

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	253,266	65	45	49	59	661,433
	Direct Business	18,475					33,883
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	229,377	78	67	64	88	221,244
	Direct Business	8,860					1,634
CONSTRUCTION	Market Transaction	92,673	21	15	22	14	54,093
	Direct Business	4,089					2,045
TECHNOLOGY	Market Transaction	301,448	15	18	8	6	218,112
	Direct Business	7,820					2,398
FINANCIAL SERVICES	Market Transaction	41,384	12	11	9	4	346,749
	Direct Business	1,334					4,052
PROPERTY	Market Transaction	73,875	41	29	41	36	42,296
	Direct Business	32,880					6,056
PLANTATION	Market Transaction	21,222	11	9	10	15	90,467
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,744	3	9	6	0	13,817
	Direct Business	1,457					1,020
CLOSED END FUND	Market Transaction	28	1	0	0	0	77
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	883	1	0	0	2	428
	Direct Business	0					0
ENERGY	Market Transaction	454,772	16	9	13	2	246,554
	Direct Business	5,345					18,174
HEALTH CARE	Market Transaction	36,099	5	6	4	1	127,080
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,771	9	5	2	4	99,681
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	41,173	15	4	9	12	93,364
	Direct Business	210					517
UTILITIES	Market Transaction	27,263	8	3	4	2	124,965
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7,186	0	1	0	0	810
	Direct Business	9,467					95
MAIN MARKET TOTAL	Market Transaction	1,637,165	301	231	241	245	2,341,170
	Direct Business	89,938					69,874

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	49,303	18	11	8	51	4,257
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,709	9	7	2	27	942
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,779	3	2	6	28	199
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,899	2	14	6	23	1,422
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,396	7	12	5	27	1,567
	Direct Business	0					0
PROPERTY	Market Transaction	4,166	1	8	2	23	293
	Direct Business	0					0
PLANTATION	Market Transaction	2,046	1	3	0	16	124
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	213,525	20	38	8	30	79,237
	Direct Business	0					0
ENERGY	Market Transaction	42,006	14	4	8	41	3,559
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,574	16	9	8	14	2,862
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,769	4	2	2	22	311
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,714	2	2	1	11	57
	Direct Business	0					0
UTILITIES	Market Transaction	1,016	3	1	2	19	87
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	380,902	100	113	58	332	94,918
	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	16,600	4	4	9	9	4,418
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	41,087	6	7	12	19	8,522
	Direct Business	700					56
CONSTRUCTION	Market Transaction	16,514	2	0	2	1	4,406
	Direct Business	0					0
TECHNOLOGY	Market Transaction	187,359	17	13	30	16	38,681
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,187	1	2	2	0	700
	Direct Business	0					0
PLANTATION	Market Transaction	230	1	0	0	0	16
	Direct Business	0					0
HEALTH CARE	Market Transaction	110	0	0	2	2	45
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,476	2	4	8	11	4,022
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,448	2	0	2	0	220
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	304,012	35	30	67	59	61,030
	Direct Business	700					56

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	324	2	3	0	4	139
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	1	0	0	1	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	236	0	0	1	1	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	561	2	3	2	14	162
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	23	2	1	3	2	36
	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	6	0	0	1	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	29	2	1	4	3	46
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40	0	0	1	3	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	0	1	1	4
	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	50	0	0	2	8	17
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,322,718	440	378	374	661	2,497,342
	Direct Business	90,638					69,930
	Mkt + Dir Business	2,413,356					2,567,272

Daily Stock Transaction - Wednesday (07/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/11/2018	0001	SCOMNET	MYR	0.640	0.670	0.640	0.650	674,700	440,002
07/11/2018	0002	KOTRA	MYR	1.790	1.790	1.790	1.790	1,100	1,969
07/11/2018	0005	UCREST	MYR	0.295	0.310	0.295	0.305	19,895,200	6,014,077
07/11/2018	0006	PINEAPP	MYR	0.370	0.385	0.370	0.385	700	267
07/11/2018	0007	PUC	MYR	0.150	0.150	0.140	0.145	9,069,800	1,319,423
07/11/2018	0007LA	PUC-LA	MYR	0.095	0.095	0.095	0.095	236,000	22,420
07/11/2018	0007WA	PUC-WA	MYR	0.100	0.100	0.095	0.100	528,000	52,160
07/11/2018	0007WB	PUC-WB	MYR	0.050	0.050	0.040	0.045	2,186,000	101,495
07/11/2018	0008	WILLOW	MYR	0.485	0.510	0.480	0.510	57,000	28,430
07/11/2018	0010	IRIS	MYR	0.150	0.155	0.150	0.150	5,231,700	796,607
07/11/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2018	0012	3A	MYR	0.765	0.765	0.760	0.760	85,500	65,081
07/11/2018	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	10,000	550
07/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0018	LAMBO	MYR	0.145	0.150	0.130	0.145	322,800	46,356
07/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	0020	NETX	MYR	0.020	0.025	0.020	0.025	8,281,500	167,541
07/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0021	GHLSYS	MYR	1.620	1.620	1.620	1.620	81,000	131,220
07/11/2018	0022	PARLO	MYR	0.100	0.110	0.100	0.110	982,700	100,809
07/11/2018	0023	IFCAMSC	MYR	0.235	0.240	0.230	0.235	570,300	132,985
07/11/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	1,094,000	60,170
07/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0025	YBS	MYR	0.140	0.145	0.140	0.145	50,000	7,150
07/11/2018	0026	NOVAMSC	MYR	0.140	0.145	0.125	0.130	37,657,900	5,002,815
07/11/2018	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	9,500	1,283
07/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	0032	REDTONE	MYR	0.000	0.000	0.000	0.215	0	0
07/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	1,290,000	322,500
07/11/2018	0034PA	MMAG-PA	MYR	0.120	0.125	0.120	0.125	450,000	56,000
07/11/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	0035	OPCOM	MYR	0.765	0.780	0.745	0.760	1,914,800	1,464,356
07/11/2018	0036	KGROUP	MYR	0.050	0.060	0.050	0.060	21,879,400	1,302,167
07/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	2,605,800	39,087
07/11/2018	0037	RGB	MYR	0.200	0.200	0.190	0.195	1,034,428	202,251
07/11/2018	0038	PTB	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2018	0039	GFM	MYR	0.440	0.440	0.425	0.430	905,000	387,595
07/11/2018	0040	OPENSYS	MYR	0.315	0.320	0.315	0.315	116,600	37,080
07/11/2018	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	10,000	2,000
07/11/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	670,000	20,650
07/11/2018	0045	GNB	MYR	0.080	0.090	0.080	0.090	3,876,400	322,947
07/11/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	665,200	19,956
07/11/2018	0048	ANCOMLB	MYR	0.070	0.070	0.065	0.070	412,000	28,830
07/11/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.560	0	0
07/11/2018	0050	SYSTECH	MYR	0.250	0.250	0.250	0.250	15,000	3,750
07/11/2018	0051	CUSCAPI	MYR	0.240	0.265	0.235	0.245	14,041,100	3,511,977
07/11/2018	0053	OSKVI	MYR	0.500	0.520	0.500	0.520	1,393	693
07/11/2018	0054	KARYON	MYR	0.165	0.170	0.165	0.170	498,362	82,332
07/11/2018	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	38,000	3,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.195	143,000	27,910
07/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
07/11/2018	0059	MMODE	MYR	0.250	0.250	0.250	0.250	283,200	70,800
07/11/2018	0060	VC	MYR	0.095	0.095	0.090	0.095	423,500	40,178
07/11/2018	0064	EFFICEN	MYR	0.000	0.000	0.000	0.220	0	0
07/11/2018	0065	EFORCE	MYR	0.605	0.630	0.605	0.610	1,534,900	948,872
07/11/2018	0065WA	EFORCE-WA	MYR	0.270	0.290	0.270	0.280	2,349,800	660,196
07/11/2018	0066	VSOLAR	MYR	0.110	0.110	0.100	0.105	524,600	52,636
07/11/2018	0068	ASDION	MYR	0.165	0.170	0.165	0.165	543,800	89,827
07/11/2018	0068WB	ASDION-WB	MYR	0.025	0.025	0.025	0.025	240,000	6,000
07/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	1,610,700	34,679
07/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	200,100	1,001
07/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	3,675,100	36,551
07/11/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	140,600	5,624
07/11/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
07/11/2018	0072	AT	MYR	0.055	0.065	0.055	0.065	6,797,233	440,718
07/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0072WB	AT-WB	MYR	0.010	0.015	0.010	0.015	3,601,900	36,020
07/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
07/11/2018	0075	MEXTER	MYR	0.485	0.500	0.485	0.485	783,200	384,441
07/11/2018	0078	GDEX	MYR	0.360	0.360	0.350	0.360	1,293,610	458,544
07/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	0078WB	GDEX-WB	MYR	0.120	0.130	0.120	0.125	12,100	1,473
07/11/2018	0079	ORION	MYR	0.105	0.105	0.100	0.100	5,096,000	522,906
07/11/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	2,313,900	81,039
07/11/2018	0080	STRAITS	MYR	0.245	0.250	0.245	0.245	514,800	126,152
07/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	506,200	58,994
07/11/2018	0081	MEGASUN	MYR	0.175	0.175	0.175	0.175	8,000	1,400
07/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	0082	GPACKET	MYR	0.315	0.325	0.310	0.315	4,414,200	1,405,120
07/11/2018	0082OR	GPACKET-OR	MYR	0.120	0.120	0.105	0.115	7,185,894	809,945
07/11/2018	0083	NOTION	MYR	0.655	0.665	0.640	0.645	1,458,600	949,029
07/11/2018	0083WC	NOTION-WC	MYR	0.290	0.290	0.290	0.290	20,000	5,800
07/11/2018	0084	TECFAST	MYR	0.390	0.405	0.390	0.400	905,800	361,105
07/11/2018	0085	MLAB	MYR	0.050	0.055	0.050	0.055	861,200	43,061
07/11/2018	0085WA	MLAB-WA	MYR	0.020	0.025	0.020	0.025	620,500	12,412
07/11/2018	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	105,000	1,025
07/11/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	160,000	18,400
07/11/2018	0089	TEXCYCL	MYR	0.570	0.570	0.570	0.570	70,000	39,900
07/11/2018	0090	ELSOFT	MYR	3.130	3.180	3.100	3.100	153,600	480,226
07/11/2018	0091	DAYA	MYR	0.020	0.025	0.020	0.020	759,000	16,780
07/11/2018	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	0093	SOLUTN	MYR	0.115	0.115	0.115	0.115	100,000	11,500
07/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	0094	INIX	MYR	0.065	0.070	0.065	0.070	983,500	63,929
07/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	306,600	7,665
07/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,001,500	35,060
07/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0096	NEXGRAM	MYR	0.020	0.025	0.015	0.020	9,101,000	183,518
07/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/11/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.010	30,900	209
07/11/2018	0097	VITROX	MYR	7.950	7.950	7.720	7.820	214,800	1,681,407
07/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	0098	BAHVEST	MYR	0.995	1.000	0.980	0.985	1,573,300	1,552,136
07/11/2018	0098WA	BAHVEST-WA	MYR	0.555	0.555	0.550	0.550	89,600	49,578
07/11/2018	0099	SCICOM	MYR	1.630	1.640	1.600	1.600	45,240	72,537
07/11/2018	0100	ESCERAM	MYR	0.000	0.000	0.000	0.185	0	0
07/11/2018	0101	TMCLIFE	MYR	0.755	0.770	0.755	0.755	31,000	23,463
07/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.055	0.045	0.045	155,500	7,028
07/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	10,000	1,350
07/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	0103	MNC	MYR	0.055	0.055	0.055	0.055	50,000	2,750
07/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	0104	GENETEC	MYR	1.560	1.560	1.540	1.560	31,000	48,136
07/11/2018	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.075	442,400	31,420
07/11/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	200,100	7,004
07/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	67,400	1,349
07/11/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.625	0	0
07/11/2018	0107	EDUSPEC	MYR	0.040	0.040	0.040	0.040	656,100	26,244
07/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0108	N2N	MYR	1.150	1.170	1.140	1.170	108,000	125,151
07/11/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	45,000	675
07/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0111	K1	MYR	0.310	0.320	0.295	0.300	31,181,300	9,636,793
07/11/2018	0112	MIKROMB	MYR	0.285	0.285	0.280	0.280	112,500	31,659
07/11/2018	0113	MMSV	MYR	1.030	1.040	1.030	1.030	142,900	147,967
07/11/2018	0116	FOCUS	MYR	0.160	0.160	0.155	0.160	7,030,900	1,122,894
07/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	120,000	15,600
07/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,054,800	16,422
07/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	1,354,200	6,792
07/11/2018	0119	APPASIA	MYR	0.115	0.125	0.115	0.125	660,700	79,990
07/11/2018	0119WA	APPASIA-WA	MYR	0.065	0.070	0.060	0.060	165,000	10,580
07/11/2018	0120	VIS	MYR	0.560	0.570	0.550	0.565	1,299,800	725,679
07/11/2018	0120WB	VIS-WB	MYR	0.250	0.255	0.240	0.250	418,500	103,480
07/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
07/11/2018	0123	PRIVA	MYR	0.080	0.080	0.080	0.080	185,000	14,800
07/11/2018	0126	MICROLN	MYR	0.485	0.505	0.485	0.505	6,000	2,930
07/11/2018	0127	JHM	MYR	1.150	1.180	1.130	1.140	513,500	589,719
07/11/2018	0128	FRONTKN	MYR	0.845	0.845	0.805	0.830	17,620,500	14,676,374
07/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.250	2,738,400	687,870
07/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	0131	DGSB	MYR	0.055	0.065	0.055	0.060	5,743,000	344,158
07/11/2018	0132	TDEX	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2018	0133	SANICHI	MYR	0.115	0.120	0.110	0.115	1,207,500	139,187
07/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0136	GREENYB	MYR	0.140	0.140	0.140	0.140	47,000	6,580
07/11/2018	0138	MYEG	MYR	1.350	1.370	1.300	1.320	26,928,500	35,692,336
07/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.300	0	0
07/11/2018	013840	MYEG-C40	MYR	0.125	0.125	0.120	0.120	400,000	49,000

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07/11/2018	013841	MYEG-C41	MYR	0.045	0.045	0.045	0.045	700,000	31,500
07/11/2018	013842	MYEG-C42	MYR	0.125	0.125	0.120	0.125	1,500,000	186,000
07/11/2018	013843	MYEG-C43	MYR	0.120	0.120	0.120	0.120	80,000	9,600
07/11/2018	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.255	0	0
07/11/2018	013845	MYEG-C45	MYR	0.125	0.125	0.115	0.115	2,346,200	271,167
07/11/2018	013846	MYEG-C46	MYR	0.110	0.110	0.110	0.110	40,000	4,400
07/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	013848	MYEG-C48	MYR	0.060	0.060	0.060	0.060	2,800	168
07/11/2018	013849	MYEG-C49	MYR	0.085	0.085	0.085	0.085	400	34
07/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	013852	MYEG-C52	MYR	0.045	0.045	0.045	0.045	40,000	1,800
07/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	013854	MYEG-C54	MYR	0.060	0.060	0.055	0.055	100,400	5,772
07/11/2018	0140	STERPRO	MYR	0.165	0.175	0.165	0.165	51,400	8,572
07/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0143	KEYASIC	MYR	0.140	0.150	0.135	0.145	13,775,200	1,951,670
07/11/2018	0145	TFP	MYR	0.130	0.130	0.120	0.120	58,000	7,323
07/11/2018	0145WA	TFP-WA	MYR	0.025	0.025	0.025	0.025	75,000	1,875
07/11/2018	0146	JFTECH	MYR	0.000	0.000	0.000	0.945	0	0
07/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
07/11/2018	0148	SUNZEN	MYR	0.000	0.000	0.000	0.195	0	0
07/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2018	0148WB	SUNZEN-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
07/11/2018	0149	FIBON	MYR	0.470	0.500	0.460	0.460	10,500	4,931
07/11/2018	0150	FINTEC	MYR	0.070	0.075	0.065	0.075	7,004,400	489,306
07/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.030	0.035	5,877,500	205,463
07/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	300,000	4,500
07/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.035	0.030	0.035	4,100	124
07/11/2018	0151	KGB	MYR	1.120	1.150	1.110	1.140	1,095,700	1,238,901
07/11/2018	0151WA	KGB-WA	MYR	0.595	0.620	0.595	0.610	1,458,200	888,503
07/11/2018	0152	DGB	MYR	0.165	0.165	0.160	0.165	3,601,000	593,665
07/11/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.055	0.055	85,000	4,925
07/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	4,121,500	82,430
07/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
07/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2018	0156	MPAY	MYR	0.135	0.135	0.130	0.130	47,500	6,243
07/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
07/11/2018	0158	SCC	MYR	0.505	0.505	0.505	0.505	36,000	18,180
07/11/2018	0159	AMEDIA	MYR	0.130	0.150	0.130	0.145	1,150,400	164,197
07/11/2018	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	165,000	16,500
07/11/2018	0161	SCH	MYR	0.130	0.130	0.130	0.130	50,000	6,500
07/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	916,700	41,252
07/11/2018	0162	IJACOBS	MYR	0.275	0.305	0.275	0.300	12,912,300	3,799,456
07/11/2018	0162WA	IJACOBS-WA	MYR	0.145	0.160	0.145	0.155	3,114,700	478,263
07/11/2018	0163	CAREPLS	MYR	0.000	0.000	0.000	0.205	0	0
07/11/2018	0165	XOX	MYR	0.055	0.065	0.055	0.065	1,368,600	81,467
07/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
07/11/2018	0166	INARI	MYR	1.880	1.950	1.870	1.930	14,155,800	27,043,371
07/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0

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07/11/2018	016617	INARI-C17	MYR	0.020	0.020	0.015	0.015	365,000	6,600
07/11/2018	016618	INARI-C18	MYR	0.065	0.065	0.065	0.065	10,000	650
07/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	016620	INARI-C20	MYR	0.050	0.055	0.045	0.050	1,191,700	59,820
07/11/2018	016621	INARI-C21	MYR	0.070	0.070	0.060	0.060	10,500	730
07/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	016623	INARI-C23	MYR	0.030	0.030	0.030	0.030	35,000	1,050
07/11/2018	016624	INARI-C24	MYR	0.060	0.065	0.060	0.065	135,800	8,824
07/11/2018	016625	INARI-C25	MYR	0.060	0.065	0.060	0.065	10,655,300	665,283
07/11/2018	0166WB	INARI-WB	MYR	1.420	1.450	1.400	1.410	91,900	130,843
07/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	0168	BOILERM	MYR	0.620	0.625	0.615	0.625	70,100	43,340
07/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	9,500	903
07/11/2018	0170	KANGER	MYR	0.065	0.070	0.065	0.070	199,200	12,994
07/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	0171	PLABS	MYR	0.275	0.275	0.275	0.275	13,000	3,575
07/11/2018	0172	OCK	MYR	0.490	0.500	0.470	0.480	3,459,950	1,661,581
07/11/2018	0172WA	OCK-WA	MYR	0.085	0.090	0.085	0.085	727,000	62,405
07/11/2018	0173	REV	MYR	0.270	0.270	0.270	0.270	32,000	8,640
07/11/2018	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	425,400	10,633
07/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	0175	HHGROUP	MYR	0.165	0.165	0.160	0.165	514,000	82,845
07/11/2018	0176	KRONO	MYR	0.650	0.680	0.645	0.680	11,162,500	7,431,862
07/11/2018	0177	PASUKGB	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2018	0179	BIOHLDG	MYR	0.250	0.250	0.245	0.245	410,200	101,647
07/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	28,000	3,080
07/11/2018	0180	KTC	MYR	0.160	0.160	0.155	0.155	35,000	5,575
07/11/2018	0181	AEMULUS	MYR	0.300	0.310	0.300	0.300	1,335,800	403,462
07/11/2018	0182	LKL	MYR	0.135	0.135	0.130	0.130	35,800	4,694
07/11/2018	0183	SALUTE	MYR	0.510	0.520	0.505	0.505	955,200	489,035
07/11/2018	0185	HSSEB	MYR	0.920	0.930	0.920	0.930	606,800	561,199
07/11/2018	0185WA	HSSEB-WA	MYR	0.205	0.210	0.205	0.205	45,000	9,275
07/11/2018	0186	PTRANS	MYR	0.270	0.275	0.265	0.270	3,307,200	892,915
07/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.110	0.105	0.105	436,000	45,795
07/11/2018	0187	BCMALL	MYR	0.210	0.220	0.210	0.220	4,562,600	980,368
07/11/2018	0188	HLT	MYR	0.205	0.255	0.205	0.205	162,100	33,686
07/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.075	230,000	16,300
07/11/2018	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	8,000	1,760
07/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.280	0	0
07/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	0192	INTA	MYR	0.310	0.310	0.305	0.305	528,000	162,847
07/11/2018	0193	KAB	MYR	0.255	0.255	0.250	0.250	391,800	98,000
07/11/2018	0195	BINACOM	MYR	0.415	0.420	0.415	0.415	251,700	104,456
07/11/2018	0196	QES	MYR	0.285	0.300	0.280	0.285	18,235,000	5,301,316
07/11/2018	0197	WEGMANS	MYR	0.335	0.350	0.335	0.340	1,351,400	462,961
07/11/2018	0198	GDB	MYR	0.285	0.290	0.285	0.290	442,400	128,099
07/11/2018	0199	TRIMODE	MYR	0.415	0.415	0.400	0.400	15,000	6,075
07/11/2018	0200	REVENUE	MYR	1.050	1.080	1.040	1.080	2,449,000	2,621,183
07/11/2018	0201	NOVA	MYR	0.540	0.540	0.530	0.530	74,000	39,930
07/11/2018	0202	RGTECH	MYR	0.250	0.255	0.250	0.255	391,600	97,941
07/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
07/11/2018	03002	REDIDEA	MYR	0.310	0.310	0.310	0.310	40,000	12,400
07/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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07/11/2018	03005	MHCARE	MYR	0.425	0.425	0.425	0.425	10,000	4,250
07/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
07/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
07/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
07/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
07/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
07/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
07/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	0502CF	ICBC-CF	MYR	0.115	0.115	0.110	0.110	20,100	2,311
07/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	0546C7	TENCENT-C7	MYR	0.150	0.155	0.150	0.155	445,000	67,975
07/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2018	0581C1	XIAOMI-C1	MYR	0.105	0.110	0.090	0.090	121,300	12,685
07/11/2018	06503W	FBMKLCI-C3W	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.125	0.130	0.120	0.120	111,200	13,803
07/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.230	0.235	0.225	0.225	204,700	47,101
07/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.230	0.235	0.230	0.230	565,900	131,323
07/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.230	0.230	0.220	0.230	487,000	110,490
07/11/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.030	0.025	0.025	72,000	1,835
07/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.165	0	0
07/11/2018	06505C	FBMKLCI-C5C	MYR	0.290	0.290	0.285	0.285	510,000	147,875
07/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
07/11/2018	06505E	FBMKLCI-C5E	MYR	0.090	0.090	0.080	0.090	878,600	72,607
07/11/2018	06505F	FBMKLCI-C5F	MYR	0.035	0.035	0.030	0.030	393,700	12,911
07/11/2018	06505G	FBMKLCI-C5G	MYR	0.125	0.125	0.125	0.125	20,000	2,500
07/11/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	06505K	FBMKLCI-C5K	MYR	0.030	0.030	0.030	0.030	58,000	1,740
07/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
07/11/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.365	0	0
07/11/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.210	0	0
07/11/2018	06506B	FBMKLCI-H6B	MYR	0.345	0.345	0.345	0.345	150,000	51,750
07/11/2018	06506C	FBMKLCI-H6C	MYR	0.105	0.110	0.090	0.100	5,108,900	521,109
07/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
07/11/2018	06506E	FBMKLCI-H6E	MYR	0.325	0.325	0.325	0.325	10,000	3,250
07/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.060	0.055	0.055	796,000	45,891
07/11/2018	06506H	FBMKLCI-H6H	MYR	0.130	0.140	0.130	0.135	125,500	17,060
07/11/2018	06506I	FBMKLCI-H6I	MYR	0.285	0.285	0.285	0.285	10,000	2,850
07/11/2018	06506J	FBMKLCI-H6J	MYR	0.390	0.390	0.385	0.390	1,205,500	469,085
07/11/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0
07/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	83,000	12,035
07/11/2018	06506M	FBMKLCI-H6M	MYR	0.200	0.200	0.200	0.200	100,000	20,000
07/11/2018	06506N	FBMKLCI-H6N	MYR	0.370	0.370	0.370	0.370	420,000	155,400
07/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	447,300	2,237

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07/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	251,000	1,255
07/11/2018	06513L	HSI-C3L	MYR	0.005	0.010	0.005	0.010	50,100	251
07/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	06513N	HSI-C3N	MYR	0.025	0.030	0.020	0.030	853,000	22,860
07/11/2018	06513O	HSI-C3O	MYR	0.055	0.055	0.045	0.045	509,000	27,695
07/11/2018	06513P	HSI-C3P	MYR	0.100	0.110	0.090	0.090	98,500	9,785
07/11/2018	06513Q	HSI-C3Q	MYR	0.175	0.190	0.150	0.165	8,925,000	1,477,587
07/11/2018	06513R	HSI-C3R	MYR	0.045	0.045	0.040	0.040	1,439,000	61,580
07/11/2018	06513S	HSI-C3S	MYR	0.090	0.110	0.090	0.100	1,574,400	155,699
07/11/2018	06513T	HSI-C3T	MYR	0.205	0.235	0.185	0.210	5,016,900	1,033,529
07/11/2018	06513U	HSI-C3U	MYR	0.115	0.125	0.115	0.125	146,000	17,790
07/11/2018	06513V	HSI-C3V	MYR	0.205	0.245	0.195	0.210	37,028,100	7,904,648
07/11/2018	06513W	HSI-C3W	MYR	0.380	0.440	0.370	0.400	15,253,600	6,086,131
07/11/2018	06513X	HSI-C3X	MYR	0.605	0.690	0.590	0.635	36,704,500	22,992,370
07/11/2018	06513Y	HSI-C3Y	MYR	0.180	0.200	0.170	0.185	1,471,000	269,515
07/11/2018	06513Z	HSI-C3Z	MYR	0.265	0.285	0.250	0.265	1,133,300	300,608
07/11/2018	06514K	HSI-H4K	MYR	1.560	1.560	1.560	1.560	2,000	3,120
07/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
07/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.730	0	0
07/11/2018	06514N	HSI-H4N	MYR	2.440	2.440	2.440	2.440	2,000	4,880
07/11/2018	06514O	HSI-H4O	MYR	0.500	0.510	0.435	0.470	43,982,100	21,153,854
07/11/2018	06514P	HSI-H4P	MYR	0.695	0.720	0.630	0.685	748,800	521,116
07/11/2018	06514Q	HSI-H4Q	MYR	0.965	0.970	0.940	0.940	19,000	18,235
07/11/2018	06514R	HSI-H4R	MYR	1.180	1.180	1.180	1.180	6,000	7,080
07/11/2018	06514S	HSI-H4S	MYR	0.820	0.830	0.785	0.795	143,200	114,974
07/11/2018	06514T	HSI-H4T	MYR	1.190	1.250	1.180	1.250	16,900	20,453
07/11/2018	06514U	HSI-H4U	MYR	1.600	1.620	1.500	1.620	15,700	24,327
07/11/2018	06514V	HSI-H4V	MYR	0.255	0.265	0.235	0.250	14,819,300	3,740,199
07/11/2018	06514W	HSI-H4W	MYR	0.435	0.455	0.400	0.425	5,301,000	2,275,758
07/11/2018	06514X	HSI-H4X	MYR	0.675	0.695	0.620	0.670	250,000	167,980
07/11/2018	06514Y	HSI-H4Y	MYR	0.980	1.010	0.940	0.990	12,000	11,710
07/11/2018	06514Z	HSI-H4Z	MYR	0.295	0.305	0.275	0.295	2,815,800	831,692
07/11/2018	06515A	HSI-C5A	MYR	0.405	0.450	0.395	0.405	417,000	171,775
07/11/2018	06515B	HSI-C5B	MYR	0.555	0.615	0.540	0.565	3,332,200	1,887,853
07/11/2018	06516A	HSI-H6A	MYR	0.435	0.440	0.380	0.420	535,200	228,543
07/11/2018	06516B	HSI-H6B	MYR	0.585	0.635	0.585	0.630	23,000	14,090
07/11/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.930	0	0
07/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
07/11/2018	0656CE	SP500-CE	MYR	0.505	0.520	0.480	0.520	145,000	72,425
07/11/2018	0656CF	SP500-CF	MYR	0.500	0.540	0.495	0.540	665,600	346,459
07/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	0656HE	SP500-HE	MYR	0.315	0.315	0.280	0.285	697,300	210,121
07/11/2018	0656HF	SP500-HF	MYR	0.465	0.465	0.440	0.440	187,300	85,482
07/11/2018	070317	A50CHIN-H17	MYR	0.280	0.280	0.270	0.270	400	110
07/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
07/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	070322	A50CHIN-C22	MYR	0.135	0.145	0.120	0.120	2,663,600	339,112
07/11/2018	070323	A50CHIN-H23	MYR	0.210	0.215	0.200	0.215	5,004,000	1,048,105
07/11/2018	070324	A50CHIN-C24	MYR	0.420	0.450	0.395	0.410	8,873,500	3,649,197
07/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
07/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	16	21
07/11/2018	0821EA	MYETFDJ	MYR	1.135	1.135	1.135	1.135	1,000	1,135
07/11/2018	0822EA	CIMBA40	MYR	1.815	1.815	1.815	1.815	500	908
07/11/2018	0823EA	CIMBC50	MYR	1.520	1.525	1.520	1.525	20,400	31,095

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07/11/2018	0824EA	MYETFID	MYR	1.145	1.145	1.145	1.145	1,000	1,145
07/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
07/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
07/11/2018	0827EA	METFUS50	USD	1.010	1.010	1.010	4.210	500	2,105
07/11/2018	0828EA	GOLDETf	MYR	1.680	1.680	1.680	1.680	5,700	9,576
07/11/2018	1007	AMPROP	MYR	0.595	0.595	0.575	0.575	18,633	10,788
07/11/2018	1007PA	AMPROP-PA	MYR	0.260	0.265	0.260	0.265	23,666	6,153
07/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
07/11/2018	1015	AMBANK	MYR	3.910	4.040	3.910	4.040	1,643,935	6,560,997
07/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
07/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	1023	CIMB	MYR	5.740	5.760	5.600	5.680	8,621,699	48,883,263
07/11/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	865,800	34,632
07/11/2018	102337	CIMB-C37	MYR	0.080	0.080	0.075	0.075	227,300	17,280
07/11/2018	102338	CIMB-C38	MYR	0.070	0.075	0.070	0.075	50,100	3,508
07/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	102340	CIMB-C40	MYR	0.060	0.060	0.055	0.055	350,000	20,250
07/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	102343	CIMB-C43	MYR	0.100	0.100	0.095	0.095	440,000	43,900
07/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	102345	CIMB-C45	MYR	0.155	0.155	0.145	0.145	1,735,000	259,325
07/11/2018	1058	MANULFE	MYR	2.680	2.680	2.680	2.680	5,000	13,400
07/11/2018	1066	RHBBANK	MYR	5.350	5.400	5.210	5.230	1,819,219	9,610,812
07/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	1066C8	RHBBANK-C8	MYR	0.085	0.085	0.085	0.085	50,000	4,250
07/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	1082	HLFG	MYR	19.000	19.020	18.800	19.000	644,900	12,252,228
07/11/2018	1147	GOB	MYR	0.200	0.205	0.200	0.205	117,200	24,015
07/11/2018	1147WA	GOB-WA	MYR	0.025	0.040	0.025	0.040	8,300	223
07/11/2018	1155	MAYBANK	MYR	9.310	9.350	9.190	9.280	14,819,132	136,843,237
07/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	115542	MAYBANKC42	MYR	0.150	0.150	0.140	0.140	3,470,000	493,450
07/11/2018	115543	MAYBANKC43	MYR	0.105	0.105	0.095	0.105	1,390,200	141,252
07/11/2018	115544	MAYBANKC44	MYR	0.050	0.050	0.045	0.050	314,500	15,453
07/11/2018	115545	MAYBANKC45	MYR	0.085	0.085	0.085	0.085	188,000	15,980
07/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	490,000	12,250
07/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	115549	MAYBANKC49	MYR	0.145	0.150	0.140	0.140	2,635,900	372,319
07/11/2018	1163	ALLIANZ	MYR	12.020	12.080	12.000	12.040	5,600	67,332
07/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
07/11/2018	1171	MBSB	MYR	0.950	0.980	0.950	0.970	2,801,814	2,705,713
07/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	117113	MBSB-C13	MYR	0.005	0.005	0.005	0.005	20,000	100
07/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	157,700	9,462
07/11/2018	117118	MBSB-C18	MYR	0.085	0.085	0.085	0.085	152,600	12,971
07/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	1198	MAA	MYR	0.515	0.515	0.505	0.505	42,100	21,668
07/11/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	900,500	26,655

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07/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	1287	PMHLDG	MYR	0.100	0.105	0.100	0.105	965,700	96,620
07/11/2018	1295	PBBANK	MYR	24.520	24.780	24.520	24.600	3,629,979	89,338,354
07/11/2018	129521	PBBANK-C21	MYR	0.265	0.275	0.265	0.275	48,700	13,149
07/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	129524	PBBANK-C24	MYR	0.185	0.190	0.180	0.185	190,000	34,700
07/11/2018	129525	PBBANK-C25	MYR	0.180	0.180	0.170	0.170	209,800	35,981
07/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.055	0.055	80,000	4,650
07/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
07/11/2018	1368	EDGENTA	MYR	2.600	2.690	2.500	2.690	198,700	521,222
07/11/2018	1481	ASB	MYR	0.130	0.135	0.130	0.135	734,700	99,054
07/11/2018	1503	GUOCO	MYR	0.820	0.820	0.820	0.820	2,000	1,640
07/11/2018	1538	SYMLIFE	MYR	0.370	0.370	0.360	0.360	27,900	10,169
07/11/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	1562	BJTOTO	MYR	2.240	2.260	2.200	2.230	760,620	1,694,102
07/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	1589	IWCITY	MYR	0.525	0.530	0.515	0.515	725,600	379,294
07/11/2018	1619	DRBHCOM	MYR	2.000	2.070	2.000	2.060	3,803,334	7,778,808
07/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	161957	DRBHCOMC57	MYR	0.130	0.140	0.125	0.140	545,100	70,691
07/11/2018	161958	DRBHCOMC58	MYR	0.090	0.095	0.090	0.095	2,498,200	236,254
07/11/2018	161959	DRBHCOMC59	MYR	0.090	0.095	0.090	0.095	250,000	22,750
07/11/2018	161960	DRBHCOMC60	MYR	0.095	0.115	0.095	0.115	2,098,200	224,230
07/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	161962	DRBHCOMC62	MYR	0.070	0.070	0.070	0.070	642,000	44,940
07/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	161964	DRBHCOMC64	MYR	0.050	0.055	0.050	0.055	474,600	24,875
07/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	161967	DRBHCOMC67	MYR	0.090	0.095	0.090	0.095	100,400	9,537
07/11/2018	161968	DRBHCOMC68	MYR	0.170	0.180	0.170	0.180	1,812,000	325,160
07/11/2018	1643	LANDMRK	MYR	0.540	0.560	0.530	0.560	106,300	57,368
07/11/2018	1651	MRCB	MYR	0.785	0.795	0.770	0.780	12,080,500	9,437,467
07/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	165132	MRCB-C32	MYR	0.085	0.085	0.070	0.075	227,800	16,321
07/11/2018	165133	MRCB-C33	MYR	0.055	0.055	0.055	0.055	425,200	23,386
07/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	165136	MRCB-C36	MYR	0.095	0.095	0.095	0.095	20,000	1,900
07/11/2018	165137	MRCB-C37	MYR	0.120	0.125	0.115	0.115	1,920,000	223,450
07/11/2018	165138	MRCB-C38	MYR	0.090	0.090	0.090	0.090	1,600	144
07/11/2018	1651WB	MRCB-WB	MYR	0.255	0.255	0.240	0.250	994,120	245,986
07/11/2018	1694	MENANG	MYR	0.420	0.435	0.400	0.400	180,500	76,907
07/11/2018	1694WB	MENANG-WB	MYR	0.040	0.060	0.040	0.055	3,515,900	173,627
07/11/2018	1724	PARAMON	MYR	2.000	2.030	2.000	2.000	239,200	480,824
07/11/2018	1783	SPB	MYR	5.350	5.360	5.340	5.360	46,100	246,450
07/11/2018	1818	BURSA	MYR	7.320	7.460	7.310	7.460	830,550	6,104,396
07/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	181819	BURSA-C19	MYR	0.045	0.045	0.045	0.045	50,000	2,250
07/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	1899	BKAWAN	MYR	16.800	16.820	16.800	16.800	6,000	100,840

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07/11/2018	1902	PINEPAC	MYR	0.365	0.385	0.365	0.370	655,200	243,144
07/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
07/11/2018	1961	IOICORP	MYR	4.510	4.590	4.510	4.590	7,337,791	33,476,778
07/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	1996	KRETAM	MYR	0.395	0.400	0.390	0.400	80,000	31,575
07/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
07/11/2018	2054	TDM	MYR	0.205	0.210	0.205	0.210	185,500	38,457
07/11/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
07/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	2089	UTDPLT	MYR	27.000	27.000	26.500	26.500	6,000	159,446
07/11/2018	2097	EASTLND	MYR	0.125	0.125	0.125	0.125	700	88
07/11/2018	2127	COMFORT	MYR	0.890	0.905	0.880	0.900	346,100	309,501
07/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
07/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.290	0	0
07/11/2018	2186	KUCHAI	MYR	1.950	1.970	1.940	1.950	54,000	105,373
07/11/2018	2194	MMCCORP	MYR	1.060	1.080	1.050	1.060	1,703,700	1,814,826
07/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	2216	IJMLNT	MYR	1.940	1.940	1.900	1.900	5,025	9,738
07/11/2018	2224	SDRED	MYR	0.685	0.685	0.655	0.685	32,900	22,432
07/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	10,425	312
07/11/2018	2283	ZELAN	MYR	0.050	0.055	0.045	0.045	645,100	32,280
07/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	2291	GENP	MYR	9.750	9.790	9.690	9.770	371,600	3,616,821
07/11/2018	2291WA	GENP-WA	MYR	1.700	1.700	1.700	1.700	1,000	1,700
07/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
07/11/2018	2429	TANCO	MYR	0.065	0.075	0.065	0.075	502,100	34,668
07/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	4,000	120
07/11/2018	2445	KLK	MYR	25.000	25.000	24.860	24.880	800,760	19,933,642
07/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.820	52	208
07/11/2018	2488	ABMB	MYR	4.000	4.040	3.970	4.000	505,600	2,019,877
07/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.250	0	0
07/11/2018	2569	SBAGAN	MYR	3.300	3.300	3.270	3.280	14,000	46,022
07/11/2018	2577	YTLLAND	MYR	0.400	0.410	0.400	0.410	16,000	6,460
07/11/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.400	0.400	500	200
07/11/2018	2593	UMCCA	MYR	5.600	5.650	5.600	5.610	9,200	51,572
07/11/2018	2607	INCKEN	MYR	0.645	0.655	0.645	0.645	85,100	55,045
07/11/2018	2658	AJI	MYR	18.600	19.800	18.600	19.500	40,100	771,122
07/11/2018	2674	ALCOM	MYR	0.580	0.580	0.550	0.560	72,200	40,892
07/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
07/11/2018	2739	HUAAN	MYR	0.250	0.255	0.250	0.255	7,318,200	1,858,968
07/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	1,900	1,444
07/11/2018	2771	BSTEAD	MYR	1.540	1.570	1.540	1.570	34,700	54,328
07/11/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.700	0	0
07/11/2018	2836	CARLSBG	MYR	19.300	19.700	19.200	19.700	112,800	2,199,390
07/11/2018	2852	CMSB	MYR	3.100	3.130	3.020	3.090	148,300	454,344
07/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	285215	CMSB-C15	MYR	0.155	0.160	0.155	0.160	600,000	94,500
07/11/2018	2879	CCM	MYR	1.900	1.900	1.850	1.850	209,600	394,813
07/11/2018	2925	CCB	MYR	1.860	1.930	1.850	1.860	45,500	86,585
07/11/2018	2984	FACBIND	MYR	1.120	1.190	1.120	1.190	8,000	9,300
07/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	424,300	42,424

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07/11/2018	3026	DLADY	MYR	63.520	63.600	63.520	63.520	1,100	69,880
07/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	3034	HAPSENG	MYR	9.950	9.970	9.800	9.800	406,000	3,997,316
07/11/2018	3034CW	HAPSENG-CW	MYR	0.030	0.030	0.025	0.025	34,600	938
07/11/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.055	0.055	160,400	9,074
07/11/2018	3042	PETRONM	MYR	7.160	7.300	7.120	7.170	63,400	456,579
07/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	3069	MFCB	MYR	3.120	3.150	3.120	3.150	11,200	35,070
07/11/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.250	0	0
07/11/2018	3107	FIMACOR	MYR	1.810	1.810	1.810	1.810	39,000	70,590
07/11/2018	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	814,000	69,195
07/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	5,000	100
07/11/2018	3158	YNHPROP	MYR	1.340	1.370	1.340	1.370	380,400	513,801
07/11/2018	3174	L&G	MYR	0.155	0.155	0.150	0.150	552,300	85,000
07/11/2018	3182	GENTING	MYR	6.800	6.930	6.700	6.740	12,300,442	83,885,177
07/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	318251	GENTINGC51	MYR	0.020	0.020	0.020	0.020	15,000	300
07/11/2018	318252	GENTINGC52	MYR	0.010	0.010	0.010	0.010	220,000	2,200
07/11/2018	318253	GENTINGC53	MYR	0.020	0.020	0.015	0.020	2,503,100	38,032
07/11/2018	318254	GENTINGC54	MYR	0.005	0.005	0.005	0.005	4,333,100	21,666
07/11/2018	318255	GENTINGC55	MYR	0.050	0.050	0.050	0.050	151,000	7,550
07/11/2018	318256	GENTINGC56	MYR	0.040	0.040	0.035	0.035	1,540,300	55,711
07/11/2018	318257	GENTINGC57	MYR	0.175	0.175	0.155	0.160	4,130,400	674,704
07/11/2018	3182WA	GENTING-WA	MYR	0.025	0.035	0.025	0.025	10,457,250	284,225
07/11/2018	3204	GKENT	MYR	1.220	1.230	1.160	1.160	5,237,604	6,233,410
07/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	606,000	3,030
07/11/2018	3239	BJASSET	MYR	0.285	0.290	0.285	0.290	681,100	194,349
07/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	1,109,000	58,495
07/11/2018	3247	GUH	MYR	0.540	0.580	0.540	0.580	20,680	11,600
07/11/2018	3255	HEIM	MYR	19.820	20.200	19.820	20.200	81,100	1,620,782
07/11/2018	3298	HEXZA	MYR	0.750	0.750	0.740	0.750	38,000	28,215
07/11/2018	3301	HLIND	MYR	10.640	10.780	10.480	10.480	2,500	26,418
07/11/2018	3336	IJM	MYR	1.640	1.730	1.640	1.730	2,338,000	3,975,001
07/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	333619	IJM-C19	MYR	0.040	0.040	0.040	0.040	60,000	2,400
07/11/2018	333620	IJM-C20	MYR	0.085	0.085	0.085	0.085	400,000	34,000
07/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	3379	INSAS	MYR	0.710	0.710	0.700	0.705	111,916	79,072
07/11/2018	3379PA	INSAS-PA	MYR	0.970	0.985	0.970	0.985	400	390
07/11/2018	3379WB	INSAS-WB	MYR	0.080	0.090	0.075	0.090	341,700	26,829
07/11/2018	3395	BJCORP	MYR	0.280	0.285	0.280	0.285	1,895,663	536,628
07/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	3395C9	BJCORP-C9	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	300,625	99,206
07/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
07/11/2018	3395WB	BJCORP-WB	MYR	0.050	0.055	0.050	0.055	5,125	256
07/11/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	28,000	2,100
07/11/2018	3417	E&O	MYR	1.190	1.260	1.190	1.260	221,831	274,909
07/11/2018	3417WB	E&O-WB	MYR	0.020	0.020	0.020	0.020	900	18
07/11/2018	3441	JOHAN	MYR	0.100	0.105	0.100	0.100	216,000	21,605
07/11/2018	3476	KSENG	MYR	4.060	4.060	4.050	4.050	24,900	101,085

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07/11/2018	3484	DBHD	MYR	0.265	0.300	0.265	0.300	7,040	2,053
07/11/2018	3484WA	DBHD-WA	MYR	0.045	0.045	0.040	0.040	15,840	656
07/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	15,000	1,875
07/11/2018	3522	KIANJOO	MYR	2.220	2.220	2.220	2.220	10,000	22,200
07/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	349,700	103,167
07/11/2018	3557WC	ECOFIRS-WC	MYR	0.055	0.055	0.055	0.055	5,000	275
07/11/2018	3565	WCEHB	MYR	0.650	0.675	0.650	0.660	87,100	57,455
07/11/2018	3573	LIENHOE	MYR	0.315	0.315	0.305	0.305	26,700	8,244
07/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
07/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	3662	MFLOUR	MYR	1.100	1.120	1.100	1.100	112,800	125,628
07/11/2018	3689	F&N	MYR	33.320	34.960	33.200	34.960	185,959	6,262,962
07/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	3719	PANAMY	MYR	38.100	38.400	38.100	38.400	4,400	168,188
07/11/2018	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.800	0	0
07/11/2018	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	16,000	1,280
07/11/2018	3778	MELEWAR	MYR	0.145	0.145	0.130	0.140	15,700	2,129
07/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	3794	LAFMSIA	MYR	2.160	2.300	2.160	2.260	361,000	794,989
07/11/2018	3816	MISC	MYR	6.680	6.940	6.680	6.900	3,543,586	24,458,788
07/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	3859	MAGNUM	MYR	1.930	1.950	1.900	1.940	313,100	603,125
07/11/2018	3867	MPI	MYR	10.620	10.700	10.440	10.500	173,300	1,817,138
07/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2018	3883	MUDA	MYR	1.670	1.700	1.650	1.680	310,600	522,860
07/11/2018	3891	MUIIND	MYR	0.165	0.165	0.160	0.165	1,104,000	182,140
07/11/2018	3905	MULPHA	MYR	1.760	1.760	1.760	1.760	12,250	21,559
07/11/2018	3913	MUIPROP	MYR	0.245	0.245	0.245	0.245	231,000	56,595
07/11/2018	3948	DUTALND	MYR	0.500	0.500	0.495	0.500	93,300	46,259
07/11/2018	4006	ORIENT	MYR	6.050	6.050	5.990	6.040	21,700	130,872
07/11/2018	4022	TADMAX	MYR	0.250	0.255	0.245	0.255	1,337,800	333,870
07/11/2018	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	2,246,000	270,176
07/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
07/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	4065	PPB	MYR	16.900	17.220	16.840	17.220	1,716,612	29,024,085
07/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	21,500	3,225
07/11/2018	4162	BAT	MYR	34.700	36.380	34.700	36.220	463,205	16,635,886
07/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	4162CL	BAT-CL	MYR	0.105	0.125	0.105	0.125	135,400	15,784
07/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2018	4197	SIME	MYR	2.400	2.520	2.380	2.500	13,770,055	34,097,027
07/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	419724	SIME-C24	MYR	0.070	0.080	0.070	0.080	50,000	3,800
07/11/2018	419725	SIME-C25	MYR	0.105	0.105	0.100	0.100	200,000	20,500
07/11/2018	419726	SIME-C26	MYR	0.045	0.045	0.045	0.045	1,200	54
07/11/2018	419727	SIME-C27	MYR	0.070	0.080	0.070	0.080	250,000	19,000
07/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	4219	BJLAND	MYR	0.205	0.205	0.205	0.205	6,600	1,353
07/11/2018	4235	LIONIND	MYR	0.745	0.750	0.720	0.735	2,568,650	1,888,064
07/11/2018	4243	WTK	MYR	0.445	0.460	0.445	0.455	794,200	360,306
07/11/2018	4251	IBHD	MYR	0.470	0.480	0.460	0.460	96,600	44,817
07/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
07/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.335	0	0
07/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0

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07/11/2018	4324	HENGYUAN	MYR	5.960	6.100	5.960	6.030	287,400	1,728,621
07/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.090	0.095	0.085	0.085	1,841,900	163,171
07/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	4375	SMI	MYR	0.175	0.175	0.175	0.175	13,500	2,363
07/11/2018	4383	JTIASA	MYR	0.550	0.575	0.550	0.550	359,800	200,094
07/11/2018	4405	TCHONG	MYR	1.460	1.460	1.460	1.460	3,000	4,380
07/11/2018	4448	TASEK	MYR	5.560	5.560	5.530	5.530	3,600	19,991
07/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
07/11/2018	4456	DNEX	MYR	0.380	0.390	0.375	0.385	11,724,600	4,508,868
07/11/2018	4456WD	DNEX-WD	MYR	0.125	0.130	0.120	0.125	2,431,300	299,060
07/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	77,400	1,553
07/11/2018	4502	MEDIA	MYR	0.410	0.415	0.405	0.410	215,400	88,275
07/11/2018	4588	UMW	MYR	4.680	4.700	4.460	4.590	1,199,750	5,458,411
07/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	458812	UMW-C12	MYR	0.130	0.135	0.120	0.130	695,000	88,075
07/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	4588C9	UMW-C9	MYR	0.020	0.020	0.020	0.020	400,000	8,000
07/11/2018	4596	SAPRES	MYR	0.840	0.840	0.840	0.840	4,000	3,360
07/11/2018	4634	POS	MYR	3.000	3.060	2.990	3.000	1,127,200	3,386,785
07/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	463422	POS-C22	MYR	0.020	0.020	0.015	0.020	900,500	18,008
07/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	463426	POS-C26	MYR	0.085	0.090	0.085	0.085	307,200	27,112
07/11/2018	4677	YTL	MYR	1.140	1.150	1.100	1.150	3,094,161	3,491,001
07/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	467719	YTL-C19	MYR	0.075	0.075	0.075	0.075	10,000	750
07/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	4707	NESTLE	MYR	142.900	#####	#####	144.000	141,400	20,269,540
07/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	4715	GENM	MYR	3.720	3.770	3.620	3.640	79,298,612	292,759,173
07/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	471538	GENM-C38	MYR	0.030	0.030	0.020	0.025	4,268,600	114,425
07/11/2018	471539	GENM-C39	MYR	0.035	0.035	0.025	0.030	4,920,500	137,052
07/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	471541	GENM-C41	MYR	0.050	0.050	0.040	0.045	708,400	33,106

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07/11/2018	471542	GENM-C42	MYR	0.120	0.125	0.115	0.115	8,767,200	1,038,684
07/11/2018	4723	JAKS	MYR	0.930	0.950	0.910	0.935	1,875,875	1,740,661
07/11/2018	4731	SCIENTX	MYR	8.590	8.630	8.550	8.630	267,122	2,297,730
07/11/2018	4758	ANCOM	MYR	0.555	0.555	0.535	0.540	86,000	46,369
07/11/2018	4847	KTB	MYR	0.075	0.080	0.075	0.075	164,800	13,010
07/11/2018	4863	TM	MYR	2.430	2.430	2.340	2.370	7,207,992	17,105,672
07/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	486328	TM-C28	MYR	0.015	0.015	0.010	0.015	67,000	805
07/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	486335	TM-C35	MYR	0.085	0.085	0.085	0.085	700,000	59,500
07/11/2018	486336	TM-C36	MYR	0.150	0.150	0.145	0.145	192,500	28,763
07/11/2018	4898	TA	MYR	0.615	0.630	0.615	0.630	104,833	65,461
07/11/2018	4936	MALPAC	MYR	0.870	0.870	0.870	0.870	3,000	2,610
07/11/2018	4944	NYLEX	MYR	0.680	0.680	0.670	0.670	44,401	30,020
07/11/2018	4952	AHP	MYR	0.750	0.750	0.750	0.750	12,000	9,000
07/11/2018	4995	VERSATL	MYR	0.510	0.510	0.510	0.510	4,000	2,040
07/11/2018	5000	HUMEIND	MYR	0.805	0.810	0.805	0.810	231,400	186,814
07/11/2018	5001	MIECO	MYR	0.315	0.325	0.310	0.310	514,300	161,288
07/11/2018	5005	UNISEM	MYR	3.000	3.010	2.980	2.990	1,829,800	5,481,147
07/11/2018	500510	UNISEM-C10	MYR	0.145	0.145	0.145	0.145	109,900	15,936
07/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
07/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	500514	UNISEM-C14	MYR	0.095	0.095	0.095	0.095	1,020,000	96,900
07/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
07/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	5006	MERGE	MYR	0.800	0.820	0.785	0.805	1,296,100	1,043,890
07/11/2018	5007	CHINWEL	MYR	1.810	1.810	1.800	1.810	177,600	320,674
07/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
07/11/2018	5009	WTHORSE	MYR	1.600	1.600	1.590	1.600	12,500	19,897
07/11/2018	5010	TONGHER	MYR	3.880	3.880	3.820	3.840	13,600	52,298
07/11/2018	5011	MSNIAGA	MYR	1.000	1.000	1.000	1.000	7,000	7,000
07/11/2018	5012	TAANN	MYR	2.320	2.320	2.250	2.300	90,900	208,619
07/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	5014	AIRPORT	MYR	7.680	8.210	7.660	8.160	5,553,292	43,828,176
07/11/2018	5014C1	AIRPORT-C1	MYR	0.020	0.020	0.020	0.020	43,100	862
07/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	5014C3	AIRPORT-C3	MYR	0.075	0.075	0.075	0.075	30,000	2,250
07/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.030	0.010	0.020	433,500	8,743
07/11/2018	5015	APM	MYR	3.170	3.180	3.150	3.150	5,450	17,181
07/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	50	73
07/11/2018	5020	GLOMAC	MYR	0.400	0.410	0.400	0.410	90,300	36,816
07/11/2018	5021	AYS	MYR	0.370	0.375	0.370	0.375	9,700	3,614
07/11/2018	5022	PAOS	MYR	0.360	0.400	0.360	0.400	4,000	1,520
07/11/2018	5022WA	PAOS-WA	MYR	0.065	0.065	0.065	0.065	1,000	65
07/11/2018	5024	HUPSENG	MYR	1.060	1.060	1.050	1.050	27,200	28,612

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07/11/2018	5025	NWP	MYR	0.085	0.085	0.080	0.080	304,400	24,577
07/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.650	0	0
07/11/2018	5027	KMLOONG	MYR	1.240	1.250	1.240	1.250	35,100	43,554
07/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
07/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.475	0	0
07/11/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	3,800	11,020
07/11/2018	5031	TIMECOM	MYR	7.690	7.800	7.660	7.800	100,150	771,998
07/11/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
07/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
07/11/2018	5036	EDARAN	MYR	0.530	0.545	0.530	0.530	596,600	319,818
07/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	3,393,000	84,715
07/11/2018	5038	KSL	MYR	0.720	0.720	0.705	0.705	465,200	330,134
07/11/2018	5040	MEDAINC	MYR	0.395	0.405	0.390	0.405	487,500	194,396
07/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5041	PBA	MYR	1.200	1.200	1.200	1.200	100	120
07/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
07/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
07/11/2018	5048	YILAI	MYR	0.660	0.695	0.660	0.695	4,090	2,711
07/11/2018	5049	CVIEW	MYR	1.340	1.370	1.340	1.370	36,900	49,785
07/11/2018	5053	OSK	MYR	0.935	0.940	0.920	0.940	292,307	273,165
07/11/2018	5053WC	OSK-WC	MYR	0.075	0.080	0.070	0.075	63,950	4,740
07/11/2018	5054	TRC	MYR	0.470	0.495	0.470	0.495	609,100	295,782
07/11/2018	5056	ENGTEX	MYR	0.935	0.960	0.935	0.950	103,000	98,205
07/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5062	HUAYANG	MYR	0.375	0.380	0.375	0.380	108,134	40,805
07/11/2018	5065	ORNA	MYR	1.060	1.080	1.060	1.060	13,100	14,004
07/11/2018	5066	NTPM	MYR	0.535	0.550	0.535	0.535	382,100	205,699
07/11/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	2,093,700	177,965
07/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	162,000	5,680
07/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
07/11/2018	5070	PRTASCO	MYR	0.360	0.370	0.355	0.355	1,382,071	498,116
07/11/2018	5070WA	PRTASCO-WA	MYR	0.085	0.085	0.085	0.085	9,000	765
07/11/2018	5071	COASTAL	MYR	0.915	0.915	0.885	0.890	22,900	20,650
07/11/2018	5072	HIAPTEK	MYR	0.350	0.350	0.340	0.340	625,200	215,749
07/11/2018	5072LA	HIAPTEK-LA	MYR	0.345	0.345	0.345	0.345	6,500	2,243
07/11/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.140	0.130	0.135	163,100	22,028
07/11/2018	5073	NAIM	MYR	0.480	0.480	0.455	0.465	302,900	139,727
07/11/2018	5075	PLENITU	MYR	1.450	1.450	1.450	1.450	1,000	1,450
07/11/2018	5077	MAYBULK	MYR	0.500	0.500	0.490	0.490	40,000	19,920
07/11/2018	5078	M&G	MYR	0.080	0.085	0.080	0.080	50,100	4,011
07/11/2018	5079	GETS	MYR	0.120	0.155	0.100	0.155	510,800	60,859
07/11/2018	5080	POHKONG	MYR	0.000	0.000	0.000	0.470	0	0
07/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
07/11/2018	5082	CYMAO	MYR	0.365	0.365	0.365	0.365	25,000	9,125
07/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
07/11/2018	5085	MUDAJYA	MYR	0.325	0.325	0.315	0.315	253,800	80,994
07/11/2018	5087	MYCRON	MYR	0.345	0.370	0.340	0.370	500	180
07/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
07/11/2018	5090	MEDIAC	MYR	0.200	0.205	0.200	0.205	220,600	44,573
07/11/2018	5094	CSCSTEL	MYR	1.100	1.100	1.070	1.080	63,100	68,642
07/11/2018	5095	HEVEA	MYR	0.810	0.830	0.810	0.820	432,100	352,987
07/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0

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07/11/2018	5098	MASTEEL	MYR	0.510	0.515	0.495	0.500	2,363,100	1,187,457
07/11/2018	5099	AIRASIA	MYR	2.700	2.720	2.650	2.710	7,926,983	21,285,575
07/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	509967	AIRASIAC67	MYR	0.055	0.060	0.050	0.060	627,000	33,501
07/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	100,000	4,000
07/11/2018	509972	AIRASIAC72	MYR	0.135	0.135	0.130	0.130	2,241,500	298,545
07/11/2018	509973	AIRASIAC73	MYR	0.150	0.150	0.145	0.145	2,000,800	295,116
07/11/2018	509974	AIRASIAC74	MYR	0.200	0.205	0.200	0.205	700,600	141,320
07/11/2018	5100	BPPLAS	MYR	0.915	0.925	0.910	0.925	12,400	11,358
07/11/2018	5101	EVERGRN	MYR	0.490	0.500	0.485	0.485	1,733,500	850,118
07/11/2018	5102	GCB	MYR	2.460	2.640	2.460	2.630	2,560,201	6,564,684
07/11/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	3,000	210
07/11/2018	5105	CANONE	MYR	2.200	2.200	2.200	2.200	1,000	2,200
07/11/2018	5106	AXREIT	MYR	1.520	1.540	1.520	1.520	1,805,500	2,747,236
07/11/2018	5107	IQGROUP	MYR	1.290	1.370	1.290	1.330	20,700	27,853
07/11/2018	5108	ICAP	MYR	2.700	2.730	2.700	2.730	28,400	76,912
07/11/2018	5109	YTLREIT	MYR	1.190	1.200	1.190	1.190	198,700	237,003
07/11/2018	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	200	280
07/11/2018	5111	TWRREIT	MYR	0.940	0.950	0.940	0.940	15,100	14,244
07/11/2018	5112	THPLANT	MYR	0.625	0.625	0.625	0.625	3,300	2,063
07/11/2018	5113	RSAWIT	MYR	0.170	0.180	0.170	0.170	125,000	21,350
07/11/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.110	1,815,700	208,637
07/11/2018	5116	ALAQAR	MYR	1.280	1.290	1.280	1.290	148,300	189,835
07/11/2018	5120	AMFIRST	MYR	0.580	0.585	0.580	0.580	8,305	4,850
07/11/2018	5121	HEKTAR	MYR	1.150	1.150	1.130	1.140	91,500	103,929
07/11/2018	5123	MQREIT	MYR	1.100	1.100	1.080	1.090	65,100	70,889
07/11/2018	5125	PANTECH	MYR	0.475	0.485	0.475	0.480	146,000	70,166
07/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	9,000	900
07/11/2018	5126	SOP	MYR	2.580	2.580	2.570	2.570	6,800	17,533
07/11/2018	5127	ARREIT	MYR	0.845	0.845	0.840	0.840	33,600	28,247
07/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
07/11/2018	5130	ATRIUM	MYR	1.160	1.160	1.120	1.120	31,200	35,013
07/11/2018	5131	ZHULIAN	MYR	1.310	1.330	1.310	1.310	6,400	8,409
07/11/2018	5132	DELEUM	MYR	1.050	1.080	1.050	1.070	98,100	104,539
07/11/2018	5133	PENERGY	MYR	0.530	0.540	0.530	0.530	117,400	62,922
07/11/2018	5134	SAB	MYR	3.710	3.800	3.710	3.710	15,300	57,483
07/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
07/11/2018	5136	COMPLET	MYR	0.600	0.600	0.600	0.600	9,600	5,760
07/11/2018	5138	HSPLANT	MYR	1.900	1.900	1.900	1.900	11,000	20,900
07/11/2018	5139	AEONCR	MYR	15.320	15.960	15.300	15.960	65,314	1,023,389
07/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
07/11/2018	5140	TASCO	MYR	1.300	1.330	1.300	1.310	20,500	26,720
07/11/2018	5141	DAYANG	MYR	0.510	0.535	0.510	0.520	4,963,300	2,594,779
07/11/2018	5142	WASEONG	MYR	0.900	0.920	0.895	0.910	617,577	562,153
07/11/2018	5143	LUXCHEM	MYR	0.575	0.580	0.570	0.575	374,300	214,886
07/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0

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07/11/2018	5147	SAMCHEM	MYR	0.805	0.825	0.795	0.795	67,100	53,710
07/11/2018	5148	UEMS	MYR	0.725	0.740	0.710	0.730	512,712	372,430
07/11/2018	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	50,000	250
07/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	514863	UEMS-C63	MYR	0.050	0.055	0.050	0.050	100,000	5,050
07/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	5149	TAS	MYR	0.265	0.275	0.265	0.270	12,500	3,326
07/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	5151	HALEX	MYR	0.725	0.750	0.725	0.750	8,500	6,275
07/11/2018	5152	MBL	MYR	1.000	1.010	1.000	1.010	21,900	21,901
07/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.335	0	0
07/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	5156	XDL	MYR	0.120	0.125	0.120	0.125	63,800	7,825
07/11/2018	5157	SAUDEE	MYR	0.330	0.330	0.330	0.330	20,000	6,600
07/11/2018	5157WA	SAUDEE-WA	MYR	0.120	0.170	0.115	0.170	109,100	12,802
07/11/2018	5158	TAGB	MYR	0.265	0.270	0.260	0.265	241,398	63,983
07/11/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.080	0	0
07/11/2018	5160	HOMERIZ	MYR	0.670	0.685	0.670	0.680	18,600	12,641
07/11/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	5161	JCY	MYR	0.250	0.270	0.250	0.260	1,496,100	390,978
07/11/2018	5162	ECS	MYR	0.960	0.970	0.960	0.960	35,900	34,579
07/11/2018	5163	SEB	MYR	0.255	0.255	0.255	0.255	400	102
07/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.475	0	0
07/11/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.055	10,200	586
07/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.685	0	0
07/11/2018	5168	HARTA	MYR	6.370	6.390	6.290	6.320	5,241,381	33,166,751
07/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2018	516811	HARTA-C11	MYR	0.055	0.060	0.055	0.060	863,900	51,590
07/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	516814	HARTA-C14	MYR	0.135	0.140	0.135	0.140	1,600	217
07/11/2018	516815	HARTA-C15	MYR	0.100	0.100	0.100	0.100	20,000	2,000
07/11/2018	516816	HARTA-C16	MYR	0.100	0.100	0.100	0.100	20,000	2,000
07/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	5168C9	HARTA-C9	MYR	0.055	0.060	0.050	0.055	362,300	19,643
07/11/2018	5169	HOHUP	MYR	0.380	0.385	0.370	0.375	272,600	102,527
07/11/2018	5169WA	HOHUP-WA	MYR	0.010	0.010	0.010	0.010	275,100	2,751
07/11/2018	5170	SCABLE	MYR	0.370	0.370	0.350	0.350	21,500	7,797
07/11/2018	5171	KIMLUN	MYR	1.190	1.200	1.180	1.180	23,700	28,086
07/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
07/11/2018	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	10,000	850
07/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.030	0.020	0.030	1,100	23
07/11/2018	5173	SYSCORP	MYR	0.280	0.285	0.275	0.285	70,800	19,944
07/11/2018	5175	IVORY	MYR	0.240	0.240	0.240	0.240	10,000	2,400
07/11/2018	5176	SUNREIT	MYR	1.690	1.700	1.670	1.670	399,600	671,010
07/11/2018	5178	TATGIAP	MYR	0.165	0.180	0.165	0.175	12,615,300	2,207,835
07/11/2018	5180	CMMT	MYR	1.050	1.050	1.040	1.050	332,700	348,891
07/11/2018	5181	SIGGAS	MYR	0.865	0.870	0.860	0.870	35,000	30,350
07/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
07/11/2018	5183	PCHEM	MYR	9.970	10.200	9.610	9.700	11,813,993	114,940,411
07/11/2018	518318	PCHEM-C18	MYR	0.550	0.550	0.550	0.550	5,000	2,750
07/11/2018	518320	PCHEM-C20	MYR	0.215	0.215	0.180	0.180	1,370,000	271,828

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07/11/2018	518321	PCHEM-C21	MYR	0.110	0.110	0.095	0.095	1,600	159
07/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
07/11/2018	518323	PCHEM-C23	MYR	0.170	0.170	0.150	0.150	1,120,000	183,000
07/11/2018	518324	PCHEM-C24	MYR	0.045	0.045	0.035	0.035	320,000	12,650
07/11/2018	5184	CYPARK	MYR	2.550	2.570	2.520	2.530	250,100	633,370
07/11/2018	5185	AFFIN	MYR	2.310	2.330	2.310	2.330	3,000	6,960
07/11/2018	5186	MHB	MYR	0.605	0.625	0.605	0.610	411,200	253,828
07/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	200,000	14,000
07/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	305,300	12,212
07/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5190	BENALEC	MYR	0.200	0.205	0.200	0.205	197,800	39,661
07/11/2018	5191	TAMBUN	MYR	0.850	0.860	0.840	0.845	158,700	134,410
07/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.360	0	0
07/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	156,500	3,130
07/11/2018	5195	CENSO	MYR	0.150	0.160	0.150	0.155	319,000	49,490
07/11/2018	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5196	BJFOOD	MYR	1.340	1.400	1.340	1.400	110,200	150,582
07/11/2018	5197	FLBHD	MYR	1.400	1.440	1.400	1.430	340,700	484,565
07/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
07/11/2018	5199	HIBISCS	MYR	1.080	1.150	1.080	1.150	48,139,600	54,136,691
07/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.110	0	0
07/11/2018	5199CB	HIBISCS-CB	MYR	0.040	0.040	0.040	0.040	400,000	16,000
07/11/2018	5199CH	HIBISCS-CH	MYR	0.100	0.110	0.100	0.110	1,640,000	177,400
07/11/2018	5199CI	HIBISCS-CI	MYR	0.075	0.090	0.075	0.085	13,423,700	1,091,749
07/11/2018	5199CJ	HIBISCS-CJ	MYR	0.110	0.115	0.110	0.115	5,980,000	681,850
07/11/2018	5199CK	HIBISCS-CK	MYR	0.095	0.100	0.095	0.100	480,600	48,057
07/11/2018	5199CL	HIBISCS-CL	MYR	0.105	0.115	0.105	0.115	3,881,700	440,896
07/11/2018	5199CM	HIBISCS-CM	MYR	0.165	0.165	0.165	0.165	50,000	8,250
07/11/2018	5199WC	HIBISCS-WC	MYR	0.515	0.535	0.515	0.530	14,171,300	7,451,933
07/11/2018	5200	UOADEV	MYR	2.010	2.040	2.000	2.020	1,087,300	2,196,325
07/11/2018	5202	MSM	MYR	3.100	3.100	3.010	3.010	7,199	21,854
07/11/2018	5204	PRESBHD	MYR	0.780	0.785	0.690	0.715	74,678,800	54,511,578
07/11/2018	5205	SENDAI	MYR	0.710	0.715	0.700	0.710	526,600	372,770
07/11/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.505	0	0
07/11/2018	5208	EITA	MYR	1.290	1.290	1.280	1.280	40,000	51,400
07/11/2018	5209	GASMSIA	MYR	2.900	2.900	2.900	2.900	21,500	62,350
07/11/2018	5210	ARMADA	MYR	0.380	0.410	0.380	0.395	10,947,100	4,318,809
07/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521040	ARMADA-C40	MYR	0.005	0.005	0.005	0.005	440,000	2,200
07/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	2,010,000	20,100
07/11/2018	521046	ARMADA-C46	MYR	0.020	0.020	0.020	0.020	340,000	6,800
07/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	5211	SUNWAY	MYR	1.430	1.450	1.410	1.450	4,390,757	6,243,612
07/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5211WB	SUNWAY-WB	MYR	0.275	0.290	0.265	0.290	541,756	153,848
07/11/2018	5212	PAVREIT	MYR	1.610	1.620	1.590	1.600	199,700	319,722

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07/11/2018	5213	SNTORIA	MYR	0.390	0.405	0.390	0.400	38,000	15,105
07/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	5216	DSONIC	MYR	0.460	0.495	0.460	0.480	90,174,900	42,981,782
07/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5216WA	DSONIC-WA	MYR	0.095	0.100	0.090	0.095	11,156,100	1,059,354
07/11/2018	5218	SAPNRG	MYR	0.355	0.405	0.350	0.370	289,578,607	110,879,583
07/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	50,000	250
07/11/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	560,000	5,600
07/11/2018	521869	SAPNRGC69	MYR	0.045	0.055	0.045	0.045	2,185,000	101,575
07/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	521871	SAPNRGC71	MYR	0.055	0.055	0.045	0.045	297,600	15,384
07/11/2018	521872	SAPNRGC72	MYR	0.030	0.035	0.030	0.030	665,000	22,015
07/11/2018	521873	SAPNRGC73	MYR	0.085	0.100	0.080	0.080	5,451,800	486,505
07/11/2018	5219	PESTECH	MYR	1.370	1.370	1.320	1.330	285,400	387,295
07/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	5220	GLOTEC	MYR	0.040	0.040	0.035	0.035	746,100	27,314
07/11/2018	5222	FGV	MYR	1.410	1.420	1.390	1.410	6,353,400	8,936,884
07/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	522250	FGV-C50	MYR	0.045	0.045	0.045	0.045	1,460,000	65,700
07/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	522260	FGV-C60	MYR	0.095	0.095	0.095	0.095	1,600	152
07/11/2018	522261	FGV-C61	MYR	0.110	0.110	0.110	0.110	384,200	42,262
07/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
07/11/2018	5225	IHH	MYR	5.050	5.050	4.960	5.000	6,474,410	32,347,872
07/11/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	5225C8	IHH-C8	MYR	0.090	0.090	0.090	0.090	6,000	540
07/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	5226	GBGAQRS	MYR	0.950	0.980	0.945	0.955	1,259,100	1,211,474
07/11/2018	5226WB	GBGAQRS-WB	MYR	0.330	0.350	0.330	0.335	3,939,300	1,336,770
07/11/2018	5227	IGBREIT	MYR	1.650	1.660	1.630	1.640	2,781,977	4,573,493
07/11/2018	5228	ELKDESA	MYR	1.170	1.180	1.160	1.180	40,100	47,052
07/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.970	0	0
07/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	5230	TUNEPRO	MYR	0.690	0.690	0.670	0.675	503,200	341,105
07/11/2018	5231	PELIKAN	MYR	0.000	0.000	0.000	0.495	0	0
07/11/2018	5232	LEONFB	MYR	0.540	0.540	0.540	0.540	78,700	42,498
07/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
07/11/2018	5235SS	KLCC	MYR	7.690	7.870	7.690	7.840	563,300	4,417,573
07/11/2018	5236	MATRIX	MYR	1.890	1.900	1.880	1.890	842,600	1,587,288
07/11/2018	5236WA	MATRIX-WA	MYR	0.160	0.175	0.160	0.175	19,400	3,106
07/11/2018	5237	MPHBCAP	MYR	1.130	1.180	1.130	1.160	78,200	90,673
07/11/2018	5238	AAX	MYR	0.255	0.260	0.250	0.250	12,242,400	3,111,417
07/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0

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07/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	523820	AAX-C20	MYR	0.015	0.015	0.015	0.015	233,300	3,500
07/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	5238WA	AAX-WA	MYR	0.060	0.070	0.060	0.065	805,300	51,704
07/11/2018	5239	TITIJYA	MYR	0.320	0.325	0.315	0.325	2,051,200	659,465
07/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.045	0.040	0.040	800,100	32,005
07/11/2018	5242	SOLID	MYR	0.300	0.305	0.295	0.300	333,200	99,713
07/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	5243	VELESTO	MYR	0.255	0.265	0.250	0.260	22,422,400	5,769,242
07/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.105	0.095	0.100	2,279,100	222,025
07/11/2018	5245	CARING	MYR	1.600	1.600	1.600	1.600	1,200	1,920
07/11/2018	5246	WPRTS	MYR	3.650	3.700	3.600	3.690	4,478,400	16,386,018
07/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	5247	KAREX	MYR	0.635	0.635	0.625	0.630	497,001	313,690
07/11/2018	5248	BAUTO	MYR	1.860	1.920	1.860	1.910	1,257,200	2,387,068
07/11/2018	5248CX	BAUTO-CX	MYR	0.010	0.010	0.010	0.010	20,000	200
07/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	5249	IOIPG	MYR	1.430	1.450	1.380	1.410	941,117	1,327,005
07/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	5250	SEM	MYR	1.370	1.370	1.360	1.370	98,100	134,391
07/11/2018	5252	SASBADI	MYR	0.255	0.255	0.235	0.240	2,485,000	611,576
07/11/2018	5253	ECONBHD	MYR	0.705	0.715	0.690	0.705	509,400	359,946
07/11/2018	5253WA	ECONBHD-WA	MYR	0.130	0.130	0.120	0.130	187,000	23,421
07/11/2018	5254	BPLANT	MYR	0.965	0.970	0.960	0.965	137,100	132,300
07/11/2018	5255	ICON	MYR	0.130	0.135	0.130	0.130	1,088,000	141,595
07/11/2018	5256	REACH	MYR	0.385	0.400	0.385	0.385	10,308,900	4,037,803
07/11/2018	5256WA	REACH-WA	MYR	0.095	0.105	0.095	0.100	5,202,500	520,720
07/11/2018	5257	CARIMIN	MYR	0.245	0.265	0.245	0.250	509,000	129,037
07/11/2018	5258	BIMB	MYR	3.740	3.750	3.700	3.750	19,300	71,783
07/11/2018	5258WA	BIMB-WA	MYR	0.190	0.195	0.180	0.190	255,000	48,236
07/11/2018	5259	EATECH	MYR	0.415	0.460	0.415	0.460	4,042,500	1,776,626
07/11/2018	5260	OWG	MYR	0.650	0.660	0.630	0.655	378,750	243,749
07/11/2018	5260WA	OWG-WA	MYR	0.180	0.185	0.175	0.180	1,698,360	304,872
07/11/2018	5263	SUNCON	MYR	1.630	1.670	1.630	1.660	292,291	484,252
07/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	5263CV	SUNCON-CV	MYR	0.060	0.060	0.060	0.060	30,000	1,800
07/11/2018	5264	MALAKOF	MYR	0.870	0.880	0.870	0.875	907,900	792,870
07/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	526415	MALAKOFC15	MYR	0.040	0.040	0.040	0.040	129,000	5,160
07/11/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	32,900	3,619
07/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0

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07/11/2018	5267	XINHWA	MYR	0.700	0.725	0.660	0.680	139,100	96,269
07/11/2018	5268	IKHMAS	MYR	0.180	0.180	0.165	0.170	860,200	146,332
07/11/2018	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	24,800	19,840
07/11/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.490	882,800	428,160
07/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	5271	PECCA	MYR	0.725	0.750	0.725	0.745	798,000	588,868
07/11/2018	5272	RANHILL	MYR	1.030	1.040	1.000	1.030	1,346,900	1,370,092
07/11/2018	5273	CHINHIN	MYR	0.705	0.715	0.700	0.700	177,200	124,324
07/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/11/2018	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	415,800	623,700
07/11/2018	5276	DANCO	MYR	0.415	0.435	0.415	0.430	248,400	105,125
07/11/2018	5276WA	DANCO-WA	MYR	0.205	0.215	0.190	0.205	487,200	96,314
07/11/2018	5277	FPGROUP	MYR	0.260	0.270	0.260	0.265	2,067,700	547,973
07/11/2018	5278	RHONEMA	MYR	0.790	0.790	0.790	0.790	50,000	39,500
07/11/2018	5279	SERBADK	MYR	3.920	3.970	3.900	3.940	1,198,292	4,696,199
07/11/2018	5279CL	SERBADK-CL	MYR	0.180	0.185	0.180	0.185	20,000	3,650
07/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	5280	KIPREIT	MYR	0.805	0.820	0.805	0.810	32,600	26,409
07/11/2018	5281	ADVCON	MYR	0.295	0.300	0.295	0.300	116,700	34,460
07/11/2018	5283	EWINT	MYR	0.915	0.935	0.905	0.910	833,200	766,406
07/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	5283WA	EWINT-WA	MYR	0.225	0.240	0.220	0.230	995,300	225,922
07/11/2018	5284	LCTITAN	MYR	4.300	4.390	4.250	4.300	297,400	1,280,462
07/11/2018	5285	SIMEPLT	MYR	5.300	5.320	5.190	5.200	4,386,958	23,011,587
07/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	5285CI	SIMEPLT-CI	MYR	0.080	0.080	0.080	0.080	200,400	16,032
07/11/2018	5286	MI	MYR	2.570	2.650	2.500	2.560	1,561,100	4,054,893
07/11/2018	5288	SIMEPROP	MYR	1.010	1.010	0.985	1.000	3,646,800	3,646,979
07/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	5288CI	SIMEPROP-CI	MYR	0.015	0.015	0.015	0.015	50,000	750
07/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.030	0.030	0.030	0.030	27,900	837
07/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	5347	TENAGA	MYR	14.780	14.960	14.700	14.820	5,252,483	77,955,349
07/11/2018	534744	TENAGA-C44	MYR	0.030	0.030	0.030	0.030	185,000	5,550
07/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	534746	TENAGA-C46	MYR	0.080	0.090	0.075	0.080	481,600	38,523
07/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	534750	TENAGA-C50	MYR	0.185	0.185	0.180	0.180	202,000	36,870
07/11/2018	5355	DAIMAN	MYR	2.910	2.920	2.910	2.920	82,700	240,660
07/11/2018	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	2,700	3,159
07/11/2018	5398	GAMUDA	MYR	2.420	2.470	2.380	2.410	6,297,000	15,233,009
07/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	539850	GAMUDA-C50	MYR	0.005	0.005	0.005	0.005	100	1
07/11/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	539852	GAMUDA-C52	MYR	0.005	0.010	0.005	0.005	522,100	2,611
07/11/2018	539853	GAMUDA-C53	MYR	0.015	0.015	0.015	0.015	10,000	150

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07/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	539858	GAMUDA-C58	MYR	0.085	0.085	0.080	0.080	1,131,200	90,846
07/11/2018	5398WE	GAMUDA-WE	MYR	0.345	0.355	0.340	0.340	593,000	205,414
07/11/2018	5401	TROP	MYR	0.885	0.905	0.880	0.905	182,988	164,211
07/11/2018	5401WA	TROP-WA	MYR	0.065	0.075	0.065	0.075	130,100	8,859
07/11/2018	5436	PERSTIM	MYR	5.000	5.120	5.000	5.120	16,100	81,380
07/11/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.890	0	0
07/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
07/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
07/11/2018	5576	MINHO	MYR	0.500	0.515	0.500	0.510	31,000	15,800
07/11/2018	5576WC	MINHO-WC	MYR	0.120	0.120	0.120	0.120	10,000	1,200
07/11/2018	5584	YEELEE	MYR	2.050	2.050	2.050	2.050	11,164	22,884
07/11/2018	5592	GCE	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2018	5606	IGBB	MYR	2.510	2.570	2.510	2.570	56,577	142,329
07/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
07/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
07/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.530	0	0
07/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.750	0	0
07/11/2018	5649	GPHAROS	MYR	0.210	0.210	0.210	0.210	3,000	630
07/11/2018	5657	PARKSON	MYR	0.340	0.340	0.340	0.340	20,011	6,804
07/11/2018	5665	SSTEEL	MYR	1.150	1.170	1.130	1.150	197,170	227,641
07/11/2018	5665LB	SSTEEL-LB	MYR	1.030	1.030	1.030	1.030	2,000	2,060
07/11/2018	5673	IPMUDA	MYR	0.525	0.525	0.525	0.525	100	53
07/11/2018	5681	PETDAG	MYR	27.400	28.360	27.340	27.740	1,209,915	33,589,953
07/11/2018	5681CV	PETDAG-CV	MYR	0.220	0.250	0.220	0.235	60,300	13,794
07/11/2018	5681CW	PETDAG-CW	MYR	0.160	0.160	0.145	0.145	50,000	7,850
07/11/2018	5703	MUHIBAH	MYR	2.730	2.810	2.720	2.800	794,900	2,222,694
07/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	5738	CHHB	MYR	1.290	1.300	1.280	1.300	23,800	30,880
07/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
07/11/2018	5789	LBS	MYR	0.715	0.715	0.680	0.700	525,320	364,399
07/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
07/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.310	0	0
07/11/2018	5797	CHOOBEE	MYR	1.540	1.550	1.540	1.540	9,400	14,496
07/11/2018	5819	HLBANK	MYR	20.520	20.780	20.500	20.600	1,210,355	24,964,249
07/11/2018	5819CM	HLBANK-CM	MYR	0.125	0.125	0.125	0.125	100,000	12,500
07/11/2018	5819CN	HLBANK-CN	MYR	0.070	0.070	0.070	0.070	80,000	5,600
07/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
07/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	5843	KPS	MYR	1.270	1.290	1.260	1.290	182,053	231,337
07/11/2018	5878	KPJ	MYR	1.070	1.100	1.060	1.100	12,942,240	14,148,781
07/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	5878CR	KPJ-CR	MYR	0.055	0.055	0.055	0.055	100,000	5,500
07/11/2018	5878CS	KPJ-CS	MYR	0.080	0.080	0.080	0.080	30,000	2,400
07/11/2018	5878WB	KPJ-WB	MYR	0.065	0.090	0.065	0.085	1,284,400	102,515
07/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
07/11/2018	5908	DKSH	MYR	3.030	3.030	3.030	3.030	24,000	72,720
07/11/2018	5916	MSC	MYR	0.730	0.740	0.730	0.740	212,100	156,534
07/11/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	5,000	850
07/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.190	147,000	27,935
07/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
07/11/2018	5983	MBMR	MYR	2.000	2.030	1.990	2.000	1,129,103	2,259,178
07/11/2018	6009	P&O	MYR	1.000	1.010	1.000	1.000	60,038	60,188

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07/11/2018	6012	MAXIS	MYR	5.380	5.400	5.300	5.400	1,554,294	8,330,521
07/11/2018	6012C7	MAXIS-C7	MYR	0.055	0.055	0.050	0.055	90,200	4,870
07/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	6017	SHL	MYR	2.360	2.360	2.360	2.360	19,700	46,492
07/11/2018	6025	BJMEDIA	MYR	0.185	0.220	0.185	0.220	16,100	3,429
07/11/2018	6033	PETGAS	MYR	18.680	18.740	18.560	18.700	1,974,472	36,907,695
07/11/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
07/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	6041	FARLIM	MYR	0.355	0.355	0.355	0.355	20,000	7,100
07/11/2018	6068	PCCS	MYR	0.210	0.210	0.210	0.210	49,400	10,374
07/11/2018	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/11/2018	6076	ENCORP	MYR	0.440	0.445	0.420	0.445	26,200	11,013
07/11/2018	6084	STAR	MYR	0.815	0.870	0.810	0.850	953,301	807,701
07/11/2018	6114	MKH	MYR	1.260	1.270	1.240	1.250	427,800	535,219
07/11/2018	6139	TAKAFUL	MYR	3.920	3.920	3.880	3.900	529,300	2,063,594
07/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
07/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
07/11/2018	6181	MALTON	MYR	0.505	0.515	0.500	0.510	722,300	366,150
07/11/2018	6203	KHEESAN	MYR	0.570	0.580	0.570	0.580	12,000	6,940
07/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
07/11/2018	6238	HSL	MYR	1.330	1.340	1.330	1.330	27,400	36,457
07/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	4,183,000	147,437
07/11/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	6262	INNO	MYR	0.000	0.000	0.000	0.685	0	0
07/11/2018	6297	BOXPAK	MYR	0.865	0.870	0.865	0.870	3,900	3,379
07/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	6351	AMWAY	MYR	6.950	7.000	6.950	7.000	1,600	11,143
07/11/2018	6378	WMG	MYR	0.140	0.150	0.140	0.150	11,600	1,625
07/11/2018	6399	ASTRO	MYR	1.370	1.370	1.280	1.280	13,834,500	17,948,869
07/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.230	0	0
07/11/2018	6459	MNRB	MYR	1.090	1.150	1.070	1.130	2,355,718	2,638,965
07/11/2018	6483	KENANGA	MYR	0.620	0.620	0.620	0.620	13,015	8,065
07/11/2018	6491	KFIMA	MYR	1.510	1.510	1.510	1.510	10,000	15,100
07/11/2018	6521	SURIA	MYR	1.520	1.600	1.520	1.600	3,000	4,640
07/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	6556	ANNJOO	MYR	1.570	1.590	1.530	1.530	219,800	341,262
07/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	600	330
07/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
07/11/2018	6599	AEON	MYR	1.820	1.820	1.780	1.800	456,400	820,284
07/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	6599CO	AEON-CO	MYR	0.150	0.150	0.150	0.150	14,000	2,100
07/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2018	6602	BCB	MYR	0.330	0.335	0.330	0.335	54,000	17,980
07/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
07/11/2018	6645	LITRAK	MYR	3.940	3.970	3.850	3.970	19,300	75,455
07/11/2018	6718	CRESNDO	MYR	1.300	1.350	1.300	1.300	13,000	17,245
07/11/2018	6742	YTLPOWR	MYR	1.000	1.010	0.985	0.995	1,736,942	1,727,206
07/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	6742C5	YTLPOWR-C5	MYR	0.015	0.015	0.015	0.015	7,900	119

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07/11/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	230,000	16,800
07/11/2018	6807	PUNCAK	MYR	0.500	0.500	0.490	0.495	286,100	141,957
07/11/2018	6815	EUPE	MYR	0.730	0.730	0.730	0.730	2,000	1,460
07/11/2018	6874	KUB	MYR	0.260	0.270	0.260	0.265	597,400	157,151
07/11/2018	6888	AXIATA	MYR	3.490	3.600	3.460	3.600	7,544,823	26,521,765
07/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	688828	AXIATA-C28	MYR	0.010	0.020	0.010	0.020	15,900	160
07/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
07/11/2018	688831	AXIATA-C31	MYR	0.035	0.035	0.035	0.035	380,000	13,300
07/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	688833	AXIATA-C33	MYR	0.150	0.155	0.150	0.155	1,320,000	203,600
07/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
07/11/2018	6912	PASDEC	MYR	0.360	0.360	0.350	0.350	20,000	7,100
07/11/2018	6912WA	PASDEC-WA	MYR	0.065	0.065	0.060	0.060	97,500	5,860
07/11/2018	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	30,000	14,700
07/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	6947	DIGI	MYR	4.290	4.440	4.260	4.440	5,603,649	24,082,745
07/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	694724	DIGI-C24	MYR	0.040	0.040	0.040	0.040	3,000	120
07/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	6963	VS	MYR	1.610	1.610	1.590	1.600	1,702,750	2,719,976
07/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	6963C6	VS-C6	MYR	0.050	0.050	0.050	0.050	40,000	2,000
07/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	6963WA	VS-WA	MYR	0.270	0.270	0.250	0.260	3,931,041	1,028,463
07/11/2018	6971	KOBAY	MYR	1.410	1.410	1.390	1.390	216,300	301,709
07/11/2018	6998	BINTAI	MYR	0.145	0.145	0.140	0.140	56,300	7,914
07/11/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
07/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
07/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
07/11/2018	7006	LATITUD	MYR	3.510	3.580	3.510	3.580	7,000	24,820
07/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
07/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	7010	HOOVER	MYR	0.665	0.670	0.665	0.670	236,100	157,182
07/11/2018	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	3,442,000	144,783
07/11/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	1,038,700	5,199
07/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7014	YLI	MYR	0.305	0.305	0.300	0.300	326,000	97,890
07/11/2018	7016	CHUAN	MYR	0.350	0.380	0.340	0.380	15,000	5,545
07/11/2018	7017	KOMARK	MYR	0.140	0.140	0.135	0.135	78,400	10,747
07/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	7018WA	CME-WA	MYR	0.035	0.040	0.035	0.040	25,100	879
07/11/2018	7020	YKGI	MYR	0.175	0.180	0.170	0.180	476,000	82,420
07/11/2018	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/11/2018	7022	GTRONIC	MYR	2.170	2.230	2.150	2.200	1,887,000	4,131,357

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07/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	7022CR	GTRONIC-CR	MYR	0.085	0.085	0.085	0.085	5,000	425
07/11/2018	7022CS	GTRONIC-CS	MYR	0.045	0.045	0.045	0.045	150,000	6,750
07/11/2018	7022CT	GTRONIC-CT	MYR	0.065	0.065	0.065	0.065	800	52
07/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
07/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	7028	ZECON	MYR	0.270	0.280	0.270	0.275	229,300	62,548
07/11/2018	7029	MASTER	MYR	0.000	0.000	0.000	0.600	0	0
07/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.635	0	0
07/11/2018	7033	HIGHTEC	MYR	1.560	1.560	1.450	1.560	2,100	3,254
07/11/2018	7034	TGUAN	MYR	2.190	2.220	2.190	2.220	25,500	56,369
07/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
07/11/2018	7034WA	TGUAN-WA	MYR	0.820	0.900	0.820	0.900	19,000	16,250
07/11/2018	7035	CCK	MYR	0.790	0.805	0.780	0.805	155,000	123,461
07/11/2018	7035WA	CCK-WA	MYR	0.160	0.160	0.155	0.155	274,600	43,913
07/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	12,705,200	614,884
07/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.010	0.020	801,000	10,670
07/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	103,500	1,553
07/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
07/11/2018	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	1,495,000	68,280
07/11/2018	7047	FAJAR	MYR	0.375	0.375	0.370	0.375	341,500	126,851
07/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.055	0.050	0.055	693,500	36,588
07/11/2018	7048	ATLAN	MYR	4.450	4.450	4.450	4.450	2,500	11,125
07/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.900	0	0
07/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
07/11/2018	7052	PADINI	MYR	5.480	5.490	5.430	5.490	962,700	5,238,552
07/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
07/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
07/11/2018	7055	PLB	MYR	1.500	1.500	1.500	1.500	3,000	4,500
07/11/2018	7060	NHFATT	MYR	2.730	2.750	2.730	2.750	10,100	27,755
07/11/2018	7062	KHIND	MYR	1.700	1.760	1.700	1.760	2,500	4,360
07/11/2018	7066	YONGTAI	MYR	0.635	0.645	0.625	0.630	4,881,700	3,093,010
07/11/2018	7066PA	YONGTAI-PA	MYR	0.545	0.560	0.545	0.560	118,000	64,830
07/11/2018	7066WA	YONGTAI-WA	MYR	0.330	0.330	0.315	0.315	80,700	25,686
07/11/2018	7070	VIZIONE	MYR	0.895	0.900	0.890	0.900	646,243	578,608
07/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	2,000	720
07/11/2018	7071	OCR	MYR	0.325	0.330	0.315	0.320	662,000	212,300
07/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	65,100	1,953
07/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	7073	SEACERA	MYR	0.295	0.295	0.275	0.280	48,044,500	13,688,639
07/11/2018	7073WB	SEACERA-WB	MYR	0.050	0.055	0.050	0.050	220,000	11,250
07/11/2018	7073WC	SEACERA-WC	MYR	0.045	0.045	0.040	0.045	4,975,500	201,748
07/11/2018	7076	CBIP	MYR	1.110	1.120	1.090	1.110	46,200	51,132
07/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	7077	GSB	MYR	0.165	0.165	0.165	0.165	164,000	27,060
07/11/2018	7078	AZRB	MYR	0.355	0.360	0.355	0.360	403,700	143,838
07/11/2018	7078WA	AZRB-WA	MYR	0.150	0.150	0.150	0.150	11,100	1,665
07/11/2018	7079	TIGER	MYR	0.070	0.075	0.065	0.070	16,253,400	1,136,108
07/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0

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07/11/2018	7080	PERMAJU	MYR	0.265	0.330	0.260	0.320	35,868,700	11,000,148
07/11/2018	7081	PHARMA	MYR	2.890	2.890	2.880	2.880	11,400	32,916
07/11/2018	7082	SYF	MYR	0.230	0.230	0.225	0.230	632,200	144,656
07/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	120,000	3,000
07/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.190	0	0
07/11/2018	7084	QL	MYR	7.140	7.280	7.140	7.280	6,678,094	48,162,916
07/11/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2018	7084CM	QL-CM	MYR	0.140	0.145	0.140	0.145	1,546,200	219,718
07/11/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.800	0	0
07/11/2018	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	25,000	2,125
07/11/2018	7087	MAGNI	MYR	4.480	4.500	4.470	4.500	3,500	15,697
07/11/2018	7088	POHUAT	MYR	1.440	1.450	1.410	1.440	100,500	144,056
07/11/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	30,000	15,300
07/11/2018	7089	LIIHEN	MYR	2.920	2.930	2.900	2.900	27,900	81,363
07/11/2018	7090	AHEALTH	MYR	8.000	8.100	8.000	8.100	12,400	99,738
07/11/2018	7091	UNIMECH	MYR	1.010	1.010	1.010	1.010	5,200	5,252
07/11/2018	7094	EUROSP	MYR	0.630	0.630	0.630	0.630	3,000	1,890
07/11/2018	7095	PIE	MYR	1.580	1.580	1.520	1.560	619,200	963,354
07/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	10,000	850
07/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	7097	TAWIN	MYR	0.515	0.550	0.500	0.505	217,900	111,665
07/11/2018	7099	ATTA	MYR	0.730	0.745	0.730	0.735	24,200	17,900
07/11/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	5,000	550
07/11/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.150	0.150	40,000	6,000
07/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	7100	UCHITEC	MYR	2.900	2.980	2.890	2.970	137,700	402,178
07/11/2018	7100CD	UCHITEC-CD	MYR	0.075	0.075	0.075	0.075	60,000	4,500
07/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.100	32	58
07/11/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	25,000	31,900
07/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
07/11/2018	7106	SUPERMX	MYR	3.420	3.470	3.390	3.460	2,723,923	9,372,049
07/11/2018	710640	SUPERMX-C40	MYR	0.260	0.275	0.255	0.270	591,300	154,999
07/11/2018	710642	SUPERMX-C42	MYR	0.195	0.195	0.195	0.195	16,000	3,120
07/11/2018	710643	SUPERMX-C43	MYR	0.100	0.105	0.100	0.105	800	82
07/11/2018	710644	SUPERMX-C44	MYR	0.060	0.060	0.060	0.060	18,000	1,080
07/11/2018	710645	SUPERMX-C45	MYR	0.090	0.100	0.090	0.095	2,926,500	284,477
07/11/2018	710646	SUPERMX-C46	MYR	0.050	0.050	0.050	0.050	50,000	2,500
07/11/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.025	0.030	276,700	7,996
07/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	710651	SUPERMX-C51	MYR	0.030	0.035	0.030	0.035	150,000	4,900
07/11/2018	710652	SUPERMX-C52	MYR	0.140	0.145	0.140	0.145	2,666,400	374,921
07/11/2018	710653	SUPERMX-C53	MYR	0.070	0.070	0.070	0.070	958,000	67,060
07/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	710655	SUPERMX-C55	MYR	0.130	0.130	0.125	0.125	51,700	6,538
07/11/2018	710656	SUPERMX-C56	MYR	0.205	0.215	0.205	0.205	2,282,000	473,525
07/11/2018	710657	SUPERMX-C57	MYR	0.210	0.210	0.210	0.210	220,000	46,200
07/11/2018	710658	SUPERMX-C58	MYR	0.165	0.165	0.165	0.165	50,400	8,316
07/11/2018	7107	OFI	MYR	0.750	0.760	0.740	0.760	8,300	6,198
07/11/2018	7108	PERDANA	MYR	0.250	0.275	0.245	0.260	4,508,461	1,172,889
07/11/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.380	62,900	149,643
07/11/2018	7113	TOPGLOV	MYR	5.780	5.840	5.760	5.800	6,142,106	35,642,316
07/11/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0

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07/11/2018	711333	TOPGLOV-C33	MYR	0.190	0.190	0.180	0.180	1,357,000	249,083
07/11/2018	711334	TOPGLOV-C34	MYR	0.110	0.110	0.105	0.105	105,000	11,475
07/11/2018	711335	TOPGLOV-C35	MYR	0.180	0.185	0.180	0.180	102,000	18,670
07/11/2018	711336	TOPGLOV-C36	MYR	0.135	0.135	0.135	0.135	2,700,000	364,500
07/11/2018	711337	TOPGLOV-C37	MYR	0.125	0.125	0.125	0.125	50,000	6,250
07/11/2018	711338	TOPGLOV-C38	MYR	0.190	0.190	0.185	0.185	800	149
07/11/2018	711339	TOPGLOV-C39	MYR	0.115	0.115	0.110	0.110	537,200	61,368
07/11/2018	711340	TOPGLOV-C40	MYR	0.150	0.155	0.150	0.150	3,300,000	497,500
07/11/2018	711341	TOPGLOV-C41	MYR	0.130	0.130	0.125	0.125	30,400	3,901
07/11/2018	711342	TOPGLOV-C42	MYR	0.190	0.195	0.190	0.195	620,000	120,750
07/11/2018	7114	DNONCE	MYR	0.440	0.445	0.440	0.440	1,470,200	647,035
07/11/2018	7114WA	DNONCE-WA	MYR	0.175	0.180	0.175	0.180	177,000	31,260
07/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
07/11/2018	7117	CJCEN	MYR	0.485	0.500	0.485	0.495	239,900	118,214
07/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
07/11/2018	7120	ACOSTEC	MYR	0.445	0.450	0.430	0.445	621,900	273,361
07/11/2018	7121	XIANLNG	MYR	0.480	0.480	0.475	0.475	60,000	28,575
07/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	4,585,000	190,400
07/11/2018	7126	LONBISC	MYR	0.550	0.570	0.550	0.565	4,026,800	2,275,032
07/11/2018	7126WA	LONBISC-WA	MYR	0.070	0.070	0.065	0.065	165,000	11,175
07/11/2018	7128	CAMRES	MYR	0.225	0.225	0.225	0.225	44,000	9,900
07/11/2018	7129	ASIAFLE	MYR	2.550	2.550	2.500	2.550	300	760
07/11/2018	7130	KPOWER	MYR	0.410	0.410	0.410	0.410	4,000	1,640
07/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
07/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2018	7133	ULICORP	MYR	0.520	0.525	0.510	0.510	192,000	99,475
07/11/2018	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
07/11/2018	7134WA	PWF-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
07/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.340	0	0
07/11/2018	7139	NICE	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	7140	OKA	MYR	1.060	1.060	1.030	1.030	9,000	9,330
07/11/2018	7143	STONE	MYR	0.130	0.150	0.130	0.150	140,000	20,200
07/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	7145	PSIPTEK	MYR	0.120	0.125	0.120	0.125	105,000	13,025
07/11/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	230,000	27,600
07/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	7148	CCMDBIO	MYR	1.120	1.120	1.110	1.110	185,327	206,572
07/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
07/11/2018	7152	JAYCORP	MYR	0.840	0.870	0.840	0.855	13,625	11,565
07/11/2018	7153	KOSSAN	MYR	4.100	4.290	4.100	4.280	367,600	1,553,058
07/11/2018	7153CY	KOSSAN-CY	MYR	0.080	0.085	0.080	0.085	110,000	9,100
07/11/2018	7154	CAELY	MYR	1.110	1.120	1.100	1.120	80,000	88,790
07/11/2018	7154WA	CAELY-WA	MYR	0.720	0.740	0.720	0.740	47,900	35,436
07/11/2018	7155	SKPRES	MYR	1.270	1.270	1.250	1.250	206,400	258,591
07/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.600	0	0
07/11/2018	7158	SCOMI	MYR	0.055	0.060	0.055	0.060	2,635,773	154,495
07/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	170,500	3,409
07/11/2018	7160	PENTA	MYR	3.340	3.340	3.260	3.300	1,563,200	5,155,364
07/11/2018	7161	KERJAYA	MYR	1.230	1.230	1.210	1.210	140,100	171,004

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07/11/2018	7161CJ	KERJAYA-CJ	MYR	0.030	0.030	0.030	0.030	1,900,000	57,000
07/11/2018	7161WB	KERJAYA-WB	MYR	0.210	0.210	0.210	0.210	25,000	5,250
07/11/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.720	0	0
07/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	7164	KNM	MYR	0.140	0.145	0.140	0.145	3,503,300	502,331
07/11/2018	7164WB	KNM-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
07/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.755	0	0
07/11/2018	7165PA	SGB-PA	MYR	0.240	0.275	0.240	0.245	121,800	30,120
07/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
07/11/2018	7167	JOHOTIN	MYR	0.860	0.860	0.845	0.860	45,801	38,947
07/11/2018	7168	PRG	MYR	0.770	0.770	0.730	0.760	237,000	178,900
07/11/2018	7168WA	PRG-WA	MYR	0.365	0.370	0.355	0.355	47,200	17,061
07/11/2018	7169	DOMINAN	MYR	1.290	1.300	1.290	1.300	20,100	25,930
07/11/2018	7169WA	DOMINAN-WA	MYR	0.120	0.135	0.120	0.135	2,666	332
07/11/2018	7170	LFECORP	MYR	0.095	0.100	0.095	0.100	68,300	6,494
07/11/2018	7172	PMBTECH	MYR	3.400	3.450	3.380	3.450	32,900	112,254
07/11/2018	7172LA	PMBTECH-LA	MYR	3.470	3.500	3.470	3.500	10,000	34,852
07/11/2018	7172WA	PMBTECH-WA	MYR	1.400	1.400	1.400	1.400	1,000	1,400
07/11/2018	7173	TOYOINK	MYR	0.680	0.690	0.670	0.680	133,100	89,833
07/11/2018	7174	CAB	MYR	0.000	0.000	0.000	0.720	0	0
07/11/2018	7174WA	CAB-WA	MYR	0.515	0.515	0.515	0.515	12,000	6,180
07/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
07/11/2018	7176WA	TPC-WA	MYR	0.130	0.130	0.130	0.130	30,000	3,900
07/11/2018	7178	YSPSAH	MYR	3.080	3.080	2.970	3.020	67,800	205,444
07/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	660,000	19,800
07/11/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
07/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0
07/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
07/11/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.310	0	0
07/11/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	55,500	3,885
07/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	30,000	3,750
07/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	2,023,900	36,423
07/11/2018	7184	G3	MYR	0.810	0.810	0.810	0.810	18,400	14,904
07/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.710	0	0
07/11/2018	7186	SWSCAP	MYR	0.700	0.750	0.690	0.725	789,700	574,818
07/11/2018	7186WB	SWSCAP-WB	MYR	0.100	0.110	0.090	0.110	71,000	6,860
07/11/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
07/11/2018	7188	BTM	MYR	0.125	0.125	0.115	0.115	85,600	10,695
07/11/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
07/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
07/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.450	0	0
07/11/2018	7192	GOODWAY	MYR	0.240	0.250	0.230	0.245	1,622,700	390,940
07/11/2018	7195	COMCORP	MYR	0.135	0.135	0.130	0.130	45,100	5,963
07/11/2018	7197	GESHEN	MYR	0.850	0.860	0.850	0.860	18,000	15,330
07/11/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	152,200	9,141
07/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	279,500	8,638
07/11/2018	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	7,200	3,528
07/11/2018	7200	TEKSENG	MYR	0.000	0.000	0.000	0.250	0	0
07/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	7201	PICORP	MYR	0.115	0.115	0.110	0.115	293,500	33,678

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07/11/2018	7202	CSCENIC	MYR	1.180	1.180	1.180	1.180	1,000	1,180
07/11/2018	7203	WANGZNG	MYR	1.270	1.270	1.270	1.270	12,000	15,240
07/11/2018	7204	D&O	MYR	0.865	0.910	0.865	0.905	2,407,400	2,158,748
07/11/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	1,000	2,000
07/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.040	0.040	410,000	16,400
07/11/2018	7206PB	THHEAVY-PB	MYR	0.020	0.040	0.020	0.040	5,533	114
07/11/2018	7207	SUCCESS	MYR	0.615	0.615	0.610	0.610	158,100	96,982
07/11/2018	7208	EURO	MYR	0.175	0.185	0.175	0.175	1,695,500	305,092
07/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
07/11/2018	7210	FREIGHT	MYR	0.960	0.960	0.960	0.960	5,200	4,992
07/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
07/11/2018	7212	DESTINI	MYR	0.235	0.255	0.235	0.250	2,093,300	513,847
07/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	458,700	169,780
07/11/2018	7214	ARANK	MYR	0.790	0.820	0.790	0.820	82,000	65,345
07/11/2018	7215	NIHSIN	MYR	0.285	0.305	0.285	0.300	6,703,200	1,997,792
07/11/2018	7216	KAWAN	MYR	1.880	1.880	1.880	1.880	5,000	9,400
07/11/2018	7217	EMETALL	MYR	0.470	0.470	0.440	0.455	53,500	24,678
07/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
07/11/2018	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	210,000	11,600
07/11/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
07/11/2018	7222	IMASPRO	MYR	0.000	0.000	0.000	2.180	0	0
07/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	128,786	4,505
07/11/2018	7225	PA	MYR	0.055	0.055	0.055	0.055	1,464,200	80,531
07/11/2018	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	630,000	22,000
07/11/2018	7226	WATTA	MYR	0.430	0.450	0.400	0.450	291,400	122,256
07/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
07/11/2018	7228	T7GLOBAL	MYR	0.385	0.395	0.385	0.385	145,200	56,253
07/11/2018	7229	FAVCO	MYR	2.330	2.340	2.260	2.290	6,300	14,524
07/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.545	0	0
07/11/2018	7231	WELLCAL	MYR	1.220	1.220	1.200	1.220	49,600	60,492
07/11/2018	7232	RESINTC	MYR	0.275	0.285	0.275	0.285	14,200	4,005
07/11/2018	7233	DUFU	MYR	2.720	2.880	2.710	2.810	1,769,200	4,945,128
07/11/2018	7234	MESB	MYR	0.265	0.265	0.255	0.265	61,100	16,086
07/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	7235	SUPERLN	MYR	1.200	1.220	1.190	1.220	75,100	90,224
07/11/2018	7237	PWROOT	MYR	1.440	1.440	1.440	1.440	6,400	9,216
07/11/2018	7237WA	PWROOT-WA	MYR	0.330	0.330	0.330	0.330	200	66
07/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
07/11/2018	7240	VERTICE	MYR	0.845	0.865	0.845	0.860	27,700	23,738
07/11/2018	7240WA	VERTICE-WA	MYR	0.550	0.550	0.550	0.550	1,000	550
07/11/2018	7241	NGGB	MYR	0.605	0.635	0.605	0.625	21,472,685	13,338,046
07/11/2018	7241WA	NGGB-WA	MYR	0.300	0.335	0.300	0.320	33,059,405	10,501,277
07/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	864,300	30,251
07/11/2018	7245	WZSATU	MYR	0.210	0.210	0.190	0.190	50,000	9,975
07/11/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
07/11/2018	7246	SIGN	MYR	0.000	0.000	0.000	0.420	0	0
07/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	8,400	546
07/11/2018	7247	SCGM	MYR	1.190	1.190	1.180	1.190	24,000	28,542
07/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
07/11/2018	7248	SLP	MYR	0.975	1.080	0.975	1.070	577,603	593,666
07/11/2018	7249	EWEIN	MYR	0.595	0.615	0.595	0.600	2,961,800	1,791,104
07/11/2018	7250	UZMA	MYR	1.140	1.190	1.130	1.170	15,500	17,782
07/11/2018	7251	BARAKAH	MYR	0.075	0.085	0.070	0.075	5,734,900	455,949
07/11/2018	7252	TEOSENG	MYR	0.000	0.000	0.000	0.790	0	0
07/11/2018	7252WA	TEOSENG-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250

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07/11/2018	7253	HANDAL	MYR	0.370	0.375	0.370	0.375	98,114	36,478
07/11/2018	7277	DIALOG	MYR	3.380	3.430	3.310	3.390	9,658,141	32,811,246
07/11/2018	727728	DIALOG-C28	MYR	0.405	0.445	0.405	0.425	5,300	2,347
07/11/2018	727730	DIALOG-C30	MYR	0.090	0.090	0.080	0.080	1,600	137
07/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.070	0	0
07/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	727733	DIALOG-C33	MYR	0.090	0.105	0.090	0.095	1,030,400	104,373
07/11/2018	727734	DIALOG-C34	MYR	0.120	0.140	0.120	0.135	90,000	11,650
07/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	727737	DIALOG-C37	MYR	0.095	0.110	0.095	0.105	100,800	9,832
07/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	727739	DIALOG-C39	MYR	0.135	0.135	0.130	0.130	400	53
07/11/2018	727740	DIALOG-C40	MYR	0.220	0.220	0.215	0.215	460,000	100,550
07/11/2018	7285	TOMYPAK	MYR	0.695	0.700	0.685	0.700	298,500	207,428
07/11/2018	7285WA	TOMYPAK-WA	MYR	0.210	0.230	0.210	0.230	313,000	70,741
07/11/2018	7293	YINSON	MYR	4.450	4.520	4.450	4.510	2,457,400	11,038,257
07/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
07/11/2018	7293CS	YINSON-CS	MYR	0.065	0.065	0.060	0.060	600,000	38,600
07/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2018	7315	AHB	MYR	0.145	0.145	0.140	0.140	556,300	78,157
07/11/2018	7315WB	AHB-WB	MYR	0.035	0.035	0.035	0.035	109,400	3,829
07/11/2018	7323	KEN	MYR	0.755	0.765	0.755	0.760	21,900	16,684
07/11/2018	7374	TIENWAH	MYR	1.350	1.400	1.350	1.400	7,300	10,170
07/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
07/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
07/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.900	0	0
07/11/2018	7471	EDEN	MYR	0.155	0.165	0.155	0.160	3,257,100	515,241
07/11/2018	7471WB	EDEN-WB	MYR	0.050	0.060	0.050	0.055	628,100	34,475
07/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
07/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	7501	HARNLEN	MYR	0.510	0.520	0.490	0.520	15,500	7,816
07/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
07/11/2018	7544	QUALITY	MYR	0.830	0.830	0.830	0.830	100	83
07/11/2018	7579	AWC	MYR	0.790	0.810	0.790	0.805	350,200	280,347
07/11/2018	7595	MGB	MYR	0.740	0.760	0.735	0.760	165,900	124,062
07/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
07/11/2018	7609	AJIYA	MYR	0.590	0.595	0.580	0.580	43,000	25,210
07/11/2018	7609WA	AJIYA-WA	MYR	0.140	0.150	0.125	0.135	298,400	40,506
07/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
07/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
07/11/2018	7668	HAIO	MYR	3.390	3.410	3.340	3.400	108,100	366,671
07/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	7676	GUNUNG	MYR	0.310	0.325	0.310	0.325	93,000	29,595
07/11/2018	7676WB	GUNUNG-WB	MYR	0.075	0.075	0.075	0.075	5,200	390
07/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
07/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
07/11/2018	7757	UPA	MYR	2.290	2.300	2.290	2.300	1,000	2,295
07/11/2018	7765	RAPID	MYR	5.840	5.870	5.790	5.790	363,600	2,123,255
07/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
07/11/2018	7803	RUBEREX	MYR	0.545	0.545	0.545	0.545	4,200	2,289
07/11/2018	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	3,000	2,100

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07/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
07/11/2018	7889	THRIVEN	MYR	0.250	0.255	0.250	0.250	128,641	32,258
07/11/2018	7889WB	THRIVEN-WB	MYR	0.085	0.090	0.080	0.080	167,000	13,636
07/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
07/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
07/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
07/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.210	0	0
07/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.660	0	0
07/11/2018	8079	LEESK	MYR	0.910	0.910	0.900	0.905	49,300	44,781
07/11/2018	8117	POLY	MYR	0.440	0.440	0.420	0.425	283,200	119,763
07/11/2018	8125	DAIBOCI	MYR	1.980	1.980	1.980	1.980	1,000	1,980
07/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
07/11/2018	8133	BHIC	MYR	1.350	1.350	1.330	1.330	60,000	80,722
07/11/2018	8141	MJPERAK	MYR	0.245	0.250	0.245	0.250	60,100	14,725
07/11/2018	8176	ATAIMS	MYR	1.640	1.640	1.630	1.640	188,000	307,695
07/11/2018	8192	MERCURY	MYR	0.910	0.970	0.910	0.970	5,000	4,610
07/11/2018	8206	ECOWLD	MYR	1.100	1.100	1.060	1.080	150,100	161,739
07/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
07/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	8206WA	ECOWLD-WA	MYR	0.245	0.245	0.240	0.240	44,500	10,893
07/11/2018	8273	PPHB	MYR	0.505	0.545	0.505	0.545	20,100	10,155
07/11/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	122,000	14,640
07/11/2018	8311	PESONA	MYR	0.255	0.270	0.255	0.260	52,191,400	13,690,094
07/11/2018	8311WC	PESONA-WC	MYR	0.075	0.080	0.075	0.075	731,400	54,923
07/11/2018	8338	DATAPRP	MYR	0.245	0.260	0.245	0.255	3,616,000	902,431
07/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.485	0	0
07/11/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
07/11/2018	8397	TNLOGIS	MYR	0.880	0.935	0.870	0.900	353,100	316,379
07/11/2018	8397WC	TNLOGIS-WC	MYR	0.015	0.020	0.010	0.015	9,533,800	117,926
07/11/2018	8419	PANSAR	MYR	0.810	0.820	0.810	0.810	1,871,800	1,517,810
07/11/2018	8419WA	PANSAR-WA	MYR	0.295	0.300	0.290	0.300	24,200	7,058
07/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
07/11/2018	8443	HIL	MYR	0.555	0.635	0.555	0.635	34,400	19,794
07/11/2018	8443WB	HIL-WB	MYR	0.150	0.200	0.150	0.195	7,200	1,320
07/11/2018	8478	HWATAI	MYR	0.310	0.315	0.300	0.305	47,800	14,684
07/11/2018	8486	LIONFIB	MYR	0.520	0.520	0.500	0.500	9,100	4,592
07/11/2018	8494	LBICAP	MYR	0.740	0.760	0.740	0.760	10,000	7,500
07/11/2018	8524	TALIWRK	MYR	0.810	0.810	0.780	0.800	551,900	439,095
07/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	8532	SINOTOP	MYR	0.350	0.355	0.335	0.335	391,400	135,311
07/11/2018	8567	SALCON	MYR	0.245	0.275	0.245	0.270	3,936,300	1,040,182
07/11/2018	8567WB	SALCON-WB	MYR	0.080	0.090	0.075	0.085	4,361,700	362,782
07/11/2018	8583	MAHSING	MYR	1.030	1.040	1.010	1.030	604,700	620,252
07/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	8583WC	MAHSING-WC	MYR	0.045	0.045	0.035	0.035	258,300	10,785
07/11/2018	8591	CRESBLD	MYR	0.820	0.840	0.790	0.840	39,200	31,451
07/11/2018	8605	FIHB	MYR	0.310	0.320	0.310	0.315	30,700	9,671
07/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
07/11/2018	8621	LPI	MYR	16.340	16.360	16.260	16.280	39,500	643,810
07/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
07/11/2018	8664	SPSETIA	MYR	2.120	2.150	2.090	2.100	2,532,800	5,325,197

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07/11/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.020	0.020	792,700	16,518
07/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	8664C8	SPSETIA-C8	MYR	0.010	0.015	0.005	0.005	550,600	4,256
07/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.990	0	0
07/11/2018	8664PB	SPSETIA-PB	MYR	0.740	0.740	0.735	0.735	69,100	50,940
07/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
07/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.790	0	0
07/11/2018	8745	LEWEKO	MYR	0.165	0.170	0.165	0.165	70,000	11,701
07/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.755	0	0
07/11/2018	8834	IREKA	MYR	0.565	0.565	0.565	0.565	10,000	5,650
07/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	8869	PMETAL	MYR	4.950	5.050	4.940	4.950	2,776,300	13,863,828
07/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.050	0	0
07/11/2018	886913	PMETAL-C13	MYR	0.140	0.140	0.140	0.140	49,900	6,986
07/11/2018	886914	PMETAL-C14	MYR	0.180	0.180	0.180	0.180	134,400	24,192
07/11/2018	886915	PMETAL-C15	MYR	0.175	0.175	0.175	0.175	20,000	3,500
07/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.105	0	0
07/11/2018	886917	PMETAL-C17	MYR	0.140	0.155	0.140	0.140	157,000	22,765
07/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
07/11/2018	886919	PMETAL-C19	MYR	0.140	0.145	0.140	0.145	1,020,000	145,300
07/11/2018	886920	PMETAL-C20	MYR	0.130	0.130	0.130	0.130	23,500	3,055
07/11/2018	886921	PMETAL-C21	MYR	0.115	0.120	0.115	0.120	1,292,800	153,382
07/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	8869WC	PMETAL-WC	MYR	4.520	4.750	4.520	4.560	68,000	310,660
07/11/2018	8877	EKOVEST	MYR	0.525	0.525	0.515	0.520	926,700	481,908
07/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
07/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
07/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
07/11/2018	8877CT	EKOVEST-CT	MYR	0.070	0.070	0.070	0.070	100,000	7,000
07/11/2018	8877WB	EKOVEST-WB	MYR	0.120	0.125	0.115	0.120	616,300	75,072
07/11/2018	8885	AVI	MYR	0.000	0.000	0.000	0.270	0	0
07/11/2018	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	381,000	70,543
07/11/2018	8907	EG	MYR	0.520	0.520	0.510	0.520	279,000	143,752
07/11/2018	8907PA	EG-PA	MYR	0.510	0.510	0.510	0.510	17,200	8,772
07/11/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.220	0	0
07/11/2018	8923	JIANKUN	MYR	0.280	0.305	0.280	0.305	2,400	722
07/11/2018	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	5,000	400
07/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
07/11/2018	8966	PRLEXUS	MYR	0.595	0.595	0.595	0.595	15,000	8,925
07/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
07/11/2018	8982	CEPAT	MYR	0.610	0.620	0.610	0.620	4,900	3,019
07/11/2018	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	233,100	92,580
07/11/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
07/11/2018	9059	TSH	MYR	1.030	1.040	1.020	1.040	35,378	36,336
07/11/2018	9075	THETA	MYR	0.270	0.270	0.270	0.270	1,000	270
07/11/2018	9083	JETSON	MYR	0.190	0.190	0.190	0.190	60,000	11,400
07/11/2018	9083WB	JETSON-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
07/11/2018	9091	EMICO	MYR	0.195	0.195	0.175	0.190	69,300	12,713
07/11/2018	9113	SANBUMI	MYR	0.310	0.325	0.305	0.315	13,124,200	4,165,182
07/11/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	42,700	22,204
07/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0

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07/11/2018	9172	FPI	MYR	1.590	1.620	1.570	1.590	2,570,700	4,109,155
07/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
07/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.580	0	0
07/11/2018	9261	GADANG	MYR	0.640	0.645	0.635	0.640	909,700	582,294
07/11/2018	9261WB	GADANG-WB	MYR	0.165	0.170	0.160	0.165	508,500	83,173
07/11/2018	9288	BONIA	MYR	0.285	0.315	0.285	0.290	2,785,100	828,569
07/11/2018	9296	RCECAP	MYR	1.550	1.550	1.530	1.550	13,300	20,483
07/11/2018	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	561,058	222,427
07/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	138,000	5,521
07/11/2018	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	79,100	37,968
07/11/2018	9334	KESM	MYR	11.480	11.840	11.040	11.120	177,000	2,040,462
07/11/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.045	460,000	22,600
07/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/11/2018	9369	TGL	MYR	1.000	1.080	1.000	1.080	4,200	4,372
07/11/2018	9377	FSBM	MYR	0.185	0.185	0.155	0.155	115,000	19,851
07/11/2018	9377WA	FSBM-WA	MYR	0.040	0.040	0.035	0.035	75,900	2,907
07/11/2018	9385	LAYHONG	MYR	0.410	0.410	0.395	0.400	5,705,700	2,288,733
07/11/2018	9385WA	LAYHONG-WA	MYR	0.180	0.180	0.170	0.170	1,765,500	306,039
07/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
07/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.295	0	0
07/11/2018	9423	CWG	MYR	0.000	0.000	0.000	0.470	0	0
07/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
07/11/2018	9466	KKB	MYR	0.880	0.880	0.880	0.880	24,500	21,560
07/11/2018	9474	BRAHIMS	MYR	0.205	0.220	0.205	0.210	173,400	37,136
07/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.445	80	24
07/11/2018	9571	MITRA	MYR	0.350	0.355	0.345	0.345	764,600	269,317
07/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.055	0	0
07/11/2018	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	23,150	2,195
07/11/2018	9598	PTARAS	MYR	2.330	2.330	2.320	2.330	25,000	58,240
07/11/2018	9601	HWGB	MYR	0.130	0.135	0.130	0.130	254,550	33,385
07/11/2018	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	80,000	3,200
07/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
07/11/2018	9679	WCT	MYR	0.825	0.845	0.825	0.835	1,338,298	1,117,972
07/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
07/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.035	0	0
07/11/2018	967913	WCT-C13	MYR	0.025	0.025	0.025	0.025	20,000	500
07/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
07/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
07/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
07/11/2018	9679WE	WCT-WE	MYR	0.100	0.100	0.095	0.095	191,276	18,751
07/11/2018	9687	IDEAL	MYR	1.070	1.120	1.070	1.100	70,700	77,741
07/11/2018	9687WB	IDEAL-WB	MYR	0.420	0.485	0.420	0.430	41,200	18,118
07/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
07/11/2018	9717	SYCAL	MYR	0.240	0.240	0.240	0.240	30,000	7,200
07/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.985	0	0
07/11/2018	9776	SMCAP	MYR	0.145	0.150	0.145	0.150	218,400	31,858
07/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
07/11/2018	9792	SEG	MYR	0.645	0.650	0.640	0.650	134,000	86,292
07/11/2018	9806	NATWIDE	MYR	0.310	0.310	0.310	0.310	100,000	31,000
07/11/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	400,000	120,000
07/11/2018	9822	SAM	MYR	8.300	8.300	8.020	8.250	14,500	117,501
07/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
07/11/2018	9873	PRESTAR	MYR	0.600	0.630	0.600	0.615	400,800	247,335
07/11/2018	9881	LSTEEL	MYR	0.320	0.320	0.320	0.320	22,000	7,040

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07/11/2018	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	6,000	1,080
07/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/11/2018	9946	REX	MYR	0.410	0.410	0.400	0.400	41,000	16,410
07/11/2018	9954	AKNIGHT	MYR	0.180	0.185	0.180	0.180	8,470,400	1,525,456
07/11/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.115	0.110	0.115	1,107,500	121,826
07/11/2018	9962	GMUTUAL	MYR	0.330	0.330	0.330	0.330	1,000	330
07/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
07/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0