

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	530,442	46	76	33	63	1,778,070
	Direct Business	123,116					186,181
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	252,346	57	101	56	83	191,452
	Direct Business	23,051					1,144
CONSTRUCTION	Market Transaction	58,365	16	33	11	12	52,675
	Direct Business	0					0
TECHNOLOGY	Market Transaction	175,000	10	20	11	6	130,247
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,723	11	13	8	4	315,959
	Direct Business	0					0
PROPERTY	Market Transaction	128,095	26	45	34	42	81,172
	Direct Business	58,000					2,940
PLANTATION	Market Transaction	12,947	12	19	5	9	43,559
	Direct Business	2,500					1,000
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,380	11	3	4	0	13,555
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	5	1	0	0	2	2
	Direct Business	0					0
ENERGY	Market Transaction	191,901	8	17	11	4	163,873
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,963	10	2	3	1	104,506
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,586	7	6	5	2	71,429
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	33,292	9	10	11	10	116,112
	Direct Business	0					0
UTILITIES	Market Transaction	16,954	4	7	4	2	99,591
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4,408	0	1	0	0	615
	Direct Business	10,361					1,554
MAIN MARKET TOTAL	Market Transaction	1,514,407	228	353	196	241	3,162,816
	Direct Business	217,028					192,819

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	149,530	10	23	4	47	4,028
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,889	9	3	1	31	366
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,585	3	4	6	26	168
	Direct Business	0					0
TECHNOLOGY	Market Transaction	17,567	2	8	10	25	1,347
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,352	3	14	6	26	786
	Direct Business	0					0
PROPERTY	Market Transaction	13,381	7	1	4	22	1,173
	Direct Business	0					0
PLANTATION	Market Transaction	333	0	2	2	16	30
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	161,055	30	30	6	30	59,844
	Direct Business	250					93
ENERGY	Market Transaction	23,886	2	16	5	43	1,940
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,894	5	8	17	15	2,565
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,211	1	1	1	25	176
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,326	0	5	1	10	93
	Direct Business	0					0
UTILITIES	Market Transaction	3,975	3	2	4	15	287
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	416,986	75	117	67	331	72,802
	Direct Business	250					93

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,111	2	8	6	10	3,345
	Direct Business	3,468					798
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,855	2	13	10	19	3,570
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,383	0	1	2	2	889
	Direct Business	0					0
TECHNOLOGY	Market Transaction	177,161	15	31	19	11	30,317
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,333	4	0	1	0	960
	Direct Business	0					0
PLANTATION	Market Transaction	740	0	1	0	0	52
	Direct Business	0					0
HEALTH CARE	Market Transaction	300	0	2	1	1	64
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	57,263	1	6	11	7	7,666
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,133	2	1	1	0	327
	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	294,278	26	63	51	51	47,190
	Direct Business	3,468					798

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	222	2	1	1	5	130
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	2	0	0	1	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	443	0	1	0	1	42
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	668	2	3	2	14	174
	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	22	3	1	0	4	34
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	22	3	1	0	6	34
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	2,226,361	334	537	316	653	3,283,016
	Direct Business	220,745					193,709
	Mkt + Dir Business	2,447,107					3,476,724

Daily Stock Transaction - Monday (05/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/11/2018	0001	SCOMNET	MYR	0.665	0.665	0.635	0.635	434,800	280,718
05/11/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.800	0	0
05/11/2018	0005	UCREST	MYR	0.305	0.310	0.285	0.290	13,995,700	4,152,027
05/11/2018	0006	PINEAPP	MYR	0.375	0.385	0.370	0.385	48,000	17,895
05/11/2018	0007	PUC	MYR	0.150	0.155	0.140	0.145	20,762,200	3,045,471
05/11/2018	0007LA	PUC-LA	MYR	0.095	0.095	0.095	0.095	443,000	42,085
05/11/2018	0007WA	PUC-WA	MYR	0.105	0.105	0.095	0.100	1,062,000	106,415
05/11/2018	0007WB	PUC-WB	MYR	0.050	0.050	0.045	0.050	5,920,700	284,049
05/11/2018	0008	WILLOW	MYR	0.485	0.500	0.480	0.500	80,100	39,351
05/11/2018	0010	IRIS	MYR	0.155	0.155	0.150	0.155	11,752,000	1,764,052
05/11/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
05/11/2018	0012	3A	MYR	0.760	0.760	0.760	0.760	5,000	3,800
05/11/2018	0017	M3TECH	MYR	0.060	0.060	0.060	0.060	2,169,300	130,158
05/11/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.005	0.005	600,100	5,501
05/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2018	0018WA	LAMBO-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
05/11/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	3,341,000	65,470
05/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0021	GHLSYS	MYR	1.650	1.650	1.620	1.630	32,300	52,536
05/11/2018	0022	PARLO	MYR	0.105	0.105	0.100	0.100	597,100	61,220
05/11/2018	0023	IFCAMSC	MYR	0.240	0.250	0.225	0.235	3,136,300	747,300
05/11/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	538,300	29,607
05/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	3,500,100	17,501
05/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	400,000	4,000
05/11/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	100,000	14,500
05/11/2018	0026	NOVAMSC	MYR	0.145	0.145	0.135	0.135	5,356,400	736,428
05/11/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.060	702,300	42,137
05/11/2018	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	34,500	690
05/11/2018	0032	REDTONE	MYR	0.215	0.220	0.215	0.215	94,000	20,260
05/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	21,000	5,250
05/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	250,000	30,000
05/11/2018	0034WB	MMAG-WB	MYR	0.080	0.080	0.075	0.075	78,500	6,138
05/11/2018	0035	OPCOM	MYR	0.775	0.785	0.760	0.765	3,153,600	2,426,736
05/11/2018	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	52,500	2,363
05/11/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	0037	RGB	MYR	0.185	0.200	0.185	0.200	5,512,186	1,050,059
05/11/2018	0038	PTB	MYR	0.160	0.160	0.160	0.160	17,000	2,720
05/11/2018	0039	GFM	MYR	0.440	0.440	0.430	0.440	934,600	407,519
05/11/2018	0040	OPENSYS	MYR	0.320	0.325	0.315	0.315	584,901	187,854
05/11/2018	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	7,000	1,400
05/11/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	573,500	19,755
05/11/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	1,079,100	80,328
05/11/2018	0047	PERISAI	MYR	0.030	0.030	0.030	0.030	1,200,000	36,000
05/11/2018	0048	ANCOMLB	MYR	0.060	0.065	0.060	0.065	148,300	9,436
05/11/2018	0049	OCNCASH	MYR	0.560	0.560	0.560	0.560	100	56
05/11/2018	0050	SYSTECH	MYR	0.255	0.255	0.250	0.250	110,000	27,550
05/11/2018	0051	CUSCAPI	MYR	0.245	0.250	0.235	0.235	5,073,500	1,211,671
05/11/2018	0053	OSKVI	MYR	0.505	0.530	0.505	0.530	25,300	12,869
05/11/2018	0054	KARYON	MYR	0.165	0.165	0.160	0.160	755,000	122,351
05/11/2018	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	48,000	4,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	83,300	16,529
05/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
05/11/2018	0059	MMODE	MYR	0.255	0.255	0.245	0.245	89,800	22,496
05/11/2018	0060	VC	MYR	0.090	0.095	0.090	0.095	8,173,100	774,882
05/11/2018	0064	EFFICEN	MYR	0.000	0.000	0.000	0.220	0	0
05/11/2018	0065	EFORCE	MYR	0.625	0.625	0.600	0.605	858,100	520,273
05/11/2018	0065WA	EFORCE-WA	MYR	0.290	0.290	0.275	0.275	463,100	129,789
05/11/2018	0066	VSOLAR	MYR	0.100	0.110	0.100	0.110	4,710,900	516,465
05/11/2018	0068	ASDION	MYR	0.160	0.170	0.160	0.165	1,359,200	223,744
05/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	25,680,741	641,296
05/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	1,914,300	9,572
05/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	381,700	1,909
05/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	3,056,200	30,531
05/11/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	1,020,000	40,800
05/11/2018	0070WA	MQTECH-WA	MYR	0.015	0.020	0.015	0.015	552,000	8,285
05/11/2018	0072	AT	MYR	0.060	0.060	0.055	0.055	143,334	7,932
05/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	0075	MEXTER	MYR	0.500	0.500	0.485	0.485	718,500	348,901
05/11/2018	0078	GDEX	MYR	0.370	0.370	0.350	0.355	1,274,200	454,047
05/11/2018	0078CN	GDEX-CN	MYR	0.020	0.020	0.020	0.020	480,000	9,600
05/11/2018	0078WB	GDEX-WB	MYR	0.125	0.125	0.120	0.120	36,300	4,406
05/11/2018	0079	ORION	MYR	0.105	0.105	0.100	0.105	16,367,600	1,709,519
05/11/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.040	939,400	32,947
05/11/2018	0080	STRAITS	MYR	0.245	0.250	0.240	0.245	591,000	144,735
05/11/2018	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	1,353,800	156,902
05/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.180	0	0
05/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	0082	GPACKET	MYR	0.335	0.335	0.315	0.315	1,963,800	636,096
05/11/2018	0082OR	GPACKET-OR	MYR	0.150	0.155	0.125	0.125	4,408,140	614,849
05/11/2018	0083	NOTION	MYR	0.655	0.655	0.640	0.650	733,100	474,062
05/11/2018	0083WC	NOTION-WC	MYR	0.280	0.310	0.275	0.290	125,100	35,323
05/11/2018	0084	TECFAST	MYR	0.395	0.395	0.380	0.385	254,600	98,542
05/11/2018	0085	MLAB	MYR	0.050	0.055	0.050	0.050	1,419,400	70,976
05/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
05/11/2018	0086	YGL	MYR	0.115	0.120	0.115	0.120	110,000	12,700
05/11/2018	0089	TEXCYCL	MYR	0.590	0.590	0.590	0.590	25,000	14,750
05/11/2018	0090	ELSOFT	MYR	3.170	3.170	3.100	3.100	111,400	348,054
05/11/2018	0091	DAYA	MYR	0.020	0.020	0.020	0.020	443,000	8,860
05/11/2018	0092	MTOUCHE	MYR	0.090	0.095	0.090	0.090	95,298	8,577
05/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	0093	SOLUTN	MYR	0.110	0.125	0.110	0.120	437,100	50,503
05/11/2018	0093WA	SOLUTN-WA	MYR	0.055	0.055	0.055	0.055	1,000	55
05/11/2018	0094	INIX	MYR	0.070	0.070	0.065	0.065	296,400	19,273
05/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	377,000	9,425
05/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	5,211,000	182,410
05/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0096	NEXGRAM	MYR	0.020	0.025	0.020	0.020	18,039,500	362,300
05/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	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)
05/11/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
05/11/2018	0097	VITROX	MYR	7.630	8.010	7.560	7.950	220,900	1,733,538
05/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	0098	BAHVEST	MYR	1.030	1.030	0.995	0.995	774,000	775,754
05/11/2018	0098WA	BAHVEST-WA	MYR	0.555	0.560	0.550	0.555	75,000	41,605
05/11/2018	0099	SCICOM	MYR	1.630	1.720	1.600	1.680	60,500	98,235
05/11/2018	0100	ESCERAM	MYR	0.185	0.185	0.185	0.185	132,900	24,587
05/11/2018	0101	TMCLIFE	MYR	0.745	0.780	0.730	0.770	883,700	675,380
05/11/2018	0101WB	TMCLIFE-WB	MYR	0.050	0.055	0.050	0.050	735,000	38,900
05/11/2018	0102	CONNECT	MYR	0.135	0.135	0.130	0.135	330,400	44,554
05/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	0103	MNC	MYR	0.055	0.055	0.055	0.055	163,000	8,965
05/11/2018	0103WA	MNC-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
05/11/2018	0104	GENETEC	MYR	1.550	1.590	1.530	1.530	63,200	97,507
05/11/2018	0105	ASIAPLY	MYR	0.075	0.075	0.075	0.075	214,300	16,073
05/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	0106	REXIT	MYR	0.625	0.625	0.625	0.625	30,200	18,875
05/11/2018	0107	EDUSPEC	MYR	0.040	0.040	0.040	0.040	1,390,700	55,628
05/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0108	N2N	MYR	1.180	1.180	1.140	1.150	256,800	295,796
05/11/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0111	K1	MYR	0.275	0.305	0.275	0.305	33,770,700	10,000,684
05/11/2018	0112	MIKROMB	MYR	0.280	0.280	0.280	0.280	90,000	25,200
05/11/2018	0113	MMSV	MYR	1.080	1.080	1.040	1.040	112,954	118,580
05/11/2018	0116	FOCUS	MYR	0.160	0.160	0.155	0.155	9,130,900	1,457,666
05/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	0117	SMRT	MYR	0.130	0.135	0.130	0.135	912,020	121,985
05/11/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	5,841,300	88,945
05/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	645,600	3,228
05/11/2018	0119	APPASIA	MYR	0.135	0.135	0.125	0.125	95,000	12,100
05/11/2018	0119WA	APPASIA-WA	MYR	0.070	0.070	0.065	0.065	391,800	25,568
05/11/2018	0120	VIS	MYR	0.565	0.565	0.540	0.550	983,500	540,021
05/11/2018	0120WB	VIS-WB	MYR	0.240	0.250	0.240	0.250	168,500	41,436
05/11/2018	0122	AIM	MYR	0.270	0.270	0.270	0.270	1,000	270
05/11/2018	0123	PRIVA	MYR	0.085	0.085	0.080	0.080	229,500	18,370
05/11/2018	0126	MICROLN	MYR	0.470	0.510	0.470	0.510	76,000	37,860
05/11/2018	0127	JHM	MYR	1.170	1.180	1.120	1.130	707,300	807,698
05/11/2018	0128	FRONTKN	MYR	0.845	0.855	0.830	0.845	7,149,600	6,019,455
05/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	4,425,100	1,106,325
05/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	0131	DGSB	MYR	0.050	0.060	0.050	0.060	1,846,300	101,519
05/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	50,000	5,500
05/11/2018	0133	SANICHI	MYR	0.120	0.120	0.115	0.115	785,700	90,864
05/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	0136	GREENYB	MYR	0.135	0.155	0.135	0.145	1,080,000	157,156
05/11/2018	0138	MYEG	MYR	1.370	1.380	1.320	1.350	15,746,200	21,222,648
05/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.300	0	0
05/11/2018	013840	MYEG-C40	MYR	0.125	0.130	0.125	0.130	720,000	92,350

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05/11/2018	013841	MYEG-C41	MYR	0.050	0.050	0.050	0.050	1,500,000	75,000
05/11/2018	013842	MYEG-C42	MYR	0.130	0.130	0.130	0.130	920,000	119,600
05/11/2018	013843	MYEG-C43	MYR	0.120	0.120	0.120	0.120	10,000	1,200
05/11/2018	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.255	0	0
05/11/2018	013845	MYEG-C45	MYR	0.130	0.130	0.120	0.125	1,097,900	138,654
05/11/2018	013846	MYEG-C46	MYR	0.135	0.135	0.110	0.115	3,262,000	369,025
05/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	013849	MYEG-C49	MYR	0.090	0.090	0.090	0.090	1,600	144
05/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	013852	MYEG-C52	MYR	0.045	0.045	0.045	0.045	150,000	6,750
05/11/2018	013853	MYEG-C53	MYR	0.075	0.080	0.075	0.080	20,500	1,600
05/11/2018	013854	MYEG-C54	MYR	0.060	0.065	0.060	0.060	110,400	7,124
05/11/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.165	0	0
05/11/2018	0140WA	STERPRO-WA	MYR	0.025	0.030	0.025	0.030	129,700	3,443
05/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	0143	KEYASIC	MYR	0.135	0.140	0.125	0.135	11,438,300	1,539,601
05/11/2018	0145	TFP	MYR	0.125	0.135	0.115	0.120	214,700	26,489
05/11/2018	0145WA	TFP-WA	MYR	0.020	0.025	0.020	0.020	61,000	1,270
05/11/2018	0146	JFTECH	MYR	0.955	0.960	0.940	0.945	13,233	12,540
05/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
05/11/2018	0148	SUNZEN	MYR	0.190	0.195	0.190	0.195	20,000	3,850
05/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.470	0	0
05/11/2018	0150	FINTEC	MYR	0.060	0.075	0.055	0.070	12,969,464	886,030
05/11/2018	0150PA	FINTEC-PA	MYR	0.030	0.035	0.030	0.035	587,900	19,344
05/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.020	0.015	0.020	2,730,000	41,004
05/11/2018	0150WB	FINTEC-WB	MYR	0.025	0.035	0.025	0.035	20,700	577
05/11/2018	0151	KGB	MYR	1.150	1.150	1.120	1.120	536,800	604,035
05/11/2018	0151WA	KGB-WA	MYR	0.605	0.610	0.590	0.600	1,099,300	660,778
05/11/2018	0152	DGB	MYR	0.160	0.170	0.160	0.165	3,888,700	646,908
05/11/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
05/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	6,747,000	134,390
05/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	6,996,300	69,963
05/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
05/11/2018	0156	MPAY	MYR	0.135	0.135	0.130	0.130	365,100	48,804
05/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
05/11/2018	0158	SCC	MYR	0.500	0.505	0.500	0.505	20,300	10,193
05/11/2018	0159	AMEDIA	MYR	0.135	0.135	0.130	0.130	90,000	11,800
05/11/2018	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	147,000	14,710
05/11/2018	0161	SCH	MYR	0.130	0.130	0.130	0.130	165,000	21,450
05/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
05/11/2018	0162	IJACOBS	MYR	0.285	0.290	0.260	0.275	2,848,200	773,671
05/11/2018	0162WA	IJACOBS-WA	MYR	0.145	0.145	0.140	0.145	265,800	37,498
05/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	100,900	20,685
05/11/2018	0165	XOX	MYR	0.055	0.055	0.055	0.055	66,000	3,630
05/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	0166	INARI	MYR	1.920	1.930	1.880	1.910	6,943,500	13,295,703
05/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0

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05/11/2018	016617	INARI-C17	MYR	0.030	0.030	0.025	0.025	1,709,100	42,828
05/11/2018	016618	INARI-C18	MYR	0.065	0.065	0.065	0.065	43,000	2,795
05/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	016620	INARI-C20	MYR	0.055	0.055	0.050	0.050	3,474,500	174,313
05/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	016623	INARI-C23	MYR	0.035	0.035	0.030	0.030	72,500	2,250
05/11/2018	016624	INARI-C24	MYR	0.060	0.060	0.055	0.060	150,800	8,798
05/11/2018	016625	INARI-C25	MYR	0.065	0.065	0.055	0.060	3,674,400	227,664
05/11/2018	0166WB	INARI-WB	MYR	1.460	1.460	1.420	1.420	32,500	46,860
05/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	0168	BOILERM	MYR	0.635	0.635	0.615	0.620	193,000	119,207
05/11/2018	0169	SMTRACK	MYR	0.085	0.100	0.085	0.100	2,027,400	182,420
05/11/2018	0170	KANGER	MYR	0.070	0.070	0.065	0.065	10,000	660
05/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	49,000	13,230
05/11/2018	0172	OCK	MYR	0.500	0.500	0.480	0.490	2,225,100	1,084,651
05/11/2018	0172WA	OCK-WA	MYR	0.090	0.090	0.085	0.090	659,600	58,914
05/11/2018	0173	REV	MYR	0.280	0.280	0.265	0.270	126,700	34,657
05/11/2018	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	1,123,900	28,099
05/11/2018	0174WA	IDMENSN-WA	MYR	0.010	0.010	0.010	0.010	100	1
05/11/2018	0175	HHGROUP	MYR	0.160	0.165	0.160	0.165	270,000	43,210
05/11/2018	0176	KRONO	MYR	0.655	0.660	0.630	0.645	3,993,500	2,570,043
05/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.085	0.085	374,000	31,790
05/11/2018	0178	SEDANIA	MYR	0.140	0.140	0.140	0.140	40,000	5,600
05/11/2018	0179	BIOHLDG	MYR	0.250	0.250	0.245	0.250	400,900	99,073
05/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	102,000	11,220
05/11/2018	0180	KTC	MYR	0.155	0.160	0.155	0.160	235,000	36,800
05/11/2018	0181	AEMULUS	MYR	0.300	0.305	0.285	0.295	994,315	294,138
05/11/2018	0182	LKL	MYR	0.135	0.135	0.130	0.130	156,200	20,307
05/11/2018	0183	SALUTE	MYR	0.515	0.515	0.505	0.510	770,700	392,356
05/11/2018	0185	HSSEB	MYR	0.915	0.920	0.890	0.915	461,500	419,829
05/11/2018	0185WA	HSSEB-WA	MYR	0.190	0.220	0.190	0.200	315,900	66,290
05/11/2018	0186	PTRANS	MYR	0.270	0.270	0.265	0.270	868,600	230,716
05/11/2018	0186WA	PTRANS-WA	MYR	0.110	0.110	0.105	0.105	368,000	38,805
05/11/2018	0187	BCMALL	MYR	0.210	0.210	0.205	0.210	1,618,300	339,158
05/11/2018	0188	HLT	MYR	0.205	0.205	0.205	0.205	88,000	18,040
05/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	740,000	51,801
05/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.235	0	0
05/11/2018	0191	CABNET	MYR	0.275	0.285	0.275	0.280	40,287	11,223
05/11/2018	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
05/11/2018	0192	INTA	MYR	0.310	0.310	0.305	0.310	108,700	33,563
05/11/2018	0193	KAB	MYR	0.250	0.255	0.250	0.255	169,700	42,426
05/11/2018	0195	BINACOM	MYR	0.420	0.420	0.410	0.420	236,000	98,110
05/11/2018	0196	QES	MYR	0.285	0.285	0.275	0.280	7,112,600	1,998,037
05/11/2018	0197	WEGMANS	MYR	0.345	0.345	0.335	0.340	1,119,400	378,446
05/11/2018	0198	GDB	MYR	0.295	0.295	0.285	0.290	268,700	78,136
05/11/2018	0199	TRIMODE	MYR	0.410	0.410	0.395	0.395	39,800	15,902
05/11/2018	0200	REVENUE	MYR	1.060	1.060	1.020	1.040	1,599,400	1,670,845
05/11/2018	0201	NOVA	MYR	0.530	0.540	0.530	0.530	42,500	22,526
05/11/2018	0202	RGTECH	MYR	0.260	0.260	0.245	0.250	404,500	100,955
05/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
05/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.310	0	0
05/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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05/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.425	0	0
05/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
05/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
05/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
05/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
05/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
05/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
05/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	92.200	0	0
05/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	0508C5	BOC-C5	MYR	0.140	0.140	0.140	0.140	10,000	1,400
05/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2018	0581C1	XIAOMI-C1	MYR	0.090	0.095	0.090	0.095	660,000	61,900
05/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.120	0.120	0.120	0.120	140,600	16,872
05/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.230	0.235	0.220	0.220	343,400	76,248
05/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.235	0.240	0.230	0.235	744,400	175,372
05/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.220	0.245	0.220	0.240	382,900	92,096
05/11/2018	06505A	FBMKLCI-C5A	MYR	0.035	0.035	0.035	0.035	230,000	8,050
05/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.165	0	0
05/11/2018	06505C	FBMKLCI-C5C	MYR	0.295	0.295	0.275	0.275	536,000	157,880
05/11/2018	06505D	FBMKLCI-C5D	MYR	0.155	0.155	0.155	0.155	50,000	7,750
05/11/2018	06505E	FBMKLCI-C5E	MYR	0.095	0.095	0.085	0.085	218,000	18,848
05/11/2018	06505F	FBMKLCI-C5F	MYR	0.030	0.030	0.030	0.030	40,000	1,200
05/11/2018	06505G	FBMKLCI-C5G	MYR	0.120	0.120	0.120	0.120	20,000	2,400
05/11/2018	06505H	FBMKLCI-C5H	MYR	0.180	0.180	0.180	0.180	60,000	10,800
05/11/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.020	0.020	60,000	1,200
05/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
05/11/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.365	0	0
05/11/2018	06506A	FBMKLCI-H6A	MYR	0.210	0.215	0.200	0.210	98,400	20,574
05/11/2018	06506B	FBMKLCI-H6B	MYR	0.370	0.370	0.370	0.370	30,000	11,100
05/11/2018	06506C	FBMKLCI-H6C	MYR	0.105	0.115	0.100	0.105	5,675,700	612,310
05/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
05/11/2018	06506E	FBMKLCI-H6E	MYR	0.345	0.345	0.340	0.340	90,000	30,800
05/11/2018	06506F	FBMKLCI-H6F	MYR	0.075	0.075	0.075	0.075	16,500	1,238
05/11/2018	06506G	FBMKLCI-H6G	MYR	0.060	0.065	0.055	0.060	1,463,000	87,002
05/11/2018	06506H	FBMKLCI-H6H	MYR	0.140	0.145	0.140	0.140	585,300	83,216
05/11/2018	06506I	FBMKLCI-H6I	MYR	0.300	0.300	0.300	0.300	4,000	1,200
05/11/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.410	0.395	0.405	1,133,900	457,067
05/11/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.195	0	0
05/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	150,000	21,750
05/11/2018	06506M	FBMKLCI-H6M	MYR	0.210	0.210	0.210	0.210	100,000	21,000
05/11/2018	06506N	FBMKLCI-H6N	MYR	0.375	0.375	0.375	0.375	15,000	5,625
05/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
05/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	421,500	2,108

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05/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	1,480,000	7,400
05/11/2018	06513L	HSI-C3L	MYR	0.010	0.010	0.010	0.010	300	3
05/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	06513N	HSI-C3N	MYR	0.025	0.025	0.025	0.025	292,000	7,300
05/11/2018	06513O	HSI-C3O	MYR	0.045	0.050	0.045	0.050	991,600	47,592
05/11/2018	06513P	HSI-C3P	MYR	0.095	0.095	0.090	0.090	212,000	19,440
05/11/2018	06513Q	HSI-C3Q	MYR	0.175	0.175	0.140	0.160	2,398,800	382,203
05/11/2018	06513R	HSI-C3R	MYR	0.045	0.045	0.035	0.040	1,277,600	52,954
05/11/2018	06513S	HSI-C3S	MYR	0.090	0.100	0.080	0.090	2,027,500	171,555
05/11/2018	06513T	HSI-C3T	MYR	0.215	0.215	0.175	0.195	1,160,500	225,188
05/11/2018	06513U	HSI-C3U	MYR	0.150	0.150	0.110	0.110	250,000	32,680
05/11/2018	06513V	HSI-C3V	MYR	0.200	0.215	0.175	0.190	18,466,900	3,607,084
05/11/2018	06513W	HSI-C3W	MYR	0.410	0.410	0.340	0.365	13,134,700	4,853,883
05/11/2018	06513X	HSI-C3X	MYR	0.565	0.630	0.550	0.575	16,558,700	9,763,550
05/11/2018	06513Y	HSI-C3Y	MYR	0.180	0.185	0.160	0.170	271,000	46,938
05/11/2018	06513Z	HSI-C3Z	MYR	0.265	0.265	0.240	0.240	372,200	92,102
05/11/2018	06514K	HSI-H4K	MYR	1.600	1.690	1.600	1.690	3,000	4,885
05/11/2018	06514L	HSI-H4L	MYR	2.230	2.280	2.220	2.280	1,200	2,705
05/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.730	0	0
05/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.760	0	0
05/11/2018	06514O	HSI-H4O	MYR	0.485	0.560	0.485	0.525	40,215,200	20,850,133
05/11/2018	06514P	HSI-H4P	MYR	0.655	0.780	0.655	0.750	756,000	556,917
05/11/2018	06514Q	HSI-H4Q	MYR	0.950	1.010	0.950	1.010	16,000	15,510
05/11/2018	06514R	HSI-H4R	MYR	1.260	1.320	1.260	1.270	14,000	17,930
05/11/2018	06514S	HSI-H4S	MYR	0.810	0.895	0.805	0.875	423,700	359,664
05/11/2018	06514T	HSI-H4T	MYR	1.230	1.250	1.230	1.240	5,200	6,430
05/11/2018	06514U	HSI-H4U	MYR	1.680	1.710	1.630	1.660	40,000	66,108
05/11/2018	06514V	HSI-H4V	MYR	0.275	0.295	0.275	0.275	17,425,000	5,017,581
05/11/2018	06514W	HSI-H4W	MYR	0.445	0.490	0.440	0.465	4,883,500	2,275,895
05/11/2018	06514X	HSI-H4X	MYR	0.690	0.750	0.690	0.725	159,000	112,225
05/11/2018	06514Y	HSI-H4Y	MYR	1.050	1.070	1.050	1.070	50,000	53,000
05/11/2018	06514Z	HSI-H4Z	MYR	0.300	0.330	0.300	0.315	3,506,300	1,087,236
05/11/2018	06515A	HSI-C5A	MYR	0.405	0.410	0.370	0.390	214,000	85,050
05/11/2018	06515B	HSI-C5B	MYR	0.550	0.565	0.500	0.545	1,670,600	889,682
05/11/2018	06516A	HSI-H6A	MYR	0.435	0.475	0.430	0.455	813,100	360,822
05/11/2018	06516B	HSI-H6B	MYR	0.630	0.675	0.625	0.660	513,100	333,952
05/11/2018	06516C	HSI-H6C	MYR	0.890	0.930	0.890	0.930	33,000	29,640
05/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
05/11/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.470	0	0
05/11/2018	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.425	0	0
05/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	0656HE	SP500-HE	MYR	0.385	0.400	0.385	0.400	260,000	102,100
05/11/2018	0656HF	SP500-HF	MYR	0.000	0.000	0.000	0.475	0	0
05/11/2018	070317	A50CHIN-H17	MYR	0.270	0.285	0.270	0.285	4,400	1,221
05/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
05/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	070322	A50CHIN-C22	MYR	0.145	0.150	0.130	0.150	1,627,300	234,498
05/11/2018	070323	A50CHIN-H23	MYR	0.195	0.205	0.195	0.205	5,212,500	1,062,282
05/11/2018	070324	A50CHIN-C24	MYR	0.465	0.470	0.430	0.435	11,036,800	5,021,212
05/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
05/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
05/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
05/11/2018	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	4,200	7,644
05/11/2018	0823EA	CIMBC50	MYR	1.530	1.530	1.525	1.525	17,000	25,960

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05/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
05/11/2018	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	300	249
05/11/2018	0826EA	METFAPA	MYR	1.020	1.020	1.020	1.020	100	102
05/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.205	0	0
05/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.680	0	0
05/11/2018	1007	AMPROP	MYR	0.590	0.590	0.575	0.575	15,688	9,136
05/11/2018	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	2,895	786
05/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
05/11/2018	1015	AMBANK	MYR	3.960	3.960	3.860	3.930	1,126,900	4,411,132
05/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
05/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	1023	CIMB	MYR	5.700	5.720	5.600	5.680	13,128,181	74,489,155
05/11/2018	102336	CIMB-C36	MYR	0.040	0.040	0.040	0.040	9,063,200	362,528
05/11/2018	102337	CIMB-C37	MYR	0.075	0.080	0.075	0.080	40,000	3,100
05/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	102340	CIMB-C40	MYR	0.055	0.060	0.055	0.060	670,000	37,350
05/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	102343	CIMB-C43	MYR	0.100	0.100	0.100	0.100	60,000	6,000
05/11/2018	102344	CIMB-C44	MYR	0.130	0.130	0.125	0.125	800	103
05/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
05/11/2018	1066	RHBBANK	MYR	5.300	5.340	5.190	5.310	650,565	3,448,309
05/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	1066C9	RHBBANK-C9	MYR	0.070	0.070	0.070	0.070	120,000	8,400
05/11/2018	1082	HLFG	MYR	19.500	19.500	18.900	19.080	556,400	10,629,838
05/11/2018	1147	GOB	MYR	0.200	0.200	0.200	0.200	286,310	57,260
05/11/2018	1147WA	GOB-WA	MYR	0.025	0.040	0.025	0.040	136,000	4,115
05/11/2018	1155	MAYBANK	MYR	9.400	9.460	9.270	9.380	4,486,300	42,019,072
05/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	115542	MAYBANKC42	MYR	0.150	0.155	0.150	0.155	120,000	18,300
05/11/2018	115543	MAYBANKC43	MYR	0.105	0.110	0.105	0.105	272,200	28,831
05/11/2018	115544	MAYBANKC44	MYR	0.055	0.060	0.055	0.055	624,500	34,871
05/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	115546	MAYBANKC46	MYR	0.025	0.030	0.025	0.030	110,000	3,150
05/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	115548	MAYBANKC48	MYR	0.075	0.075	0.075	0.075	20,000	1,500
05/11/2018	1163	ALLIANZ	MYR	12.300	12.300	12.200	12.220	17,700	216,346
05/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
05/11/2018	1171	MBSB	MYR	0.950	0.960	0.935	0.950	2,002,873	1,897,672
05/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	264,100	14,526
05/11/2018	117118	MBSB-C18	MYR	0.080	0.080	0.080	0.080	599,600	47,968
05/11/2018	117119	MBSB-C19	MYR	0.080	0.085	0.080	0.085	800	67
05/11/2018	1198	MAA	MYR	0.490	0.515	0.490	0.515	141,600	71,072
05/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	1,806,500	46,265
05/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0

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05/11/2018	1287	PMHLDG	MYR	0.100	0.100	0.100	0.100	534,800	53,480
05/11/2018	1295	PBBANK	MYR	24.760	24.760	24.280	24.580	5,262,752	129,210,747
05/11/2018	129521	PBBANK-C21	MYR	0.265	0.265	0.245	0.255	24,400	6,290
05/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	129524	PBBANK-C24	MYR	0.180	0.180	0.165	0.175	152,000	26,960
05/11/2018	129525	PBBANK-C25	MYR	0.155	0.165	0.155	0.160	645,200	104,619
05/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
05/11/2018	1368	EDGENTA	MYR	2.540	2.620	2.530	2.610	92,600	237,730
05/11/2018	1481	ASB	MYR	0.135	0.135	0.130	0.135	145,500	19,443
05/11/2018	1503	GUOCO	MYR	0.800	0.810	0.800	0.800	20,500	16,405
05/11/2018	1538	SYMLIFE	MYR	0.370	0.375	0.365	0.370	396,510	146,937
05/11/2018	1538WB	SYMLIFE-WB	MYR	0.040	0.045	0.040	0.045	55,350	2,484
05/11/2018	1562	BJTOTO	MYR	2.160	2.280	2.110	2.240	2,241,885	4,945,773
05/11/2018	1562CV	BJTOTO-CV	MYR	0.025	0.025	0.025	0.025	380,000	9,500
05/11/2018	1589	IWCITY	MYR	0.535	0.535	0.500	0.525	1,002,600	521,608
05/11/2018	1619	DRBHCOM	MYR	1.950	2.010	1.910	1.990	1,803,600	3,547,068
05/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	161957	DRBHCOMC57	MYR	0.105	0.130	0.105	0.120	236,000	26,885
05/11/2018	161958	DRBHCOMC58	MYR	0.075	0.085	0.075	0.085	667,600	53,574
05/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	161960	DRBHCOMC60	MYR	0.080	0.095	0.080	0.095	759,200	66,013
05/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	161962	DRBHCOMC62	MYR	0.055	0.065	0.055	0.065	444,600	28,009
05/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	161964	DRBHCOMC64	MYR	0.045	0.050	0.045	0.050	83,000	3,985
05/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	161967	DRBHCOMC67	MYR	0.075	0.085	0.075	0.080	60,400	4,533
05/11/2018	161968	DRBHCOMC68	MYR	0.155	0.170	0.155	0.165	1,620,000	259,300
05/11/2018	1643	LANDMRK	MYR	0.555	0.560	0.540	0.540	66,000	36,108
05/11/2018	1651	MRCB	MYR	0.790	0.805	0.775	0.780	51,208,849	40,292,006
05/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	165131	MRCB-C31	MYR	0.020	0.020	0.020	0.020	227,000	4,540
05/11/2018	165132	MRCB-C32	MYR	0.080	0.090	0.075	0.090	2,280,600	180,253
05/11/2018	165133	MRCB-C33	MYR	0.050	0.065	0.050	0.060	2,569,100	146,049
05/11/2018	165134	MRCB-C34	MYR	0.045	0.045	0.045	0.045	1,190,400	53,568
05/11/2018	165135	MRCB-C35	MYR	0.045	0.045	0.040	0.045	161,200	6,604
05/11/2018	165136	MRCB-C36	MYR	0.105	0.105	0.100	0.100	900,000	92,200
05/11/2018	165137	MRCB-C37	MYR	0.115	0.130	0.115	0.130	5,566,700	662,409
05/11/2018	165138	MRCB-C38	MYR	0.095	0.095	0.090	0.095	201,200	19,113
05/11/2018	1651WB	MRCB-WB	MYR	0.250	0.265	0.245	0.250	2,404,200	611,567
05/11/2018	1694	MENANG	MYR	0.390	0.425	0.390	0.425	4,380	1,708
05/11/2018	1694WB	MENANG-WB	MYR	0.040	0.050	0.040	0.050	6,890	322
05/11/2018	1724	PARAMON	MYR	2.050	2.050	2.000	2.000	84,500	170,784
05/11/2018	1783	SPB	MYR	5.350	5.350	5.340	5.350	65,700	351,465
05/11/2018	1818	BURSA	MYR	7.360	7.390	7.180	7.320	972,600	7,036,135
05/11/2018	181817	BURSA-C17	MYR	0.040	0.040	0.030	0.030	200,000	7,000
05/11/2018	181818	BURSA-C18	MYR	0.020	0.020	0.010	0.015	1,435,100	22,269
05/11/2018	181819	BURSA-C19	MYR	0.040	0.040	0.040	0.040	150,000	6,000
05/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	1899	BKAWAN	MYR	16.880	16.880	16.720	16.800	11,900	200,314
05/11/2018	1902	PINEPAC	MYR	0.365	0.375	0.360	0.365	366,100	133,800
05/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0

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05/11/2018	1961	IOICORP	MYR	4.570	4.590	4.520	4.570	3,280,411	14,935,591
05/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	1996	KRETAM	MYR	0.400	0.400	0.395	0.395	32,000	12,650
05/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
05/11/2018	2054	TDM	MYR	0.205	0.210	0.205	0.210	173,000	35,530
05/11/2018	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	27,000	18,900
05/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	2089	UTDPLT	MYR	27.200	27.200	27.200	27.200	3,400	92,480
05/11/2018	2097	EASTLND	MYR	0.125	0.130	0.125	0.130	8,600	1,077
05/11/2018	2127	COMFORT	MYR	0.905	0.910	0.890	0.895	267,800	240,333
05/11/2018	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	1,600	1,120
05/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.290	0	0
05/11/2018	2186	KUCHAI	MYR	1.990	1.990	1.950	1.960	57,000	112,011
05/11/2018	2194	MMCCORP	MYR	1.070	1.070	1.040	1.050	1,264,300	1,336,037
05/11/2018	219411	MMCCORPC11	MYR	0.025	0.025	0.025	0.025	850,000	21,250
05/11/2018	2216	IJMLNT	MYR	1.900	1.900	1.900	1.900	4,500	8,550
05/11/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.680	0	0
05/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	210,000	6,300
05/11/2018	2283	ZELAN	MYR	0.055	0.055	0.050	0.055	1,141,000	57,413
05/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	2291	GENP	MYR	9.700	9.750	9.410	9.750	63,400	614,586
05/11/2018	2291WA	GENP-WA	MYR	1.620	1.620	1.620	1.620	1,000	1,620
05/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
05/11/2018	2429	TANCO	MYR	0.060	0.065	0.060	0.065	4,100	247
05/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	2,000	60
05/11/2018	2445	KLK	MYR	25.100	25.100	24.880	24.900	342,950	8,546,689
05/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	2453	KLUANG	MYR	3.800	3.880	3.800	3.820	29,000	110,755
05/11/2018	2488	ABMB	MYR	4.000	4.060	3.940	4.000	1,120,800	4,473,959
05/11/2018	2488CX	ABMB-CX	MYR	0.045	0.050	0.045	0.045	500,000	23,750
05/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.250	0	0
05/11/2018	2569	SBAGAN	MYR	3.280	3.300	3.280	3.300	2,600	8,540
05/11/2018	2577	YTLLAND	MYR	0.400	0.400	0.395	0.400	23,500	9,343
05/11/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.400	0.400	2,000	800
05/11/2018	2593	UMCCA	MYR	5.650	5.650	5.650	5.650	29,875	168,746
05/11/2018	2607	INCKEN	MYR	0.645	0.650	0.640	0.645	97,000	62,475
05/11/2018	2658	AJI	MYR	19.240	19.240	18.160	18.500	9,500	176,750
05/11/2018	2674	ALCOM	MYR	0.580	0.580	0.570	0.580	44,800	25,914
05/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
05/11/2018	2739	HUAAN	MYR	0.260	0.260	0.245	0.250	8,871,150	2,220,510
05/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	5,400	4,104
05/11/2018	2771	BSTEAD	MYR	1.580	1.580	1.550	1.570	53,600	83,440
05/11/2018	2828	CIHLDG	MYR	1.700	1.700	1.660	1.700	8,000	13,520
05/11/2018	2836	CARLSBG	MYR	18.700	19.260	18.700	19.260	270,500	5,158,312
05/11/2018	2852	CMSB	MYR	2.970	3.150	2.970	3.130	983,400	3,039,050
05/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2018	2879	CCM	MYR	1.890	1.900	1.880	1.900	31,900	60,274
05/11/2018	2925	CCB	MYR	1.830	1.960	1.820	1.960	26,900	49,814
05/11/2018	2984	FACBIND	MYR	1.190	1.190	1.190	1.190	500	595
05/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	280,000	27,750
05/11/2018	3026	DLADY	MYR	63.600	64.000	63.100	63.800	3,100	197,610
05/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0

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05/11/2018	3034	HAPSENG	MYR	10.080	10.080	9.840	9.900	476,200	4,720,763
05/11/2018	3034CW	HAPSENG-CW	MYR	0.030	0.030	0.030	0.030	20,000	600
05/11/2018	3034CX	HAPSENG-CX	MYR	0.065	0.065	0.055	0.055	13,400	840
05/11/2018	3042	PETRONM	MYR	7.400	7.400	7.100	7.200	65,500	469,343
05/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	3042CS	PETRONM-CS	MYR	0.065	0.065	0.065	0.065	62,000	4,030
05/11/2018	3069	MFCB	MYR	3.110	3.160	3.100	3.160	4,000	12,527
05/11/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.250	0	0
05/11/2018	3107	FIMACOR	MYR	1.800	1.800	1.800	1.800	10,000	18,000
05/11/2018	3115	KBUNAI	MYR	0.085	0.090	0.085	0.090	796,100	67,674
05/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	593,400	11,868
05/11/2018	3158	YNHPROP	MYR	1.330	1.350	1.310	1.340	2,060,200	2,740,582
05/11/2018	3174	L&G	MYR	0.160	0.160	0.155	0.155	1,441,650	223,737
05/11/2018	3182	GENTING	MYR	6.530	6.960	6.350	6.740	36,448,708	243,455,832
05/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	318251	GENTINGC51	MYR	0.010	0.020	0.010	0.015	1,511,000	24,835
05/11/2018	318252	GENTINGC52	MYR	0.005	0.015	0.005	0.010	2,565,000	27,650
05/11/2018	318253	GENTINGC53	MYR	0.010	0.020	0.010	0.015	28,646,400	456,501
05/11/2018	318254	GENTINGC54	MYR	0.005	0.005	0.005	0.005	11,181,500	55,908
05/11/2018	318255	GENTINGC55	MYR	0.040	0.055	0.040	0.045	470,000	21,600
05/11/2018	318256	GENTINGC56	MYR	0.025	0.050	0.025	0.050	1,838,300	63,658
05/11/2018	3182WA	GENTING-WA	MYR	0.020	0.035	0.015	0.030	24,430,075	676,543
05/11/2018	3204	GKENT	MYR	1.140	1.230	1.120	1.190	7,986,287	9,456,525
05/11/2018	3204CG	GKENT-CG	MYR	0.005	0.010	0.005	0.010	449,800	2,250
05/11/2018	3239	BJASSET	MYR	0.285	0.290	0.275	0.290	229,400	65,443
05/11/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.050	0.050	261,000	14,300
05/11/2018	3247	GUH	MYR	0.540	0.540	0.540	0.540	4,710	2,541
05/11/2018	3255	HEIM	MYR	19.400	19.960	19.400	19.820	133,000	2,627,682
05/11/2018	3298	HEXZA	MYR	0.760	0.760	0.750	0.750	34,000	25,520
05/11/2018	3301	HLIND	MYR	0.000	0.000	0.000	10.640	0	0
05/11/2018	3336	IJM	MYR	1.680	1.690	1.610	1.680	3,089,636	5,168,220
05/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	333619	IJM-C19	MYR	0.040	0.040	0.040	0.040	81,300	3,252
05/11/2018	333620	IJM-C20	MYR	0.075	0.080	0.075	0.080	300,000	23,000
05/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	333622	IJM-C22	MYR	0.050	0.050	0.050	0.050	400	20
05/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	3379	INSAS	MYR	0.720	0.720	0.705	0.705	145,590	103,157
05/11/2018	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	10,000	9,800
05/11/2018	3379WB	INSAS-WB	MYR	0.080	0.085	0.075	0.080	240,200	18,667
05/11/2018	3395	BJCORP	MYR	0.280	0.285	0.280	0.280	6,048,159	1,694,221
05/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	3395C9	BJCORP-C9	MYR	0.010	0.010	0.010	0.010	10,000	100
05/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.330	0.325	0.325	137,000	44,685
05/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
05/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	255,000	12,725
05/11/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	220,000	16,500
05/11/2018	3417	E&O	MYR	1.180	1.250	1.160	1.250	140,186	170,283
05/11/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	3441	JOHAN	MYR	0.090	0.100	0.090	0.100	249,100	24,140
05/11/2018	3476	KSENG	MYR	4.100	4.100	4.060	4.070	62,400	254,532
05/11/2018	3484	DBHD	MYR	0.280	0.280	0.280	0.280	14,600	4,088
05/11/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	3514	MARCO	MYR	0.125	0.125	0.120	0.125	310,000	38,675

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05/11/2018	3522	KIANJOO	MYR	2.210	2.210	2.200	2.200	26,700	58,852
05/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	28,222	8,345
05/11/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	3565	WCEHB	MYR	0.665	0.665	0.660	0.660	101,800	67,597
05/11/2018	3573	LIENHOE	MYR	0.300	0.310	0.295	0.310	95,750	28,726
05/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
05/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	3662	MFLOUR	MYR	1.100	1.120	1.080	1.100	44,700	49,098
05/11/2018	3689	F&N	MYR	34.680	34.680	33.660	33.700	223,600	7,577,338
05/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	3719	PANAMY	MYR	38.200	38.240	37.520	38.080	6,534	248,899
05/11/2018	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.800	0	0
05/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	3778	MELEWAR	MYR	0.145	0.145	0.145	0.145	100	15
05/11/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	52,500	2,100
05/11/2018	3794	LAFMSIA	MYR	2.200	2.200	2.020	2.170	562,500	1,199,662
05/11/2018	3816	MISC	MYR	6.820	6.910	6.790	6.860	7,193,106	49,325,614
05/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	3859	MAGNUM	MYR	1.850	1.940	1.810	1.930	1,240,300	2,354,537
05/11/2018	3867	MPI	MYR	10.720	10.720	10.540	10.600	95,000	1,006,438
05/11/2018	3867CJ	MPI-CJ	MYR	0.165	0.165	0.160	0.160	80,000	13,000
05/11/2018	3883	MUDA	MYR	1.650	1.650	1.610	1.630	137,311	223,855
05/11/2018	3891	MUIIND	MYR	0.165	0.165	0.165	0.165	117,500	19,388
05/11/2018	3905	MULPHA	MYR	1.770	1.770	1.760	1.770	17,200	30,393
05/11/2018	3913	MUIPROP	MYR	0.245	0.245	0.245	0.245	10,000	2,450
05/11/2018	3948	DUTALND	MYR	0.500	0.505	0.490	0.495	159,300	79,382
05/11/2018	4006	ORIENT	MYR	6.000	6.010	5.960	6.000	111,600	669,577
05/11/2018	4022	TADMAX	MYR	0.255	0.255	0.240	0.250	797,600	196,332
05/11/2018	4057	ASIAPAC	MYR	0.120	0.125	0.115	0.125	2,113,200	259,306
05/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
05/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	4065	PPB	MYR	16.840	16.900	16.740	16.900	1,124,720	18,924,992
05/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	4081	PMCORP	MYR	0.145	0.150	0.145	0.150	67,500	10,020
05/11/2018	4162	BAT	MYR	34.680	35.200	34.680	35.200	1,515,980	53,172,172
05/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	4162CL	BAT-CL	MYR	0.105	0.105	0.105	0.105	20,000	2,100
05/11/2018	4162CM	BAT-CM	MYR	0.155	0.160	0.155	0.160	80,000	12,600
05/11/2018	4197	SIME	MYR	2.390	2.420	2.330	2.390	7,949,394	19,008,322
05/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	419727	SIME-C27	MYR	0.055	0.055	0.055	0.055	4,000	220
05/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	4219	BJLAND	MYR	0.210	0.210	0.205	0.205	150,900	30,985
05/11/2018	4235	LIONIND	MYR	0.750	0.765	0.725	0.740	3,525,050	2,611,226
05/11/2018	4243	WTK	MYR	0.460	0.460	0.450	0.450	1,663,000	749,457
05/11/2018	4251	IBHD	MYR	0.000	0.000	0.000	0.470	0	0
05/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
05/11/2018	4251WA	IBHD-WA	MYR	0.040	0.040	0.040	0.040	25,000	1,000
05/11/2018	4286	SEAL	MYR	0.300	0.335	0.300	0.335	9,000	2,890
05/11/2018	4316	SHCHAN	MYR	0.450	0.450	0.450	0.450	32,000	14,400
05/11/2018	4324	HENGYUAN	MYR	6.140	6.140	5.960	5.970	395,600	2,378,664
05/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0

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05/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.095	0.095	0.090	0.090	1,861,800	168,062
05/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2018	4375	SMI	MYR	0.185	0.185	0.185	0.185	8,300	1,536
05/11/2018	4383	JTIASA	MYR	0.540	0.560	0.540	0.550	546,900	299,699
05/11/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.460	0	0
05/11/2018	4448	TASEK	MYR	5.680	5.680	5.650	5.650	9,300	52,605
05/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
05/11/2018	4456	DNEX	MYR	0.380	0.385	0.370	0.380	8,739,100	3,307,254
05/11/2018	4456WD	DNEX-WD	MYR	0.130	0.130	0.120	0.125	1,948,700	243,728
05/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	54,500	1,340
05/11/2018	4502	MEDIA	MYR	0.405	0.410	0.405	0.410	363,800	148,293
05/11/2018	4588	UMW	MYR	4.740	4.740	4.580	4.630	943,200	4,361,583
05/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	458812	UMW-C12	MYR	0.150	0.150	0.135	0.135	270,000	37,000
05/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	4588C9	UMW-C9	MYR	0.020	0.020	0.020	0.020	400,000	8,000
05/11/2018	4596	SAPRES	MYR	0.820	0.820	0.820	0.820	700	574
05/11/2018	4634	POS	MYR	3.000	3.070	2.970	3.000	900,700	2,707,455
05/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	463422	POS-C22	MYR	0.020	0.020	0.020	0.020	300,000	6,000
05/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	4677	YTL	MYR	1.150	1.150	1.080	1.140	3,566,248	3,977,468
05/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	467720	YTL-C20	MYR	0.070	0.075	0.070	0.075	128,200	9,303
05/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	467722	YTL-C22	MYR	0.100	0.100	0.090	0.095	800,000	76,000
05/11/2018	4707	NESTLE	MYR	145.500	#####	#####	143.400	118,400	16,999,610
05/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	4715	GENM	MYR	3.600	3.720	3.180	3.610	379,035,048	1,305,623,485
05/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	471537	GENM-C37	MYR	0.035	0.045	0.035	0.045	191,000	7,640
05/11/2018	471538	GENM-C38	MYR	0.005	0.035	0.005	0.030	36,153,400	837,747
05/11/2018	471539	GENM-C39	MYR	0.010	0.045	0.010	0.035	48,451,400	1,099,581
05/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	471541	GENM-C41	MYR	0.055	0.055	0.030	0.050	7,329,700	318,285
05/11/2018	4723	JAKS	MYR	0.930	0.930	0.905	0.920	676,700	619,845
05/11/2018	4731	SCIENTX	MYR	8.600	8.600	8.530	8.570	65,900	564,806
05/11/2018	4758	ANCOM	MYR	0.550	0.550	0.530	0.550	144,205	77,378

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05/11/2018	4847	KTB	MYR	0.080	0.080	0.075	0.075	52,000	4,010
05/11/2018	4863	TM	MYR	2.380	2.410	2.370	2.410	9,565,966	22,863,781
05/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	180,000	5,400
05/11/2018	486335	TM-C35	MYR	0.085	0.085	0.085	0.085	1,971,200	167,552
05/11/2018	4898	TA	MYR	0.640	0.640	0.610	0.625	61,200	38,342
05/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
05/11/2018	4944	NYLEX	MYR	0.680	0.680	0.680	0.680	1,000	680
05/11/2018	4952	AHP	MYR	0.750	0.750	0.750	0.750	20,000	15,000
05/11/2018	4995	VERSATL	MYR	0.500	0.510	0.500	0.510	96,900	48,650
05/11/2018	5000	HUMEIND	MYR	0.815	0.850	0.800	0.815	116,500	94,785
05/11/2018	5001	MIECO	MYR	0.330	0.330	0.315	0.320	595,950	191,611
05/11/2018	5005	UNISEM	MYR	3.040	3.050	2.930	3.000	896,400	2,686,688
05/11/2018	500510	UNISEM-C10	MYR	0.150	0.150	0.150	0.150	129,900	19,485
05/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
05/11/2018	500512	UNISEM-C12	MYR	0.100	0.105	0.100	0.105	300,000	30,750
05/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	500514	UNISEM-C14	MYR	0.095	0.095	0.095	0.095	140,000	13,300
05/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
05/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	5006	MERGE	MYR	0.785	0.810	0.765	0.795	1,346,200	1,063,284
05/11/2018	5007	CHINWEL	MYR	1.780	1.820	1.750	1.810	63,300	113,234
05/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
05/11/2018	5009	WTHORSE	MYR	1.630	1.630	1.600	1.630	9,000	14,570
05/11/2018	5010	TONGHER	MYR	3.860	3.880	3.800	3.800	107,300	411,849
05/11/2018	5011	MSNIAGA	MYR	1.050	1.050	1.020	1.020	16,000	16,500
05/11/2018	5012	TAANN	MYR	2.300	2.340	2.240	2.320	46,500	107,866
05/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	5014	AIRPORT	MYR	7.590	7.640	7.260	7.610	7,447,400	56,398,078
05/11/2018	5014C1	AIRPORT-C1	MYR	0.020	0.025	0.020	0.025	43,100	863
05/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	5014C3	AIRPORT-C3	MYR	0.050	0.060	0.050	0.060	481,000	28,110
05/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.020	0.010	0.015	2,172,200	27,085
05/11/2018	5015	APM	MYR	3.100	3.300	3.100	3.270	3,200	9,987
05/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
05/11/2018	5020	GLOMAC	MYR	0.405	0.410	0.395	0.410	236,100	95,905
05/11/2018	5021	AYS	MYR	0.365	0.375	0.365	0.375	65,100	24,083
05/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
05/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	5024	HUPSENG	MYR	1.050	1.060	1.050	1.060	22,100	23,233
05/11/2018	5025	NWP	MYR	0.090	0.090	0.080	0.085	525,800	43,719
05/11/2018	5026	MHC	MYR	0.650	0.650	0.650	0.650	5,000	3,250
05/11/2018	5027	KMLOONG	MYR	1.260	1.260	1.240	1.240	55,000	68,940
05/11/2018	5027WB	KMLOONG-WB	MYR	0.225	0.230	0.220	0.230	46,110	10,466
05/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.475	0	0

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05/11/2018	5029	FAREAST	MYR	2.900	2.950	2.900	2.900	23,700	69,780
05/11/2018	5031	TIMECOM	MYR	7.550	7.770	7.510	7.700	108,500	827,851
05/11/2018	5032	BIPORT	MYR	5.050	5.050	5.000	5.000	10,300	51,720
05/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
05/11/2018	5036	EDARAN	MYR	0.530	0.550	0.530	0.535	397,700	214,490
05/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	2,291,000	57,270
05/11/2018	5038	KSL	MYR	0.730	0.735	0.710	0.710	367,800	262,803
05/11/2018	5040	MEDAINC	MYR	0.390	0.400	0.390	0.395	186,300	73,518
05/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5041	PBA	MYR	1.160	1.160	1.160	1.160	26,000	30,160
05/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
05/11/2018	5042WB	TSRCAP-WB	MYR	0.045	0.045	0.045	0.045	42,000	1,890
05/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
05/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
05/11/2018	5049	CVIEW	MYR	1.350	1.350	1.330	1.330	7,300	9,809
05/11/2018	5053	OSK	MYR	0.935	0.935	0.915	0.930	282,727	261,108
05/11/2018	5053WC	OSK-WC	MYR	0.075	0.080	0.070	0.070	12,554	939
05/11/2018	5054	TRC	MYR	0.470	0.480	0.460	0.470	131,200	61,620
05/11/2018	5056	ENGTEX	MYR	0.930	0.970	0.930	0.970	162,000	151,940
05/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	5062	HUAYANG	MYR	0.380	0.380	0.370	0.370	446,000	167,650
05/11/2018	5065	ORNA	MYR	1.100	1.100	1.050	1.050	41,600	43,991
05/11/2018	5066	NTPM	MYR	0.525	0.550	0.525	0.535	394,100	210,541
05/11/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	3,080,000	261,800
05/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	152,000	5,330
05/11/2018	5068WB	LUSTER-WB	MYR	0.045	0.045	0.045	0.045	1,500	68
05/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	1,400	9,800
05/11/2018	5070	PRTASCO	MYR	0.365	0.375	0.360	0.360	1,158,400	426,399
05/11/2018	5070WA	PRTASCO-WA	MYR	0.085	0.085	0.080	0.085	355,625	30,048
05/11/2018	5071	COASTAL	MYR	0.900	0.920	0.900	0.910	6,100	5,500
05/11/2018	5072	HIAPTEK	MYR	0.350	0.355	0.345	0.345	1,063,000	368,238
05/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.365	0	0
05/11/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.130	0.130	0.130	100,000	13,000
05/11/2018	5073	NAIM	MYR	0.450	0.465	0.445	0.450	165,100	74,769
05/11/2018	5075	PLENITU	MYR	1.450	1.450	1.430	1.430	34,650	50,195
05/11/2018	5077	MAYBULK	MYR	0.510	0.510	0.485	0.490	11,000	5,400
05/11/2018	5078	M&G	MYR	0.080	0.080	0.080	0.080	160,000	12,800
05/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2018	5080	POHKONG	MYR	0.470	0.470	0.465	0.470	2,100	986
05/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
05/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.400	0	0
05/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
05/11/2018	5085	MUDAJYA	MYR	0.325	0.330	0.320	0.330	191,300	62,075
05/11/2018	5087	MYCRON	MYR	0.345	0.345	0.330	0.330	28,500	9,409
05/11/2018	5088	APEX	MYR	0.905	0.905	0.905	0.905	1,020	918
05/11/2018	5090	MEDIAC	MYR	0.200	0.200	0.190	0.200	235,400	46,493
05/11/2018	5094	CSCSTEL	MYR	1.080	1.090	1.060	1.060	87,200	94,267
05/11/2018	5095	HEVEA	MYR	0.820	0.825	0.805	0.810	350,300	284,672
05/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
05/11/2018	5098	MASTEEL	MYR	0.515	0.515	0.490	0.505	2,281,200	1,143,927
05/11/2018	5099	AIRASIA	MYR	2.720	2.720	2.650	2.680	6,084,600	16,273,203
05/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	128,000	1,280

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05/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	105,300	2,106
05/11/2018	509966	AIRASIAC66	MYR	0.030	0.030	0.030	0.030	300,000	9,000
05/11/2018	509967	AIRASIAC67	MYR	0.060	0.060	0.055	0.055	488,000	27,090
05/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	509969	AIRASIAC69	MYR	0.050	0.050	0.050	0.050	460,000	23,000
05/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	509971	AIRASIAC71	MYR	0.040	0.040	0.040	0.040	153,000	6,120
05/11/2018	509972	AIRASIAC72	MYR	0.140	0.140	0.130	0.130	3,747,000	499,238
05/11/2018	509973	AIRASIAC73	MYR	0.145	0.145	0.145	0.145	100,000	14,500
05/11/2018	5100	BPPLAS	MYR	0.915	0.915	0.915	0.915	10,000	9,150
05/11/2018	5101	EVERGRN	MYR	0.485	0.485	0.480	0.485	841,300	406,336
05/11/2018	5102	GCB	MYR	2.490	2.490	2.430	2.480	283,800	697,066
05/11/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	100,000	7,000
05/11/2018	5105	CANONE	MYR	0.000	0.000	0.000	2.100	0	0
05/11/2018	5106	AXREIT	MYR	1.510	1.530	1.500	1.530	141,100	215,225
05/11/2018	5107	IQGROUP	MYR	1.290	1.290	1.290	1.290	7,000	9,030
05/11/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.690	0	0
05/11/2018	5109	YTLREIT	MYR	1.200	1.210	1.190	1.200	140,400	168,445
05/11/2018	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	6,500	9,100
05/11/2018	5111	TWRREIT	MYR	0.930	0.940	0.930	0.940	40,700	38,151
05/11/2018	5112	THPLANT	MYR	0.590	0.590	0.590	0.590	4,000	2,360
05/11/2018	5113	RSAWIT	MYR	0.170	0.175	0.170	0.175	118,000	20,430
05/11/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.115	236,000	26,165
05/11/2018	5116	ALAQAR	MYR	1.280	1.290	1.260	1.280	9,800	12,548
05/11/2018	5120	AMFIRST	MYR	0.590	0.590	0.590	0.590	5,500	3,245
05/11/2018	5121	HEKTAR	MYR	1.150	1.150	1.130	1.150	83,223	95,098
05/11/2018	5123	MQREIT	MYR	1.080	1.100	1.080	1.100	33,300	36,192
05/11/2018	5125	PANTECH	MYR	0.470	0.470	0.460	0.470	57,492	26,985
05/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	1,000	100
05/11/2018	5126	SOP	MYR	2.560	2.560	2.560	2.560	6,100	15,616
05/11/2018	5127	ARREIT	MYR	0.850	0.850	0.845	0.845	2,500	2,123
05/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.610	0	0
05/11/2018	5130	ATRIUM	MYR	1.140	1.150	1.100	1.150	173,500	197,970
05/11/2018	5131	ZHULIAN	MYR	1.300	1.320	1.300	1.320	26,100	33,932
05/11/2018	5132	DELEUM	MYR	1.060	1.080	1.040	1.080	86,300	91,445
05/11/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.540	0	0
05/11/2018	5134	SAB	MYR	3.690	3.690	3.690	3.690	1,000	3,690
05/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
05/11/2018	5136	COMPLET	MYR	0.600	0.600	0.600	0.600	10,000	6,000
05/11/2018	5138	HSPLANT	MYR	1.870	1.900	1.860	1.900	16,900	31,591
05/11/2018	5139	AEONCR	MYR	15.500	15.960	15.500	15.660	122,500	1,920,554
05/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
05/11/2018	5140	TASCO	MYR	1.340	1.340	1.300	1.300	52,000	67,700
05/11/2018	5141	DAYANG	MYR	0.525	0.525	0.500	0.505	2,315,800	1,180,778
05/11/2018	5142	WASEONG	MYR	0.900	0.910	0.885	0.910	625,538	560,803
05/11/2018	5143	LUXCHEM	MYR	0.585	0.585	0.575	0.580	140,000	81,093
05/11/2018	5145	SEALINK	MYR	0.110	0.125	0.110	0.125	4,300	503
05/11/2018	5147	SAMCHEM	MYR	0.790	0.790	0.790	0.790	24,900	19,671
05/11/2018	5148	UEMS	MYR	0.710	0.725	0.700	0.725	697,550	498,616
05/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	514863	UEMS-C63	MYR	0.050	0.050	0.050	0.050	110,000	5,500

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05/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	5149	TAS	MYR	0.000	0.000	0.000	0.260	0	0
05/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.780	0	0
05/11/2018	5152	MBL	MYR	0.965	1.010	0.965	1.010	15,200	14,857
05/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.335	0	0
05/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	5156	XDL	MYR	0.125	0.125	0.120	0.125	507,600	63,310
05/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
05/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2018	5158	TAGB	MYR	0.260	0.280	0.260	0.280	95,000	25,365
05/11/2018	5159	YOCB	MYR	1.080	1.080	1.080	1.080	5,000	5,400
05/11/2018	5160	HOMERIZ	MYR	0.680	0.680	0.670	0.670	108,400	73,291
05/11/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.130	0.130	67,800	8,814
05/11/2018	5161	JCY	MYR	0.255	0.255	0.250	0.250	720,000	180,100
05/11/2018	5162	ECS	MYR	0.940	0.960	0.940	0.960	8,000	7,620
05/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.280	0	0
05/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.475	0	0
05/11/2018	5166	MINDA	MYR	0.060	0.065	0.055	0.060	337,500	20,322
05/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.685	0	0
05/11/2018	5168	HARTA	MYR	6.340	6.370	6.280	6.370	2,821,300	17,842,201
05/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2018	516811	HARTA-C11	MYR	0.055	0.055	0.055	0.055	46,700	2,569
05/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	516813	HARTA-C13	MYR	0.130	0.130	0.130	0.130	388,900	50,557
05/11/2018	516814	HARTA-C14	MYR	0.140	0.140	0.140	0.140	10,000	1,400
05/11/2018	516815	HARTA-C15	MYR	0.095	0.095	0.095	0.095	650,400	61,788
05/11/2018	516816	HARTA-C16	MYR	0.100	0.100	0.100	0.100	160,000	16,000
05/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	516818	HARTA-C18	MYR	0.060	0.065	0.060	0.060	695,400	44,875
05/11/2018	5168C9	HARTA-C9	MYR	0.050	0.055	0.050	0.055	126,100	6,918
05/11/2018	5169	HOHUP	MYR	0.375	0.375	0.375	0.375	39,500	14,813
05/11/2018	5169WA	HOHUP-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/11/2018	5170	SCABLE	MYR	0.350	0.450	0.340	0.385	233,000	87,645
05/11/2018	5171	KIMLUN	MYR	1.190	1.190	1.180	1.180	34,689	41,239
05/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
05/11/2018	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	150,000	12,750
05/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.030	0.020	0.030	1,100	23
05/11/2018	5173	SYSCORP	MYR	0.270	0.280	0.270	0.280	88,000	23,840
05/11/2018	5175	IVORY	MYR	0.230	0.240	0.230	0.240	132,700	31,476
05/11/2018	5176	SUNREIT	MYR	1.690	1.700	1.670	1.690	3,972,100	6,706,051
05/11/2018	5178	TATGIAP	MYR	0.150	0.170	0.150	0.165	7,084,000	1,172,867
05/11/2018	5180	CMMT	MYR	1.070	1.090	1.040	1.050	570,600	600,221
05/11/2018	5181	SIGGAS	MYR	0.870	0.870	0.860	0.865	38,300	33,083
05/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
05/11/2018	5183	PCHEM	MYR	9.660	10.200	9.600	9.700	9,799,391	95,564,186
05/11/2018	518318	PCHEM-C18	MYR	0.570	0.570	0.570	0.570	104,600	59,622
05/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.145	0	0
05/11/2018	518321	PCHEM-C21	MYR	0.110	0.110	0.110	0.110	400	44
05/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
05/11/2018	518323	PCHEM-C23	MYR	0.195	0.200	0.195	0.200	20,000	3,950
05/11/2018	518324	PCHEM-C24	MYR	0.030	0.050	0.030	0.050	375,000	14,750
05/11/2018	5184	CYPARK	MYR	2.570	2.590	2.510	2.550	266,600	677,887
05/11/2018	5185	AFFIN	MYR	2.360	2.360	2.260	2.340	42,600	98,905

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05/11/2018	5186	MHB	MYR	0.600	0.610	0.600	0.605	137,700	83,168
05/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
05/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	5190	BENALEC	MYR	0.205	0.205	0.195	0.195	591,700	117,233
05/11/2018	5191	TAMBUN	MYR	0.820	0.850	0.820	0.840	771,900	649,148
05/11/2018	5192	KSSC	MYR	0.360	0.360	0.360	0.360	55,000	19,800
05/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	10,000	200
05/11/2018	5195	CENSOF	MYR	0.155	0.155	0.155	0.155	69,700	10,804
05/11/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5196	BJFOOD	MYR	1.350	1.360	1.340	1.340	43,300	58,376
05/11/2018	5197	FLBHD	MYR	1.370	1.400	1.350	1.400	150,500	206,795
05/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
05/11/2018	5199	HIBISCS	MYR	1.130	1.140	1.090	1.090	28,487,000	31,832,581
05/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2018	5199CB	HIBISCS-CB	MYR	0.040	0.040	0.040	0.040	1,198,600	47,944
05/11/2018	5199CH	HIBISCS-CH	MYR	0.105	0.110	0.105	0.110	3,778,600	413,053
05/11/2018	5199CI	HIBISCS-CI	MYR	0.090	0.090	0.075	0.075	8,409,600	684,811
05/11/2018	5199CJ	HIBISCS-CJ	MYR	0.115	0.115	0.110	0.115	2,455,000	273,325
05/11/2018	5199CK	HIBISCS-CK	MYR	0.095	0.100	0.095	0.100	2,800	277
05/11/2018	5199CL	HIBISCS-CL	MYR	0.110	0.115	0.110	0.110	96,700	10,908
05/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.155	0	0
05/11/2018	5199WC	HIBISCS-WC	MYR	0.530	0.530	0.515	0.520	10,513,400	5,509,446
05/11/2018	5200	UOADEV	MYR	2.100	2.100	2.010	2.040	130,900	266,206
05/11/2018	5202	MSM	MYR	3.100	3.100	3.100	3.100	3,100	9,610
05/11/2018	5204	PRESBHD	MYR	0.725	0.805	0.725	0.765	52,856,600	40,556,971
05/11/2018	5205	SENDAI	MYR	0.720	0.720	0.705	0.710	426,800	303,117
05/11/2018	5207	SBCCORP	MYR	0.490	0.505	0.490	0.505	24,050	11,833
05/11/2018	5208	EITA	MYR	1.310	1.310	1.300	1.300	25,000	32,670
05/11/2018	5209	GASMSIA	MYR	2.850	2.900	2.850	2.900	10,000	28,577
05/11/2018	5210	ARMADA	MYR	0.390	0.395	0.380	0.390	5,479,200	2,120,004
05/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521040	ARMADA-C40	MYR	0.005	0.005	0.005	0.005	726,000	3,630
05/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	400,000	4,000
05/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	5211	SUNWAY	MYR	1.440	1.460	1.410	1.420	511,451	728,870
05/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.285	284,899	82,074
05/11/2018	5212	PAVREIT	MYR	1.600	1.610	1.580	1.600	251,600	402,359
05/11/2018	5213	SNTORIA	MYR	0.410	0.410	0.390	0.400	209,000	83,250
05/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	5216	DSONIC	MYR	0.435	0.470	0.430	0.450	42,994,300	19,413,604
05/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0

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05/11/2018	5216WA	DSONIC-WA	MYR	0.090	0.095	0.085	0.095	3,492,100	315,872
05/11/2018	5218	SAPNRG	MYR	0.340	0.360	0.335	0.355	57,862,298	20,223,548
05/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	600,000	6,000
05/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	600,000	24,000
05/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	521871	SAPNRGC71	MYR	0.040	0.040	0.040	0.040	30,400	1,216
05/11/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	500,000	12,500
05/11/2018	521873	SAPNRGC73	MYR	0.070	0.075	0.070	0.075	430,000	32,100
05/11/2018	5219	PESTECH	MYR	1.350	1.350	1.310	1.330	69,100	92,210
05/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	686,500	24,628
05/11/2018	5222	FGV	MYR	1.430	1.430	1.400	1.420	5,006,500	7,096,606
05/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	522250	FGV-C50	MYR	0.045	0.050	0.045	0.050	100,100	4,505
05/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	522259	FGV-C59	MYR	0.035	0.035	0.035	0.035	10,000	350
05/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	522261	FGV-C61	MYR	0.115	0.115	0.115	0.115	222,100	25,542
05/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.490	0	0
05/11/2018	5225	IHH	MYR	5.050	5.060	4.940	5.000	3,061,900	15,281,808
05/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	5225C8	IHH-C8	MYR	0.085	0.085	0.085	0.085	460,000	39,100
05/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	5226	GBGAQRS	MYR	0.950	0.955	0.935	0.950	837,300	793,235
05/11/2018	5226WB	GBGAQRS-WB	MYR	0.335	0.335	0.310	0.325	1,184,600	382,131
05/11/2018	5227	IGBREIT	MYR	1.650	1.670	1.640	1.650	2,667,626	4,404,793
05/11/2018	5228	ELKDESA	MYR	1.160	1.180	1.160	1.180	62,271	73,021
05/11/2018	5228LA	ELKDESA-LA	MYR	0.970	0.970	0.970	0.970	980	949
05/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	5230	TUNEPRO	MYR	0.705	0.710	0.680	0.685	1,074,100	741,881
05/11/2018	5231	PELIKAN	MYR	0.470	0.500	0.460	0.495	46,200	22,349
05/11/2018	5232	LEONFB	MYR	0.540	0.540	0.530	0.530	30,000	15,980
05/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
05/11/2018	5235SS	KLCC	MYR	7.590	7.980	7.590	7.890	62,700	488,786
05/11/2018	5236	MATRIX	MYR	1.900	1.900	1.880	1.890	142,200	269,299
05/11/2018	5236WA	MATRIX-WA	MYR	0.160	0.180	0.155	0.180	9,300	1,479
05/11/2018	5237	MPHBCAP	MYR	1.170	1.170	1.170	1.170	5,300	6,201
05/11/2018	5238	AAX	MYR	0.260	0.260	0.250	0.255	12,839,800	3,262,578
05/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	523820	AAX-C20	MYR	0.015	0.025	0.015	0.025	500,100	7,503
05/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.070	477,400	31,033
05/11/2018	5239	TITIJYA	MYR	0.325	0.330	0.310	0.315	4,069,200	1,288,519
05/11/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	780,000	31,150
05/11/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.305	118,857	35,651

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05/11/2018	5242WA	SOLID-WA	MYR	0.080	0.085	0.080	0.085	437,065	35,456
05/11/2018	5243	VELESTO	MYR	0.255	0.255	0.245	0.255	19,397,715	4,867,862
05/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.095	0.095	0.095	1,109,400	105,393
05/11/2018	5245	CARING	MYR	1.630	1.630	1.630	1.630	1,000	1,630
05/11/2018	5246	WPRTS	MYR	3.620	3.680	3.500	3.650	1,173,400	4,274,526
05/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	5247	KAREX	MYR	0.640	0.640	0.625	0.625	503,000	317,271
05/11/2018	5248	BAUTO	MYR	1.890	1.890	1.850	1.850	1,984,200	3,707,936
05/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	5248CY	BAUTO-CY	MYR	0.095	0.095	0.090	0.090	400	37
05/11/2018	5249	IOIPG	MYR	1.380	1.500	1.320	1.440	1,149,534	1,585,296
05/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	5250	SEM	MYR	1.370	1.380	1.350	1.370	349,900	479,542
05/11/2018	5252	SASBADI	MYR	0.215	0.265	0.215	0.245	5,058,100	1,198,690
05/11/2018	5253	ECONBHD	MYR	0.710	0.710	0.685	0.705	1,052,700	733,764
05/11/2018	5253WA	ECONBHD-WA	MYR	0.125	0.130	0.120	0.130	726,000	90,408
05/11/2018	5254	BPLANT	MYR	0.960	0.970	0.950	0.965	362,500	349,670
05/11/2018	5255	ICON	MYR	0.135	0.135	0.125	0.135	925,500	120,276
05/11/2018	5256	REACH	MYR	0.395	0.400	0.385	0.385	6,013,700	2,349,937
05/11/2018	5256WA	REACH-WA	MYR	0.100	0.100	0.095	0.100	7,767,400	774,765
05/11/2018	5257	CARIMIN	MYR	0.245	0.245	0.240	0.240	81,200	19,844
05/11/2018	5258	BIMB	MYR	3.670	3.740	3.660	3.700	132,000	489,292
05/11/2018	5258WA	BIMB-WA	MYR	0.195	0.195	0.175	0.195	59,400	10,868
05/11/2018	5259	EATECH	MYR	0.415	0.420	0.405	0.410	190,000	78,353
05/11/2018	5260	OWG	MYR	0.665	0.665	0.640	0.650	520,700	335,488
05/11/2018	5260WA	OWG-WA	MYR	0.190	0.190	0.180	0.180	398,800	71,908
05/11/2018	5263	SUNCON	MYR	1.600	1.680	1.500	1.630	470,400	760,331
05/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	5263CV	SUNCON-CV	MYR	0.050	0.050	0.040	0.040	85,800	3,876
05/11/2018	5264	MALAKOF	MYR	0.875	0.875	0.865	0.870	492,700	427,442
05/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.110	0	0
05/11/2018	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
05/11/2018	5267	XINHWA	MYR	0.725	0.725	0.725	0.725	800	580
05/11/2018	5268	IKHMAS	MYR	0.165	0.180	0.160	0.170	1,886,100	321,496
05/11/2018	5269	ALSREIT	MYR	0.870	0.870	0.795	0.800	66,033	52,868
05/11/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	5,000	2,425
05/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	5271	PECCA	MYR	0.735	0.735	0.720	0.725	633,100	457,547
05/11/2018	5272	RANHILL	MYR	1.050	1.050	1.020	1.030	657,664	679,647

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05/11/2018	5273	CHINHIN	MYR	0.715	0.715	0.705	0.705	123,100	87,128
05/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
05/11/2018	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	248,200	372,300
05/11/2018	5276	DANCO	MYR	0.425	0.440	0.420	0.425	148,000	62,795
05/11/2018	5276WA	DANCO-WA	MYR	0.195	0.215	0.195	0.210	81,200	16,091
05/11/2018	5277	FPGROUP	MYR	0.260	0.265	0.255	0.265	1,174,100	302,588
05/11/2018	5278	RHONEMA	MYR	0.790	0.790	0.790	0.790	19,000	15,010
05/11/2018	5279	SERBADK	MYR	3.970	4.020	3.910	3.940	5,232,100	20,629,726
05/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.190	0	0
05/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.200	0	0
05/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	5280	KIPREIT	MYR	0.805	0.815	0.805	0.805	132,500	106,743
05/11/2018	5281	ADVCON	MYR	0.305	0.305	0.295	0.295	574,600	172,115
05/11/2018	5283	EWINT	MYR	0.920	0.920	0.895	0.915	421,000	382,519
05/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	5283WA	EWINT-WA	MYR	0.220	0.225	0.215	0.225	276,820	61,338
05/11/2018	5284	LCTITAN	MYR	4.360	4.360	4.250	4.300	397,600	1,714,557
05/11/2018	5285	SIMEPLT	MYR	5.390	5.390	5.210	5.280	1,963,808	10,337,782
05/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	5285CI	SIMEPLT-CI	MYR	0.085	0.085	0.075	0.075	800	64
05/11/2018	5286	MI	MYR	2.600	2.610	2.510	2.540	669,700	1,718,999
05/11/2018	5288	SIMEPROP	MYR	1.020	1.060	0.990	1.000	4,048,421	4,075,375
05/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	5288CI	SIMEPROP-CI	MYR	0.015	0.015	0.015	0.015	15,000	225
05/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	5347	TENAGA	MYR	14.860	15.020	14.680	14.800	5,855,913	86,780,265
05/11/2018	534744	TENAGA-C44	MYR	0.025	0.030	0.025	0.030	695,000	19,725
05/11/2018	534745	TENAGA-C45	MYR	0.055	0.055	0.055	0.055	200	11
05/11/2018	534746	TENAGA-C46	MYR	0.080	0.090	0.075	0.075	2,039,800	166,520
05/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	534749	TENAGA-C49	MYR	0.050	0.050	0.050	0.050	34,000	1,700
05/11/2018	5355	DAIMAN	MYR	2.910	2.930	2.910	2.910	571,600	1,667,748
05/11/2018	5371	KIMHIN	MYR	1.120	1.170	1.110	1.110	8,900	10,127
05/11/2018	5398	GAMUDA	MYR	2.430	2.430	2.360	2.420	9,860,637	23,630,510
05/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	539850	GAMUDA-C50	MYR	0.005	0.005	0.005	0.005	290,000	1,450
05/11/2018	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	8,000	200
05/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	539854	GAMUDA-C54	MYR	0.015	0.015	0.015	0.015	732,000	10,980
05/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	539856	GAMUDA-C56	MYR	0.030	0.030	0.030	0.030	3,000	90
05/11/2018	539857	GAMUDA-C57	MYR	0.045	0.045	0.045	0.045	100,000	4,500
05/11/2018	539858	GAMUDA-C58	MYR	0.085	0.085	0.080	0.080	1,023,100	82,098
05/11/2018	5398WE	GAMUDA-WE	MYR	0.350	0.350	0.330	0.345	1,130,400	381,185
05/11/2018	5401	TROP	MYR	0.875	0.895	0.875	0.895	266,300	236,527
05/11/2018	5401WA	TROP-WA	MYR	0.060	0.075	0.060	0.070	98,700	6,885

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05/11/2018	5436	PERSTIM	MYR	4.950	5.000	4.890	5.000	17,700	87,452
05/11/2018	5517	SHANG	MYR	5.890	5.890	5.890	5.890	100	589
05/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
05/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	25	14
05/11/2018	5576	MINHO	MYR	0.500	0.500	0.490	0.500	86,800	43,239
05/11/2018	5576WC	MINHO-WC	MYR	0.115	0.115	0.110	0.110	10,100	1,161
05/11/2018	5584	YEELEE	MYR	2.050	2.050	2.000	2.000	8,100	16,550
05/11/2018	5592	GCE	MYR	0.420	0.420	0.400	0.420	7,000	2,900
05/11/2018	5606	IGBB	MYR	2.500	2.510	2.500	2.510	64,500	161,265
05/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
05/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
05/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.530	0	0
05/11/2018	5622	PEB	MYR	0.750	0.750	0.750	0.750	5,430	4,065
05/11/2018	5649	GPHAROS	MYR	0.210	0.210	0.210	0.210	3,000	630
05/11/2018	5657	PARKSON	MYR	0.350	0.350	0.335	0.340	291,618	99,072
05/11/2018	5665	SSTEEL	MYR	1.150	1.150	1.120	1.150	154,800	175,699
05/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.270	0	0
05/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.525	0	0
05/11/2018	5681	PETDAG	MYR	26.400	27.480	26.360	27.260	596,900	16,278,702
05/11/2018	5681CV	PETDAG-CV	MYR	0.120	0.120	0.120	0.120	30,000	3,600
05/11/2018	5681CW	PETDAG-CW	MYR	0.135	0.135	0.135	0.135	10,000	1,350
05/11/2018	5703	MUHIBAH	MYR	2.800	2.800	2.710	2.710	233,500	639,320
05/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	5738	CHHB	MYR	1.270	1.270	1.240	1.240	4,000	5,020
05/11/2018	5754	UTUSAN	MYR	0.125	0.145	0.100	0.145	92,300	11,501
05/11/2018	5789	LBS	MYR	0.710	0.735	0.695	0.700	442,400	312,942
05/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
05/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.310	0	0
05/11/2018	5797	CHOOBEE	MYR	1.570	1.570	1.560	1.560	3,000	4,690
05/11/2018	5819	HLBANK	MYR	20.880	20.880	20.320	20.480	1,462,197	29,972,340
05/11/2018	5819CM	HLBANK-CM	MYR	0.120	0.120	0.120	0.120	50,000	6,000
05/11/2018	5819CN	HLBANK-CN	MYR	0.070	0.070	0.070	0.070	230,000	16,100
05/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
05/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2018	5843	KPS	MYR	1.300	1.300	1.250	1.270	153,600	195,223
05/11/2018	5878	KPJ	MYR	1.040	1.080	1.020	1.070	10,780,260	11,415,332
05/11/2018	5878CQ	KPJ-CQ	MYR	0.040	0.040	0.040	0.040	40,000	1,600
05/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	5878CS	KPJ-CS	MYR	0.055	0.065	0.055	0.060	20,400	1,323
05/11/2018	5878WB	KPJ-WB	MYR	0.060	0.065	0.055	0.065	1,378,564	87,262
05/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
05/11/2018	5908	DKSH	MYR	3.060	3.060	3.030	3.030	16,600	50,664
05/11/2018	5916	MSC	MYR	0.730	0.760	0.720	0.760	16,200	11,739
05/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.180	0	0
05/11/2018	5932	BPURI	MYR	0.195	0.195	0.190	0.195	315,000	61,400
05/11/2018	5959	AMVERTON	MYR	0.950	0.955	0.910	0.950	359,000	335,405
05/11/2018	5983	MBMR	MYR	2.020	2.020	1.950	2.000	38,300	76,204
05/11/2018	6009	P&O	MYR	1.000	1.000	0.995	1.000	104,872	104,739
05/11/2018	6012	MAXIS	MYR	5.410	5.490	5.290	5.390	1,227,075	6,557,539
05/11/2018	6012C7	MAXIS-C7	MYR	0.050	0.060	0.045	0.045	60,200	3,025
05/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	6017	SHL	MYR	2.360	2.360	2.360	2.360	3,000	7,080
05/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
05/11/2018	6033	PETGAS	MYR	18.700	18.700	18.120	18.600	236,100	4,387,106
05/11/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.115	0.130	73,200	9,316
05/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.080	0	0

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05/11/2018	6041	FARLIM	MYR	0.365	0.370	0.365	0.370	156,500	57,150
05/11/2018	6068	PCCS	MYR	0.205	0.210	0.200	0.210	389,200	79,427
05/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
05/11/2018	6084	STAR	MYR	0.775	0.820	0.775	0.815	306,400	244,739
05/11/2018	6114	MKH	MYR	1.280	1.280	1.230	1.250	298,200	371,084
05/11/2018	6139	TAKAFUL	MYR	3.950	3.990	3.860	3.890	335,400	1,308,190
05/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
05/11/2018	6173	BDB	MYR	0.365	0.385	0.360	0.370	26,200	9,597
05/11/2018	6181	MALTON	MYR	0.515	0.515	0.500	0.500	1,839,200	931,157
05/11/2018	6203	KHEESAN	MYR	0.565	0.585	0.565	0.585	94,000	54,040
05/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
05/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	55,800	74,214
05/11/2018	6254	PDZ	MYR	0.040	0.045	0.035	0.040	3,746,700	135,068
05/11/2018	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	260,600	2,607
05/11/2018	6262	INNO	MYR	0.685	0.685	0.685	0.685	2,000	1,370
05/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
05/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2018	6351	AMWAY	MYR	7.080	7.080	7.080	7.080	200	1,416
05/11/2018	6378	WMG	MYR	0.150	0.150	0.150	0.150	61,500	9,225
05/11/2018	6399	ASTRO	MYR	1.410	1.410	1.350	1.370	1,651,600	2,255,622
05/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	6432	APOLLO	MYR	4.180	4.230	4.180	4.230	4,100	17,157
05/11/2018	6459	MNRB	MYR	1.000	1.090	1.000	1.080	1,850,000	1,955,129
05/11/2018	6483	KENANGA	MYR	0.610	0.620	0.610	0.620	72,000	44,590
05/11/2018	6491	KFIMA	MYR	1.500	1.500	1.500	1.500	13,000	19,500
05/11/2018	6521	SURIA	MYR	1.630	1.630	1.470	1.520	42,500	64,356
05/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	6556	ANNJOO	MYR	1.590	1.590	1.500	1.570	467,100	727,182
05/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
05/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
05/11/2018	6599	AEON	MYR	1.750	1.830	1.750	1.800	1,177,500	2,116,582
05/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	6599CO	AEON-CO	MYR	0.150	0.150	0.150	0.150	10,000	1,500
05/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2018	6602	BCB	MYR	0.330	0.330	0.330	0.330	14,000	4,620
05/11/2018	6637	PNEPCB	MYR	0.520	0.520	0.520	0.520	1,000	520
05/11/2018	6645	LITRAK	MYR	4.080	4.080	3.900	3.960	95,300	380,869
05/11/2018	6718	CRESNDO	MYR	1.300	1.300	1.300	1.300	3,200	4,160
05/11/2018	6742	YTLPOWR	MYR	1.000	1.010	0.970	1.000	2,150,712	2,142,044
05/11/2018	6742C3	YTLPOWR-C3	MYR	0.020	0.025	0.020	0.025	120,000	2,950
05/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	6742C5	YTLPOWR-C5	MYR	0.015	0.015	0.015	0.015	85,000	1,275
05/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	242,400	18,180
05/11/2018	6807	PUNCAK	MYR	0.485	0.495	0.470	0.495	176,200	85,230
05/11/2018	6815	EUPE	MYR	0.730	0.730	0.730	0.730	10,000	7,300
05/11/2018	6874	KUB	MYR	0.260	0.265	0.255	0.255	358,800	92,577
05/11/2018	6888	AXIATA	MYR	3.480	3.480	3.410	3.480	8,305,600	28,605,219
05/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0

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05/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
05/11/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.370	0	0
05/11/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	72,000	4,320
05/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
05/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	6947	DIGI	MYR	4.320	4.320	4.190	4.280	1,603,500	6,832,543
05/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	6963	VS	MYR	1.610	1.620	1.600	1.610	2,216,313	3,570,676
05/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	6963C6	VS-C6	MYR	0.050	0.050	0.050	0.050	27,000	1,350
05/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	6963WA	VS-WA	MYR	0.280	0.280	0.265	0.270	3,671,843	1,000,394
05/11/2018	6971	KOBAY	MYR	1.440	1.440	1.390	1.390	151,700	213,198
05/11/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.145	415,000	58,626
05/11/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	135,000	5,150
05/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
05/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	7004	MCEHLDG	MYR	0.620	0.680	0.620	0.680	200	130
05/11/2018	7005	BIG	MYR	0.335	0.340	0.335	0.340	1,100	369
05/11/2018	7006	LATITUD	MYR	3.560	3.560	3.540	3.560	35,100	124,638
05/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
05/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	7010	HOOVER	MYR	0.665	0.665	0.665	0.665	200,000	133,000
05/11/2018	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	5,129,700	209,218
05/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/11/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	28,900	145
05/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.310	0	0
05/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
05/11/2018	7017	KOMARK	MYR	0.140	0.145	0.135	0.135	310,300	43,294
05/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
05/11/2018	7018	CME	MYR	0.040	0.040	0.040	0.040	4,200,000	168,000
05/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	7020	YKGI	MYR	0.180	0.180	0.175	0.180	369,500	65,783
05/11/2018	7020WB	YKGI-WB	MYR	0.020	0.030	0.020	0.020	28,060	622
05/11/2018	7022	GTRONIC	MYR	2.210	2.210	2.170	2.180	673,300	1,476,377
05/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
05/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	7028	ZECON	MYR	0.290	0.290	0.265	0.265	600,900	163,098

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05/11/2018	7029	MASTER	MYR	0.600	0.610	0.600	0.600	39,050	23,469
05/11/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	29,000	18,415
05/11/2018	7033	HIGHTEC	MYR	1.490	1.590	1.490	1.590	15,500	23,945
05/11/2018	7034	TGUAN	MYR	2.260	2.280	2.180	2.180	48,200	108,114
05/11/2018	7034LA	TGUAN-LA	MYR	2.040	2.100	2.040	2.100	13,500	27,570
05/11/2018	7034WA	TGUAN-WA	MYR	0.850	0.850	0.850	0.850	6,250	5,302
05/11/2018	7035	CCK	MYR	0.810	0.810	0.790	0.795	71,432	57,067
05/11/2018	7035WA	CCK-WA	MYR	0.170	0.170	0.160	0.160	388,600	63,871
05/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	6,057,200	298,445
05/11/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.015	501,000	7,520
05/11/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
05/11/2018	7045	SCOMIES	MYR	0.050	0.050	0.040	0.050	1,862,000	83,645
05/11/2018	7047	FAJAR	MYR	0.385	0.385	0.365	0.375	214,100	79,313
05/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.060	0.055	0.060	412,300	22,969
05/11/2018	7048	ATLAN	MYR	4.450	4.450	4.300	4.430	16,979	74,855
05/11/2018	7050	WONG	MYR	0.875	0.900	0.875	0.900	20,300	17,768
05/11/2018	7051	AMTEK	MYR	0.270	0.270	0.270	0.270	1,200	324
05/11/2018	7052	PADINI	MYR	5.550	5.560	5.400	5.450	87,000	477,893
05/11/2018	7052CT	PADINI-CT	MYR	0.050	0.060	0.050	0.055	136,100	6,906
05/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
05/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2018	7055	PLB	MYR	1.480	1.480	1.470	1.470	5,000	7,380
05/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.760	0	0
05/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.750	0	0
05/11/2018	7066	YONGTAI	MYR	0.625	0.635	0.620	0.635	4,323,100	2,718,885
05/11/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.570	0	0
05/11/2018	7066WA	YONGTAI-WA	MYR	0.310	0.330	0.310	0.330	10,800	3,364
05/11/2018	7070	VIZIONE	MYR	0.910	0.910	0.890	0.900	628,999	564,079
05/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.360	0.360	17,700	6,627
05/11/2018	7071	OCR	MYR	0.315	0.325	0.315	0.325	382,000	123,302
05/11/2018	7071PA	OCR-PA	MYR	0.030	0.035	0.025	0.030	2,450,200	73,007
05/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	7073	SEACERA	MYR	0.305	0.315	0.265	0.290	71,786,260	20,524,452
05/11/2018	7073WB	SEACERA-WB	MYR	0.060	0.060	0.055	0.055	57,000	3,190
05/11/2018	7073WC	SEACERA-WC	MYR	0.050	0.050	0.040	0.045	8,389,300	372,791
05/11/2018	7076	CBIP	MYR	1.110	1.120	1.100	1.110	58,200	64,602
05/11/2018	7076WA	CBIP-WA	MYR	0.050	0.055	0.050	0.050	25,066	1,275
05/11/2018	7077	GSB	MYR	0.170	0.175	0.160	0.165	959,800	158,870
05/11/2018	7078	AZRB	MYR	0.365	0.365	0.350	0.355	441,800	157,880
05/11/2018	7078WA	AZRB-WA	MYR	0.160	0.160	0.150	0.150	64,900	10,235
05/11/2018	7079	TIGER	MYR	0.070	0.075	0.060	0.070	28,283,600	1,909,396
05/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.015	497,100	7,517
05/11/2018	7080	PERMAJU	MYR	0.265	0.270	0.260	0.260	7,098,700	1,891,774
05/11/2018	7081	PHARMA	MYR	2.780	2.890	2.780	2.890	23,634	67,793
05/11/2018	7082	SYF	MYR	0.235	0.235	0.225	0.225	310,300	71,169
05/11/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.190	0	0
05/11/2018	7084	QL	MYR	6.950	7.140	6.950	7.090	4,196,890	29,804,277
05/11/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2018	7085	LTKM	MYR	0.800	0.800	0.800	0.800	100	80
05/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.090	0	0

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05/11/2018	7087	MAGNI	MYR	4.500	4.500	4.450	4.470	12,000	53,734
05/11/2018	7088	POHUAT	MYR	1.470	1.470	1.430	1.430	22,300	32,182
05/11/2018	7088WB	POHUAT-WB	MYR	0.500	0.540	0.500	0.540	14,000	7,180
05/11/2018	7089	LIIHEN	MYR	2.960	2.960	2.920	2.920	23,900	70,213
05/11/2018	7090	AHEALTH	MYR	8.050	8.050	8.000	8.030	2,750	22,047
05/11/2018	7091	UNIMECH	MYR	1.010	1.020	1.000	1.000	187,300	190,350
05/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
05/11/2018	7095	PIE	MYR	1.570	1.600	1.540	1.570	396,500	619,168
05/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/11/2018	7097	TAWIN	MYR	0.510	0.510	0.500	0.510	228,000	115,750
05/11/2018	7099	ATTA	MYR	0.730	0.730	0.730	0.730	7,857	5,723
05/11/2018	7099LA	ATTA-LA	MYR	0.105	0.115	0.100	0.115	56,600	6,262
05/11/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.160	0	0
05/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	7099WC	ATTA-WC	MYR	0.125	0.125	0.125	0.125	10,000	1,250
05/11/2018	7100	UCHITEC	MYR	2.970	2.970	2.890	2.920	84,200	245,716
05/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.070	0	0
05/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	1,000	2,100
05/11/2018	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
05/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
05/11/2018	7106	SUPERMX	MYR	3.380	3.420	3.310	3.390	3,358,400	11,318,073
05/11/2018	710640	SUPERMX-C40	MYR	0.300	0.300	0.225	0.245	917,900	220,041
05/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.175	0	0
05/11/2018	710643	SUPERMX-C43	MYR	0.085	0.100	0.085	0.100	31,200	2,813
05/11/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	710645	SUPERMX-C45	MYR	0.085	0.095	0.085	0.090	1,997,600	179,439
05/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.050	0	0
05/11/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	710648	SUPERMX-C48	MYR	0.025	0.025	0.025	0.025	52,000	1,300
05/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	710651	SUPERMX-C51	MYR	0.030	0.035	0.030	0.035	90,200	2,707
05/11/2018	710652	SUPERMX-C52	MYR	0.140	0.140	0.125	0.135	3,106,900	412,667
05/11/2018	710653	SUPERMX-C53	MYR	0.065	0.070	0.065	0.070	737,400	51,262
05/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	710655	SUPERMX-C55	MYR	0.120	0.130	0.120	0.125	160,000	20,150
05/11/2018	710656	SUPERMX-C56	MYR	0.195	0.200	0.190	0.200	1,727,600	339,066
05/11/2018	710657	SUPERMX-C57	MYR	0.205	0.205	0.200	0.205	310,000	62,800
05/11/2018	710658	SUPERMX-C58	MYR	0.155	0.160	0.150	0.160	150,600	23,094
05/11/2018	7107	OFI	MYR	0.000	0.000	0.000	0.760	0	0
05/11/2018	7108	PERDANA	MYR	0.260	0.260	0.250	0.250	2,376,077	606,124
05/11/2018	7111	WEIDA	MYR	2.380	2.380	2.380	2.380	75,800	180,404
05/11/2018	7113	TOPGLOV	MYR	5.880	5.880	5.730	5.800	7,513,700	43,596,394
05/11/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0
05/11/2018	711333	TOPGLOV-C33	MYR	0.185	0.190	0.185	0.190	390,000	72,500
05/11/2018	711334	TOPGLOV-C34	MYR	0.115	0.115	0.115	0.115	2,900	334
05/11/2018	711335	TOPGLOV-C35	MYR	0.180	0.185	0.180	0.185	703,000	128,298
05/11/2018	711336	TOPGLOV-C36	MYR	0.140	0.140	0.140	0.140	2,100,000	294,000
05/11/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.140	0	0
05/11/2018	711338	TOPGLOV-C38	MYR	0.185	0.190	0.180	0.190	1,000	186
05/11/2018	711339	TOPGLOV-C39	MYR	0.115	0.120	0.115	0.115	1,220,700	140,631
05/11/2018	711340	TOPGLOV-C40	MYR	0.160	0.160	0.150	0.155	2,407,800	368,759
05/11/2018	711341	TOPGLOV-C41	MYR	0.130	0.130	0.130	0.130	79,500	10,335
05/11/2018	7114	DNONCE	MYR	0.440	0.445	0.435	0.440	2,232,400	982,355

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05/11/2018	7114WA	DNONCE-WA	MYR	0.180	0.180	0.175	0.180	232,100	40,768
05/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
05/11/2018	7117	CJCEN	MYR	0.495	0.495	0.470	0.480	250,100	119,384
05/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
05/11/2018	7120	ACOSTEC	MYR	0.445	0.445	0.430	0.440	142,300	61,912
05/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.500	0	0
05/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	8,078,500	331,020
05/11/2018	7126	LONBISC	MYR	0.545	0.555	0.540	0.555	3,257,800	1,803,104
05/11/2018	7126WA	LONBISC-WA	MYR	0.060	0.060	0.060	0.060	8,000	480
05/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
05/11/2018	7129	ASIAFLE	MYR	2.500	2.500	2.500	2.500	11,600	29,000
05/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
05/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
05/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
05/11/2018	7133	ULICORP	MYR	0.525	0.525	0.520	0.520	64,500	33,665
05/11/2018	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
05/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.190	0	0
05/11/2018	7137	UMS	MYR	2.340	2.340	2.340	2.340	200	468
05/11/2018	7139	NICE	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	7140	OKA	MYR	1.070	1.070	1.030	1.030	21,000	21,822
05/11/2018	7143	STONE	MYR	0.150	0.150	0.150	0.150	130,000	19,500
05/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.120	2,449,000	296,820
05/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.055	0.045	0.055	248,900	11,202
05/11/2018	7146	AEM	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	7148	CCMDBIO	MYR	1.120	1.160	1.110	1.120	1,654,423	1,874,866
05/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
05/11/2018	7152	JAYCORP	MYR	0.855	0.855	0.850	0.850	35,000	29,800
05/11/2018	7153	KOSSAN	MYR	4.140	4.200	4.080	4.100	433,000	1,793,252
05/11/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.075	0.075	110,000	8,550
05/11/2018	7154	CAELY	MYR	1.120	1.120	1.070	1.110	137,300	149,817
05/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.740	0	0
05/11/2018	7155	SKPRES	MYR	1.290	1.290	1.240	1.270	421,000	530,001
05/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.600	0	0
05/11/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	222,900	13,131
05/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	46,900	938
05/11/2018	7160	PENTA	MYR	3.400	3.440	3.250	3.270	2,167,768	7,253,777
05/11/2018	7161	KERJAYA	MYR	1.240	1.260	1.220	1.250	386,700	477,347
05/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	7161WB	KERJAYA-WB	MYR	0.215	0.220	0.215	0.220	34,000	7,460
05/11/2018	7162	ASTINO	MYR	0.720	0.720	0.720	0.720	18,100	13,032
05/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	7164	KNM	MYR	0.145	0.145	0.140	0.145	3,679,000	518,599
05/11/2018	7164WB	KNM-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
05/11/2018	7165	SGB	MYR	0.755	0.755	0.755	0.755	1,500	1,133
05/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
05/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2018	7167	JOHOTIN	MYR	0.875	0.875	0.850	0.870	66,033	56,817

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05/11/2018	7168	PRG	MYR	0.765	0.770	0.760	0.770	88,000	67,420
05/11/2018	7168WA	PRG-WA	MYR	0.355	0.370	0.355	0.370	47,000	16,715
05/11/2018	7169	DOMINAN	MYR	1.270	1.320	1.270	1.300	10,500	13,500
05/11/2018	7169WA	DOMINAN-WA	MYR	0.135	0.135	0.135	0.135	48,000	6,480
05/11/2018	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
05/11/2018	7172	PMBTECH	MYR	3.400	3.430	3.350	3.400	32,100	109,490
05/11/2018	7172LA	PMBTECH-LA	MYR	3.400	3.480	3.400	3.480	15,000	51,450
05/11/2018	7172WA	PMBTECH-WA	MYR	1.450	1.450	1.350	1.350	5,000	7,050
05/11/2018	7173	TOYOINK	MYR	0.715	0.715	0.680	0.690	121,600	84,292
05/11/2018	7174	CAB	MYR	0.700	0.730	0.695	0.720	79,800	56,490
05/11/2018	7174WA	CAB-WA	MYR	0.510	0.510	0.510	0.510	30,000	15,300
05/11/2018	7176	TPC	MYR	0.320	0.335	0.320	0.335	47,000	15,365
05/11/2018	7176WA	TPC-WA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
05/11/2018	7178	YSPSAH	MYR	3.010	3.070	2.950	3.020	141,100	427,248
05/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	40,000	1,200
05/11/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	960,100	9,551
05/11/2018	7180	SERNKOU	MYR	0.575	0.580	0.515	0.540	320,100	175,226
05/11/2018	7180WA	SERNKOU-WA	MYR	0.280	0.290	0.280	0.290	29,500	8,460
05/11/2018	7181	ATURMJU	MYR	0.340	0.355	0.300	0.310	113,400	39,934
05/11/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	70,000	8,750
05/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	7183WA	IRETEX-WA	MYR	0.015	0.025	0.015	0.025	802,500	15,555
05/11/2018	7184	G3	MYR	0.810	0.880	0.810	0.880	3,000	2,540
05/11/2018	7184WA	G3-WA	MYR	0.655	0.710	0.655	0.710	18,400	12,107
05/11/2018	7186	SWSCAP	MYR	0.620	0.700	0.615	0.700	130,500	83,716
05/11/2018	7186WB	SWSCAP-WB	MYR	0.100	0.100	0.100	0.100	10,000	1,000
05/11/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.420	0	0
05/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/11/2018	7188	BTM	MYR	0.105	0.150	0.100	0.125	1,542,800	200,335
05/11/2018	7188WA	BTM-WA	MYR	0.015	0.030	0.015	0.025	1,833,600	44,041
05/11/2018	7188WB	BTM-WB	MYR	0.045	0.050	0.045	0.050	90,000	4,400
05/11/2018	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	20,000	31,600
05/11/2018	7190	PPG	MYR	0.390	0.390	0.390	0.390	10,000	3,900
05/11/2018	7191	ADVENTA	MYR	0.450	0.450	0.450	0.450	6,100	2,745
05/11/2018	7192	GOODWAY	MYR	0.230	0.240	0.215	0.235	1,994,200	460,026
05/11/2018	7195	COMCORP	MYR	0.135	0.140	0.135	0.140	10,200	1,378
05/11/2018	7197	GESHEN	MYR	0.000	0.000	0.000	0.870	0	0
05/11/2018	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	200,100	6,004
05/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
05/11/2018	7200	TEKSENG	MYR	0.240	0.250	0.235	0.250	67,100	16,236
05/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	7201	PICORP	MYR	0.120	0.120	0.120	0.120	100	12
05/11/2018	7202	CSCENIC	MYR	1.180	1.180	1.180	1.180	100	118
05/11/2018	7203	WANGZNG	MYR	1.250	1.270	1.250	1.270	5,100	6,437
05/11/2018	7204	D&O	MYR	0.880	0.890	0.870	0.885	650,100	570,315
05/11/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	9,000	18,000
05/11/2018	7206	THHEAVY	MYR	0.040	0.045	0.040	0.045	989,100	39,565
05/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	7207	SUCCESS	MYR	0.610	0.610	0.605	0.610	6,900	4,200
05/11/2018	7208	EURO	MYR	0.175	0.180	0.175	0.175	1,401,700	245,299
05/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
05/11/2018	7210	FREIGHT	MYR	0.970	0.970	0.955	0.955	33,000	31,750
05/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0

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05/11/2018	7212	DESTINI	MYR	0.240	0.240	0.230	0.240	1,207,700	280,566
05/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	169,400	62,680
05/11/2018	7214	ARANK	MYR	0.790	0.800	0.785	0.795	35,200	27,881
05/11/2018	7215	NIHSIN	MYR	0.280	0.290	0.275	0.285	1,913,000	538,852
05/11/2018	7216	KAWAN	MYR	0.000	0.000	0.000	1.860	0	0
05/11/2018	7217	EMETALL	MYR	0.470	0.470	0.460	0.460	45,700	21,172
05/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
05/11/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	1,030,300	56,667
05/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.010	321,500	1,615
05/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
05/11/2018	7222	IMASPRO	MYR	2.170	2.190	2.170	2.180	1,157,500	2,518,875
05/11/2018	7223	JADI	MYR	0.035	0.040	0.030	0.035	950,500	33,267
05/11/2018	7225	PA	MYR	0.045	0.055	0.045	0.055	7,223,000	369,200
05/11/2018	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	259,200	7,784
05/11/2018	7226	WATTA	MYR	0.455	0.470	0.425	0.450	198,700	90,145
05/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
05/11/2018	7228	T7GLOBAL	MYR	0.395	0.395	0.380	0.385	147,200	56,972
05/11/2018	7229	FAVCO	MYR	2.340	2.340	2.260	2.330	16,800	38,854
05/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.545	0	0
05/11/2018	7231	WELLCAL	MYR	1.220	1.220	1.220	1.220	5,000	6,100
05/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
05/11/2018	7233	DUFU	MYR	2.660	2.740	2.640	2.720	653,200	1,762,891
05/11/2018	7234	MESB	MYR	0.260	0.265	0.250	0.265	48,100	12,137
05/11/2018	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	17,700	1,416
05/11/2018	7235	SUPERLN	MYR	1.200	1.200	1.150	1.200	86,700	101,841
05/11/2018	7237	PWROOT	MYR	1.470	1.470	1.420	1.440	19,800	28,514
05/11/2018	7237WA	PWROOT-WA	MYR	0.330	0.345	0.325	0.330	30,800	10,166
05/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
05/11/2018	7240	VERTICE	MYR	0.870	0.870	0.820	0.845	36,300	30,296
05/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
05/11/2018	7241	NGGB	MYR	0.550	0.595	0.545	0.590	18,833,047	10,814,795
05/11/2018	7241WA	NGGB-WA	MYR	0.240	0.300	0.240	0.295	28,072,720	7,533,277
05/11/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	7245	WZSATU	MYR	0.200	0.215	0.200	0.210	60,000	12,435
05/11/2018	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	10,000	950
05/11/2018	7246	SIGN	MYR	0.400	0.420	0.395	0.420	28,100	11,331
05/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	127,600	8,294
05/11/2018	7247	SCGM	MYR	1.210	1.210	1.170	1.200	75,700	90,590
05/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
05/11/2018	7248	SLP	MYR	0.945	0.970	0.930	0.960	461,800	439,205
05/11/2018	7249	EWEIN	MYR	0.610	0.610	0.585	0.595	1,522,800	901,665
05/11/2018	7250	UZMA	MYR	1.200	1.200	1.200	1.200	800	960
05/11/2018	7251	BARAKAH	MYR	0.080	0.080	0.075	0.075	3,973,400	298,056
05/11/2018	7252	TEOSEN	MYR	0.760	0.790	0.760	0.790	38,100	28,959
05/11/2018	7252WA	TEOSEN-WA	MYR	0.120	0.120	0.120	0.120	15,000	1,800
05/11/2018	7253	HANDAL	MYR	0.360	0.365	0.360	0.360	88,000	31,885
05/11/2018	7277	DIALOG	MYR	3.420	3.420	3.300	3.360	17,204,737	57,197,961
05/11/2018	727728	DIALOG-C28	MYR	0.380	0.460	0.380	0.400	106,800	42,189
05/11/2018	727730	DIALOG-C30	MYR	0.075	0.075	0.075	0.075	1,600	120
05/11/2018	727731	DIALOG-C31	MYR	0.070	0.070	0.070	0.070	720,000	50,400
05/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	727733	DIALOG-C33	MYR	0.105	0.105	0.085	0.085	1,488,000	132,793
05/11/2018	727734	DIALOG-C34	MYR	0.120	0.125	0.120	0.125	66,600	8,109
05/11/2018	727735	DIALOG-C35	MYR	0.060	0.060	0.055	0.060	350,000	20,500
05/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	727737	DIALOG-C37	MYR	0.100	0.100	0.095	0.095	800	77

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05/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	727739	DIALOG-C39	MYR	0.125	0.125	0.125	0.125	800	100
05/11/2018	7285	TOMYPAK	MYR	0.690	0.700	0.690	0.700	37,000	25,640
05/11/2018	7285WA	TOMYPAK-WA	MYR	0.210	0.230	0.210	0.230	710,100	157,772
05/11/2018	7293	YINSON	MYR	4.450	4.480	4.440	4.450	2,102,300	9,359,348
05/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
05/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
05/11/2018	7315	AHB	MYR	0.150	0.150	0.145	0.145	124,100	17,995
05/11/2018	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.040	50,000	1,975
05/11/2018	7323	KEN	MYR	0.705	0.705	0.700	0.700	6,000	4,208
05/11/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.360	0	0
05/11/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	10,000	4,000
05/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.665	0	0
05/11/2018	7439	TECGUAN	MYR	0.900	0.900	0.900	0.900	2,000	1,800
05/11/2018	7471	EDEN	MYR	0.165	0.165	0.155	0.160	2,712,700	426,364
05/11/2018	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	255,200	14,036
05/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
05/11/2018	7498WB	RALCO-WB	MYR	0.025	0.025	0.025	0.025	13,900	348
05/11/2018	7501	HARNLEN	MYR	0.480	0.480	0.480	0.480	2,800	1,344
05/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
05/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.785	0	0
05/11/2018	7579	AWC	MYR	0.800	0.815	0.790	0.795	750,900	600,480
05/11/2018	7595	MGB	MYR	0.710	0.765	0.705	0.730	412,300	304,326
05/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
05/11/2018	7609	AJIYA	MYR	0.590	0.600	0.590	0.600	70,000	41,517
05/11/2018	7609WA	AJIYA-WA	MYR	0.150	0.150	0.140	0.150	107,100	15,245
05/11/2018	7617	MAGNA	MYR	0.870	0.925	0.870	0.925	21,600	19,263
05/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
05/11/2018	7668	HAIO	MYR	3.580	3.590	3.520	3.520	320,700	1,138,435
05/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	7676	GUNUNG	MYR	0.315	0.335	0.310	0.335	32,733	10,322
05/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
05/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
05/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
05/11/2018	7757	UPA	MYR	2.300	2.300	2.300	2.300	2,000	4,600
05/11/2018	7765	RAPID	MYR	5.880	5.900	5.750	5.850	1,271,100	7,435,960
05/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
05/11/2018	7803	RUBEREX	MYR	0.525	0.525	0.525	0.525	1,000	525
05/11/2018	7811	SAPIND	MYR	0.710	0.710	0.700	0.700	3,600	2,530
05/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
05/11/2018	7889	THRIVEN	MYR	0.240	0.255	0.240	0.250	281,300	69,982
05/11/2018	7889WB	THRIVEN-WB	MYR	0.085	0.085	0.080	0.085	185,700	15,606
05/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
05/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
05/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.210	0	0
05/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.660	0	0
05/11/2018	8079	LEESK	MYR	0.930	0.930	0.910	0.910	14,100	13,041
05/11/2018	8117	POLY	MYR	0.430	0.430	0.430	0.430	5,000	2,150
05/11/2018	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.940	0	0
05/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0

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05/11/2018	8133	BHIC	MYR	1.320	1.350	1.320	1.340	24,000	32,014
05/11/2018	8141	MJPERAK	MYR	0.245	0.250	0.240	0.245	190,200	46,084
05/11/2018	8176	ATAIMS	MYR	1.640	1.660	1.640	1.640	315,400	519,634
05/11/2018	8192	MERCURY	MYR	0.930	0.930	0.900	0.900	24,000	21,690
05/11/2018	8206	ECOWLD	MYR	1.080	1.130	1.040	1.100	1,104,300	1,197,257
05/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
05/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	8206WA	ECOWLD-WA	MYR	0.275	0.275	0.250	0.260	195,100	49,986
05/11/2018	8273	PPHB	MYR	0.505	0.505	0.505	0.505	22,900	11,565
05/11/2018	8303	KFM	MYR	0.125	0.125	0.125	0.125	10,000	1,250
05/11/2018	8311	PESONA	MYR	0.260	0.260	0.250	0.255	4,514,600	1,159,120
05/11/2018	8311WC	PESONA-WC	MYR	0.070	0.070	0.070	0.070	94,200	6,594
05/11/2018	8338	DATAPRP	MYR	0.250	0.250	0.240	0.240	1,089,600	266,269
05/11/2018	8346	PRKCORP	MYR	0.490	0.495	0.460	0.485	21,200	10,207
05/11/2018	8362	KYM	MYR	0.350	0.350	0.350	0.350	100	35
05/11/2018	8397	TNLOGIS	MYR	0.880	0.925	0.870	0.870	308,846	275,912
05/11/2018	8397WC	TNLOGIS-WC	MYR	0.025	0.030	0.015	0.015	3,476,100	73,917
05/11/2018	8419	PANSAR	MYR	0.800	0.810	0.800	0.810	2,030,800	1,634,326
05/11/2018	8419WA	PANSAR-WA	MYR	0.300	0.300	0.295	0.295	43,500	13,033
05/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
05/11/2018	8443	HIL	MYR	0.560	0.560	0.550	0.555	17,000	9,430
05/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
05/11/2018	8478	HWATAI	MYR	0.300	0.325	0.300	0.325	6,200	1,888
05/11/2018	8486	LIONFIB	MYR	0.505	0.505	0.460	0.460	10,000	4,638
05/11/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.730	0	0
05/11/2018	8524	TALIWRK	MYR	0.820	0.820	0.800	0.810	536,666	434,617
05/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	8532	SINOTOP	MYR	0.350	0.360	0.345	0.360	86,700	30,419
05/11/2018	8567	SALCON	MYR	0.245	0.250	0.245	0.250	196,535	48,391
05/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	100,100	7,518
05/11/2018	8583	MAHSING	MYR	1.050	1.050	1.000	1.010	1,249,983	1,269,225
05/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	8583WC	MAHSING-WC	MYR	0.050	0.055	0.040	0.045	1,008,000	46,212
05/11/2018	8591	CRESBLD	MYR	0.830	0.830	0.790	0.820	294,500	237,198
05/11/2018	8605	FIHB	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
05/11/2018	8621	LPI	MYR	16.380	16.400	16.280	16.300	51,600	842,992
05/11/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	45,000	5,175
05/11/2018	8664	SPSETIA	MYR	2.150	2.150	2.090	2.100	2,112,124	4,474,236
05/11/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	45,000	1,125
05/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	8664C9	SPSETIA-C9	MYR	0.015	0.015	0.015	0.015	115,000	1,725
05/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.990	0	0
05/11/2018	8664PB	SPSETIA-PB	MYR	0.745	0.745	0.730	0.730	110,500	80,836
05/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
05/11/2018	8702	TEXCHEM	MYR	0.790	0.790	0.790	0.790	100	79
05/11/2018	8745	LEWEKO	MYR	0.160	0.165	0.160	0.165	28,500	4,561
05/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.755	0	0
05/11/2018	8834	IREKA	MYR	0.515	0.565	0.515	0.565	3,000	1,645

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05/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	8869	PMETAL	MYR	4.900	4.940	4.780	4.940	1,122,360	5,479,940
05/11/2018	886912	PMETAL-C12	MYR	0.050	0.050	0.050	0.050	200,000	10,000
05/11/2018	886913	PMETAL-C13	MYR	0.125	0.125	0.125	0.125	49,900	6,238
05/11/2018	886914	PMETAL-C14	MYR	0.160	0.170	0.160	0.170	47,400	7,821
05/11/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.105	0	0
05/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.130	0	0
05/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
05/11/2018	886919	PMETAL-C19	MYR	0.120	0.135	0.120	0.135	2,020,000	260,200
05/11/2018	886920	PMETAL-C20	MYR	0.115	0.125	0.115	0.120	800	95
05/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	8869WC	PMETAL-WC	MYR	4.400	4.500	4.400	4.500	117,000	519,300
05/11/2018	8877	EKOVEST	MYR	0.525	0.525	0.515	0.520	2,364,500	1,225,610
05/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
05/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
05/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
05/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
05/11/2018	8877CT	EKOVEST-CT	MYR	0.070	0.070	0.070	0.070	500,000	35,000
05/11/2018	8877WB	EKOVEST-WB	MYR	0.130	0.130	0.115	0.120	2,293,000	267,966
05/11/2018	8885	AVI	MYR	0.240	0.270	0.235	0.270	38,850	9,663
05/11/2018	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	400,700	74,569
05/11/2018	8907	EG	MYR	0.500	0.520	0.480	0.510	224,550	112,280
05/11/2018	8907PA	EG-PA	MYR	0.400	0.495	0.400	0.495	2,950	1,400
05/11/2018	8907WC	EG-WC	MYR	0.195	0.220	0.195	0.220	21,000	4,120
05/11/2018	8923	JIANKUN	MYR	0.280	0.305	0.280	0.305	7,250	2,067
05/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
05/11/2018	8966	PRLEXUS	MYR	0.600	0.600	0.570	0.570	155,000	89,500
05/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
05/11/2018	8982	CEPAT	MYR	0.610	0.630	0.610	0.630	3,700	2,259
05/11/2018	9008	OMESTI	MYR	0.395	0.410	0.395	0.410	760,500	305,910
05/11/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
05/11/2018	9059	TSH	MYR	1.010	1.040	1.010	1.040	96,500	99,188
05/11/2018	9075	THETA	MYR	0.000	0.000	0.000	0.285	0	0
05/11/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	2,000	400
05/11/2018	9083WB	JETSON-WB	MYR	0.010	0.010	0.005	0.005	287,200	1,501
05/11/2018	9091	EMICO	MYR	0.195	0.195	0.195	0.195	2,500	488
05/11/2018	9113	SANBUMI	MYR	0.315	0.315	0.300	0.305	1,071,800	326,762
05/11/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	6,000	3,120
05/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0
05/11/2018	9172	FPI	MYR	1.530	1.550	1.520	1.550	83,200	128,506
05/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
05/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.580	0	0
05/11/2018	9261	GADANG	MYR	0.645	0.645	0.630	0.630	656,900	418,415
05/11/2018	9261WB	GADANG-WB	MYR	0.165	0.165	0.155	0.165	344,500	55,083
05/11/2018	9288	BONIA	MYR	0.250	0.285	0.250	0.280	2,057,700	553,385
05/11/2018	9296	RCECAP	MYR	1.550	1.550	1.520	1.550	117,500	179,885
05/11/2018	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	517,200	204,444
05/11/2018	9318WB	FITTERS-WB	MYR	0.045	0.045	0.035	0.045	465,400	18,113
05/11/2018	9326	LBALUM	MYR	0.480	0.500	0.480	0.500	11,000	5,480
05/11/2018	9334	KESM	MYR	12.500	12.600	11.080	11.320	318,800	3,754,034
05/11/2018	9342	ANZO	MYR	0.050	0.055	0.050	0.050	1,605,800	80,291
05/11/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	50,000	250

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05/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/11/2018	9369	TGL	MYR	0.000	0.000	0.000	0.955	0	0
05/11/2018	9377	FSBM	MYR	0.210	0.210	0.210	0.210	2,000	420
05/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/11/2018	9385	LAYHONG	MYR	0.425	0.430	0.400	0.410	5,288,500	2,180,274
05/11/2018	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.170	0.175	2,453,400	434,286
05/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
05/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.295	0	0
05/11/2018	9423	CWGB	MYR	0.470	0.470	0.470	0.470	7,000	3,290
05/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
05/11/2018	9466	KKB	MYR	0.880	0.880	0.880	0.880	17,000	14,960
05/11/2018	9474	BRAHIMS	MYR	0.230	0.230	0.200	0.205	440,200	91,354
05/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.445	0	0
05/11/2018	9571	MITRA	MYR	0.350	0.350	0.335	0.350	647,600	222,421
05/11/2018	9571WD	MITRA-WD	MYR	0.055	0.055	0.055	0.055	30,000	1,650
05/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.095	0	0
05/11/2018	9598	PTARAS	MYR	2.330	2.330	2.320	2.330	15,000	34,930
05/11/2018	9601	HWGB	MYR	0.135	0.135	0.130	0.130	64,550	8,479
05/11/2018	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	55,800	2,232
05/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
05/11/2018	9679	WCT	MYR	0.840	0.840	0.810	0.825	1,159,900	957,504
05/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
05/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.035	0	0
05/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
05/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
05/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
05/11/2018	967916	WCT-C16	MYR	0.075	0.075	0.075	0.075	12,000	900
05/11/2018	9679WE	WCT-WE	MYR	0.095	0.100	0.090	0.100	1,122,000	106,092
05/11/2018	9687	IDEAL	MYR	1.140	1.140	1.080	1.080	88,700	97,354
05/11/2018	9687WB	IDEAL-WB	MYR	0.500	0.525	0.500	0.500	2,800	1,410
05/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
05/11/2018	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	27,000	5,955
05/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.985	0	0
05/11/2018	9776	SMCAP	MYR	0.150	0.150	0.145	0.145	16,000	2,350
05/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
05/11/2018	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
05/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.315	0	0
05/11/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.290	0	0
05/11/2018	9822	SAM	MYR	8.300	8.300	8.040	8.260	37,400	306,160
05/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
05/11/2018	9873	PRESTAR	MYR	0.585	0.600	0.585	0.595	204,800	121,527
05/11/2018	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	200	62
05/11/2018	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	35,000	6,125
05/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
05/11/2018	9954	AKNIGHT	MYR	0.180	0.185	0.170	0.180	8,130,700	1,449,604
05/11/2018	9954WB	AKNIGHT-WB	MYR	0.105	0.110	0.100	0.110	3,658,700	383,946
05/11/2018	9962	GMUTUAL	MYR	0.330	0.330	0.330	0.330	100	33
05/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
05/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0