

Daily Scoreboard - Friday (07/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	155,687	49	54	55	59	273,874
	Direct Business	75,205					99,856
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	500,487	51	87	66	96	179,196
	Direct Business	10,674					71,495
CONSTRUCTION	Market Transaction	69,485	11	21	25	15	44,597
	Direct Business	450					209
TECHNOLOGY	Market Transaction	160,537	10	16	13	8	159,852
	Direct Business	300					101
FINANCIAL SERVICES	Market Transaction	30,913	8	13	11	4	258,789
	Direct Business	0					0
PROPERTY	Market Transaction	101,337	30	33	35	49	47,448
	Direct Business	1,005					400
PLANTATION	Market Transaction	23,974	13	8	10	14	57,517
	Direct Business	219					172
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,861	4	5	6	3	16,027
	Direct Business	0					0
CLOSED END FUND	Market Transaction	37	0	1	0	0	96
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	537	0	1	0	2	263
	Direct Business	0					0
ENERGY	Market Transaction	228,424	5	20	12	2	98,575
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,485	8	1	5	2	68,221
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,648	7	6	4	4	40,533
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,695	8	7	12	13	46,543
	Direct Business	0					0
UTILITIES	Market Transaction	13,329	2	7	5	2	100,167
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,391,436	206	280	259	273	1,391,698
	Direct Business	87,852					172,232

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,648	15	12	12	49	2,419
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,120	3	2	2	31	214
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,753	0	2	7	30	176
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,308	0	14	4	29	978
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,670	2	4	4	38	236
	Direct Business	0					0
PROPERTY	Market Transaction	2,127	0	1	4	27	108
	Direct Business	0					0
PLANTATION	Market Transaction	540	1	0	1	15	4
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	208,940	24	41	14	35	66,664
	Direct Business	0					0
ENERGY	Market Transaction	13,803	3	6	6	45	942
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,208	2	10	10	25	2,653
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,368	0	5	7	27	896
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	821	1	2	2	16	47
	Direct Business	0					0
UTILITIES	Market Transaction	1,788	1	5	2	18	147
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	306,093	52	104	75	385	75,484
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	43,426	9	5	2	10	8,145
	Direct Business	27,000					7,155
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	55,003	5	7	14	18	9,301
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,845	0	1	2	2	1,353
	Direct Business	0					0
TECHNOLOGY	Market Transaction	87,930	12	20	30	15	18,489
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	402	1	1	2	1	7
	Direct Business	0					0
PLANTATION	Market Transaction	1,648	0	0	1	0	124
	Direct Business	0					0
HEALTH CARE	Market Transaction	145	1	0	2	1	34
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,262	1	5	10	9	1,585
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,044	1	0	2	1	349
	Direct Business	0					0
UTILITIES	Market Transaction	439	0	1	0	0	105
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	215,144	30	40	65	57	39,491
	Direct Business	27,000					7,155

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	361	1	2	1	5	120
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	10	0	0	1	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	96	1	0	0	1	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	467	3	2	2	14	135
	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	33	0	1	1	6	60
	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	5	1	0	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	38	1	1	1	7	68
	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	705	0	0	1	2	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	705	0	0	1	11	14
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,913,882	292	427	403	747	1,506,889
	Direct Business	114,852					179,387
	Mkt + Dir Business	2,028,734					1,686,277

Daily Stock Transaction - Friday (07/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/12/2018	0001	SCOMNET	MYR	0.650	0.660	0.630	0.635	871,200	557,479
07/12/2018	0002	KOTRA	MYR	1.700	1.710	1.700	1.710	22,500	38,350
07/12/2018	0005	UCREST	MYR	0.280	0.285	0.275	0.275	6,200,100	1,719,935
07/12/2018	0006	PINEAPP	MYR	0.365	0.365	0.320	0.320	16,700	5,961
07/12/2018	0007	PUC	MYR	0.115	0.120	0.115	0.115	1,811,000	212,753
07/12/2018	0007LA	PUC-LA	MYR	0.065	0.070	0.065	0.070	96,000	6,265
07/12/2018	0007WA	PUC-WA	MYR	0.085	0.085	0.085	0.085	190,000	16,150
07/12/2018	0007WB	PUC-WB	MYR	0.025	0.025	0.025	0.025	472,800	11,820
07/12/2018	0008	WILLOW	MYR	0.460	0.460	0.450	0.450	50,000	22,720
07/12/2018	0010	IRIS	MYR	0.140	0.145	0.140	0.140	3,415,700	479,458
07/12/2018	0011	BTECH	MYR	0.235	0.240	0.235	0.235	439,200	104,747
07/12/2018	0012	3A	MYR	0.815	0.830	0.810	0.820	101,000	82,888
07/12/2018	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	2,484,900	124,245
07/12/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	18,000	90
07/12/2018	0018	LAMBO	MYR	0.150	0.150	0.125	0.150	298,600	44,612
07/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.030	0.005	0.025	4,948,100	83,107
07/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	393,100	7,112
07/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0021	GHLSYS	MYR	1.640	1.650	1.630	1.630	64,500	105,787
07/12/2018	0022	PARLO	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	0023	IFCAMSC	MYR	0.200	0.205	0.195	0.205	530,500	105,967
07/12/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	136,922	6,841
07/12/2018	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	310,000	1,550
07/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	0025	YBS	MYR	0.145	0.145	0.140	0.140	35,000	5,000
07/12/2018	0026	NOVAMSC	MYR	0.120	0.120	0.105	0.110	25,750,200	2,884,046
07/12/2018	0028	SCOPE	MYR	0.125	0.125	0.125	0.125	10,000	1,250
07/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	479,000	24,000
07/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	0032	REDTONE	MYR	0.195	0.200	0.190	0.195	178,300	34,233
07/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	0034	MMAG	MYR	0.000	0.000	0.000	0.255	0	0
07/12/2018	0034PA	MMAG-PA	MYR	0.115	0.115	0.115	0.115	110,000	12,650
07/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	1,366,100	102,458
07/12/2018	0035	OPCOM	MYR	0.700	0.700	0.685	0.690	733,500	507,800
07/12/2018	0036	KGROUP	MYR	0.055	0.055	0.050	0.050	5,480,900	299,805
07/12/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	64,700	971
07/12/2018	0037	RGB	MYR	0.195	0.200	0.190	0.190	1,068,843	206,988
07/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	0039	GFM	MYR	0.445	0.445	0.435	0.435	342,100	149,430
07/12/2018	0040	OPENSYS	MYR	0.310	0.315	0.305	0.305	536,735	165,015
07/12/2018	0041	PANPAGE	MYR	0.215	0.215	0.215	0.215	84,000	18,060
07/12/2018	0043	MTRONIC	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	0045	GNB	MYR	0.075	0.080	0.075	0.080	633,000	47,765
07/12/2018	0047	PERISAI	MYR	0.020	0.025	0.020	0.025	5,076,000	126,270
07/12/2018	0048	ANCOMLB	MYR	0.095	0.105	0.095	0.105	2,783,372	282,042
07/12/2018	0049	OCNCASH	MYR	0.540	0.540	0.540	0.540	2,000	1,080
07/12/2018	0050	SYSTECH	MYR	0.230	0.230	0.220	0.220	165,700	36,554
07/12/2018	0051	CUSCAPI	MYR	0.195	0.205	0.190	0.195	2,721,100	532,339
07/12/2018	0053	OSKVI	MYR	0.520	0.520	0.520	0.520	1,000	520
07/12/2018	0054	KARYON	MYR	0.145	0.145	0.140	0.140	95,000	13,600
07/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	0056	GRANFLO	MYR	0.190	0.195	0.190	0.195	74,000	14,211
07/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.600	0	0
07/12/2018	0059	MMODE	MYR	0.240	0.240	0.240	0.240	10,000	2,400
07/12/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	973,500	87,615
07/12/2018	0064	EFFICEN	MYR	0.195	0.195	0.185	0.185	128,000	24,460
07/12/2018	0065	EFORCE	MYR	0.520	0.520	0.505	0.515	486,600	247,986
07/12/2018	0065WA	EFORCE-WA	MYR	0.215	0.215	0.210	0.215	493,700	104,752
07/12/2018	0066	VSOLAR	MYR	0.095	0.105	0.095	0.105	20,000	2,000
07/12/2018	0068	ASDION	MYR	0.180	0.185	0.180	0.185	361,900	66,682
07/12/2018	0068WB	ASDION-WB	MYR	0.010	0.025	0.010	0.025	50,100	503
07/12/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	993,933	21,978
07/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	66,600	333
07/12/2018	0070	MQTECH	MYR	0.035	0.035	0.035	0.035	150,000	5,250
07/12/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	110,000	1,100
07/12/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	76,666	4,214
07/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	23,300	117
07/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.010	0.005	0.010	100,100	501
07/12/2018	0075	MEXTER	MYR	0.435	0.450	0.420	0.445	519,200	225,810
07/12/2018	0078	GDEX	MYR	0.300	0.305	0.290	0.300	1,317,100	390,014
07/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	0079	ORION	MYR	0.110	0.115	0.105	0.105	7,546,400	815,254
07/12/2018	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	5,296,200	238,340
07/12/2018	0080	STRAITS	MYR	0.235	0.235	0.230	0.235	207,000	47,635
07/12/2018	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.155	0	0
07/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	0082	GPACKET	MYR	0.320	0.325	0.320	0.325	565,600	181,236
07/12/2018	0082WB	GPACKET-WB	MYR	0.075	0.075	0.065	0.070	3,882,840	280,733
07/12/2018	0083	NOTION	MYR	0.670	0.670	0.650	0.655	744,320	487,276
07/12/2018	0083WC	NOTION-WC	MYR	0.300	0.300	0.300	0.300	3,000	900
07/12/2018	0084	TECFAST	MYR	0.355	0.360	0.345	0.350	142,200	50,555
07/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	137,600	5,505
07/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	39,000	4,095
07/12/2018	0089	TEXCYCL	MYR	0.560	0.570	0.560	0.570	38,200	21,594
07/12/2018	0090	ELSOFT	MYR	1.200	1.220	1.190	1.190	326,100	390,710
07/12/2018	0091	DAYA	MYR	0.010	0.015	0.010	0.010	930,000	9,350
07/12/2018	0092	MTOUCHE	MYR	0.080	0.090	0.080	0.085	6,531,100	554,971
07/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	299,600	30,484
07/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	0094	INIX	MYR	0.080	0.080	0.075	0.080	647,900	51,612
07/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	230,000	6,900
07/12/2018	0095	XINGHE	MYR	0.035	0.035	0.035	0.035	101,000	3,535
07/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	364,700	5,501
07/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.010	0.005	0.005	515,600	2,828

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	0097	VITROX	MYR	7.100	7.180	7.000	7.090	265,600	1,875,604
07/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	0098	BAHVEST	MYR	0.465	0.480	0.465	0.470	186,600	87,864
07/12/2018	0098WA	BAHVEST-WA	MYR	0.250	0.265	0.250	0.265	150,000	38,365
07/12/2018	0099	SCICOM	MYR	1.260	1.260	1.240	1.250	27,600	34,446
07/12/2018	0100	ESCERAM	MYR	0.170	0.170	0.170	0.170	95,000	16,150
07/12/2018	0101	TMCLIFE	MYR	0.745	0.760	0.745	0.750	77,900	58,064
07/12/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.040	0.045	600	25
07/12/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.145	0	0
07/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	11,830	590
07/12/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	6,000	270
07/12/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	0104	GENETEC	MYR	1.670	1.700	1.670	1.670	38,200	64,331
07/12/2018	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	50,100	1,504
07/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	112,500	2,750
07/12/2018	0106	REXIT	MYR	0.635	0.635	0.635	0.635	500	318
07/12/2018	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	630,000	19,052
07/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0108	N2N	MYR	1.010	1.020	0.985	0.985	502,401	501,388
07/12/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0111	K1	MYR	0.305	0.310	0.290	0.290	3,819,200	1,137,280
07/12/2018	0112	MIKROMB	MYR	0.225	0.225	0.225	0.225	144,500	32,513
07/12/2018	0113	MMSV	MYR	0.795	0.795	0.745	0.745	282,650	217,952
07/12/2018	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	11,380,500	1,650,323
07/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	0117	SMRT	MYR	0.120	0.120	0.120	0.120	36,000	4,320
07/12/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,232,400	18,487
07/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	58,300	292
07/12/2018	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	148,000	15,540
07/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	0120	VIS	MYR	0.490	0.500	0.490	0.490	348,500	171,715
07/12/2018	0120WB	VIS-WB	MYR	0.200	0.200	0.195	0.195	29,000	5,705
07/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
07/12/2018	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	5,000	275
07/12/2018	0126	MICROLN	MYR	0.430	0.485	0.430	0.485	1,000	474
07/12/2018	0127	JHM	MYR	1.070	1.100	1.030	1.040	935,400	986,374
07/12/2018	0128	FRONTKN	MYR	0.785	0.795	0.775	0.780	3,478,300	2,725,011
07/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	75,600	19,278
07/12/2018	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	375,000	28,125
07/12/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.060	371,000	21,645
07/12/2018	0132	TDEX	MYR	0.110	0.110	0.105	0.105	1,270,000	133,450
07/12/2018	0133	SANICHI	MYR	0.165	0.165	0.140	0.140	47,732,657	7,629,346
07/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.010	0.005	0.010	918,700	4,594
07/12/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	0138	MYEG	MYR	1.150	1.170	1.040	1.140	80,012,000	88,537,927
07/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.205	0	0
07/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	0	0

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07/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	013842	MYEG-C42	MYR	0.060	0.065	0.060	0.065	114,500	6,943
07/12/2018	013843	MYEG-C43	MYR	0.045	0.055	0.045	0.055	121,200	5,963
07/12/2018	013844	MYEG-C44	MYR	0.155	0.160	0.150	0.150	63,200	9,687
07/12/2018	013845	MYEG-C45	MYR	0.060	0.060	0.045	0.060	6,503,000	333,210
07/12/2018	013846	MYEG-C46	MYR	0.055	0.060	0.055	0.060	2,650,000	156,250
07/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	013848	MYEG-C48	MYR	0.025	0.025	0.025	0.025	23,000	575
07/12/2018	013849	MYEG-C49	MYR	0.040	0.040	0.040	0.040	400	16
07/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	013855	MYEG-C55	MYR	0.120	0.120	0.100	0.110	2,782,000	301,410
07/12/2018	0140	STERPRO	MYR	0.170	0.170	0.160	0.165	81,000	13,145
07/12/2018	0140WA	STERPRO-WA	MYR	0.025	0.025	0.020	0.025	1,522,300	34,808
07/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	0143	KEYASIC	MYR	0.115	0.120	0.110	0.110	1,650,200	189,551
07/12/2018	0145	TFP	MYR	0.100	0.110	0.100	0.100	102,100	10,220
07/12/2018	0145WA	TFP-WA	MYR	0.005	0.015	0.005	0.010	3,190,400	34,532
07/12/2018	0146	JFTECH	MYR	0.860	0.860	0.800	0.840	62,000	51,745
07/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
07/12/2018	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	173,000	29,410
07/12/2018	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	50,500	3,030
07/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.030	0.035	690,700	21,121
07/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.580	0	0
07/12/2018	0150	FINTEC	MYR	0.060	0.060	0.060	0.060	17,000	1,020
07/12/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	283,600	2,836
07/12/2018	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
07/12/2018	0151	KGB	MYR	1.120	1.120	1.070	1.090	823,600	905,698
07/12/2018	0151WA	KGB-WA	MYR	0.600	0.600	0.565	0.580	1,142,100	669,500
07/12/2018	0152	DGB	MYR	0.130	0.130	0.130	0.130	7,000	910
07/12/2018	0152WB	DGB-WB	MYR	0.040	0.040	0.040	0.040	11,200	448
07/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	11,000	170
07/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	524,000	2,625
07/12/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	501,000	2,510
07/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.240	0	0
07/12/2018	0156	MPAY	MYR	0.115	0.120	0.115	0.120	71,400	8,518
07/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
07/12/2018	0158	SCC	MYR	0.000	0.000	0.000	0.525	0	0
07/12/2018	0159	AMEDIA	MYR	0.155	0.165	0.145	0.160	3,419,800	521,662
07/12/2018	0160	HHHCORP	MYR	0.085	0.090	0.085	0.090	72,800	6,457
07/12/2018	0161	SCH	MYR	0.115	0.115	0.115	0.115	142,000	16,330
07/12/2018	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	0162	IJACOBS	MYR	0.265	0.270	0.260	0.270	839,100	222,956
07/12/2018	0162WA	IJACOBS-WA	MYR	0.140	0.140	0.130	0.135	7,465,500	991,398
07/12/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	120,000	24,600
07/12/2018	0165	XOX	MYR	0.055	0.055	0.055	0.055	377,800	20,779
07/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	0166	INARI	MYR	1.750	1.760	1.720	1.720	5,702,028	9,908,539

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07/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	016620	INARI-C20	MYR	0.015	0.015	0.015	0.015	70,000	1,050
07/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	016623	INARI-C23	MYR	0.015	0.015	0.015	0.015	50,000	750
07/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	016625	INARI-C25	MYR	0.025	0.025	0.025	0.025	360,000	9,000
07/12/2018	016626	INARI-C26	MYR	0.075	0.075	0.065	0.065	110,000	7,900
07/12/2018	016627	INARI-C27	MYR	0.095	0.095	0.090	0.090	1,120,000	103,150
07/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	0166WB	INARI-WB	MYR	1.200	1.200	1.180	1.180	13,700	16,396
07/12/2018	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	5,000	625
07/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	0168	BOILERM	MYR	0.540	0.545	0.525	0.535	82,000	44,071
07/12/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	0170	KANGER	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	32,000	810
07/12/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.260	0	0
07/12/2018	0172	OCK	MYR	0.415	0.425	0.410	0.420	957,102	397,538
07/12/2018	0172WA	OCK-WA	MYR	0.085	0.090	0.080	0.085	4,481,600	371,855
07/12/2018	0173	REV	MYR	0.230	0.230	0.230	0.230	19,000	4,370
07/12/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	7,000	140
07/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	3,500	18
07/12/2018	0175	HHGROUP	MYR	0.140	0.145	0.140	0.145	208,100	29,142
07/12/2018	0176	KRONO	MYR	0.605	0.620	0.605	0.610	712,800	434,995
07/12/2018	0177	PASUKGB	MYR	0.065	0.070	0.065	0.070	234,500	15,493
07/12/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	0179	BIOHLDG	MYR	0.225	0.230	0.225	0.225	450,200	101,308
07/12/2018	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	0180	KTC	MYR	0.140	0.145	0.140	0.145	280,200	40,604
07/12/2018	0181	AEMULUS	MYR	0.275	0.275	0.265	0.270	371,600	100,119
07/12/2018	0182	LKL	MYR	0.120	0.120	0.120	0.120	5,000	600
07/12/2018	0183	SALUTE	MYR	0.495	0.495	0.490	0.490	137,300	67,783
07/12/2018	0185	HSSEB	MYR	0.850	0.850	0.840	0.845	248,400	209,861
07/12/2018	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	3,000	495
07/12/2018	0186	PTRANS	MYR	0.265	0.275	0.265	0.270	18,600,800	5,002,091
07/12/2018	0186WA	PTRANS-WA	MYR	0.085	0.095	0.085	0.085	8,450,600	735,454
07/12/2018	0187	BCMALL	MYR	0.195	0.195	0.190	0.190	800,800	152,202
07/12/2018	0188	HLT	MYR	0.000	0.000	0.000	0.185	0	0
07/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	1,648,000	123,600
07/12/2018	0190	ESAFE	MYR	0.205	0.220	0.205	0.205	130,800	26,964
07/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.270	0	0
07/12/2018	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	16,900	676
07/12/2018	0192	INTA	MYR	0.290	0.295	0.285	0.295	351,000	101,720
07/12/2018	0193	KAB	MYR	0.220	0.220	0.220	0.220	157,100	34,562
07/12/2018	0195	BINACOM	MYR	0.380	0.390	0.380	0.390	110,000	41,830
07/12/2018	0196	QES	MYR	0.240	0.250	0.235	0.245	2,339,800	565,952
07/12/2018	0197	WEGMANS	MYR	0.330	0.335	0.320	0.320	1,176,300	382,683
07/12/2018	0198	GDB	MYR	0.260	0.260	0.255	0.255	540,400	138,767
07/12/2018	0199	TRIMODE	MYR	0.360	0.370	0.355	0.370	53,200	19,194
07/12/2018	0200	REVENUE	MYR	1.470	1.470	1.370	1.380	4,630,400	6,531,532
07/12/2018	0201	NOVA	MYR	0.430	0.430	0.415	0.415	20,000	8,400
07/12/2018	0202	RGTECH	MYR	0.250	0.260	0.245	0.245	1,251,400	311,547
07/12/2018	0203	SMETRIC	MYR	0.425	0.425	0.415	0.425	830,300	345,435

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07/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
07/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
07/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.420	0	0
07/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
07/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
07/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.280	0	0
07/12/2018	03016	CRG	MYR	0.020	0.020	0.020	0.020	705,000	14,100
07/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
07/12/2018	0400GB	DIN045801028	MYR	99.300	99.300	99.300	99.300	50	4,965
07/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
07/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
07/12/2018	0501CG	CHMOBIL-CG	MYR	0.165	0.170	0.160	0.165	2,800	462
07/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	0514C3	CKHUTCH-C3	MYR	0.115	0.115	0.115	0.115	1,200	138
07/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	0541C9	SANDS-C9	MYR	0.115	0.115	0.110	0.110	800	89
07/12/2018	0546C7	TENCENT-C7	MYR	0.165	0.175	0.165	0.170	461,600	77,061
07/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
07/12/2018	0580C1	GEELY-C1	MYR	0.100	0.100	0.100	0.100	800	80
07/12/2018	0581C1	XIAOMI-C1	MYR	0.090	0.095	0.085	0.095	390,000	35,300
07/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.035	0.035	0.035	0.035	20,000	700
07/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.105	0.105	0.105	0.105	10,000	1,050
07/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.250	0.260	0.250	0.260	216,700	55,062
07/12/2018	06505A	FBMKLCI-C5A	MYR	0.005	0.005	0.005	0.005	50,000	250
07/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.175	0	0
07/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	06505E	FBMKLCI-C5E	MYR	0.050	0.050	0.045	0.050	218,000	10,850
07/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	06505G	FBMKLCI-C5G	MYR	0.065	0.130	0.065	0.130	46,000	4,485
07/12/2018	06505H	FBMKLCI-C5H	MYR	0.110	0.110	0.110	0.110	40,000	4,400
07/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.025	0.025	0.025	25,000	625
07/12/2018	06505L	FBMKLCI-C5L	MYR	0.145	0.145	0.145	0.145	20,000	2,900
07/12/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.265	0	0
07/12/2018	06505N	FBMKLCI-C5N	MYR	0.080	0.080	0.075	0.080	162,000	12,820
07/12/2018	06505O	FBMKLCI-C5O	MYR	0.070	0.070	0.070	0.070	6,500	455
07/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.355	0	0
07/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.535	0	0
07/12/2018	06506A	FBMKLCI-H6A	MYR	0.175	0.175	0.175	0.175	10,000	1,750
07/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.350	0	0
07/12/2018	06506C	FBMKLCI-H6C	MYR	0.135	0.145	0.135	0.140	1,215,700	171,677
07/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.205	0	0
07/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
07/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.060	0.055	0.055	1,280,200	72,577

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07/12/2018	06506H	FBMKLCI-H6H	MYR	0.160	0.170	0.160	0.165	677,900	111,794
07/12/2018	06506I	FBMKLCI-H6I	MYR	0.275	0.275	0.275	0.275	210,000	57,750
07/12/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.410	0.395	0.410	2,450,000	982,750
07/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0
07/12/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.155	0.150	0.155	150,000	23,000
07/12/2018	06506M	FBMKLCI-H6M	MYR	0.220	0.220	0.220	0.220	5,000	1,100
07/12/2018	06506N	FBMKLCI-H6N	MYR	0.380	0.380	0.380	0.380	2,700	1,026
07/12/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.480	0	0
07/12/2018	06506P	FBMKLCI-H6P	MYR	0.100	0.105	0.100	0.105	255,000	26,250
07/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.135	0.135	0.135	0.135	50,000	6,750
07/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.380	0	0
07/12/2018	06506S	FBMKLCI-H6S	MYR	0.485	0.485	0.485	0.485	36,000	17,460
07/12/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	30,000	150
07/12/2018	06513N	HSI-C3N	MYR	0.015	0.015	0.015	0.015	890,000	13,350
07/12/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	06513P	HSI-C3P	MYR	0.060	0.060	0.050	0.050	858,000	44,470
07/12/2018	06513Q	HSI-C3Q	MYR	0.085	0.095	0.085	0.085	7,192,300	645,979
07/12/2018	06513R	HSI-C3R	MYR	0.035	0.035	0.030	0.030	445,500	13,768
07/12/2018	06513S	HSI-C3S	MYR	0.055	0.060	0.050	0.055	432,000	24,110
07/12/2018	06513T	HSI-C3T	MYR	0.150	0.160	0.130	0.135	8,362,600	1,207,762
07/12/2018	06513U	HSI-C3U	MYR	0.090	0.090	0.090	0.090	10,000	900
07/12/2018	06513V	HSI-C3V	MYR	0.155	0.170	0.140	0.145	16,137,700	2,533,588
07/12/2018	06513W	HSI-C3W	MYR	0.330	0.345	0.305	0.310	10,265,800	3,375,024
07/12/2018	06513X	HSI-C3X	MYR	0.555	0.570	0.515	0.535	44,774,500	24,689,629
07/12/2018	06513Y	HSI-C3Y	MYR	0.150	0.150	0.135	0.135	34,000	4,783
07/12/2018	06513Z	HSI-C3Z	MYR	0.215	0.215	0.195	0.200	1,387,000	288,770
07/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.850	0	0
07/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
07/12/2018	06514O	HSI-H4O	MYR	0.350	0.370	0.325	0.350	15,001,600	5,163,763
07/12/2018	06514P	HSI-H4P	MYR	0.540	0.590	0.530	0.570	1,821,900	1,025,131
07/12/2018	06514Q	HSI-H4Q	MYR	0.815	0.830	0.815	0.820	146,000	119,950
07/12/2018	06514R	HSI-H4R	MYR	1.100	1.100	1.100	1.100	10,000	11,000
07/12/2018	06514S	HSI-H4S	MYR	0.710	0.760	0.705	0.755	84,000	61,065
07/12/2018	06514T	HSI-H4T	MYR	1.060	1.130	1.060	1.130	20,800	22,898
07/12/2018	06514U	HSI-H4U	MYR	1.590	1.590	1.590	1.590	10,000	15,900
07/12/2018	06514V	HSI-H4V	MYR	0.180	0.190	0.170	0.185	5,141,200	929,190
07/12/2018	06514W	HSI-H4W	MYR	0.355	0.375	0.340	0.360	16,649,600	5,893,800
07/12/2018	06514X	HSI-H4X	MYR	0.590	0.620	0.580	0.620	697,000	409,770
07/12/2018	06514Y	HSI-H4Y	MYR	0.870	0.925	0.870	0.925	60,000	52,675
07/12/2018	06514Z	HSI-H4Z	MYR	0.225	0.240	0.225	0.240	179,700	42,628
07/12/2018	06515A	HSI-C5A	MYR	0.350	0.355	0.335	0.335	703,600	243,689
07/12/2018	06515B	HSI-C5B	MYR	0.500	0.510	0.465	0.480	1,989,000	986,720
07/12/2018	06515C	HSI-C5C	MYR	0.210	0.220	0.205	0.205	53,000	11,230
07/12/2018	06515D	HSI-C5D	MYR	0.320	0.320	0.305	0.310	344,800	108,071
07/12/2018	06515E	HSI-C5E	MYR	0.470	0.470	0.450	0.465	440,900	201,419
07/12/2018	06515F	HSI-C5F	MYR	0.710	0.710	0.660	0.660	75,000	51,330
07/12/2018	06516A	HSI-H6A	MYR	0.350	0.370	0.345	0.365	413,200	146,520
07/12/2018	06516B	HSI-H6B	MYR	0.535	0.565	0.535	0.555	171,000	92,475
07/12/2018	06516C	HSI-H6C	MYR	0.815	0.815	0.815	0.815	3,000	2,445
07/12/2018	06516D	HSI-H6D	MYR	0.540	0.540	0.540	0.540	3,600	1,944
07/12/2018	06516E	HSI-H6E	MYR	0.725	0.760	0.720	0.760	44,400	32,808
07/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.020	0	0
07/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.400	0	0
07/12/2018	0656CD	SP500-CD	MYR	0.005	0.005	0.005	0.005	500	3
07/12/2018	0656CE	SP500-CE	MYR	0.125	0.125	0.095	0.105	431,700	45,351

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07/12/2018	0656CF	SP500-CF	MYR	0.285	0.285	0.255	0.265	500,000	139,160
07/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	0656HE	SP500-HE	MYR	0.185	0.220	0.185	0.220	47,500	9,725
07/12/2018	0656HF	SP500-HF	MYR	0.460	0.480	0.455	0.475	196,900	90,282
07/12/2018	070317	A50CHIN-H17	MYR	0.245	0.255	0.245	0.255	11,200	2,798
07/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
07/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	070322	A50CHIN-C22	MYR	0.085	0.095	0.075	0.075	648,000	52,025
07/12/2018	070323	A50CHIN-H23	MYR	0.175	0.185	0.175	0.185	397,900	71,707
07/12/2018	070324	A50CHIN-C24	MYR	0.320	0.330	0.305	0.305	431,200	135,224
07/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	070326	A50CHIN-C26	MYR	0.280	0.285	0.275	0.275	18,423,400	5,131,552
07/12/2018	070327	A50CHIN-H27	MYR	0.370	0.385	0.370	0.385	31,000	11,628
07/12/2018	070328	A50CHIN-C28	MYR	0.150	0.150	0.145	0.145	11,191,300	1,670,695
07/12/2018	070330	A50CHIN-C30	MYR	0.160	0.160	0.150	0.150	14,402,800	2,287,448
07/12/2018	070332	A50CHIN-C32	MYR	0.360	0.360	0.345	0.345	19,330,000	6,867,100
07/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
07/12/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.800	1.800	27,200	48,960
07/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
07/12/2018	0822EA	CIMBA40	MYR	1.860	1.860	1.860	1.860	5,700	10,602
07/12/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.525	0	0
07/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.170	0	0
07/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
07/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
07/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.164	0	0
07/12/2018	0828EA	GOLDETF	MYR	1.690	1.690	1.690	1.690	5,000	8,450
07/12/2018	1007	AMPROP	MYR	0.520	0.520	0.505	0.505	28,488	14,482
07/12/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.250	0	0
07/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
07/12/2018	1015	AMBANK	MYR	4.340	4.440	4.340	4.400	8,259,528	36,398,568
07/12/2018	101510	AMBANK-C10	MYR	0.175	0.175	0.165	0.165	6,100	1,066
07/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
07/12/2018	101512	AMBANK-C12	MYR	0.170	0.170	0.170	0.170	5,800	986
07/12/2018	1023	CIMB	MYR	5.780	5.820	5.740	5.780	6,265,357	36,207,250
07/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	102337	CIMB-C37	MYR	0.065	0.065	0.060	0.060	220,000	14,200
07/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	102343	CIMB-C43	MYR	0.090	0.090	0.090	0.090	1,790,000	161,100
07/12/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	1058	MANULFE	MYR	2.550	2.550	2.470	2.470	6,000	14,900
07/12/2018	1066	RHBBANK	MYR	5.300	5.370	5.300	5.340	746,005	3,987,139
07/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	1082	HLFG	MYR	19.540	19.540	19.200	19.360	316,211	6,118,618
07/12/2018	1147	GOB	MYR	0.185	0.195	0.175	0.195	1,400,030	261,100
07/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	1155	MAYBANK	MYR	9.410	9.450	9.390	9.420	2,510,575	23,659,439

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07/12/2018	115542	MAYBANKC42	MYR	0.100	0.100	0.100	0.100	42,000	4,200
07/12/2018	115543	MAYBANKC43	MYR	0.100	0.100	0.100	0.100	10,500	1,050
07/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.145	0	0
07/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	1163	ALLIANZ	MYR	12.600	12.600	12.500	12.540	1,800	22,546
07/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
07/12/2018	1171	MBSB	MYR	0.970	0.985	0.965	0.985	2,216,961	2,168,915
07/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	400,000	24,000
07/12/2018	117118	MBSB-C18	MYR	0.075	0.075	0.075	0.075	34,000	2,550
07/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	1198	MAA	MYR	0.440	0.440	0.420	0.425	73,400	30,923
07/12/2018	1201	SUMATEC	MYR	0.020	0.020	0.020	0.020	2,894,000	57,880
07/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	5,907,000	561,142
07/12/2018	1295	PBBANK	MYR	24.780	24.880	24.720	24.800	4,651,225	115,354,726
07/12/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.295	0	0
07/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	129524	PBBANK-C24	MYR	0.165	0.165	0.160	0.160	159,800	26,268
07/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.165	0	0
07/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
07/12/2018	129529	PBBANK-C29	MYR	0.265	0.265	0.265	0.265	1,400	371
07/12/2018	1368	EDGENTA	MYR	2.650	2.720	2.650	2.700	96,800	260,709
07/12/2018	1481	ASB	MYR	0.120	0.125	0.115	0.120	516,100	61,835
07/12/2018	1503	GUOCO	MYR	0.755	0.770	0.740	0.770	77,400	57,763
07/12/2018	1538	SYMLIFE	MYR	0.345	0.345	0.340	0.345	168,205	57,789
07/12/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	1562	BJTOTO	MYR	2.130	2.150	2.120	2.130	797,978	1,700,753
07/12/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	1589	IWCITY	MYR	0.450	0.455	0.445	0.450	556,400	250,540
07/12/2018	1619	DRBHCOM	MYR	1.890	1.910	1.840	1.870	1,715,300	3,195,179
07/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	161958	DRBHCOMC58	MYR	0.050	0.050	0.050	0.050	30,000	1,500
07/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	161960	DRBHCOMC60	MYR	0.070	0.070	0.060	0.060	250,000	16,000
07/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	161964	DRBHCOMC64	MYR	0.030	0.030	0.030	0.030	912,500	27,375
07/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	161967	DRBHCOMC67	MYR	0.055	0.055	0.055	0.055	800	44
07/12/2018	161968	DRBHCOMC68	MYR	0.125	0.125	0.125	0.125	510,000	63,750
07/12/2018	1643	LANDMRK	MYR	0.500	0.525	0.500	0.520	82,100	41,287

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07/12/2018	1651	MRCB	MYR	0.675	0.685	0.670	0.675	3,767,533	2,543,796
07/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	165137	MRCB-C37	MYR	0.075	0.075	0.075	0.075	1,125,100	84,383
07/12/2018	165138	MRCB-C38	MYR	0.060	0.060	0.060	0.060	8,000	480
07/12/2018	1651WB	MRCB-WB	MYR	0.205	0.210	0.200	0.205	340,600	69,489
07/12/2018	1694	MENANG	MYR	0.000	0.000	0.000	0.415	0	0
07/12/2018	1694WB	MENANG-WB	MYR	0.035	0.040	0.035	0.040	502,400	17,589
07/12/2018	1724	PARAMON	MYR	2.100	2.100	2.010	2.010	53,000	107,125
07/12/2018	1783	SPB	MYR	5.340	5.350	5.340	5.340	38,700	206,660
07/12/2018	1818	BURSA	MYR	7.080	7.120	7.050	7.080	334,300	2,367,380
07/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	1899	BKAWAN	MYR	16.700	16.720	16.620	16.700	23,700	394,894
07/12/2018	1902	PINEPAC	MYR	0.345	0.355	0.335	0.345	574,600	196,569
07/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
07/12/2018	1961	IOICORP	MYR	4.410	4.410	4.290	4.350	497,568	2,161,582
07/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	1996	KRETAM	MYR	0.370	0.385	0.370	0.380	122,900	46,184
07/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
07/12/2018	2054	TDM	MYR	0.180	0.185	0.175	0.180	248,300	44,623
07/12/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	2089	UTDPLT	MYR	26.500	26.760	26.420	26.760	1,900	50,496
07/12/2018	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	9,700	1,067
07/12/2018	2127	COMFORT	MYR	0.960	0.960	0.945	0.955	408,700	388,501
07/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
07/12/2018	2143	ECM	MYR	0.270	0.270	0.270	0.270	217	55
07/12/2018	2186	KUCHAI	MYR	1.800	1.850	1.800	1.800	44,000	80,286
07/12/2018	2194	MMCCORP	MYR	0.970	0.970	0.950	0.960	205,300	196,007
07/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	2216	IJMLPLNT	MYR	0.000	0.000	0.000	1.500	0	0
07/12/2018	2224	SDRED	MYR	0.625	0.665	0.615	0.650	15,100	9,552
07/12/2018	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	1,042,000	30,760
07/12/2018	2283	ZELAN	MYR	0.035	0.040	0.035	0.040	300,000	11,500
07/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	2291	GENP	MYR	9.620	9.710	9.520	9.690	107,133	1,036,890
07/12/2018	2291WA	GENP-WA	MYR	1.800	1.880	1.800	1.880	13,900	25,532
07/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
07/12/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	90,000	5,850
07/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
07/12/2018	2445	KLK	MYR	24.340	24.340	24.060	24.140	480,051	11,591,389
07/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	2453	KLUANG	MYR	3.900	3.900	3.900	3.900	1,000	3,900
07/12/2018	2488	ABMB	MYR	4.060	4.080	4.000	4.000	794,142	3,200,706
07/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.080	0	0
07/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.300	0	0
07/12/2018	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	20,000	8,000
07/12/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.385	0	0

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07/12/2018	2593	UMCCA	MYR	5.400	5.400	5.400	5.400	15,000	81,000
07/12/2018	2607	INCKEN	MYR	0.640	0.640	0.615	0.615	41,200	25,346
07/12/2018	2658	AJI	MYR	18.500	18.980	18.300	18.640	11,100	205,166
07/12/2018	2674	ALCOM	MYR	0.500	0.500	0.500	0.500	4,000	2,000
07/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
07/12/2018	2739	HUAAN	MYR	0.170	0.175	0.165	0.170	3,266,800	562,640
07/12/2018	2755	FCW	MYR	0.750	0.760	0.750	0.760	5,800	4,400
07/12/2018	2771	BSTEAD	MYR	1.490	1.500	1.490	1.500	24,500	36,650
07/12/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
07/12/2018	2836	CARLSBG	MYR	19.180	19.600	19.180	19.600	94,700	1,840,892
07/12/2018	2852	CMSB	MYR	3.110	3.120	3.080	3.080	490,100	1,516,419
07/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
07/12/2018	2879	CCM	MYR	1.710	1.750	1.710	1.750	2,200	3,770
07/12/2018	2925	CCB	MYR	1.570	1.680	1.550	1.570	44,100	68,746
07/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
07/12/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	173,000	16,450
07/12/2018	3026	DLADY	MYR	63.240	63.240	63.240	63.240	700	44,268
07/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	3034	HAPSENG	MYR	9.670	9.730	9.670	9.720	203,184	1,972,518
07/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	3042	PETRONM	MYR	6.860	7.100	6.860	6.960	132,616	925,948
07/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	3069	MFCB	MYR	3.270	3.270	3.260	3.260	22,500	73,435
07/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.180	0	0
07/12/2018	3107	FIMACOR	MYR	1.830	1.850	1.830	1.850	18,400	33,885
07/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	977,000	83,045
07/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	3158	YNHPROP	MYR	1.360	1.400	1.320	1.400	388,700	525,832
07/12/2018	3174	L&G	MYR	0.145	0.145	0.140	0.145	643,600	90,389
07/12/2018	3182	GENTING	MYR	6.280	6.350	6.260	6.260	5,854,350	36,797,016
07/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	318257	GENTINGC57	MYR	0.105	0.105	0.105	0.105	700,000	73,500
07/12/2018	318258	GENTINGC58	MYR	0.055	0.060	0.055	0.060	23,800	1,328
07/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	3204	GKENT	MYR	1.000	1.020	1.000	1.000	1,331,901	1,336,235
07/12/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	80,000	400
07/12/2018	3239	BJASSET	MYR	0.285	0.285	0.275	0.275	225,000	63,250
07/12/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.045	100,000	4,501
07/12/2018	3247	GUH	MYR	0.495	0.495	0.495	0.495	18,230	9,017
07/12/2018	3255	HEIM	MYR	20.100	20.100	19.740	19.900	49,800	991,630
07/12/2018	3298	HEXZA	MYR	0.700	0.720	0.700	0.700	58,500	41,470
07/12/2018	3301	HLIND	MYR	8.930	9.090	8.780	8.790	264,066	2,327,685
07/12/2018	3336	IJM	MYR	1.650	1.720	1.630	1.670	2,905,974	4,881,891
07/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0

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07/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	3379	INSAS	MYR	0.740	0.740	0.735	0.740	42,900	31,612
07/12/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
07/12/2018	3379WB	INSAS-WB	MYR	0.075	0.085	0.070	0.085	316,800	23,585
07/12/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.275	5,010,972	1,385,793
07/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	347,700	111,264
07/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
07/12/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	3417	E&O	MYR	1.120	1.140	1.110	1.140	496,286	563,841
07/12/2018	3417WB	E&O-WB	MYR	0.010	0.015	0.005	0.010	1,730,800	14,293
07/12/2018	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	182,500	13,970
07/12/2018	3476	KSENG	MYR	4.050	4.050	4.020	4.050	87,900	355,193
07/12/2018	3484	DBHD	MYR	0.280	0.290	0.280	0.290	22,000	6,230
07/12/2018	3484WA	DBHD-WA	MYR	0.030	0.045	0.030	0.045	86,200	2,929
07/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	45,000	5,400
07/12/2018	3522	KIANJOO	MYR	2.050	2.050	2.010	2.030	56,300	114,032
07/12/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	102,500	30,250
07/12/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	3565	WCEHB	MYR	0.590	0.590	0.555	0.555	108,700	61,566
07/12/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	26,000	7,805
07/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
07/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	3662	MFLOUR	MYR	0.960	0.960	0.945	0.945	138,100	131,525
07/12/2018	3689	F&N	MYR	32.020	32.800	31.980	32.700	140,610	4,560,850
07/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	3719	PANAMY	MYR	37.960	38.000	37.960	38.000	1,700	64,560
07/12/2018	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.745	0	0
07/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	200	24
07/12/2018	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	200,000	9,000
07/12/2018	3794	LAFMSIA	MYR	1.990	2.030	1.990	2.030	93,100	187,306
07/12/2018	3816	MISC	MYR	6.060	6.120	6.060	6.100	3,377,143	20,599,401
07/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	3859	MAGNUM	MYR	1.960	1.980	1.960	1.980	587,701	1,154,783
07/12/2018	3867	MPI	MYR	10.600	10.880	10.500	10.660	142,474	1,522,288
07/12/2018	3883	MUDA	MYR	2.130	2.150	2.090	2.110	644,400	1,360,020
07/12/2018	3891	MUIIND	MYR	0.155	0.155	0.150	0.150	502,800	75,570
07/12/2018	3905	MULPHA	MYR	1.840	1.840	1.830	1.840	25,700	47,209
07/12/2018	3913	MUIPROP	MYR	0.215	0.215	0.215	0.215	26,000	5,590
07/12/2018	3948	DUTALND	MYR	0.480	0.480	0.480	0.480	183,600	88,128
07/12/2018	4006	ORIENT	MYR	6.000	6.000	5.980	6.000	29,400	176,356
07/12/2018	4022	TADMAX	MYR	0.235	0.235	0.230	0.230	914,100	211,003
07/12/2018	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	961,500	110,573
07/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
07/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	4065	PPB	MYR	17.320	17.320	16.980	17.000	766,056	13,025,097
07/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	80,000	11,600
07/12/2018	4162	BAT	MYR	37.420	37.600	37.000	37.280	147,100	5,482,986
07/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.100	0	0

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07/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
07/12/2018	4197	SIME	MYR	2.320	2.370	2.320	2.340	4,749,314	11,131,783
07/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	419727	SIME-C27	MYR	0.050	0.050	0.050	0.050	31,200	1,560
07/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	419729	SIME-C29	MYR	0.070	0.070	0.070	0.070	840,000	58,800
07/12/2018	4219	BJLAND	MYR	0.190	0.195	0.190	0.195	139,800	26,615
07/12/2018	4235	LIONIND	MYR	0.565	0.575	0.555	0.565	1,780,700	1,005,200
07/12/2018	4243	WTK	MYR	0.435	0.450	0.435	0.450	169,100	75,338
07/12/2018	4251	IBHD	MYR	0.405	0.410	0.400	0.410	73,801	29,889
07/12/2018	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
07/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
07/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
07/12/2018	4324	HENGYUAN	MYR	5.020	5.080	4.880	4.950	555,298	2,741,999
07/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	4375	SMI	MYR	0.000	0.000	0.000	0.170	0	0
07/12/2018	4383	JTIASA	MYR	0.470	0.475	0.465	0.475	277,100	131,024
07/12/2018	4405	TCHONG	MYR	1.530	1.530	1.500	1.500	9,700	14,790
07/12/2018	4448	TASEK	MYR	5.000	5.000	4.850	4.850	1,100	5,410
07/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
07/12/2018	4456	DNEX	MYR	0.275	0.280	0.265	0.275	6,627,100	1,798,304
07/12/2018	4456WD	DNEX-WD	MYR	0.075	0.080	0.075	0.080	904,300	68,274
07/12/2018	4464	PHB	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	4502	MEDIA	MYR	0.370	0.395	0.365	0.390	1,350,078	512,678
07/12/2018	4588	UMW	MYR	5.530	5.590	5.390	5.590	3,134,900	17,299,159
07/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	458811	UMW-C11	MYR	0.060	0.070	0.060	0.070	40,100	2,407
07/12/2018	458812	UMW-C12	MYR	0.225	0.230	0.225	0.230	199,900	45,778
07/12/2018	458813	UMW-C13	MYR	0.200	0.200	0.200	0.200	771,500	154,300
07/12/2018	458814	UMW-C14	MYR	0.195	0.200	0.195	0.200	25,000	4,950
07/12/2018	458815	UMW-C15	MYR	0.210	0.220	0.210	0.220	805,800	173,060
07/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	4588C9	UMW-C9	MYR	0.040	0.040	0.040	0.040	10,000	400
07/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	4634	POS	MYR	2.080	2.080	2.040	2.060	1,212,931	2,498,812
07/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
07/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	463427	POS-C27	MYR	0.030	0.030	0.030	0.030	290,000	8,700
07/12/2018	463428	POS-C28	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	4677	YTL	MYR	1.060	1.060	1.040	1.050	1,274,444	1,333,609
07/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.040	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	4707	NESTLE	MYR	146.700	#####	#####	144.500	57,205	8,283,433
07/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
07/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	4715	GENM	MYR	2.900	2.920	2.870	2.870	14,879,029	42,982,541
07/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	471538	GENM-C38	MYR	0.005	0.010	0.005	0.010	946,500	7,233
07/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	616,000	3,080
07/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	471541	GENM-C41	MYR	0.025	0.025	0.025	0.025	15,000	375
07/12/2018	471542	GENM-C42	MYR	0.040	0.040	0.035	0.040	3,685,100	145,404
07/12/2018	471543	GENM-C43	MYR	0.055	0.055	0.050	0.050	1,282,800	69,530
07/12/2018	4723	JAKS	MYR	0.495	0.510	0.475	0.490	30,655,500	15,056,736
07/12/2018	4731	SCIENTX	MYR	9.230	9.430	9.220	9.430	530,000	4,964,318
07/12/2018	4758	ANCOM	MYR	0.500	0.500	0.500	0.500	38,000	19,000
07/12/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	4863	TM	MYR	2.580	2.640	2.550	2.610	4,079,454	10,621,733
07/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	486335	TM-C35	MYR	0.100	0.100	0.095	0.095	1,656,700	165,021
07/12/2018	486336	TM-C36	MYR	0.165	0.175	0.165	0.170	2,244,000	385,813
07/12/2018	486337	TM-C37	MYR	0.180	0.180	0.180	0.180	60,000	10,800
07/12/2018	486338	TM-C38	MYR	0.150	0.155	0.150	0.150	91,600	13,894
07/12/2018	4898	TA	MYR	0.650	0.655	0.640	0.655	438,700	284,776
07/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
07/12/2018	4944	NYLEX	MYR	0.610	0.620	0.605	0.605	38,000	23,340
07/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
07/12/2018	4995	VERSATL	MYR	0.410	0.430	0.390	0.390	380,000	156,010
07/12/2018	5000	HUMEIND	MYR	0.590	0.590	0.590	0.590	2,000	1,180
07/12/2018	5001	MIECO	MYR	0.290	0.300	0.280	0.300	484,200	140,474
07/12/2018	5005	UNISEM	MYR	3.220	3.230	3.150	3.210	8,952,820	28,692,269
07/12/2018	500510	UNISEM-C10	MYR	0.155	0.155	0.155	0.155	120,000	18,600
07/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
07/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	500513	UNISEM-C13	MYR	0.130	0.130	0.130	0.130	80,000	10,400
07/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	500515	UNISEM-C15	MYR	0.150	0.150	0.150	0.150	800	120
07/12/2018	5005C9	UNISEM-C9	MYR	0.190	0.190	0.190	0.190	40,000	7,600
07/12/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.870	391,900	341,028
07/12/2018	5007	CHINWEL	MYR	1.710	1.720	1.690	1.690	164,900	281,297
07/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.780	0	0
07/12/2018	5009	WTHORSE	MYR	1.390	1.530	1.390	1.530	3,700	5,583

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07/12/2018	5010	TONGHER	MYR	3.870	3.880	3.820	3.820	59,000	226,570
07/12/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.160	0	0
07/12/2018	5012	TAANN	MYR	2.010	2.040	2.000	2.040	130,700	263,832
07/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	5014	AIRPORT	MYR	7.540	7.810	7.520	7.810	2,463,149	19,031,524
07/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	5014C3	AIRPORT-C3	MYR	0.050	0.050	0.050	0.050	40,000	2,000
07/12/2018	5014C4	AIRPORT-C4	MYR	0.060	0.065	0.060	0.065	90,400	5,875
07/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5015	APM	MYR	0.000	0.000	0.000	3.000	0	0
07/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
07/12/2018	5020	GLOMAC	MYR	0.395	0.400	0.390	0.400	263,100	104,052
07/12/2018	5021	AYS	MYR	0.355	0.355	0.345	0.345	449,300	156,430
07/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
07/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	5024	HUPSENG	MYR	1.010	1.020	1.010	1.010	252,400	255,569
07/12/2018	5025	NWP	MYR	0.080	0.080	0.080	0.080	626,100	50,088
07/12/2018	5026	MHC	MYR	0.620	0.620	0.615	0.615	5,100	3,147
07/12/2018	5027	KMLOONG	MYR	1.200	1.200	1.160	1.180	23,900	27,862
07/12/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	600	114
07/12/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.420	0	0
07/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.870	0	0
07/12/2018	5031	TIMECOM	MYR	8.080	8.290	8.050	8.200	92,300	750,979
07/12/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
07/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
07/12/2018	5036	EDARAN	MYR	0.515	0.520	0.495	0.495	1,085,400	547,050
07/12/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	4,800,400	119,760
07/12/2018	5038	KSL	MYR	0.700	0.710	0.700	0.705	1,068,900	753,941
07/12/2018	5040	MEDAINC	MYR	0.390	0.395	0.370	0.380	1,059,000	398,100
07/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	10,100	253
07/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	5041	PBA	MYR	1.110	1.130	1.110	1.120	38,100	42,567
07/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.345	0	0
07/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
07/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.610	0	0
07/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.330	0	0
07/12/2018	5053	OSK	MYR	0.920	0.920	0.895	0.910	255,700	232,583
07/12/2018	5053WC	OSK-WC	MYR	0.065	0.065	0.055	0.065	390,100	24,017
07/12/2018	5054	TRC	MYR	0.500	0.525	0.500	0.510	1,103,400	568,275
07/12/2018	5056	ENGTEX	MYR	0.845	0.855	0.840	0.855	113,300	95,730
07/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5062	HUAYANG	MYR	0.350	0.350	0.340	0.350	12,000	4,140
07/12/2018	5065	ORNA	MYR	0.980	0.980	0.970	0.970	268,900	262,833
07/12/2018	5066	NTPM	MYR	0.520	0.520	0.520	0.520	87,400	45,448
07/12/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	1,489,200	126,582
07/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
07/12/2018	5070	PRTASCO	MYR	0.280	0.280	0.275	0.280	330,401	92,293
07/12/2018	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	38,200	2,101
07/12/2018	5071	COASTAL	MYR	0.950	0.960	0.950	0.950	321,600	306,595
07/12/2018	5072	HIAPTEK	MYR	0.320	0.320	0.305	0.310	258,700	79,964

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07/12/2018	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	800	240
07/12/2018	5072WB	HIAPTEK-WB	MYR	0.115	0.115	0.115	0.115	410,000	47,150
07/12/2018	5073	NAIM	MYR	0.520	0.535	0.510	0.535	69,900	36,254
07/12/2018	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	1,000	1,460
07/12/2018	5077	MAYBULK	MYR	0.540	0.540	0.540	0.540	23,000	12,420
07/12/2018	5078	M&G	MYR	0.060	0.060	0.060	0.060	13,500	810
07/12/2018	5079	GETS	MYR	0.130	0.130	0.130	0.130	70,000	9,100
07/12/2018	5080	POHKONG	MYR	0.465	0.470	0.465	0.470	53,700	25,180
07/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
07/12/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.385	0	0
07/12/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	2,900	1,769
07/12/2018	5085	MUDAJYA	MYR	0.350	0.365	0.345	0.355	761,000	270,460
07/12/2018	5087	MYCRON	MYR	0.320	0.325	0.300	0.325	20,300	6,293
07/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
07/12/2018	5090	MEDIAC	MYR	0.200	0.200	0.200	0.200	514,000	102,800
07/12/2018	5094	CSCSTEL	MYR	1.030	1.030	1.020	1.020	75,600	77,549
07/12/2018	5095	HEVEA	MYR	0.690	0.695	0.665	0.670	661,100	446,113
07/12/2018	5095WB	HEVEA-WB	MYR	0.420	0.420	0.400	0.400	23,100	9,450
07/12/2018	5098	MASTEEL	MYR	0.410	0.415	0.400	0.405	629,200	255,385
07/12/2018	5099	AIRASIA	MYR	3.060	3.140	3.060	3.120	10,853,131	33,678,910
07/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	509960	AIRASIAC60	MYR	0.005	0.005	0.005	0.005	11,000	55
07/12/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	50,300	755
07/12/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	1,729,400	34,588
07/12/2018	509966	AIRASIAC66	MYR	0.050	0.060	0.050	0.060	2,363,900	139,134
07/12/2018	509967	AIRASIAC67	MYR	0.115	0.120	0.110	0.120	1,176,700	135,657
07/12/2018	509968	AIRASIAC68	MYR	0.050	0.050	0.050	0.050	154,700	7,735
07/12/2018	509969	AIRASIAC69	MYR	0.080	0.085	0.080	0.085	2,954,800	239,384
07/12/2018	509970	AIRASIAC70	MYR	0.045	0.050	0.045	0.050	60,000	2,800
07/12/2018	509971	AIRASIAC71	MYR	0.095	0.105	0.095	0.100	561,600	56,978
07/12/2018	509972	AIRASIAC72	MYR	0.190	0.200	0.190	0.195	1,985,000	386,325
07/12/2018	509973	AIRASIAC73	MYR	0.215	0.220	0.215	0.220	1,046,600	225,024
07/12/2018	509974	AIRASIAC74	MYR	0.285	0.300	0.285	0.300	1,023,400	299,586
07/12/2018	5100	BPPLAS	MYR	1.120	1.130	1.110	1.120	95,500	106,737
07/12/2018	5101	EVERGRN	MYR	0.385	0.395	0.385	0.395	693,900	271,480
07/12/2018	5102	GCB	MYR	2.930	3.000	2.910	2.950	368,100	1,085,815
07/12/2018	5104	CNI	MYR	0.065	0.070	0.065	0.065	124,100	8,392
07/12/2018	5105	CANONE	MYR	0.000	0.000	0.000	1.970	0	0
07/12/2018	5106	AXREIT	MYR	1.530	1.540	1.500	1.520	610,600	928,711
07/12/2018	5107	IQGROUP	MYR	1.250	1.250	1.240	1.250	6,800	8,498
07/12/2018	5108	ICAP	MYR	2.570	2.610	2.570	2.600	37,000	95,960
07/12/2018	5109	YTLREIT	MYR	1.180	1.180	1.170	1.170	58,300	68,485
07/12/2018	5110	UOAREIT	MYR	1.350	1.350	1.350	1.350	5,000	6,750
07/12/2018	5111	TWRREIT	MYR	0.920	0.920	0.920	0.920	26,300	24,196
07/12/2018	5112	THPLANT	MYR	0.510	0.510	0.500	0.500	132,200	66,580
07/12/2018	5113	RSAWIT	MYR	0.160	0.160	0.150	0.150	94,800	14,902
07/12/2018	5115	ALAM	MYR	0.090	0.095	0.090	0.090	192,600	17,359
07/12/2018	5116	ALAQAR	MYR	1.250	1.250	1.250	1.250	5,500	6,875
07/12/2018	5120	AMFIRST	MYR	0.550	0.550	0.550	0.550	69,100	38,005
07/12/2018	5121	HEKTAR	MYR	1.170	1.170	1.170	1.170	29,000	33,930
07/12/2018	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	15,000	15,980
07/12/2018	5125	PANTECH	MYR	0.445	0.445	0.445	0.445	61,200	27,234
07/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	5125WB	PANTECH-WB	MYR	0.085	0.085	0.080	0.080	3,892	321
07/12/2018	5126	SOP	MYR	2.220	2.280	2.210	2.260	7,000	15,851
07/12/2018	5127	ARREIT	MYR	0.840	0.845	0.840	0.845	26,300	22,196

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07/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.555	0	0
07/12/2018	5130	ATRIUM	MYR	0.000	0.000	0.000	1.120	0	0
07/12/2018	5131	ZHULIAN	MYR	1.300	1.300	1.280	1.290	31,600	40,673
07/12/2018	5132	DELEUM	MYR	1.010	1.010	0.980	0.980	10,200	10,006
07/12/2018	5133	PENERGY	MYR	0.390	0.390	0.390	0.390	35,000	13,650
07/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
07/12/2018	5135	SWKPLNT	MYR	1.580	1.580	1.580	1.580	1,000	1,580
07/12/2018	5136	COMPLET	MYR	0.695	0.700	0.690	0.700	106,800	74,068
07/12/2018	5138	HSPLANT	MYR	1.610	1.610	1.610	1.610	14,300	23,023
07/12/2018	5139	AEONCR	MYR	15.200	15.480	15.200	15.400	114,440	1,762,274
07/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
07/12/2018	5140	TASCO	MYR	1.060	1.070	1.060	1.070	53,000	56,680
07/12/2018	5141	DAYANG	MYR	0.575	0.580	0.555	0.560	1,653,600	942,052
07/12/2018	5142	WASEONG	MYR	0.740	0.750	0.730	0.730	389,400	288,039
07/12/2018	5143	LUXCHEM	MYR	0.560	0.560	0.550	0.550	95,300	52,763
07/12/2018	5145	SEALINK	MYR	0.105	0.125	0.105	0.125	60,000	6,966
07/12/2018	5147	SAMCHEM	MYR	0.730	0.730	0.730	0.730	15,000	10,950
07/12/2018	5148	UEMS	MYR	0.710	0.730	0.700	0.700	207,500	147,465
07/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	38,000	2,470
07/12/2018	5149	TAS	MYR	0.225	0.225	0.225	0.225	10,000	2,250
07/12/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	60,000	1,200
07/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.790	0	0
07/12/2018	5152	MBL	MYR	1.000	1.000	1.000	1.000	5,000	5,000
07/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.300	0	0
07/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	5156	XDL	MYR	0.120	0.125	0.120	0.120	8,344,900	1,041,538
07/12/2018	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	30,000	9,000
07/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
07/12/2018	5158	TAGB	MYR	0.260	0.270	0.255	0.265	97,700	25,487
07/12/2018	5159	YOCB	MYR	1.030	1.060	1.030	1.060	1,200	1,239
07/12/2018	5160	HOMERIZ	MYR	0.695	0.695	0.695	0.695	10,100	7,020
07/12/2018	5160WA	HOMERIZ-WA	MYR	0.120	0.120	0.120	0.120	500	60
07/12/2018	5161	JCY	MYR	0.200	0.205	0.195	0.200	790,400	157,765
07/12/2018	5162	ECS	MYR	0.970	0.970	0.970	0.970	5,000	4,850
07/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.420	0	0
07/12/2018	5166	MINDA	MYR	0.055	0.055	0.055	0.055	200,000	11,000
07/12/2018	5167	TURBO	MYR	0.720	0.745	0.720	0.745	6,000	4,345
07/12/2018	5168	HARTA	MYR	6.170	6.250	6.170	6.250	1,977,231	12,320,864
07/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	516816	HARTA-C16	MYR	0.080	0.080	0.080	0.080	20,200	1,616
07/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	5169	HOHUP	MYR	0.330	0.330	0.330	0.330	2,085,000	688,050

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07/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5170	SCABLE	MYR	0.240	0.245	0.225	0.225	197,400	46,288
07/12/2018	5171	KIMLUN	MYR	1.080	1.080	1.080	1.080	4,200	4,536
07/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.320	0	0
07/12/2018	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	720,000	68,400
07/12/2018	5172WA	KSTAR-WA	MYR	0.020	0.025	0.020	0.025	114,400	2,289
07/12/2018	5173	SYSCORP	MYR	0.260	0.270	0.260	0.265	65,000	17,055
07/12/2018	5175	IVORY	MYR	0.215	0.230	0.215	0.230	135,000	29,650
07/12/2018	5176	SUNREIT	MYR	1.650	1.670	1.630	1.640	5,974,100	9,799,323
07/12/2018	5178	TATGIAP	MYR	0.220	0.235	0.215	0.225	10,542,100	2,373,184
07/12/2018	5178PR	TATGIAP-PR	MYR	0.020	0.030	0.010	0.015	325,246,669	7,098,552
07/12/2018	5180	CMMT	MYR	1.010	1.020	1.000	1.010	606,600	611,026
07/12/2018	5181	SIGGAS	MYR	0.810	0.810	0.810	0.810	4,000	3,240
07/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	5183	PCHEM	MYR	9.300	9.300	9.180	9.200	10,262,808	94,361,222
07/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	518323	PCHEM-C23	MYR	0.085	0.085	0.085	0.085	40,000	3,400
07/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	5184	CYPARK	MYR	2.470	2.470	2.420	2.440	61,400	148,749
07/12/2018	5185	AFFIN	MYR	2.330	2.340	2.330	2.340	39,233	91,648
07/12/2018	5186	MHB	MYR	0.585	0.585	0.585	0.585	30,800	18,018
07/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/12/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	1,583,000	63,320
07/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	429,800	78,636
07/12/2018	5191	TAMBUN	MYR	0.780	0.790	0.780	0.785	43,700	34,292
07/12/2018	5192	KSSC	MYR	0.330	0.330	0.330	0.330	3,000	990
07/12/2018	5194	APFT	MYR	0.020	0.025	0.020	0.025	701,000	15,525
07/12/2018	5195	CENSOF	MYR	0.125	0.130	0.125	0.130	232,000	29,010
07/12/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	5196	BJFOOD	MYR	1.320	1.340	1.300	1.320	213,500	282,826
07/12/2018	5197	FLBHD	MYR	1.610	1.620	1.570	1.580	1,099,000	1,745,507
07/12/2018	5198	AFUJIYA	MYR	0.385	0.470	0.385	0.470	88,500	39,470
07/12/2018	5199	HIBISCS	MYR	1.030	1.050	1.000	1.010	25,834,000	26,376,465
07/12/2018	5199CI	HIBISCS-CI	MYR	0.045	0.045	0.040	0.045	2,407,200	107,821
07/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	5199CK	HIBISCS-CK	MYR	0.065	0.065	0.060	0.060	301,200	18,076
07/12/2018	5199CL	HIBISCS-CL	MYR	0.085	0.085	0.070	0.070	1,273,000	96,000
07/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.145	0	0
07/12/2018	5199CN	HIBISCS-CN	MYR	0.105	0.105	0.100	0.100	1,815,000	186,075
07/12/2018	5199CO	HIBISCS-CO	MYR	0.100	0.100	0.100	0.100	10,000	1,000
07/12/2018	5199WC	HIBISCS-WC	MYR	0.485	0.490	0.470	0.480	5,039,700	2,408,384
07/12/2018	5200	UOADEV	MYR	2.070	2.150	2.070	2.100	142,806	300,638
07/12/2018	5202	MSM	MYR	2.820	2.820	2.750	2.750	6,000	16,850
07/12/2018	5204	PRESBHD	MYR	0.440	0.475	0.435	0.455	23,191,300	10,629,433
07/12/2018	5205	SENDAI	MYR	0.610	0.610	0.595	0.595	847,100	506,429
07/12/2018	5207	SBCCORP	MYR	0.460	0.495	0.460	0.495	26,700	12,464
07/12/2018	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
07/12/2018	5209	GASMSIA	MYR	2.800	2.870	2.800	2.850	67,300	192,176
07/12/2018	5210	ARMADA	MYR	0.165	0.170	0.160	0.165	94,441,301	15,578,796
07/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521040	ARMADA-C40	MYR	0.005	0.005	0.005	0.005	40,000	200

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07/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	5211	SUNWAY	MYR	1.450	1.470	1.450	1.460	452,061	659,005
07/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	5211WB	SUNWAY-WB	MYR	0.270	0.270	0.270	0.270	27,300	7,371
07/12/2018	5212	PAVREIT	MYR	1.620	1.630	1.590	1.590	712,900	1,142,792
07/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.390	0	0
07/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	5216	DSONIC	MYR	0.415	0.440	0.415	0.435	14,656,900	6,310,196
07/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.080	2,413,700	193,862
07/12/2018	5218	SAPNRG	MYR	0.365	0.370	0.345	0.350	48,845,400	17,429,692
07/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	10,000	50
07/12/2018	521869	SAPNRGC69	MYR	0.030	0.035	0.030	0.030	200,000	6,025
07/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	521872	SAPNRGC72	MYR	0.020	0.020	0.020	0.020	230,000	4,600
07/12/2018	521873	SAPNRGC73	MYR	0.070	0.070	0.065	0.065	6,944,700	474,629
07/12/2018	5219	PESTECH	MYR	1.110	1.150	1.110	1.140	219,000	247,599
07/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	5220	GLOTEC	MYR	0.030	0.030	0.025	0.030	6,508,300	183,474
07/12/2018	5222	FGV	MYR	0.790	0.805	0.785	0.790	13,897,400	11,032,682
07/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	190,000	1,900
07/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	350,000	1,750
07/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
07/12/2018	5225	IHH	MYR	5.320	5.460	5.310	5.360	1,711,162	9,208,042
07/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.140	0	0
07/12/2018	5225C7	IHH-C7	MYR	0.045	0.045	0.035	0.035	120,200	5,407
07/12/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	5226	GBGAQRS	MYR	0.810	0.820	0.795	0.820	460,800	369,630
07/12/2018	5226WB	GBGAQRS-WB	MYR	0.225	0.230	0.215	0.220	1,932,600	429,069
07/12/2018	5227	IGBREIT	MYR	1.690	1.700	1.690	1.700	1,642,800	2,791,923

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07/12/2018	5228	ELKDESA	MYR	1.250	1.260	1.250	1.260	65,070	81,483
07/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
07/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	5230	TUNEPRO	MYR	0.600	0.605	0.595	0.600	852,000	511,875
07/12/2018	5231	PELIKAN	MYR	0.360	0.370	0.355	0.370	904,056	325,605
07/12/2018	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	30,200	15,100
07/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
07/12/2018	5235SS	KLCC	MYR	7.780	7.850	7.730	7.830	67,500	526,847
07/12/2018	5236	MATRIX	MYR	1.970	2.000	1.970	1.980	192,601	381,799
07/12/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.180	0	0
07/12/2018	5237	MPHBCAP	MYR	1.090	1.100	1.070	1.100	55,600	60,224
07/12/2018	5238	AAX	MYR	0.235	0.255	0.235	0.240	27,572,500	6,752,926
07/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	523820	AAX-C20	MYR	0.010	0.010	0.005	0.005	139,900	1,149
07/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	5238WA	AAX-WA	MYR	0.060	0.060	0.055	0.060	717,100	42,891
07/12/2018	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	250,500	75,255
07/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	5242	SOLID	MYR	0.305	0.310	0.305	0.310	11,309	3,462
07/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	5243	VELESTO	MYR	0.220	0.225	0.215	0.220	6,335,800	1,393,885
07/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	5243WA	VELESTO-WA	MYR	0.075	0.075	0.065	0.070	485,200	34,164
07/12/2018	5245	CARING	MYR	1.630	1.640	1.620	1.620	20,000	32,600
07/12/2018	5246	WPRTS	MYR	3.630	3.730	3.630	3.730	343,169	1,272,845
07/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	5246CX	WPRTS-CX	MYR	0.075	0.075	0.075	0.075	400,000	30,000
07/12/2018	5246CY	WPRTS-CY	MYR	0.145	0.145	0.135	0.135	800	111
07/12/2018	5247	KAREX	MYR	0.525	0.535	0.525	0.530	258,300	136,556
07/12/2018	5248	BAUTO	MYR	2.090	2.120	2.090	2.100	1,085,143	2,283,631
07/12/2018	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	74,200	6,678
07/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
07/12/2018	5249	IOIPG	MYR	1.690	1.700	1.670	1.690	786,959	1,326,257
07/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
07/12/2018	5250	SEM	MYR	1.290	1.290	1.270	1.290	630,216	808,888
07/12/2018	5252	SASBADI	MYR	0.245	0.245	0.235	0.235	378,900	89,482
07/12/2018	5253	ECONBHD	MYR	0.440	0.450	0.430	0.435	2,254,700	984,558
07/12/2018	5253WA	ECONBHD-WA	MYR	0.090	0.090	0.085	0.090	308,600	27,674
07/12/2018	5254	BPLANT	MYR	0.825	0.825	0.795	0.800	619,400	498,301
07/12/2018	5255	ICON	MYR	0.095	0.100	0.090	0.095	2,012,300	183,191
07/12/2018	5256	REACH	MYR	0.315	0.315	0.295	0.305	3,912,900	1,185,575
07/12/2018	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	1,399,900	100,561
07/12/2018	5257	CARIMIN	MYR	0.385	0.390	0.365	0.375	4,152,600	1,568,254
07/12/2018	5258	BIMB	MYR	3.790	3.790	3.780	3.780	59,500	225,007
07/12/2018	5258WA	BIMB-WA	MYR	0.180	0.185	0.175	0.175	64,000	11,503
07/12/2018	5259	EATECH	MYR	0.435	0.445	0.420	0.425	662,100	282,806
07/12/2018	5260	OWG	MYR	0.520	0.530	0.510	0.525	171,900	89,518
07/12/2018	5260WA	OWG-WA	MYR	0.130	0.130	0.120	0.125	1,584,000	195,535
07/12/2018	5263	SUNCON	MYR	1.490	1.520	1.480	1.520	189,430	284,886
07/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0

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07/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	5264	MALAKOF	MYR	0.800	0.805	0.785	0.800	796,500	634,320
07/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	526418	MALAKOFC18	MYR	0.050	0.050	0.050	0.050	110,000	5,500
07/12/2018	5265	DOLPHIN	MYR	0.095	0.095	0.095	0.095	143,000	13,585
07/12/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
07/12/2018	5267	XINHWA	MYR	0.640	0.700	0.640	0.690	563,100	369,068
07/12/2018	5268	IKHMAS	MYR	0.115	0.115	0.110	0.115	726,400	83,436
07/12/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.790	0	0
07/12/2018	5270	RSENA	MYR	0.490	0.495	0.490	0.490	536,500	262,886
07/12/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	5271	PECCA	MYR	0.795	0.805	0.795	0.805	390,600	312,183
07/12/2018	5272	RANHILL	MYR	1.170	1.190	1.170	1.170	565,213	663,581
07/12/2018	5273	CHINHIN	MYR	0.700	0.700	0.695	0.700	4,600	3,210
07/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
07/12/2018	5275	MYNEWS	MYR	1.500	1.500	1.480	1.480	4,173,500	6,259,975
07/12/2018	5276	DANCO	MYR	0.485	0.505	0.485	0.495	713,200	352,297
07/12/2018	5276WA	DANCO-WA	MYR	0.235	0.235	0.220	0.230	436,400	99,422
07/12/2018	5277	FPGROUP	MYR	0.230	0.230	0.225	0.225	324,900	73,203
07/12/2018	5278	RHONEMA	MYR	0.800	0.800	0.800	0.800	20,200	16,160
07/12/2018	5279	SERBADK	MYR	3.620	3.740	3.620	3.700	1,973,700	7,295,066
07/12/2018	5279CL	SERBADK-CL	MYR	0.120	0.125	0.120	0.120	80,000	9,700
07/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	5279CN	SERBADK-CN	MYR	0.080	0.080	0.075	0.075	380,800	29,512
07/12/2018	5279CO	SERBADK-CO	MYR	0.055	0.055	0.055	0.055	80,000	4,400
07/12/2018	5280	KIPREIT	MYR	0.810	0.810	0.800	0.810	12,400	10,038
07/12/2018	5281	ADVCON	MYR	0.285	0.285	0.280	0.280	44,300	12,521
07/12/2018	5283	EWINT	MYR	0.865	0.875	0.850	0.865	675,000	583,240
07/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	5283WA	EWINT-WA	MYR	0.195	0.200	0.195	0.195	161,000	31,895
07/12/2018	5284	LCTITAN	MYR	4.590	4.670	4.560	4.650	630,900	2,903,689
07/12/2018	5285	SIMEPLT	MYR	4.670	4.720	4.630	4.690	6,312,359	29,618,541
07/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	5286	MI	MYR	2.310	2.320	2.280	2.290	228,700	524,283
07/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	5288	SIMEPROP	MYR	0.965	0.975	0.960	0.970	3,178,377	3,082,696
07/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	5288CI	SIMEPROP-CI	MYR	0.010	0.010	0.010	0.010	200,000	2,000
07/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	5289	TECHBND	MYR	0.880	0.905	0.860	0.890	12,774,200	11,342,623
07/12/2018	5347	TENAGA	MYR	13.620	13.740	13.600	13.700	5,345,131	72,992,829
07/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0

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07/12/2018	534745	TENAGA-C45	MYR	0.005	0.005	0.005	0.005	120,000	600
07/12/2018	534746	TENAGA-C46	MYR	0.020	0.020	0.020	0.020	120,000	2,400
07/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	534750	TENAGA-C50	MYR	0.115	0.115	0.115	0.115	810,600	93,219
07/12/2018	534751	TENAGA-C51	MYR	0.065	0.070	0.065	0.070	512,000	35,280
07/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	98,100	290,376
07/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
07/12/2018	5398	GAMUDA	MYR	2.360	2.400	2.320	2.350	4,446,094	10,449,193
07/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	539851	GAMUDA-C51	MYR	0.020	0.020	0.020	0.020	550,000	11,000
07/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	539854	GAMUDA-C54	MYR	0.005	0.005	0.005	0.005	500,000	2,500
07/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	539857	GAMUDA-C57	MYR	0.020	0.020	0.020	0.020	75,000	1,500
07/12/2018	539858	GAMUDA-C58	MYR	0.070	0.070	0.065	0.065	723,200	47,916
07/12/2018	539859	GAMUDA-C59	MYR	0.095	0.095	0.090	0.090	153,600	14,325
07/12/2018	539860	GAMUDA-C60	MYR	0.085	0.085	0.085	0.085	800	68
07/12/2018	539861	GAMUDA-C61	MYR	0.065	0.065	0.060	0.060	1,640,000	98,450
07/12/2018	5398WE	GAMUDA-WE	MYR	0.240	0.245	0.240	0.245	124,400	29,857
07/12/2018	5401	TROP	MYR	0.870	0.885	0.870	0.885	127,400	112,134
07/12/2018	5401WA	TROP-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
07/12/2018	5436	PERSTIM	MYR	4.870	4.870	4.870	4.870	100	487
07/12/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.800	0	0
07/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
07/12/2018	5568	APB	MYR	0.810	0.810	0.810	0.810	5,300	4,293
07/12/2018	5576	MINHO	MYR	0.520	0.520	0.510	0.510	89,100	45,465
07/12/2018	5576WC	MINHO-WC	MYR	0.115	0.115	0.115	0.115	20,100	2,312
07/12/2018	5584	YEELEE	MYR	0.000	0.000	0.000	1.990	0	0
07/12/2018	5592	GCE	MYR	0.480	0.480	0.470	0.470	20,700	9,879
07/12/2018	5606	IGBB	MYR	2.550	2.550	2.530	2.530	50,000	127,360
07/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
07/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
07/12/2018	5614	ILB	MYR	0.480	0.520	0.480	0.520	1,000	500
07/12/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	14,000	10,360
07/12/2018	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	21,100	4,115
07/12/2018	5657	PARKSON	MYR	0.280	0.280	0.275	0.280	203,036	56,694
07/12/2018	5665	SSTEEL	MYR	0.820	0.820	0.800	0.800	148,000	119,310
07/12/2018	5665LB	SSTEEL-LB	MYR	0.865	0.865	0.865	0.865	10,000	8,650
07/12/2018	5673	IPMUDA	MYR	0.525	0.540	0.525	0.540	7,000	3,715
07/12/2018	5681	PETDAG	MYR	25.300	25.300	25.000	25.300	993,232	25,095,457
07/12/2018	5681CV	PETDAG-CV	MYR	0.070	0.070	0.065	0.065	59,600	3,875
07/12/2018	5681CW	PETDAG-CW	MYR	0.070	0.070	0.070	0.070	100,000	7,000
07/12/2018	5681CX	PETDAG-CX	MYR	0.070	0.070	0.065	0.065	200,800	13,552
07/12/2018	5703	MUHIBAH	MYR	2.900	2.900	2.820	2.820	35,395	100,930
07/12/2018	5738	CHHB	MYR	1.310	1.310	1.310	1.310	100	131
07/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	5789	LBS	MYR	0.685	0.690	0.670	0.685	174,400	119,717
07/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.020	0	0

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07/12/2018	5789WB	LBS-WB	MYR	0.245	0.280	0.245	0.280	6,700	1,744
07/12/2018	5797	CHOOBEE	MYR	1.520	1.520	1.520	1.520	7,000	10,640
07/12/2018	5819	HLBANK	MYR	20.780	20.780	20.420	20.600	1,097,222	22,588,642
07/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.250	0	0
07/12/2018	5835	DOLMITE	MYR	0.115	0.115	0.115	0.115	2,000	230
07/12/2018	5843	KPS	MYR	1.260	1.300	1.260	1.280	306,100	389,563
07/12/2018	5878	KPJ	MYR	1.030	1.090	1.020	1.090	5,913,000	6,331,858
07/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	5878WB	KPJ-WB	MYR	0.020	0.020	0.015	0.020	836,600	16,107
07/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
07/12/2018	5908	DKSH	MYR	2.380	2.380	2.320	2.340	71,800	168,987
07/12/2018	5916	MSC	MYR	0.000	0.000	0.000	0.710	0	0
07/12/2018	5924	MTDACPI	MYR	0.150	0.150	0.150	0.150	20,000	3,000
07/12/2018	5932	BPURI	MYR	0.175	0.175	0.175	0.175	11,000	1,925
07/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
07/12/2018	5983	MBMR	MYR	2.220	2.220	2.170	2.220	1,098,200	2,416,258
07/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	32,000	31,955
07/12/2018	6012	MAXIS	MYR	5.400	5.400	5.370	5.400	715,374	3,858,115
07/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
07/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	6033	PETGAS	MYR	19.200	19.400	19.020	19.100	1,178,972	22,526,556
07/12/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	500	65
07/12/2018	6033CS	PETGAS-CS	MYR	0.095	0.095	0.095	0.095	101,200	9,614
07/12/2018	6041	FARLIM	MYR	0.365	0.375	0.365	0.375	84,900	31,288
07/12/2018	6068	PCCS	MYR	0.210	0.215	0.200	0.205	82,800	16,994
07/12/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	500	23
07/12/2018	6076	ENCORP	MYR	0.450	0.450	0.450	0.450	4,000	1,800
07/12/2018	6084	STAR	MYR	0.720	0.720	0.705	0.710	254,800	180,290
07/12/2018	6114	MKH	MYR	1.190	1.200	1.180	1.190	404,900	481,764
07/12/2018	6139	TAKAFUL	MYR	4.010	4.060	3.950	4.050	582,200	2,353,929
07/12/2018	6149	METROD	MYR	1.600	1.600	1.600	1.600	3,000	4,800
07/12/2018	6173	BDB	MYR	0.365	0.365	0.365	0.365	800	292
07/12/2018	6181	MALTON	MYR	0.450	0.450	0.440	0.445	623,300	277,935
07/12/2018	6203	KHEESAN	MYR	0.585	0.585	0.575	0.585	17,000	9,925
07/12/2018	6211	KIALIM	MYR	0.260	0.260	0.260	0.260	50,000	13,000
07/12/2018	6238	HSL	MYR	1.360	1.360	1.350	1.350	181,700	246,898
07/12/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	140,100	4,595
07/12/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
07/12/2018	6262	INNO	MYR	0.625	0.630	0.625	0.630	4,000	2,505
07/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
07/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	6351	AMWAY	MYR	6.650	6.650	6.500	6.650	3,502	22,941
07/12/2018	6378	WMG	MYR	0.125	0.125	0.120	0.125	85,090	10,580
07/12/2018	6399	ASTRO	MYR	1.370	1.390	1.330	1.360	6,859,200	9,335,469
07/12/2018	639910	ASTRO-C10	MYR	0.110	0.115	0.110	0.115	605,000	68,075
07/12/2018	639911	ASTRO-C11	MYR	0.105	0.110	0.105	0.110	800	85
07/12/2018	639912	ASTRO-C12	MYR	0.085	0.090	0.080	0.085	2,440,000	205,400
07/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0

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07/12/2018	6432	APOLLO	MYR	4.200	4.250	3.980	4.120	44,300	178,997
07/12/2018	6459	MNRB	MYR	0.975	0.980	0.960	0.960	636,235	617,533
07/12/2018	6483	KENANGA	MYR	0.600	0.600	0.600	0.600	13,106	7,854
07/12/2018	6491	KFIMA	MYR	1.490	1.490	1.490	1.490	2,000	2,980
07/12/2018	6521	SURIA	MYR	1.660	1.670	1.640	1.640	84,600	138,900
07/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	6556	ANNJOO	MYR	1.270	1.290	1.260	1.280	302,900	384,914
07/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.500	0	0
07/12/2018	6572	KWANTAS	MYR	0.940	0.940	0.930	0.930	34,000	31,870
07/12/2018	6599	AEON	MYR	1.600	1.620	1.580	1.620	321,900	514,834
07/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	6599CO	AEON-CO	MYR	0.090	0.090	0.085	0.085	40,000	3,550
07/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	6602	BCB	MYR	0.280	0.325	0.280	0.325	50,500	15,373
07/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
07/12/2018	6645	LITRAK	MYR	3.960	4.030	3.910	4.010	16,900	67,504
07/12/2018	6718	CRESNDO	MYR	1.230	1.230	1.190	1.190	50,000	60,095
07/12/2018	6742	YTLPOWR	MYR	0.870	0.885	0.870	0.875	867,022	761,389
07/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.010	0.010	14,000	140
07/12/2018	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	635,400	47,242
07/12/2018	6807	PUNCAK	MYR	0.380	0.385	0.370	0.380	358,500	135,891
07/12/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.665	0	0
07/12/2018	6874	KUB	MYR	0.225	0.240	0.225	0.235	1,234,909	286,378
07/12/2018	6888	AXIATA	MYR	3.860	3.900	3.830	3.880	744,244	2,885,789
07/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
07/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.140	0	0
07/12/2018	688833	AXIATA-C33	MYR	0.185	0.185	0.180	0.180	248,600	45,598
07/12/2018	688834	AXIATA-C34	MYR	0.150	0.150	0.145	0.145	400	59
07/12/2018	688835	AXIATA-C35	MYR	0.170	0.170	0.170	0.170	400	68
07/12/2018	6904	SUBUR	MYR	0.590	0.600	0.540	0.550	13,850	7,716
07/12/2018	6912	PASDEC	MYR	0.375	0.375	0.375	0.375	10,000	3,750
07/12/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	78,000	4,680
07/12/2018	6939	FIAMMA	MYR	0.510	0.510	0.470	0.470	7,900	3,719
07/12/2018	6947	DIGI	MYR	4.450	4.490	4.350	4.490	2,337,556	10,436,629
07/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
07/12/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.140	0	0
07/12/2018	694727	DIGI-C27	MYR	0.145	0.145	0.145	0.145	400	58
07/12/2018	694728	DIGI-C28	MYR	0.080	0.080	0.080	0.080	20,000	1,600
07/12/2018	6963	VS	MYR	1.350	1.380	1.320	1.340	8,818,000	11,863,706
07/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
07/12/2018	6963C6	VS-C6	MYR	0.020	0.020	0.020	0.020	200,000	4,000
07/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	6963WA	VS-WA	MYR	0.035	0.040	0.015	0.020	28,104,580	758,408

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07/12/2018	6971	KOBAY	MYR	1.380	1.390	1.380	1.390	9,075	12,567
07/12/2018	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	69,000	8,970
07/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.035	19,800	694
07/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
07/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	7004	MCEHLDG	MYR	0.550	0.600	0.550	0.600	1,700	970
07/12/2018	7005	BIG	MYR	0.280	0.310	0.280	0.310	29,000	8,135
07/12/2018	7006	LATITUD	MYR	0.000	0.000	0.000	3.800	0	0
07/12/2018	7007	ARK	MYR	0.325	0.400	0.325	0.400	8,100	2,640
07/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	7010	HOOVER	MYR	0.665	0.665	0.660	0.660	372,400	247,634
07/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	35,291,600	1,409,797
07/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7014	YLI	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	7016	CHUAN	MYR	0.330	0.330	0.320	0.320	13,700	4,484
07/12/2018	7017	KOMARK	MYR	0.135	0.140	0.135	0.135	23,000	3,110
07/12/2018	7017WB	KOMARK-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	130,100	4,554
07/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	7020	YKGI	MYR	0.120	0.120	0.115	0.120	72,097	8,430
07/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	7022	GTRONIC	MYR	1.880	1.940	1.880	1.920	974,800	1,867,195
07/12/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7022CR	GTRONIC-CR	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
07/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
07/12/2018	7028	ZECON	MYR	0.250	0.250	0.245	0.245	137,000	33,640
07/12/2018	7029	MASTER	MYR	0.000	0.000	0.000	0.610	0	0
07/12/2018	7031	AMTEL	MYR	0.640	0.640	0.640	0.640	5,000	3,200
07/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
07/12/2018	7034	TGUAN	MYR	2.470	2.490	2.470	2.490	35,700	88,659
07/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
07/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.000	0	0
07/12/2018	7035	CCK	MYR	0.495	0.505	0.490	0.500	223,500	111,130
07/12/2018	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.105	701,200	70,985
07/12/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	1,874,900	88,721
07/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	71,100	1,072
07/12/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
07/12/2018	7045	SCOMIES	MYR	0.035	0.035	0.035	0.035	100,000	3,500
07/12/2018	7047	FAJAR	MYR	0.355	0.355	0.350	0.355	320,200	112,856
07/12/2018	7047WB	FAJAR-WB	MYR	0.050	0.050	0.050	0.050	77,900	3,895
07/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
07/12/2018	7050	WONG	MYR	0.850	0.855	0.785	0.785	53,100	43,368
07/12/2018	7051	AMTEK	MYR	0.230	0.230	0.230	0.230	100,000	23,000
07/12/2018	7052	PADINI	MYR	3.950	3.950	3.760	3.800	2,201,600	8,429,360
07/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	7052CW	PADINI-CW	MYR	0.020	0.025	0.020	0.025	220,000	4,500
07/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
07/12/2018	7054	AASIA	MYR	0.150	0.150	0.150	0.150	50,000	7,500

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07/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
07/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
07/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
07/12/2018	7066	YONGTAI	MYR	0.375	0.395	0.320	0.375	63,085,700	22,497,622
07/12/2018	7066PA	YONGTAI-PA	MYR	0.275	0.305	0.240	0.300	337,210	95,224
07/12/2018	7066WA	YONGTAI-WA	MYR	0.160	0.190	0.140	0.185	926,800	157,651
07/12/2018	7070	VIZIONE	MYR	0.910	0.920	0.895	0.910	796,829	725,257
07/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.395	0	0
07/12/2018	7071	OCR	MYR	0.290	0.310	0.285	0.310	225,000	67,000
07/12/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	7073	SEACERA	MYR	0.175	0.180	0.170	0.175	9,026,400	1,561,194
07/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	1,184,000	30,820
07/12/2018	7076	CBIP	MYR	0.985	0.990	0.980	0.990	60,000	59,251
07/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	7077	GSB	MYR	0.150	0.150	0.145	0.150	625,500	93,811
07/12/2018	7078	AZRB	MYR	0.365	0.365	0.360	0.365	342,800	123,660
07/12/2018	7078WA	AZRB-WA	MYR	0.135	0.135	0.135	0.135	3,000	405
07/12/2018	7079	TIGER	MYR	0.085	0.090	0.085	0.085	2,316,400	196,922
07/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	1,670,300	33,474
07/12/2018	7080	PERMAJU	MYR	0.355	0.380	0.355	0.375	18,805,400	6,956,433
07/12/2018	7081	PHARMA	MYR	0.000	0.000	0.000	2.950	0	0
07/12/2018	7082	SYF	MYR	0.225	0.230	0.225	0.230	751,100	169,148
07/12/2018	7082WB	SYF-WB	MYR	0.020	0.020	0.015	0.020	1,121,000	22,080
07/12/2018	7083	ANALABS	MYR	1.160	1.160	1.140	1.140	30,000	34,500
07/12/2018	7084	QL	MYR	6.850	6.900	6.700	6.740	1,799,281	12,186,928
07/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	7085	LTKM	MYR	1.050	1.050	1.040	1.050	10,000	10,477
07/12/2018	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	102,000	7,650
07/12/2018	7087	MAGNI	MYR	4.400	4.400	4.370	4.370	47,702	209,095
07/12/2018	7088	POHUAT	MYR	1.500	1.520	1.500	1.500	75,100	112,652
07/12/2018	7088WB	POHUAT-WB	MYR	0.515	0.515	0.515	0.515	2,925	1,501
07/12/2018	7089	LIIHEN	MYR	3.000	3.010	2.960	2.960	64,200	191,321
07/12/2018	7090	AHEALTH	MYR	8.300	8.300	8.300	8.300	10,000	83,000
07/12/2018	7091	UNIMECH	MYR	0.985	0.985	0.980	0.980	19,600	19,258
07/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
07/12/2018	7095	PIE	MYR	1.590	1.590	1.540	1.550	308,600	482,512
07/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	7097	TAWIN	MYR	0.520	0.520	0.515	0.520	74,000	38,380
07/12/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.730	0	0
07/12/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	2,000	220
07/12/2018	7099PA	ATTA-PA	MYR	0.145	0.145	0.145	0.145	100,000	14,500
07/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
07/12/2018	7100	UCHITEC	MYR	2.840	2.850	2.790	2.810	471,000	1,331,016
07/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	7103	SPRITZER	MYR	2.180	2.190	2.180	2.180	24,000	52,362
07/12/2018	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
07/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	7106	SUPERMX	MYR	3.500	3.550	3.470	3.510	2,256,800	7,905,204

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07/12/2018	710640	SUPERMX-C40	MYR	0.275	0.275	0.250	0.255	370,400	99,646
07/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
07/12/2018	710644	SUPERMX-C44	MYR	0.015	0.015	0.015	0.015	841,800	12,627
07/12/2018	710645	SUPERMX-C45	MYR	0.055	0.055	0.005	0.005	980,500	50,791
07/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	710650	SUPERMX-C50	MYR	0.025	0.025	0.025	0.025	300,000	7,500
07/12/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.020	0.020	739,400	17,963
07/12/2018	710652	SUPERMX-C52	MYR	0.135	0.140	0.130	0.130	1,016,700	139,482
07/12/2018	710653	SUPERMX-C53	MYR	0.060	0.060	0.055	0.055	1,222,900	72,293
07/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	710655	SUPERMX-C55	MYR	0.140	0.140	0.140	0.140	800	112
07/12/2018	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.225	0	0
07/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
07/12/2018	710658	SUPERMX-C58	MYR	0.165	0.165	0.155	0.155	185,400	29,639
07/12/2018	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.175	0	0
07/12/2018	710660	SUPERMX-C60	MYR	0.130	0.130	0.130	0.130	1,700,000	221,000
07/12/2018	7107	OFI	MYR	0.700	0.705	0.700	0.705	38,000	26,650
07/12/2018	7108	PERDANA	MYR	0.230	0.235	0.225	0.225	1,564,900	356,847
07/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
07/12/2018	7113	TOPGLOV	MYR	5.950	6.050	5.810	5.900	4,887,231	28,852,374
07/12/2018	711333	TOPGLOV-C33	MYR	0.210	0.215	0.190	0.210	145,000	29,035
07/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.160	0	0
07/12/2018	711336	TOPGLOV-C36	MYR	0.120	0.120	0.110	0.115	5,997,000	688,170
07/12/2018	711337	TOPGLOV-C37	MYR	0.120	0.120	0.120	0.120	6,000	720
07/12/2018	711338	TOPGLOV-C38	MYR	0.175	0.175	0.160	0.160	102,000	16,830
07/12/2018	711339	TOPGLOV-C39	MYR	0.100	0.100	0.095	0.095	1,689,000	162,280
07/12/2018	711340	TOPGLOV-C40	MYR	0.145	0.145	0.135	0.140	3,300,000	462,000
07/12/2018	711341	TOPGLOV-C41	MYR	0.135	0.135	0.125	0.130	111,000	14,580
07/12/2018	711342	TOPGLOV-C42	MYR	0.195	0.200	0.180	0.185	3,258,200	613,733
07/12/2018	711343	TOPGLOV-C43	MYR	0.225	0.225	0.210	0.210	1,200	260
07/12/2018	7114	DNONCE	MYR	0.460	0.460	0.415	0.415	1,204,300	529,275
07/12/2018	7114WA	DNONCE-WA	MYR	0.190	0.190	0.170	0.175	294,900	52,802
07/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
07/12/2018	7117	CJCEN	MYR	0.480	0.480	0.470	0.475	6,900	3,289
07/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
07/12/2018	7120	ACOSTEC	MYR	0.410	0.410	0.400	0.410	363,000	147,485
07/12/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
07/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	6,127,100	255,284
07/12/2018	7126	LONBISC	MYR	0.595	0.615	0.595	0.615	4,236,900	2,591,616
07/12/2018	7126WA	LONBISC-WA	MYR	0.085	0.085	0.085	0.085	70,000	5,950
07/12/2018	7128	CAMRES	MYR	0.270	0.270	0.230	0.230	11,000	2,570
07/12/2018	7129	ASIAFLE	MYR	2.600	2.600	2.550	2.570	16,500	42,288
07/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
07/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
07/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
07/12/2018	7133	ULICORP	MYR	0.595	0.605	0.590	0.605	9,500	5,653
07/12/2018	7134	PWF	MYR	0.750	0.750	0.745	0.750	108,200	81,103
07/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
07/12/2018	7137	UMS	MYR	2.280	2.280	2.280	2.280	200	456
07/12/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	500,000	20,000
07/12/2018	7140	OKA	MYR	0.960	0.990	0.960	0.990	212,175	206,000

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07/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
07/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	7145	PSIPTEK	MYR	0.105	0.110	0.105	0.110	60,000	6,460
07/12/2018	7145WA	PSIPTEK-WA	MYR	0.020	0.020	0.020	0.020	469,900	9,398
07/12/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	200,000	23,000
07/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	7148	CCMDBIO	MYR	1.030	1.060	1.020	1.060	213,100	222,579
07/12/2018	7149	ENGKAH	MYR	1.010	1.020	0.960	0.960	3,300	3,184
07/12/2018	7152	JAYCORP	MYR	0.920	0.920	0.910	0.910	17,500	15,995
07/12/2018	7153	KOSSAN	MYR	4.300	4.400	4.300	4.350	596,700	2,599,105
07/12/2018	7153CY	KOSSAN-CY	MYR	0.075	0.075	0.075	0.075	100,000	7,500
07/12/2018	7154	CAELY	MYR	1.060	1.060	1.050	1.060	26,000	27,360
07/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	7155	SKPRES	MYR	1.080	1.110	1.070	1.100	769,100	841,432
07/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	400	20
07/12/2018	7157	CYL	MYR	0.500	0.500	0.500	0.500	28,000	14,000
07/12/2018	7158	SCOMI	MYR	0.045	0.050	0.045	0.050	1,475,100	72,982
07/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	58,200	873
07/12/2018	7160	PENTA	MYR	3.120	3.130	3.080	3.100	172,100	532,278
07/12/2018	7161	KERJAYA	MYR	1.230	1.230	1.200	1.200	299,100	363,933
07/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
07/12/2018	7161WB	KERJAYA-WB	MYR	0.180	0.180	0.170	0.175	535,635	94,660
07/12/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
07/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	7164	KNM	MYR	0.105	0.110	0.100	0.105	5,869,952	608,123
07/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	424,200	6,363
07/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
07/12/2018	7165PA	SGB-PA	MYR	0.160	0.220	0.160	0.220	10,100	1,622
07/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
07/12/2018	7167	JOHOTIN	MYR	1.000	1.010	0.995	1.000	443,100	442,538
07/12/2018	7168	PRG	MYR	0.750	0.755	0.730	0.755	175,100	131,330
07/12/2018	7168WA	PRG-WA	MYR	0.350	0.355	0.320	0.340	249,500	83,557
07/12/2018	7169	DOMINAN	MYR	1.220	1.310	1.220	1.310	34,600	44,560
07/12/2018	7169WA	DOMINAN-WA	MYR	0.105	0.110	0.105	0.110	164,666	17,906
07/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	7172	PMBTECH	MYR	3.950	3.970	3.950	3.970	2,200	8,714
07/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.950	0	0
07/12/2018	7172WA	PMBTECH-WA	MYR	1.950	1.950	1.950	1.950	4,100	7,995
07/12/2018	7173	TOYOINK	MYR	0.730	0.735	0.685	0.685	504,100	358,308
07/12/2018	7173WB	TOYOINK-WB	MYR	0.130	0.135	0.125	0.125	1,682,450	218,032
07/12/2018	7174	CAB	MYR	0.600	0.630	0.600	0.630	326,600	198,283
07/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.445	0	0
07/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
07/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
07/12/2018	7178	YSPSAH	MYR	2.670	2.670	2.610	2.660	95,600	252,751
07/12/2018	7179	DBE	MYR	0.030	0.035	0.030	0.035	200,000	6,500
07/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	7180	SERNKOU	MYR	0.515	0.515	0.515	0.515	15,000	7,725
07/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	7181	ATURMJU	MYR	0.435	0.470	0.430	0.435	209,000	93,724
07/12/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	90,000	5,850
07/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0

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07/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	550,000	68,750
07/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	7183WA	IRETEX-WA	MYR	0.015	0.020	0.015	0.020	458,000	9,010
07/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
07/12/2018	7184WA	G3-WA	MYR	0.600	0.600	0.600	0.600	10,000	6,000
07/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.680	0	0
07/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	7187	CHGP	MYR	0.380	0.395	0.380	0.395	46,000	17,595
07/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.220	0	0
07/12/2018	7188	BTM	MYR	0.120	0.120	0.120	0.120	60,000	7,200
07/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.820	0	0
07/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
07/12/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.400	0	0
07/12/2018	7192	GOODWAY	MYR	0.205	0.215	0.205	0.215	459,300	96,601
07/12/2018	7195	COMCORP	MYR	0.125	0.125	0.120	0.120	22,000	2,740
07/12/2018	7197	GESHEN	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	7198	DPS	MYR	0.055	0.055	0.055	0.055	1,000	55
07/12/2018	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	146,000	2,930
07/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
07/12/2018	7200	TEKSENG	MYR	0.235	0.240	0.225	0.230	691,700	161,637
07/12/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	7201	PICORP	MYR	0.100	0.105	0.100	0.105	32,300	3,288
07/12/2018	7202	CSCENIC	MYR	1.180	1.180	1.180	1.180	4,400	5,192
07/12/2018	7203	WANGZNG	MYR	1.190	1.200	1.150	1.180	71,900	83,809
07/12/2018	7204	D&O	MYR	0.795	0.795	0.770	0.770	937,900	732,723
07/12/2018	7205	COCOLND	MYR	1.980	1.980	1.980	1.980	200	396
07/12/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.035	805,540	28,203
07/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	7207	SUCCESS	MYR	0.550	0.560	0.545	0.545	205,000	112,883
07/12/2018	7208	EURO	MYR	0.135	0.145	0.135	0.140	319,400	44,749
07/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
07/12/2018	7210	FREIGHT	MYR	1.060	1.100	1.060	1.100	3,600	3,827
07/12/2018	7211	TAFI	MYR	0.305	0.305	0.305	0.305	200	61
07/12/2018	7212	DESTINI	MYR	0.135	0.145	0.130	0.135	16,234,600	2,228,896
07/12/2018	7213	HOVID	MYR	0.375	0.380	0.375	0.375	886,300	332,513
07/12/2018	7214	ARANK	MYR	0.820	0.820	0.815	0.820	120,300	98,271
07/12/2018	7215	NIHSIN	MYR	0.245	0.255	0.245	0.250	419,200	105,122
07/12/2018	7216	KAWAN	MYR	2.000	2.000	1.980	1.990	20,000	39,623
07/12/2018	7217	EMETALL	MYR	0.440	0.440	0.435	0.435	11,900	5,224
07/12/2018	7218	TOCEAN	MYR	0.505	0.510	0.500	0.500	72,000	36,135
07/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	50,000	2,750
07/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
07/12/2018	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	536,000	1,152,400
07/12/2018	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	7225	PA	MYR	0.060	0.065	0.060	0.065	4,385,200	263,113
07/12/2018	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	7226	WATTA	MYR	0.705	0.750	0.700	0.750	1,869,383	1,377,752
07/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
07/12/2018	7228	T7GLOBAL	MYR	0.360	0.360	0.345	0.350	136,000	47,861
07/12/2018	7229	FAVCO	MYR	2.280	2.280	2.270	2.270	13,000	29,588
07/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
07/12/2018	7231	WELLCAL	MYR	1.250	1.250	1.250	1.250	40,400	50,500
07/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0

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07/12/2018	7233	DUFU	MYR	2.580	2.600	2.510	2.510	753,600	1,910,417
07/12/2018	7234	MESB	MYR	0.000	0.000	0.000	0.220	0	0
07/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	7235	SUPERLN	MYR	1.290	1.300	1.260	1.280	221,300	282,541
07/12/2018	7237	PWROOT	MYR	1.350	1.350	1.330	1.330	465,300	627,704
07/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
07/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
07/12/2018	7240	VERTICE	MYR	0.930	0.930	0.910	0.910	30,600	27,986
07/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.540	0	0
07/12/2018	7241	NGGB	MYR	0.520	0.530	0.515	0.525	567,900	297,941
07/12/2018	7241WA	NGGB-WA	MYR	0.205	0.210	0.190	0.190	2,560,900	506,961
07/12/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	290,000	10,150
07/12/2018	7245	WZSATU	MYR	0.200	0.200	0.190	0.190	20,400	4,078
07/12/2018	7245WA	WZSATU-WA	MYR	0.075	0.095	0.075	0.095	11,200	844
07/12/2018	7246	SIGN	MYR	0.375	0.375	0.375	0.375	25,000	9,375
07/12/2018	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	15,000	825
07/12/2018	7247	SCGM	MYR	1.280	1.280	1.260	1.260	70,000	88,300
07/12/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	22,000	2,640
07/12/2018	7248	SLP	MYR	1.140	1.160	1.130	1.160	28,600	32,586
07/12/2018	7249	EWEIN	MYR	0.590	0.600	0.580	0.585	1,842,800	1,084,926
07/12/2018	7250	UZMA	MYR	0.760	0.760	0.680	0.700	872,700	618,943
07/12/2018	7251	BARAKAH	MYR	0.060	0.060	0.060	0.060	1,860,700	111,642
07/12/2018	7252	TEOSEN	MYR	0.840	0.860	0.840	0.845	277,100	235,434
07/12/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.135	0	0
07/12/2018	7253	HANDAL	MYR	0.310	0.330	0.310	0.320	70,000	22,020
07/12/2018	7277	DIALOG	MYR	3.180	3.210	3.160	3.180	4,916,352	15,624,874
07/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.290	0	0
07/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
07/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.060	0	0
07/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	727737	DIALOG-C37	MYR	0.070	0.070	0.070	0.070	11,000	770
07/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	727740	DIALOG-C40	MYR	0.165	0.165	0.165	0.165	20,000	3,300
07/12/2018	7285	TOMYPAK	MYR	0.675	0.680	0.650	0.650	1,222,200	813,686
07/12/2018	7285WA	TOMYPAK-WA	MYR	0.190	0.220	0.190	0.220	211,000	43,535
07/12/2018	7293	YINSON	MYR	4.300	4.300	4.270	4.300	349,200	1,499,129
07/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	7315	AHB	MYR	0.130	0.130	0.130	0.130	52,000	6,760
07/12/2018	7315WB	AHB-WB	MYR	0.030	0.030	0.030	0.030	55,000	1,650
07/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.220	0	0
07/12/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	20,000	8,000
07/12/2018	7412	SHH	MYR	0.600	0.600	0.600	0.600	3,000	1,800
07/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.810	0	0
07/12/2018	7471	EDEN	MYR	0.105	0.110	0.100	0.105	1,605,900	168,223
07/12/2018	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	7498	RALCO	MYR	0.255	0.255	0.230	0.230	30,000	7,350
07/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
07/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.430	0	0

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07/12/2018	7528	DKLS	MYR	1.700	1.800	1.700	1.800	20,000	34,550
07/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
07/12/2018	7579	AWC	MYR	0.805	0.805	0.790	0.790	210,800	167,362
07/12/2018	7595	MGB	MYR	0.720	0.735	0.720	0.730	117,000	84,923
07/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
07/12/2018	7609	AJIYA	MYR	0.530	0.550	0.525	0.550	91,500	48,988
07/12/2018	7609WA	AJIYA-WA	MYR	0.115	0.125	0.115	0.120	108,100	12,833
07/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
07/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
07/12/2018	7668	HAIO	MYR	2.980	3.000	2.960	2.980	196,900	585,737
07/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.320	0	0
07/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
07/12/2018	7722	ASIABRN	MYR	0.560	0.560	0.560	0.560	200	112
07/12/2018	7757	UPA	MYR	2.260	2.260	2.150	2.200	5,000	11,031
07/12/2018	7765	RAPID	MYR	5.990	6.030	5.990	6.030	788,600	4,734,884
07/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.420	0	0
07/12/2018	7803	RUBEREX	MYR	0.485	0.495	0.485	0.495	70,000	34,300
07/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
07/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
07/12/2018	7889	THRIVEN	MYR	0.215	0.220	0.215	0.220	202,500	44,008
07/12/2018	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	10,000	700
07/12/2018	7935	MILUX	MYR	0.715	0.715	0.715	0.715	2,000	1,430
07/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
07/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
07/12/2018	8044	CFM	MYR	1.330	1.360	1.330	1.340	82,233	110,393
07/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
07/12/2018	8079	LEESK	MYR	0.990	0.990	0.980	0.980	16,600	16,278
07/12/2018	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
07/12/2018	8125	DAIBOCI	MYR	1.680	1.690	1.680	1.690	10,000	16,825
07/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
07/12/2018	8133	BHIC	MYR	1.300	1.340	1.300	1.340	1,200	1,568
07/12/2018	8141	MJPERAK	MYR	0.220	0.220	0.215	0.220	45,000	9,899
07/12/2018	8176	ATAIMS	MYR	1.810	1.810	1.800	1.800	329,200	594,491
07/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
07/12/2018	8206	ECOWLD	MYR	1.000	1.010	0.995	0.995	153,400	153,263
07/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
07/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
07/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
07/12/2018	8206WA	ECOWLD-WA	MYR	0.195	0.195	0.195	0.195	13,200	2,574
07/12/2018	8273	PPHB	MYR	0.530	0.530	0.505	0.505	38,400	19,932
07/12/2018	8303	KFM	MYR	0.130	0.140	0.130	0.140	80,000	10,520
07/12/2018	8311	PESONA	MYR	0.190	0.190	0.185	0.185	299,300	55,376
07/12/2018	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	16,000	800
07/12/2018	8338	DATAPRP	MYR	0.210	0.220	0.210	0.210	260,600	54,794
07/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.345	0	0
07/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.345	0	0
07/12/2018	8397	TNLOGIS	MYR	0.815	0.815	0.785	0.810	55,700	43,780
07/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	8419	PANSAR	MYR	0.800	0.815	0.795	0.800	1,616,100	1,299,289
07/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.310	0.285	0.310	26,000	7,475
07/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
07/12/2018	8443	HIL	MYR	0.545	0.545	0.540	0.540	24,200	13,078
07/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	8478	HWATAI	MYR	0.295	0.305	0.295	0.305	11,300	3,444

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07/12/2018	8486	LIONFIB	MYR	0.440	0.440	0.440	0.440	50,000	22,000
07/12/2018	8494	LBICAP	MYR	0.740	0.760	0.740	0.760	18,000	13,530
07/12/2018	8524	TALIWRK	MYR	0.795	0.800	0.790	0.790	274,400	217,827
07/12/2018	8532	SINOTOP	MYR	0.270	0.315	0.270	0.315	193,600	55,638
07/12/2018	8567	SALCON	MYR	0.230	0.235	0.230	0.230	646,000	148,606
07/12/2018	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	341,600	22,150
07/12/2018	8583	MAHSING	MYR	0.985	0.995	0.985	0.995	125,415	124,435
07/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	140,000	2,800
07/12/2018	8591	CRESBLD	MYR	0.925	0.940	0.910	0.915	162,800	150,312
07/12/2018	8605	FIHB	MYR	0.325	0.325	0.325	0.325	10,000	3,250
07/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
07/12/2018	8613	ENRA	MYR	1.650	1.650	1.650	1.650	1,000	1,650
07/12/2018	8621	LPI	MYR	15.780	16.000	15.780	16.000	22,700	359,176
07/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	128,500	14,135
07/12/2018	8664	SPSETIA	MYR	2.300	2.380	2.300	2.380	1,300,088	3,062,445
07/12/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	755,600	18,890
07/12/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.130	0	0
07/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	8664PA	SPSETIA-PA	MYR	0.880	0.880	0.880	0.880	205	166
07/12/2018	8664PB	SPSETIA-PB	MYR	0.700	0.700	0.700	0.700	1,500	1,050
07/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
07/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.690	0	0
07/12/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
07/12/2018	8745WB	LEWEKO-WB	MYR	0.050	0.050	0.050	0.050	19,900	995
07/12/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	23,900	17,925
07/12/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
07/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	8869	PMETAL	MYR	4.820	4.850	4.770	4.830	992,614	4,775,627
07/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	886914	PMETAL-C14	MYR	0.135	0.135	0.135	0.135	240,000	32,400
07/12/2018	886915	PMETAL-C15	MYR	0.140	0.140	0.140	0.140	30,000	4,200
07/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
07/12/2018	886919	PMETAL-C19	MYR	0.105	0.110	0.105	0.110	1,600,000	169,500
07/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	886921	PMETAL-C21	MYR	0.090	0.090	0.090	0.090	10,000	900
07/12/2018	8869WC	PMETAL-WC	MYR	4.340	4.390	4.340	4.380	100,000	436,800
07/12/2018	8877	EKOVEST	MYR	0.460	0.470	0.455	0.470	8,834,900	4,089,025
07/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.045	0	0
07/12/2018	8877WB	EKOVEST-WB	MYR	0.070	0.075	0.070	0.075	977,000	70,741
07/12/2018	8885	AVI	MYR	0.210	0.230	0.205	0.230	400,500	86,515
07/12/2018	8893	MKLAND	MYR	0.180	0.180	0.175	0.175	211,500	37,514
07/12/2018	8907	EG	MYR	0.500	0.500	0.475	0.485	91,100	43,830
07/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0

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07/12/2018	8907WC	EG-WC	MYR	0.180	0.195	0.180	0.195	120,243	21,639
07/12/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
07/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/12/2018	8931	JERASIA	MYR	0.395	0.395	0.345	0.345	3,000	1,040
07/12/2018	8966	PRLEXUS	MYR	0.570	0.580	0.565	0.565	131,000	74,590
07/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.170	0	0
07/12/2018	8982	CEPAT	MYR	0.570	0.575	0.570	0.575	39,500	22,673
07/12/2018	9008	OMESTI	MYR	0.365	0.375	0.365	0.375	607,800	223,011
07/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
07/12/2018	9059	TSH	MYR	0.000	0.000	0.000	1.000	0	0
07/12/2018	9075	THETA	MYR	0.280	0.295	0.280	0.295	73,802	20,666
07/12/2018	9083	JETSON	MYR	0.180	0.200	0.180	0.200	162,000	29,680
07/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	9091	EMICO	MYR	0.160	0.165	0.160	0.165	13,500	2,176
07/12/2018	9113	SANBUMI	MYR	0.345	0.350	0.340	0.340	1,843,100	629,893
07/12/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	99,600	51,792
07/12/2018	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	2,000	4,000
07/12/2018	9172	FPI	MYR	1.750	1.810	1.720	1.730	268,500	468,232
07/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
07/12/2018	9237	SCIB	MYR	0.550	0.575	0.550	0.555	242,500	137,437
07/12/2018	9261	GADANG	MYR	0.545	0.555	0.540	0.540	669,200	363,514
07/12/2018	9261WB	GADANG-WB	MYR	0.130	0.135	0.125	0.135	131,500	16,893
07/12/2018	9288	BONIA	MYR	0.265	0.265	0.265	0.265	7,300	1,935
07/12/2018	9296	RCECAP	MYR	1.520	1.540	1.510	1.530	78,931	120,073
07/12/2018	9318	FITTERS	MYR	0.405	0.410	0.400	0.405	507,200	204,820
07/12/2018	9318WB	FITTERS-WB	MYR	0.025	0.030	0.025	0.030	90,000	2,525
07/12/2018	9326	LBALUM	MYR	0.460	0.460	0.455	0.455	27,000	12,339
07/12/2018	9334	KESM	MYR	8.480	8.650	8.480	8.600	58,800	505,281
07/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	450,200	18,009
07/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	500	10
07/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	3,000	15
07/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.950	0	0
07/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
07/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	9385	LAYHONG	MYR	0.350	0.365	0.350	0.355	6,233,700	2,228,586
07/12/2018	9385WA	LAYHONG-WA	MYR	0.145	0.160	0.145	0.150	3,244,800	498,315
07/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
07/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
07/12/2018	9423	CWG	MYR	0.445	0.450	0.445	0.445	36,800	16,436
07/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
07/12/2018	9466	KKB	MYR	0.930	0.930	0.875	0.875	33,500	29,593
07/12/2018	9474	BRAHIMS	MYR	0.200	0.205	0.195	0.195	397,300	78,316
07/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
07/12/2018	9571	MITRA	MYR	0.300	0.305	0.295	0.300	887,600	265,586
07/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
07/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
07/12/2018	9598	PTARAS	MYR	2.500	2.500	2.400	2.400	6,000	14,675
07/12/2018	9601	HWGB	MYR	0.100	0.100	0.100	0.100	217,500	21,750
07/12/2018	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	150,000	4,500
07/12/2018	9628	LEBTECH	MYR	0.900	0.905	0.900	0.900	1,234	1,111
07/12/2018	9679	WCT	MYR	0.700	0.705	0.695	0.695	988,536	690,920
07/12/2018	967912	WCT-C12	MYR	0.005	0.005	0.005	0.005	30,000	150
07/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
07/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
07/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0

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07/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
07/12/2018	9679WE	WCT-WE	MYR	0.070	0.070	0.070	0.070	295,369	20,676
07/12/2018	9687	IDEAL	MYR	1.140	1.140	1.080	1.090	159,300	176,344
07/12/2018	9687WB	IDEAL-WB	MYR	0.415	0.430	0.400	0.400	78,800	32,152
07/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
07/12/2018	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	35,000	7,875
07/12/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.860	0	0
07/12/2018	9776	SMCAP	MYR	0.120	0.120	0.115	0.120	35,000	4,175
07/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	74	0
07/12/2018	9792	SEG	MYR	0.645	0.650	0.640	0.650	805,100	519,975
07/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.230	0	0
07/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.285	0	0
07/12/2018	9822	SAM	MYR	7.750	7.750	7.650	7.650	5,500	42,435
07/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.940	0	0
07/12/2018	9873	PRESTAR	MYR	0.550	0.550	0.545	0.545	3,500	1,910
07/12/2018	9881	LSTEEL	MYR	0.285	0.290	0.275	0.290	32,000	9,225
07/12/2018	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	29,200	4,672
07/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/12/2018	9946	REX	MYR	0.360	0.400	0.360	0.400	20,000	7,400
07/12/2018	9954	AKNIGHT	MYR	0.175	0.175	0.160	0.160	3,172,600	529,886
07/12/2018	9954WB	AKNIGHT-WB	MYR	0.115	0.115	0.110	0.110	1,622,000	180,820
07/12/2018	9962	GMUTUAL	MYR	0.300	0.300	0.275	0.300	239,300	66,115
07/12/2018	9997	PENSONI	MYR	0.435	0.435	0.435	0.435	1,000	435
07/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0