,100	3,349,350
04/12/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	360,100	91,525
04/12/2018	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	327,900	24,593
04/12/2018	0131	DGSB	MYR	0.055	0.055	0.055	0.055	145,000	7,975
04/12/2018	0132	TDEX	MYR	0.105	0.115	0.105	0.115	1,150,000	125,505
04/12/2018	0133	SANICHI	MYR	0.165	0.170	0.160	0.170	55,796,747	9,204,866
04/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.010	0.005	0.010	235,400	2,188
04/12/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2018	0138	MYEG	MYR	1.220	1.240	1.170	1.210	42,458,100	50,820,505
04/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	013839	MYEG-C39	MYR	0.205	0.205	0.205	0.205	900	185
04/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.065	0	0

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04/12/2018	013841	MYEG-C41	MYR	0.010	0.010	0.010	0.010	10,000	100
04/12/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	013843	MYEG-C43	MYR	0.075	0.075	0.070	0.070	90,000	6,650
04/12/2018	013844	MYEG-C44	MYR	0.185	0.190	0.185	0.190	6,200	1,173
04/12/2018	013845	MYEG-C45	MYR	0.080	0.080	0.070	0.070	4,356,200	324,912
04/12/2018	013846	MYEG-C46	MYR	0.080	0.080	0.075	0.075	1,600,000	121,750
04/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	013848	MYEG-C48	MYR	0.040	0.040	0.040	0.040	200,000	8,000
04/12/2018	013849	MYEG-C49	MYR	0.055	0.055	0.050	0.050	51,600	2,584
04/12/2018	013850	MYEG-C50	MYR	0.055	0.055	0.055	0.055	299,800	16,489
04/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	013855	MYEG-C55	MYR	0.130	0.135	0.125	0.130	2,113,900	271,262
04/12/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.175	0	0
04/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	0143	KEYASIC	MYR	0.125	0.130	0.120	0.120	3,389,600	421,858
04/12/2018	0145	TFP	MYR	0.100	0.100	0.100	0.100	300,000	30,000
04/12/2018	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	210,000	1,050
04/12/2018	0146	JFTECH	MYR	0.890	0.890	0.865	0.880	21,700	18,997
04/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
04/12/2018	0148	SUNZEN	MYR	0.180	0.185	0.175	0.185	265,000	47,700
04/12/2018	0148WA	SUNZEN-WA	MYR	0.080	0.080	0.080	0.080	50,500	4,040
04/12/2018	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	60,000	2,100
04/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
04/12/2018	0150	FINTEC	MYR	0.060	0.065	0.055	0.065	4,478,000	268,418
04/12/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	78,000	2,340
04/12/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
04/12/2018	0150WB	FINTEC-WB	MYR	0.030	0.030	0.030	0.030	100	3
04/12/2018	0151	KGB	MYR	1.140	1.170	1.130	1.150	1,233,700	1,420,695
04/12/2018	0151WA	KGB-WA	MYR	0.620	0.640	0.615	0.625	662,900	415,809
04/12/2018	0152	DGB	MYR	0.150	0.150	0.115	0.115	85,500	10,693
04/12/2018	0152WB	DGB-WB	MYR	0.045	0.050	0.045	0.045	734,500	33,334
04/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2018	0154	EAH	MYR	0.020	0.020	0.015	0.015	462,100	8,182
04/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	50,000	500
04/12/2018	0155	MGRC	MYR	0.250	0.260	0.250	0.260	14,000	3,570
04/12/2018	0156	MPAY	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2018	0158	SCC	MYR	0.520	0.520	0.520	0.520	18,000	9,360
04/12/2018	0159	AMEDIA	MYR	0.145	0.145	0.140	0.145	429,500	61,880
04/12/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	0161	SCH	MYR	0.115	0.120	0.115	0.120	274,000	31,540
04/12/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
04/12/2018	0162	IJACOBS	MYR	0.295	0.295	0.275	0.285	2,175,500	610,399
04/12/2018	0162WA	IJACOBS-WA	MYR	0.140	0.150	0.140	0.150	609,400	85,336
04/12/2018	0163	CAREPLS	MYR	0.210	0.210	0.210	0.210	457,500	96,075
04/12/2018	0165	XOX	MYR	0.055	0.055	0.055	0.055	100,200	5,511
04/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0166	INARI	MYR	1.890	1.900	1.780	1.800	10,457,951	19,095,496

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04/12/2018	016616	INARI-C16	MYR	0.025	0.025	0.025	0.025	2,000	50
04/12/2018	016619	INARI-C19	MYR	0.010	0.010	0.010	0.010	80,000	800
04/12/2018	016620	INARI-C20	MYR	0.030	0.030	0.020	0.025	764,000	22,815
04/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	016623	INARI-C23	MYR	0.020	0.020	0.015	0.020	590,200	9,304
04/12/2018	016624	INARI-C24	MYR	0.045	0.045	0.040	0.040	1,631,200	73,250
04/12/2018	016625	INARI-C25	MYR	0.045	0.045	0.035	0.035	521,700	19,792
04/12/2018	016626	INARI-C26	MYR	0.085	0.085	0.080	0.080	132,400	11,253
04/12/2018	016627	INARI-C27	MYR	0.115	0.115	0.105	0.105	5,074,700	544,546
04/12/2018	016628	INARI-C28	MYR	0.110	0.110	0.105	0.105	1,800,000	192,000
04/12/2018	0166WB	INARI-WB	MYR	1.340	1.340	1.260	1.270	92,400	120,690
04/12/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	10,000	1,200
04/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	0168	BOILERM	MYR	0.580	0.585	0.560	0.560	111,400	63,459
04/12/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	50,000	4,750
04/12/2018	0170	KANGER	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	20,000	5,400
04/12/2018	0172	OCK	MYR	0.440	0.445	0.430	0.440	809,900	352,967
04/12/2018	0172WA	OCK-WA	MYR	0.110	0.110	0.105	0.105	1,802,600	189,850
04/12/2018	0173	REV	MYR	0.250	0.255	0.250	0.250	145,000	36,350
04/12/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	0175	HHGROUP	MYR	0.150	0.150	0.145	0.150	115,400	17,060
04/12/2018	0176	KRONO	MYR	0.645	0.645	0.625	0.630	918,700	582,613
04/12/2018	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	1,465,500	87,930
04/12/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2018	0179	BIOHLDG	MYR	0.230	0.235	0.220	0.230	1,912,100	431,552
04/12/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.105	0.105	279,800	29,379
04/12/2018	0180	KTC	MYR	0.155	0.155	0.150	0.150	362,100	56,001
04/12/2018	0181	AEMULUS	MYR	0.285	0.285	0.275	0.275	526,752	146,371
04/12/2018	0182	LKL	MYR	0.120	0.120	0.120	0.120	35,000	4,200
04/12/2018	0183	SALUTE	MYR	0.505	0.505	0.490	0.490	199,900	99,779
04/12/2018	0185	HSSEB	MYR	0.900	0.905	0.895	0.905	478,950	430,745
04/12/2018	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	975	153
04/12/2018	0186	PTRANS	MYR	0.265	0.265	0.255	0.260	6,022,500	1,548,384
04/12/2018	0186WA	PTRANS-WA	MYR	0.095	0.095	0.080	0.090	4,372,600	369,154
04/12/2018	0187	BCMALL	MYR	0.195	0.195	0.190	0.195	1,984,200	377,649
04/12/2018	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
04/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	589,000	44,175
04/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
04/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.270	0	0
04/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	0192	INTA	MYR	0.295	0.295	0.290	0.295	103,000	29,995
04/12/2018	0193	KAB	MYR	0.230	0.230	0.225	0.225	131,400	29,875
04/12/2018	0195	BINACOM	MYR	0.390	0.390	0.385	0.385	92,000	35,745
04/12/2018	0196	QES	MYR	0.260	0.260	0.245	0.250	4,452,200	1,120,523
04/12/2018	0197	WEGMANS	MYR	0.340	0.345	0.330	0.340	440,400	147,825
04/12/2018	0198	GDB	MYR	0.265	0.270	0.260	0.260	214,600	56,402
04/12/2018	0199	TRIMODE	MYR	0.355	0.365	0.340	0.365	62,100	22,314
04/12/2018	0200	REVENUE	MYR	1.500	1.540	1.460	1.470	6,273,500	9,397,677
04/12/2018	0201	NOVA	MYR	0.450	0.455	0.445	0.450	168,600	75,697
04/12/2018	0202	RGTECH	MYR	0.260	0.260	0.250	0.250	544,800	139,174
04/12/2018	0203	SMETRIC	MYR	0.430	0.430	0.425	0.425	1,712,700	728,011

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04/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
04/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.430	0	0
04/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
04/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.265	0	0
04/12/2018	03016	CRG	MYR	0.020	0.025	0.020	0.020	3,842,200	79,965
04/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
04/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
04/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
04/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
04/12/2018	0501CG	CHMOBIL-CG	MYR	0.145	0.150	0.145	0.150	2,400,400	348,059
04/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	0514C3	CKHUTCH-C3	MYR	0.145	0.145	0.140	0.140	200,400	29,057
04/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	0541C9	SANDS-C9	MYR	0.150	0.150	0.135	0.135	1,600,000	234,000
04/12/2018	0546C7	TENCENT-C7	MYR	0.195	0.200	0.195	0.200	3,600,400	702,080
04/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	0580C1	GEELY-C1	MYR	0.125	0.125	0.125	0.125	1,200,000	150,000
04/12/2018	0581C1	XIAOMI-C1	MYR	0.130	0.130	0.125	0.125	709,800	90,274
04/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.050	0.050	0.050	0.050	500,000	25,000
04/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.135	0.135	0.130	0.130	184,000	24,690
04/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.240	0.245	0.240	0.245	146,500	35,323
04/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	06505B	FBMKLCI-C5B	MYR	0.095	0.095	0.095	0.095	10,000	950
04/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.205	0	0
04/12/2018	06505D	FBMKLCI-C5D	MYR	0.130	0.130	0.130	0.130	10,000	1,300
04/12/2018	06505E	FBMKLCI-C5E	MYR	0.065	0.065	0.065	0.065	100,000	6,500
04/12/2018	06505F	FBMKLCI-C5F	MYR	0.020	0.020	0.020	0.020	15,000	300
04/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	06505H	FBMKLCI-C5H	MYR	0.130	0.130	0.130	0.130	30,000	3,900
04/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	06505J	FBMKLCI-C5J	MYR	0.065	0.065	0.065	0.065	46,100	2,997
04/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2018	06505M	FBMKLCI-C5M	MYR	0.290	0.295	0.290	0.290	570,000	166,300
04/12/2018	06505N	FBMKLCI-C5N	MYR	0.085	0.085	0.085	0.085	145,000	12,325
04/12/2018	06505O	FBMKLCI-C5O	MYR	0.085	0.085	0.085	0.085	65,200	5,542
04/12/2018	06505P	FBMKLCI-C5P	MYR	0.370	0.370	0.370	0.370	10,000	3,700
04/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.535	0.535	0.535	0.535	500,000	267,500
04/12/2018	06506A	FBMKLCI-H6A	MYR	0.160	0.160	0.150	0.160	442,000	69,620
04/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.310	0	0
04/12/2018	06506C	FBMKLCI-H6C	MYR	0.105	0.125	0.105	0.115	1,048,600	122,167
04/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.205	0	0
04/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
04/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	06506G	FBMKLCI-H6G	MYR	0.045	0.050	0.045	0.045	1,227,600	57,650

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04/12/2018	06506H	FBMKLCI-H6H	MYR	0.140	0.140	0.140	0.140	164,000	22,960
04/12/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.255	0	0
04/12/2018	06506J	FBMKLCI-H6J	MYR	0.375	0.380	0.375	0.375	1,502,000	565,750
04/12/2018	06506K	FBMKLCI-H6K	MYR	0.210	0.210	0.210	0.210	2,500	525
04/12/2018	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	06506M	FBMKLCI-H6M	MYR	0.200	0.205	0.200	0.205	140,000	28,500
04/12/2018	06506N	FBMKLCI-H6N	MYR	0.355	0.355	0.355	0.355	5,000	1,775
04/12/2018	06506O	FBMKLCI-H6O	MYR	0.455	0.455	0.455	0.455	200,000	91,000
04/12/2018	06506P	FBMKLCI-H6P	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.120	0.125	0.120	0.125	99,000	12,025
04/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.380	0	0
04/12/2018	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.460	0	0
04/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	455,400	2,277
04/12/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	06513N	HSI-C3N	MYR	0.015	0.020	0.015	0.020	365,000	7,225
04/12/2018	06513O	HSI-C3O	MYR	0.045	0.050	0.045	0.050	379,500	17,228
04/12/2018	06513P	HSI-C3P	MYR	0.090	0.100	0.090	0.100	666,000	65,975
04/12/2018	06513Q	HSI-C3Q	MYR	0.165	0.190	0.165	0.190	2,331,200	419,015
04/12/2018	06513R	HSI-C3R	MYR	0.050	0.050	0.040	0.045	940,900	42,341
04/12/2018	06513S	HSI-C3S	MYR	0.095	0.110	0.095	0.110	1,129,400	117,815
04/12/2018	06513T	HSI-C3T	MYR	0.240	0.255	0.225	0.250	5,663,600	1,357,735
04/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	06513V	HSI-C3V	MYR	0.265	0.275	0.245	0.270	8,749,100	2,258,759
04/12/2018	06513W	HSI-C3W	MYR	0.490	0.510	0.460	0.500	22,987,900	11,106,456
04/12/2018	06513X	HSI-C3X	MYR	0.790	0.805	0.750	0.795	6,826,800	5,298,803
04/12/2018	06513Y	HSI-C3Y	MYR	0.220	0.225	0.220	0.225	90,000	20,100
04/12/2018	06513Z	HSI-C3Z	MYR	0.310	0.330	0.305	0.330	2,325,000	744,105
04/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.610	0	0
04/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
04/12/2018	06514O	HSI-H4O	MYR	0.235	0.250	0.215	0.225	10,932,900	2,594,182
04/12/2018	06514P	HSI-H4P	MYR	0.380	0.400	0.360	0.365	4,521,900	1,708,625
04/12/2018	06514Q	HSI-H4Q	MYR	0.605	0.635	0.605	0.610	721,000	446,919
04/12/2018	06514R	HSI-H4R	MYR	0.840	0.850	0.805	0.805	4,500	3,713
04/12/2018	06514S	HSI-H4S	MYR	0.550	0.550	0.505	0.505	566,000	299,013
04/12/2018	06514T	HSI-H4T	MYR	0.850	0.855	0.800	0.800	118,300	97,937
04/12/2018	06514U	HSI-H4U	MYR	1.240	1.240	1.170	1.170	1,900	2,272
04/12/2018	06514V	HSI-H4V	MYR	0.160	0.170	0.150	0.150	5,677,100	914,151
04/12/2018	06514W	HSI-H4W	MYR	0.265	0.275	0.250	0.260	37,244,100	9,807,911
04/12/2018	06514X	HSI-H4X	MYR	0.460	0.460	0.395	0.395	2,634,100	1,157,950
04/12/2018	06514Y	HSI-H4Y	MYR	0.700	0.700	0.670	0.670	199,200	137,420
04/12/2018	06514Z	HSI-H4Z	MYR	0.185	0.185	0.170	0.170	1,124,300	197,249
04/12/2018	06515A	HSI-C5A	MYR	0.495	0.515	0.485	0.515	506,000	253,180
04/12/2018	06515B	HSI-C5B	MYR	0.720	0.720	0.685	0.715	152,000	106,320
04/12/2018	06515C	HSI-C5C	MYR	0.330	0.330	0.300	0.320	160,000	49,650
04/12/2018	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.460	0	0
04/12/2018	06515E	HSI-C5E	MYR	0.630	0.650	0.630	0.650	70,000	45,150
04/12/2018	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.750	0	0
04/12/2018	06516A	HSI-H6A	MYR	0.270	0.270	0.255	0.255	255,300	67,729
04/12/2018	06516B	HSI-H6B	MYR	0.415	0.420	0.405	0.410	2,526,000	1,034,620
04/12/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.615	0	0
04/12/2018	06516D	HSI-H6D	MYR	0.415	0.415	0.395	0.395	204,000	82,130
04/12/2018	06516E	HSI-H6E	MYR	0.600	0.600	0.570	0.570	185,000	108,235
04/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.830	0	0
04/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.350	0	0
04/12/2018	0656CD	SP500-CD	MYR	0.010	0.010	0.010	0.010	14,000	140
04/12/2018	0656CE	SP500-CE	MYR	0.340	0.345	0.305	0.325	43,900	14,664

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04/12/2018	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.550	0	0
04/12/2018	0656HD	SP500-HD	MYR	0.020	0.020	0.005	0.020	110,200	1,228
04/12/2018	0656HE	SP500-HE	MYR	0.105	0.110	0.100	0.110	178,100	18,417
04/12/2018	0656HF	SP500-HF	MYR	0.335	0.340	0.335	0.340	668,500	224,056
04/12/2018	070317	A50CHIN-H17	MYR	0.190	0.190	0.185	0.185	5,600	1,045
04/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
04/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	070322	A50CHIN-C22	MYR	0.105	0.120	0.105	0.120	10,964,600	1,212,997
04/12/2018	070323	A50CHIN-H23	MYR	0.150	0.150	0.150	0.150	11,030,000	1,654,500
04/12/2018	070324	A50CHIN-C24	MYR	0.385	0.405	0.380	0.405	1,537,500	603,887
04/12/2018	070325	A50CHIN-H25	MYR	0.115	0.115	0.115	0.115	16,000	1,840
04/12/2018	070326	A50CHIN-C26	MYR	0.320	0.325	0.320	0.325	10,179,400	3,258,305
04/12/2018	070327	A50CHIN-H27	MYR	0.335	0.335	0.325	0.325	17,395,000	5,752,325
04/12/2018	070328	A50CHIN-C28	MYR	0.175	0.180	0.175	0.180	3,235,400	566,287
04/12/2018	070330	A50CHIN-C30	MYR	0.195	0.205	0.195	0.205	17,840,000	3,557,000
04/12/2018	070332	A50CHIN-C32	MYR	0.415	0.435	0.415	0.435	18,728,000	7,931,790
04/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
04/12/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.800	1.800	1,000	1,800
04/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
04/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.870	0	0
04/12/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.570	0	0
04/12/2018	0824EA	MYETFID	MYR	1.135	1.135	1.135	1.135	63,000	71,505
04/12/2018	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	30,000	24,750
04/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
04/12/2018	0827EA	METFUS50	USD	1.030	1.030	1.030	4.289	1,800	7,721
04/12/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.680	0	0
04/12/2018	1007	AMPROP	MYR	0.530	0.530	0.520	0.520	37,300	19,738
04/12/2018	1007PA	AMPROP-PA	MYR	0.220	0.245	0.220	0.245	3,666	842
04/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
04/12/2018	1015	AMBANK	MYR	4.270	4.300	4.220	4.240	5,890,582	24,999,254
04/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
04/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2018	1023	CIMB	MYR	5.800	5.890	5.740	5.810	9,737,326	56,535,317
04/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	102337	CIMB-C37	MYR	0.075	0.075	0.065	0.070	114,000	8,020
04/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	102343	CIMB-C43	MYR	0.095	0.095	0.095	0.095	70,000	6,650
04/12/2018	102344	CIMB-C44	MYR	0.125	0.125	0.125	0.125	800	100
04/12/2018	102345	CIMB-C45	MYR	0.150	0.155	0.150	0.150	506,000	76,155
04/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.510	0	0
04/12/2018	1066	RHBBANK	MYR	5.330	5.350	5.310	5.350	3,322,591	17,746,757
04/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	1066C8	RHBBANK-C8	MYR	0.080	0.080	0.080	0.080	400	32
04/12/2018	1066C9	RHBBANK-C9	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04/12/2018	1082	HLFG	MYR	19.560	19.580	19.080	19.340	2,081,234	40,204,586
04/12/2018	1147	GOB	MYR	0.190	0.195	0.185	0.195	223,000	43,230
04/12/2018	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	495,000	4,975
04/12/2018	1155	MAYBANK	MYR	9.420	9.440	9.390	9.420	8,397,125	79,075,013

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04/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	210,000	5,250
04/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	115549	MAYBANKC49	MYR	0.145	0.150	0.145	0.145	780,000	113,900
04/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	1163	ALLIANZ	MYR	12.320	12.500	12.280	12.500	48,700	604,090
04/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
04/12/2018	1171	MBSB	MYR	0.985	0.995	0.970	0.970	1,200,000	1,172,068
04/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	117118	MBSB-C18	MYR	0.075	0.080	0.075	0.075	752,000	57,900
04/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	1198	MAA	MYR	0.410	0.430	0.410	0.430	3,501	1,453
04/12/2018	1201	SUMATEC	MYR	0.020	0.020	0.015	0.020	44,514,600	888,411
04/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	1287	PMHLDG	MYR	0.100	0.110	0.100	0.110	1,113,000	115,950
04/12/2018	1295	PBBANK	MYR	24.820	24.900	24.640	24.880	5,201,559	129,343,018
04/12/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.295	0	0
04/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	129524	PBBANK-C24	MYR	0.170	0.170	0.170	0.170	20,000	3,400
04/12/2018	129525	PBBANK-C25	MYR	0.165	0.165	0.165	0.165	40,000	6,600
04/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
04/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.270	0	0
04/12/2018	1368	EDGENTA	MYR	2.480	2.580	2.480	2.540	21,700	55,171
04/12/2018	1481	ASB	MYR	0.125	0.125	0.120	0.120	250,000	30,750
04/12/2018	1503	GUOCO	MYR	0.755	0.770	0.755	0.770	47,500	35,941
04/12/2018	1538	SYMLIFE	MYR	0.360	0.365	0.355	0.360	85,100	30,650
04/12/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	5,500	175
04/12/2018	1562	BJTOTO	MYR	2.100	2.130	2.090	2.120	1,231,000	2,596,721
04/12/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	51,900	3,893
04/12/2018	1589	IWCITY	MYR	0.460	0.470	0.455	0.465	1,400,600	649,525
04/12/2018	1619	DRBHCOM	MYR	1.950	1.960	1.890	1.920	1,543,600	2,951,193
04/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	161957	DRBHCOMC57	MYR	0.070	0.070	0.065	0.065	377,800	24,707
04/12/2018	161958	DRBHCOMC58	MYR	0.060	0.060	0.055	0.055	200,400	11,749
04/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	161960	DRBHCOMC60	MYR	0.075	0.075	0.070	0.070	30,000	2,200
04/12/2018	161961	DRBHCOMC61	MYR	0.060	0.060	0.025	0.040	590,000	33,300
04/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2018	1643	LANDMRK	MYR	0.520	0.530	0.520	0.530	30,500	15,869

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04/12/2018	1651	MRCB	MYR	0.690	0.695	0.685	0.690	4,846,600	3,342,133
04/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	165132	MRCB-C32	MYR	0.030	0.030	0.030	0.030	35,000	1,050
04/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	165135	MRCB-C35	MYR	0.020	0.020	0.020	0.020	14,000	280
04/12/2018	165136	MRCB-C36	MYR	0.060	0.060	0.060	0.060	2,000	120
04/12/2018	165137	MRCB-C37	MYR	0.080	0.080	0.080	0.080	1,680,000	134,400
04/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	1651WB	MRCB-WB	MYR	0.220	0.230	0.215	0.215	277,720	60,109
04/12/2018	1694	MENANG	MYR	0.000	0.000	0.000	0.405	0	0
04/12/2018	1694WB	MENANG-WB	MYR	0.035	0.035	0.035	0.035	407,500	14,263
04/12/2018	1724	PARAMON	MYR	2.060	2.060	2.050	2.050	150,100	308,037
04/12/2018	1783	SPB	MYR	5.330	5.330	5.320	5.320	5,500	29,265
04/12/2018	1818	BURSA	MYR	7.090	7.100	6.990	7.000	1,218,118	8,535,544
04/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	1899	BKAWAN	MYR	16.800	16.800	16.700	16.800	6,450	108,150
04/12/2018	1902	PINEPAC	MYR	0.350	0.370	0.340	0.355	1,683,800	601,301
04/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
04/12/2018	1961	IOICORP	MYR	4.320	4.400	4.280	4.390	2,184,126	9,523,572
04/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	1996	KRETAM	MYR	0.380	0.390	0.365	0.375	903,200	337,966
04/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
04/12/2018	2054	TDM	MYR	0.180	0.185	0.175	0.180	242,700	43,736
04/12/2018	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	148	90
04/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2018	2089	UTDPLT	MYR	26.380	26.800	26.380	26.800	900	23,784
04/12/2018	2097	EASTLND	MYR	0.115	0.115	0.115	0.115	21,000	2,415
04/12/2018	2127	COMFORT	MYR	0.970	1.000	0.970	0.975	3,863,503	3,807,134
04/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
04/12/2018	2143	ECM	MYR	0.275	0.275	0.275	0.275	19,000	5,225
04/12/2018	2186	KUCHAI	MYR	1.850	1.850	1.800	1.810	44,625	80,955
04/12/2018	2194	MMCCORP	MYR	0.980	0.990	0.960	0.965	305,700	297,010
04/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	2216	IJMLPLNT	MYR	1.500	1.500	1.490	1.500	173,800	259,923
04/12/2018	2224	SDRED	MYR	0.635	0.635	0.635	0.635	3,100	1,969
04/12/2018	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	17,766,398	532,027
04/12/2018	2283	ZELAN	MYR	0.035	0.040	0.035	0.035	212,200	7,452
04/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	2291	GENP	MYR	9.330	9.620	9.330	9.620	310,240	2,934,211
04/12/2018	2291WA	GENP-WA	MYR	0.000	0.000	0.000	1.660	0	0
04/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
04/12/2018	2429	TANCO	MYR	0.060	0.065	0.055	0.065	122,000	7,285
04/12/2018	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	115,000	3,125
04/12/2018	2445	KLK	MYR	24.500	24.500	24.220	24.440	796,914	19,457,089
04/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.980	0	0
04/12/2018	2488	ABMB	MYR	4.020	4.110	3.970	4.100	672,792	2,722,760
04/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.200	0	0
04/12/2018	2569	SBAGAN	MYR	3.300	3.300	3.300	3.300	2,800	9,240
04/12/2018	2577	YTLLAND	MYR	0.405	0.405	0.405	0.405	4,800	1,944
04/12/2018	2577LA	YTLLAND-LA	MYR	0.385	0.385	0.385	0.385	800	308

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04/12/2018	2593	UMCCA	MYR	5.380	5.380	5.370	5.370	15,500	83,335
04/12/2018	2607	INCKEN	MYR	0.645	0.650	0.640	0.650	447,000	288,190
04/12/2018	2658	AJI	MYR	19.400	19.400	19.080	19.120	5,800	111,258
04/12/2018	2674	ALCOM	MYR	0.510	0.510	0.490	0.490	64,500	32,150
04/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
04/12/2018	2739	HUAAN	MYR	0.190	0.190	0.180	0.180	4,278,350	786,283
04/12/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
04/12/2018	2771	BSTEAD	MYR	1.490	1.490	1.470	1.490	52,000	77,404
04/12/2018	2828	CIHLDG	MYR	1.660	1.660	1.660	1.660	13,600	22,576
04/12/2018	2836	CARLSBG	MYR	19.400	19.540	19.140	19.200	121,600	2,338,996
04/12/2018	2852	CMSB	MYR	3.280	3.490	3.280	3.380	843,200	2,859,409
04/12/2018	285213	CMSB-C13	MYR	0.045	0.085	0.045	0.085	40,000	2,600
04/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
04/12/2018	2879	CCM	MYR	1.750	1.760	1.750	1.750	800,144	1,400,261
04/12/2018	2925	CCB	MYR	1.820	1.820	1.740	1.750	144,500	257,177
04/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
04/12/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	15,000	1,450
04/12/2018	3026	DLADY	MYR	63.400	63.500	63.360	63.380	5,110	323,934
04/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	3034	HAPSENG	MYR	9.810	9.810	9.620	9.760	551,680	5,354,257
04/12/2018	3034CX	HAPSENG-CX	MYR	0.050	0.050	0.050	0.050	8,500	425
04/12/2018	3042	PETRONM	MYR	7.130	7.190	7.070	7.100	164,800	1,175,193
04/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	3069	MFCB	MYR	3.270	3.270	3.260	3.270	32,400	105,848
04/12/2018	3069WA	MFCB-WA	MYR	1.130	1.150	1.130	1.150	7,500	8,605
04/12/2018	3107	FIMACOR	MYR	1.810	1.870	1.810	1.850	15,200	28,178
04/12/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	1,066,100	90,099
04/12/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	400,000	8,000
04/12/2018	3158	YNHPROP	MYR	1.290	1.300	1.280	1.290	322,200	414,616
04/12/2018	3174	L&G	MYR	0.145	0.145	0.140	0.145	1,642,600	234,279
04/12/2018	3182	GENTING	MYR	6.590	6.590	6.460	6.510	5,850,375	38,197,797
04/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	318253	GENTINGC53	MYR	0.005	0.005	0.005	0.005	100,000	500
04/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	318257	GENTINGC57	MYR	0.120	0.125	0.120	0.125	1,452,500	181,550
04/12/2018	318258	GENTINGC58	MYR	0.065	0.070	0.065	0.065	169,000	11,080
04/12/2018	318259	GENTINGC59	MYR	0.105	0.110	0.105	0.110	900,000	96,000
04/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	3204	GKENT	MYR	1.040	1.050	1.020	1.040	1,526,700	1,570,795
04/12/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	910,000	4,550
04/12/2018	3239	BJASSET	MYR	0.285	0.285	0.280	0.285	165,100	47,004
04/12/2018	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	3247	GUH	MYR	0.490	0.500	0.490	0.500	2,290	1,122
04/12/2018	3255	HEIM	MYR	20.200	20.200	20.000	20.200	73,400	1,475,576
04/12/2018	3298	HEXZA	MYR	0.730	0.730	0.710	0.710	120,200	85,777
04/12/2018	3301	HLIND	MYR	9.830	9.840	9.300	9.350	173,767	1,661,988
04/12/2018	3336	IJM	MYR	1.650	1.730	1.640	1.720	3,439,677	5,767,418
04/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0

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04/12/2018	333621	IJM-C21	MYR	0.040	0.040	0.040	0.040	400	16
04/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	3379	INSAS	MYR	0.745	0.750	0.740	0.740	379,151	281,703
04/12/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
04/12/2018	3379WB	INSAS-WB	MYR	0.080	0.085	0.075	0.080	96,200	7,643
04/12/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.280	4,233,136	1,181,731
04/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	339511	BJCORP-C11	MYR	0.045	0.045	0.040	0.040	1,019,800	43,391
04/12/2018	3395LD	BJCORP-LD	MYR	0.325	0.325	0.320	0.325	364,000	116,780
04/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
04/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	612,600	24,504
04/12/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	496,700	34,769
04/12/2018	3417	E&O	MYR	1.140	1.140	1.120	1.120	282,800	318,435
04/12/2018	3417WB	E&O-WB	MYR	0.020	0.020	0.020	0.020	1,000	20
04/12/2018	3441	JOHAN	MYR	0.075	0.085	0.075	0.085	20,000	1,630
04/12/2018	3476	KSENG	MYR	4.050	4.100	3.980	4.090	136,000	552,622
04/12/2018	3484	DBHD	MYR	0.300	0.300	0.290	0.300	207,300	60,727
04/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	148,500	17,820
04/12/2018	3522	KIANJOO	MYR	2.120	2.120	2.110	2.120	27,200	57,395
04/12/2018	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	284,000	83,260
04/12/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.050	0.040	0.050	42,000	1,800
04/12/2018	3565	WCEHB	MYR	0.560	0.565	0.555	0.560	118,033	65,990
04/12/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	15,500	4,653
04/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
04/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	3662	MFLOUR	MYR	0.960	0.970	0.955	0.955	62,500	60,032
04/12/2018	3689	F&N	MYR	33.320	33.320	33.000	33.200	172,157	5,715,360
04/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	3719	PANAMY	MYR	38.100	38.100	38.060	38.060	5,100	194,186
04/12/2018	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.740	0	0
04/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	103,000	12,360
04/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	3794	LAFMSIA	MYR	2.010	2.010	1.990	2.000	217,800	435,778
04/12/2018	3816	MISC	MYR	6.100	6.200	6.100	6.170	1,382,747	8,530,765
04/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	381620	MISC-C20	MYR	0.110	0.110	0.110	0.110	40,000	4,400
04/12/2018	3859	MAGNUM	MYR	1.970	1.970	1.950	1.960	246,100	481,463
04/12/2018	3867	MPI	MYR	11.100	11.180	10.700	10.800	790,500	8,599,122
04/12/2018	3883	MUDA	MYR	2.090	2.150	2.060	2.140	2,500,300	5,256,041
04/12/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.155	302,100	47,001
04/12/2018	3905	MULPHA	MYR	1.780	1.780	1.770	1.770	58,550	103,738
04/12/2018	3913	MUIPROP	MYR	0.000	0.000	0.000	0.220	0	0
04/12/2018	3948	DUTALND	MYR	0.490	0.500	0.485	0.500	68,800	33,873
04/12/2018	4006	ORIENT	MYR	6.000	6.000	6.000	6.000	41,000	246,000
04/12/2018	4022	TADMAX	MYR	0.235	0.240	0.225	0.225	903,500	209,111
04/12/2018	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.120	519,500	59,615
04/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
04/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	4065	PPB	MYR	16.860	17.120	16.860	17.000	1,481,579	25,193,449
04/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2018	4081	PMCORP	MYR	0.145	0.150	0.145	0.150	15,100	2,215
04/12/2018	4162	BAT	MYR	37.480	37.480	36.740	36.960	372,577	13,791,526
04/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.100	0	0

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04/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2018	4197	SIME	MYR	2.460	2.470	2.380	2.380	6,583,794	15,839,560
04/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	419727	SIME-C27	MYR	0.060	0.060	0.060	0.060	25,000	1,500
04/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	419729	SIME-C29	MYR	0.080	0.080	0.080	0.080	50,000	4,000
04/12/2018	4219	BJLAND	MYR	0.190	0.190	0.190	0.190	200,300	38,057
04/12/2018	4235	LIONIND	MYR	0.610	0.610	0.585	0.595	2,937,800	1,748,972
04/12/2018	4243	WTK	MYR	0.475	0.475	0.470	0.470	78,000	36,866
04/12/2018	4251	IBHD	MYR	0.410	0.415	0.405	0.410	60,100	24,485
04/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
04/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	4286	SEAL	MYR	0.320	0.320	0.320	0.320	20,300	6,496
04/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
04/12/2018	4324	HENGYUAN	MYR	5.020	5.150	4.990	5.110	698,400	3,543,233
04/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.045	0.045	0.045	0.045	100,000	4,500
04/12/2018	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
04/12/2018	4375	SMI	MYR	0.175	0.175	0.170	0.170	105,000	18,150
04/12/2018	4383	JTIASA	MYR	0.495	0.495	0.470	0.480	430,500	207,204
04/12/2018	4405	TCHONG	MYR	1.550	1.550	1.550	1.550	6,000	9,300
04/12/2018	4448	TASEK	MYR	5.100	5.180	5.100	5.180	9,400	48,364
04/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
04/12/2018	4456	DNEX	MYR	0.295	0.295	0.275	0.285	13,257,000	3,760,503
04/12/2018	4456WD	DNEX-WD	MYR	0.085	0.085	0.080	0.080	6,080,300	489,960
04/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.020	121,000	1,820
04/12/2018	4502	MEDIA	MYR	0.370	0.370	0.360	0.365	447,353	162,636
04/12/2018	4588	UMW	MYR	5.420	5.650	5.400	5.640	5,466,632	29,968,095
04/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	458811	UMW-C11	MYR	0.065	0.070	0.060	0.070	578,300	39,381
04/12/2018	458812	UMW-C12	MYR	0.220	0.250	0.220	0.250	2,785,100	629,063
04/12/2018	458813	UMW-C13	MYR	0.200	0.210	0.195	0.210	90,000	17,950
04/12/2018	458814	UMW-C14	MYR	0.195	0.205	0.195	0.195	130,000	25,450
04/12/2018	458815	UMW-C15	MYR	0.215	0.230	0.205	0.230	1,962,000	413,872
04/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
04/12/2018	4634	POS	MYR	2.060	2.140	2.030	2.120	3,806,900	7,949,005
04/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2018	463424	POS-C24	MYR	0.005	0.005	0.005	0.005	74,000	370
04/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	463427	POS-C27	MYR	0.035	0.035	0.035	0.035	290,000	10,150
04/12/2018	463428	POS-C28	MYR	0.020	0.020	0.015	0.020	1,993,000	39,837
04/12/2018	4677	YTL	MYR	1.090	1.100	1.040	1.060	8,086,101	8,599,933
04/12/2018	467719	YTL-C19	MYR	0.045	0.045	0.045	0.045	20,000	900

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04/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	467722	YTL-C22	MYR	0.075	0.075	0.075	0.075	100,000	7,500
04/12/2018	4707	NESTLE	MYR	148.500	#####	#####	147.800	60,332	8,918,053
04/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
04/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	4715	GENM	MYR	2.920	2.970	2.880	2.960	28,304,558	82,866,980
04/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	471538	GENM-C38	MYR	0.010	0.010	0.005	0.005	215,000	1,080
04/12/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	471542	GENM-C42	MYR	0.040	0.045	0.040	0.045	2,966,900	133,474
04/12/2018	471543	GENM-C43	MYR	0.060	0.060	0.055	0.060	1,856,700	111,027
04/12/2018	4723	JAKS	MYR	0.540	0.550	0.515	0.520	30,597,900	16,324,863
04/12/2018	4731	SCIENTX	MYR	9.270	9.290	9.210	9.280	238,042	2,207,979
04/12/2018	4758	ANCOM	MYR	0.515	0.515	0.500	0.510	91,018	46,639
04/12/2018	4847	KTB	MYR	0.070	0.070	0.070	0.070	15,000	1,050
04/12/2018	4863	TM	MYR	2.440	2.580	2.400	2.560	26,688,757	67,382,036
04/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	50,000	500
04/12/2018	486329	TM-C29	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	486332	TM-C32	MYR	0.025	0.025	0.025	0.025	15,000	375
04/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.030	885,200	24,456
04/12/2018	486335	TM-C35	MYR	0.080	0.095	0.080	0.095	4,898,000	422,190
04/12/2018	486336	TM-C36	MYR	0.150	0.165	0.150	0.165	3,282,000	519,435
04/12/2018	486337	TM-C37	MYR	0.155	0.185	0.155	0.175	484,800	82,207
04/12/2018	486338	TM-C38	MYR	0.130	0.145	0.130	0.145	1,034,000	137,427
04/12/2018	4898	TA	MYR	0.630	0.635	0.625	0.630	221,900	139,508
04/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
04/12/2018	4944	NYLEX	MYR	0.645	0.655	0.600	0.650	110,072	70,913
04/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
04/12/2018	4995	VERSATL	MYR	0.445	0.445	0.445	0.445	20,100	8,945
04/12/2018	5000	HUMEIND	MYR	0.635	0.635	0.620	0.620	198,880	125,376
04/12/2018	5001	MIECO	MYR	0.300	0.300	0.295	0.300	215,550	63,891
04/12/2018	5005	UNISEM	MYR	3.220	3.240	3.210	3.230	1,968,001	6,355,458
04/12/2018	500510	UNISEM-C10	MYR	0.165	0.165	0.165	0.165	30,000	4,950
04/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
04/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.195	0	0
04/12/2018	5006	MERGE	MYR	0.870	0.870	0.870	0.870	298,000	259,260
04/12/2018	5007	CHINWEL	MYR	1.850	1.850	1.790	1.790	303,200	550,043
04/12/2018	5008	HARISON	MYR	3.740	3.740	3.740	3.740	1,000	3,740
04/12/2018	5009	WTHORSE	MYR	1.580	1.580	1.550	1.550	2,100	3,258

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04/12/2018	5010	TONGHER	MYR	3.980	4.030	3.930	4.030	35,900	143,317
04/12/2018	5011	MSNIAGA	MYR	1.160	1.160	1.160	1.160	13,000	15,080
04/12/2018	5012	TAANN	MYR	2.040	2.040	2.000	2.020	880,100	1,767,065
04/12/2018	5012CM	TAANN-CM	MYR	0.055	0.055	0.055	0.055	400	22
04/12/2018	5014	AIRPORT	MYR	7.840	7.920	7.620	7.770	2,522,100	19,492,440
04/12/2018	5014C1	AIRPORT-C1	MYR	0.010	0.010	0.010	0.010	510,000	5,100
04/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	400	26
04/12/2018	5014C5	AIRPORT-C5	MYR	0.105	0.105	0.105	0.105	15,000	1,575
04/12/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	417,700	2,089
04/12/2018	5015	APM	MYR	3.000	3.050	3.000	3.050	3,002	9,043
04/12/2018	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	156	329
04/12/2018	5020	GLOMAC	MYR	0.410	0.410	0.395	0.400	175,100	70,027
04/12/2018	5021	AYS	MYR	0.360	0.360	0.355	0.360	138,100	49,676
04/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
04/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	5024	HUPSENG	MYR	1.020	1.030	1.010	1.020	87,600	89,060
04/12/2018	5025	NWP	MYR	0.075	0.075	0.075	0.075	2,104,800	157,860
04/12/2018	5026	MHC	MYR	0.630	0.630	0.595	0.595	88,800	53,721
04/12/2018	5027	KMLOONG	MYR	1.190	1.190	1.150	1.150	50,000	58,359
04/12/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	210	38
04/12/2018	5028	HTPADU	MYR	0.420	0.420	0.420	0.420	5,000	2,100
04/12/2018	5029	FAREAST	MYR	2.870	2.870	2.870	2.870	4,000	11,480
04/12/2018	5031	TIMECOM	MYR	8.100	8.270	8.100	8.270	63,900	520,921
04/12/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.710	0	0
04/12/2018	5035	KNUSFOR	MYR	0.560	0.560	0.560	0.560	13,000	7,280
04/12/2018	5036	EDARAN	MYR	0.525	0.540	0.515	0.520	1,397,500	736,655
04/12/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	1,801,900	44,648
04/12/2018	5038	KSL	MYR	0.705	0.710	0.700	0.700	3,438,123	2,422,587
04/12/2018	5040	MEDAINC	MYR	0.390	0.390	0.380	0.390	346,000	134,930
04/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	5041	PBA	MYR	1.120	1.140	1.120	1.130	22,000	24,760
04/12/2018	5042	TSRCAP	MYR	0.350	0.350	0.345	0.345	20,400	7,138
04/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
04/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
04/12/2018	5049	CVIEW	MYR	1.330	1.330	1.330	1.330	5,300	7,049
04/12/2018	5053	OSK	MYR	0.890	0.905	0.885	0.900	152,721	136,256
04/12/2018	5053WC	OSK-WC	MYR	0.070	0.070	0.060	0.070	263,700	17,188
04/12/2018	5054	TRC	MYR	0.555	0.575	0.555	0.575	2,876,200	1,646,758
04/12/2018	5056	ENGTEX	MYR	0.885	0.960	0.865	0.960	136,100	121,333
04/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5062	HUAYANG	MYR	0.360	0.360	0.350	0.360	251,500	88,991
04/12/2018	5065	ORNA	MYR	0.975	1.000	0.975	0.980	78,700	77,210
04/12/2018	5066	NTPM	MYR	0.525	0.530	0.520	0.530	398,200	208,425
04/12/2018	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	1,236,300	106,436
04/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
04/12/2018	5070	PRTASCO	MYR	0.305	0.305	0.285	0.295	548,324	162,208
04/12/2018	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.060	135,124	8,718
04/12/2018	5071	COASTAL	MYR	0.930	0.980	0.910	0.970	124,800	117,181
04/12/2018	5072	HIAPTEK	MYR	0.315	0.320	0.310	0.315	170,900	54,159

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04/12/2018	5072LA	HIAPTEK-LA	MYR	0.295	0.315	0.295	0.315	110,200	33,809
04/12/2018	5072WB	HIAPTEK-WB	MYR	0.120	0.120	0.120	0.120	78,000	9,360
04/12/2018	5073	NAIM	MYR	0.510	0.520	0.495	0.520	376,400	190,650
04/12/2018	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	1,700	2,499
04/12/2018	5077	MAYBULK	MYR	0.565	0.570	0.555	0.565	223,700	125,894
04/12/2018	5078	M&G	MYR	0.065	0.065	0.065	0.065	20,000	1,300
04/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	5080	POHKONG	MYR	0.460	0.475	0.450	0.470	66,400	30,549
04/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
04/12/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.385	0	0
04/12/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.610	0	0
04/12/2018	5085	MUDAJYA	MYR	0.385	0.385	0.375	0.375	251,800	94,766
04/12/2018	5087	MYCRON	MYR	0.280	0.315	0.280	0.315	23,250	6,841
04/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
04/12/2018	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	1,487,600	297,765
04/12/2018	5094	CSCSTEL	MYR	1.040	1.050	1.030	1.030	121,100	125,026
04/12/2018	5095	HEVEA	MYR	0.710	0.715	0.705	0.710	296,800	210,313
04/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.420	0	0
04/12/2018	5098	MASTEEL	MYR	0.440	0.440	0.420	0.425	910,600	389,584
04/12/2018	5099	AIRASIA	MYR	3.100	3.120	3.050	3.100	10,844,028	33,408,075
04/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	509960	AIRASIAC60	MYR	0.005	0.005	0.005	0.005	110,100	551
04/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	1,354,100	33,853
04/12/2018	509966	AIRASIAC66	MYR	0.060	0.060	0.060	0.060	20,000	1,200
04/12/2018	509967	AIRASIAC67	MYR	0.125	0.125	0.115	0.115	829,800	99,988
04/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	509969	AIRASIAC69	MYR	0.085	0.085	0.080	0.080	1,330,200	107,916
04/12/2018	509970	AIRASIAC70	MYR	0.050	0.050	0.050	0.050	20,000	1,000
04/12/2018	509971	AIRASIAC71	MYR	0.100	0.100	0.100	0.100	135,000	13,500
04/12/2018	509972	AIRASIAC72	MYR	0.190	0.195	0.185	0.195	750,000	142,100
04/12/2018	509973	AIRASIAC73	MYR	0.215	0.215	0.215	0.215	5,000	1,075
04/12/2018	509974	AIRASIAC74	MYR	0.290	0.295	0.285	0.290	359,400	103,702
04/12/2018	5100	BPPLAS	MYR	1.070	1.160	1.070	1.150	396,100	445,103
04/12/2018	5101	EVERGRN	MYR	0.400	0.400	0.390	0.395	1,032,400	406,129
04/12/2018	5102	GCB	MYR	2.830	3.020	2.810	3.010	1,759,600	5,209,999
04/12/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	18,800	1,222
04/12/2018	5105	CANONE	MYR	1.970	1.970	1.970	1.970	3,000	5,910
04/12/2018	5106	AXREIT	MYR	1.540	1.560	1.500	1.500	362,600	544,654
04/12/2018	5107	IQGROUP	MYR	1.290	1.290	1.290	1.290	7,000	9,030
04/12/2018	5108	ICAP	MYR	2.610	2.610	2.610	2.610	1,400	3,654
04/12/2018	5109	YTLREIT	MYR	1.200	1.200	1.200	1.200	191,800	230,160
04/12/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	10,000	13,600
04/12/2018	5111	TWRREIT	MYR	0.920	0.930	0.920	0.930	25,000	23,050
04/12/2018	5112	THPLANT	MYR	0.525	0.530	0.525	0.525	40,800	21,465
04/12/2018	5113	RSAWIT	MYR	0.160	0.165	0.160	0.165	65,100	10,417
04/12/2018	5115	ALAM	MYR	0.100	0.100	0.090	0.095	210,000	19,850
04/12/2018	5116	ALAQAR	MYR	1.250	1.250	1.240	1.240	50,340	62,692
04/12/2018	5120	AMFIRST	MYR	0.555	0.565	0.550	0.550	27,000	14,940
04/12/2018	5121	HEKTAR	MYR	1.170	1.180	1.160	1.170	122,600	143,384
04/12/2018	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	1,000	1,080
04/12/2018	5125	PANTECH	MYR	0.470	0.470	0.445	0.445	69,258	31,039
04/12/2018	5125WA	PANTECH-WA	MYR	0.090	0.090	0.070	0.075	85,100	6,384
04/12/2018	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	5,040	450
04/12/2018	5126	SOP	MYR	2.350	2.350	2.300	2.310	30,600	71,296
04/12/2018	5127	ARREIT	MYR	0.830	0.840	0.830	0.835	42,900	35,836

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04/12/2018	5129	MELATI	MYR	0.560	0.560	0.555	0.555	13,000	7,265
04/12/2018	5130	ATRIUM	MYR	1.120	1.120	1.110	1.120	15,100	16,871
04/12/2018	5131	ZHULIAN	MYR	1.300	1.300	1.280	1.280	33,000	42,660
04/12/2018	5132	DELEUM	MYR	0.985	1.010	0.980	1.000	158,900	157,970
04/12/2018	5133	PENERGY	MYR	0.410	0.410	0.365	0.365	69,100	27,009
04/12/2018	5134	SAB	MYR	3.600	3.600	3.600	3.600	2,000	7,200
04/12/2018	5135	SWKPLNT	MYR	1.590	1.630	1.590	1.630	16,000	25,680
04/12/2018	5136	COMPLET	MYR	0.670	0.670	0.665	0.665	50,000	33,300
04/12/2018	5138	HSPLANT	MYR	1.660	1.660	1.660	1.660	2,000	3,320
04/12/2018	5139	AEONCR	MYR	15.460	15.580	15.360	15.580	143,200	2,205,662
04/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
04/12/2018	5140	TASCO	MYR	1.050	1.070	1.050	1.070	17,200	18,370
04/12/2018	5141	DAYANG	MYR	0.625	0.630	0.605	0.615	2,693,300	1,661,743
04/12/2018	5142	WASEONG	MYR	0.790	0.790	0.780	0.790	161,500	126,305
04/12/2018	5143	LUXCHEM	MYR	0.560	0.565	0.560	0.565	79,200	44,568
04/12/2018	5145	SEALINK	MYR	0.115	0.120	0.090	0.120	231,100	25,584
04/12/2018	5147	SAMCHEM	MYR	0.760	0.760	0.760	0.760	23,000	17,480
04/12/2018	5148	UEMS	MYR	0.720	0.720	0.710	0.720	384,000	274,003
04/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	5149	TAS	MYR	0.000	0.000	0.000	0.225	0	0
04/12/2018	5150	MSPORTS	MYR	0.015	0.020	0.015	0.020	350,000	6,000
04/12/2018	5151	HALEX	MYR	0.670	0.790	0.670	0.790	35,625	27,265
04/12/2018	5152	MBL	MYR	0.970	0.970	0.970	0.970	4,000	3,880
04/12/2018	5152WA	MBL-WA	MYR	0.325	0.325	0.325	0.325	12,000	3,900
04/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	5156	XDL	MYR	0.125	0.130	0.120	0.125	8,640,200	1,095,075
04/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.315	0	0
04/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	5158	TAGB	MYR	0.265	0.270	0.265	0.270	169,600	45,137
04/12/2018	5159	YOCB	MYR	1.030	1.030	1.030	1.030	7,000	7,210
04/12/2018	5160	HOMERIZ	MYR	0.705	0.705	0.705	0.705	19,000	13,395
04/12/2018	5160WA	HOMERIZ-WA	MYR	0.125	0.150	0.115	0.150	26,050	3,252
04/12/2018	5161	JCY	MYR	0.210	0.220	0.205	0.205	2,152,000	457,134
04/12/2018	5162	ECS	MYR	0.970	0.970	0.970	0.970	10,300	9,991
04/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	5165	HOKHENG	MYR	0.450	0.450	0.440	0.440	35,000	15,650
04/12/2018	5166	MINDA	MYR	0.055	0.055	0.055	0.055	75,000	4,125
04/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
04/12/2018	5168	HARTA	MYR	6.400	6.450	6.360	6.400	2,957,756	18,923,708
04/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	516811	HARTA-C11	MYR	0.040	0.040	0.040	0.040	15,000	600
04/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	516813	HARTA-C13	MYR	0.120	0.120	0.120	0.120	127,000	15,240
04/12/2018	516814	HARTA-C14	MYR	0.120	0.120	0.120	0.120	400	48
04/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	516816	HARTA-C16	MYR	0.090	0.090	0.090	0.090	40,000	3,600
04/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	516818	HARTA-C18	MYR	0.055	0.055	0.055	0.055	150,000	8,250
04/12/2018	5169	HOHUP	MYR	0.330	0.330	0.330	0.330	16,100	5,313

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04/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5170	SCABLE	MYR	0.245	0.250	0.245	0.250	106,300	26,336
04/12/2018	5171	KIMLUN	MYR	1.150	1.150	1.100	1.120	474,598	534,792
04/12/2018	5171WA	KIMLUN-WA	MYR	0.270	0.320	0.270	0.320	71,000	19,627
04/12/2018	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	600,000	57,000
04/12/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
04/12/2018	5173	SYSCORP	MYR	0.260	0.275	0.260	0.275	27,000	7,235
04/12/2018	5175	IVORY	MYR	0.210	0.210	0.210	0.210	55,700	11,697
04/12/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.640	1,153,700	1,892,497
04/12/2018	5178	TATGIAP	MYR	0.170	0.185	0.160	0.175	23,231,100	4,060,500
04/12/2018	5178PR	TATGIAP-PR	MYR	0.025	0.030	0.010	0.015	490,298,032	10,754,773
04/12/2018	5180	CMMT	MYR	1.020	1.020	1.000	1.000	1,062,300	1,069,392
04/12/2018	5181	SIGGAS	MYR	0.000	0.000	0.000	0.810	0	0
04/12/2018	5182	MCT	MYR	0.700	0.700	0.700	0.700	2,000	1,400
04/12/2018	5183	PCHEM	MYR	9.130	9.240	9.120	9.150	9,013,459	82,541,937
04/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2018	5184	CYPARK	MYR	2.470	2.480	2.450	2.480	53,500	131,532
04/12/2018	5185	AFFIN	MYR	2.420	2.430	2.390	2.390	48,600	117,087
04/12/2018	5186	MHB	MYR	0.590	0.590	0.580	0.585	104,000	61,009
04/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	450,000	17,750
04/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	1,055,600	190,954
04/12/2018	5191	TAMBUN	MYR	0.795	0.800	0.785	0.785	89,400	71,220
04/12/2018	5192	KSSC	MYR	0.340	0.340	0.335	0.335	73,100	24,842
04/12/2018	5194	APFT	MYR	0.025	0.030	0.020	0.025	5,815,200	144,856
04/12/2018	5195	CENSOF	MYR	0.130	0.135	0.130	0.130	157,000	20,460
04/12/2018	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	160,000	1,600
04/12/2018	5196	BJFOOD	MYR	1.350	1.350	1.310	1.350	137,000	183,501
04/12/2018	5197	FLBHD	MYR	1.640	1.660	1.600	1.650	1,009,300	1,643,115
04/12/2018	5198	AFUJIYA	MYR	0.530	0.530	0.450	0.500	128,200	60,977
04/12/2018	5199	HIBISCS	MYR	1.080	1.120	1.060	1.110	51,976,400	56,431,527
04/12/2018	5199CI	HIBISCS-CI	MYR	0.060	0.070	0.055	0.065	5,947,400	369,915
04/12/2018	5199CJ	HIBISCS-CJ	MYR	0.080	0.095	0.080	0.095	147,000	11,865
04/12/2018	5199CK	HIBISCS-CK	MYR	0.075	0.085	0.070	0.080	1,673,900	125,751
04/12/2018	5199CL	HIBISCS-CL	MYR	0.095	0.105	0.085	0.105	2,792,800	260,344
04/12/2018	5199CM	HIBISCS-CM	MYR	0.130	0.145	0.130	0.145	20,000	2,750
04/12/2018	5199CN	HIBISCS-CN	MYR	0.110	0.120	0.110	0.120	1,253,800	144,306
04/12/2018	5199CO	HIBISCS-CO	MYR	0.120	0.125	0.120	0.125	600,000	73,500
04/12/2018	5199WC	HIBISCS-WC	MYR	0.515	0.525	0.495	0.520	20,130,060	10,324,729
04/12/2018	5200	UOADEV	MYR	2.150	2.150	2.100	2.100	160,000	336,743
04/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.720	0	0
04/12/2018	5204	PRESBHD	MYR	0.500	0.500	0.475	0.485	6,440,100	3,115,670
04/12/2018	5205	SENDAI	MYR	0.615	0.645	0.575	0.645	820,200	500,262
04/12/2018	5207	SBCCORP	MYR	0.465	0.500	0.465	0.500	4,300	2,125
04/12/2018	5208	EITA	MYR	1.380	1.380	1.340	1.340	30,100	40,824
04/12/2018	5209	GASMSIA	MYR	2.850	2.880	2.850	2.860	74,900	213,615
04/12/2018	5210	ARMADA	MYR	0.190	0.195	0.165	0.170	279,596,200	49,890,293
04/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0

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04/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521047	ARMADA-C47	MYR	0.005	0.005	0.005	0.005	50,000	250
04/12/2018	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	60,000	300
04/12/2018	521049	ARMADA-C49	MYR	0.015	0.015	0.015	0.015	45,000	675
04/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	5211	SUNWAY	MYR	1.450	1.480	1.450	1.480	662,147	967,407
04/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	5211CS	SUNWAY-CS	MYR	0.030	0.030	0.030	0.030	10,000	300
04/12/2018	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.270	0.270	78,324	21,311
04/12/2018	5212	PAVREIT	MYR	1.600	1.610	1.590	1.600	91,200	145,865
04/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
04/12/2018	5213WA	SNTORIA-WA	MYR	0.010	0.010	0.010	0.010	32,900	329
04/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	5216	DSONIC	MYR	0.440	0.445	0.435	0.435	5,335,100	2,337,666
04/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.080	0.080	180,000	15,190
04/12/2018	5218	SAPNRG	MYR	0.350	0.350	0.340	0.345	16,761,500	5,802,873
04/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	2,250,000	11,250
04/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	521873	SAPNRGC73	MYR	0.070	0.070	0.065	0.065	1,260,000	82,150
04/12/2018	5219	PESTECH	MYR	1.130	1.130	1.090	1.120	365,496	405,604
04/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	5220	GLOTEC	MYR	0.030	0.035	0.030	0.030	3,036,100	97,892
04/12/2018	5222	FGV	MYR	0.840	0.870	0.815	0.820	20,696,332	17,430,691
04/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	522255	FGV-C55	MYR	0.010	0.010	0.005	0.005	230,000	2,150
04/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	1,120,000	5,600
04/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	14,000	6,440
04/12/2018	5225	IHH	MYR	5.440	5.570	5.340	5.400	5,395,778	29,216,187
04/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2018	5225C7	IHH-C7	MYR	0.055	0.055	0.040	0.045	411,800	20,359
04/12/2018	5225C8	IHH-C8	MYR	0.110	0.120	0.110	0.120	41,600	4,784
04/12/2018	5225C9	IHH-C9	MYR	0.110	0.110	0.110	0.110	230,000	25,300
04/12/2018	5226	GBGAQRS	MYR	0.850	0.855	0.830	0.835	300,900	254,459
04/12/2018	5226WB	GBGAQRS-WB	MYR	0.270	0.270	0.240	0.245	1,238,400	307,994
04/12/2018	5227	IGBREIT	MYR	1.710	1.710	1.680	1.700	363,993	617,161

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04/12/2018	5228	ELKDESA	MYR	1.250	1.260	1.250	1.260	17,200	21,542
04/12/2018	5228LA	ELKDESA-LA	MYR	1.000	1.000	1.000	1.000	4,000	4,000
04/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	5230	TUNEPRO	MYR	0.605	0.615	0.605	0.610	771,600	469,140
04/12/2018	5231	PELIKAN	MYR	0.390	0.395	0.375	0.375	214,300	82,706
04/12/2018	5232	LEONFB	MYR	0.000	0.000	0.000	0.500	0	0
04/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
04/12/2018	5235SS	KLCC	MYR	7.760	7.810	7.750	7.800	647,600	5,048,357
04/12/2018	5236	MATRIX	MYR	1.940	1.980	1.940	1.980	354,099	695,828
04/12/2018	5236WA	MATRIX-WA	MYR	0.185	0.185	0.185	0.185	100	19
04/12/2018	5237	MPHBCAP	MYR	1.130	1.140	1.130	1.130	30,100	34,014
04/12/2018	5238	AAX	MYR	0.230	0.230	0.225	0.230	23,658,700	5,410,779
04/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	523819	AAX-C19	MYR	0.005	0.005	0.005	0.005	160,000	800
04/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.050	256,000	14,070
04/12/2018	5239	TITIJYA	MYR	0.305	0.305	0.300	0.305	547,700	164,794
04/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.325	0	0
04/12/2018	5242WA	SOLID-WA	MYR	0.085	0.085	0.085	0.085	6,500	553
04/12/2018	5243	VELESTO	MYR	0.225	0.225	0.210	0.225	16,352,370	3,548,389
04/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	5243WA	VELESTO-WA	MYR	0.070	0.070	0.070	0.070	1,529,400	107,058
04/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
04/12/2018	5246	WPRTS	MYR	3.720	3.760	3.660	3.760	1,360,472	5,079,191
04/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	5247	KAREX	MYR	0.550	0.555	0.540	0.545	1,113,100	609,322
04/12/2018	5248	BAUTO	MYR	2.110	2.130	2.060	2.110	2,020,450	4,249,686
04/12/2018	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5248CY	BAUTO-CY	MYR	0.135	0.135	0.130	0.130	400	53
04/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
04/12/2018	5249	IOIPG	MYR	1.670	1.710	1.610	1.700	1,471,131	2,457,571
04/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.290	0	0
04/12/2018	5250	SEM	MYR	1.290	1.290	1.280	1.280	2,527,283	3,236,207
04/12/2018	5252	SASBADI	MYR	0.245	0.245	0.235	0.240	356,000	85,388
04/12/2018	5253	ECONBHD	MYR	0.490	0.510	0.475	0.495	6,163,300	3,049,728
04/12/2018	5253WA	ECONBHD-WA	MYR	0.105	0.105	0.095	0.100	606,700	61,057
04/12/2018	5254	BPLANT	MYR	0.860	0.860	0.855	0.860	1,045,240	897,592
04/12/2018	5255	ICON	MYR	0.105	0.105	0.095	0.100	1,263,200	123,726
04/12/2018	5256	REACH	MYR	0.335	0.350	0.330	0.335	12,491,800	4,235,086
04/12/2018	5256WA	REACH-WA	MYR	0.085	0.090	0.080	0.085	9,168,400	776,463
04/12/2018	5257	CARIMIN	MYR	0.290	0.310	0.290	0.305	1,646,300	493,859
04/12/2018	5258	BIMB	MYR	3.900	3.900	3.790	3.800	22,000	84,456
04/12/2018	5258WA	BIMB-WA	MYR	0.185	0.185	0.175	0.180	156,000	27,851
04/12/2018	5259	EATECH	MYR	0.465	0.465	0.445	0.455	1,048,200	475,724
04/12/2018	5260	OWG	MYR	0.545	0.600	0.530	0.540	6,521,200	3,679,075
04/12/2018	5260WA	OWG-WA	MYR	0.140	0.155	0.135	0.145	7,438,000	1,091,747
04/12/2018	5263	SUNCON	MYR	1.550	1.610	1.550	1.570	1,766,374	2,779,375
04/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0

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04/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	5264	MALAKOF	MYR	0.795	0.800	0.780	0.795	1,277,900	1,009,606
04/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	526412	MALAKOFC12	MYR	0.010	0.010	0.010	0.010	31,100	311
04/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	30,000	1,500
04/12/2018	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	25,000	2,625
04/12/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
04/12/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.645	0	0
04/12/2018	5268	IKHMAS	MYR	0.135	0.140	0.130	0.135	1,677,700	221,888
04/12/2018	5269	ALSREIT	MYR	0.785	0.785	0.785	0.785	54,560	42,793
04/12/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.490	130,000	63,250
04/12/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	5271	PECCA	MYR	0.800	0.810	0.795	0.795	453,900	364,368
04/12/2018	5272	RANHILL	MYR	1.220	1.220	1.190	1.210	354,500	427,070
04/12/2018	5273	CHINHIN	MYR	0.700	0.700	0.690	0.700	66,800	46,555
04/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
04/12/2018	5275	MYNEWS	MYR	1.500	1.510	1.500	1.500	1,876,100	2,819,733
04/12/2018	5276	DANCO	MYR	0.500	0.535	0.500	0.520	8,324,800	4,341,396
04/12/2018	5276WA	DANCO-WA	MYR	0.240	0.255	0.235	0.245	2,816,800	698,584
04/12/2018	5277	FPGROUP	MYR	0.235	0.240	0.235	0.235	405,500	95,314
04/12/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.800	0	0
04/12/2018	5279	SERBADK	MYR	3.800	3.840	3.740	3.750	4,107,600	15,407,855
04/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	5280	KIPREIT	MYR	0.800	0.810	0.800	0.810	91,300	73,183
04/12/2018	5281	ADVCON	MYR	0.290	0.290	0.290	0.290	138,000	40,020
04/12/2018	5283	EWINT	MYR	0.800	0.880	0.800	0.880	1,227,900	1,012,633
04/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	5283WA	EWINT-WA	MYR	0.190	0.215	0.185	0.205	2,189,380	426,485
04/12/2018	5284	LCTITAN	MYR	4.750	4.800	4.720	4.770	642,100	3,051,629
04/12/2018	5285	SIMEPLT	MYR	4.940	4.940	4.800	4.830	4,038,046	19,509,088
04/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	5286	MI	MYR	2.420	2.420	2.310	2.320	892,100	2,103,816
04/12/2018	5286CA	MI-CA	MYR	0.140	0.145	0.135	0.135	174,000	24,160
04/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	5288	SIMEPROP	MYR	0.990	0.990	0.970	0.975	1,852,558	1,810,210
04/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	5347	TENAGA	MYR	14.160	14.260	14.080	14.140	8,609,691	121,696,391
04/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0

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04/12/2018	534746	TENAGA-C46	MYR	0.030	0.040	0.030	0.040	50,100	1,504
04/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
04/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	534750	TENAGA-C50	MYR	0.140	0.140	0.140	0.140	25,000	3,500
04/12/2018	534751	TENAGA-C51	MYR	0.080	0.080	0.075	0.075	160,800	12,562
04/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	5355	DAIMAN	MYR	2.960	2.970	2.960	2.960	123,100	364,576
04/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
04/12/2018	5398	GAMUDA	MYR	2.260	2.330	2.210	2.330	6,790,130	15,455,355
04/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	539851	GAMUDA-C51	MYR	0.015	0.020	0.015	0.020	225,000	3,400
04/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	539854	GAMUDA-C54	MYR	0.005	0.010	0.005	0.010	845,900	4,255
04/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	539857	GAMUDA-C57	MYR	0.015	0.020	0.015	0.020	110,000	2,150
04/12/2018	539858	GAMUDA-C58	MYR	0.060	0.065	0.060	0.065	1,182,100	72,537
04/12/2018	539859	GAMUDA-C59	MYR	0.085	0.090	0.080	0.085	338,200	28,182
04/12/2018	539860	GAMUDA-C60	MYR	0.080	0.080	0.080	0.080	400	32
04/12/2018	539861	GAMUDA-C61	MYR	0.055	0.055	0.050	0.055	461,900	24,405
04/12/2018	5398WE	GAMUDA-WE	MYR	0.250	0.265	0.240	0.250	700,516	173,226
04/12/2018	5401	TROP	MYR	0.855	0.870	0.845	0.860	467,766	399,756
04/12/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.075	0.075	30,600	2,295
04/12/2018	5436	PERSTIM	MYR	0.000	0.000	0.000	4.850	0	0
04/12/2018	5517	SHANG	MYR	5.560	5.900	5.550	5.580	29,100	166,423
04/12/2018	5533	OCB	MYR	0.360	0.480	0.360	0.480	2,200	808
04/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
04/12/2018	5576	MINHO	MYR	0.500	0.525	0.500	0.525	138,900	71,423
04/12/2018	5576WC	MINHO-WC	MYR	0.105	0.135	0.105	0.135	15,100	1,589
04/12/2018	5584	YEELEE	MYR	2.080	2.080	2.080	2.080	1,000	2,080
04/12/2018	5592	GCE	MYR	0.480	0.480	0.475	0.480	33,000	15,836
04/12/2018	5606	IGBB	MYR	2.570	2.570	2.560	2.560	60,000	154,170
04/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
04/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
04/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.525	0	0
04/12/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	10,000	7,400
04/12/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
04/12/2018	5657	PARKSON	MYR	0.285	0.290	0.285	0.290	309,400	89,280
04/12/2018	5665	SSTEEL	MYR	0.840	0.845	0.820	0.820	358,200	296,087
04/12/2018	5665LB	SSTEEL-LB	MYR	0.820	0.870	0.820	0.870	27,000	22,840
04/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
04/12/2018	5681	PETDAG	MYR	25.300	25.700	25.000	25.340	1,846,879	46,748,904
04/12/2018	5681CV	PETDAG-CV	MYR	0.070	0.090	0.070	0.075	250,300	20,294
04/12/2018	5681CW	PETDAG-CW	MYR	0.070	0.070	0.070	0.070	100,800	7,056
04/12/2018	5681CX	PETDAG-CX	MYR	0.065	0.075	0.065	0.070	160,600	11,442
04/12/2018	5703	MUHIBAH	MYR	2.850	2.930	2.840	2.930	421,500	1,206,957
04/12/2018	5738	CHHB	MYR	1.310	1.370	1.310	1.370	68,600	91,302
04/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	5789	LBS	MYR	0.700	0.700	0.680	0.685	352,300	244,308
04/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.020	0	0
04/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.270	0	0

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04/12/2018	5797	CHOOBEE	MYR	1.530	1.570	1.530	1.570	9,140	14,347
04/12/2018	5819	HLBANK	MYR	20.620	20.980	20.420	20.620	1,036,386	21,419,065
04/12/2018	5819CM	HLBANK-CM	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.250	0	0
04/12/2018	5835	DOLMITE	MYR	0.115	0.115	0.115	0.115	20,000	2,300
04/12/2018	5843	KPS	MYR	1.270	1.290	1.250	1.290	262,400	330,495
04/12/2018	5878	KPJ	MYR	1.070	1.070	1.050	1.060	990,000	1,048,319
04/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	5878CS	KPJ-CS	MYR	0.060	0.060	0.060	0.060	30,200	1,812
04/12/2018	5878WB	KPJ-WB	MYR	0.040	0.040	0.030	0.040	899,400	33,361
04/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
04/12/2018	5908	DKSH	MYR	2.600	2.600	2.540	2.550	27,800	71,546
04/12/2018	5916	MSC	MYR	0.720	0.720	0.720	0.720	4,300	3,096
04/12/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	5932	BPURI	MYR	0.180	0.180	0.175	0.180	297,100	53,458
04/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
04/12/2018	5983	MBMR	MYR	1.910	1.930	1.910	1.920	725,800	1,395,206
04/12/2018	6009	P&O	MYR	0.995	1.010	0.995	1.000	111,433	111,111
04/12/2018	6012	MAXIS	MYR	5.440	5.530	5.440	5.500	3,957,281	21,764,909
04/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.300	0	0
04/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	6033	PETGAS	MYR	19.340	19.400	19.240	19.300	1,579,316	30,475,924
04/12/2018	6033CR	PETGAS-CR	MYR	0.140	0.140	0.140	0.140	400	56
04/12/2018	6033CS	PETGAS-CS	MYR	0.105	0.110	0.105	0.110	100,000	10,997
04/12/2018	6041	FARLIM	MYR	0.355	0.360	0.355	0.360	41,700	14,957
04/12/2018	6068	PCCS	MYR	0.200	0.210	0.200	0.210	118,500	24,433
04/12/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
04/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.480	0	0
04/12/2018	6084	STAR	MYR	0.735	0.740	0.725	0.730	187,300	137,004
04/12/2018	6114	MKH	MYR	1.200	1.210	1.190	1.200	1,206,100	1,444,013
04/12/2018	6139	TAKAFUL	MYR	4.020	4.020	3.980	4.000	426,600	1,707,537
04/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
04/12/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
04/12/2018	6181	MALTON	MYR	0.455	0.455	0.450	0.450	377,500	170,135
04/12/2018	6203	KHEESAN	MYR	0.580	0.590	0.580	0.590	11,000	6,480
04/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2018	6238	HSL	MYR	1.360	1.360	1.350	1.360	43,000	58,227
04/12/2018	6254	PDZ	MYR	0.035	0.035	0.035	0.035	225,000	7,875
04/12/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,638,200	16,382
04/12/2018	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
04/12/2018	6297	BOXPAK	MYR	0.925	0.925	0.925	0.925	100	93
04/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2018	6351	AMWAY	MYR	6.560	6.750	6.560	6.750	4,139	27,575
04/12/2018	6378	WMG	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2018	6399	ASTRO	MYR	1.280	1.300	1.250	1.270	7,219,707	9,179,420
04/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	639911	ASTRO-C11	MYR	0.090	0.090	0.090	0.090	1,200	108
04/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	6432	APOLLO	MYR	4.140	4.200	4.120	4.200	4,400	18,196

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04/12/2018	6459	MNRB	MYR	1.000	1.000	0.985	0.995	278,400	276,305
04/12/2018	6483	KENANGA	MYR	0.630	0.630	0.630	0.630	100	63
04/12/2018	6491	KFIMA	MYR	1.550	1.550	1.540	1.540	2,000	3,090
04/12/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.630	0	0
04/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	6556	ANNJOO	MYR	1.350	1.360	1.330	1.330	356,800	477,627
04/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	6556PA	ANNJOO-PA	MYR	0.460	0.460	0.460	0.460	11,200	5,152
04/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.940	0	0
04/12/2018	6599	AEON	MYR	1.640	1.680	1.620	1.660	501,900	826,618
04/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	6599CP	AEON-CP	MYR	0.100	0.105	0.100	0.105	299,900	31,182
04/12/2018	6602	BCB	MYR	0.000	0.000	0.000	0.325	0	0
04/12/2018	6637	PNEPCB	MYR	0.500	0.520	0.500	0.520	68,700	34,713
04/12/2018	6645	LITRAK	MYR	3.880	3.890	3.810	3.810	19,300	74,564
04/12/2018	6718	CRESNDO	MYR	1.240	1.240	1.230	1.230	5,500	6,810
04/12/2018	6742	YTLPOWR	MYR	0.900	0.905	0.885	0.885	1,738,516	1,555,677
04/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	70,200	351
04/12/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	63,000	4,725
04/12/2018	6807	PUNCAK	MYR	0.400	0.405	0.395	0.400	209,400	83,773
04/12/2018	6815	EUPE	MYR	0.630	0.665	0.630	0.665	5,100	3,232
04/12/2018	6874	KUB	MYR	0.240	0.240	0.230	0.235	352,000	83,263
04/12/2018	6888	AXIATA	MYR	3.940	3.950	3.850	3.950	5,832,920	22,742,900
04/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
04/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	688833	AXIATA-C33	MYR	0.185	0.195	0.185	0.195	40,000	7,500
04/12/2018	688834	AXIATA-C34	MYR	0.155	0.155	0.150	0.150	10,800	1,672
04/12/2018	688835	AXIATA-C35	MYR	0.175	0.175	0.170	0.170	400	69
04/12/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.710	0	0
04/12/2018	6912	PASDEC	MYR	0.400	0.400	0.375	0.390	321,500	123,718
04/12/2018	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	208,000	14,560
04/12/2018	6939	FIAMMA	MYR	0.475	0.500	0.475	0.480	3,200	1,527
04/12/2018	6947	DIGI	MYR	4.290	4.360	4.080	4.320	3,447,031	14,768,059
04/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2018	694726	DIGI-C26	MYR	0.120	0.125	0.120	0.125	200,000	24,500
04/12/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2018	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	6963	VS	MYR	1.540	1.540	1.500	1.520	3,073,518	4,672,033
04/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	6963WA	VS-WA	MYR	0.175	0.175	0.160	0.165	7,366,308	1,217,677
04/12/2018	6971	KOBAY	MYR	1.390	1.420	1.390	1.420	24,100	34,138

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04/12/2018	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	45,000	5,850
04/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	30,100	1,054
04/12/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	1,121	1,036
04/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	7004	MCEHLDG	MYR	0.600	0.600	0.600	0.600	11,600	6,960
04/12/2018	7005	BIG	MYR	0.000	0.000	0.000	0.275	0	0
04/12/2018	7006	LATITUD	MYR	3.550	3.790	3.330	3.790	33,000	119,490
04/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
04/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
04/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	26,663,950	1,064,051
04/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	7014	YLI	MYR	0.235	0.235	0.230	0.235	67,000	15,610
04/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
04/12/2018	7017	KOMARK	MYR	0.135	0.135	0.135	0.135	95,666	12,906
04/12/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	100	4
04/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	7020	YKGI	MYR	0.125	0.130	0.120	0.120	282,800	34,319
04/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	7022	GTRONIC	MYR	2.160	2.160	2.030	2.060	1,162,733	2,411,676
04/12/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	7022CR	GTRONIC-CR	MYR	0.075	0.075	0.075	0.075	18,000	1,350
04/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
04/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	7028	ZECON	MYR	0.255	0.275	0.255	0.255	426,600	112,086
04/12/2018	7029	MASTER	MYR	0.615	0.615	0.610	0.615	8,250	5,056
04/12/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	17,000	10,795
04/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
04/12/2018	7034	TGUAN	MYR	2.600	2.600	2.530	2.550	78,200	200,650
04/12/2018	7034LA	TGUAN-LA	MYR	2.400	2.420	2.400	2.420	21,800	52,710
04/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.070	0	0
04/12/2018	7035	CCK	MYR	0.485	0.505	0.485	0.500	400,900	197,822
04/12/2018	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.110	625,700	66,607
04/12/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	991,600	45,622
04/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	141,000	2,120
04/12/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.015	0	0
04/12/2018	7043	JMR	MYR	1.010	1.020	0.990	1.020	201,000	201,020
04/12/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	479,600	19,185
04/12/2018	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	124,000	44,745
04/12/2018	7047WB	FAJAR-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
04/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
04/12/2018	7050	WONG	MYR	0.890	0.890	0.885	0.890	53,600	47,689
04/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.220	0	0
04/12/2018	7052	PADINI	MYR	4.430	4.430	4.250	4.300	3,032,900	13,064,911
04/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	7052CW	PADINI-CW	MYR	0.030	0.030	0.030	0.030	117,000	3,510
04/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
04/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0

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04/12/2018	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	1,000	2,700
04/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
04/12/2018	7066	YONGTAI	MYR	0.495	0.505	0.490	0.495	5,842,800	2,897,480
04/12/2018	7066PA	YONGTAI-PA	MYR	0.430	0.440	0.425	0.440	114,300	49,760
04/12/2018	7066WA	YONGTAI-WA	MYR	0.195	0.195	0.195	0.195	30,600	5,967
04/12/2018	7070	VIZIONE	MYR	0.925	0.945	0.915	0.935	1,193,411	1,112,720
04/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	7070WC	VIZIONE-WC	MYR	0.395	0.400	0.395	0.395	72,100	28,780
04/12/2018	7071	OCR	MYR	0.300	0.300	0.290	0.290	1,280,100	376,003
04/12/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	7073	SEACERA	MYR	0.190	0.190	0.175	0.185	12,692,700	2,333,057
04/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.030	2,293,800	68,865
04/12/2018	7076	CBIP	MYR	1.000	1.000	0.990	0.990	392,500	391,730
04/12/2018	7076WA	CBIP-WA	MYR	0.040	0.040	0.030	0.035	120,200	3,756
04/12/2018	7077	GSB	MYR	0.150	0.150	0.150	0.150	117,400	17,610
04/12/2018	7078	AZRB	MYR	0.350	0.365	0.350	0.360	685,000	245,339
04/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	7079	TIGER	MYR	0.090	0.090	0.085	0.090	3,911,900	345,146
04/12/2018	7079WB	TIGER-WB	MYR	0.005	0.005	0.005	0.005	49,400	247
04/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	80,000	1,600
04/12/2018	7080	PERMAJU	MYR	0.405	0.415	0.370	0.370	33,921,000	13,392,794
04/12/2018	7081	PHARMA	MYR	2.860	2.880	2.860	2.880	12,401	35,577
04/12/2018	7082	SYF	MYR	0.225	0.235	0.225	0.235	70,000	16,125
04/12/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
04/12/2018	7084	QL	MYR	7.000	7.000	6.840	6.900	3,271,983	22,585,345
04/12/2018	7084CL	QL-CL	MYR	0.095	0.100	0.095	0.095	852,800	83,843
04/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.980	0	0
04/12/2018	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	92,000	7,250
04/12/2018	7087	MAGNI	MYR	4.490	4.490	4.450	4.450	23,000	102,354
04/12/2018	7088	POHUAT	MYR	1.510	1.530	1.500	1.520	188,200	284,609
04/12/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.560	0	0
04/12/2018	7089	LIIHEN	MYR	3.050	3.070	2.980	2.980	61,300	183,900
04/12/2018	7090	AHEALTH	MYR	8.100	8.260	8.100	8.250	8,100	66,805
04/12/2018	7091	UNIMECH	MYR	0.990	0.990	0.970	0.970	111,000	108,455
04/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
04/12/2018	7095	PIE	MYR	1.630	1.650	1.620	1.650	613,100	1,001,970
04/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	18,750	374
04/12/2018	7097	TAWIN	MYR	0.525	0.525	0.520	0.525	69,000	36,180
04/12/2018	7099	ATTA	MYR	0.675	0.675	0.660	0.660	36,100	24,246
04/12/2018	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.110	0	0
04/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
04/12/2018	7100	UCHITEC	MYR	2.910	2.910	2.890	2.900	193,400	560,922
04/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	7100CE	UCHITEC-CE	MYR	0.095	0.095	0.095	0.095	200,000	19,000
04/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
04/12/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	50,000	63,500
04/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	7106	SUPERMX	MYR	3.670	3.670	3.560	3.600	1,765,000	6,371,706
04/12/2018	710640	SUPERMX-C40	MYR	0.335	0.340	0.310	0.310	60,000	19,750

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04/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
04/12/2018	710644	SUPERMX-C44	MYR	0.035	0.035	0.030	0.030	210,400	6,812
04/12/2018	710645	SUPERMX-C45	MYR	0.085	0.095	0.070	0.080	1,840,300	153,419
04/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	100,000	3,500
04/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	710651	SUPERMX-C51	MYR	0.025	0.035	0.025	0.035	180,100	4,504
04/12/2018	710652	SUPERMX-C52	MYR	0.160	0.160	0.150	0.150	1,900,100	290,415
04/12/2018	710653	SUPERMX-C53	MYR	0.075	0.075	0.070	0.070	2,511,700	181,499
04/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	710655	SUPERMX-C55	MYR	0.160	0.160	0.155	0.160	110,400	17,163
04/12/2018	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	710657	SUPERMX-C57	MYR	0.235	0.235	0.225	0.225	89,400	20,265
04/12/2018	710658	SUPERMX-C58	MYR	0.180	0.180	0.175	0.175	30,400	5,321
04/12/2018	710659	SUPERMX-C59	MYR	0.200	0.210	0.190	0.210	180,900	35,524
04/12/2018	710660	SUPERMX-C60	MYR	0.145	0.145	0.140	0.140	88,000	12,620
04/12/2018	7107	OFI	MYR	0.690	0.690	0.680	0.680	50,000	34,200
04/12/2018	7108	PERDANA	MYR	0.250	0.250	0.240	0.245	3,443,300	842,234
04/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
04/12/2018	7113	TOPGLOV	MYR	6.150	6.180	5.880	5.900	7,292,809	43,527,539
04/12/2018	711333	TOPGLOV-C33	MYR	0.225	0.235	0.200	0.205	1,064,800	229,178
04/12/2018	711334	TOPGLOV-C34	MYR	0.115	0.115	0.115	0.115	20,000	2,300
04/12/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2018	711336	TOPGLOV-C36	MYR	0.125	0.125	0.120	0.120	439,200	52,710
04/12/2018	711337	TOPGLOV-C37	MYR	0.140	0.140	0.130	0.130	315,000	43,950
04/12/2018	711338	TOPGLOV-C38	MYR	0.195	0.195	0.170	0.170	380,800	69,849
04/12/2018	711339	TOPGLOV-C39	MYR	0.110	0.110	0.100	0.100	4,177,700	430,779
04/12/2018	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2018	711341	TOPGLOV-C41	MYR	0.155	0.155	0.130	0.130	512,600	69,272
04/12/2018	711342	TOPGLOV-C42	MYR	0.215	0.215	0.190	0.190	2,522,300	499,065
04/12/2018	711343	TOPGLOV-C43	MYR	0.225	0.230	0.220	0.220	76,000	17,350
04/12/2018	7114	DNONCE	MYR	0.440	0.440	0.405	0.415	3,155,700	1,307,159
04/12/2018	7114WA	DNONCE-WA	MYR	0.170	0.190	0.170	0.185	807,400	147,694
04/12/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	20,000	10,400
04/12/2018	7117	CJCEN	MYR	0.475	0.475	0.470	0.470	180,600	85,542
04/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
04/12/2018	7120	ACOSTEC	MYR	0.420	0.420	0.410	0.415	620,700	257,348
04/12/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.485	0	0
04/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	2,513,900	107,307
04/12/2018	7126	LONBISC	MYR	0.620	0.645	0.620	0.625	9,179,600	5,778,315
04/12/2018	7126WA	LONBISC-WA	MYR	0.090	0.105	0.090	0.105	399,100	39,065
04/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	7129	ASIAFLE	MYR	2.570	2.600	2.520	2.540	23,500	60,424
04/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
04/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
04/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
04/12/2018	7133	ULICORP	MYR	0.600	0.605	0.600	0.605	34,500	20,753
04/12/2018	7134	PWF	MYR	0.000	0.000	0.000	0.760	0	0
04/12/2018	7134WA	PWF-WA	MYR	0.160	0.230	0.160	0.195	23,800	4,542
04/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.380	0	0
04/12/2018	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	7140	OKA	MYR	0.990	0.995	0.990	0.990	32,900	32,606
04/12/2018	7143	STONE	MYR	0.190	0.190	0.190	0.190	1,000	190

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04/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	7145	PSIPTEK	MYR	0.110	0.110	0.110	0.110	133,500	14,685
04/12/2018	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.030	498,400	12,461
04/12/2018	7146	AEM	MYR	0.115	0.115	0.110	0.110	455,266	50,576
04/12/2018	7146WA	AEM-WA	MYR	0.015	0.020	0.015	0.020	150,000	2,275
04/12/2018	7148	CCMDBIO	MYR	1.060	1.060	1.030	1.030	413,969	431,938
04/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.040	0	0
04/12/2018	7152	JAYCORP	MYR	0.915	0.915	0.910	0.910	115,500	105,625
04/12/2018	7153	KOSSAN	MYR	4.380	4.380	4.290	4.300	5,277,800	22,707,601
04/12/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/12/2018	7154	CAELY	MYR	1.040	1.070	1.040	1.070	38,800	40,682
04/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
04/12/2018	7155	SKPRES	MYR	1.110	1.120	1.080	1.090	1,286,800	1,415,785
04/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.540	0	0
04/12/2018	7158	SCOMI	MYR	0.050	0.050	0.045	0.050	2,195,650	109,503
04/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.015	237,000	3,635
04/12/2018	7160	PENTA	MYR	3.210	3.240	3.180	3.240	685,216	2,202,168
04/12/2018	7161	KERJAYA	MYR	1.210	1.230	1.210	1.210	1,580	1,898
04/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	7161WB	KERJAYA-WB	MYR	0.195	0.195	0.190	0.195	310,120	59,919
04/12/2018	7162	ASTINO	MYR	0.690	0.700	0.690	0.700	25,000	17,258
04/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
04/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	7164	KNM	MYR	0.115	0.120	0.110	0.110	4,057,543	465,530
04/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	395,000	5,925
04/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
04/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
04/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
04/12/2018	7167	JOHOTIN	MYR	1.000	1.020	0.995	1.010	885,500	887,898
04/12/2018	7168	PRG	MYR	0.000	0.000	0.000	0.760	0	0
04/12/2018	7168WA	PRG-WA	MYR	0.335	0.340	0.335	0.340	33,000	11,120
04/12/2018	7169	DOMINAN	MYR	1.300	1.350	1.300	1.340	17,500	23,047
04/12/2018	7169WA	DOMINAN-WA	MYR	0.110	0.130	0.110	0.130	70,000	8,122
04/12/2018	7170	LFECORP	MYR	0.095	0.100	0.095	0.100	30,000	2,900
04/12/2018	7172	PMBTECH	MYR	4.050	4.080	4.000	4.080	8,900	36,150
04/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	4.120	0	0
04/12/2018	7172WA	PMBTECH-WA	MYR	2.000	2.000	2.000	2.000	1,000	2,000
04/12/2018	7173	TOYOINK	MYR	0.770	0.795	0.730	0.790	1,665,400	1,262,826
04/12/2018	7173WB	TOYOINK-WB	MYR	0.145	0.150	0.130	0.150	5,594,000	792,106
04/12/2018	7174	CAB	MYR	0.630	0.630	0.600	0.600	480,400	289,377
04/12/2018	7174WA	CAB-WA	MYR	0.420	0.430	0.420	0.430	30,000	12,750
04/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
04/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
04/12/2018	7178	YSPSAH	MYR	2.730	2.740	2.690	2.720	56,700	153,838
04/12/2018	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,818,100	54,544
04/12/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	52,000	520
04/12/2018	7180	SERNKOU	MYR	0.510	0.540	0.510	0.540	19,000	10,090
04/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.240	0	0
04/12/2018	7181	ATURMJU	MYR	0.390	0.390	0.365	0.365	25,500	9,820
04/12/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	7183	IRETEX	MYR	0.130	0.130	0.125	0.125	169,900	21,275

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04/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	7183WA	IRETEX-WA	MYR	0.025	0.025	0.025	0.025	82,000	2,050
04/12/2018	7184	G3	MYR	0.750	0.750	0.750	0.750	15,000	11,250
04/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.620	0	0
04/12/2018	7186	SWSCAP	MYR	0.650	0.720	0.650	0.650	52,500	34,955
04/12/2018	7186WB	SWSCAP-WB	MYR	0.095	0.095	0.095	0.095	2,500	238
04/12/2018	7187	CHGP	MYR	0.385	0.395	0.380	0.395	47,500	18,133
04/12/2018	7187WA	CHGP-WA	MYR	0.190	0.195	0.150	0.195	37,400	7,026
04/12/2018	7188	BTM	MYR	0.135	0.140	0.125	0.125	1,500,700	197,293
04/12/2018	7188WA	BTM-WA	MYR	0.025	0.030	0.025	0.030	345,700	10,144
04/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	7189	MBWORLD	MYR	1.820	1.820	1.820	1.820	11,400	20,748
04/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
04/12/2018	7191	ADVENTA	MYR	0.420	0.425	0.420	0.420	29,500	12,438
04/12/2018	7192	GOODWAY	MYR	0.220	0.225	0.215	0.215	609,600	133,496
04/12/2018	7195	COMCORP	MYR	0.130	0.130	0.130	0.130	30,000	3,900
04/12/2018	7197	GESHEN	MYR	0.720	0.720	0.715	0.715	53,400	38,373
04/12/2018	7198	DPS	MYR	0.050	0.055	0.050	0.055	252,100	13,365
04/12/2018	7198WB	DPS-WB	MYR	0.025	0.025	0.020	0.025	295,200	7,379
04/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
04/12/2018	7200	TEKSENG	MYR	0.240	0.250	0.240	0.240	381,100	92,169
04/12/2018	7200WA	TEKSENG-WA	MYR	0.075	0.080	0.075	0.075	76,000	5,800
04/12/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	7202	CSCENIC	MYR	1.200	1.200	1.200	1.200	16,000	19,200
04/12/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
04/12/2018	7204	D&O	MYR	0.805	0.810	0.785	0.810	1,624,808	1,300,106
04/12/2018	7205	COCOLND	MYR	2.040	2.040	2.030	2.040	56,200	114,628
04/12/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	5,835,100	204,504
04/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	7207	SUCCESS	MYR	0.570	0.590	0.560	0.590	21,000	11,890
04/12/2018	7208	EURO	MYR	0.165	0.165	0.155	0.160	1,191,500	189,268
04/12/2018	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	900	270
04/12/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	1.040	0	0
04/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
04/12/2018	7212	DESTINI	MYR	0.130	0.135	0.120	0.130	26,929,300	3,487,699
04/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	573,400	215,025
04/12/2018	7214	ARANK	MYR	0.855	0.855	0.830	0.830	65,100	54,733
04/12/2018	7215	NIHSIN	MYR	0.275	0.275	0.265	0.270	1,284,300	347,617
04/12/2018	7216	KAWAN	MYR	1.900	1.900	1.900	1.900	1,300	2,470
04/12/2018	7217	EMETALL	MYR	0.430	0.450	0.430	0.450	20,000	8,755
04/12/2018	7218	TOCEAN	MYR	0.590	0.590	0.590	0.590	20,400	12,036
04/12/2018	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	1,110,000	61,600
04/12/2018	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	165,000	825
04/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
04/12/2018	7222	IMASPRO	MYR	0.000	0.000	0.000	2.150	0	0
04/12/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	200,000	6,500
04/12/2018	7225	PA	MYR	0.065	0.065	0.060	0.065	732,600	47,369
04/12/2018	7225WB	PA-WB	MYR	0.045	0.045	0.045	0.045	2,023,400	91,053
04/12/2018	7226	WATTA	MYR	0.640	0.700	0.600	0.700	1,928,200	1,298,077
04/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
04/12/2018	7228	T7GLOBAL	MYR	0.345	0.345	0.340	0.340	105,900	36,232
04/12/2018	7229	FAVCO	MYR	2.320	2.350	2.310	2.350	39,900	92,624
04/12/2018	7230	TOMEI	MYR	0.490	0.530	0.490	0.530	9,200	4,516
04/12/2018	7231	WELLCAL	MYR	1.260	1.260	1.250	1.250	263,400	329,624
04/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
04/12/2018	7233	DUFU	MYR	2.560	2.650	2.560	2.600	2,060,619	5,370,373

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04/12/2018	7234	MESB	MYR	0.205	0.220	0.205	0.220	102,000	20,940
04/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	7235	SUPERLN	MYR	1.240	1.260	1.240	1.260	53,600	66,486
04/12/2018	7237	PWROOT	MYR	1.370	1.380	1.370	1.370	21,800	29,897
04/12/2018	7237WA	PWROOT-WA	MYR	0.285	0.285	0.275	0.280	231,500	65,469
04/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
04/12/2018	7240	VERTICE	MYR	0.895	0.910	0.885	0.910	121,400	108,777
04/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
04/12/2018	7241	NGGB	MYR	0.530	0.535	0.505	0.525	2,786,532	1,446,969
04/12/2018	7241WA	NGGB-WA	MYR	0.215	0.215	0.200	0.210	6,635,600	1,369,177
04/12/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	7245	WZSATU	MYR	0.205	0.205	0.190	0.190	13,600	2,599
04/12/2018	7245WA	WZSATU-WA	MYR	0.085	0.085	0.085	0.085	56,700	4,820
04/12/2018	7246	SIGN	MYR	0.400	0.400	0.395	0.395	13,500	5,368
04/12/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/12/2018	7247	SCGM	MYR	1.290	1.290	1.250	1.250	32,600	41,441
04/12/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	5,000	600
04/12/2018	7248	SLP	MYR	1.250	1.250	1.190	1.190	232,400	283,427
04/12/2018	7249	EWEIN	MYR	0.635	0.640	0.610	0.620	3,619,700	2,267,247
04/12/2018	7250	UZMA	MYR	0.800	0.810	0.780	0.780	1,037,400	828,251
04/12/2018	7251	BARAKAH	MYR	0.065	0.070	0.065	0.065	555,900	36,186
04/12/2018	7252	TEOSEN	MYR	0.000	0.000	0.000	0.815	0	0
04/12/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.135	0	0
04/12/2018	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	30,000	9,900
04/12/2018	7277	DIALOG	MYR	3.230	3.250	3.170	3.190	13,581,327	43,457,511
04/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.340	0	0
04/12/2018	727731	DIALOG-C31	MYR	0.020	0.020	0.020	0.020	20,000	400
04/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	727737	DIALOG-C37	MYR	0.075	0.075	0.065	0.065	100,400	7,028
04/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	727740	DIALOG-C40	MYR	0.165	0.165	0.165	0.165	500,000	82,500
04/12/2018	7285	TOMYPAK	MYR	0.675	0.675	0.665	0.665	516,300	347,671
04/12/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
04/12/2018	7293	YINSON	MYR	4.290	4.400	4.290	4.300	710,800	3,064,922
04/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
04/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	7293CV	YINSON-CV	MYR	0.085	0.085	0.085	0.085	200,000	17,000
04/12/2018	7315	AHB	MYR	0.130	0.130	0.125	0.125	168,100	21,315
04/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.725	0	0
04/12/2018	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	5,000	6,250
04/12/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
04/12/2018	7412	SHH	MYR	0.610	0.610	0.530	0.575	19,500	11,072
04/12/2018	7439	TECGUAN	MYR	0.820	0.820	0.810	0.810	15,000	12,170
04/12/2018	7471	EDEN	MYR	0.110	0.110	0.105	0.110	2,289,900	250,997
04/12/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	80,900	3,236
04/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/12/2018	7501	HARNLEN	MYR	0.430	0.430	0.430	0.430	7,800	3,354
04/12/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0

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04/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
04/12/2018	7579	AWC	MYR	0.795	0.800	0.785	0.795	314,000	249,152
04/12/2018	7595	MGB	MYR	0.790	0.795	0.720	0.785	436,800	329,170
04/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
04/12/2018	7609	AJIYA	MYR	0.550	0.550	0.530	0.535	53,300	28,690
04/12/2018	7609WA	AJIYA-WA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
04/12/2018	7617	MAGNA	MYR	0.980	0.980	0.980	0.980	30,000	29,400
04/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2018	7668	HAIO	MYR	2.980	3.000	2.970	3.000	79,400	237,206
04/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
04/12/2018	7676	GUNUNG	MYR	0.310	0.310	0.305	0.305	26,666	8,183
04/12/2018	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	170,000	8,500
04/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
04/12/2018	7722	ASIABRN	MYR	0.650	0.650	0.650	0.650	6,100	3,965
04/12/2018	7757	UPA	MYR	2.280	2.280	2.280	2.280	4,200	9,576
04/12/2018	7765	RAPID	MYR	6.000	6.080	5.910	6.080	185,600	1,118,876
04/12/2018	7773	EPMB	MYR	0.435	0.470	0.430	0.470	42,000	18,815
04/12/2018	7803	RUBEREX	MYR	0.475	0.495	0.475	0.480	46,000	22,135
04/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	0	0
04/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
04/12/2018	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	111,000	24,975
04/12/2018	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	76,000	5,320
04/12/2018	7935	MILUX	MYR	0.600	0.600	0.600	0.600	2,800	1,680
04/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
04/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
04/12/2018	8044	CFM	MYR	1.250	1.350	1.250	1.270	41,000	51,765
04/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
04/12/2018	8079	LEESK	MYR	0.950	0.950	0.940	0.940	50,300	47,559
04/12/2018	8117	POLY	MYR	0.385	0.385	0.385	0.385	1,000	385
04/12/2018	8125	DAIBOCI	MYR	1.690	1.690	1.670	1.670	147,319	248,504
04/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
04/12/2018	8133	BHIC	MYR	1.300	1.340	1.300	1.340	16,200	21,429
04/12/2018	8141	MJPERAK	MYR	0.225	0.225	0.225	0.225	29,000	6,525
04/12/2018	8176	ATAIMS	MYR	1.830	1.870	1.830	1.840	326,200	598,521
04/12/2018	8192	MERCURY	MYR	0.950	1.000	0.950	1.000	10,400	10,150
04/12/2018	8206	ECOWLD	MYR	1.000	1.010	0.995	0.995	143,200	143,544
04/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
04/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
04/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.200	0.200	40,000	8,000
04/12/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.545	0	0
04/12/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	50,600	6,072
04/12/2018	8311	PESONA	MYR	0.200	0.200	0.185	0.195	3,286,600	631,716
04/12/2018	8311WC	PESONA-WC	MYR	0.055	0.055	0.050	0.050	164,900	8,270
04/12/2018	8338	DATAPRP	MYR	0.220	0.225	0.220	0.225	490,600	107,960
04/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
04/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
04/12/2018	8397	TNLOGIS	MYR	0.815	0.815	0.800	0.810	67,300	53,966
04/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	8419	PANSAR	MYR	0.815	0.815	0.800	0.800	1,504,100	1,222,801
04/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.285	0.285	0.285	1,000	285
04/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
04/12/2018	8443	HIL	MYR	0.550	0.560	0.550	0.550	11,100	6,115
04/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
04/12/2018	8478	HWATAI	MYR	0.280	0.315	0.280	0.315	3,800	1,075
04/12/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.470	0	0

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04/12/2018	8494	LBICAP	MYR	0.740	0.755	0.740	0.745	47,000	35,045
04/12/2018	8524	TALIWRK	MYR	0.800	0.820	0.800	0.805	810,666	656,039
04/12/2018	8532	SINOTOP	MYR	0.290	0.290	0.270	0.270	134,000	36,995
04/12/2018	8567	SALCON	MYR	0.240	0.250	0.230	0.230	2,302,550	543,457
04/12/2018	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.065	900,800	58,557
04/12/2018	8583	MAHSING	MYR	0.995	1.010	0.990	1.010	198,600	197,765
04/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
04/12/2018	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	49,950	998
04/12/2018	8591	CRESBLD	MYR	0.890	0.900	0.870	0.875	301,200	265,774
04/12/2018	8605	FIHB	MYR	0.320	0.320	0.320	0.320	36,100	11,552
04/12/2018	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	13,500	878
04/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
04/12/2018	8613	ENRA	MYR	1.860	1.900	1.850	1.900	16,000	29,840
04/12/2018	8621	LPI	MYR	15.880	15.880	15.780	15.780	107,440	1,698,350
04/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	8664	SPSETIA	MYR	2.250	2.280	2.200	2.210	2,729,734	6,072,908
04/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	866411	SPSETIA-C11	MYR	0.130	0.130	0.130	0.130	2,510,000	326,300
04/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
04/12/2018	8664PB	SPSETIA-PB	MYR	0.710	0.710	0.710	0.710	42,100	29,891
04/12/2018	8672	KAMDAR	MYR	0.280	0.280	0.280	0.280	5,000	1,400
04/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.690	0	0
04/12/2018	8745	LEWEKO	MYR	0.155	0.155	0.135	0.145	41,550	5,715
04/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/12/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	44,300	33,225
04/12/2018	8834	IREKA	MYR	0.570	0.580	0.570	0.580	5,000	2,855
04/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/12/2018	8869	PMETAL	MYR	4.870	4.890	4.730	4.860	3,137,789	15,146,201
04/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	886914	PMETAL-C14	MYR	0.135	0.135	0.135	0.135	95,200	12,852
04/12/2018	886915	PMETAL-C15	MYR	0.140	0.140	0.130	0.140	32,200	4,251
04/12/2018	886916	PMETAL-C16	MYR	0.095	0.095	0.090	0.095	1,200	112
04/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
04/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.105	0	0
04/12/2018	886920	PMETAL-C20	MYR	0.105	0.105	0.095	0.100	1,200	120
04/12/2018	886921	PMETAL-C21	MYR	0.100	0.100	0.090	0.095	320,000	29,400
04/12/2018	8869WC	PMETAL-WC	MYR	4.400	4.400	4.400	4.400	9,500	41,800
04/12/2018	8877	EKOVEST	MYR	0.450	0.470	0.445	0.465	13,627,150	6,235,340
04/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
04/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	8877CT	EKOVEST-CT	MYR	0.040	0.040	0.040	0.040	350,000	14,000
04/12/2018	8877WB	EKOVEST-WB	MYR	0.070	0.080	0.070	0.080	1,322,300	97,953
04/12/2018	8885	AVI	MYR	0.260	0.260	0.205	0.240	447,500	98,602
04/12/2018	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	356,700	66,306
04/12/2018	8907	EG	MYR	0.500	0.505	0.480	0.480	334,300	166,098
04/12/2018	8907PA	EG-PA	MYR	0.480	0.485	0.480	0.485	41,400	20,069
04/12/2018	8907WC	EG-WC	MYR	0.190	0.200	0.180	0.200	75,100	14,070

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04/12/2018	8923	JIANKUN	MYR	0.280	0.280	0.280	0.280	18,000	5,040
04/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/12/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
04/12/2018	8966	PRLEXUS	MYR	0.580	0.580	0.575	0.580	62,600	36,183
04/12/2018	8966WA	PRLEXUS-WA	MYR	0.150	0.150	0.150	0.150	15,000	2,250
04/12/2018	8982	CEPAT	MYR	0.570	0.590	0.570	0.575	24,800	14,321
04/12/2018	9008	OMESTI	MYR	0.350	0.375	0.340	0.350	625,000	224,828
04/12/2018	9016	EKSONS	MYR	0.745	0.795	0.735	0.795	12,100	9,007
04/12/2018	9059	TSH	MYR	0.000	0.000	0.000	1.000	0	0
04/12/2018	9075	THETA	MYR	0.280	0.280	0.280	0.280	122,300	34,244
04/12/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
04/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	9091	EMICO	MYR	0.165	0.165	0.155	0.160	240,900	38,240
04/12/2018	9113	SANBUMI	MYR	0.355	0.355	0.345	0.345	1,280,200	445,643
04/12/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	38,500	19,828
04/12/2018	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	2,500	5,000
04/12/2018	9172	FPI	MYR	1.820	1.840	1.800	1.800	446,300	809,489
04/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
04/12/2018	9237	SCIB	MYR	0.480	0.560	0.480	0.560	12,000	6,540
04/12/2018	9261	GADANG	MYR	0.565	0.565	0.550	0.555	1,181,200	654,900
04/12/2018	9261WB	GADANG-WB	MYR	0.140	0.140	0.135	0.140	108,000	15,058
04/12/2018	9288	BONIA	MYR	0.270	0.270	0.265	0.265	20,000	5,375
04/12/2018	9296	RCECAP	MYR	1.530	1.550	1.530	1.540	76,324	117,151
04/12/2018	9318	FITTERS	MYR	0.400	0.410	0.400	0.405	1,812,100	728,730
04/12/2018	9318WB	FITTERS-WB	MYR	0.035	0.035	0.035	0.035	32,500	1,138
04/12/2018	9326	LBALUM	MYR	0.480	0.480	0.470	0.480	50,000	23,775
04/12/2018	9334	KESM	MYR	8.700	8.770	8.340	8.460	87,400	747,703
04/12/2018	9342	ANZO	MYR	0.040	0.040	0.040	0.040	250,200	10,008
04/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	9342WB	ANZO-WB	MYR	0.030	0.030	0.030	0.030	600	18
04/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	300	2
04/12/2018	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
04/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
04/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/12/2018	9385	LAYHONG	MYR	0.365	0.370	0.350	0.365	3,438,500	1,242,487
04/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.150	0.155	1,986,200	302,064
04/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
04/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2018	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
04/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
04/12/2018	9466	KKB	MYR	0.915	0.915	0.895	0.895	204,100	184,925
04/12/2018	9474	BRAHIMS	MYR	0.180	0.180	0.175	0.175	103,700	18,491
04/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
04/12/2018	9571	MITRA	MYR	0.305	0.305	0.295	0.300	896,300	268,373
04/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
04/12/2018	9571WE	MITRA-WE	MYR	0.085	0.085	0.085	0.085	35,600	3,026
04/12/2018	9598	PTARAS	MYR	2.450	2.450	2.450	2.450	2,000	4,900
04/12/2018	9601	HWGB	MYR	0.105	0.105	0.100	0.100	596,850	60,083
04/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
04/12/2018	9628	LEBTECH	MYR	0.905	0.905	0.900	0.900	299	270
04/12/2018	9679	WCT	MYR	0.715	0.720	0.710	0.710	2,202,300	1,574,229
04/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
04/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
04/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0

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04/12/2018	9679WE	WCT-WE	MYR	0.075	0.080	0.070	0.080	572,100	41,758
04/12/2018	9687	IDEAL	MYR	1.160	1.160	1.120	1.120	48,100	54,618
04/12/2018	9687WB	IDEAL-WB	MYR	0.420	0.425	0.410	0.410	115,500	47,850
04/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
04/12/2018	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	48,000	10,560
04/12/2018	9741	ROHAS	MYR	0.880	0.880	0.880	0.880	200	176
04/12/2018	9776	SMCAP	MYR	0.125	0.130	0.120	0.130	427,900	54,500
04/12/2018	9776WC	SMCAP-WC	MYR	0.060	0.075	0.060	0.075	31,300	1,880
04/12/2018	9792	SEG	MYR	0.645	0.650	0.640	0.650	599,073	388,358
04/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.260	0	0
04/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
04/12/2018	9822	SAM	MYR	7.860	7.980	7.770	7.770	26,000	202,849
04/12/2018	9865	SUIWAH	MYR	2.000	2.000	2.000	2.000	1,000	2,000
04/12/2018	9873	PRESTAR	MYR	0.570	0.570	0.570	0.570	15,000	8,550
04/12/2018	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	50,000	14,500
04/12/2018	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	13,000	2,080
04/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/12/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	500	205
04/12/2018	9954	AKNIGHT	MYR	0.180	0.180	0.175	0.175	1,131,300	199,337
04/12/2018	9954WB	AKNIGHT-WB	MYR	0.125	0.125	0.120	0.120	932,100	113,462
04/12/2018	9962	GMUTUAL	MYR	0.285	0.340	0.285	0.285	160,100	45,641
04/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
04/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0