

Daily Scoreboard - Friday (09/11/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	137,373	44	66	48	60	329,560
	Direct Business	3,204					2,391
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	331,909	40	101	67	90	235,719
	Direct Business	22,268					6,887
CONSTRUCTION	Market Transaction	39,239	14	23	17	18	25,586
	Direct Business	1,049					522
TECHNOLOGY	Market Transaction	152,883	7	23	9	8	137,957
	Direct Business	165					119
FINANCIAL SERVICES	Market Transaction	41,218	6	19	4	7	340,179
	Direct Business	0					0
PROPERTY	Market Transaction	79,634	20	43	46	38	57,178
	Direct Business	6,005					32,526
PLANTATION	Market Transaction	17,581	10	19	6	10	71,185
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,835	3	6	7	2	10,588
	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	473	0	1	0	2	229
	Direct Business	0					0
ENERGY	Market Transaction	185,555	6	21	11	2	120,256
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,099	0	11	4	1	84,470
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,120	2	12	3	3	61,164
	Direct Business	7,300					2,336
TRANSPORTATION & LOGISTICS	Market Transaction	15,005	6	12	12	10	46,568
	Direct Business	0					0
UTILITIES	Market Transaction	25,648	4	8	3	2	140,129
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8,310	1	0	0	0	1,201
	Direct Business	8,268					808
MAIN MARKET TOTAL	Market Transaction	1,099,880	163	365	237	254	1,661,969
	Direct Business	48,260					45,588

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,508	5	18	11	54	2,262
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,833	1	9	2	33	234
	Direct Business	0					0
CONSTRUCTION	Market Transaction	939	1	3	2	33	30
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,650	3	15	4	23	1,367
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,435	1	15	5	30	364
	Direct Business	0					0
PROPERTY	Market Transaction	1,877	1	3	2	28	146
	Direct Business	0					0
PLANTATION	Market Transaction	2,000	0	6	0	14	130
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	217,767	30	28	4	34	71,934
	Direct Business	0					0
ENERGY	Market Transaction	14,056	1	12	3	51	1,317
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,425	1	22	12	12	3,660
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,549	4	2	2	22	294
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	100	0	0	1	15	2
	Direct Business	0					0
UTILITIES	Market Transaction	1,621	2	2	4	17	196
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	316,760	50	135	52	366	81,936
	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	30,116	2	9	6	9	6,852
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,292	7	11	15	11	5,972
	Direct Business	1,400					175
CONSTRUCTION	Market Transaction	3,466	0	3	1	1	926
	Direct Business	0					0
TECHNOLOGY	Market Transaction	108,787	10	28	19	19	41,801
	Direct Business	1,515					182
FINANCIAL SERVICES	Market Transaction	6,850	2	0	2	1	492
	Direct Business	0					0
PLANTATION	Market Transaction	669	0	0	1	0	47
	Direct Business	0					0
HEALTH CARE	Market Transaction	499	2	0	1	1	136
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,280	5	9	2	9	5,786
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,549	0	1	3	0	210
	Direct Business	4,000					960
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	236,508	28	61	50	52	62,222
	Direct Business	6,915					1,317

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	322	0	4	0	5	113
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5	1	0	0	0	5
	Direct Business	0					0
PROPERTY	Market Transaction	8	0	1	0	2	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	123	0	1	0	1	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	160	1	0	0	0	235
	Direct Business	0					0
LOANS TOTAL	Market Transaction	618	2	6	0	13	368
	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	0	0	0	1	7	1
	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	60	1	0	0	0	102
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	60	1	0	1	8	102
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	20	0	0	1	1	9
	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	20	0	0	1	9	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,653,846	244	567	341	702	1,806,606
	Direct Business	55,175					46,905
	Mkt + Dir Business	1,709,021					1,853,511

Daily Stock Transaction - Friday (09/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/11/2018	0001	SCOMNET	MYR	0.655	0.655	0.640	0.645	391,100	252,788
09/11/2018	0002	KOTRA	MYR	1.770	1.770	1.770	1.770	2,000	3,540
09/11/2018	0005	UCREST	MYR	0.325	0.335	0.300	0.305	23,631,600	7,501,130
09/11/2018	0006	PINEAPP	MYR	0.385	0.385	0.385	0.385	10,000	3,850
09/11/2018	0007	PUC	MYR	0.150	0.155	0.140	0.145	20,387,600	2,995,908
09/11/2018	0007LA	PUC-LA	MYR	0.095	0.095	0.095	0.095	123,000	11,685
09/11/2018	0007WA	PUC-WA	MYR	0.105	0.110	0.100	0.100	1,925,900	200,060
09/11/2018	0007WB	PUC-WB	MYR	0.050	0.050	0.045	0.050	4,168,599	205,366
09/11/2018	0008	WILLOW	MYR	0.000	0.000	0.000	0.520	0	0
09/11/2018	0010	IRIS	MYR	0.160	0.160	0.150	0.150	15,177,200	2,348,741
09/11/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
09/11/2018	0012	3A	MYR	0.755	0.760	0.750	0.755	300,700	226,444
09/11/2018	0017	M3TECH	MYR	0.065	0.065	0.055	0.060	954,900	57,337
09/11/2018	0017WA	M3TECH-WA	MYR	0.015	0.015	0.010	0.010	250,000	2,750
09/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
09/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	728,400	15,130
09/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0021	GHLSYS	MYR	1.630	1.630	1.630	1.630	12,600	20,538
09/11/2018	0022	PARLO	MYR	0.105	0.110	0.100	0.100	1,495,000	151,334
09/11/2018	0023	IFCAMSC	MYR	0.230	0.230	0.215	0.215	2,231,800	488,808
09/11/2018	0024	JAG	MYR	0.055	0.060	0.055	0.060	9,443,700	566,456
09/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	789,200	3,948
09/11/2018	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	400,000	6,000
09/11/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	24,000	3,480
09/11/2018	0026	NOVAMSC	MYR	0.130	0.130	0.125	0.125	3,306,300	425,597
09/11/2018	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	57,500	7,763
09/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	0029	DIGISTA	MYR	0.060	0.065	0.055	0.060	982,650	58,920
09/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	0032	REDTONE	MYR	0.230	0.230	0.215	0.220	156,300	33,961
09/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	0034	MMAG	MYR	0.255	0.255	0.255	0.255	40,000	10,200
09/11/2018	0034PA	MMAG-PA	MYR	0.125	0.125	0.125	0.125	225,000	28,125
09/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	50,000	3,750
09/11/2018	0035	OPCOM	MYR	0.760	0.760	0.720	0.725	1,444,700	1,061,072
09/11/2018	0036	KGROUP	MYR	0.075	0.075	0.065	0.070	6,591,300	473,329
09/11/2018	0036WB	KGROUP-WB	MYR	0.020	0.020	0.015	0.015	411,900	8,129
09/11/2018	0037	RGB	MYR	0.195	0.200	0.195	0.195	1,006,542	197,546
09/11/2018	0038	PTB	MYR	0.165	0.165	0.165	0.165	17,500	2,888
09/11/2018	0039	GFM	MYR	0.425	0.425	0.420	0.425	948,122	401,431
09/11/2018	0040	OPENSYS	MYR	0.320	0.325	0.315	0.325	685,200	219,115
09/11/2018	0041	PANPAGE	MYR	0.255	0.255	0.250	0.255	3,893,700	987,020
09/11/2018	0043	MTRONIC	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	0045	GNB	MYR	0.085	0.090	0.080	0.085	640,000	54,525
09/11/2018	0047	PERISAI	MYR	0.025	0.030	0.025	0.030	300,000	8,700
09/11/2018	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	860,035	64,500
09/11/2018	0049	OCNCASH	MYR	0.555	0.575	0.555	0.575	25,200	14,290
09/11/2018	0050	SYSTECH	MYR	0.270	0.270	0.255	0.260	98,300	25,564
09/11/2018	0051	CUSCAPI	MYR	0.240	0.240	0.225	0.230	2,488,500	578,677
09/11/2018	0053	OSKVI	MYR	0.500	0.525	0.480	0.525	6,931	3,435
09/11/2018	0054	KARYON	MYR	0.170	0.170	0.165	0.165	969,700	160,606
09/11/2018	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	100,000	10,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/11/2018	0055WA	SERSOL-WA	MYR	0.045	0.050	0.045	0.050	50,100	2,255
09/11/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
09/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
09/11/2018	0059	MMODE	MYR	0.260	0.265	0.260	0.260	367,800	97,120
09/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	225,800	20,322
09/11/2018	0064	EFFICEN	MYR	0.205	0.220	0.205	0.210	577,900	120,548
09/11/2018	0065	EFORCE	MYR	0.600	0.600	0.580	0.590	624,400	366,223
09/11/2018	0065WA	EFORCE-WA	MYR	0.270	0.270	0.240	0.250	2,510,100	637,394
09/11/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	0068	ASDION	MYR	0.165	0.165	0.160	0.165	386,600	63,589
09/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	4,697,600	110,552
09/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	40,000	200
09/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	2,028,000	20,280
09/11/2018	0070	MQTECH	MYR	0.040	0.040	0.040	0.040	2,900,000	116,000
09/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	0072	AT	MYR	0.060	0.060	0.060	0.060	470,000	28,200
09/11/2018	0072WA	AT-WA	MYR	0.005	0.005	0.005	0.005	100	1
09/11/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/11/2018	0074	GOCEAN	MYR	0.115	0.115	0.115	0.115	10,000	1,150
09/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	0075	MEXTER	MYR	0.480	0.485	0.475	0.480	511,900	244,503
09/11/2018	0078	GDEX	MYR	0.360	0.360	0.350	0.355	997,801	352,461
09/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	0079	ORION	MYR	0.100	0.105	0.100	0.100	3,477,200	352,227
09/11/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	1,188,100	41,584
09/11/2018	0080	STRAITS	MYR	0.240	0.245	0.235	0.240	425,500	101,746
09/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	216,000	24,845
09/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.175	0	0
09/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	0082	GPACKET	MYR	0.320	0.325	0.310	0.315	5,163,800	1,640,463
09/11/2018	0082OR	GPACKET-OR	MYR	0.135	0.160	0.135	0.145	8,309,692	1,201,293
09/11/2018	0083	NOTION	MYR	0.655	0.655	0.635	0.650	1,195,000	769,699
09/11/2018	0083WC	NOTION-WC	MYR	0.295	0.295	0.295	0.295	23,600	6,962
09/11/2018	0084	TECFAST	MYR	0.430	0.445	0.420	0.435	1,695,200	731,509
09/11/2018	0085	MLAB	MYR	0.050	0.055	0.050	0.055	1,270,800	63,542
09/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	305,000	3,050
09/11/2018	0086	YGL	MYR	0.115	0.115	0.115	0.115	36,000	4,140
09/11/2018	0089	TEXCYCL	MYR	0.595	0.595	0.595	0.595	10,000	5,950
09/11/2018	0090	ELSOFT	MYR	3.260	3.300	3.170	3.240	1,477,800	4,803,404
09/11/2018	0091	DAYA	MYR	0.020	0.020	0.020	0.020	300,100	6,002
09/11/2018	0092	MTOUCHE	MYR	0.100	0.100	0.095	0.095	257,300	25,206
09/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	0093	SOLUTN	MYR	0.115	0.115	0.115	0.115	151,200	17,388
09/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	0094	INIX	MYR	0.065	0.065	0.065	0.065	240,400	15,626
09/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.025	208,000	5,180
09/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	3,454,200	121,557
09/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	12,047,300	240,846
09/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	0097	VITROX	MYR	7.640	7.780	7.610	7.640	27,000	206,567
09/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	0098	BAHVEST	MYR	0.985	1.000	0.980	0.985	621,800	612,053
09/11/2018	0098WA	BAHVEST-WA	MYR	0.550	0.555	0.550	0.550	76,000	41,902
09/11/2018	0099	SCICOM	MYR	1.620	1.650	1.590	1.650	13,400	21,601
09/11/2018	0100	ESCERAM	MYR	0.180	0.180	0.180	0.180	83,100	14,958
09/11/2018	0101	TMCLIFE	MYR	0.760	0.765	0.750	0.765	56,000	42,574
09/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.050	0.045	0.050	151,000	6,800
09/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	30,000	4,050
09/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	0102WB	CONNECT-WB	MYR	0.050	0.050	0.050	0.050	440,000	22,000
09/11/2018	0103	MNC	MYR	0.055	0.060	0.055	0.060	950,200	52,262
09/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	0104	GENETEC	MYR	1.550	1.580	1.550	1.570	3,600	5,667
09/11/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	40,100	2,808
09/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	0106	REXIT	MYR	0.630	0.630	0.630	0.630	4,000	2,520
09/11/2018	0107	EDUSPEC	MYR	0.040	0.040	0.040	0.040	270,000	10,800
09/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0108	N2N	MYR	1.150	1.150	1.110	1.120	155,800	175,891
09/11/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	10,000	200
09/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0111	K1	MYR	0.305	0.305	0.295	0.300	4,518,800	1,346,812
09/11/2018	0112	MIKROMB	MYR	0.280	0.280	0.275	0.280	144,400	40,396
09/11/2018	0113	MMSV	MYR	1.020	1.020	0.970	0.985	483,600	478,860
09/11/2018	0116	FOCUS	MYR	0.155	0.165	0.155	0.155	7,060,900	1,129,409
09/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	0117	SMRT	MYR	0.135	0.140	0.135	0.140	251,000	33,910
09/11/2018	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	372,700	6,682
09/11/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0119	APPASIA	MYR	0.125	0.135	0.120	0.135	785,900	99,145
09/11/2018	0119WA	APPASIA-WA	MYR	0.060	0.065	0.060	0.065	985,000	62,325
09/11/2018	0120	VIS	MYR	0.575	0.575	0.545	0.560	1,131,200	626,117
09/11/2018	0120WB	VIS-WB	MYR	0.255	0.255	0.240	0.240	343,826	85,076
09/11/2018	0122	AIM	MYR	0.280	0.300	0.280	0.300	700	198
09/11/2018	0123	PRIVA	MYR	0.075	0.075	0.070	0.075	4,691,200	336,050
09/11/2018	0126	MICROLN	MYR	0.480	0.495	0.480	0.495	55,100	26,825
09/11/2018	0127	JHM	MYR	1.160	1.160	1.120	1.140	299,900	340,861
09/11/2018	0128	FRONTKN	MYR	0.880	0.885	0.845	0.860	7,163,800	6,215,923
09/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	1,632,191	415,258
09/11/2018	0129WA	SRIDGE-WA	MYR	0.070	0.075	0.070	0.075	333,800	24,614
09/11/2018	0131	DGSB	MYR	0.060	0.065	0.060	0.060	742,000	44,525
09/11/2018	0132	TDEX	MYR	0.110	0.115	0.110	0.115	47,000	5,195
09/11/2018	0133	SANICHI	MYR	0.110	0.120	0.110	0.110	5,327,797	603,975
09/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	262,800	1,314
09/11/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.005	0.005	448,700	3,394
09/11/2018	0136	GREENYB	MYR	0.135	0.140	0.135	0.140	117,100	15,859
09/11/2018	0138	MYEG	MYR	1.280	1.290	1.190	1.260	33,323,300	40,837,153
09/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.270	0	0
09/11/2018	013840	MYEG-C40	MYR	0.105	0.105	0.095	0.100	500,000	50,000

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09/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	013842	MYEG-C42	MYR	0.110	0.110	0.095	0.100	2,500,000	261,000
09/11/2018	013843	MYEG-C43	MYR	0.105	0.105	0.100	0.100	128,400	13,040
09/11/2018	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.255	0	0
09/11/2018	013845	MYEG-C45	MYR	0.105	0.105	0.085	0.095	2,377,000	221,452
09/11/2018	013846	MYEG-C46	MYR	0.100	0.100	0.090	0.090	2,576,300	241,467
09/11/2018	013847	MYEG-C47	MYR	0.075	0.075	0.075	0.075	211,400	15,855
09/11/2018	013848	MYEG-C48	MYR	0.050	0.050	0.045	0.045	63,200	3,094
09/11/2018	013849	MYEG-C49	MYR	0.070	0.070	0.065	0.070	21,800	1,525
09/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	013853	MYEG-C53	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/11/2018	013854	MYEG-C54	MYR	0.045	0.045	0.045	0.045	40,200	1,809
09/11/2018	0140	STERPRO	MYR	0.165	0.165	0.165	0.165	62,400	10,296
09/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	0143	KEYASIC	MYR	0.155	0.155	0.140	0.145	13,742,400	2,004,519
09/11/2018	0145	TFP	MYR	0.115	0.115	0.110	0.110	88,000	10,080
09/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	0146	JFTECH	MYR	0.930	0.930	0.900	0.900	52,966	47,662
09/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
09/11/2018	0148	SUNZEN	MYR	0.205	0.205	0.200	0.200	50,100	10,071
09/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
09/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.540	0	0
09/11/2018	0150	FINTEC	MYR	0.075	0.075	0.070	0.075	6,313,400	473,493
09/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.040	0.035	0.040	330,000	11,925
09/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
09/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	0151	KGB	MYR	1.210	1.230	1.180	1.210	4,655,800	5,639,502
09/11/2018	0151WA	KGB-WA	MYR	0.690	0.715	0.670	0.690	4,265,000	2,958,356
09/11/2018	0152	DGB	MYR	0.165	0.165	0.160	0.165	2,410,100	397,292
09/11/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.060	0.060	25,000	1,500
09/11/2018	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	100	13
09/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	280,100	5,021
09/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	37,500	375
09/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
09/11/2018	0156	MPAY	MYR	0.135	0.145	0.135	0.135	255,700	34,760
09/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
09/11/2018	0158	SCC	MYR	0.505	0.505	0.505	0.505	20,000	10,100
09/11/2018	0159	AMEDIA	MYR	0.145	0.145	0.140	0.145	192,900	27,849
09/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	349,800	33,231
09/11/2018	0161	SCH	MYR	0.130	0.130	0.125	0.125	96,500	12,153
09/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	330,000	14,850
09/11/2018	0162	IJACOBS	MYR	0.290	0.290	0.270	0.280	2,945,600	820,060
09/11/2018	0162WA	IJACOBS-WA	MYR	0.135	0.140	0.135	0.140	263,900	36,284
09/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	271,000	55,555
09/11/2018	0165	XOX	MYR	0.060	0.065	0.055	0.065	840,100	49,807
09/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	0166	INARI	MYR	1.940	1.940	1.860	1.880	7,627,300	14,354,847
09/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0

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09/11/2018	016617	INARI-C17	MYR	0.015	0.015	0.010	0.010	620,000	6,900
09/11/2018	016618	INARI-C18	MYR	0.055	0.055	0.055	0.055	37,000	2,035
09/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	016620	INARI-C20	MYR	0.050	0.050	0.045	0.045	2,404,500	109,208
09/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	016623	INARI-C23	MYR	0.025	0.035	0.020	0.025	120,100	3,210
09/11/2018	016624	INARI-C24	MYR	0.055	0.055	0.055	0.055	601,900	33,105
09/11/2018	016625	INARI-C25	MYR	0.065	0.065	0.055	0.055	5,668,200	319,426
09/11/2018	0166WB	INARI-WB	MYR	1.400	1.400	1.380	1.390	21,500	29,845
09/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	0168	BOILERM	MYR	0.615	0.615	0.615	0.615	90,000	55,350
09/11/2018	0169	SMTRACK	MYR	0.090	0.095	0.090	0.095	2,244,700	202,024
09/11/2018	0170	KANGER	MYR	0.070	0.070	0.060	0.060	224,100	14,274
09/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.275	0	0
09/11/2018	0172	OCK	MYR	0.455	0.460	0.430	0.440	4,354,400	1,931,728
09/11/2018	0172WA	OCK-WA	MYR	0.080	0.085	0.070	0.075	1,745,100	130,341
09/11/2018	0173	REV	MYR	0.265	0.265	0.265	0.265	92,900	24,619
09/11/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	15,000	75
09/11/2018	0175	HHGROUP	MYR	0.160	0.165	0.160	0.165	152,000	24,327
09/11/2018	0176	KRONO	MYR	0.690	0.690	0.670	0.680	3,574,500	2,420,867
09/11/2018	0177	PASUKGB	MYR	0.090	0.090	0.090	0.090	100	9
09/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	0179	BIOHLDG	MYR	0.245	0.245	0.240	0.245	5,207,300	1,251,743
09/11/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.110	0.105	0.110	157,000	16,790
09/11/2018	0180	KTC	MYR	0.155	0.155	0.150	0.150	168,200	26,021
09/11/2018	0181	AEMULUS	MYR	0.305	0.305	0.290	0.290	543,500	160,845
09/11/2018	0182	LKL	MYR	0.130	0.130	0.130	0.130	104,400	13,572
09/11/2018	0183	SALUTE	MYR	0.530	0.535	0.510	0.515	1,148,700	592,272
09/11/2018	0185	HSSEB	MYR	0.925	0.925	0.900	0.925	242,600	220,475
09/11/2018	0185WA	HSSEB-WA	MYR	0.200	0.210	0.200	0.210	29,100	6,011
09/11/2018	0186	PTRANS	MYR	0.270	0.270	0.260	0.260	6,170,200	1,620,102
09/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.105	0.100	0.100	398,000	41,160
09/11/2018	0187	BCMALL	MYR	0.230	0.230	0.215	0.220	2,831,200	625,107
09/11/2018	0188	HLT	MYR	0.220	0.220	0.215	0.215	50,000	10,755
09/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
09/11/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	669,000	47,005
09/11/2018	0190	ESAFE	MYR	0.230	0.230	0.230	0.230	20,000	4,600
09/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.280	0	0
09/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	0192	INTA	MYR	0.310	0.310	0.305	0.305	140,500	43,485
09/11/2018	0193	KAB	MYR	0.250	0.265	0.250	0.260	1,865,400	477,066
09/11/2018	0195	BINACOM	MYR	0.420	0.420	0.415	0.415	147,200	61,338
09/11/2018	0196	QES	MYR	0.290	0.290	0.275	0.280	7,467,300	2,093,556
09/11/2018	0197	WEGMANS	MYR	0.360	0.375	0.350	0.355	4,940,800	1,793,748
09/11/2018	0198	GDB	MYR	0.285	0.285	0.280	0.280	246,400	69,492
09/11/2018	0199	TRIMODE	MYR	0.400	0.400	0.380	0.400	47,600	18,639
09/11/2018	0200	REVENUE	MYR	1.270	1.330	1.260	1.280	17,654,400	22,838,097
09/11/2018	0201	NOVA	MYR	0.535	0.545	0.535	0.545	123,100	66,917
09/11/2018	0202	RGTECH	MYR	0.255	0.255	0.245	0.245	374,500	92,254
09/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
09/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
09/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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09/11/2018	03005	MHCARE	MYR	0.425	0.425	0.425	0.425	20,000	8,500
09/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
09/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
09/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
09/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
09/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
09/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
09/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
09/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
09/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.110	0	0
09/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	0546C7	TENCENT-C7	MYR	0.135	0.135	0.130	0.130	135,000	18,175
09/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	0580C1	GEELY-C1	MYR	0.110	0.110	0.110	0.110	27,000	2,970
09/11/2018	0581C1	XIAOMI-C1	MYR	0.090	0.090	0.090	0.090	10,000	900
09/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.110	0.110	0.110	0.110	20,000	2,200
09/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.225	0.225	0.215	0.215	170,800	37,676
09/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.225	0.240	0.225	0.240	359,600	83,210
09/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.205	0.240	0.205	0.235	316,200	73,028
09/11/2018	06505A	FBMKLCI-C5A	MYR	0.030	0.035	0.030	0.035	461,800	13,924
09/11/2018	06505B	FBMKLCI-C5B	MYR	0.155	0.155	0.155	0.155	20,000	3,100
09/11/2018	06505C	FBMKLCI-C5C	MYR	0.275	0.275	0.275	0.275	25,000	6,875
09/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
09/11/2018	06505E	FBMKLCI-C5E	MYR	0.085	0.090	0.080	0.080	462,300	37,737
09/11/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	06505H	FBMKLCI-C5H	MYR	0.185	0.185	0.185	0.185	40,000	7,400
09/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
09/11/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.365	0	0
09/11/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.175	0	0
09/11/2018	06506B	FBMKLCI-H6B	MYR	0.345	0.355	0.340	0.355	40,000	13,950
09/11/2018	06506C	FBMKLCI-H6C	MYR	0.095	0.115	0.095	0.110	4,039,600	430,042
09/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
09/11/2018	06506E	FBMKLCI-H6E	MYR	0.330	0.330	0.330	0.330	10,000	3,300
09/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.065	0.055	0.065	922,000	54,998
09/11/2018	06506H	FBMKLCI-H6H	MYR	0.130	0.160	0.130	0.155	392,700	58,371
09/11/2018	06506I	FBMKLCI-H6I	MYR	0.285	0.285	0.285	0.285	7,000	1,995
09/11/2018	06506J	FBMKLCI-H6J	MYR	0.385	0.400	0.385	0.400	1,030,000	404,350
09/11/2018	06506K	FBMKLCI-H6K	MYR	0.220	0.225	0.220	0.225	610,000	134,750
09/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	145,000	21,025
09/11/2018	06506M	FBMKLCI-H6M	MYR	0.195	0.210	0.195	0.210	402,000	82,325
09/11/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.370	0	0
09/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
09/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	66,000	330

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	320,000	1,600
09/11/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	06513N	HSI-C3N	MYR	0.025	0.025	0.020	0.020	90,000	1,950
09/11/2018	06513O	HSI-C3O	MYR	0.045	0.045	0.045	0.045	33,000	1,485
09/11/2018	06513P	HSI-C3P	MYR	0.075	0.075	0.065	0.070	297,500	20,963
09/11/2018	06513Q	HSI-C3Q	MYR	0.155	0.155	0.100	0.115	15,173,600	1,769,731
09/11/2018	06513R	HSI-C3R	MYR	0.040	0.040	0.030	0.030	2,356,500	74,820
09/11/2018	06513S	HSI-C3S	MYR	0.090	0.090	0.065	0.075	2,583,700	197,898
09/11/2018	06513T	HSI-C3T	MYR	0.200	0.200	0.135	0.140	12,115,800	1,829,932
09/11/2018	06513U	HSI-C3U	MYR	0.105	0.105	0.080	0.090	85,000	7,600
09/11/2018	06513V	HSI-C3V	MYR	0.205	0.205	0.160	0.165	28,208,300	4,919,199
09/11/2018	06513W	HSI-C3W	MYR	0.370	0.370	0.290	0.300	12,450,800	3,988,086
09/11/2018	06513X	HSI-C3X	MYR	0.600	0.605	0.480	0.485	32,973,000	17,211,254
09/11/2018	06513Y	HSI-C3Y	MYR	0.155	0.160	0.135	0.135	242,400	35,842
09/11/2018	06513Z	HSI-C3Z	MYR	0.235	0.235	0.200	0.210	4,823,000	1,027,414
09/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.510	0	0
09/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
09/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.730	0	0
09/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
09/11/2018	06514O	HSI-H4O	MYR	0.485	0.605	0.480	0.590	35,887,900	19,641,031
09/11/2018	06514P	HSI-H4P	MYR	0.745	0.850	0.740	0.830	1,107,100	871,967
09/11/2018	06514Q	HSI-H4Q	MYR	1.080	1.130	1.080	1.130	14,000	15,510
09/11/2018	06514R	HSI-H4R	MYR	1.360	1.360	1.360	1.360	2,000	2,720
09/11/2018	06514S	HSI-H4S	MYR	0.830	0.955	0.830	0.940	477,100	432,289
09/11/2018	06514T	HSI-H4T	MYR	1.290	1.400	1.290	1.350	22,800	30,640
09/11/2018	06514U	HSI-H4U	MYR	1.730	1.850	1.730	1.820	21,600	37,933
09/11/2018	06514V	HSI-H4V	MYR	0.250	0.315	0.245	0.300	27,926,400	7,985,906
09/11/2018	06514W	HSI-H4W	MYR	0.430	0.535	0.430	0.525	4,260,000	2,083,287
09/11/2018	06514X	HSI-H4X	MYR	0.720	0.780	0.710	0.780	532,500	397,565
09/11/2018	06514Y	HSI-H4Y	MYR	1.070	1.100	1.060	1.100	18,500	19,720
09/11/2018	06514Z	HSI-H4Z	MYR	0.300	0.350	0.300	0.345	1,683,600	547,850
09/11/2018	06515A	HSI-C5A	MYR	0.370	0.370	0.320	0.320	559,700	191,327
09/11/2018	06515B	HSI-C5B	MYR	0.510	0.515	0.445	0.450	1,762,900	842,831
09/11/2018	06516A	HSI-H6A	MYR	0.450	0.500	0.450	0.495	1,197,100	568,666
09/11/2018	06516B	HSI-H6B	MYR	0.675	0.710	0.675	0.710	25,000	17,300
09/11/2018	06516C	HSI-H6C	MYR	0.890	0.985	0.890	0.985	6,400	6,100
09/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
09/11/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.520	0	0
09/11/2018	0656CF	SP500-CF	MYR	0.595	0.595	0.590	0.590	6,000	3,555
09/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	0656HE	SP500-HE	MYR	0.230	0.245	0.230	0.245	492,100	116,816
09/11/2018	0656HF	SP500-HF	MYR	0.395	0.405	0.395	0.405	412,600	163,827
09/11/2018	070317	A50CHIN-H17	MYR	0.350	0.350	0.350	0.350	6,000	2,100
09/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
09/11/2018	070320	A50CHIN-C20	MYR	0.040	0.040	0.035	0.035	2,900	114
09/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	070322	A50CHIN-C22	MYR	0.120	0.120	0.090	0.095	2,713,700	261,835
09/11/2018	070323	A50CHIN-H23	MYR	0.230	0.250	0.230	0.250	8,635,000	2,079,850
09/11/2018	070324	A50CHIN-C24	MYR	0.385	0.385	0.335	0.340	8,529,300	3,032,545
09/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
09/11/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.800	1.800	300	540
09/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
09/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
09/11/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.525	0	0

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09/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
09/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
09/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
09/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.217	0	0
09/11/2018	0828EA	GOLDETF	MYR	1.710	1.710	1.685	1.685	60,000	101,850
09/11/2018	1007	AMPROP	MYR	0.555	0.570	0.545	0.550	35,900	19,821
09/11/2018	1007PA	AMPROP-PA	MYR	0.265	0.270	0.265	0.270	1,549	403
09/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
09/11/2018	1015	AMBANK	MYR	4.080	4.080	4.000	4.040	686,700	2,766,869
09/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
09/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
09/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	1023	CIMB	MYR	5.680	5.690	5.560	5.570	13,957,888	78,134,727
09/11/2018	102336	CIMB-C36	MYR	0.035	0.035	0.035	0.035	89,800	3,143
09/11/2018	102337	CIMB-C37	MYR	0.070	0.070	0.070	0.070	100,000	7,000
09/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	102343	CIMB-C43	MYR	0.085	0.085	0.085	0.085	20,000	1,700
09/11/2018	102344	CIMB-C44	MYR	0.125	0.125	0.120	0.120	1,200	145
09/11/2018	102345	CIMB-C45	MYR	0.145	0.145	0.140	0.140	815,000	116,675
09/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
09/11/2018	1066	RHBBANK	MYR	5.230	5.270	5.230	5.260	433,672	2,277,978
09/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
09/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	1082	HLFG	MYR	19.000	19.360	18.760	18.800	233,000	4,386,940
09/11/2018	1147	GOB	MYR	0.000	0.000	0.000	0.205	0	0
09/11/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	1155	MAYBANK	MYR	9.320	9.320	9.190	9.290	10,221,927	94,255,170
09/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	115542	MAYBANKC42	MYR	0.135	0.140	0.130	0.140	240,600	32,631
09/11/2018	115543	MAYBANKC43	MYR	0.100	0.105	0.095	0.105	300,200	30,145
09/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	115545	MAYBANKC45	MYR	0.080	0.085	0.080	0.085	75,000	6,125
09/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	30,000	750
09/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	115548	MAYBANKC48	MYR	0.065	0.065	0.065	0.065	35,000	2,275
09/11/2018	115549	MAYBANKC49	MYR	0.140	0.145	0.135	0.145	435,000	61,900
09/11/2018	1163	ALLIANZ	MYR	12.100	12.180	12.000	12.000	14,600	175,386
09/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
09/11/2018	1171	MBSB	MYR	1.000	1.000	0.975	0.980	2,318,000	2,279,310
09/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	117115	MBSB-C15	MYR	0.025	0.025	0.025	0.025	98,700	2,468
09/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	117117	MBSB-C17	MYR	0.070	0.070	0.060	0.060	613,200	37,282
09/11/2018	117118	MBSB-C18	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/11/2018	117119	MBSB-C19	MYR	0.090	0.090	0.090	0.090	1,200	108
09/11/2018	1198	MAA	MYR	0.505	0.505	0.505	0.505	5,000	2,525
09/11/2018	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	4,739,000	121,270

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09/11/2018	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	313,100	4,697
09/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	1287	PMHLDG	MYR	0.100	0.120	0.100	0.105	23,893,000	2,571,638
09/11/2018	1295	PBBANK	MYR	24.620	24.760	24.620	24.700	3,531,619	87,181,634
09/11/2018	129521	PBBANK-C21	MYR	0.275	0.275	0.270	0.270	6,400	1,759
09/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.185	0	0
09/11/2018	129525	PBBANK-C25	MYR	0.175	0.175	0.175	0.175	200,000	35,000
09/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.115	0	0
09/11/2018	129527	PBBANK-C27	MYR	0.070	0.070	0.060	0.060	3,200	194
09/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
09/11/2018	1368	EDGENTA	MYR	2.590	2.680	2.590	2.620	10,400	27,257
09/11/2018	1481	ASB	MYR	0.135	0.135	0.130	0.130	1,910,756	249,578
09/11/2018	1503	GUOCO	MYR	0.800	0.815	0.800	0.815	4,200	3,393
09/11/2018	1538	SYMLIFE	MYR	0.370	0.385	0.360	0.380	683,002	256,230
09/11/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.045	0.030	0.045	40,275	1,806
09/11/2018	1562	BJTOTO	MYR	2.220	2.240	2.200	2.220	972,115	2,157,832
09/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	1589	IWCITY	MYR	0.515	0.515	0.500	0.510	2,292,925	1,155,477
09/11/2018	1619	DRBHCOM	MYR	2.080	2.080	2.010	2.050	2,248,400	4,569,158
09/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	161957	DRBHCOMC57	MYR	0.120	0.130	0.120	0.130	70,000	8,550
09/11/2018	161958	DRBHCOMC58	MYR	0.090	0.095	0.090	0.095	1,536,700	139,803
09/11/2018	161959	DRBHCOMC59	MYR	0.090	0.095	0.090	0.095	550,000	49,750
09/11/2018	161960	DRBHCOMC60	MYR	0.105	0.110	0.100	0.110	800,100	80,834
09/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	161962	DRBHCOMC62	MYR	0.070	0.070	0.070	0.070	709,400	49,658
09/11/2018	161963	DRBHCOMC63	MYR	0.055	0.055	0.055	0.055	50,000	2,750
09/11/2018	161964	DRBHCOMC64	MYR	0.050	0.060	0.045	0.060	106,400	4,825
09/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	161966	DRBHCOMC66	MYR	0.050	0.050	0.050	0.050	12,000	600
09/11/2018	161967	DRBHCOMC67	MYR	0.090	0.095	0.090	0.095	400	37
09/11/2018	161968	DRBHCOMC68	MYR	0.175	0.175	0.170	0.175	1,835,000	315,350
09/11/2018	1643	LANDMRK	MYR	0.550	0.560	0.550	0.560	20,000	11,083
09/11/2018	1651	MRCB	MYR	0.770	0.775	0.760	0.765	5,127,907	3,911,944
09/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	165132	MRCB-C32	MYR	0.065	0.075	0.065	0.075	745,800	48,479
09/11/2018	165133	MRCB-C33	MYR	0.050	0.050	0.050	0.050	350,400	17,520
09/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	165137	MRCB-C37	MYR	0.120	0.125	0.100	0.100	700,000	78,500
09/11/2018	165138	MRCB-C38	MYR	0.085	0.085	0.085	0.085	400	34
09/11/2018	1651WB	MRCB-WB	MYR	0.245	0.250	0.240	0.250	497,800	121,957
09/11/2018	1694	MENANG	MYR	0.440	0.440	0.420	0.425	154,858	66,927
09/11/2018	1694WB	MENANG-WB	MYR	0.055	0.060	0.050	0.055	977,020	51,424
09/11/2018	1724	PARAMON	MYR	2.060	2.070	2.000	2.060	908,100	1,862,902
09/11/2018	1783	SPB	MYR	5.350	5.360	5.330	5.330	57,300	306,046
09/11/2018	1818	BURSA	MYR	7.380	7.450	7.310	7.400	2,629,000	19,286,833
09/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	181818	BURSA-C18	MYR	0.010	0.010	0.010	0.010	20,000	200
09/11/2018	181819	BURSA-C19	MYR	0.040	0.040	0.040	0.040	200,000	8,000
09/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	1899	BKAWAN	MYR	16.900	16.900	16.900	16.900	1,200	20,280

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09/11/2018	1902	PINEPAC	MYR	0.415	0.435	0.400	0.405	2,594,700	1,083,478
09/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	4	36
09/11/2018	1961	IOICORP	MYR	4.590	4.590	4.530	4.560	1,459,033	6,650,829
09/11/2018	196118	IOICORP-C18	MYR	0.025	0.025	0.025	0.025	30,000	750
09/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	1996	KRETAM	MYR	0.390	0.420	0.390	0.415	379,900	154,296
09/11/2018	2038	NSOP	MYR	3.520	3.520	3.520	3.520	2,000	7,040
09/11/2018	2054	TDM	MYR	0.210	0.210	0.200	0.205	466,632	94,264
09/11/2018	2062	HARBOUR	MYR	0.690	0.700	0.690	0.700	20,500	14,345
09/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	2089	UTDPLT	MYR	27.100	27.200	26.600	26.600	518,500	13,844,780
09/11/2018	2097	EASTLND	MYR	0.000	0.000	0.000	0.135	0	0
09/11/2018	2127	COMFORT	MYR	0.895	0.905	0.895	0.895	273,500	245,289
09/11/2018	2135	GOPENG	MYR	0.670	0.670	0.630	0.630	1,500	985
09/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.340	0	0
09/11/2018	2186	KUCHAI	MYR	1.980	1.980	1.940	1.970	48,000	94,281
09/11/2018	2194	MMCCORP	MYR	1.050	1.060	1.040	1.050	894,900	938,693
09/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	2216	IJMLNT	MYR	1.920	1.920	1.800	1.850	40,725	74,489
09/11/2018	2224	SDRED	MYR	0.700	0.700	0.695	0.695	10,700	7,462
09/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	310,000	9,300
09/11/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	133,600	6,680
09/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	2291	GENP	MYR	9.780	9.780	9.700	9.780	2,036,300	19,885,566
09/11/2018	2291WA	GENP-WA	MYR	1.900	1.940	1.900	1.940	12,200	23,648
09/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
09/11/2018	2429	TANCO	MYR	0.080	0.080	0.075	0.075	608,600	45,795
09/11/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	2445	KLK	MYR	24.800	24.940	24.800	24.880	83,500	2,078,426
09/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	2453	KLUANG	MYR	3.980	4.000	3.980	4.000	15,500	61,903
09/11/2018	2488	ABMB	MYR	3.960	3.990	3.850	3.900	1,479,510	5,842,782
09/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
09/11/2018	2542	RVIEW	MYR	3.300	3.300	3.300	3.300	7,000	23,100
09/11/2018	2569	SBAGAN	MYR	3.310	3.310	3.300	3.300	2,000	6,610
09/11/2018	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	45,200	18,080
09/11/2018	2577LA	YTLLAND-LA	MYR	0.395	0.395	0.395	0.395	7,800	3,081
09/11/2018	2593	UMCCA	MYR	0.000	0.000	0.000	5.800	0	0
09/11/2018	2607	INCKEN	MYR	0.645	0.645	0.640	0.645	297,000	191,065
09/11/2018	2658	AJI	MYR	20.000	21.000	19.500	19.500	122,100	2,516,540
09/11/2018	2674	ALCOM	MYR	0.565	0.580	0.565	0.580	50,800	29,126
09/11/2018	2682	AISB	MYR	0.255	0.255	0.255	0.255	5,625	1,434
09/11/2018	2739	HUAAN	MYR	0.260	0.260	0.250	0.255	6,117,141	1,554,398
09/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
09/11/2018	2771	BSTEAD	MYR	1.540	1.550	1.520	1.520	98,400	151,451
09/11/2018	2828	CIHLDG	MYR	1.660	1.660	1.660	1.660	1,000	1,660
09/11/2018	2836	CARLSBG	MYR	19.320	19.420	19.200	19.400	93,000	1,800,726
09/11/2018	2852	CMSB	MYR	3.140	3.150	3.030	3.030	167,300	518,805
09/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.160	0	0
09/11/2018	2879	CCM	MYR	0.000	0.000	0.000	1.850	0	0
09/11/2018	2925	CCB	MYR	1.920	1.920	1.920	1.920	200	384
09/11/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.190	0	0
09/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	100,000	10,000

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09/11/2018	3026	DLADY	MYR	63.960	63.960	63.240	63.960	800	51,096
09/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	3034	HAPSENG	MYR	9.890	9.950	9.850	9.850	289,800	2,866,811
09/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.055	0.055	2,600	143
09/11/2018	3042	PETRONM	MYR	7.170	7.170	7.120	7.170	83,600	597,749
09/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	3042CR	PETRONM-CR	MYR	0.065	0.065	0.065	0.065	20,000	1,300
09/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	3069	MFCB	MYR	3.350	3.400	3.350	3.380	141,300	474,393
09/11/2018	3069WA	MFCB-WA	MYR	1.260	1.300	1.250	1.290	41,042	52,512
09/11/2018	3107	FIMACOR	MYR	1.820	1.820	1.810	1.810	15,000	27,160
09/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,848,600	157,131
09/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,100,000	22,000
09/11/2018	3158	YNHPROP	MYR	1.340	1.350	1.330	1.340	247,366	331,424
09/11/2018	3174	L&G	MYR	0.155	0.155	0.150	0.155	606,200	93,799
09/11/2018	3182	GENTING	MYR	6.780	6.790	6.680	6.780	6,688,200	45,072,454
09/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	318251	GENTINGC51	MYR	0.015	0.020	0.015	0.020	385,000	5,950
09/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	318253	GENTINGC53	MYR	0.010	0.015	0.010	0.010	3,019,900	31,449
09/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	400,000	14,000
09/11/2018	318257	GENTINGC57	MYR	0.155	0.160	0.150	0.155	1,409,600	214,941
09/11/2018	3182WA	GENTING-WA	MYR	0.020	0.025	0.020	0.025	1,815,950	39,978
09/11/2018	3204	GKENT	MYR	1.130	1.140	1.110	1.120	2,100,000	2,347,081
09/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	500,000	2,500
09/11/2018	3239	BJASSET	MYR	0.285	0.290	0.285	0.290	111,500	32,033
09/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	2,000	100
09/11/2018	3247	GUH	MYR	0.000	0.000	0.000	0.580	0	0
09/11/2018	3255	HEIM	MYR	19.800	19.880	19.660	19.820	88,100	1,746,178
09/11/2018	3298	HEXZA	MYR	0.760	0.760	0.750	0.760	52,200	39,522
09/11/2018	3301	HLIND	MYR	10.580	10.580	10.540	10.560	10,000	105,650
09/11/2018	3336	IJM	MYR	1.740	1.740	1.680	1.710	868,472	1,480,471
09/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	333619	IJM-C19	MYR	0.035	0.035	0.035	0.035	70,000	2,450
09/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	3379	INSAS	MYR	0.705	0.705	0.695	0.695	205,045	143,236
09/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
09/11/2018	3379WB	INSAS-WB	MYR	0.075	0.085	0.075	0.085	150,200	11,767
09/11/2018	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	5,824,954	1,619,652
09/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	3395C9	BJCORP-C9	MYR	0.005	0.005	0.005	0.005	150,000	750
09/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.330	0.340	271,500	89,610
09/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
09/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	625,000	28,125
09/11/2018	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	26,000	1,950
09/11/2018	3417	E&O	MYR	1.200	1.200	1.120	1.120	541,800	620,526
09/11/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.020	0.025	601,379	12,781
09/11/2018	3441	JOHAN	MYR	0.100	0.100	0.100	0.100	23,000	2,300
09/11/2018	3476	KSENG	MYR	4.010	4.020	3.980	3.990	54,500	218,303

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09/11/2018	3484	DBHD	MYR	0.300	0.325	0.300	0.325	31,800	9,840
09/11/2018	3484WA	DBHD-WA	MYR	0.045	0.050	0.045	0.050	2,900	133
09/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	216,600	27,075
09/11/2018	3522	KIANJOO	MYR	2.210	2.210	2.210	2.210	10,000	22,100
09/11/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	66,500	19,833
09/11/2018	3557WC	ECOFIRS-WC	MYR	0.045	0.055	0.045	0.055	3,666	182
09/11/2018	3565	WCEHB	MYR	0.650	0.655	0.625	0.650	186,600	119,153
09/11/2018	3573	LIENHOE	MYR	0.300	0.310	0.290	0.305	42,000	12,442
09/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
09/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	3662	MFLOUR	MYR	1.060	1.070	1.030	1.050	241,375	253,698
09/11/2018	3689	F&N	MYR	35.040	35.040	33.840	33.840	274,800	9,426,340
09/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	3719	PANAMY	MYR	38.240	38.240	38.240	38.240	376,700	14,405,008
09/11/2018	3743	SUNSURIA	MYR	0.835	0.835	0.785	0.785	14,000	11,270
09/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	3778	MELEWAR	MYR	0.140	0.140	0.130	0.140	30,600	4,044
09/11/2018	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	41,000	1,645
09/11/2018	3794	LAFMSIA	MYR	2.200	2.240	2.150	2.200	214,600	470,865
09/11/2018	3816	MISC	MYR	6.900	6.950	6.450	6.450	1,712,336	11,581,641
09/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	3859	MAGNUM	MYR	1.950	1.960	1.930	1.950	455,932	889,902
09/11/2018	3867	MPI	MYR	11.000	11.540	11.000	11.400	824,508	9,423,793
09/11/2018	3867CJ	MPI-CJ	MYR	0.185	0.225	0.185	0.220	200,200	38,552
09/11/2018	3883	MUDA	MYR	1.700	1.700	1.660	1.660	193,300	322,594
09/11/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.160	1,984,802	315,959
09/11/2018	3905	MULPHA	MYR	0.000	0.000	0.000	1.770	0	0
09/11/2018	3913	MUIPROP	MYR	0.235	0.235	0.230	0.230	1,464,200	338,707
09/11/2018	3948	DUTALND	MYR	0.495	0.500	0.495	0.500	50,600	25,200
09/11/2018	4006	ORIENT	MYR	6.030	6.030	5.920	5.920	416,666	2,498,952
09/11/2018	4022	TADMAX	MYR	0.225	0.240	0.220	0.235	3,097,300	706,752
09/11/2018	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	837,200	100,505
09/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
09/11/2018	4057WB	ASIAPAC-WB	MYR	0.040	0.055	0.040	0.055	1,400	58
09/11/2018	4065	PPB	MYR	17.200	17.300	16.860	16.980	931,880	15,856,467
09/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	4081	PMCORP	MYR	0.155	0.155	0.150	0.155	125,100	19,271
09/11/2018	4162	BAT	MYR	37.400	37.900	36.620	37.900	145,300	5,449,204
09/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.145	0	0
09/11/2018	4162CM	BAT-CM	MYR	0.205	0.210	0.205	0.210	15,000	3,100
09/11/2018	4197	SIME	MYR	2.480	2.500	2.400	2.450	5,429,568	13,279,902
09/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	419726	SIME-C26	MYR	0.040	0.045	0.040	0.045	800	33
09/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	532,508	106,324
09/11/2018	4235	LIONIND	MYR	0.740	0.740	0.705	0.710	3,274,405	2,343,557
09/11/2018	4243	WTK	MYR	0.455	0.455	0.450	0.450	162,900	74,091
09/11/2018	4251	IBHD	MYR	0.445	0.445	0.440	0.445	129,500	57,578
09/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
09/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.350	0	0
09/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0

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09/11/2018	4324	HENGYUAN	MYR	5.950	5.960	5.850	5.870	366,404	2,159,327
09/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.085	0.085	0.080	0.080	120,000	9,900
09/11/2018	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	21,000	2,730
09/11/2018	4375	SMI	MYR	0.170	0.170	0.165	0.165	63,800	10,816
09/11/2018	4383	JTIASA	MYR	0.545	0.555	0.535	0.535	398,300	216,063
09/11/2018	4405	TCHONG	MYR	1.500	1.500	1.500	1.500	1,200	1,800
09/11/2018	4448	TASEK	MYR	5.500	5.500	5.500	5.500	3,000	16,500
09/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
09/11/2018	4456	DNEX	MYR	0.370	0.370	0.360	0.365	12,035,700	4,402,935
09/11/2018	4456WD	DNEX-WD	MYR	0.125	0.125	0.115	0.120	6,058,300	719,464
09/11/2018	4464	PHB	MYR	0.025	0.025	0.020	0.020	3,814,500	76,840
09/11/2018	4502	MEDIA	MYR	0.415	0.415	0.395	0.400	887,478	360,041
09/11/2018	4588	UMW	MYR	4.600	4.650	4.540	4.650	1,868,000	8,617,539
09/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	458812	UMW-C12	MYR	0.135	0.135	0.130	0.135	255,000	33,675
09/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.840	0	0
09/11/2018	4634	POS	MYR	3.000	3.000	2.950	2.970	483,405	1,434,863
09/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	463422	POS-C22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	4677	YTL	MYR	1.110	1.110	1.070	1.080	2,331,923	2,520,470
09/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	467719	YTL-C19	MYR	0.055	0.055	0.055	0.055	10,000	550
09/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	4707	NESTLE	MYR	143.900	#####	#####	143.700	328,000	47,141,280
09/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
09/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	4715	GENM	MYR	3.590	3.600	3.520	3.580	15,534,508	55,207,366
09/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	471537	GENM-C37	MYR	0.020	0.020	0.020	0.020	150,000	3,000
09/11/2018	471538	GENM-C38	MYR	0.020	0.020	0.020	0.020	60,000	1,200
09/11/2018	471539	GENM-C39	MYR	0.025	0.025	0.020	0.020	3,551,000	71,778
09/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	471541	GENM-C41	MYR	0.035	0.040	0.035	0.040	180,100	6,304

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09/11/2018	471542	GENM-C42	MYR	0.105	0.105	0.100	0.105	5,027,800	521,368
09/11/2018	4723	JAKS	MYR	0.905	0.910	0.885	0.910	1,873,600	1,689,982
09/11/2018	4731	SCIENTX	MYR	8.890	8.890	8.760	8.790	566,740	4,983,029
09/11/2018	4758	ANCOM	MYR	0.545	0.545	0.530	0.545	133,127	71,611
09/11/2018	4847	KTB	MYR	0.085	0.085	0.085	0.085	1,000	85
09/11/2018	4863	TM	MYR	2.390	2.390	2.340	2.360	3,829,448	9,011,437
09/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	360,000	10,800
09/11/2018	486335	TM-C35	MYR	0.080	0.080	0.080	0.080	349,900	27,992
09/11/2018	486336	TM-C36	MYR	0.140	0.140	0.140	0.140	1,430,000	200,200
09/11/2018	4898	TA	MYR	0.620	0.620	0.615	0.620	100,500	62,291
09/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
09/11/2018	4944	NYLEX	MYR	0.695	0.700	0.675	0.695	43,041	29,887
09/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
09/11/2018	4995	VERSATL	MYR	0.500	0.500	0.500	0.500	35,000	17,500
09/11/2018	5000	HUMEIND	MYR	0.805	0.810	0.805	0.805	79,600	64,393
09/11/2018	5001	MIECO	MYR	0.310	0.310	0.300	0.305	629,700	192,546
09/11/2018	5005	UNISEM	MYR	3.030	3.030	2.990	3.000	1,902,800	5,706,872
09/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.145	0	0
09/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
09/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	500513	UNISEM-C13	MYR	0.115	0.115	0.115	0.115	20,000	2,300
09/11/2018	500514	UNISEM-C14	MYR	0.095	0.095	0.095	0.095	120,000	11,400
09/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
09/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.125	0	0
09/11/2018	5005C9	UNISEM-C9	MYR	0.165	0.165	0.165	0.165	60,000	9,900
09/11/2018	5006	MERGE	MYR	0.775	0.840	0.775	0.835	3,052,000	2,495,812
09/11/2018	5007	CHINWEL	MYR	1.840	1.870	1.830	1.840	60,000	110,825
09/11/2018	5008	HARISON	MYR	3.620	3.620	3.620	3.620	1,000	3,620
09/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
09/11/2018	5010	TONGHER	MYR	4.020	4.040	3.880	3.880	23,000	90,651
09/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
09/11/2018	5012	TAANN	MYR	2.270	2.270	2.210	2.210	52,100	117,077
09/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	5014	AIRPORT	MYR	8.010	8.150	7.960	8.030	3,540,900	28,418,866
09/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	5015	APM	MYR	3.150	3.150	3.150	3.150	800	2,468
09/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	100	176
09/11/2018	5020	GLOMAC	MYR	0.395	0.400	0.395	0.400	153,000	60,902
09/11/2018	5021	AYS	MYR	0.365	0.375	0.365	0.375	96,800	35,730
09/11/2018	5022	PAOS	MYR	0.330	0.340	0.330	0.340	8,000	2,690
09/11/2018	5022WA	PAOS-WA	MYR	0.060	0.060	0.050	0.060	72,700	3,646
09/11/2018	5024	HUPSENG	MYR	1.070	1.080	1.070	1.080	111,800	119,736

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09/11/2018	5025	NWP	MYR	0.080	0.080	0.075	0.075	560,000	44,450
09/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.650	0	0
09/11/2018	5027	KMLOONG	MYR	1.240	1.240	1.220	1.220	95,400	117,620
09/11/2018	5027WB	KMLOONG-WB	MYR	0.220	0.220	0.220	0.220	5,250	1,150
09/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.455	0	0
09/11/2018	5029	FAREAST	MYR	2.850	2.850	2.850	2.850	1,500	4,275
09/11/2018	5031	TIMECOM	MYR	7.800	7.850	7.610	7.850	26,840	208,922
09/11/2018	5032	BIPORT	MYR	5.000	5.000	4.950	4.950	2,900	14,360
09/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
09/11/2018	5036	EDARAN	MYR	0.560	0.560	0.525	0.540	1,469,300	792,693
09/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,028,700	50,718
09/11/2018	5038	KSL	MYR	0.700	0.705	0.695	0.700	520,500	364,245
09/11/2018	5040	MEDAINC	MYR	0.405	0.410	0.400	0.410	166,100	67,066
09/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	5040WB	MEDAINC-WB	MYR	0.025	0.030	0.025	0.025	800,550	20,014
09/11/2018	5040WC	MEDAINC-WC	MYR	0.025	0.030	0.025	0.030	300	9
09/11/2018	5041	PBA	MYR	0.000	0.000	0.000	1.200	0	0
09/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
09/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
09/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
09/11/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.340	0	0
09/11/2018	5053	OSK	MYR	0.925	0.940	0.920	0.920	190,027	175,803
09/11/2018	5053WC	OSK-WC	MYR	0.075	0.075	0.070	0.070	34,281	2,566
09/11/2018	5054	TRC	MYR	0.480	0.485	0.480	0.485	1,003,800	482,225
09/11/2018	5056	ENGTEX	MYR	0.950	0.950	0.940	0.940	177,700	167,823
09/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5062	HUAYANG	MYR	0.380	0.380	0.375	0.375	175,800	66,540
09/11/2018	5065	ORNA	MYR	0.000	0.000	0.000	1.080	0	0
09/11/2018	5066	NTPM	MYR	0.525	0.535	0.525	0.535	176,200	93,068
09/11/2018	5068	LUSTER	MYR	0.090	0.090	0.080	0.085	3,321,900	282,712
09/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	540,000	18,900
09/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	1,500	10,500
09/11/2018	5070	PRTASCO	MYR	0.360	0.365	0.355	0.355	672,401	242,663
09/11/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.080	0.080	124,200	9,936
09/11/2018	5071	COASTAL	MYR	0.900	0.930	0.895	0.900	12,200	10,963
09/11/2018	5072	HIAPTEK	MYR	0.355	0.355	0.350	0.350	6,082,200	2,130,468
09/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
09/11/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.140	0.130	0.140	237,600	32,061
09/11/2018	5073	NAIM	MYR	0.470	0.470	0.460	0.460	35,800	16,738
09/11/2018	5075	PLENITU	MYR	1.490	1.490	1.470	1.470	38,700	57,259
09/11/2018	5077	MAYBULK	MYR	0.505	0.520	0.505	0.520	352,100	178,856
09/11/2018	5078	M&G	MYR	0.075	0.080	0.075	0.080	60,900	4,857
09/11/2018	5079	GETS	MYR	0.140	0.150	0.140	0.150	65,000	9,400
09/11/2018	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	54,500	25,615
09/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
09/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.365	0	0
09/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
09/11/2018	5085	MUDAJYA	MYR	0.315	0.415	0.315	0.415	3,141,800	1,163,807
09/11/2018	5087	MYCRON	MYR	0.345	0.360	0.310	0.360	89,600	30,696
09/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
09/11/2018	5090	MEDIAC	MYR	0.200	0.205	0.200	0.205	173,500	34,701
09/11/2018	5094	CSCSTEL	MYR	1.150	1.150	1.110	1.110	311,900	352,856
09/11/2018	5095	HEVEA	MYR	0.810	0.810	0.790	0.800	865,600	693,483
09/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0

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09/11/2018	5098	MASTEEL	MYR	0.505	0.505	0.485	0.490	2,170,733	1,067,034
09/11/2018	5099	AIRASIA	MYR	2.700	2.720	2.670	2.680	4,496,000	12,110,830
09/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	509965	AIRASIAC65	MYR	0.015	0.025	0.015	0.020	140,700	2,759
09/11/2018	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	509967	AIRASIAC67	MYR	0.060	0.060	0.060	0.060	441,000	26,460
09/11/2018	509968	AIRASIAC68	MYR	0.030	0.030	0.030	0.030	30,000	900
09/11/2018	509969	AIRASIAC69	MYR	0.050	0.050	0.050	0.050	200,000	10,000
09/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	509971	AIRASIAC71	MYR	0.050	0.050	0.050	0.050	1,300,000	65,000
09/11/2018	509972	AIRASIAC72	MYR	0.140	0.140	0.130	0.130	1,436,000	192,985
09/11/2018	509973	AIRASIAC73	MYR	0.145	0.145	0.145	0.145	1,070,000	155,150
09/11/2018	509974	AIRASIAC74	MYR	0.205	0.205	0.205	0.205	40,000	8,200
09/11/2018	5100	BPPLAS	MYR	0.935	0.935	0.925	0.925	13,600	12,630
09/11/2018	5101	EVERGRN	MYR	0.485	0.485	0.475	0.480	628,000	301,476
09/11/2018	5102	GCB	MYR	2.660	2.700	2.600	2.700	749,600	1,998,504
09/11/2018	5104	CNI	MYR	0.085	0.085	0.080	0.080	3,311,100	277,611
09/11/2018	5105	CANONE	MYR	2.060	2.060	2.030	2.030	6,100	12,563
09/11/2018	5106	AXREIT	MYR	1.520	1.520	1.520	1.520	88,414	134,386
09/11/2018	5107	IQGROUP	MYR	1.330	1.340	1.310	1.310	30,500	40,578
09/11/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.740	0	0
09/11/2018	5109	YTLREIT	MYR	1.200	1.210	1.190	1.190	74,600	89,475
09/11/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	7,000	9,520
09/11/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.930	0	0
09/11/2018	5112	THPLANT	MYR	0.615	0.615	0.585	0.590	14,700	8,699
09/11/2018	5113	RSAWIT	MYR	0.170	0.175	0.170	0.170	257,500	44,180
09/11/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.115	1,210,000	133,702
09/11/2018	5116	ALAQAR	MYR	1.250	1.260	1.250	1.260	200,700	251,072
09/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.585	0.585	15,000	8,775
09/11/2018	5121	HEKTAR	MYR	1.150	1.150	1.130	1.150	58,700	66,647
09/11/2018	5123	MQREIT	MYR	1.080	1.080	1.080	1.080	26,000	28,080
09/11/2018	5125	PANTECH	MYR	0.480	0.480	0.470	0.470	157,900	74,505
09/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	30,000	3,150
09/11/2018	5126	SOP	MYR	2.580	2.590	2.570	2.570	9,642	24,920
09/11/2018	5127	ARREIT	MYR	0.845	0.845	0.845	0.845	35,000	29,575
09/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.635	0	0
09/11/2018	5130	ATRIUM	MYR	1.130	1.130	1.120	1.120	37,000	41,710
09/11/2018	5131	ZHULIAN	MYR	1.290	1.300	1.290	1.300	9,500	12,290
09/11/2018	5132	DELEUM	MYR	1.090	1.090	1.080	1.080	83,000	89,740
09/11/2018	5133	PENERGY	MYR	0.540	0.540	0.535	0.540	135,600	73,174
09/11/2018	5134	SAB	MYR	3.850	3.850	3.850	3.850	42,000	161,700
09/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
09/11/2018	5136	COMPLET	MYR	0.640	0.640	0.600	0.600	15,000	9,400
09/11/2018	5138	HSPLANT	MYR	1.860	1.860	1.860	1.860	500	930
09/11/2018	5139	AEONCR	MYR	16.280	16.300	15.960	16.100	132,900	2,149,072
09/11/2018	5139LA	AEONCR-LA	MYR	1.470	1.480	1.470	1.470	160,000	235,209
09/11/2018	5140	TASCO	MYR	1.330	1.330	1.280	1.280	296,900	389,155
09/11/2018	5141	DAYANG	MYR	0.580	0.590	0.550	0.555	5,147,900	2,928,719
09/11/2018	5142	WASEONG	MYR	0.895	0.895	0.885	0.895	334,731	297,878
09/11/2018	5143	LUXCHEM	MYR	0.580	0.585	0.580	0.585	57,300	33,284
09/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0

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09/11/2018	5147	SAMCHEM	MYR	0.790	0.800	0.790	0.800	90,000	71,690
09/11/2018	5148	UEMS	MYR	0.720	0.735	0.715	0.730	1,226,700	891,518
09/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	5149	TAS	MYR	0.260	0.260	0.255	0.255	29,500	7,623
09/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	280,000	5,600
09/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
09/11/2018	5152	MBL	MYR	0.990	1.020	0.970	0.970	46,100	45,533
09/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.335	0	0
09/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	5156	XDL	MYR	0.120	0.125	0.120	0.125	325,000	39,626
09/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
09/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
09/11/2018	5158	TAGB	MYR	0.270	0.270	0.265	0.265	213,000	57,025
09/11/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.060	0	0
09/11/2018	5160	HOMERIZ	MYR	0.680	0.680	0.675	0.680	80,000	54,350
09/11/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	5161	JCY	MYR	0.265	0.265	0.260	0.260	441,500	116,209
09/11/2018	5162	ECS	MYR	1.010	1.040	1.010	1.040	949,000	971,346
09/11/2018	5163	SEB	MYR	0.245	0.245	0.245	0.245	10,000	2,450
09/11/2018	5165	HOKHENG	MYR	0.435	0.470	0.435	0.470	15,000	6,700
09/11/2018	5166	MINDA	MYR	0.055	0.065	0.055	0.055	76,100	4,564
09/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.685	0	0
09/11/2018	5168	HARTA	MYR	6.350	6.350	6.230	6.300	2,413,700	15,214,968
09/11/2018	516810	HARTA-C10	MYR	0.115	0.115	0.115	0.115	5,000	575
09/11/2018	516811	HARTA-C11	MYR	0.050	0.050	0.050	0.050	155,700	7,785
09/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	516813	HARTA-C13	MYR	0.135	0.135	0.135	0.135	148,100	19,994
09/11/2018	516814	HARTA-C14	MYR	0.140	0.140	0.140	0.140	6,000	840
09/11/2018	516815	HARTA-C15	MYR	0.090	0.090	0.090	0.090	100,000	9,000
09/11/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	516817	HARTA-C17	MYR	0.085	0.085	0.085	0.085	20,000	1,700
09/11/2018	516818	HARTA-C18	MYR	0.065	0.065	0.060	0.060	137,000	8,270
09/11/2018	5168C9	HARTA-C9	MYR	0.055	0.055	0.050	0.050	230,400	11,672
09/11/2018	5169	HOHUP	MYR	0.370	0.375	0.370	0.375	108,000	40,057
09/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	959,000	4,795
09/11/2018	5170	SCABLE	MYR	0.430	0.450	0.400	0.400	239,500	100,196
09/11/2018	5171	KIMLUN	MYR	1.180	1.180	1.180	1.180	18,375	21,659
09/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
09/11/2018	5172	KSTAR	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/11/2018	5173	SYSCORP	MYR	0.285	0.295	0.275	0.295	144,300	40,827
09/11/2018	5175	IVORY	MYR	0.240	0.240	0.240	0.240	20,000	4,800
09/11/2018	5176	SUNREIT	MYR	1.680	1.680	1.670	1.680	1,560,600	2,608,021
09/11/2018	5178	TATGIAP	MYR	0.220	0.225	0.205	0.210	29,882,300	6,454,478
09/11/2018	5180	CMMT	MYR	1.040	1.050	1.030	1.040	470,100	486,921
09/11/2018	5181	SIGGAS	MYR	0.835	0.850	0.835	0.840	44,300	37,505
09/11/2018	5182	MCT	MYR	0.655	0.690	0.655	0.690	4,000	2,655
09/11/2018	5183	PCHEM	MYR	9.680	9.710	9.560	9.590	11,894,648	114,136,714
09/11/2018	518318	PCHEM-C18	MYR	0.455	0.455	0.455	0.455	64,000	29,120
09/11/2018	518320	PCHEM-C20	MYR	0.175	0.175	0.175	0.175	10,000	1,750

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09/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
09/11/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	518324	PCHEM-C24	MYR	0.035	0.035	0.030	0.030	40,000	1,300
09/11/2018	5184	CYPARK	MYR	2.560	2.560	2.500	2.520	369,200	928,579
09/11/2018	5185	AFFIN	MYR	2.250	2.320	2.250	2.320	46,350	106,558
09/11/2018	5186	MHB	MYR	0.625	0.625	0.605	0.605	71,300	43,872
09/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	5187	HBGLOB	MYR	0.085	0.085	0.070	0.070	240,100	16,809
09/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	272,500	10,888
09/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5190	BENALEC	MYR	0.205	0.205	0.200	0.205	383,700	78,484
09/11/2018	5191	TAMBUN	MYR	0.845	0.845	0.830	0.840	84,000	70,256
09/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.360	0	0
09/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	891,500	17,830
09/11/2018	5195	CENSOF	MYR	0.155	0.155	0.150	0.150	292,200	44,080
09/11/2018	5195WB	CENSOF-WB	MYR	0.020	0.020	0.020	0.020	411,800	8,236
09/11/2018	5196	BJFOOD	MYR	1.400	1.400	1.350	1.400	169,100	233,440
09/11/2018	5197	FLBHD	MYR	1.460	1.460	1.440	1.450	110,700	160,697
09/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
09/11/2018	5199	HIBISCS	MYR	1.130	1.130	1.100	1.120	23,942,216	26,798,005
09/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.110	0	0
09/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	5199CI	HIBISCS-CI	MYR	0.085	0.085	0.080	0.080	5,007,700	404,421
09/11/2018	5199CJ	HIBISCS-CJ	MYR	0.115	0.115	0.110	0.110	2,623,500	292,035
09/11/2018	5199CK	HIBISCS-CK	MYR	0.095	0.095	0.095	0.095	12,000	1,140
09/11/2018	5199CL	HIBISCS-CL	MYR	0.115	0.115	0.110	0.110	2,960,900	336,884
09/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.165	0	0
09/11/2018	5199WC	HIBISCS-WC	MYR	0.540	0.545	0.520	0.520	8,960,800	4,743,785
09/11/2018	5200	UOADEV	MYR	2.030	2.060	2.020	2.050	166,200	338,407
09/11/2018	5202	MSM	MYR	3.010	3.010	3.000	3.000	5,000	15,001
09/11/2018	5204	PRESBHD	MYR	0.715	0.740	0.710	0.720	29,530,500	21,380,063
09/11/2018	5205	SENDAI	MYR	0.695	0.705	0.695	0.705	243,500	171,336
09/11/2018	5207	SBCCORP	MYR	0.505	0.505	0.495	0.505	6,700	3,377
09/11/2018	5208	EITA	MYR	1.330	1.350	1.300	1.300	60,700	79,155
09/11/2018	5209	GASMSIA	MYR	2.900	2.900	2.840	2.840	120,600	347,271
09/11/2018	5210	ARMADA	MYR	0.380	0.380	0.365	0.370	8,963,300	3,322,544
09/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521041	ARMADA-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
09/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	5211	SUNWAY	MYR	1.500	1.500	1.430	1.450	4,483,418	6,523,408
09/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	5211WB	SUNWAY-WB	MYR	0.285	0.285	0.280	0.280	30,500	8,643
09/11/2018	5212	PAVREIT	MYR	1.580	1.600	1.560	1.580	1,119,200	1,772,265

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09/11/2018	5213	SNTORIA	MYR	0.395	0.405	0.395	0.405	20,000	8,000
09/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	5213WB	SNTORIA-WB	MYR	0.095	0.095	0.095	0.095	42,000	3,990
09/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	5216	DSONIC	MYR	0.445	0.450	0.415	0.425	14,728,200	6,310,594
09/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.080	1,369,800	109,668
09/11/2018	5218	SAPNRG	MYR	0.360	0.375	0.350	0.375	73,238,614	26,529,365
09/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	272,300	1,362
09/11/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	281,700	11,268
09/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	521873	SAPNRGC73	MYR	0.075	0.080	0.075	0.080	1,282,000	99,775
09/11/2018	5219	PESTECH	MYR	1.320	1.350	1.320	1.350	71,400	95,170
09/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	4,904,834	172,168
09/11/2018	5222	FGV	MYR	1.400	1.410	1.350	1.360	4,666,100	6,384,053
09/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	522250	FGV-C50	MYR	0.045	0.045	0.040	0.040	1,060,000	42,700
09/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	522255	FGV-C55	MYR	0.045	0.045	0.045	0.045	20,000	900
09/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	522258	FGV-C58	MYR	0.030	0.030	0.030	0.030	60,000	1,800
09/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	522261	FGV-C61	MYR	0.105	0.105	0.100	0.100	830,000	83,750
09/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
09/11/2018	5225	IHH	MYR	5.000	5.000	4.840	4.850	2,519,100	12,305,005
09/11/2018	522510	IHH-C10	MYR	0.090	0.090	0.085	0.085	611,400	52,569
09/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	5225C8	IHH-C8	MYR	0.080	0.080	0.075	0.075	201,200	15,390
09/11/2018	5225C9	IHH-C9	MYR	0.055	0.055	0.055	0.055	20,000	1,100
09/11/2018	5226	GBGAQRS	MYR	0.960	0.960	0.935	0.945	606,300	574,347
09/11/2018	5226WB	GBGAQRS-WB	MYR	0.325	0.335	0.310	0.315	1,584,000	501,912
09/11/2018	5227	IGBREIT	MYR	1.630	1.670	1.630	1.660	528,134	869,417
09/11/2018	5228	ELKDESA	MYR	1.160	1.180	1.160	1.180	78,687	92,742
09/11/2018	5228LA	ELKDESA-LA	MYR	0.975	0.975	0.975	0.975	5,100	4,973
09/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	5230	TUNEPRO	MYR	0.700	0.700	0.680	0.690	768,300	528,196
09/11/2018	5231	PELIKAN	MYR	0.450	0.490	0.445	0.450	184,900	84,414
09/11/2018	5232	LEONFB	MYR	0.535	0.540	0.535	0.540	70,000	37,454
09/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
09/11/2018	5235SS	KLCC	MYR	7.700	7.800	7.620	7.620	536,500	4,129,040
09/11/2018	5236	MATRIX	MYR	1.900	1.920	1.890	1.900	617,232	1,173,538
09/11/2018	5236WA	MATRIX-WA	MYR	0.160	0.175	0.160	0.175	4,745	760
09/11/2018	5237	MPHBCAP	MYR	1.160	1.160	1.140	1.140	81,400	92,876
09/11/2018	5238	AAX	MYR	0.250	0.250	0.240	0.240	9,148,800	2,239,505
09/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0

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09/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	523820	AAX-C20	MYR	0.015	0.015	0.015	0.015	100	2
09/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.060	0.060	595,000	36,085
09/11/2018	5239	TITIJYA	MYR	0.330	0.330	0.320	0.320	618,100	200,924
09/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.045	0.040	0.045	1,000,200	40,009
09/11/2018	5242	SOLID	MYR	0.305	0.305	0.305	0.305	41,500	12,658
09/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	5243	VELESTO	MYR	0.255	0.260	0.255	0.255	3,329,100	850,608
09/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.095	844,300	80,354
09/11/2018	5245	CARING	MYR	1.550	1.600	1.550	1.600	37,500	58,715
09/11/2018	5246	WPRTS	MYR	3.750	3.780	3.700	3.770	329,100	1,231,041
09/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	5247	KAREX	MYR	0.635	0.640	0.625	0.630	158,100	99,734
09/11/2018	5248	BAUTO	MYR	1.910	1.980	1.900	1.980	798,700	1,534,288
09/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	5249	IOIPG	MYR	1.480	1.500	1.450	1.490	892,633	1,324,247
09/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	5250	SEM	MYR	1.360	1.360	1.310	1.360	319,205	431,786
09/11/2018	5252	SASBADI	MYR	0.240	0.240	0.225	0.230	1,186,300	275,240
09/11/2018	5253	ECONBHD	MYR	0.720	0.720	0.675	0.685	2,267,600	1,560,687
09/11/2018	5253WA	ECONBHD-WA	MYR	0.125	0.125	0.120	0.120	236,000	28,325
09/11/2018	5254	BPLANT	MYR	0.970	0.970	0.970	0.970	131,201	127,265
09/11/2018	5255	ICON	MYR	0.130	0.130	0.120	0.125	2,257,000	282,086
09/11/2018	5256	REACH	MYR	0.415	0.420	0.400	0.410	5,996,200	2,444,843
09/11/2018	5256WA	REACH-WA	MYR	0.105	0.105	0.100	0.105	2,492,600	259,149
09/11/2018	5257	CARIMIN	MYR	0.270	0.270	0.255	0.255	396,000	104,160
09/11/2018	5258	BIMB	MYR	3.710	3.710	3.670	3.670	34,900	128,603
09/11/2018	5258WA	BIMB-WA	MYR	0.195	0.195	0.175	0.185	134,500	24,650
09/11/2018	5259	EATECH	MYR	0.520	0.520	0.485	0.510	2,550,900	1,279,838
09/11/2018	5260	OWG	MYR	0.650	0.650	0.630	0.640	313,719	199,759
09/11/2018	5260WA	OWG-WA	MYR	0.180	0.180	0.170	0.180	718,259	125,511
09/11/2018	5263	SUNCON	MYR	1.620	1.670	1.580	1.630	685,400	1,090,513
09/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	5264	MALAKOF	MYR	0.885	0.885	0.865	0.875	1,684,000	1,474,336
09/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	526415	MALAKOFC15	MYR	0.040	0.040	0.035	0.035	30,400	1,215
09/11/2018	526416	MALAKOFC16	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	520,000	59,800
09/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0

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09/11/2018	5267	XINHWA	MYR	0.665	0.700	0.665	0.675	62,400	42,349
09/11/2018	5268	IKHMAS	MYR	0.170	0.170	0.165	0.165	776,900	129,697
09/11/2018	5269	ALSREIT	MYR	0.800	0.800	0.790	0.795	28,440	22,692
09/11/2018	5270	RSENA	MYR	0.485	0.485	0.480	0.480	472,500	229,063
09/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	5271	PECCA	MYR	0.760	0.760	0.730	0.730	568,800	422,351
09/11/2018	5272	RANHILL	MYR	1.060	1.080	1.040	1.070	2,507,564	2,662,336
09/11/2018	5273	CHINHIN	MYR	0.705	0.710	0.700	0.710	155,600	109,520
09/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
09/11/2018	5275	MYNEWS	MYR	1.500	1.520	1.500	1.500	85,300	128,310
09/11/2018	5276	DANCO	MYR	0.430	0.430	0.410	0.425	167,500	69,668
09/11/2018	5276WA	DANCO-WA	MYR	0.190	0.205	0.190	0.200	71,400	13,885
09/11/2018	5277	FPGROUP	MYR	0.260	0.260	0.255	0.255	400,600	103,926
09/11/2018	5278	RHONEMA	MYR	0.810	0.810	0.805	0.810	75,600	60,920
09/11/2018	5279	SERBADK	MYR	3.920	3.930	3.870	3.870	4,347,700	16,897,885
09/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.185	0	0
09/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.195	0	0
09/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	5280	KIPREIT	MYR	0.820	0.820	0.810	0.810	49,300	40,094
09/11/2018	5281	ADVCON	MYR	0.295	0.300	0.295	0.295	100,100	29,780
09/11/2018	5283	EWINT	MYR	0.905	0.910	0.890	0.905	639,900	574,150
09/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	5283WA	EWINT-WA	MYR	0.235	0.235	0.210	0.220	404,580	87,639
09/11/2018	5284	LCTITAN	MYR	4.360	4.360	4.250	4.280	359,500	1,535,262
09/11/2018	5285	SIMEPLT	MYR	5.200	5.260	5.160	5.250	3,774,532	19,768,341
09/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.070	0.070	400	28
09/11/2018	5286	MI	MYR	2.530	2.560	2.480	2.520	687,400	1,725,787
09/11/2018	5288	SIMEPROP	MYR	1.000	1.010	0.985	1.010	13,451,460	13,437,508
09/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	5347	TENAGA	MYR	14.940	15.000	14.800	15.000	7,156,742	106,828,664
09/11/2018	534744	TENAGA-C44	MYR	0.030	0.030	0.025	0.030	440,000	12,700
09/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	534749	TENAGA-C49	MYR	0.050	0.050	0.050	0.050	30,000	1,500
09/11/2018	534750	TENAGA-C50	MYR	0.185	0.190	0.185	0.185	900,400	166,589
09/11/2018	5355	DAIMAN	MYR	2.930	2.930	2.920	2.920	54,000	158,110
09/11/2018	5371	KIMHIN	MYR	1.210	1.230	1.210	1.210	13,000	15,770
09/11/2018	5398	GAMUDA	MYR	2.430	2.430	2.370	2.400	2,071,700	4,958,334
09/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0

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09/11/2018	539854	GAMUDA-C54	MYR	0.015	0.020	0.015	0.020	26,200	399
09/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	64,800	2,592
09/11/2018	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	258,300	20,664
09/11/2018	5398WE	GAMUDA-WE	MYR	0.340	0.340	0.330	0.340	406,500	136,225
09/11/2018	5401	TROP	MYR	0.885	0.900	0.885	0.900	115,500	103,420
09/11/2018	5401WA	TROP-WA	MYR	0.060	0.070	0.060	0.070	46,000	2,770
09/11/2018	5436	PERSTIM	MYR	5.030	5.140	5.010	5.040	12,600	63,674
09/11/2018	5517	SHANG	MYR	5.680	5.680	5.500	5.640	11,700	65,954
09/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
09/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
09/11/2018	5576	MINHO	MYR	0.525	0.525	0.515	0.515	87,000	45,188
09/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	5584	YEELEE	MYR	2.080	2.080	2.050	2.050	11,000	22,700
09/11/2018	5592	GCE	MYR	0.000	0.000	0.000	0.450	0	0
09/11/2018	5606	IGBB	MYR	2.570	2.570	2.570	2.570	4,000	10,280
09/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
09/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
09/11/2018	5614	ILB	MYR	0.520	0.520	0.520	0.520	10,000	5,200
09/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.750	0	0
09/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.205	0	0
09/11/2018	5657	PARKSON	MYR	0.340	0.340	0.335	0.340	186,496	63,162
09/11/2018	5665	SSTEEL	MYR	1.150	1.150	1.120	1.130	69,000	77,830
09/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
09/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.525	0	0
09/11/2018	5681	PETDAG	MYR	28.000	28.020	27.000	27.000	979,715	27,062,515
09/11/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.250	0	0
09/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.170	0	0
09/11/2018	5703	MUHIBAH	MYR	2.810	2.830	2.800	2.810	48,400	136,296
09/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	5738	CHHB	MYR	1.360	1.390	1.360	1.360	99,300	136,006
09/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
09/11/2018	5789	LBS	MYR	0.730	0.730	0.695	0.700	6,692,900	4,771,444
09/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
09/11/2018	5789WB	LBS-WB	MYR	0.270	0.310	0.270	0.310	4,750	1,351
09/11/2018	5797	CHOOBEE	MYR	1.500	1.500	1.500	1.500	5,200	7,800
09/11/2018	5819	HLBANK	MYR	20.660	20.680	20.500	20.620	1,735,399	35,738,897
09/11/2018	5819CM	HLBANK-CM	MYR	0.115	0.120	0.115	0.120	100,000	11,750
09/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	5827	OIB	MYR	2.020	2.020	2.020	2.020	2,100	4,242
09/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	5843	KPS	MYR	1.260	1.270	1.240	1.250	283,500	356,315
09/11/2018	5878	KPJ	MYR	1.110	1.110	1.090	1.100	5,562,600	6,115,174
09/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	5878CR	KPJ-CR	MYR	0.055	0.055	0.055	0.055	100,000	5,500
09/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	5878WB	KPJ-WB	MYR	0.070	0.085	0.070	0.075	1,886,500	137,115
09/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
09/11/2018	5908	DKSH	MYR	3.060	3.060	3.050	3.050	7,900	24,125
09/11/2018	5916	MSC	MYR	0.735	0.740	0.735	0.735	87,000	63,980
09/11/2018	5924	MTDACPI	MYR	0.170	0.180	0.165	0.180	25,000	4,129
09/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	109,900	20,886
09/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
09/11/2018	5983	MBMR	MYR	1.990	1.990	1.970	1.990	121,700	241,670
09/11/2018	6009	P&O	MYR	1.000	1.010	1.000	1.000	51,800	51,850

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09/11/2018	6012	MAXIS	MYR	5.500	5.500	5.440	5.450	674,800	3,678,874
09/11/2018	6012C7	MAXIS-C7	MYR	0.075	0.075	0.075	0.075	70,000	5,250
09/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	6017	SHL	MYR	2.330	2.330	2.330	2.330	1,000	2,330
09/11/2018	6025	BJMEDIA	MYR	0.175	0.320	0.175	0.190	400	86
09/11/2018	6033	PETGAS	MYR	18.800	18.820	18.500	18.760	1,207,800	22,634,784
09/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.135	0.135	10,000	1,350
09/11/2018	6033CS	PETGAS-CS	MYR	0.090	0.090	0.090	0.090	300	27
09/11/2018	6041	FARLIM	MYR	0.355	0.370	0.355	0.370	133,200	48,616
09/11/2018	6068	PCCS	MYR	0.200	0.205	0.200	0.205	110,000	22,500
09/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	6076	ENCORP	MYR	0.410	0.445	0.410	0.445	11,000	4,545
09/11/2018	6084	STAR	MYR	0.835	0.860	0.820	0.820	547,500	454,133
09/11/2018	6114	MKH	MYR	1.260	1.260	1.230	1.240	511,156	637,331
09/11/2018	6139	TAKAFUL	MYR	3.910	3.910	3.880	3.890	593,000	2,311,784
09/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
09/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
09/11/2018	6181	MALTON	MYR	0.510	0.510	0.500	0.510	816,900	412,923
09/11/2018	6203	KHEESAN	MYR	0.565	0.580	0.560	0.580	147,000	84,340
09/11/2018	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	900	203
09/11/2018	6238	HSL	MYR	0.000	0.000	0.000	1.340	0	0
09/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.035	721,600	26,361
09/11/2018	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	15,000	225
09/11/2018	6262	INNO	MYR	0.000	0.000	0.000	0.685	0	0
09/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
09/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
09/11/2018	6351	AMWAY	MYR	7.000	7.000	7.000	7.000	100	700
09/11/2018	6378	WMG	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	6399	ASTRO	MYR	1.270	1.290	1.230	1.250	6,700,100	8,429,377
09/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	6432	APOLLO	MYR	4.230	4.230	4.230	4.230	1,000	4,230
09/11/2018	6459	MNRB	MYR	1.110	1.150	1.090	1.140	1,477,500	1,670,275
09/11/2018	6483	KENANGA	MYR	0.000	0.000	0.000	0.620	0	0
09/11/2018	6491	KFIMA	MYR	1.530	1.530	1.530	1.530	15,000	22,950
09/11/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.580	0	0
09/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	6556	ANNJOO	MYR	1.550	1.550	1.480	1.490	293,700	441,453
09/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
09/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
09/11/2018	6599	AEON	MYR	1.740	1.770	1.730	1.760	1,285,600	2,244,642
09/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
09/11/2018	6602	BCB	MYR	0.330	0.335	0.330	0.335	28,000	9,255
09/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
09/11/2018	6645	LITRAK	MYR	3.910	3.920	3.880	3.910	67,600	263,744
09/11/2018	6718	CRESNDO	MYR	1.300	1.300	1.270	1.270	14,000	18,100
09/11/2018	6742	YTLPOWR	MYR	0.995	0.995	0.975	0.980	767,344	754,107
09/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0

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09/11/2018	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	6807	PUNCAK	MYR	0.475	0.490	0.465	0.465	215,000	101,211
09/11/2018	6815	EUPE	MYR	0.740	0.740	0.740	0.740	28,000	20,720
09/11/2018	6874	KUB	MYR	0.255	0.260	0.255	0.260	231,100	59,201
09/11/2018	6888	AXIATA	MYR	3.610	3.620	3.540	3.580	7,229,000	25,800,473
09/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	688831	AXIATA-C31	MYR	0.040	0.040	0.040	0.040	20,000	800
09/11/2018	688832	AXIATA-C32	MYR	0.120	0.120	0.120	0.120	30,000	3,600
09/11/2018	688833	AXIATA-C33	MYR	0.165	0.165	0.160	0.160	269,200	43,122
09/11/2018	6904	SUBUR	MYR	0.700	0.700	0.700	0.700	2,000	1,400
09/11/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.375	0	0
09/11/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	61,000	3,660
09/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
09/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	6947	DIGI	MYR	4.500	4.500	4.380	4.450	2,039,300	9,082,703
09/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	694725	DIGI-C25	MYR	0.110	0.110	0.110	0.110	20,300	2,233
09/11/2018	6963	VS	MYR	1.590	1.590	1.560	1.570	1,686,450	2,658,098
09/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	6963C3	VS-C3	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	6963WA	VS-WA	MYR	0.255	0.255	0.245	0.250	2,941,300	729,457
09/11/2018	6971	KOBAY	MYR	1.450	1.450	1.400	1.450	96,900	137,976
09/11/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.140	185,900	26,176
09/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	87,000	3,480
09/11/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	375	344
09/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	7004	MCEHLDG	MYR	0.620	0.680	0.620	0.620	2,000	1,246
09/11/2018	7005	BIG	MYR	0.285	0.320	0.280	0.300	1,600	461
09/11/2018	7006	LATITUD	MYR	3.680	3.720	3.680	3.700	15,000	55,540
09/11/2018	7007	ARK	MYR	0.380	0.380	0.380	0.380	2,000	760
09/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	7010	HOOVER	MYR	0.660	0.660	0.660	0.660	335,300	221,298
09/11/2018	7013	HUBLINE	MYR	0.040	0.045	0.040	0.040	1,699,750	70,583
09/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	320,000	1,600
09/11/2018	7014	YLI	MYR	0.290	0.290	0.285	0.285	30,000	8,610
09/11/2018	7016	CHUAN	MYR	0.360	0.360	0.360	0.360	10,000	3,600
09/11/2018	7017	KOMARK	MYR	0.145	0.145	0.140	0.140	94,631	13,269
09/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	3,666	95
09/11/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	7020	YKGI	MYR	0.175	0.175	0.170	0.170	217,400	37,083
09/11/2018	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	25,000	500
09/11/2018	7022	GTRONIC	MYR	2.220	2.290	2.220	2.280	717,930	1,610,250

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09/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
09/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	7022CS	GTRONIC-CS	MYR	0.050	0.050	0.050	0.050	139,900	6,995
09/11/2018	7022CT	GTRONIC-CT	MYR	0.070	0.075	0.070	0.075	40,000	2,900
09/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	7025	WOODLAN	MYR	0.600	0.650	0.550	0.650	7,200	4,268
09/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	7028	ZECON	MYR	0.265	0.270	0.250	0.260	204,500	53,340
09/11/2018	7029	MASTER	MYR	0.605	0.615	0.595	0.605	605,200	364,101
09/11/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	1,100	699
09/11/2018	7033	HIGHTEC	MYR	1.470	1.570	1.470	1.570	29,700	45,339
09/11/2018	7034	TGUAN	MYR	2.180	2.180	2.110	2.110	69,700	149,909
09/11/2018	7034LA	TGUAN-LA	MYR	2.060	2.060	2.060	2.060	7,500	15,450
09/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.900	0	0
09/11/2018	7035	CCK	MYR	0.795	0.795	0.780	0.780	50,400	39,437
09/11/2018	7035WA	CCK-WA	MYR	0.155	0.155	0.155	0.155	269,900	41,835
09/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	41,971,600	2,096,424
09/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	496,000	7,445
09/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	107,200	2,113
09/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
09/11/2018	7045	SCOMIES	MYR	0.045	0.050	0.040	0.045	3,177,300	139,101
09/11/2018	7047	FAJAR	MYR	0.370	0.390	0.370	0.390	655,800	251,857
09/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.065	0.060	0.065	211,600	13,352
09/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
09/11/2018	7050	WONG	MYR	0.900	0.900	0.895	0.895	5,100	4,565
09/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
09/11/2018	7052	PADINI	MYR	5.530	5.760	5.530	5.720	289,720	1,639,421
09/11/2018	7052CT	PADINI-CT	MYR	0.055	0.060	0.055	0.060	256,400	15,102
09/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
09/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
09/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
09/11/2018	7060	NHFATT	MYR	2.760	2.800	2.670	2.670	5,600	15,512
09/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
09/11/2018	7066	YONGTAI	MYR	0.620	0.620	0.605	0.620	3,544,500	2,174,134
09/11/2018	7066PA	YONGTAI-PA	MYR	0.545	0.580	0.540	0.580	63,800	35,350
09/11/2018	7066WA	YONGTAI-WA	MYR	0.310	0.315	0.300	0.315	158,500	48,646
09/11/2018	7070	VIZIONE	MYR	0.895	0.905	0.890	0.900	964,397	864,961
09/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.405	0	0
09/11/2018	7071	OCR	MYR	0.310	0.310	0.310	0.310	58,000	17,980
09/11/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	1,200,000	42,000
09/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	7073	SEACERA	MYR	0.255	0.275	0.250	0.260	51,227,400	13,526,758
09/11/2018	7073WB	SEACERA-WB	MYR	0.045	0.050	0.035	0.045	531,500	22,891
09/11/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.030	0.040	6,738,100	246,799
09/11/2018	7076	CBIP	MYR	1.090	1.090	1.080	1.080	53,600	58,111
09/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	7077	GSB	MYR	0.165	0.165	0.160	0.160	441,000	71,310
09/11/2018	7078	AZRB	MYR	0.365	0.375	0.360	0.370	1,520,700	556,516
09/11/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	7079	TIGER	MYR	0.080	0.080	0.075	0.080	9,036,100	692,662
09/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	7079WC	TIGER-WC	MYR	0.025	0.025	0.020	0.020	730,000	14,750

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09/11/2018	7080	PERMAJU	MYR	0.345	0.345	0.325	0.325	12,886,500	4,320,721
09/11/2018	7081	PHARMA	MYR	2.920	2.920	2.880	2.880	30,101	87,281
09/11/2018	7082	SYF	MYR	0.230	0.230	0.225	0.225	121,400	27,755
09/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	150,000	3,750
09/11/2018	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	13,000	14,950
09/11/2018	7084	QL	MYR	7.500	7.500	7.320	7.350	4,055,150	30,010,646
09/11/2018	7084CL	QL-CL	MYR	0.155	0.155	0.140	0.145	400,000	58,500
09/11/2018	7084CM	QL-CM	MYR	0.165	0.165	0.155	0.155	1,070,000	168,029
09/11/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.800	0	0
09/11/2018	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	27,300	2,321
09/11/2018	7087	MAGNI	MYR	4.590	4.590	4.510	4.550	1,400	6,398
09/11/2018	7088	POHUAT	MYR	1.460	1.470	1.440	1.470	163,600	238,667
09/11/2018	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.510	8,800	4,463
09/11/2018	7089	LIIHEN	MYR	2.940	2.940	2.920	2.940	35,300	103,586
09/11/2018	7090	AHEALTH	MYR	8.300	8.350	8.010	8.160	13,900	114,084
09/11/2018	7091	UNIMECH	MYR	0.995	0.995	0.995	0.995	6,900	6,866
09/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
09/11/2018	7095	PIE	MYR	1.550	1.570	1.540	1.550	1,252,600	1,942,908
09/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	685,200	13,704
09/11/2018	7097	TAWIN	MYR	0.505	0.505	0.505	0.505	94,500	47,723
09/11/2018	7099	ATTA	MYR	0.725	0.780	0.725	0.780	26,700	20,608
09/11/2018	7099LA	ATTA-LA	MYR	0.110	0.120	0.110	0.110	41,800	4,798
09/11/2018	7099PA	ATTA-PA	MYR	0.155	0.155	0.155	0.155	7,800	1,209
09/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
09/11/2018	7100	UCHITEC	MYR	3.000	3.060	2.950	3.000	712,653	2,145,599
09/11/2018	7100CD	UCHITEC-CD	MYR	0.085	0.085	0.080	0.080	40,000	3,300
09/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	7103	SPRITZER	MYR	2.200	2.200	2.160	2.160	18,000	39,280
09/11/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	32,000	40,640
09/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
09/11/2018	7106	SUPERMX	MYR	3.700	3.700	3.560	3.560	4,429,106	15,957,029
09/11/2018	710640	SUPERMX-C40	MYR	0.360	0.370	0.315	0.335	1,144,100	377,248
09/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.240	0	0
09/11/2018	710643	SUPERMX-C43	MYR	0.140	0.140	0.125	0.125	50,800	7,106
09/11/2018	710644	SUPERMX-C44	MYR	0.085	0.085	0.085	0.085	30,000	2,550
09/11/2018	710645	SUPERMX-C45	MYR	0.125	0.135	0.115	0.115	3,349,000	409,016
09/11/2018	710646	SUPERMX-C46	MYR	0.065	0.065	0.060	0.060	39,000	2,485
09/11/2018	710647	SUPERMX-C47	MYR	0.045	0.045	0.040	0.040	125,000	5,550
09/11/2018	710648	SUPERMX-C48	MYR	0.030	0.035	0.030	0.035	490,000	16,700
09/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	710651	SUPERMX-C51	MYR	0.035	0.045	0.035	0.040	617,300	23,233
09/11/2018	710652	SUPERMX-C52	MYR	0.170	0.170	0.155	0.160	4,808,800	781,185
09/11/2018	710653	SUPERMX-C53	MYR	0.075	0.090	0.075	0.085	804,200	68,002
09/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	710655	SUPERMX-C55	MYR	0.150	0.150	0.150	0.150	59,600	8,940
09/11/2018	710656	SUPERMX-C56	MYR	0.235	0.240	0.225	0.230	2,064,300	481,499
09/11/2018	710657	SUPERMX-C57	MYR	0.240	0.240	0.235	0.235	130,000	30,850
09/11/2018	710658	SUPERMX-C58	MYR	0.190	0.190	0.185	0.185	90,400	16,725
09/11/2018	7107	OFI	MYR	0.730	0.750	0.730	0.750	13,700	10,201
09/11/2018	7108	PERDANA	MYR	0.280	0.285	0.265	0.275	5,450,219	1,495,958
09/11/2018	7111	WEIDA	MYR	2.380	2.390	2.370	2.380	120,700	287,167
09/11/2018	7113	TOPGLOV	MYR	5.790	5.810	5.690	5.780	5,450,100	31,469,295
09/11/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0

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09/11/2018	711333	TOPGLOV-C33	MYR	0.180	0.180	0.180	0.180	20,000	3,600
09/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	711335	TOPGLOV-C35	MYR	0.175	0.175	0.170	0.175	200,400	34,468
09/11/2018	711336	TOPGLOV-C36	MYR	0.130	0.130	0.130	0.130	3,050,000	396,500
09/11/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.125	0	0
09/11/2018	711338	TOPGLOV-C38	MYR	0.175	0.180	0.175	0.180	120,400	21,571
09/11/2018	711339	TOPGLOV-C39	MYR	0.110	0.110	0.105	0.110	3,370,000	367,500
09/11/2018	711340	TOPGLOV-C40	MYR	0.145	0.150	0.145	0.150	2,740,000	400,950
09/11/2018	711341	TOPGLOV-C41	MYR	0.120	0.125	0.120	0.125	11,200	1,398
09/11/2018	711342	TOPGLOV-C42	MYR	0.185	0.190	0.185	0.190	360,000	67,500
09/11/2018	7114	DNONCE	MYR	0.480	0.530	0.475	0.515	13,182,900	6,621,092
09/11/2018	7114WA	DNONCE-WA	MYR	0.200	0.265	0.195	0.255	27,782,200	6,433,388
09/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
09/11/2018	7117	CJCEN	MYR	0.485	0.490	0.485	0.490	68,300	33,377
09/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
09/11/2018	7120	ACOSTEC	MYR	0.435	0.440	0.425	0.435	278,700	120,230
09/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.485	0	0
09/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	2,374,800	100,242
09/11/2018	7126	LONBISC	MYR	0.565	0.565	0.555	0.555	584,200	324,533
09/11/2018	7126WA	LONBISC-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
09/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
09/11/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.550	0	0
09/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.410	0	0
09/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
09/11/2018	7132	SMISCOR	MYR	0.390	0.420	0.390	0.420	10,100	3,942
09/11/2018	7133	ULICORP	MYR	0.530	0.530	0.520	0.520	27,000	14,215
09/11/2018	7134	PWF	MYR	0.720	0.735	0.705	0.705	74,057	53,214
09/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.225	0	0
09/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
09/11/2018	7139	NICE	MYR	0.045	0.045	0.040	0.040	240,000	10,750
09/11/2018	7140	OKA	MYR	1.020	1.030	1.020	1.030	43,000	43,990
09/11/2018	7143	STONE	MYR	0.150	0.150	0.150	0.150	1,000	150
09/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	565,000	69,030
09/11/2018	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	325,000	16,250
09/11/2018	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	7148	CCMDBIO	MYR	1.110	1.120	1.110	1.110	64,865	72,100
09/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
09/11/2018	7152	JAYCORP	MYR	0.855	0.855	0.855	0.855	11,000	9,405
09/11/2018	7153	KOSSAN	MYR	4.200	4.240	4.170	4.180	491,700	2,064,710
09/11/2018	7153CY	KOSSAN-CY	MYR	0.085	0.085	0.080	0.080	16,000	1,310
09/11/2018	7154	CAELY	MYR	1.090	1.090	1.060	1.080	39,000	41,640
09/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.740	0	0
09/11/2018	7155	SKPRES	MYR	1.240	1.260	1.220	1.230	480,500	595,147
09/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	7155CP	SKPRES-CP	MYR	0.085	0.085	0.080	0.080	400	33
09/11/2018	7157	CYL	MYR	0.520	0.520	0.520	0.520	6,000	3,120
09/11/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	2,143,000	118,280
09/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	488,800	9,776
09/11/2018	7160	PENTA	MYR	3.380	3.470	3.330	3.380	2,262,084	7,690,229
09/11/2018	7161	KERJAYA	MYR	1.200	1.230	1.190	1.230	141,700	172,094

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09/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	7161WB	KERJAYA-WB	MYR	0.205	0.205	0.205	0.205	13,000	2,665
09/11/2018	7162	ASTINO	MYR	0.720	0.725	0.720	0.725	131,000	94,720
09/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	7163WA	PJBUMI-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
09/11/2018	7164	KNM	MYR	0.140	0.145	0.140	0.140	5,971,700	836,538
09/11/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.020	0.030	1,186,300	30,029
09/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.755	0	0
09/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.245	0	0
09/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
09/11/2018	7167	JOHOTIN	MYR	0.850	0.865	0.840	0.865	103,500	87,793
09/11/2018	7168	PRG	MYR	0.750	0.765	0.750	0.765	67,500	51,520
09/11/2018	7168WA	PRG-WA	MYR	0.370	0.370	0.370	0.370	5,000	1,850
09/11/2018	7169	DOMINAN	MYR	1.280	1.310	1.280	1.310	8,000	10,336
09/11/2018	7169WA	DOMINAN-WA	MYR	0.125	0.125	0.125	0.125	33,000	4,125
09/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	7172	PMBTECH	MYR	3.450	3.480	3.390	3.480	102,700	354,137
09/11/2018	7172LA	PMBTECH-LA	MYR	3.380	3.380	3.380	3.380	1,000	3,380
09/11/2018	7172WA	PMBTECH-WA	MYR	1.380	1.380	1.370	1.370	22,000	30,340
09/11/2018	7173	TOYOINK	MYR	0.700	0.700	0.690	0.690	97,500	68,016
09/11/2018	7173WB	TOYOINK-WB	MYR	0.190	0.260	0.190	0.210	6,399,086	1,378,236
09/11/2018	7174	CAB	MYR	0.695	0.695	0.685	0.685	124,775	86,186
09/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.515	0	0
09/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
09/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	7178	YSPSAH	MYR	2.980	3.050	2.950	2.950	49,700	148,005
09/11/2018	7179	DBE	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	7180	SERNKOU	MYR	0.560	0.560	0.560	0.560	30,000	16,800
09/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
09/11/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.310	0	0
09/11/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	10,000	650
09/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	216,000	27,000
09/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.800	0	0
09/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.690	0	0
09/11/2018	7186	SWSCAP	MYR	0.695	0.725	0.695	0.725	248,000	176,844
09/11/2018	7186WB	SWSCAP-WB	MYR	0.110	0.110	0.110	0.110	30,000	3,300
09/11/2018	7187	CHGP	MYR	0.400	0.420	0.400	0.420	34,000	13,640
09/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
09/11/2018	7188	BTM	MYR	0.120	0.120	0.115	0.115	46,700	5,602
09/11/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
09/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
09/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.405	0	0
09/11/2018	7192	GOODWAY	MYR	0.235	0.235	0.230	0.230	830,400	193,809
09/11/2018	7195	COMCORP	MYR	0.140	0.145	0.135	0.140	111,000	15,408
09/11/2018	7197	GESHEN	MYR	0.795	0.795	0.750	0.770	675,100	518,220
09/11/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	82,000	4,930
09/11/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
09/11/2018	7200	TEKSENG	MYR	0.240	0.250	0.240	0.245	140,000	34,745
09/11/2018	7200WA	TEKSENG-WA	MYR	0.080	0.095	0.080	0.095	6,700	548

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09/11/2018	7201	PICORP	MYR	0.110	0.110	0.110	0.110	250,100	27,511
09/11/2018	7202	CSCENIC	MYR	1.180	1.180	1.180	1.180	2,800	3,304
09/11/2018	7203	WANGZNG	MYR	1.280	1.280	1.250	1.280	8,000	10,150
09/11/2018	7204	D&O	MYR	0.895	0.895	0.870	0.880	1,907,900	1,680,030
09/11/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
09/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	1,329,700	47,608
09/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	7207	SUCCESS	MYR	0.610	0.610	0.600	0.600	165,200	99,341
09/11/2018	7208	EURO	MYR	0.180	0.180	0.175	0.180	579,100	103,238
09/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
09/11/2018	7210	FREIGHT	MYR	0.955	0.955	0.955	0.955	1,000	955
09/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
09/11/2018	7212	DESTINI	MYR	0.245	0.245	0.240	0.240	425,300	102,097
09/11/2018	7213	HOVID	MYR	0.375	0.375	0.370	0.370	1,978,450	732,014
09/11/2018	7214	ARANK	MYR	0.855	0.855	0.840	0.855	143,500	121,949
09/11/2018	7215	NIHSIN	MYR	0.295	0.295	0.285	0.290	1,490,500	435,138
09/11/2018	7216	KAWAN	MYR	0.000	0.000	0.000	1.920	0	0
09/11/2018	7217	EMETALL	MYR	0.450	0.450	0.450	0.450	5,000	2,250
09/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
09/11/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	213,000	12,780
09/11/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
09/11/2018	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	1,006,000	2,162,900
09/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	15,000	525
09/11/2018	7225	PA	MYR	0.065	0.070	0.060	0.065	1,889,400	122,586
09/11/2018	7225WB	PA-WB	MYR	0.045	0.045	0.040	0.045	1,918,200	83,734
09/11/2018	7226	WATTA	MYR	0.405	0.410	0.405	0.410	7,000	2,845
09/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
09/11/2018	7228	T7GLOBAL	MYR	0.380	0.380	0.370	0.375	386,100	145,619
09/11/2018	7229	FAVCO	MYR	2.290	2.290	2.280	2.280	2,200	5,036
09/11/2018	7230	TOMEI	MYR	0.530	0.530	0.530	0.530	100	53
09/11/2018	7231	WELLCAL	MYR	1.230	1.240	1.230	1.240	15,000	18,570
09/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
09/11/2018	7233	DUFU	MYR	2.940	3.030	2.870	3.010	1,746,323	5,175,279
09/11/2018	7234	MESB	MYR	0.250	0.260	0.245	0.260	33,100	8,325
09/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	7235	SUPERLN	MYR	1.160	1.180	1.150	1.180	49,000	56,790
09/11/2018	7237	PWROOT	MYR	1.460	1.460	1.430	1.430	28,100	40,564
09/11/2018	7237WA	PWROOT-WA	MYR	0.335	0.335	0.335	0.335	23,200	7,772
09/11/2018	7239	SCNWOLF	MYR	0.190	0.190	0.190	0.190	10,000	1,900
09/11/2018	7240	VERTICE	MYR	0.850	0.865	0.830	0.860	88,300	75,043
09/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
09/11/2018	7241	NGGB	MYR	0.545	0.560	0.525	0.540	10,959,200	5,954,473
09/11/2018	7241WA	NGGB-WA	MYR	0.235	0.265	0.230	0.245	30,103,000	7,464,091
09/11/2018	7243	BIOOSMO	MYR	0.040	0.040	0.035	0.040	1,605,300	59,062
09/11/2018	7245	WZSATU	MYR	0.205	0.205	0.200	0.200	65,000	13,100
09/11/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	7246	SIGN	MYR	0.400	0.400	0.400	0.400	56,000	22,400
09/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	85,000	5,525
09/11/2018	7247	SCGM	MYR	1.180	1.180	1.170	1.180	15,700	18,525
09/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	7248	SLP	MYR	1.080	1.080	1.030	1.060	392,800	413,134
09/11/2018	7249	EWEIN	MYR	0.605	0.605	0.570	0.580	1,369,700	799,156
09/11/2018	7250	UZMA	MYR	1.160	1.190	1.150	1.190	36,500	42,559
09/11/2018	7251	BARAKAH	MYR	0.080	0.080	0.075	0.075	3,661,400	277,856
09/11/2018	7252	TEOSEN	MYR	0.770	0.770	0.770	0.770	1,000	770

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09/11/2018	7252WA	TEOSENK-WA	MYR	0.125	0.125	0.125	0.125	20,000	2,500
09/11/2018	7253	HANDAL	MYR	0.365	0.370	0.365	0.365	51,000	18,715
09/11/2018	7277	DIALOG	MYR	3.400	3.400	3.340	3.340	6,838,843	22,926,019
09/11/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.450	0	0
09/11/2018	727730	DIALOG-C30	MYR	0.075	0.075	0.075	0.075	5,400	405
09/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	727733	DIALOG-C33	MYR	0.100	0.100	0.090	0.090	700,400	66,787
09/11/2018	727734	DIALOG-C34	MYR	0.125	0.125	0.125	0.125	20,000	2,500
09/11/2018	727735	DIALOG-C35	MYR	0.055	0.055	0.055	0.055	30,000	1,650
09/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.105	0	0
09/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	727740	DIALOG-C40	MYR	0.205	0.205	0.205	0.205	220,000	45,100
09/11/2018	7285	TOMYPAK	MYR	0.685	0.690	0.680	0.685	119,500	81,720
09/11/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.230	0.215	0.230	66,000	14,755
09/11/2018	7293	YINSON	MYR	4.500	4.500	4.460	4.490	852,300	3,824,981
09/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
09/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	7293CV	YINSON-CV	MYR	0.105	0.105	0.105	0.105	400,000	42,000
09/11/2018	7315	AHB	MYR	0.145	0.145	0.140	0.140	131,900	19,008
09/11/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.760	0	0
09/11/2018	7374	TIENWAH	MYR	1.370	1.370	1.370	1.370	59,400	81,378
09/11/2018	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	6,000	2,370
09/11/2018	7412	SHH	MYR	0.645	0.685	0.645	0.685	4,000	2,615
09/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.900	0	0
09/11/2018	7471	EDEN	MYR	0.155	0.155	0.145	0.150	5,794,700	861,699
09/11/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	625,000	31,250
09/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
09/11/2018	7498WB	RALCO-WB	MYR	0.025	0.070	0.025	0.070	31,300	787
09/11/2018	7501	HARNLEN	MYR	0.500	0.500	0.490	0.490	20,000	9,901
09/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
09/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
09/11/2018	7579	AWC	MYR	0.815	0.815	0.790	0.795	510,683	405,957
09/11/2018	7595	MGB	MYR	0.820	0.830	0.800	0.820	288,300	234,768
09/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.345	0	0
09/11/2018	7609	AJIYA	MYR	0.570	0.585	0.565	0.570	46,100	26,279
09/11/2018	7609WA	AJIYA-WA	MYR	0.135	0.140	0.135	0.140	30,000	4,075
09/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.940	0	0
09/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
09/11/2018	7668	HAIO	MYR	3.370	3.370	3.240	3.300	276,222	907,897
09/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	7676	GUNUNG	MYR	0.315	0.325	0.315	0.325	80,000	25,500
09/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
09/11/2018	7722	ASIABRN	MYR	0.660	0.660	0.660	0.660	6,000	3,960
09/11/2018	7757	UPA	MYR	2.320	2.320	2.320	2.320	1,500	3,480
09/11/2018	7765	RAPID	MYR	5.920	5.940	5.760	5.850	1,901,000	11,158,922
09/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
09/11/2018	7803	RUBEREX	MYR	0.525	0.525	0.525	0.525	13,400	7,035

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09/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
09/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
09/11/2018	7889	THRIVEN	MYR	0.250	0.250	0.240	0.250	320,041	77,352
09/11/2018	7889WB	THRIVEN-WB	MYR	0.085	0.085	0.075	0.075	323,150	25,283
09/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
09/11/2018	7943	SNC	MYR	0.280	0.295	0.270	0.295	4,000	1,140
09/11/2018	7986	CNASIA	MYR	0.500	0.500	0.440	0.490	7,100	3,339
09/11/2018	8044	CFM	MYR	1.160	1.160	1.160	1.160	1,500	1,740
09/11/2018	8052	CICB	MYR	0.600	0.600	0.600	0.600	900	540
09/11/2018	8079	LEESK	MYR	0.910	0.910	0.910	0.910	13,500	12,285
09/11/2018	8117	POLY	MYR	0.435	0.435	0.435	0.435	4,000	1,740
09/11/2018	8125	DAIBOCI	MYR	1.860	1.860	1.860	1.860	5,000	9,300
09/11/2018	8125WB	DAIBOCI-WB	MYR	0.380	0.380	0.380	0.380	7,000	2,660
09/11/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.330	0	0
09/11/2018	8141	MJPERAK	MYR	0.240	0.250	0.235	0.250	232,800	55,548
09/11/2018	8176	ATAIMS	MYR	1.660	1.730	1.640	1.640	586,100	961,540
09/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
09/11/2018	8206	ECOWLD	MYR	1.090	1.090	1.050	1.090	163,100	173,615
09/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
09/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	8206WA	ECOWLD-WA	MYR	0.240	0.240	0.225	0.225	2,080	457
09/11/2018	8273	PPHB	MYR	0.530	0.530	0.530	0.530	5,000	2,650
09/11/2018	8303	KFM	MYR	0.115	0.115	0.115	0.115	10,000	1,150
09/11/2018	8311	PESONA	MYR	0.250	0.255	0.250	0.250	2,390,900	598,850
09/11/2018	8311WC	PESONA-WC	MYR	0.070	0.075	0.070	0.070	160,000	11,201
09/11/2018	8338	DATAPRP	MYR	0.250	0.250	0.240	0.240	852,900	206,521
09/11/2018	8346	PRKCORP	MYR	0.460	0.460	0.460	0.460	10,000	4,600
09/11/2018	8362	KYM	MYR	0.310	0.350	0.310	0.345	1,900	617
09/11/2018	8397	TNLOGIS	MYR	0.865	0.870	0.860	0.865	200,600	173,441
09/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.005	0.005	0.005	255,000	1,275
09/11/2018	8419	PANSAR	MYR	0.810	0.845	0.810	0.820	3,672,900	3,010,294
09/11/2018	8419WA	PANSAR-WA	MYR	0.300	0.305	0.290	0.295	237,400	71,921
09/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
09/11/2018	8443	HIL	MYR	0.565	0.570	0.555	0.555	32,900	18,560
09/11/2018	8443WB	HIL-WB	MYR	0.145	0.230	0.145	0.230	500	81
09/11/2018	8478	HWATAI	MYR	0.305	0.305	0.305	0.305	20,000	6,100
09/11/2018	8486	LIONFIB	MYR	0.470	0.510	0.470	0.510	3,900	1,837
09/11/2018	8494	LBICAP	MYR	0.710	0.710	0.710	0.710	2,293	1,608
09/11/2018	8524	TALIWRK	MYR	0.790	0.800	0.785	0.795	993,066	788,781
09/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	8532	SINOTOP	MYR	0.355	0.385	0.350	0.360	2,085,100	767,290
09/11/2018	8567	SALCON	MYR	0.255	0.255	0.245	0.245	1,105,753	275,262
09/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	887,800	66,586
09/11/2018	8583	MAHSING	MYR	1.020	1.020	0.995	1.000	554,396	556,450
09/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
09/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.035	0.030	0.035	1,205,100	42,079
09/11/2018	8591	CRESBLD	MYR	0.830	0.840	0.810	0.840	33,500	27,458
09/11/2018	8605	FIHB	MYR	0.315	0.325	0.310	0.325	22,000	7,020
09/11/2018	8605PA	FIHB-PA	MYR	0.080	0.090	0.070	0.070	278,100	23,290
09/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	8613	ENRA	MYR	1.860	2.000	1.850	2.000	6,700	12,795
09/11/2018	8621	LPI	MYR	16.360	16.780	16.260	16.600	20,980	342,002
09/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0

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09/11/2018	8664	SPSETIA	MYR	2.110	2.120	2.090	2.100	2,366,100	4,996,015
09/11/2018	866410	SPSETIA-C10	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	8664C9	SPSETIA-C9	MYR	0.010	0.010	0.010	0.010	30,000	300
09/11/2018	8664PA	SPSETIA-PA	MYR	0.930	0.980	0.910	0.980	8,600	8,086
09/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
09/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
09/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.790	0	0
09/11/2018	8745	LEWEKO	MYR	0.175	0.175	0.175	0.175	100	18
09/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
09/11/2018	8761	BREM	MYR	0.770	0.770	0.770	0.770	1,000	770
09/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
09/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	8869	PMETAL	MYR	4.990	4.990	4.860	4.860	642,900	3,144,831
09/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.135	0	0
09/11/2018	886914	PMETAL-C14	MYR	0.165	0.165	0.160	0.160	68,400	11,069
09/11/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.175	0	0
09/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.130	0	0
09/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.140	0	0
09/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
09/11/2018	886919	PMETAL-C19	MYR	0.135	0.135	0.135	0.135	1,000,000	135,000
09/11/2018	886920	PMETAL-C20	MYR	0.120	0.120	0.120	0.120	120,000	14,400
09/11/2018	886921	PMETAL-C21	MYR	0.115	0.115	0.110	0.110	317,100	36,217
09/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.560	0	0
09/11/2018	8877	EKOVEST	MYR	0.515	0.520	0.495	0.500	2,306,400	1,159,825
09/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
09/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
09/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
09/11/2018	8877CT	EKOVEST-CT	MYR	0.060	0.060	0.060	0.060	20,000	1,200
09/11/2018	8877WB	EKOVEST-WB	MYR	0.115	0.120	0.110	0.110	565,400	63,684
09/11/2018	8885	AVI	MYR	0.245	0.250	0.245	0.250	155,000	38,250
09/11/2018	8893	MKLAND	MYR	0.185	0.185	0.180	0.185	94,000	17,287
09/11/2018	8907	EG	MYR	0.510	0.510	0.510	0.510	260,550	132,868
09/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.510	0	0
09/11/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.220	0	0
09/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
09/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
09/11/2018	8966	PRLEXUS	MYR	0.585	0.590	0.585	0.590	20,100	11,859
09/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
09/11/2018	8982	CEPAT	MYR	0.605	0.610	0.605	0.610	142,000	86,060
09/11/2018	9008	OMESTI	MYR	0.395	0.405	0.395	0.405	130,100	52,141
09/11/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
09/11/2018	9059	TSH	MYR	1.000	1.000	1.000	1.000	36,000	36,000
09/11/2018	9075	THETA	MYR	0.275	0.295	0.275	0.295	5,975	1,652
09/11/2018	9083	JETSON	MYR	0.195	0.195	0.195	0.195	8,600	1,677
09/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	9091	EMICO	MYR	0.175	0.195	0.175	0.195	89,200	16,264
09/11/2018	9113	SANBUMI	MYR	0.305	0.310	0.300	0.300	2,206,700	669,959
09/11/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	3,200	1,648

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09/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0
09/11/2018	9172	FPI	MYR	1.580	1.600	1.580	1.590	385,600	613,403
09/11/2018	9199	LYSAGHT	MYR	2.650	2.800	2.650	2.800	1,300	3,565
09/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.560	0	0
09/11/2018	9261	GADANG	MYR	0.670	0.680	0.660	0.670	1,310,400	873,762
09/11/2018	9261WB	GADANG-WB	MYR	0.175	0.175	0.165	0.170	289,900	48,633
09/11/2018	9288	BONIA	MYR	0.295	0.300	0.290	0.300	234,100	68,345
09/11/2018	9296	RCECAP	MYR	1.520	1.550	1.520	1.540	24,800	37,923
09/11/2018	9318	FITTERS	MYR	0.410	0.420	0.410	0.415	1,479,000	608,825
09/11/2018	9318WB	FITTERS-WB	MYR	0.045	0.045	0.045	0.045	420,000	18,900
09/11/2018	9326	LBALUM	MYR	0.500	0.510	0.500	0.510	29,000	14,520
09/11/2018	9334	KESM	MYR	11.080	11.080	10.500	10.600	245,900	2,632,164
09/11/2018	9342	ANZO	MYR	0.050	0.055	0.050	0.055	763,552	38,227
09/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	9342WB	ANZO-WB	MYR	0.025	0.025	0.025	0.025	1,600	40
09/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
09/11/2018	9369	TGL	MYR	1.070	1.070	1.070	1.070	3,000	3,210
09/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	9385	LAYHONG	MYR	0.400	0.400	0.380	0.390	3,476,887	1,338,034
09/11/2018	9385WA	LAYHONG-WA	MYR	0.165	0.165	0.155	0.160	1,382,500	222,200
09/11/2018	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	68,200	6,138
09/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.295	0	0
09/11/2018	9423	CWG	MYR	0.460	0.460	0.460	0.460	5,000	2,300
09/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
09/11/2018	9466	KKB	MYR	0.890	0.890	0.885	0.885	39,200	34,752
09/11/2018	9474	BRAHIMS	MYR	0.215	0.215	0.205	0.210	136,900	28,605
09/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
09/11/2018	9571	MITRA	MYR	0.345	0.345	0.340	0.340	1,125,080	382,931
09/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.050	0	0
09/11/2018	9571WE	MITRA-WE	MYR	0.105	0.105	0.105	0.105	102,000	10,710
09/11/2018	9598	PTARAS	MYR	2.340	2.340	2.340	2.340	2,000	4,680
09/11/2018	9601	HWGB	MYR	0.130	0.130	0.130	0.130	573,731	74,584
09/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
09/11/2018	9679	WCT	MYR	0.815	0.825	0.805	0.825	523,991	426,288
09/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
09/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.035	0	0
09/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
09/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
09/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
09/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
09/11/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.095	138,450	12,611
09/11/2018	9687	IDEAL	MYR	1.150	1.160	1.120	1.140	70,600	79,961
09/11/2018	9687WB	IDEAL-WB	MYR	0.485	0.485	0.435	0.435	12,400	5,949
09/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
09/11/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
09/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.950	0	0
09/11/2018	9776	SMCAP	MYR	0.150	0.160	0.145	0.150	5,642,900	872,157
09/11/2018	9776WC	SMCAP-WC	MYR	0.085	0.085	0.085	0.085	20,000	1,700
09/11/2018	9792	SEG	MYR	0.645	0.650	0.640	0.650	180,000	116,420
09/11/2018	9806	NATWIDE	MYR	0.290	0.290	0.290	0.290	28,000	8,120
09/11/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
09/11/2018	9822	SAM	MYR	8.350	8.380	8.240	8.250	29,400	243,474
09/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
09/11/2018	9873	PRESTAR	MYR	0.620	0.620	0.600	0.605	96,200	58,277

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09/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.320	0	0
09/11/2018	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	181,100	31,693
09/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/11/2018	9946	REX	MYR	0.400	0.400	0.400	0.400	130,000	52,000
09/11/2018	9954	AKNIGHT	MYR	0.200	0.200	0.180	0.190	10,055,000	1,906,060
09/11/2018	9954WB	AKNIGHT-WB	MYR	0.145	0.150	0.135	0.140	3,102,200	433,484
09/11/2018	9962	GMUTUAL	MYR	0.310	0.350	0.310	0.345	43,700	13,867
09/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
09/11/2018	9997WB	PENSONI-WB	MYR	0.170	0.170	0.170	0.170	20,000	3,400