

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	184,419	39	71	50	57	293,265
	Direct Business	1,800					3,025
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	322,431	38	95	68	99	207,559
	Direct Business	14,404					5,734
CONSTRUCTION	Market Transaction	67,440	8	28	21	15	36,619
	Direct Business	60					38
TECHNOLOGY	Market Transaction	81,734	4	21	14	8	76,684
	Direct Business	490					185
FINANCIAL SERVICES	Market Transaction	29,750	10	8	12	6	237,302
	Direct Business	0					0
PROPERTY	Market Transaction	68,534	29	51	32	35	41,043
	Direct Business	56,500					5,332
PLANTATION	Market Transaction	37,358	6	13	9	17	72,154
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,131	7	4	5	2	10,952
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	264	0	0	1	2	129
	Direct Business	0					0
ENERGY	Market Transaction	344,582	5	19	13	2	140,781
	Direct Business	56,800					21,200
HEALTH CARE	Market Transaction	31,201	4	9	3	0	105,191
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,516	3	9	3	6	59,739
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	40,991	9	14	6	11	23,092
	Direct Business	0					0
UTILITIES	Market Transaction	18,148	3	8	4	1	93,484
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,269,499	165	350	241	262	1,397,995
	Direct Business	130,053					35,513

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,698	5	16	11	56	2,206
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,145	2	3	4	29	287
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,296	4	1	3	31	77
	Direct Business	0					0
TECHNOLOGY	Market Transaction	7,887	2	9	4	32	691
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,161	2	3	9	34	319
	Direct Business	0					0
PROPERTY	Market Transaction	1,707	1	1	2	28	274
	Direct Business	0					0
PLANTATION	Market Transaction	757	0	2	3	12	22
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	223,858	36	42	5	31	73,207
	Direct Business	0					0
ENERGY	Market Transaction	12,246	2	10	1	47	918
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,116	1	14	11	21	3,278
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,007	1	4	5	29	498
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,334	1	1	4	15	35
	Direct Business	0					0
UTILITIES	Market Transaction	1,834	0	3	2	21	148
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	306,045	57	109	64	386	81,960
	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	8,760	3	8	7	8	2,117
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	53,538	2	13	11	18	10,680
	Direct Business	2,000					120
CONSTRUCTION	Market Transaction	3,042	0	3	0	2	795
	Direct Business	24,000					5,750
TECHNOLOGY	Market Transaction	81,539	11	23	27	16	19,903
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,263	1	1	1	2	249
	Direct Business	0					0
PLANTATION	Market Transaction	280	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,776	1	2	1	0	527
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,973	4	3	7	11	1,688
	Direct Business	53					6
TRANSPORTATION & LOGISTICS	Market Transaction	2,753	3	0	1	0	356
	Direct Business	0					0
UTILITIES	Market Transaction	1,401	0	1	0	0	337
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	170,325	25	54	56	57	36,674
	Direct Business	26,053					5,876

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	504	1	1	4	3	112
	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	31	0	2	0	1	10
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	535	1	3	4	13	122
	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	56	2	3	0	3	88
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	56	2	3	0	5	88
	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	4,580	0	0	1	2	97
	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	333					53
HEALTH CARE	Market Transaction	11	1	0	0	2	3
	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	4,591	1	0	1	10	100
	Direct Business	333					53

GRAND TOTAL

Grand Total :	Market Transaction	1,751,052	251	519	366	733	1,516,938
	Direct Business	156,440					41,443
	Mkt + Dir Business	1,907,491					1,558,381

Daily Stock Transaction - Wednesday (05/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2018	0001	SCOMNET	MYR	0.680	0.690	0.670	0.670	2,009,300	1,356,169
05/12/2018	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	600	1,020
05/12/2018	0005	UCREST	MYR	0.280	0.290	0.280	0.285	4,535,500	1,288,620
05/12/2018	0006	PINEAPP	MYR	0.330	0.335	0.330	0.335	8,800	2,920
05/12/2018	0007	PUC	MYR	0.115	0.120	0.115	0.115	5,164,000	601,441
05/12/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	0007WB	PUC-WB	MYR	0.030	0.030	0.025	0.030	1,421,500	36,639
05/12/2018	0008	WILLOW	MYR	0.455	0.455	0.445	0.450	136,700	61,533
05/12/2018	0010	IRIS	MYR	0.145	0.145	0.140	0.145	10,845,600	1,561,967
05/12/2018	0011	BTECH	MYR	0.245	0.245	0.235	0.240	1,401,200	337,259
05/12/2018	0012	3A	MYR	0.825	0.830	0.815	0.825	425,600	350,830
05/12/2018	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	247,700	12,385
05/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	0018	LAMBO	MYR	0.145	0.150	0.145	0.150	40,000	5,850
05/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.010	0.005	0.010	290,000	1,500
05/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,494,700	29,892
05/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0021	GHLSYS	MYR	1.670	1.670	1.630	1.630	57,300	93,602
05/12/2018	0022	PARLO	MYR	0.090	0.090	0.090	0.090	191,300	17,217
05/12/2018	0023	IFCAMSC	MYR	0.205	0.205	0.200	0.200	575,300	115,843
05/12/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	220,000	11,000
05/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	35,000	5,075
05/12/2018	0026	NOVAMSC	MYR	0.125	0.125	0.115	0.120	23,614,600	2,837,578
05/12/2018	0028	SCOPE	MYR	0.125	0.125	0.125	0.125	172,400	21,550
05/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	0029	DIGISTA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
05/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	0032	REDTONE	MYR	0.205	0.205	0.200	0.200	272,500	55,025
05/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2018	0034	MMAG	MYR	0.000	0.000	0.000	0.245	0	0
05/12/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	575,000	43,125
05/12/2018	0035	OPCOM	MYR	0.700	0.705	0.700	0.705	385,000	270,697
05/12/2018	0036	KGROUP	MYR	0.055	0.060	0.055	0.060	4,443,900	244,416
05/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	0037	RGB	MYR	0.195	0.200	0.195	0.195	2,692,213	525,405
05/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2018	0039	GFM	MYR	0.460	0.470	0.455	0.455	1,600,757	736,022
05/12/2018	0040	OPENSYS	MYR	0.315	0.325	0.310	0.315	268,700	84,602
05/12/2018	0041	PANPAGE	MYR	0.215	0.215	0.215	0.215	136,500	29,348
05/12/2018	0043	MTRONIC	MYR	0.030	0.030	0.025	0.030	181,000	4,563
05/12/2018	0045	GNB	MYR	0.075	0.080	0.075	0.080	24,500	1,888
05/12/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	120,000	3,000
05/12/2018	0048	ANCOMLB	MYR	0.080	0.090	0.080	0.090	995,500	88,115
05/12/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.550	0	0
05/12/2018	0050	SYSTECH	MYR	0.230	0.235	0.230	0.235	51,000	11,815
05/12/2018	0051	CUSCAPI	MYR	0.195	0.200	0.195	0.200	1,934,500	382,817
05/12/2018	0053	OSKVI	MYR	0.480	0.520	0.480	0.520	2,193	1,111
05/12/2018	0054	KARYON	MYR	0.140	0.145	0.140	0.140	242,500	34,304
05/12/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	65,000	6,175

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	0056	GRANFLO	MYR	0.190	0.195	0.190	0.190	105,300	20,032
05/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.600	0	0
05/12/2018	0059	MMODE	MYR	0.000	0.000	0.000	0.240	0	0
05/12/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	631,600	56,844
05/12/2018	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	40,000	7,600
05/12/2018	0065	EFORCE	MYR	0.540	0.545	0.535	0.535	508,000	274,569
05/12/2018	0065WA	EFORCE-WA	MYR	0.235	0.235	0.220	0.230	599,300	136,375
05/12/2018	0066	VSOLAR	MYR	0.095	0.105	0.095	0.105	291,800	28,291
05/12/2018	0068	ASDION	MYR	0.185	0.185	0.180	0.185	460,200	83,686
05/12/2018	0068WB	ASDION-WB	MYR	0.015	0.015	0.015	0.015	10,500	158
05/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	3,114,476	62,293
05/12/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	1,884,000	9,420
05/12/2018	0069WD	VIVOCOM-WD	MYR	0.010	0.010	0.010	0.010	100	1
05/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	357,500	3,312
05/12/2018	0070	MQTECH	MYR	0.035	0.040	0.035	0.040	450,100	15,754
05/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	0072	AT	MYR	0.055	0.060	0.055	0.060	553,800	33,012
05/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
05/12/2018	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	25,000	2,625
05/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0075	MEXTER	MYR	0.415	0.420	0.415	0.420	389,700	163,271
05/12/2018	0078	GDEX	MYR	0.305	0.305	0.295	0.300	958,400	287,280
05/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	0078WB	GDEX-WB	MYR	0.070	0.070	0.070	0.070	40,100	2,807
05/12/2018	0079	ORION	MYR	0.095	0.100	0.095	0.100	758,700	72,202
05/12/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	220,500	7,718
05/12/2018	0080	STRAITS	MYR	0.235	0.235	0.230	0.235	315,000	72,770
05/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.110	1,296,000	140,535
05/12/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	0082	GPACKET	MYR	0.320	0.340	0.315	0.330	1,675,301	539,629
05/12/2018	0082WB	GPACKET-WB	MYR	0.080	0.090	0.075	0.085	3,782,800	311,217
05/12/2018	0083	NOTION	MYR	0.665	0.680	0.665	0.675	1,844,600	1,242,522
05/12/2018	0083WC	NOTION-WC	MYR	0.315	0.315	0.310	0.310	30,200	9,377
05/12/2018	0084	TECFAST	MYR	0.365	0.365	0.355	0.360	186,100	67,274
05/12/2018	0085	MLAB	MYR	0.045	0.050	0.045	0.050	20,100	905
05/12/2018	0085WA	MLAB-WA	MYR	0.010	0.020	0.010	0.020	900	10
05/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	45,000	4,725
05/12/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.575	0	0
05/12/2018	0090	ELSOFT	MYR	1.250	1.270	1.230	1.240	337,772	423,223
05/12/2018	0091	DAYA	MYR	0.015	0.015	0.010	0.015	1,201,000	16,998
05/12/2018	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.080	273,600	21,893
05/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	261,300	26,276
05/12/2018	0093WA	SOLUTN-WA	MYR	0.040	0.045	0.040	0.045	51,000	2,290
05/12/2018	0094	INIX	MYR	0.075	0.080	0.075	0.080	273,800	20,699
05/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	130,000	3,900
05/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	304,000	10,660
05/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.010	700,000	6,000
05/12/2018	0097	VITROX	MYR	6.980	7.060	6.950	7.000	319,400	2,234,796
05/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	0098	BAHVEST	MYR	0.940	0.955	0.935	0.950	545,800	516,289
05/12/2018	0098WA	BAHVEST-WA	MYR	0.520	0.535	0.520	0.525	144,000	75,080
05/12/2018	0099	SCICOM	MYR	1.350	1.360	1.340	1.340	80,000	107,955
05/12/2018	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	10,000	1,600
05/12/2018	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.745	169,600	125,251
05/12/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.045	0.045	250,500	11,273
05/12/2018	0102	CONNECT	MYR	0.140	0.145	0.135	0.145	590,800	84,423
05/12/2018	0102PA	CONNECT-PA	MYR	0.060	0.060	0.060	0.060	160,000	9,600
05/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	0103	MNC	MYR	0.045	0.050	0.045	0.050	147,100	6,620
05/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	0104	GENETEC	MYR	1.610	1.710	1.610	1.690	39,600	64,638
05/12/2018	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	60,000	4,200
05/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	600,000	15,000
05/12/2018	0106	REXIT	MYR	0.630	0.630	0.630	0.630	3,800	2,394
05/12/2018	0107	EDUSPEC	MYR	0.035	0.035	0.035	0.035	332,100	11,624
05/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0108	N2N	MYR	1.060	1.060	1.000	1.010	297,500	304,284
05/12/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0111	K1	MYR	0.300	0.315	0.295	0.310	4,503,000	1,366,101
05/12/2018	0112	MIKROMB	MYR	0.230	0.240	0.225	0.240	70,600	16,242
05/12/2018	0113	MMSV	MYR	0.810	0.810	0.785	0.805	499,750	397,485
05/12/2018	0116	FOCUS	MYR	0.145	0.145	0.145	0.145	79,600	11,542
05/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	0117	SMRT	MYR	0.120	0.125	0.120	0.120	447,100	55,702
05/12/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	2,190,300	32,856
05/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	867,400	4,337
05/12/2018	0119	APPASIA	MYR	0.105	0.105	0.100	0.100	73,800	7,580
05/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	0120	VIS	MYR	0.505	0.510	0.500	0.505	293,900	147,736
05/12/2018	0120WB	VIS-WB	MYR	0.200	0.200	0.200	0.200	91,900	18,380
05/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
05/12/2018	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	42,500	2,368
05/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.480	0	0
05/12/2018	0127	JHM	MYR	1.100	1.120	1.100	1.100	521,300	577,364
05/12/2018	0128	FRONTKN	MYR	0.815	0.815	0.800	0.810	4,788,500	3,872,049
05/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	1,634,800	416,871
05/12/2018	0129WA	SRIDGE-WA	MYR	0.075	0.080	0.075	0.080	325,000	25,625
05/12/2018	0131	DGSB	MYR	0.055	0.060	0.055	0.055	211,500	12,088
05/12/2018	0132	TDEX	MYR	0.110	0.110	0.105	0.110	1,350,000	147,000
05/12/2018	0133	SANICHI	MYR	0.165	0.175	0.165	0.170	38,954,562	6,620,554
05/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	0136	GREENYB	MYR	0.135	0.135	0.115	0.120	150,400	17,930
05/12/2018	0138	MYEG	MYR	1.180	1.220	1.170	1.210	21,237,949	25,497,987
05/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.205	0	0
05/12/2018	013840	MYEG-C40	MYR	0.050	0.050	0.050	0.050	100,000	5,000

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05/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	013844	MYEG-C44	MYR	0.185	0.185	0.185	0.185	62,000	11,470
05/12/2018	013845	MYEG-C45	MYR	0.065	0.080	0.065	0.080	700,500	51,198
05/12/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	013849	MYEG-C49	MYR	0.050	0.050	0.050	0.050	400	20
05/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	013855	MYEG-C55	MYR	0.125	0.135	0.125	0.135	3,069,000	392,920
05/12/2018	0140	STERPRO	MYR	0.175	0.210	0.175	0.190	143,000	26,045
05/12/2018	0140WA	STERPRO-WA	MYR	0.035	0.045	0.030	0.035	725,100	23,429
05/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	0143	KEYASIC	MYR	0.120	0.125	0.115	0.115	4,041,400	479,047
05/12/2018	0145	TFP	MYR	0.100	0.105	0.100	0.100	151,400	15,160
05/12/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0146	JFTECH	MYR	0.850	0.875	0.850	0.875	23,266	19,885
05/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
05/12/2018	0148	SUNZEN	MYR	0.170	0.175	0.170	0.170	144,200	24,814
05/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.580	0	0
05/12/2018	0150	FINTEC	MYR	0.060	0.060	0.060	0.060	3,990,933	239,454
05/12/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	269,700	8,091
05/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	0151	KGB	MYR	1.150	1.150	1.120	1.130	692,100	786,116
05/12/2018	0151WA	KGB-WA	MYR	0.605	0.610	0.600	0.610	816,500	495,298
05/12/2018	0152	DGB	MYR	0.130	0.130	0.130	0.130	19,600	2,548
05/12/2018	0152WB	DGB-WB	MYR	0.045	0.045	0.045	0.045	74,500	3,353
05/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	2,096,000	32,180
05/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0154WC	EAH-WC	MYR	0.005	0.005	0.005	0.005	158,000	790
05/12/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	69,500	348
05/12/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	797,700	5,477
05/12/2018	0155	MGRC	MYR	0.240	0.240	0.240	0.240	29,000	6,960
05/12/2018	0156	MPAY	MYR	0.125	0.125	0.120	0.120	263,800	31,945
05/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2018	0158	SCC	MYR	0.530	0.530	0.520	0.525	24,700	12,928
05/12/2018	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	388,100	56,275
05/12/2018	0160	HHHCORP	MYR	0.085	0.090	0.085	0.090	230,100	19,559
05/12/2018	0161	SCH	MYR	0.115	0.115	0.115	0.115	100,000	11,500
05/12/2018	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	8,000	280
05/12/2018	0162	IJACOBS	MYR	0.280	0.285	0.270	0.275	2,178,800	597,066
05/12/2018	0162WA	IJACOBS-WA	MYR	0.140	0.140	0.140	0.140	190,000	26,600
05/12/2018	0163	CAREPLS	MYR	0.205	0.210	0.205	0.210	758,000	158,135
05/12/2018	0165	XOX	MYR	0.055	0.055	0.050	0.055	2,011,000	110,555
05/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0166	INARI	MYR	1.740	1.780	1.700	1.770	9,074,179	15,900,375

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05/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	016620	INARI-C20	MYR	0.020	0.020	0.020	0.020	750,000	15,000
05/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	016623	INARI-C23	MYR	0.015	0.020	0.015	0.020	285,100	4,277
05/12/2018	016624	INARI-C24	MYR	0.035	0.035	0.035	0.035	400,000	14,000
05/12/2018	016625	INARI-C25	MYR	0.035	0.035	0.030	0.030	564,200	17,346
05/12/2018	016626	INARI-C26	MYR	0.075	0.075	0.075	0.075	50,000	3,750
05/12/2018	016627	INARI-C27	MYR	0.095	0.100	0.090	0.095	1,771,800	166,521
05/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	0166WB	INARI-WB	MYR	1.200	1.270	1.200	1.260	15,000	18,478
05/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	0168	BOILERM	MYR	0.560	0.560	0.560	0.560	45,200	25,312
05/12/2018	0169	SMTRACK	MYR	0.090	0.100	0.090	0.095	2,512,500	239,369
05/12/2018	0170	KANGER	MYR	0.060	0.060	0.060	0.060	450,000	27,000
05/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	0171	PLABS	MYR	0.265	0.265	0.265	0.265	150,000	39,750
05/12/2018	0172	OCK	MYR	0.425	0.435	0.420	0.420	636,800	271,268
05/12/2018	0172WA	OCK-WA	MYR	0.105	0.105	0.090	0.095	4,276,500	418,227
05/12/2018	0173	REV	MYR	0.245	0.250	0.245	0.250	80,000	19,850
05/12/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	305,000	6,100
05/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	0175	HHGROUP	MYR	0.145	0.150	0.145	0.150	150,500	21,825
05/12/2018	0176	KRONO	MYR	0.615	0.630	0.610	0.620	957,000	593,635
05/12/2018	0177	PASUKGB	MYR	0.060	0.065	0.060	0.060	313,100	19,817
05/12/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	0179	BIOHLDG	MYR	0.225	0.230	0.225	0.225	362,000	82,015
05/12/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.105	0.105	30,000	3,150
05/12/2018	0180	KTC	MYR	0.150	0.150	0.145	0.145	543,000	79,036
05/12/2018	0181	AEMULUS	MYR	0.275	0.275	0.265	0.270	380,200	103,244
05/12/2018	0182	LKL	MYR	0.120	0.125	0.120	0.125	208,100	25,903
05/12/2018	0183	SALUTE	MYR	0.490	0.505	0.485	0.500	348,500	172,649
05/12/2018	0185	HSSEB	MYR	0.900	0.900	0.870	0.875	140,100	123,596
05/12/2018	0185WA	HSSEB-WA	MYR	0.160	0.170	0.160	0.165	83,500	13,745
05/12/2018	0186	PTRANS	MYR	0.255	0.260	0.250	0.260	3,647,100	929,847
05/12/2018	0186WA	PTRANS-WA	MYR	0.085	0.085	0.080	0.085	716,800	60,538
05/12/2018	0187	BCMALL	MYR	0.185	0.195	0.185	0.190	3,060,000	581,588
05/12/2018	0188	HLT	MYR	0.190	0.190	0.190	0.190	60,000	11,400
05/12/2018	0188WA	HLT-WA	MYR	0.080	0.080	0.080	0.080	5,200	416
05/12/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	280,000	21,000
05/12/2018	0190	ESAFE	MYR	0.220	0.220	0.210	0.210	30,000	6,400
05/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.270	0	0
05/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	0192	INTA	MYR	0.285	0.295	0.285	0.295	520,300	149,856
05/12/2018	0193	KAB	MYR	0.220	0.230	0.220	0.225	468,100	105,043
05/12/2018	0195	BINACOM	MYR	0.385	0.385	0.375	0.385	268,500	102,404
05/12/2018	0196	QES	MYR	0.245	0.250	0.245	0.245	3,794,972	930,046
05/12/2018	0197	WEGMANS	MYR	0.325	0.335	0.325	0.325	534,800	175,526
05/12/2018	0198	GDB	MYR	0.260	0.260	0.250	0.255	672,900	171,644
05/12/2018	0199	TRIMODE	MYR	0.365	0.380	0.365	0.380	146,500	54,635
05/12/2018	0200	REVENUE	MYR	1.430	1.530	1.420	1.480	5,515,800	8,166,651
05/12/2018	0201	NOVA	MYR	0.450	0.450	0.420	0.420	780,500	336,087
05/12/2018	0202	RGTECH	MYR	0.250	0.265	0.250	0.260	2,756,700	699,988
05/12/2018	0203	SMETRIC	MYR	0.420	0.420	0.405	0.420	1,103,500	459,166

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05/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
05/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
05/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.430	0	0
05/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
05/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2018	03013	TOPVISN	MYR	0.280	0.280	0.280	0.280	11,000	3,080
05/12/2018	03016	CRG	MYR	0.030	0.030	0.020	0.020	4,580,000	96,600
05/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
05/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
05/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
05/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
05/12/2018	0501CG	CHMOBIL-CG	MYR	0.150	0.155	0.150	0.155	2,400	365
05/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	0541C9	SANDS-C9	MYR	0.130	0.130	0.130	0.130	2,000	260
05/12/2018	0546C7	TENCENT-C7	MYR	0.190	0.195	0.190	0.190	20,200	3,842
05/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	0579C1	CGARDEN-C1	MYR	0.115	0.115	0.115	0.115	1,600	184
05/12/2018	0580C1	GEELY-C1	MYR	0.115	0.115	0.110	0.110	5,600	643
05/12/2018	0581C1	XIAOMI-C1	MYR	0.110	0.115	0.110	0.110	440,400	49,344
05/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.120	0.125	0.115	0.120	201,500	23,980
05/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.250	0.260	0.250	0.255	137,900	34,546
05/12/2018	06505A	FBMKLCI-C5A	MYR	0.010	0.010	0.010	0.010	20,000	200
05/12/2018	06505B	FBMKLCI-C5B	MYR	0.085	0.085	0.085	0.085	42,000	3,570
05/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.205	0	0
05/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	06505E	FBMKLCI-C5E	MYR	0.060	0.060	0.050	0.055	1,423,300	72,814
05/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	06505H	FBMKLCI-C5H	MYR	0.125	0.125	0.120	0.120	35,000	4,300
05/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	06505L	FBMKLCI-C5L	MYR	0.155	0.155	0.155	0.155	50,000	7,750
05/12/2018	06505M	FBMKLCI-C5M	MYR	0.280	0.280	0.275	0.275	405,000	113,375
05/12/2018	06505N	FBMKLCI-C5N	MYR	0.085	0.085	0.080	0.080	186,200	15,677
05/12/2018	06505O	FBMKLCI-C5O	MYR	0.080	0.080	0.080	0.080	20,000	1,600
05/12/2018	06505P	FBMKLCI-C5P	MYR	0.355	0.355	0.355	0.355	10,000	3,550
05/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.535	0	0
05/12/2018	06506A	FBMKLCI-H6A	MYR	0.170	0.170	0.160	0.165	1,002,000	162,840
05/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.310	0	0
05/12/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.135	0.125	0.135	1,350,900	176,795
05/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.205	0	0
05/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
05/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.055	0.050	0.050	1,834,700	93,896

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05/12/2018	06506H	FBMKLCI-H6H	MYR	0.155	0.155	0.140	0.150	614,700	92,192
05/12/2018	06506I	FBMKLCI-H6I	MYR	0.275	0.275	0.275	0.275	10,000	2,750
05/12/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.400	0.380	0.400	2,412,000	936,790
05/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.210	0	0
05/12/2018	06506L	FBMKLCI-H6L	MYR	0.155	0.155	0.150	0.150	89,000	13,445
05/12/2018	06506M	FBMKLCI-H6M	MYR	0.210	0.215	0.210	0.215	15,900	3,369
05/12/2018	06506N	FBMKLCI-H6N	MYR	0.385	0.385	0.385	0.385	5,000	1,925
05/12/2018	06506O	FBMKLCI-H6O	MYR	0.465	0.465	0.465	0.465	200,000	93,000
05/12/2018	06506P	FBMKLCI-H6P	MYR	0.095	0.095	0.095	0.095	10,000	950
05/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.125	0.130	0.125	0.130	85,000	10,900
05/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.380	0	0
05/12/2018	06506S	FBMKLCI-H6S	MYR	0.480	0.480	0.475	0.475	36,000	17,160
05/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	198,300	992
05/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	546,100	2,731
05/12/2018	06513N	HSI-C3N	MYR	0.010	0.015	0.010	0.015	190,000	2,500
05/12/2018	06513O	HSI-C3O	MYR	0.035	0.035	0.035	0.035	56,000	1,960
05/12/2018	06513P	HSI-C3P	MYR	0.085	0.085	0.075	0.085	148,400	12,240
05/12/2018	06513Q	HSI-C3Q	MYR	0.160	0.160	0.135	0.140	6,803,900	967,797
05/12/2018	06513R	HSI-C3R	MYR	0.035	0.040	0.030	0.040	592,000	21,085
05/12/2018	06513S	HSI-C3S	MYR	0.085	0.085	0.070	0.075	2,434,100	191,179
05/12/2018	06513T	HSI-C3T	MYR	0.200	0.225	0.195	0.200	7,441,200	1,551,739
05/12/2018	06513U	HSI-C3U	MYR	0.140	0.140	0.110	0.110	48,000	5,668
05/12/2018	06513V	HSI-C3V	MYR	0.215	0.240	0.210	0.225	9,891,300	2,219,525
05/12/2018	06513W	HSI-C3W	MYR	0.430	0.445	0.405	0.415	34,879,300	14,736,742
05/12/2018	06513X	HSI-C3X	MYR	0.720	0.725	0.675	0.685	14,761,400	10,356,756
05/12/2018	06513Y	HSI-C3Y	MYR	0.180	0.190	0.180	0.185	278,500	50,305
05/12/2018	06513Z	HSI-C3Z	MYR	0.270	0.285	0.265	0.270	700,000	193,990
05/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.610	0	0
05/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
05/12/2018	06514O	HSI-H4O	MYR	0.270	0.285	0.250	0.265	21,319,700	5,643,592
05/12/2018	06514P	HSI-H4P	MYR	0.440	0.450	0.410	0.440	8,762,100	3,744,733
05/12/2018	06514Q	HSI-H4Q	MYR	0.695	0.700	0.655	0.700	468,000	316,150
05/12/2018	06514R	HSI-H4R	MYR	0.935	0.940	0.910	0.940	39,500	36,555
05/12/2018	06514S	HSI-H4S	MYR	0.595	0.605	0.570	0.605	655,000	384,155
05/12/2018	06514T	HSI-H4T	MYR	0.850	0.930	0.850	0.930	153,000	139,325
05/12/2018	06514U	HSI-H4U	MYR	1.300	1.300	1.260	1.300	45,900	58,503
05/12/2018	06514V	HSI-H4V	MYR	0.175	0.180	0.155	0.165	8,581,400	1,457,343
05/12/2018	06514W	HSI-H4W	MYR	0.300	0.305	0.280	0.295	40,777,000	11,824,548
05/12/2018	06514X	HSI-H4X	MYR	0.500	0.505	0.475	0.490	3,321,000	1,631,080
05/12/2018	06514Y	HSI-H4Y	MYR	0.745	0.770	0.745	0.765	237,200	179,629
05/12/2018	06514Z	HSI-H4Z	MYR	0.200	0.200	0.185	0.195	1,409,700	269,953
05/12/2018	06515A	HSI-C5A	MYR	0.430	0.455	0.425	0.425	242,700	106,300
05/12/2018	06515B	HSI-C5B	MYR	0.615	0.635	0.610	0.610	655,500	408,180
05/12/2018	06515C	HSI-C5C	MYR	0.305	0.305	0.265	0.265	424,000	118,080
05/12/2018	06515D	HSI-C5D	MYR	0.395	0.395	0.380	0.380	75,300	29,409
05/12/2018	06515E	HSI-C5E	MYR	0.570	0.580	0.565	0.575	300,000	172,625
05/12/2018	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.750	0	0
05/12/2018	06516A	HSI-H6A	MYR	0.300	0.300	0.280	0.280	1,981,100	583,360
05/12/2018	06516B	HSI-H6B	MYR	0.445	0.460	0.445	0.450	258,200	116,441
05/12/2018	06516C	HSI-H6C	MYR	0.660	0.670	0.660	0.670	60,000	39,850
05/12/2018	06516D	HSI-H6D	MYR	0.445	0.445	0.445	0.445	1,000	445
05/12/2018	06516E	HSI-H6E	MYR	0.640	0.640	0.615	0.615	225,000	140,850
05/12/2018	06516F	HSI-H6F	MYR	0.905	0.905	0.905	0.905	2,000	1,810
05/12/2018	06516G	HSI-H6G	MYR	1.240	1.240	1.240	1.240	1,000	1,240
05/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	0656CE	SP500-CE	MYR	0.160	0.175	0.160	0.160	476,700	79,763

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05/12/2018	0656CF	SP500-CF	MYR	0.325	0.330	0.320	0.320	98,800	32,171
05/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	0656HE	SP500-HE	MYR	0.180	0.185	0.175	0.185	231,000	41,553
05/12/2018	0656HF	SP500-HF	MYR	0.435	0.435	0.430	0.435	368,800	160,378
05/12/2018	070317	A50CHIN-H17	MYR	0.205	0.205	0.205	0.205	800	164
05/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
05/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	070322	A50CHIN-C22	MYR	0.100	0.105	0.095	0.095	765,000	79,200
05/12/2018	070323	A50CHIN-H23	MYR	0.165	0.165	0.150	0.150	2,525,900	392,138
05/12/2018	070324	A50CHIN-C24	MYR	0.360	0.390	0.360	0.370	955,800	360,532
05/12/2018	070325	A50CHIN-H25	MYR	0.120	0.120	0.120	0.120	10,000	1,200
05/12/2018	070326	A50CHIN-C26	MYR	0.310	0.310	0.310	0.310	14,430,000	4,473,300
05/12/2018	070327	A50CHIN-H27	MYR	0.340	0.345	0.335	0.345	9,256,000	3,122,920
05/12/2018	070328	A50CHIN-C28	MYR	0.170	0.170	0.165	0.165	4,456,600	757,586
05/12/2018	070330	A50CHIN-C30	MYR	0.185	0.185	0.185	0.185	1,200,000	222,000
05/12/2018	070332	A50CHIN-C32	MYR	0.405	0.415	0.400	0.400	9,450,000	3,822,450
05/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
05/12/2018	0820EA	FBMKLCI-EA	MYR	1.810	1.810	1.810	1.810	300	543
05/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
05/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.870	0	0
05/12/2018	0823EA	CIMBC50	MYR	1.550	1.550	1.550	1.550	19,600	30,380
05/12/2018	0824EA	MYETFID	MYR	1.160	1.160	1.160	1.160	30,000	34,800
05/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
05/12/2018	0826EA	METFAPA	MYR	1.030	1.030	1.030	1.030	500	515
05/12/2018	0827EA	METFUS50	USD	1.020	1.020	1.000	4.157	5,200	21,630
05/12/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.680	0	0
05/12/2018	1007	AMPROP	MYR	0.530	0.530	0.530	0.530	11,000	5,830
05/12/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.245	0	0
05/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
05/12/2018	1015	AMBANK	MYR	4.240	4.260	4.200	4.250	3,745,502	15,867,906
05/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
05/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	1023	CIMB	MYR	5.750	5.810	5.720	5.800	7,595,338	43,854,881
05/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	102337	CIMB-C37	MYR	0.065	0.065	0.065	0.065	160,000	10,400
05/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	102343	CIMB-C43	MYR	0.090	0.090	0.090	0.090	600,000	54,000
05/12/2018	102344	CIMB-C44	MYR	0.120	0.125	0.120	0.125	400	49
05/12/2018	102345	CIMB-C45	MYR	0.150	0.150	0.150	0.150	20,000	3,000
05/12/2018	1058	MANULFE	MYR	2.470	2.470	2.470	2.470	7,000	17,290
05/12/2018	1066	RHBBANK	MYR	5.330	5.450	5.300	5.360	5,220,754	27,979,914
05/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	106611	RHBBANKC11	MYR	0.090	0.095	0.090	0.090	92,800	8,584
05/12/2018	1066C8	RHBBANK-C8	MYR	0.085	0.100	0.085	0.095	90,200	8,319
05/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	1082	HLFG	MYR	19.380	19.500	19.280	19.380	1,634,559	31,669,262
05/12/2018	1147	GOB	MYR	0.190	0.190	0.190	0.190	286,000	54,340
05/12/2018	1147WA	GOB-WA	MYR	0.015	0.015	0.010	0.010	471,300	5,213
05/12/2018	1155	MAYBANK	MYR	9.380	9.450	9.380	9.420	2,785,117	26,220,214

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05/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	4,000	100
05/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	115549	MAYBANKC49	MYR	0.145	0.145	0.145	0.145	842,600	122,177
05/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2018	1163	ALLIANZ	MYR	12.500	12.580	12.500	12.580	6,900	86,320
05/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
05/12/2018	1171	MBSB	MYR	0.965	0.980	0.965	0.970	1,464,488	1,424,232
05/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	117117	MBSB-C17	MYR	0.065	0.065	0.060	0.060	111,300	6,739
05/12/2018	117118	MBSB-C18	MYR	0.075	0.075	0.075	0.075	600,000	45,000
05/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	1198	MAA	MYR	0.420	0.435	0.420	0.430	20,500	8,846
05/12/2018	1201	SUMATEC	MYR	0.020	0.025	0.015	0.025	6,936,400	137,228
05/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	1287	PMHLDG	MYR	0.105	0.105	0.100	0.100	8,572,200	874,320
05/12/2018	1295	PBBANK	MYR	24.720	24.920	24.720	24.880	2,521,748	62,722,146
05/12/2018	129521	PBBANK-C21	MYR	0.290	0.300	0.290	0.295	130,400	38,284
05/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	129524	PBBANK-C24	MYR	0.170	0.170	0.170	0.170	20,000	3,400
05/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.165	0	0
05/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
05/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.270	0	0
05/12/2018	1368	EDGENTA	MYR	2.550	2.600	2.550	2.600	124,800	321,659
05/12/2018	1481	ASB	MYR	0.120	0.125	0.120	0.120	860,900	103,758
05/12/2018	1503	GUOCO	MYR	0.755	0.765	0.750	0.765	76,100	57,292
05/12/2018	1538	SYMLIFE	MYR	0.355	0.355	0.345	0.350	85,000	29,650
05/12/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	60,915	1,827
05/12/2018	1562	BJTOTO	MYR	2.090	2.120	2.080	2.110	510,804	1,076,925
05/12/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	1589	IWCITY	MYR	0.455	0.470	0.445	0.460	2,580,400	1,185,944
05/12/2018	1619	DRBHCOM	MYR	1.900	1.920	1.890	1.920	562,800	1,075,506
05/12/2018	161956	DRBHCOMC56	MYR	0.020	0.025	0.020	0.025	102,000	2,050
05/12/2018	161957	DRBHCOMC57	MYR	0.060	0.060	0.060	0.060	138,100	8,286
05/12/2018	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	161960	DRBHCOMC60	MYR	0.070	0.070	0.070	0.070	20,000	1,400
05/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	161964	DRBHCOMC64	MYR	0.035	0.035	0.035	0.035	50,000	1,750
05/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	1643	LANDMRK	MYR	0.520	0.530	0.510	0.530	32,200	16,497

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05/12/2018	1651	MRCB	MYR	0.680	0.685	0.670	0.685	4,058,144	2,757,414
05/12/2018	165131	MRCB-C31	MYR	0.005	0.005	0.005	0.005	297,000	1,485
05/12/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	165137	MRCB-C37	MYR	0.075	0.080	0.075	0.080	264,900	20,192
05/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	1651WB	MRCB-WB	MYR	0.205	0.210	0.205	0.205	168,066	34,915
05/12/2018	1694	MENANG	MYR	0.405	0.415	0.405	0.405	118,100	48,066
05/12/2018	1694WB	MENANG-WB	MYR	0.035	0.040	0.035	0.040	37,000	1,300
05/12/2018	1724	PARAMON	MYR	0.000	0.000	0.000	2.050	0	0
05/12/2018	1783	SPB	MYR	5.320	5.340	5.320	5.340	28,500	152,035
05/12/2018	1818	BURSA	MYR	7.000	7.230	6.990	7.160	608,300	4,331,407
05/12/2018	181818	BURSA-C18	MYR	0.005	0.010	0.005	0.010	289,000	2,490
05/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	1899	BKAWAN	MYR	16.800	16.800	16.700	16.720	39,700	666,818
05/12/2018	1902	PINEPAC	MYR	0.345	0.360	0.340	0.360	1,111,700	390,905
05/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	8	55
05/12/2018	1961	IOICORP	MYR	4.390	4.410	4.300	4.380	1,014,525	4,442,451
05/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	1996	KRETAM	MYR	0.370	0.380	0.365	0.380	473,000	174,515
05/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
05/12/2018	2054	TDM	MYR	0.180	0.185	0.180	0.180	129,800	23,452
05/12/2018	2062	HARBOUR	MYR	0.670	0.700	0.670	0.700	7,000	4,750
05/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	2089	UTDPLT	MYR	26.920	26.920	26.400	26.400	1,600	42,292
05/12/2018	2097	EASTLND	MYR	0.115	0.115	0.110	0.115	121,300	13,400
05/12/2018	2127	COMFORT	MYR	0.970	0.980	0.960	0.970	701,000	679,272
05/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
05/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
05/12/2018	2186	KUCHAI	MYR	1.800	1.810	1.800	1.800	26,300	47,513
05/12/2018	2194	MMCCORP	MYR	0.960	0.965	0.950	0.960	171,100	164,016
05/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	2216	IJMLPLNT	MYR	0.000	0.000	0.000	1.500	0	0
05/12/2018	2224	SDRED	MYR	0.630	0.630	0.630	0.630	5,200	3,276
05/12/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	3,256,300	97,689
05/12/2018	2283	ZELAN	MYR	0.040	0.040	0.035	0.035	401,500	14,055
05/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	2291	GENP	MYR	9.620	9.750	9.510	9.720	136,465	1,323,815
05/12/2018	2291WA	GENP-WA	MYR	1.870	1.870	1.860	1.860	6,000	11,162
05/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
05/12/2018	2429	TANCO	MYR	0.065	0.075	0.065	0.070	1,173,600	80,731
05/12/2018	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	270,000	7,050
05/12/2018	2445	KLK	MYR	24.440	24.440	24.160	24.400	95,100	2,317,508
05/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.980	0	0
05/12/2018	2488	ABMB	MYR	4.010	4.100	4.010	4.100	407,555	1,654,899
05/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	2542	RVIEW	MYR	3.050	3.100	3.050	3.100	10,000	30,750
05/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.300	0	0
05/12/2018	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	12,900	5,160
05/12/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.385	0	0

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05/12/2018	2593	UMCCA	MYR	0.000	0.000	0.000	5.370	0	0
05/12/2018	2607	INCKEN	MYR	0.645	0.650	0.640	0.650	1,007,400	650,001
05/12/2018	2658	AJI	MYR	19.000	19.060	18.800	19.000	25,300	480,458
05/12/2018	2674	ALCOM	MYR	0.000	0.000	0.000	0.490	0	0
05/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
05/12/2018	2739	HUAAN	MYR	0.180	0.180	0.170	0.180	4,631,800	813,578
05/12/2018	2755	FCW	MYR	0.750	0.750	0.750	0.750	1,200	900
05/12/2018	2771	BSTEAD	MYR	1.490	1.490	1.480	1.490	27,410	40,717
05/12/2018	2828	CIHLDG	MYR	1.640	1.640	1.640	1.640	5,800	9,512
05/12/2018	2836	CARLSBG	MYR	19.160	19.500	19.140	19.140	62,110	1,195,378
05/12/2018	2852	CMSB	MYR	3.350	3.350	3.150	3.220	1,987,000	6,372,151
05/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	285215	CMSB-C15	MYR	0.165	0.165	0.165	0.165	1,200,000	198,000
05/12/2018	2879	CCM	MYR	1.750	1.750	1.750	1.750	6,000	10,500
05/12/2018	2925	CCB	MYR	1.740	1.740	1.640	1.690	98,200	163,498
05/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
05/12/2018	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	3026	DLADY	MYR	63.380	63.380	63.240	63.380	12,500	790,848
05/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2018	3034	HAPSENG	MYR	9.740	9.770	9.650	9.770	370,638	3,602,954
05/12/2018	3034CX	HAPSENG-CX	MYR	0.050	0.055	0.050	0.055	48,500	2,568
05/12/2018	3042	PETRONM	MYR	7.000	7.110	7.000	7.070	157,433	1,115,331
05/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	3069	MFCB	MYR	3.250	3.290	3.250	3.290	2,800	9,142
05/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.150	0	0
05/12/2018	3107	FIMACOR	MYR	1.800	1.820	1.800	1.820	19,000	34,420
05/12/2018	3115	KBUNAI	MYR	0.090	0.090	0.080	0.085	56,000	4,740
05/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
05/12/2018	3158	YNHPROP	MYR	1.330	1.380	1.290	1.380	2,540,100	3,373,815
05/12/2018	3174	L&G	MYR	0.140	0.145	0.140	0.145	398,200	55,855
05/12/2018	3182	GENTING	MYR	6.410	6.490	6.400	6.400	4,356,377	28,047,469
05/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	318251	GENTINGC51	MYR	0.010	0.010	0.010	0.010	50,000	500
05/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	318257	GENTINGC57	MYR	0.115	0.115	0.115	0.115	1,300,000	149,500
05/12/2018	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	3204	GKENT	MYR	1.020	1.040	1.010	1.030	753,200	775,615
05/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	3239	BJASSET	MYR	0.280	0.285	0.280	0.280	297,900	83,847
05/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	77,900	3,506
05/12/2018	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
05/12/2018	3255	HEIM	MYR	20.000	20.120	19.900	19.900	6,660	133,397
05/12/2018	3298	HEXZA	MYR	0.710	0.720	0.710	0.710	108,000	77,409
05/12/2018	3301	HLIND	MYR	9.390	9.400	9.050	9.090	76,800	706,226
05/12/2018	3336	IJM	MYR	1.700	1.700	1.660	1.690	2,651,883	4,433,828
05/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0

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05/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	3379	INSAS	MYR	0.740	0.745	0.735	0.740	224,615	166,068
05/12/2018	3379PA	INSAS-PA	MYR	0.970	0.975	0.970	0.975	5,300	5,166
05/12/2018	3379WB	INSAS-WB	MYR	0.075	0.080	0.070	0.080	161,300	11,981
05/12/2018	3395	BJCORP	MYR	0.275	0.275	0.270	0.270	2,346,166	638,836
05/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	3395LD	BJCORP-LD	MYR	0.320	0.325	0.320	0.325	148,000	47,483
05/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
05/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	250,000	10,000
05/12/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	3417	E&O	MYR	1.110	1.140	1.100	1.140	1,007,878	1,135,911
05/12/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	3476	KSENG	MYR	4.090	4.100	4.030	4.100	40,700	165,788
05/12/2018	3484	DBHD	MYR	0.300	0.300	0.280	0.295	147,900	42,811
05/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	501,200	60,144
05/12/2018	3522	KIANJOO	MYR	2.100	2.100	2.090	2.090	7,500	15,740
05/12/2018	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.300	782,050	230,235
05/12/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.050	0.040	0.050	44,105	1,974
05/12/2018	3565	WCEHB	MYR	0.560	0.590	0.555	0.590	51,300	29,270
05/12/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	10,500	3,153
05/12/2018	3611	PGLOBE	MYR	1.110	1.110	1.100	1.100	18,000	19,880
05/12/2018	3611WA	PGLOBE-WA	MYR	0.080	0.080	0.080	0.080	10,000	800
05/12/2018	3662	MFLOUR	MYR	0.965	0.965	0.950	0.950	94,400	90,083
05/12/2018	3689	F&N	MYR	32.500	33.100	32.500	32.980	290,715	9,584,571
05/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	3719	PANAMY	MYR	38.000	38.040	37.900	38.000	114,900	4,366,204
05/12/2018	3743	SUNSURIA	MYR	0.710	0.745	0.710	0.745	9,100	6,728
05/12/2018	3743WA	SUNSURIA-WA	MYR	0.060	0.060	0.060	0.060	8,600	516
05/12/2018	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	3794	LAFMSIA	MYR	2.000	2.020	1.990	2.010	110,562	221,602
05/12/2018	3816	MISC	MYR	6.130	6.150	6.090	6.120	928,447	5,670,675
05/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	3859	MAGNUM	MYR	1.960	1.960	1.910	1.940	1,036,951	2,006,137
05/12/2018	3867	MPI	MYR	10.500	10.800	10.460	10.500	588,500	6,271,030
05/12/2018	3883	MUDA	MYR	2.090	2.180	2.080	2.140	2,849,768	6,092,876
05/12/2018	3891	MUIIND	MYR	0.155	0.155	0.150	0.155	652,000	98,011
05/12/2018	3905	MULPHA	MYR	1.750	1.780	1.750	1.750	81,350	142,426
05/12/2018	3913	MUIPROP	MYR	0.215	0.220	0.215	0.215	186,900	40,243
05/12/2018	3948	DUTALND	MYR	0.500	0.500	0.490	0.490	64,700	31,987
05/12/2018	4006	ORIENT	MYR	6.000	6.020	6.000	6.000	55,000	330,144
05/12/2018	4022	TADMAX	MYR	0.225	0.240	0.225	0.240	459,800	106,333
05/12/2018	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.110	53,333	5,964
05/12/2018	4057LC	ASIAPAC-LC	MYR	0.560	0.560	0.560	0.560	1,300	728
05/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	4065	PPB	MYR	17.000	17.180	16.860	17.000	727,018	12,352,662
05/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	4081	PMCORP	MYR	0.145	0.150	0.145	0.150	698,100	101,225
05/12/2018	4162	BAT	MYR	36.900	37.680	36.700	37.660	112,000	4,168,114
05/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.100	0	0

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05/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2018	4197	SIME	MYR	2.360	2.390	2.330	2.390	7,960,999	18,738,239
05/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	419727	SIME-C27	MYR	0.055	0.055	0.055	0.055	25,000	1,375
05/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	419729	SIME-C29	MYR	0.075	0.075	0.075	0.075	50,000	3,750
05/12/2018	4219	BJLAND	MYR	0.190	0.195	0.190	0.195	151,300	28,924
05/12/2018	4235	LIONIND	MYR	0.575	0.585	0.570	0.580	2,031,600	1,171,963
05/12/2018	4243	WTK	MYR	0.460	0.470	0.450	0.450	690,500	315,387
05/12/2018	4251	IBHD	MYR	0.410	0.410	0.405	0.410	21,000	8,560
05/12/2018	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	30,000	9,000
05/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	4286	SEAL	MYR	0.325	0.325	0.325	0.325	18,000	5,850
05/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
05/12/2018	4324	HENGYUAN	MYR	5.030	5.190	5.000	5.130	604,000	3,086,675
05/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.045	0.055	0.045	0.055	1,109,800	56,990
05/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	4375	SMI	MYR	0.165	0.170	0.165	0.170	202,800	34,422
05/12/2018	4383	JTIASA	MYR	0.495	0.495	0.480	0.480	109,300	52,819
05/12/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.550	0	0
05/12/2018	4448	TASEK	MYR	5.090	5.100	5.010	5.010	3,900	19,840
05/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
05/12/2018	4456	DNEX	MYR	0.275	0.280	0.270	0.280	2,641,200	727,816
05/12/2018	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.080	966,900	73,383
05/12/2018	4464	PHB	MYR	0.020	0.020	0.020	0.020	170,000	3,400
05/12/2018	4502	MEDIA	MYR	0.360	0.365	0.350	0.355	180,033	64,199
05/12/2018	4588	UMW	MYR	5.500	5.640	5.460	5.570	3,827,600	21,196,668
05/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	458811	UMW-C11	MYR	0.065	0.065	0.065	0.065	380,200	24,713
05/12/2018	458812	UMW-C12	MYR	0.235	0.245	0.220	0.240	2,351,000	545,215
05/12/2018	458813	UMW-C13	MYR	0.195	0.210	0.195	0.210	85,000	16,975
05/12/2018	458814	UMW-C14	MYR	0.205	0.215	0.205	0.215	20,400	4,234
05/12/2018	458815	UMW-C15	MYR	0.220	0.230	0.215	0.225	1,087,000	237,444
05/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
05/12/2018	4634	POS	MYR	2.080	2.160	2.080	2.100	2,679,584	5,660,501
05/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	463426	POS-C26	MYR	0.015	0.015	0.015	0.015	462,900	6,944
05/12/2018	463427	POS-C27	MYR	0.040	0.040	0.035	0.040	601,100	22,039
05/12/2018	463428	POS-C28	MYR	0.020	0.020	0.020	0.020	204,800	4,096
05/12/2018	4677	YTL	MYR	1.050	1.080	1.040	1.040	4,672,610	4,938,012
05/12/2018	467719	YTL-C19	MYR	0.045	0.045	0.045	0.045	60,000	2,700

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05/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	4707	NESTLE	MYR	147.700	#####	#####	147.500	20,115	2,967,076
05/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
05/12/2018	4707CE	NESTLE-CE	MYR	0.085	0.085	0.075	0.075	400	32
05/12/2018	4715	GENM	MYR	2.910	2.960	2.900	2.930	20,512,420	60,237,030
05/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	471542	GENM-C42	MYR	0.045	0.045	0.040	0.045	1,730,900	77,889
05/12/2018	471543	GENM-C43	MYR	0.060	0.060	0.055	0.055	3,332,000	195,421
05/12/2018	4723	JAKS	MYR	0.505	0.530	0.505	0.520	11,959,900	6,169,371
05/12/2018	4731	SCIENIX	MYR	9.250	9.290	9.210	9.230	418,700	3,863,856
05/12/2018	4758	ANCOM	MYR	0.510	0.510	0.500	0.500	139,600	70,426
05/12/2018	4847	KTB	MYR	0.070	0.075	0.070	0.075	39,200	2,745
05/12/2018	4863	TM	MYR	2.530	2.550	2.490	2.540	9,696,257	24,474,811
05/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	1,850,000	166,500
05/12/2018	486336	TM-C36	MYR	0.160	0.165	0.155	0.165	1,432,000	226,155
05/12/2018	486337	TM-C37	MYR	0.175	0.180	0.175	0.175	480,000	84,250
05/12/2018	486338	TM-C38	MYR	0.140	0.145	0.140	0.140	2,400	341
05/12/2018	4898	TA	MYR	0.630	0.635	0.625	0.630	236,400	149,842
05/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
05/12/2018	4944	NYLEX	MYR	0.670	0.670	0.640	0.640	48,003	30,981
05/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
05/12/2018	4995	VERSATL	MYR	0.440	0.445	0.430	0.445	43,000	18,915
05/12/2018	5000	HUMEIND	MYR	0.605	0.605	0.585	0.590	395,640	236,136
05/12/2018	5001	MIECO	MYR	0.295	0.300	0.295	0.300	95,000	28,076
05/12/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.240	402,700	1,300,835
05/12/2018	500510	UNISEM-C10	MYR	0.165	0.165	0.165	0.165	10,000	1,650
05/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
05/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	500513	UNISEM-C13	MYR	0.135	0.135	0.135	0.135	33,000	4,455
05/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.195	0	0
05/12/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.870	1,184,400	1,030,692
05/12/2018	5007	CHINWEL	MYR	1.780	1.780	1.750	1.760	136,700	241,283
05/12/2018	5008	HARISON	MYR	3.780	3.780	3.780	3.780	6,000	22,680
05/12/2018	5009	WTHORSE	MYR	1.550	1.550	1.470	1.490	7,200	10,617

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05/12/2018	5010	TONGHER	MYR	3.980	4.010	3.980	4.010	39,700	158,157
05/12/2018	5011	MSNIAGA	MYR	1.160	1.160	1.160	1.160	500	580
05/12/2018	5012	TAANN	MYR	1.990	2.030	1.970	2.020	640,200	1,281,747
05/12/2018	5012CM	TAANN-CM	MYR	0.055	0.055	0.055	0.055	800	44
05/12/2018	5014	AIRPORT	MYR	7.690	7.810	7.650	7.810	867,298	6,700,154
05/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	5014C5	AIRPORT-C5	MYR	0.105	0.105	0.105	0.105	15,000	1,575
05/12/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	50,000	250
05/12/2018	5015	APM	MYR	3.000	3.000	3.000	3.000	2,400	7,200
05/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	18,000	37,080
05/12/2018	5020	GLOMAC	MYR	0.395	0.400	0.390	0.400	177,000	70,241
05/12/2018	5021	AYS	MYR	0.360	0.360	0.355	0.360	72,200	25,943
05/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
05/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	5024	HUPSENG	MYR	1.020	1.020	1.010	1.010	78,400	79,433
05/12/2018	5025	NWP	MYR	0.075	0.085	0.075	0.085	778,000	64,121
05/12/2018	5026	MHC	MYR	0.650	0.670	0.615	0.615	27,716	18,042
05/12/2018	5027	KMLOONG	MYR	0.000	0.000	0.000	1.150	0	0
05/12/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	700	133
05/12/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.420	0	0
05/12/2018	5029	FAREAST	MYR	2.870	2.870	2.870	2.870	48,740	139,852
05/12/2018	5031	TIMECOM	MYR	8.260	8.260	8.140	8.200	45,400	372,201
05/12/2018	5032	BIPORT	MYR	4.990	5.000	4.990	5.000	1,200	5,989
05/12/2018	5035	KNUSFOR	MYR	0.540	0.540	0.500	0.500	14,000	7,421
05/12/2018	5036	EDARAN	MYR	0.505	0.530	0.505	0.515	2,952,200	1,516,899
05/12/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	7,651,500	191,280
05/12/2018	5038	KSL	MYR	0.700	0.705	0.695	0.700	144,046	101,241
05/12/2018	5040	MEDAINC	MYR	0.380	0.385	0.380	0.380	254,900	97,597
05/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	5041	PBA	MYR	1.130	1.130	1.100	1.130	42,900	47,921
05/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.345	0	0
05/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
05/12/2018	5048	YILAI	MYR	0.610	0.610	0.610	0.610	7,500	4,575
05/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.330	0	0
05/12/2018	5053	OSK	MYR	0.890	0.900	0.880	0.890	135,062	120,038
05/12/2018	5053WC	OSK-WC	MYR	0.065	0.065	0.060	0.065	132,000	8,568
05/12/2018	5054	TRC	MYR	0.560	0.565	0.550	0.555	594,900	332,501
05/12/2018	5056	ENGTEX	MYR	0.920	0.920	0.840	0.850	1,280,600	1,097,017
05/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5062	HUAYANG	MYR	0.350	0.350	0.300	0.350	364,600	122,803
05/12/2018	5065	ORNA	MYR	0.970	0.980	0.970	0.980	36,400	35,422
05/12/2018	5066	NTPM	MYR	0.520	0.525	0.520	0.525	16,500	8,638
05/12/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	236,000	20,110
05/12/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.030	120,000	3,650
05/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
05/12/2018	5070	PRTASCO	MYR	0.295	0.295	0.285	0.290	248,533	71,511
05/12/2018	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	24,900	1,563
05/12/2018	5071	COASTAL	MYR	0.945	0.980	0.940	0.950	241,537	228,965
05/12/2018	5072	HIAPTEK	MYR	0.315	0.315	0.310	0.310	592,801	186,530

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05/12/2018	5072LA	HIAPTEK-LA	MYR	0.325	0.325	0.325	0.325	100,000	32,500
05/12/2018	5072WB	HIAPTEK-WB	MYR	0.125	0.125	0.120	0.120	246,600	29,657
05/12/2018	5073	NAIM	MYR	0.525	0.560	0.525	0.545	705,200	386,964
05/12/2018	5075	PLENITU	MYR	0.000	0.000	0.000	1.470	0	0
05/12/2018	5077	MAYBULK	MYR	0.555	0.560	0.550	0.550	499,200	275,302
05/12/2018	5078	M&G	MYR	0.060	0.065	0.060	0.065	83,000	5,380
05/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	5080	POHKONG	MYR	0.470	0.475	0.465	0.475	20,100	9,349
05/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
05/12/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.385	0	0
05/12/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	5,000	3,050
05/12/2018	5085	MUDAJYA	MYR	0.355	0.380	0.355	0.360	433,700	156,634
05/12/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
05/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
05/12/2018	5090	MEDIAC	MYR	0.200	0.205	0.195	0.205	306,000	60,905
05/12/2018	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.040	12,700	13,235
05/12/2018	5095	HEVEA	MYR	0.705	0.705	0.685	0.695	267,500	185,541
05/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.420	0	0
05/12/2018	5098	MASTEEL	MYR	0.415	0.415	0.410	0.410	1,015,901	417,924
05/12/2018	5099	AIRASIA	MYR	3.060	3.120	3.030	3.110	10,839,775	33,461,453
05/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	509960	AIRASIAC60	MYR	0.005	0.005	0.005	0.005	150,000	750
05/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	159,000	3,975
05/12/2018	509966	AIRASIAC66	MYR	0.050	0.060	0.050	0.060	130,000	7,200
05/12/2018	509967	AIRASIAC67	MYR	0.110	0.120	0.110	0.115	1,449,700	166,786
05/12/2018	509968	AIRASIAC68	MYR	0.050	0.050	0.050	0.050	600,000	30,000
05/12/2018	509969	AIRASIAC69	MYR	0.075	0.085	0.075	0.085	2,200,000	181,500
05/12/2018	509970	AIRASIAC70	MYR	0.040	0.050	0.040	0.050	160,000	7,000
05/12/2018	509971	AIRASIAC71	MYR	0.090	0.100	0.090	0.100	199,000	18,910
05/12/2018	509972	AIRASIAC72	MYR	0.185	0.195	0.185	0.195	1,545,000	294,475
05/12/2018	509973	AIRASIAC73	MYR	0.215	0.215	0.215	0.215	400	86
05/12/2018	509974	AIRASIAC74	MYR	0.280	0.300	0.275	0.295	578,500	167,718
05/12/2018	5100	BPPLAS	MYR	1.150	1.150	1.120	1.140	189,100	216,412
05/12/2018	5101	EVERGRN	MYR	0.390	0.390	0.385	0.385	1,382,900	536,034
05/12/2018	5102	GCB	MYR	2.960	3.000	2.900	2.950	991,900	2,919,203
05/12/2018	5104	CNI	MYR	0.065	0.070	0.065	0.070	355,900	23,139
05/12/2018	5105	CANONE	MYR	0.000	0.000	0.000	1.970	0	0
05/12/2018	5106	AXREIT	MYR	1.500	1.560	1.480	1.500	1,257,861	1,888,229
05/12/2018	5107	IQGROUP	MYR	1.250	1.280	1.250	1.280	2,000	2,530
05/12/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.610	0	0
05/12/2018	5109	YTLREIT	MYR	1.190	1.190	1.180	1.190	118,100	140,314
05/12/2018	5110	UOAREIT	MYR	1.360	1.360	1.350	1.360	17,200	23,252
05/12/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.930	0	0
05/12/2018	5112	THPLANT	MYR	0.510	0.520	0.510	0.520	34,800	17,967
05/12/2018	5113	RSAWIT	MYR	0.160	0.160	0.155	0.160	166,900	25,970
05/12/2018	5115	ALAM	MYR	0.090	0.090	0.090	0.090	319,500	28,755
05/12/2018	5116	ALAQAR	MYR	1.240	1.250	1.240	1.250	80,600	100,590
05/12/2018	5120	AMFIRST	MYR	0.550	0.560	0.550	0.560	39,000	21,557
05/12/2018	5121	HEKTAR	MYR	1.160	1.170	1.160	1.170	44,800	52,151
05/12/2018	5123	MQREIT	MYR	1.090	1.090	1.060	1.070	144,300	153,351
05/12/2018	5125	PANTECH	MYR	0.445	0.450	0.440	0.445	261,300	116,731
05/12/2018	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
05/12/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	5126	SOP	MYR	2.310	2.310	2.260	2.300	18,014	41,266
05/12/2018	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	24,500	20,547

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.555	0	0
05/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.100	1.100	138,000	151,970
05/12/2018	5131	ZHULIAN	MYR	1.280	1.290	1.280	1.290	1,100	1,410
05/12/2018	5132	DELEUM	MYR	0.995	1.000	0.995	1.000	83,800	83,705
05/12/2018	5133	PENERGY	MYR	0.360	0.360	0.340	0.340	40,000	13,875
05/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
05/12/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.630	0	0
05/12/2018	5136	COMPLET	MYR	0.665	0.695	0.665	0.695	180,400	122,733
05/12/2018	5138	HSPLANT	MYR	1.650	1.670	1.650	1.650	29,000	47,910
05/12/2018	5139	AEONCR	MYR	15.580	15.580	15.300	15.380	40,209	618,668
05/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
05/12/2018	5140	TASCO	MYR	1.070	1.090	1.070	1.090	33,700	36,299
05/12/2018	5141	DAYANG	MYR	0.600	0.605	0.585	0.595	1,424,800	850,309
05/12/2018	5142	WASEONG	MYR	0.785	0.785	0.770	0.770	246,859	191,318
05/12/2018	5143	LUXCHEM	MYR	0.560	0.560	0.555	0.555	119,200	66,533
05/12/2018	5145	SEALINK	MYR	0.110	0.120	0.110	0.120	43,200	4,803
05/12/2018	5147	SAMCHEM	MYR	0.755	0.755	0.750	0.750	13,200	9,907
05/12/2018	5148	UEMS	MYR	0.720	0.720	0.705	0.720	258,882	185,179
05/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	5149	TAS	MYR	0.000	0.000	0.000	0.225	0	0
05/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.790	0	0
05/12/2018	5152	MBL	MYR	0.910	0.995	0.910	0.995	29,000	27,415
05/12/2018	5152WA	MBL-WA	MYR	0.300	0.300	0.300	0.300	45,000	13,500
05/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	5156	XDL	MYR	0.120	0.130	0.120	0.125	3,540,100	440,748
05/12/2018	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	40,000	12,000
05/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	5158	TAGB	MYR	0.260	0.270	0.255	0.270	172,500	44,241
05/12/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.030	0	0
05/12/2018	5160	HOMERIZ	MYR	0.715	0.715	0.690	0.700	40,700	28,453
05/12/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	5161	JCY	MYR	0.205	0.210	0.205	0.210	1,313,000	269,215
05/12/2018	5162	ECS	MYR	0.000	0.000	0.000	0.970	0	0
05/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	5165	HOKHENG	MYR	0.440	0.440	0.440	0.440	10,000	4,400
05/12/2018	5166	MINDA	MYR	0.055	0.055	0.050	0.050	1,470,200	76,770
05/12/2018	5167	TURBO	MYR	0.640	0.700	0.640	0.690	34,500	22,699
05/12/2018	5168	HARTA	MYR	6.230	6.370	6.230	6.360	1,759,312	11,171,341
05/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	516812	HARTA-C12	MYR	0.045	0.050	0.045	0.050	380,200	18,060
05/12/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	516815	HARTA-C15	MYR	0.065	0.065	0.060	0.060	40,000	2,500
05/12/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	5169	HOHUP	MYR	0.330	0.330	0.320	0.330	581,100	191,713

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05/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5170	SCABLE	MYR	0.250	0.250	0.230	0.240	175,800	41,743
05/12/2018	5171	KIMLUN	MYR	1.120	1.120	1.120	1.120	11,000	12,320
05/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.320	0	0
05/12/2018	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	517,000	49,115
05/12/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.020	0.025	50,200	1,005
05/12/2018	5173	SYSCORP	MYR	0.260	0.275	0.260	0.270	62,000	16,730
05/12/2018	5175	IVORY	MYR	0.210	0.225	0.210	0.225	267,400	58,069
05/12/2018	5176	SUNREIT	MYR	1.640	1.690	1.630	1.640	2,649,300	4,365,814
05/12/2018	5178	TATGIAP	MYR	0.170	0.210	0.165	0.205	32,605,700	6,185,557
05/12/2018	5178PR	TATGIAP-PR	MYR	0.015	0.020	0.010	0.010	36,657,500	537,309
05/12/2018	5180	CMMT	MYR	1.000	1.020	0.990	1.010	1,044,300	1,050,473
05/12/2018	5181	SIGGAS	MYR	0.810	0.810	0.810	0.810	15,000	12,150
05/12/2018	5182	MCT	MYR	0.620	0.680	0.620	0.620	5,500	3,470
05/12/2018	5183	PCHEM	MYR	9.120	9.250	9.080	9.210	5,130,100	47,202,993
05/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	518323	PCHEM-C23	MYR	0.085	0.085	0.085	0.085	720,000	61,200
05/12/2018	518324	PCHEM-C24	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
05/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	5184	CYPARK	MYR	2.460	2.460	2.410	2.440	208,900	506,793
05/12/2018	5185	AFFIN	MYR	2.380	2.390	2.330	2.390	97,400	229,797
05/12/2018	5186	MHB	MYR	0.580	0.610	0.580	0.600	34,200	20,140
05/12/2018	518613	MHB-C13	MYR	0.020	0.020	0.020	0.020	500,000	10,000
05/12/2018	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
05/12/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5190	BENALEC	MYR	0.180	0.190	0.180	0.190	619,300	112,626
05/12/2018	5191	TAMBUN	MYR	0.780	0.795	0.775	0.785	32,600	25,615
05/12/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.335	0	0
05/12/2018	5194	APFT	MYR	0.025	0.025	0.025	0.025	12,685,100	317,128
05/12/2018	5195	CENSOF	MYR	0.125	0.135	0.125	0.135	120,000	15,525
05/12/2018	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	51,200	512
05/12/2018	5196	BJFOOD	MYR	1.350	1.350	1.310	1.330	151,700	201,169
05/12/2018	5197	FLBHD	MYR	1.650	1.660	1.620	1.650	774,200	1,270,970
05/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
05/12/2018	5199	HIBISCS	MYR	1.080	1.110	1.060	1.070	39,625,500	42,873,891
05/12/2018	5199CI	HIBISCS-CI	MYR	0.060	0.065	0.050	0.055	5,544,800	307,083
05/12/2018	5199CJ	HIBISCS-CJ	MYR	0.085	0.085	0.085	0.085	100,000	8,500
05/12/2018	5199CK	HIBISCS-CK	MYR	0.080	0.080	0.075	0.075	65,200	5,044
05/12/2018	5199CL	HIBISCS-CL	MYR	0.095	0.100	0.090	0.090	1,166,000	109,470
05/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	5199CN	HIBISCS-CN	MYR	0.120	0.120	0.115	0.115	1,916,600	226,409
05/12/2018	5199CO	HIBISCS-CO	MYR	0.125	0.125	0.120	0.120	1,224,000	148,500
05/12/2018	5199WC	HIBISCS-WC	MYR	0.500	0.520	0.495	0.500	10,307,200	5,229,618
05/12/2018	5200	UOADEV	MYR	2.080	2.150	2.070	2.130	118,100	249,196
05/12/2018	5202	MSM	MYR	2.830	2.830	2.830	2.830	500	1,415
05/12/2018	5204	PRESBHD	MYR	0.470	0.475	0.450	0.460	11,682,800	5,385,294
05/12/2018	5205	SENDAI	MYR	0.640	0.645	0.610	0.645	897,300	567,223
05/12/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
05/12/2018	5208	EITA	MYR	1.410	1.410	1.410	1.410	100	141
05/12/2018	5209	GASMSIA	MYR	2.800	2.860	2.800	2.810	31,400	88,573
05/12/2018	5210	ARMADA	MYR	0.165	0.170	0.155	0.155	196,723,300	31,224,232
05/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0

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05/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	5211	SUNWAY	MYR	1.470	1.480	1.450	1.480	749,216	1,098,698
05/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.270	0.270	77,300	20,913
05/12/2018	5212	PAVREIT	MYR	1.600	1.640	1.580	1.580	258,500	417,150
05/12/2018	5213	SNTORIA	MYR	0.345	0.395	0.345	0.350	40,500	15,527
05/12/2018	5213WA	SNTORIA-WA	MYR	0.025	0.025	0.025	0.025	300	8
05/12/2018	5213WB	SNTORIA-WB	MYR	0.080	0.080	0.080	0.080	30,000	2,400
05/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	5216	DSONIC	MYR	0.430	0.435	0.425	0.430	5,576,700	2,394,950
05/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5216WA	DSONIC-WA	MYR	0.080	0.080	0.080	0.080	176,000	14,080
05/12/2018	5218	SAPNRG	MYR	0.340	0.345	0.335	0.335	20,804,931	7,044,105
05/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	182,800	914
05/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	5219	PESTECH	MYR	1.110	1.120	1.090	1.120	407,400	451,640
05/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	5220	GLOTEC	MYR	0.035	0.035	0.030	0.035	4,463,875	138,034
05/12/2018	5222	FGV	MYR	0.810	0.820	0.775	0.775	22,755,850	18,047,056
05/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	20,000	100
05/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	75,900	759
05/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	522261	FGV-C61	MYR	0.030	0.030	0.030	0.030	500,000	15,000
05/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
05/12/2018	5225	IHH	MYR	5.410	5.470	5.350	5.400	2,367,055	12,803,040
05/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	5225C7	IHH-C7	MYR	0.045	0.050	0.045	0.045	115,000	5,400
05/12/2018	5225C8	IHH-C8	MYR	0.120	0.120	0.120	0.120	43,600	5,232
05/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	5226	GBGAQRS	MYR	0.830	0.830	0.805	0.820	402,700	328,587
05/12/2018	5226WB	GBGAQRS-WB	MYR	0.235	0.240	0.225	0.235	2,943,075	674,485
05/12/2018	5227	IGBREIT	MYR	1.690	1.700	1.680	1.700	906,400	1,539,672

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05/12/2018	5228	ELKDESA	MYR	1.250	1.260	1.250	1.260	23,100	28,876
05/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
05/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	5230	TUNEPRO	MYR	0.600	0.610	0.600	0.610	699,200	421,601
05/12/2018	5231	PELIKAN	MYR	0.370	0.375	0.355	0.360	967,000	355,250
05/12/2018	5232	LEONFB	MYR	0.505	0.510	0.500	0.510	71,000	35,865
05/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
05/12/2018	5235SS	KLCC	MYR	7.740	7.820	7.740	7.810	100,200	780,171
05/12/2018	5236	MATRIX	MYR	1.970	1.980	1.970	1.980	29,200	57,576
05/12/2018	5236WA	MATRIX-WA	MYR	0.165	0.180	0.165	0.180	20,100	3,318
05/12/2018	5237	MPHBCAP	MYR	1.100	1.100	1.080	1.100	36,800	40,293
05/12/2018	5238	AAX	MYR	0.225	0.250	0.225	0.240	32,723,601	7,879,618
05/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	5238WA	AAX-WA	MYR	0.055	0.065	0.055	0.060	1,447,300	85,457
05/12/2018	5239	TITIJYA	MYR	0.300	0.305	0.300	0.305	237,800	71,751
05/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.325	0	0
05/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	5243	VELESTO	MYR	0.220	0.225	0.215	0.220	6,377,800	1,386,985
05/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	5243WA	VELESTO-WA	MYR	0.065	0.070	0.065	0.070	947,900	64,273
05/12/2018	5245	CARING	MYR	1.620	1.620	1.620	1.620	9,600	15,552
05/12/2018	5246	WPRTS	MYR	3.770	3.770	3.700	3.730	510,542	1,902,504
05/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	5246CY	WPRTS-CY	MYR	0.145	0.145	0.145	0.145	400	58
05/12/2018	5247	KAREX	MYR	0.540	0.540	0.530	0.535	491,400	260,794
05/12/2018	5248	BAUTO	MYR	2.060	2.100	2.050	2.090	608,580	1,270,472
05/12/2018	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
05/12/2018	5249	IOIPG	MYR	1.680	1.700	1.660	1.700	494,283	833,190
05/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	5249CV	IOIPG-CV	MYR	0.310	0.320	0.310	0.315	800,000	251,000
05/12/2018	5250	SEM	MYR	1.270	1.300	1.260	1.290	1,599,020	2,049,681
05/12/2018	5252	SASBADI	MYR	0.240	0.255	0.240	0.245	1,452,600	358,077
05/12/2018	5253	ECONBHD	MYR	0.475	0.485	0.450	0.455	5,954,900	2,763,785
05/12/2018	5253WA	ECONBHD-WA	MYR	0.090	0.095	0.090	0.090	1,720,850	155,247
05/12/2018	5254	BPLANT	MYR	0.855	0.860	0.830	0.835	551,146	464,500
05/12/2018	5255	ICON	MYR	0.095	0.100	0.090	0.095	1,008,300	95,767
05/12/2018	5256	REACH	MYR	0.330	0.330	0.305	0.315	8,158,000	2,571,141
05/12/2018	5256WA	REACH-WA	MYR	0.080	0.080	0.070	0.080	20,114,300	1,522,221
05/12/2018	5257	CARIMIN	MYR	0.295	0.340	0.295	0.335	5,294,600	1,718,203
05/12/2018	5258	BIMB	MYR	3.780	3.850	3.760	3.850	67,200	255,830
05/12/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.175	0.185	274,000	48,896
05/12/2018	5259	EATECH	MYR	0.445	0.460	0.425	0.445	924,700	413,007
05/12/2018	5260	OWG	MYR	0.530	0.545	0.520	0.540	978,500	521,097
05/12/2018	5260WA	OWG-WA	MYR	0.135	0.140	0.130	0.135	232,200	31,297
05/12/2018	5263	SUNCON	MYR	1.550	1.550	1.510	1.520	1,006,171	1,544,415
05/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0

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05/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	5264	MALAKOF	MYR	0.790	0.800	0.775	0.795	1,050,600	827,639
05/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	5265	DOLPHIN	MYR	0.105	0.105	0.100	0.100	142,000	14,250
05/12/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/12/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.645	0	0
05/12/2018	5268	IKHMAS	MYR	0.135	0.135	0.110	0.125	5,451,600	663,628
05/12/2018	5269	ALSREIT	MYR	0.790	0.790	0.790	0.790	700	553
05/12/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.490	264,400	129,006
05/12/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	5271	PECCA	MYR	0.795	0.805	0.795	0.800	393,800	315,275
05/12/2018	5272	RANHILL	MYR	1.190	1.200	1.180	1.180	598,300	710,458
05/12/2018	5273	CHINHIN	MYR	0.695	0.700	0.690	0.700	71,000	49,495
05/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
05/12/2018	5275	MYNEWS	MYR	1.480	1.500	1.480	1.500	23,000	34,460
05/12/2018	5276	DANCO	MYR	0.505	0.520	0.500	0.515	1,389,500	708,909
05/12/2018	5276WA	DANCO-WA	MYR	0.245	0.245	0.230	0.240	309,100	73,652
05/12/2018	5277	FPGROUP	MYR	0.230	0.230	0.225	0.225	928,200	212,396
05/12/2018	5278	RHONEMA	MYR	0.790	0.800	0.790	0.800	9,000	7,120
05/12/2018	5279	SERBADK	MYR	3.730	3.730	3.670	3.680	4,371,800	16,098,583
05/12/2018	5279CL	SERBADK-CL	MYR	0.125	0.125	0.125	0.125	40,000	5,000
05/12/2018	5279CM	SERBADK-CM	MYR	0.135	0.135	0.135	0.135	147,000	19,845
05/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	5280	KIPREIT	MYR	0.800	0.805	0.800	0.805	307,600	246,098
05/12/2018	5281	ADVCON	MYR	0.285	0.295	0.285	0.285	158,000	45,730
05/12/2018	5283	EWINT	MYR	0.850	0.890	0.840	0.880	408,900	351,764
05/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	5283WA	EWINT-WA	MYR	0.200	0.220	0.195	0.200	1,461,000	296,999
05/12/2018	5284	LCTITAN	MYR	4.700	4.750	4.660	4.700	738,100	3,476,003
05/12/2018	5285	SIMEPLT	MYR	4.710	4.800	4.690	4.800	8,846,972	41,898,856
05/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	5285CH	SIMEPLT-CH	MYR	0.040	0.040	0.035	0.035	160,000	6,050
05/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	5286	MI	MYR	2.260	2.330	2.240	2.270	557,600	1,270,498
05/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	5288	SIMEPROP	MYR	0.965	1.000	0.960	0.995	4,077,468	4,003,108
05/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	5289	TECHBND	MYR	0.805	0.885	0.805	0.860	78,807,600	66,463,144
05/12/2018	5347	TENAGA	MYR	14.020	14.120	13.840	13.920	5,069,472	70,451,994
05/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0

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05/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	534746	TENAGA-C46	MYR	0.030	0.030	0.030	0.030	50,100	1,503
05/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	534750	TENAGA-C50	MYR	0.130	0.130	0.125	0.125	650,000	83,000
05/12/2018	534751	TENAGA-C51	MYR	0.065	0.070	0.065	0.070	924,100	60,407
05/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	5355	DAIMAN	MYR	2.960	2.970	2.960	2.960	97,000	287,350
05/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
05/12/2018	5398	GAMUDA	MYR	2.300	2.350	2.270	2.330	2,286,863	5,313,075
05/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	539853	GAMUDA-C53	MYR	0.020	0.020	0.020	0.020	100	2
05/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	740,000	48,100
05/12/2018	539859	GAMUDA-C59	MYR	0.090	0.090	0.085	0.085	100,400	8,858
05/12/2018	539860	GAMUDA-C60	MYR	0.085	0.085	0.085	0.085	400	34
05/12/2018	539861	GAMUDA-C61	MYR	0.060	0.060	0.060	0.060	250,000	15,000
05/12/2018	5398WE	GAMUDA-WE	MYR	0.245	0.250	0.240	0.240	339,600	82,232
05/12/2018	5401	TROP	MYR	0.850	0.885	0.850	0.885	127,603	110,161
05/12/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.070	0.070	251,400	17,855
05/12/2018	5436	PERSTIM	MYR	4.850	4.850	4.850	4.850	4,700	22,795
05/12/2018	5517	SHANG	MYR	5.600	5.870	5.560	5.860	5,100	29,606
05/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
05/12/2018	5568	APB	MYR	0.820	0.820	0.800	0.800	2,500	2,006
05/12/2018	5576	MINHO	MYR	0.525	0.530	0.510	0.525	70,800	37,089
05/12/2018	5576WC	MINHO-WC	MYR	0.125	0.125	0.120	0.120	74,550	9,124
05/12/2018	5584	YEELEE	MYR	2.050	2.050	2.020	2.020	43,100	87,402
05/12/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	60,000	28,800
05/12/2018	5606	IGBB	MYR	2.550	2.570	2.550	2.570	121,628	311,199
05/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
05/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
05/12/2018	5614	ILB	MYR	0.500	0.525	0.500	0.525	4,600	2,325
05/12/2018	5622	PEB	MYR	0.000	0.000	0.000	0.740	0	0
05/12/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
05/12/2018	5657	PARKSON	MYR	0.285	0.290	0.285	0.285	198,750	57,183
05/12/2018	5665	SSTEEL	MYR	0.815	0.815	0.800	0.815	207,100	167,745
05/12/2018	5665LB	SSTEEL-LB	MYR	0.870	0.870	0.870	0.870	10,000	8,700
05/12/2018	5673	IPMUDA	MYR	0.505	0.505	0.500	0.500	6,000	3,002
05/12/2018	5681	PETDAG	MYR	25.400	25.480	25.200	25.300	832,029	21,053,651
05/12/2018	5681CV	PETDAG-CV	MYR	0.070	0.080	0.070	0.080	336,400	23,884
05/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	5681CX	PETDAG-CX	MYR	0.070	0.070	0.065	0.065	125,000	8,150
05/12/2018	5703	MUHIBAH	MYR	2.880	2.880	2.850	2.880	25,000	71,897
05/12/2018	5738	CHHB	MYR	1.350	1.350	1.320	1.330	32,500	43,359
05/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	5789	LBS	MYR	0.690	0.700	0.680	0.690	140,700	97,491
05/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.020	0	0

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05/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.270	0	0
05/12/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
05/12/2018	5819	HLBANK	MYR	20.540	20.680	20.500	20.660	697,300	14,370,132
05/12/2018	5819CM	HLBANK-CM	MYR	0.080	0.085	0.080	0.085	200,000	16,500
05/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	5827	OIB	MYR	2.190	2.200	2.190	2.200	7,600	16,710
05/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2018	5843	KPS	MYR	1.260	1.270	1.250	1.250	246,060	309,289
05/12/2018	5878	KPJ	MYR	1.050	1.070	1.030	1.070	5,085,400	5,351,385
05/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	5878CS	KPJ-CS	MYR	0.050	0.055	0.050	0.055	60,000	3,100
05/12/2018	5878WB	KPJ-WB	MYR	0.030	0.030	0.020	0.025	2,976,600	72,992
05/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
05/12/2018	5908	DKSH	MYR	2.550	2.550	2.500	2.500	104,300	264,822
05/12/2018	5916	MSC	MYR	0.715	0.725	0.715	0.725	24,000	17,200
05/12/2018	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	25,000	3,500
05/12/2018	5932	BPURI	MYR	0.180	0.180	0.170	0.175	302,800	52,065
05/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
05/12/2018	5983	MBMR	MYR	1.920	2.070	1.900	2.060	523,767	1,048,056
05/12/2018	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
05/12/2018	6012	MAXIS	MYR	5.420	5.440	5.340	5.380	1,440,313	7,738,987
05/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	6012C9	MAXIS-C9	MYR	0.085	0.085	0.080	0.080	400	33
05/12/2018	6017	SHL	MYR	2.360	2.360	2.350	2.360	50,002	117,947
05/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2018	6033	PETGAS	MYR	19.300	19.620	19.160	19.280	737,200	14,247,012
05/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	6041	FARLIM	MYR	0.350	0.370	0.350	0.370	106,000	38,423
05/12/2018	6068	PCCS	MYR	0.200	0.210	0.200	0.210	474,100	94,905
05/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	6076	ENCORP	MYR	0.415	0.450	0.415	0.450	6,000	2,525
05/12/2018	6084	STAR	MYR	0.725	0.725	0.720	0.720	164,800	118,856
05/12/2018	6114	MKH	MYR	1.190	1.200	1.180	1.200	182,100	216,024
05/12/2018	6139	TAKAFUL	MYR	4.000	4.090	4.000	4.040	755,200	3,047,465
05/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
05/12/2018	6173	BDB	MYR	0.370	0.370	0.370	0.370	800	296
05/12/2018	6181	MALTON	MYR	0.445	0.470	0.440	0.470	1,476,700	665,461
05/12/2018	6203	KHEESAN	MYR	0.575	0.590	0.575	0.585	68,300	39,791
05/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2018	6238	HSL	MYR	1.350	1.360	1.350	1.360	78,627	106,197
05/12/2018	6254	PDZ	MYR	0.040	0.040	0.030	0.030	92,300	2,772
05/12/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	35,000	350
05/12/2018	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
05/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
05/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	6351	AMWAY	MYR	6.510	6.650	6.500	6.650	2,666	17,443
05/12/2018	6378	WMG	MYR	0.125	0.130	0.125	0.130	134,328	17,065
05/12/2018	6399	ASTRO	MYR	1.250	1.290	1.240	1.290	7,667,414	9,758,247
05/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	639911	ASTRO-C11	MYR	0.090	0.090	0.090	0.090	800	72
05/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0

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05/12/2018	6432	APOLLO	MYR	0.000	0.000	0.000	4.200	0	0
05/12/2018	6459	MNRB	MYR	0.990	0.990	0.980	0.985	141,220	139,269
05/12/2018	6483	KENANGA	MYR	0.610	0.610	0.610	0.610	50,000	30,500
05/12/2018	6491	KFIMA	MYR	1.480	1.520	1.480	1.520	7,300	11,030
05/12/2018	6521	SURIA	MYR	1.680	1.680	1.630	1.650	144,600	238,974
05/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	6556	ANNJOO	MYR	1.310	1.330	1.300	1.320	274,300	360,112
05/12/2018	6556CP	ANNJOO-CP	MYR	0.005	0.005	0.005	0.005	125,000	625
05/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	6556PA	ANNJOO-PA	MYR	0.470	0.500	0.470	0.500	5,600	2,782
05/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.940	0	0
05/12/2018	6599	AEON	MYR	1.640	1.650	1.600	1.610	732,200	1,186,528
05/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	6599CO	AEON-CO	MYR	0.095	0.095	0.090	0.090	100,000	9,300
05/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	6602	BCB	MYR	0.290	0.290	0.285	0.285	40,000	11,505
05/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
05/12/2018	6645	LITRAK	MYR	3.850	3.870	3.840	3.850	30,800	118,528
05/12/2018	6718	CRESNDO	MYR	1.210	1.210	1.210	1.210	2,000	2,420
05/12/2018	6742	YTLPOWR	MYR	0.885	0.895	0.870	0.885	928,313	820,032
05/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	150,000	750
05/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	1,771,700	129,478
05/12/2018	6807	PUNCAK	MYR	0.395	0.395	0.385	0.395	350,200	136,251
05/12/2018	6815	EUPE	MYR	0.640	0.665	0.630	0.665	17,100	10,916
05/12/2018	6874	KUB	MYR	0.235	0.235	0.225	0.230	550,500	124,993
05/12/2018	6888	AXIATA	MYR	3.870	3.910	3.850	3.900	2,755,044	10,706,301
05/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
05/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
05/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	688833	AXIATA-C33	MYR	0.190	0.190	0.190	0.190	20,000	3,800
05/12/2018	688834	AXIATA-C34	MYR	0.150	0.155	0.150	0.150	10,400	1,561
05/12/2018	688835	AXIATA-C35	MYR	0.170	0.175	0.170	0.175	800	137
05/12/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.710	0	0
05/12/2018	6912	PASDEC	MYR	0.400	0.400	0.375	0.375	598,900	225,085
05/12/2018	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	330,000	21,450
05/12/2018	6939	FIAMMA	MYR	0.480	0.495	0.480	0.495	20,200	9,699
05/12/2018	6947	DIGI	MYR	4.280	4.320	4.230	4.290	1,049,100	4,490,092
05/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	694728	DIGI-C28	MYR	0.070	0.070	0.070	0.070	210,000	14,700
05/12/2018	6963	VS	MYR	1.510	1.520	1.420	1.440	9,300,031	13,540,416
05/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	6963WA	VS-WA	MYR	0.145	0.150	0.095	0.105	46,649,758	5,441,274

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05/12/2018	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	300	414
05/12/2018	6998	BINTAI	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	375	341
05/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	7004	MCEHLDG	MYR	0.580	0.605	0.550	0.605	20,100	11,211
05/12/2018	7005	BIG	MYR	0.275	0.300	0.275	0.300	15,300	4,213
05/12/2018	7006	LATITUD	MYR	3.700	3.780	3.550	3.780	19,200	70,729
05/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
05/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	7010	HOOVER	MYR	0.605	0.605	0.605	0.605	1,333	799
05/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	32,429,200	1,296,910
05/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7014	YLI	MYR	0.255	0.255	0.255	0.255	5,000	1,275
05/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
05/12/2018	7017	KOMARK	MYR	0.135	0.135	0.130	0.135	113,833	15,297
05/12/2018	7017WB	KOMARK-WB	MYR	0.020	0.025	0.020	0.020	394,900	7,903
05/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	100	4
05/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	7020	YKGI	MYR	0.120	0.120	0.115	0.120	253,800	29,994
05/12/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	218,000	3,270
05/12/2018	7022	GTRONIC	MYR	2.000	2.030	1.980	2.000	653,100	1,307,229
05/12/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	7022CS	GTRONIC-CS	MYR	0.030	0.030	0.030	0.030	30,000	900
05/12/2018	7022CT	GTRONIC-CT	MYR	0.035	0.035	0.035	0.035	61,000	2,135
05/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
05/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	7028	ZECON	MYR	0.255	0.255	0.250	0.250	127,000	31,800
05/12/2018	7029	MASTER	MYR	0.610	0.610	0.605	0.605	23,000	13,935
05/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.635	0	0
05/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
05/12/2018	7034	TGUAN	MYR	2.500	2.530	2.470	2.530	75,100	187,577
05/12/2018	7034LA	TGUAN-LA	MYR	2.300	2.300	2.300	2.300	4,000	9,200
05/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.070	0	0
05/12/2018	7035	CCK	MYR	0.490	0.525	0.485	0.505	1,182,200	597,459
05/12/2018	7035WA	CCK-WA	MYR	0.105	0.115	0.100	0.110	2,650,700	282,861
05/12/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	3,159,600	145,307
05/12/2018	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.015	60,000	1,000
05/12/2018	7043	JMR	MYR	1.030	1.050	1.030	1.050	6,700	6,928
05/12/2018	7045	SCOMIES	MYR	0.040	0.040	0.040	0.040	100,000	4,000
05/12/2018	7047	FAJAR	MYR	0.355	0.355	0.355	0.355	90,500	32,128
05/12/2018	7047WB	FAJAR-WB	MYR	0.045	0.055	0.045	0.050	131,500	6,264
05/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
05/12/2018	7050	WONG	MYR	0.000	0.000	0.000	0.890	0	0
05/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.220	0	0
05/12/2018	7052	PADINI	MYR	4.290	4.300	4.190	4.200	1,155,500	4,871,154
05/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	7052CW	PADINI-CW	MYR	0.025	0.025	0.025	0.025	85,000	2,125
05/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
05/12/2018	7054	AASIA	MYR	0.150	0.150	0.150	0.150	25,800	3,870

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05/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
05/12/2018	7060	NHFATT	MYR	2.710	2.710	2.700	2.700	1,100	2,980
05/12/2018	7062	KHIND	MYR	1.720	1.720	1.720	1.720	500	860
05/12/2018	7066	YONGTAI	MYR	0.485	0.490	0.420	0.425	12,264,100	5,508,034
05/12/2018	7066PA	YONGTAI-PA	MYR	0.410	0.410	0.325	0.360	371,400	130,512
05/12/2018	7066WA	YONGTAI-WA	MYR	0.190	0.195	0.175	0.190	743,300	137,482
05/12/2018	7070	VIZIONE	MYR	0.930	0.930	0.905	0.915	273,357	249,403
05/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	7070WC	VIZIONE-WC	MYR	0.395	0.395	0.370	0.395	51,342	20,062
05/12/2018	7071	OCR	MYR	0.000	0.000	0.000	0.290	0	0
05/12/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	400,000	12,000
05/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
05/12/2018	7073	SEACERA	MYR	0.175	0.185	0.175	0.180	3,342,300	600,830
05/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	510,100	14,253
05/12/2018	7076	CBIP	MYR	0.990	1.000	0.990	0.990	87,000	86,530
05/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	7077	GSB	MYR	0.150	0.150	0.145	0.150	325,500	48,770
05/12/2018	7078	AZRB	MYR	0.355	0.365	0.350	0.360	786,900	282,119
05/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2018	7079	TIGER	MYR	0.085	0.090	0.085	0.085	13,124,500	1,168,298
05/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	7080	PERMAJU	MYR	0.365	0.380	0.360	0.375	28,620,100	10,616,048
05/12/2018	7081	PHARMA	MYR	2.880	2.880	2.820	2.870	4,600	13,072
05/12/2018	7082	SYF	MYR	0.235	0.235	0.230	0.235	150,000	34,990
05/12/2018	7082WB	SYF-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
05/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
05/12/2018	7084	QL	MYR	6.840	7.040	6.650	7.040	3,320,429	22,334,404
05/12/2018	7084CL	QL-CL	MYR	0.090	0.095	0.085	0.085	158,000	14,100
05/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.980	0	0
05/12/2018	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	40,000	3,000
05/12/2018	7087	MAGNI	MYR	4.420	4.420	4.400	4.400	35,800	157,613
05/12/2018	7088	POHUAT	MYR	1.540	1.540	1.510	1.520	84,700	128,688
05/12/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.560	0	0
05/12/2018	7089	LIIHEN	MYR	2.990	3.020	2.950	3.020	51,100	151,964
05/12/2018	7090	AHEALTH	MYR	8.200	8.320	8.200	8.300	57,300	473,840
05/12/2018	7091	UNIMECH	MYR	0.970	0.980	0.970	0.980	16,000	15,580
05/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
05/12/2018	7095	PIE	MYR	1.610	1.620	1.590	1.610	151,200	243,098
05/12/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
05/12/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	440,000	8,800
05/12/2018	7097	TAWIN	MYR	0.525	0.525	0.525	0.525	48,100	25,253
05/12/2018	7099	ATTA	MYR	0.660	0.660	0.655	0.655	37,000	24,277
05/12/2018	7099LA	ATTA-LA	MYR	0.105	0.110	0.100	0.110	122,100	12,710
05/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
05/12/2018	7100	UCHITEC	MYR	2.850	2.890	2.830	2.870	158,400	452,372
05/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
05/12/2018	7105	HCK	MYR	1.270	1.270	1.250	1.260	29,000	36,720
05/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	7106	SUPERMX	MYR	3.530	3.630	3.520	3.560	1,826,700	6,541,738

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05/12/2018	710640	SUPERMX-C40	MYR	0.305	0.320	0.300	0.300	341,300	105,400
05/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
05/12/2018	710644	SUPERMX-C44	MYR	0.030	0.030	0.030	0.030	320,000	9,600
05/12/2018	710645	SUPERMX-C45	MYR	0.070	0.085	0.070	0.070	895,000	66,900
05/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	200,000	7,000
05/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	710651	SUPERMX-C51	MYR	0.030	0.030	0.030	0.030	540,000	16,200
05/12/2018	710652	SUPERMX-C52	MYR	0.140	0.155	0.140	0.145	2,761,800	406,294
05/12/2018	710653	SUPERMX-C53	MYR	0.065	0.070	0.065	0.065	2,997,400	203,617
05/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	710655	SUPERMX-C55	MYR	0.155	0.155	0.145	0.145	400	60
05/12/2018	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	710657	SUPERMX-C57	MYR	0.230	0.230	0.230	0.230	35,000	8,050
05/12/2018	710658	SUPERMX-C58	MYR	0.165	0.175	0.165	0.165	51,400	8,936
05/12/2018	710659	SUPERMX-C59	MYR	0.195	0.200	0.185	0.185	121,600	23,559
05/12/2018	710660	SUPERMX-C60	MYR	0.135	0.140	0.135	0.135	3,320,000	457,300
05/12/2018	7107	OFI	MYR	0.680	0.715	0.680	0.715	11,000	7,645
05/12/2018	7108	PERDANA	MYR	0.235	0.240	0.230	0.230	2,144,800	503,477
05/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
05/12/2018	7113	TOPGLOV	MYR	5.910	5.990	5.900	5.950	7,469,289	44,356,857
05/12/2018	711333	TOPGLOV-C33	MYR	0.205	0.210	0.205	0.205	357,600	74,235
05/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.115	0	0
05/12/2018	711335	TOPGLOV-C35	MYR	0.155	0.160	0.155	0.160	40,000	6,300
05/12/2018	711336	TOPGLOV-C36	MYR	0.120	0.120	0.120	0.120	3,040,000	364,800
05/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	711338	TOPGLOV-C38	MYR	0.170	0.170	0.170	0.170	112,400	19,108
05/12/2018	711339	TOPGLOV-C39	MYR	0.100	0.100	0.095	0.100	4,148,800	414,830
05/12/2018	711340	TOPGLOV-C40	MYR	0.145	0.150	0.145	0.145	2,673,000	387,650
05/12/2018	711341	TOPGLOV-C41	MYR	0.130	0.130	0.130	0.130	190,000	24,700
05/12/2018	711342	TOPGLOV-C42	MYR	0.190	0.195	0.190	0.190	3,329,900	638,870
05/12/2018	711343	TOPGLOV-C43	MYR	0.220	0.220	0.220	0.220	1,600	352
05/12/2018	7114	DNONCE	MYR	0.410	0.430	0.400	0.420	2,587,300	1,085,511
05/12/2018	7114WA	DNONCE-WA	MYR	0.185	0.190	0.175	0.180	1,121,200	208,558
05/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
05/12/2018	7117	CJCEN	MYR	0.470	0.480	0.465	0.465	63,000	29,764
05/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
05/12/2018	7120	ACOSTEC	MYR	0.410	0.425	0.400	0.420	437,800	181,195
05/12/2018	7121	XIANLNG	MYR	0.485	0.485	0.485	0.485	28,000	13,580
05/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	9,995,290	401,305
05/12/2018	7126	LONBISC	MYR	0.615	0.620	0.610	0.610	3,041,100	1,866,931
05/12/2018	7126WA	LONBISC-WA	MYR	0.095	0.100	0.095	0.095	140,000	13,400
05/12/2018	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	110,560	25,415
05/12/2018	7129	ASIAFLE	MYR	2.540	2.620	2.540	2.540	22,800	59,436
05/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
05/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
05/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
05/12/2018	7133	ULICORP	MYR	0.600	0.610	0.600	0.610	154,500	92,880
05/12/2018	7134	PWF	MYR	0.720	0.750	0.720	0.750	16,100	11,775
05/12/2018	7134WA	PWF-WA	MYR	0.195	0.195	0.195	0.195	7,600	1,482
05/12/2018	7137	UMS	MYR	2.210	2.280	2.210	2.280	7,100	16,076
05/12/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	50,000	2,000
05/12/2018	7140	OKA	MYR	0.980	0.995	0.980	0.990	50,000	49,310

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05/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
05/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	7145	PSIPTEK	MYR	0.110	0.110	0.110	0.110	257,400	28,314
05/12/2018	7145WA	PSIPTEK-WA	MYR	0.020	0.030	0.020	0.030	68,100	1,363
05/12/2018	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
05/12/2018	7146WA	AEM-WA	MYR	0.015	0.015	0.015	0.015	45,000	675
05/12/2018	7148	CCMDBIO	MYR	1.030	1.060	1.030	1.030	315,600	326,074
05/12/2018	7149	ENGKAH	MYR	1.010	1.030	1.000	1.030	1,000	1,010
05/12/2018	7152	JAYCORP	MYR	0.900	0.905	0.900	0.900	34,000	30,653
05/12/2018	7153	KOSSAN	MYR	4.280	4.310	4.280	4.290	5,199,700	22,315,580
05/12/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	7154	CAELY	MYR	1.060	1.070	1.050	1.070	32,000	33,830
05/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
05/12/2018	7155	SKPRES	MYR	1.090	1.110	1.080	1.090	1,049,900	1,146,997
05/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.060	0	0
05/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.540	0	0
05/12/2018	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	520,100	23,455
05/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	207,500	3,113
05/12/2018	7160	PENTA	MYR	3.180	3.190	3.120	3.120	606,300	1,906,629
05/12/2018	7161	KERJAYA	MYR	1.210	1.230	1.190	1.230	363,700	440,064
05/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	7161WB	KERJAYA-WB	MYR	0.195	0.195	0.180	0.180	28,000	5,228
05/12/2018	7162	ASTINO	MYR	0.690	0.700	0.690	0.700	100,000	69,180
05/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	7164	KNM	MYR	0.110	0.110	0.105	0.110	3,408,500	369,564
05/12/2018	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.020	470,500	7,078
05/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
05/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
05/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
05/12/2018	7167	JOHOTIN	MYR	0.990	1.010	0.980	1.010	367,900	366,699
05/12/2018	7168	PRG	MYR	0.710	0.760	0.710	0.760	52,100	39,291
05/12/2018	7168WA	PRG-WA	MYR	0.335	0.335	0.335	0.335	30,000	10,050
05/12/2018	7169	DOMINAN	MYR	1.320	1.330	1.300	1.330	32,800	43,094
05/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	7172	PMBTECH	MYR	4.000	4.000	3.980	3.980	11,000	43,936
05/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	4.120	0	0
05/12/2018	7172WA	PMBTECH-WA	MYR	2.000	2.010	2.000	2.000	31,000	62,050
05/12/2018	7173	TOYOINK	MYR	0.795	0.810	0.735	0.735	1,136,500	879,552
05/12/2018	7173WB	TOYOINK-WB	MYR	0.140	0.150	0.135	0.140	2,703,400	386,126
05/12/2018	7174	CAB	MYR	0.600	0.605	0.600	0.600	109,600	65,810
05/12/2018	7174WA	CAB-WA	MYR	0.420	0.425	0.420	0.425	27,500	11,628
05/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
05/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	7178	YSPSAH	MYR	2.690	2.710	2.690	2.710	100,500	270,648
05/12/2018	7179	DBE	MYR	0.030	0.035	0.030	0.035	668,900	21,068
05/12/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	121,000	610
05/12/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0
05/12/2018	7180WA	SERNKOU-WA	MYR	0.230	0.230	0.230	0.230	8,000	1,840
05/12/2018	7181	ATURMJU	MYR	0.390	0.400	0.330	0.350	16,700	6,556
05/12/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0

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05/12/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	25,000	3,150
05/12/2018	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
05/12/2018	7183WA	IRETEX-WA	MYR	0.025	0.025	0.025	0.025	110,000	2,750
05/12/2018	7184	G3	MYR	0.750	0.750	0.750	0.750	188,000	141,000
05/12/2018	7184WA	G3-WA	MYR	0.620	0.620	0.620	0.620	65,300	40,486
05/12/2018	7186	SWSCAP	MYR	0.650	0.675	0.650	0.660	8,400	5,520
05/12/2018	7186WB	SWSCAP-WB	MYR	0.095	0.095	0.095	0.095	86,600	8,227
05/12/2018	7187	CHGP	MYR	0.380	0.380	0.380	0.380	1,687	621
05/12/2018	7187WA	CHGP-WA	MYR	0.220	0.220	0.220	0.220	50,000	11,000
05/12/2018	7188	BTM	MYR	0.120	0.125	0.120	0.120	193,400	23,558
05/12/2018	7188WA	BTM-WA	MYR	0.030	0.030	0.030	0.030	121,000	3,630
05/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	7189	MBWORLD	MYR	1.810	1.820	1.800	1.800	11,200	20,218
05/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
05/12/2018	7191	ADVENTA	MYR	0.390	0.390	0.390	0.390	12,000	4,680
05/12/2018	7192	GOODWAY	MYR	0.215	0.215	0.205	0.210	621,700	131,466
05/12/2018	7195	COMCORP	MYR	0.130	0.130	0.125	0.130	104,900	13,423
05/12/2018	7197	GESHEN	MYR	0.715	0.715	0.705	0.705	5,300	3,740
05/12/2018	7198	DPS	MYR	0.050	0.055	0.050	0.055	127,600	6,441
05/12/2018	7198WB	DPS-WB	MYR	0.025	0.025	0.020	0.025	160,100	4,002
05/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
05/12/2018	7200	TEKSENG	MYR	0.235	0.265	0.235	0.245	684,100	164,454
05/12/2018	7200WA	TEKSENG-WA	MYR	0.085	0.095	0.080	0.095	76,700	6,238
05/12/2018	7201	PICORP	MYR	0.105	0.105	0.105	0.105	78,600	8,253
05/12/2018	7202	CSCENIC	MYR	1.180	1.180	1.170	1.170	24,463	28,784
05/12/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
05/12/2018	7204	D&O	MYR	0.790	0.805	0.790	0.800	2,908,500	2,328,361
05/12/2018	7205	COCOLND	MYR	2.030	2.030	2.000	2.010	12,000	24,160
05/12/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	34,000	1,260
05/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	7207	SUCCESS	MYR	0.570	0.575	0.550	0.560	125,400	70,279
05/12/2018	7208	EURO	MYR	0.155	0.155	0.140	0.145	2,347,700	352,037
05/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
05/12/2018	7210	FREIGHT	MYR	1.030	1.030	1.010	1.020	14,474	14,733
05/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
05/12/2018	7212	DESTINI	MYR	0.130	0.135	0.125	0.130	12,987,100	1,692,193
05/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	3,605,900	1,352,213
05/12/2018	7214	ARANK	MYR	0.835	0.840	0.820	0.820	276,500	229,061
05/12/2018	7215	NIHSIN	MYR	0.265	0.265	0.260	0.260	1,382,800	360,045
05/12/2018	7216	KAWAN	MYR	1.930	1.930	1.920	1.920	19,700	37,894
05/12/2018	7217	EMETALL	MYR	0.435	0.435	0.430	0.435	45,500	19,765
05/12/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
05/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	288,100	15,846
05/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
05/12/2018	7222	IMASPRO	MYR	2.150	2.150	2.140	2.150	1,933,000	4,148,950
05/12/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	201,000	6,035
05/12/2018	7225	PA	MYR	0.060	0.065	0.060	0.060	924,900	57,006
05/12/2018	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	7226	WATTA	MYR	0.670	0.700	0.665	0.700	123,700	85,387
05/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
05/12/2018	7228	T7GLOBAL	MYR	0.340	0.340	0.330	0.330	156,600	52,518
05/12/2018	7229	FAVCO	MYR	2.330	2.330	2.300	2.300	20,800	48,193
05/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
05/12/2018	7231	WELLCAL	MYR	1.250	1.250	1.230	1.240	139,500	173,825
05/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0

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05/12/2018	7233	DUFU	MYR	2.540	2.670	2.500	2.660	1,885,379	4,931,626
05/12/2018	7234	MESB	MYR	0.000	0.000	0.000	0.220	0	0
05/12/2018	7234WA	MESB-WA	MYR	0.090	0.090	0.090	0.090	1,000	90
05/12/2018	7235	SUPERLN	MYR	1.230	1.250	1.220	1.240	105,600	130,388
05/12/2018	7237	PWROOT	MYR	1.370	1.370	1.350	1.370	102,640	140,583
05/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
05/12/2018	7239	SCNWOLF	MYR	0.180	0.180	0.180	0.180	53,000	9,540
05/12/2018	7240	VERTICE	MYR	0.870	0.930	0.870	0.915	159,800	144,691
05/12/2018	7240WA	VERTICE-WA	MYR	0.500	0.540	0.470	0.540	14,833	7,378
05/12/2018	7241	NGGB	MYR	0.510	0.540	0.510	0.525	4,959,700	2,634,845
05/12/2018	7241WA	NGGB-WA	MYR	0.205	0.215	0.200	0.215	9,389,362	1,987,358
05/12/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	7245	WZSATU	MYR	0.195	0.195	0.195	0.195	4,000	780
05/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	7246	SIGN	MYR	0.395	0.395	0.375	0.380	112,400	42,876
05/12/2018	7246WA	SIGN-WA	MYR	0.055	0.070	0.055	0.055	12,100	667
05/12/2018	7247	SCGM	MYR	1.250	1.280	1.250	1.270	10,800	13,539
05/12/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	18,600	2,232
05/12/2018	7248	SLP	MYR	1.180	1.180	1.150	1.160	169,700	196,962
05/12/2018	7249	EWEIN	MYR	0.600	0.615	0.600	0.600	2,685,200	1,626,615
05/12/2018	7250	UZMA	MYR	0.780	0.790	0.755	0.780	307,700	241,903
05/12/2018	7251	BARAKAH	MYR	0.065	0.065	0.060	0.065	430,900	26,870
05/12/2018	7252	TEOSEN	MYR	0.000	0.000	0.000	0.815	0	0
05/12/2018	7252WA	TEOSEN-WA	MYR	0.135	0.135	0.135	0.135	25,000	3,375
05/12/2018	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	30,000	9,900
05/12/2018	7277	DIALOG	MYR	3.160	3.200	3.160	3.180	6,178,800	19,602,068
05/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.340	0	0
05/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.165	0	0
05/12/2018	7285	TOMYPAK	MYR	0.660	0.675	0.650	0.675	879,500	581,443
05/12/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
05/12/2018	7293	YINSON	MYR	4.490	4.490	4.270	4.300	817,700	3,516,983
05/12/2018	7293CS	YINSON-CS	MYR	0.035	0.035	0.035	0.035	50,000	1,750
05/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	7293CV	YINSON-CV	MYR	0.090	0.090	0.090	0.090	200,000	18,000
05/12/2018	7315	AHB	MYR	0.130	0.135	0.130	0.130	401,100	52,568
05/12/2018	7315WB	AHB-WB	MYR	0.030	0.035	0.030	0.030	280,100	8,404
05/12/2018	7323	KEN	MYR	0.725	0.760	0.700	0.700	16,000	11,470
05/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
05/12/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
05/12/2018	7412	SHH	MYR	0.575	0.575	0.575	0.575	13,200	7,590
05/12/2018	7439	TECGUAN	MYR	0.810	0.810	0.800	0.810	10,000	8,040
05/12/2018	7471	EDEN	MYR	0.105	0.110	0.105	0.105	1,355,400	143,132
05/12/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	472,500	18,900
05/12/2018	7498	RALCO	MYR	0.280	0.280	0.280	0.280	10,000	2,800
05/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
05/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.430	0	0

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05/12/2018	7528	DKLS	MYR	1.700	1.800	1.700	1.800	20,000	34,240
05/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
05/12/2018	7579	AWC	MYR	0.790	0.810	0.785	0.805	373,683	297,761
05/12/2018	7595	MGB	MYR	0.780	0.800	0.700	0.725	867,200	628,708
05/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
05/12/2018	7609	AJIYA	MYR	0.535	0.535	0.535	0.535	11,500	6,153
05/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	7617	MAGNA	MYR	0.915	0.960	0.900	0.960	51,200	47,990
05/12/2018	7617WB	MAGNA-WB	MYR	0.180	0.180	0.170	0.170	9,000	1,550
05/12/2018	7668	HAIO	MYR	2.980	2.990	2.950	2.990	60,900	181,156
05/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.305	0	0
05/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	500	280
05/12/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.650	0	0
05/12/2018	7757	UPA	MYR	2.280	2.280	2.280	2.280	5,600	12,768
05/12/2018	7765	RAPID	MYR	6.010	6.030	5.920	5.970	1,712,700	10,253,835
05/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
05/12/2018	7803	RUBEREX	MYR	0.470	0.490	0.470	0.490	40,000	19,000
05/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	0	0
05/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
05/12/2018	7889	THRIVEN	MYR	0.225	0.225	0.215	0.225	318,240	70,536
05/12/2018	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	57,500	4,026
05/12/2018	7935	MILUX	MYR	0.680	0.680	0.680	0.680	2,000	1,360
05/12/2018	7943	SNC	MYR	0.270	0.280	0.260	0.270	18,000	4,770
05/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
05/12/2018	8044	CFM	MYR	1.290	1.290	1.270	1.270	6,700	8,579
05/12/2018	8052	CICB	MYR	0.540	0.540	0.540	0.540	5,000	2,700
05/12/2018	8079	LEESK	MYR	0.940	1.000	0.930	1.000	67,200	64,789
05/12/2018	8117	POLY	MYR	0.380	0.380	0.380	0.380	1,000	380
05/12/2018	8125	DAIBOCI	MYR	1.670	1.680	1.660	1.680	15,900	26,536
05/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
05/12/2018	8133	BHIC	MYR	1.330	1.340	1.330	1.340	1,500	2,000
05/12/2018	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	18,700	4,114
05/12/2018	8176	ATAIMS	MYR	1.830	1.840	1.820	1.840	156,000	284,934
05/12/2018	8192	MERCURY	MYR	0.930	0.990	0.930	0.990	16,000	15,494
05/12/2018	8206	ECOWLD	MYR	1.000	1.010	0.990	0.990	660,200	658,645
05/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
05/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.200	0.200	100,000	20,000
05/12/2018	8273	PPHB	MYR	0.545	0.580	0.530	0.580	12,600	7,036
05/12/2018	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	8311	PESONA	MYR	0.190	0.190	0.185	0.190	720,500	136,488
05/12/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	8338	DATAPRP	MYR	0.215	0.215	0.210	0.210	1,189,900	254,029
05/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
05/12/2018	8362	KYM	MYR	0.320	0.345	0.305	0.345	9,700	3,223
05/12/2018	8397	TNLOGIS	MYR	0.810	0.810	0.785	0.785	124,740	98,852
05/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	8419	PANSAR	MYR	0.800	0.810	0.795	0.800	881,600	713,170
05/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.285	0.285	0.285	3,000	855
05/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
05/12/2018	8443	HIL	MYR	0.560	0.560	0.550	0.550	722,940	397,713
05/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
05/12/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0

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05/12/2018	8486	LIONFIB	MYR	0.435	0.450	0.430	0.430	125,000	55,353
05/12/2018	8494	LBICAP	MYR	0.745	0.745	0.740	0.740	23,500	17,465
05/12/2018	8524	TALIWRK	MYR	0.800	0.810	0.790	0.800	440,066	351,524
05/12/2018	8532	SINOTOP	MYR	0.270	0.280	0.260	0.280	135,600	36,681
05/12/2018	8567	SALCON	MYR	0.230	0.235	0.225	0.235	2,189,000	500,286
05/12/2018	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	311,388	20,235
05/12/2018	8583	MAHSING	MYR	1.000	1.000	0.990	0.995	147,800	147,392
05/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	260,000	5,200
05/12/2018	8591	CRESBLD	MYR	0.875	0.925	0.860	0.920	587,700	531,119
05/12/2018	8605	FIHB	MYR	0.310	0.310	0.310	0.310	400	124
05/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
05/12/2018	8613	ENRA	MYR	1.850	1.850	1.810	1.810	14,000	25,600
05/12/2018	8621	LPI	MYR	15.800	15.800	15.780	15.800	108,800	1,718,916
05/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	8664	SPSETIA	MYR	2.160	2.240	2.160	2.240	839,646	1,864,407
05/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.130	0	0
05/12/2018	8664C8	SPSETIA-C8	MYR	0.005	0.005	0.005	0.005	345,000	1,725
05/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
05/12/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.710	0	0
05/12/2018	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	4,000	1,160
05/12/2018	8702	TEXCHEM	MYR	0.695	0.695	0.695	0.695	15,000	10,425
05/12/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
05/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/12/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	28,973	21,725
05/12/2018	8834	IREKA	MYR	0.530	0.560	0.520	0.560	18,100	9,683
05/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/12/2018	8869	PMETAL	MYR	4.850	4.850	4.780	4.800	662,422	3,183,144
05/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.135	0	0
05/12/2018	886915	PMETAL-C15	MYR	0.140	0.140	0.135	0.135	400	55
05/12/2018	886916	PMETAL-C16	MYR	0.090	0.090	0.085	0.085	400	35
05/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
05/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.105	0	0
05/12/2018	886920	PMETAL-C20	MYR	0.100	0.100	0.095	0.095	400	39
05/12/2018	886921	PMETAL-C21	MYR	0.095	0.095	0.095	0.095	50,000	4,750
05/12/2018	8869WC	PMETAL-WC	MYR	4.350	4.360	4.350	4.360	12,800	55,708
05/12/2018	8877	EKOVEST	MYR	0.455	0.485	0.450	0.465	12,997,200	6,096,747
05/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	8877CP	EKOVEST-CP	MYR	0.010	0.010	0.010	0.010	5,400	54
05/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
05/12/2018	8877CR	EKOVEST-CR	MYR	0.005	0.005	0.005	0.005	100,000	500
05/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	8877CT	EKOVEST-CT	MYR	0.045	0.045	0.045	0.045	100,000	4,500
05/12/2018	8877WB	EKOVEST-WB	MYR	0.075	0.085	0.070	0.075	4,088,700	313,839
05/12/2018	8885	AVI	MYR	0.220	0.220	0.200	0.220	769,900	162,552
05/12/2018	8893	MKLAND	MYR	0.180	0.190	0.180	0.190	123,300	22,401
05/12/2018	8907	EG	MYR	0.480	0.495	0.480	0.495	258,000	125,790
05/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0

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05/12/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.200	0	0
05/12/2018	8923	JIANKUN	MYR	0.290	0.290	0.290	0.290	3,000	870
05/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/12/2018	8931	JERASIA	MYR	0.370	0.370	0.365	0.365	20,000	7,395
05/12/2018	8966	PRLEXUS	MYR	0.580	0.580	0.575	0.575	66,100	38,133
05/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.150	0	0
05/12/2018	8982	CEPAT	MYR	0.585	0.585	0.570	0.570	9,500	5,460
05/12/2018	9008	OMESTI	MYR	0.355	0.370	0.350	0.370	480,000	173,796
05/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
05/12/2018	9059	TSH	MYR	1.000	1.000	1.000	1.000	3,000	3,000
05/12/2018	9075	THETA	MYR	0.000	0.000	0.000	0.280	0	0
05/12/2018	9083	JETSON	MYR	0.180	0.185	0.180	0.185	315,000	56,725
05/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	9091	EMICO	MYR	0.155	0.160	0.150	0.150	81,200	12,270
05/12/2018	9113	SANBUMI	MYR	0.340	0.350	0.340	0.345	1,191,900	410,645
05/12/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	21,900	11,279
05/12/2018	9148	ADVPKG	MYR	2.000	2.000	1.990	1.990	4,252	8,483
05/12/2018	9172	FPI	MYR	1.780	1.820	1.770	1.820	750,800	1,350,080
05/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
05/12/2018	9237	SCIB	MYR	0.620	0.620	0.620	0.620	13,000	8,060
05/12/2018	9261	GADANG	MYR	0.545	0.550	0.540	0.550	983,846	535,632
05/12/2018	9261WB	GADANG-WB	MYR	0.135	0.140	0.125	0.140	201,300	26,583
05/12/2018	9288	BONIA	MYR	0.260	0.265	0.260	0.265	53,600	14,162
05/12/2018	9296	RCECAP	MYR	1.520	1.540	1.510	1.540	88,000	133,627
05/12/2018	9318	FITTERS	MYR	0.405	0.405	0.400	0.400	358,760	143,596
05/12/2018	9318WB	FITTERS-WB	MYR	0.030	0.040	0.030	0.035	1,111,100	38,719
05/12/2018	9326	LBALUM	MYR	0.470	0.480	0.470	0.475	50,000	23,815
05/12/2018	9334	KESM	MYR	8.340	8.500	8.060	8.430	42,800	357,379
05/12/2018	9342	ANZO	MYR	0.045	0.045	0.040	0.040	241,000	9,645
05/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	15,000	75
05/12/2018	9369	TGL	MYR	1.000	1.000	0.950	0.950	5,600	5,365
05/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/12/2018	9385	LAYHONG	MYR	0.355	0.365	0.355	0.360	1,201,000	429,481
05/12/2018	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.145	0.155	1,693,600	251,445
05/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
05/12/2018	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	3,100	806
05/12/2018	9423	CWG	MYR	0.455	0.455	0.450	0.455	24,300	10,942
05/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
05/12/2018	9466	KKB	MYR	0.890	0.890	0.880	0.885	79,700	70,623
05/12/2018	9474	BRAHIMS	MYR	0.175	0.180	0.175	0.180	96,000	16,810
05/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
05/12/2018	9571	MITRA	MYR	0.300	0.305	0.295	0.300	517,902	155,218
05/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
05/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
05/12/2018	9598	PTARAS	MYR	2.500	2.520	2.500	2.520	2,100	5,252
05/12/2018	9601	HWGB	MYR	0.100	0.105	0.100	0.100	666,100	66,860
05/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
05/12/2018	9628	LEBTECH	MYR	0.850	0.900	0.850	0.900	320	283
05/12/2018	9679	WCT	MYR	0.705	0.705	0.690	0.700	1,291,160	901,519
05/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
05/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
05/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0

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05/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	9679WE	WCT-WE	MYR	0.070	0.075	0.070	0.075	105,200	7,495
05/12/2018	9687	IDEAL	MYR	1.120	1.140	1.100	1.140	60,600	67,372
05/12/2018	9687WB	IDEAL-WB	MYR	0.415	0.415	0.415	0.415	3,000	1,245
05/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
05/12/2018	9717	SYCAL	MYR	0.215	0.235	0.215	0.235	436,900	100,713
05/12/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.880	0	0
05/12/2018	9776	SMCAP	MYR	0.120	0.130	0.120	0.125	30,200	3,775
05/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
05/12/2018	9792	SEG	MYR	0.640	0.650	0.635	0.650	428,500	276,539
05/12/2018	9806	NATWIDE	MYR	0.245	0.245	0.245	0.245	9,300	2,279
05/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
05/12/2018	9822	SAM	MYR	7.770	7.770	7.620	7.630	23,300	179,531
05/12/2018	9865	SUIWAH	MYR	2.000	2.000	2.000	2.000	6,000	12,000
05/12/2018	9873	PRESTAR	MYR	0.560	0.570	0.550	0.550	36,500	20,383
05/12/2018	9881	LSTEEL	MYR	0.295	0.295	0.290	0.290	22,000	6,430
05/12/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.160	0	0
05/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
05/12/2018	9954	AKNIGHT	MYR	0.175	0.180	0.175	0.180	774,700	135,573
05/12/2018	9954WB	AKNIGHT-WB	MYR	0.120	0.120	0.115	0.120	230,100	27,362
05/12/2018	9962	GMUTUAL	MYR	0.335	0.335	0.335	0.335	300	101
05/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
05/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0