

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	225,717	63	57	42	56	504,891
	Direct Business	1,459					1,845
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	374,799	85	58	62	92	283,478
	Direct Business	38,133					12,463
CONSTRUCTION	Market Transaction	58,462	23	18	20	11	49,769
	Direct Business	0					0
TECHNOLOGY	Market Transaction	240,639	21	16	6	4	181,483
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	37,959	13	8	10	5	291,544
	Direct Business	0					0
PROPERTY	Market Transaction	107,316	50	30	33	34	56,285
	Direct Business	1,000					605
PLANTATION	Market Transaction	26,000	12	8	12	13	84,335
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,333	8	6	3	1	11,736
	Direct Business	0					0
CLOSED END FUND	Market Transaction	25	1	0	0	0	69
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,689	0	1	0	2	821
	Direct Business	0					0
ENERGY	Market Transaction	281,249	16	13	9	2	193,613
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,026	6	5	4	1	123,616
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,369	8	5	4	3	144,246
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	51,346	7	15	9	9	51,614
	Direct Business	0					0
UTILITIES	Market Transaction	23,712	5	6	5	1	139,168
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12,165	1	0	0	0	1,550
	Direct Business	6,160					62
MAIN MARKET TOTAL	Market Transaction	1,535,805	319	246	219	234	2,118,215
	Direct Business	46,752					14,974

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	55,620	21	8	7	52	4,417
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,698	3	3	6	33	196
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,817	3	1	5	30	94
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,403	7	13	6	19	3,077
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,182	10	3	8	30	377
	Direct Business	0					0
PROPERTY	Market Transaction	1,070	0	3	4	27	90
	Direct Business	0					0
PLANTATION	Market Transaction	3,081	0	1	3	16	307
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	207,145	19	35	11	31	71,456
	Direct Business	0					0
ENERGY	Market Transaction	19,859	9	5	9	44	2,130
	Direct Business	0					0
HEALTH CARE	Market Transaction	30,351	23	5	6	13	4,279
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,100	5	3	2	20	508
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,123	1	1	3	11	26
	Direct Business	0					0
UTILITIES	Market Transaction	1,118	4	1	4	16	61
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	367,566	105	82	74	342	87,018
	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	32,085	2	3	11	10	7,278
	Direct Business	9,998					2,400
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30,294	9	5	12	18	7,292
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,678	1	3	0	1	1,977
	Direct Business	0					0
TECHNOLOGY	Market Transaction	251,909	23	12	25	16	59,522
	Direct Business	126,860					29,442
FINANCIAL SERVICES	Market Transaction	20,201	0	0	4	1	1,313
	Direct Business	0					0
PLANTATION	Market Transaction	152	0	1	0	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	380	1	1	1	1	101
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,872	10	1	10	4	4,357
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,592	1	0	3	0	271
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	377,162	47	26	66	52	82,122
	Direct Business	136,858					31,842

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	266	2	0	1	6	105
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	19
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,350	1	0	0	1	138
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	162	0	1	0	0	235
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,779	4	1	1	15	497
	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	30	0	1	1	6	31
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	30	0	1	1	8	31
	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	50	0	1	0	3	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	50	0	1	0	9	15
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,282,392	475	357	361	660	2,287,897
	Direct Business	183,610					46,816
	Mkt + Dir Business	2,466,002					2,334,713

Daily Stock Transaction - Thursday (08/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/11/2018	0001	SCOMNET	MYR	0.660	0.665	0.645	0.655	495,100	325,266
08/11/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.790	0	0
08/11/2018	0005	UCREST	MYR	0.315	0.330	0.300	0.325	28,837,400	9,075,544
08/11/2018	0006	PINEAPP	MYR	0.375	0.380	0.370	0.380	100,400	37,910
08/11/2018	0007	PUC	MYR	0.150	0.155	0.145	0.145	11,149,300	1,670,189
08/11/2018	0007LA	PUC-LA	MYR	0.100	0.105	0.100	0.100	1,350,000	137,500
08/11/2018	0007WA	PUC-WA	MYR	0.105	0.105	0.100	0.105	1,144,800	120,110
08/11/2018	0007WB	PUC-WB	MYR	0.050	0.055	0.045	0.045	2,630,700	130,109
08/11/2018	0008	WILLOW	MYR	0.510	0.525	0.510	0.520	42,800	22,156
08/11/2018	0010	IRIS	MYR	0.155	0.160	0.150	0.160	27,092,400	4,209,343
08/11/2018	0011	BTECH	MYR	0.000	0.000	0.000	0.260	0	0
08/11/2018	0012	3A	MYR	0.765	0.765	0.760	0.760	225,200	171,397
08/11/2018	0017	M3TECH	MYR	0.060	0.065	0.060	0.065	909,900	54,645
08/11/2018	0017WA	M3TECH-WA	MYR	0.010	0.015	0.010	0.015	1,456,000	14,590
08/11/2018	0018	LAMBO	MYR	0.145	0.145	0.145	0.145	130,300	18,894
08/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	1,689,300	39,484
08/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0021	GHLSYS	MYR	1.640	1.640	1.630	1.630	45,500	74,402
08/11/2018	0022	PARLO	MYR	0.110	0.125	0.105	0.110	5,444,400	621,581
08/11/2018	0023	IFCAMSC	MYR	0.240	0.240	0.225	0.230	2,088,600	481,411
08/11/2018	0024	JAG	MYR	0.055	0.055	0.055	0.055	295,300	16,242
08/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.015	25,200	302
08/11/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	69,500	10,078
08/11/2018	0026	NOVAMSC	MYR	0.135	0.140	0.125	0.130	15,862,100	2,085,037
08/11/2018	0028	SCOPE	MYR	0.135	0.140	0.135	0.135	71,800	9,986
08/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.055	270,000	15,950
08/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	0032	REDTONE	MYR	0.215	0.230	0.215	0.230	221,400	48,590
08/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	0034	MMAG	MYR	0.255	0.260	0.255	0.260	147,050	38,129
08/11/2018	0034PA	MMAG-PA	MYR	0.125	0.125	0.125	0.125	500,000	62,500
08/11/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	0035	OPCOM	MYR	0.765	0.775	0.755	0.760	1,415,500	1,080,912
08/11/2018	0036	KGROUP	MYR	0.060	0.080	0.060	0.075	62,386,347	4,392,351
08/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.025	0.015	0.020	6,315,700	122,559
08/11/2018	0037	RGB	MYR	0.195	0.200	0.195	0.195	1,896,328	369,826
08/11/2018	0038	PTB	MYR	0.170	0.170	0.170	0.170	20,000	3,400
08/11/2018	0039	GFM	MYR	0.440	0.440	0.420	0.430	1,098,200	469,457
08/11/2018	0040	OPENSYS	MYR	0.320	0.335	0.320	0.320	929,400	304,042
08/11/2018	0041	PANPAGE	MYR	0.205	0.265	0.205	0.255	23,797,200	6,075,969
08/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	10,000	300
08/11/2018	0045	GNB	MYR	0.090	0.090	0.085	0.085	1,090,000	94,250
08/11/2018	0047	PERISAI	MYR	0.030	0.030	0.025	0.025	1,597,000	47,875
08/11/2018	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.075	326,200	24,209
08/11/2018	0049	OCNCASH	MYR	0.540	0.580	0.540	0.580	22,000	12,342
08/11/2018	0050	SYSTECH	MYR	0.255	0.270	0.250	0.270	315,700	82,231
08/11/2018	0051	CUSCAPI	MYR	0.250	0.255	0.240	0.240	2,585,900	634,513
08/11/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
08/11/2018	0054	KARYON	MYR	0.165	0.175	0.165	0.175	578,400	98,292
08/11/2018	0055	SERSOL	MYR	0.105	0.110	0.100	0.100	420,000	44,654

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/11/2018	0055WA	SERSOL-WA	MYR	0.050	0.050	0.045	0.050	160,000	7,950
08/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	36,000	7,070
08/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
08/11/2018	0059	MMODE	MYR	0.260	0.260	0.255	0.260	171,200	44,406
08/11/2018	0060	VC	MYR	0.095	0.095	0.090	0.095	444,900	41,036
08/11/2018	0064	EFFICEN	MYR	0.210	0.210	0.210	0.210	60,000	12,600
08/11/2018	0065	EFORCE	MYR	0.615	0.630	0.600	0.610	1,080,900	664,079
08/11/2018	0065WA	EFORCE-WA	MYR	0.285	0.295	0.275	0.275	1,692,000	475,295
08/11/2018	0066	VSOLAR	MYR	0.095	0.105	0.095	0.105	227,500	23,150
08/11/2018	0068	ASDION	MYR	0.165	0.180	0.165	0.175	2,544,100	438,829
08/11/2018	0068WB	ASDION-WB	MYR	0.025	0.030	0.025	0.030	204,900	5,275
08/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	671,200	15,665
08/11/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	3,700	19
08/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	45,400	454
08/11/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	1,290,000	19,350
08/11/2018	0072	AT	MYR	0.065	0.065	0.060	0.060	685,100	43,426
08/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	1,774,600	17,746
08/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.010	0.010	105,000	1,050
08/11/2018	0075	MEXTER	MYR	0.495	0.500	0.480	0.485	732,000	355,907
08/11/2018	0078	GDEX	MYR	0.360	0.360	0.350	0.355	1,332,600	475,817
08/11/2018	0078CN	GDEX-CN	MYR	0.020	0.020	0.020	0.020	500,000	10,000
08/11/2018	0078WB	GDEX-WB	MYR	0.125	0.130	0.125	0.130	6,100	763
08/11/2018	0079	ORION	MYR	0.105	0.105	0.100	0.100	8,344,100	837,065
08/11/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	2,124,000	74,340
08/11/2018	0080	STRAITS	MYR	0.245	0.250	0.240	0.245	342,800	83,594
08/11/2018	0080WA	STRAITS-WA	MYR	0.120	0.125	0.120	0.120	736,500	88,400
08/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.175	0	0
08/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	0082	GPACKET	MYR	0.315	0.325	0.310	0.315	4,446,100	1,414,418
08/11/2018	0082OR	GPACKET-OR	MYR	0.115	0.140	0.110	0.135	12,165,065	1,550,257
08/11/2018	0083	NOTION	MYR	0.655	0.665	0.650	0.655	1,069,110	703,403
08/11/2018	0083WC	NOTION-WC	MYR	0.300	0.305	0.295	0.295	22,471	6,739
08/11/2018	0084	TECFAST	MYR	0.410	0.430	0.410	0.425	2,383,233	1,004,261
08/11/2018	0085	MLAB	MYR	0.050	0.055	0.050	0.055	756,500	38,076
08/11/2018	0085WA	MLAB-WA	MYR	0.025	0.025	0.025	0.025	100	3
08/11/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
08/11/2018	0086	YGL	MYR	0.115	0.115	0.110	0.110	49,700	5,667
08/11/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.570	0	0
08/11/2018	0090	ELSOFT	MYR	3.140	3.350	3.140	3.260	575,300	1,854,359
08/11/2018	0091	DAYA	MYR	0.025	0.025	0.020	0.020	709,400	14,198
08/11/2018	0092	MTOUCHE	MYR	0.090	0.110	0.090	0.100	5,242,000	553,716
08/11/2018	0092WB	MTOUCHE-WB	MYR	0.020	0.025	0.020	0.025	241,100	5,528
08/11/2018	0092WC	MTOUCHE-WC	MYR	0.030	0.030	0.030	0.030	80,000	2,400
08/11/2018	0093	SOLUTN	MYR	0.110	0.120	0.110	0.115	136,000	15,744
08/11/2018	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	1,000	40
08/11/2018	0094	INIX	MYR	0.065	0.065	0.065	0.065	97,700	6,351
08/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
08/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	640,000	22,420
08/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	3,653,000	60,405
08/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	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)
08/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	0097	VITROX	MYR	7.900	7.940	7.540	7.640	415,700	3,193,984
08/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	0098	BAHVEST	MYR	0.995	1.000	0.980	0.985	866,900	852,700
08/11/2018	0098WA	BAHVEST-WA	MYR	0.570	0.575	0.545	0.550	91,600	50,862
08/11/2018	0099	SCICOM	MYR	1.610	1.650	1.590	1.600	53,416	85,898
08/11/2018	0100	ESCERAM	MYR	0.180	0.180	0.180	0.180	210,000	37,800
08/11/2018	0101	TMCLIFE	MYR	0.770	0.770	0.755	0.765	19,400	14,746
08/11/2018	0101WB	TMCLIFE-WB	MYR	0.050	0.050	0.045	0.050	850,500	39,058
08/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	260,000	35,100
08/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	0103	MNC	MYR	0.050	0.055	0.050	0.055	560,000	29,450
08/11/2018	0103WA	MNC-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
08/11/2018	0104	GENETEC	MYR	1.570	1.600	1.560	1.580	75,200	118,705
08/11/2018	0105	ASIAPLY	MYR	0.075	0.075	0.075	0.075	100,400	7,530
08/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	0106	REXIT	MYR	0.630	0.640	0.630	0.640	68,700	43,813
08/11/2018	0107	EDUSPEC	MYR	0.040	0.045	0.040	0.045	204,800	8,367
08/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0108	N2N	MYR	1.180	1.180	1.150	1.150	321,700	374,324
08/11/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	405,000	8,100
08/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0111	K1	MYR	0.305	0.310	0.300	0.305	5,486,200	1,654,796
08/11/2018	0112	MIKROMB	MYR	0.285	0.285	0.280	0.285	27,300	7,779
08/11/2018	0113	MMSV	MYR	1.040	1.050	1.020	1.040	105,800	109,362
08/11/2018	0116	FOCUS	MYR	0.160	0.160	0.155	0.160	11,327,900	1,809,189
08/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	0117	SMRT	MYR	0.130	0.135	0.130	0.135	80,000	10,430
08/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	866,100	14,802
08/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	323,400	1,617
08/11/2018	0119	APPASIA	MYR	0.130	0.135	0.125	0.125	248,000	31,265
08/11/2018	0119WA	APPASIA-WA	MYR	0.065	0.065	0.060	0.060	308,900	18,884
08/11/2018	0120	VIS	MYR	0.575	0.600	0.575	0.575	2,182,001	1,275,809
08/11/2018	0120WB	VIS-WB	MYR	0.255	0.265	0.245	0.255	669,800	170,273
08/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
08/11/2018	0123	PRIVA	MYR	0.080	0.085	0.080	0.080	423,400	33,876
08/11/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.505	0	0
08/11/2018	0127	JHM	MYR	1.170	1.170	1.140	1.160	413,000	475,840
08/11/2018	0128	FRONTKN	MYR	0.865	0.890	0.865	0.880	31,351,300	27,487,880
08/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	1,578,000	398,150
08/11/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	150,000	10,500
08/11/2018	0131	DGSB	MYR	0.060	0.065	0.060	0.060	2,042,600	122,574
08/11/2018	0132	TDEX	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2018	0133	SANICHI	MYR	0.115	0.115	0.105	0.105	3,339,299	360,495
08/11/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	0136	GREENYB	MYR	0.140	0.140	0.140	0.140	100,000	14,000
08/11/2018	0138	MYEG	MYR	1.340	1.360	1.250	1.280	38,863,300	50,194,848
08/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	013839	MYEG-C39	MYR	0.290	0.290	0.270	0.270	100,000	28,150
08/11/2018	013840	MYEG-C40	MYR	0.125	0.125	0.110	0.110	1,100,000	124,250

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08/11/2018	013841	MYEG-C41	MYR	0.045	0.045	0.040	0.040	1,372,000	58,546
08/11/2018	013842	MYEG-C42	MYR	0.125	0.130	0.110	0.110	4,815,000	574,725
08/11/2018	013843	MYEG-C43	MYR	0.120	0.120	0.105	0.105	252,600	27,446
08/11/2018	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.255	0	0
08/11/2018	013845	MYEG-C45	MYR	0.120	0.120	0.100	0.105	5,301,100	588,980
08/11/2018	013846	MYEG-C46	MYR	0.110	0.110	0.100	0.100	5,485,400	555,557
08/11/2018	013847	MYEG-C47	MYR	0.095	0.095	0.095	0.095	200,000	19,000
08/11/2018	013848	MYEG-C48	MYR	0.060	0.060	0.055	0.055	55,200	3,046
08/11/2018	013849	MYEG-C49	MYR	0.085	0.090	0.075	0.075	4,002,400	330,192
08/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	013854	MYEG-C54	MYR	0.060	0.060	0.050	0.050	42,800	2,144
08/11/2018	0140	STERPRO	MYR	0.165	0.170	0.165	0.170	41,250	6,952
08/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	0143	KEYASIC	MYR	0.155	0.160	0.145	0.155	33,491,900	5,157,647
08/11/2018	0145	TFP	MYR	0.115	0.125	0.115	0.115	617,500	71,098
08/11/2018	0145WA	TFP-WA	MYR	0.015	0.020	0.015	0.020	207,500	3,900
08/11/2018	0146	JFTECH	MYR	0.940	0.940	0.900	0.900	81,900	75,910
08/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
08/11/2018	0148	SUNZEN	MYR	0.195	0.195	0.195	0.195	100,000	19,500
08/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	0149	FIBON	MYR	0.540	0.540	0.540	0.540	1,000	540
08/11/2018	0150	FINTEC	MYR	0.075	0.075	0.070	0.075	15,264,433	1,144,683
08/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.035	0.035	4,720,600	165,221
08/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	206,600	3,099
08/11/2018	0150WB	FINTEC-WB	MYR	0.035	0.035	0.035	0.035	9,000	315
08/11/2018	0151	KGB	MYR	1.160	1.210	1.130	1.210	4,176,900	4,916,552
08/11/2018	0151WA	KGB-WA	MYR	0.625	0.690	0.610	0.690	6,883,500	4,520,428
08/11/2018	0152	DGB	MYR	0.165	0.170	0.160	0.165	11,135,600	1,845,360
08/11/2018	0152WB	DGB-WB	MYR	0.060	0.065	0.060	0.065	9,634,100	623,146
08/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	12,950,100	258,477
08/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	8,029,900	80,299
08/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
08/11/2018	0156	MPAY	MYR	0.135	0.140	0.135	0.135	838,800	117,115
08/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
08/11/2018	0158	SCC	MYR	0.000	0.000	0.000	0.505	0	0
08/11/2018	0159	AMEDIA	MYR	0.145	0.145	0.140	0.145	722,500	104,713
08/11/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	0161	SCH	MYR	0.130	0.130	0.130	0.130	124,100	16,133
08/11/2018	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	4,000	200
08/11/2018	0162	IJACOBS	MYR	0.310	0.310	0.285	0.295	5,056,200	1,528,833
08/11/2018	0162WA	IJACOBS-WA	MYR	0.160	0.160	0.140	0.145	1,437,300	217,583
08/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.200	0.200	127,000	25,846
08/11/2018	0165	XOX	MYR	0.065	0.065	0.060	0.060	1,621,500	97,615
08/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/11/2018	0166	INARI	MYR	1.950	1.960	1.910	1.940	10,105,639	19,648,335
08/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0

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08/11/2018	016617	INARI-C17	MYR	0.020	0.020	0.020	0.020	575,000	11,500
08/11/2018	016618	INARI-C18	MYR	0.075	0.085	0.075	0.085	57,000	4,475
08/11/2018	016619	INARI-C19	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/11/2018	016620	INARI-C20	MYR	0.050	0.060	0.050	0.055	953,700	52,854
08/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	016623	INARI-C23	MYR	0.030	0.035	0.025	0.025	150,000	4,150
08/11/2018	016624	INARI-C24	MYR	0.065	0.065	0.060	0.060	1,200,200	78,012
08/11/2018	016625	INARI-C25	MYR	0.065	0.070	0.065	0.065	7,646,400	499,841
08/11/2018	0166WB	INARI-WB	MYR	1.420	1.450	1.420	1.450	27,000	39,090
08/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	0167WB	MCLEAN-WB	MYR	0.030	0.030	0.030	0.030	36,300	1,089
08/11/2018	0168	BOILERM	MYR	0.615	0.625	0.615	0.620	148,000	91,785
08/11/2018	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	61,900	5,571
08/11/2018	0170	KANGER	MYR	0.065	0.070	0.060	0.065	84,100	5,481
08/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	0171	PLABS	MYR	0.275	0.275	0.275	0.275	81,000	22,275
08/11/2018	0172	OCK	MYR	0.480	0.480	0.460	0.460	2,372,950	1,105,265
08/11/2018	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.080	276,300	23,407
08/11/2018	0173	REV	MYR	0.270	0.275	0.270	0.275	84,200	23,055
08/11/2018	0174	IDMENSN	MYR	0.020	0.025	0.020	0.020	13,500	279
08/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	0175	HHGROUP	MYR	0.165	0.165	0.160	0.165	415,500	67,032
08/11/2018	0176	KRONO	MYR	0.700	0.710	0.690	0.690	11,775,800	8,245,953
08/11/2018	0177	PASUKGB	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	0178	SEDANIA	MYR	0.140	0.140	0.140	0.140	45,000	6,300
08/11/2018	0179	BIOHLDG	MYR	0.250	0.250	0.240	0.245	4,013,500	986,245
08/11/2018	0179WA	BIOHLDG-WA	MYR	0.115	0.115	0.110	0.110	307,000	35,005
08/11/2018	0180	KTC	MYR	0.160	0.160	0.155	0.155	197,600	31,248
08/11/2018	0181	AEMULUS	MYR	0.305	0.315	0.300	0.305	1,350,300	416,627
08/11/2018	0182	LKL	MYR	0.135	0.135	0.130	0.130	149,900	19,538
08/11/2018	0183	SALUTE	MYR	0.515	0.545	0.510	0.530	3,261,400	1,729,561
08/11/2018	0185	HSSEB	MYR	0.925	0.945	0.925	0.930	1,240,200	1,152,388
08/11/2018	0185WA	HSSEB-WA	MYR	0.205	0.205	0.205	0.205	14,200	2,911
08/11/2018	0186	PTRANS	MYR	0.275	0.275	0.265	0.265	2,672,400	722,451
08/11/2018	0186WA	PTRANS-WA	MYR	0.105	0.105	0.105	0.105	382,300	40,142
08/11/2018	0187	BCMALL	MYR	0.225	0.230	0.220	0.230	6,206,600	1,399,511
08/11/2018	0188	HLT	MYR	0.215	0.240	0.215	0.225	190,200	42,398
08/11/2018	0188WA	HLT-WA	MYR	0.110	0.110	0.110	0.110	92,100	10,131
08/11/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	152,000	11,190
08/11/2018	0190	ESAFE	MYR	0.230	0.240	0.230	0.240	7,500	1,726
08/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.280	0	0
08/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	0192	INTA	MYR	0.310	0.315	0.310	0.310	171,200	53,112
08/11/2018	0193	KAB	MYR	0.255	0.255	0.250	0.250	811,800	204,190
08/11/2018	0195	BINACOM	MYR	0.425	0.425	0.415	0.420	35,900	15,073
08/11/2018	0196	QES	MYR	0.295	0.295	0.280	0.285	10,998,300	3,155,606
08/11/2018	0197	WEGMANS	MYR	0.345	0.370	0.345	0.360	5,730,000	2,050,450
08/11/2018	0198	GDB	MYR	0.290	0.290	0.285	0.285	779,600	222,761
08/11/2018	0199	TRIMODE	MYR	0.400	0.405	0.400	0.400	186,000	74,410
08/11/2018	0200	REVENUE	MYR	1.120	1.250	1.110	1.250	17,129,000	20,417,343
08/11/2018	0201	NOVA	MYR	0.530	0.540	0.530	0.540	103,200	55,508
08/11/2018	0202	RGTECH	MYR	0.255	0.255	0.250	0.255	477,400	119,965
08/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
08/11/2018	03002	REDIDEA	MYR	0.300	0.300	0.300	0.300	50,000	15,000
08/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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08/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.425	0	0
08/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
08/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
08/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
08/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
08/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
08/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
08/11/2018	0401GA	IHS046000824	MYR	96.000	96.000	96.000	96.000	200	19,200
08/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	0541C9	SANDS-C9	MYR	0.095	0.095	0.095	0.095	100	10
08/11/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.155	0	0
08/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2018	0581C1	XIAOMI-C1	MYR	0.105	0.110	0.105	0.110	600,100	63,011
08/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.135	0.135	0.135	0.135	10,000	1,350
08/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.240	0.255	0.240	0.250	334,900	83,075
08/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.220	0.220	0.210	0.220	1,015,000	217,283
08/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.200	0.200	0.200	0.200	138,000	27,600
08/11/2018	06505A	FBMKLCI-C5A	MYR	0.035	0.035	0.035	0.035	130,000	4,550
08/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2018	06505C	FBMKLCI-C5C	MYR	0.305	0.305	0.305	0.305	10,000	3,050
08/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
08/11/2018	06505E	FBMKLCI-C5E	MYR	0.100	0.100	0.085	0.085	845,100	76,434
08/11/2018	06505F	FBMKLCI-C5F	MYR	0.030	0.030	0.030	0.030	42,600	1,278
08/11/2018	06505G	FBMKLCI-C5G	MYR	0.130	0.130	0.130	0.130	10,000	1,300
08/11/2018	06505H	FBMKLCI-C5H	MYR	0.205	0.205	0.205	0.205	30,000	6,150
08/11/2018	06505I	FBMKLCI-C5I	MYR	0.025	0.025	0.025	0.025	3,500	88
08/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	06505K	FBMKLCI-C5K	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
08/11/2018	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.365	0	0
08/11/2018	06506A	FBMKLCI-H6A	MYR	0.175	0.175	0.175	0.175	5,200	910
08/11/2018	06506B	FBMKLCI-H6B	MYR	0.320	0.325	0.320	0.325	73,000	23,510
08/11/2018	06506C	FBMKLCI-H6C	MYR	0.085	0.095	0.085	0.090	4,389,100	394,725
08/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
08/11/2018	06506E	FBMKLCI-H6E	MYR	0.305	0.305	0.305	0.305	40,000	12,200
08/11/2018	06506F	FBMKLCI-H6F	MYR	0.070	0.070	0.070	0.070	40,000	2,800
08/11/2018	06506G	FBMKLCI-H6G	MYR	0.050	0.050	0.050	0.050	534,600	26,730
08/11/2018	06506H	FBMKLCI-H6H	MYR	0.125	0.130	0.120	0.130	265,800	34,309
08/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.285	0	0
08/11/2018	06506J	FBMKLCI-H6J	MYR	0.365	0.370	0.365	0.370	1,036,400	379,764
08/11/2018	06506K	FBMKLCI-H6K	MYR	0.190	0.190	0.190	0.190	10,000	1,900
08/11/2018	06506L	FBMKLCI-H6L	MYR	0.140	0.140	0.140	0.140	86,000	12,040
08/11/2018	06506M	FBMKLCI-H6M	MYR	0.185	0.190	0.185	0.190	56,000	10,485
08/11/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.370	0	0
08/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
08/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	18,900	95

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08/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	355,000	1,775
08/11/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	06513N	HSI-C3N	MYR	0.030	0.030	0.025	0.025	640,000	17,100
08/11/2018	06513O	HSI-C3O	MYR	0.060	0.060	0.050	0.050	2,000,000	109,825
08/11/2018	06513P	HSI-C3P	MYR	0.105	0.115	0.090	0.090	1,320,000	137,640
08/11/2018	06513Q	HSI-C3Q	MYR	0.195	0.210	0.155	0.165	10,580,400	1,934,104
08/11/2018	06513R	HSI-C3R	MYR	0.045	0.050	0.040	0.040	2,005,000	88,250
08/11/2018	06513S	HSI-C3S	MYR	0.120	0.125	0.100	0.100	2,129,300	233,463
08/11/2018	06513T	HSI-C3T	MYR	0.235	0.255	0.200	0.215	6,983,500	1,612,067
08/11/2018	06513U	HSI-C3U	MYR	0.140	0.140	0.120	0.120	498,500	65,425
08/11/2018	06513V	HSI-C3V	MYR	0.250	0.265	0.205	0.215	34,486,000	7,982,892
08/11/2018	06513W	HSI-C3W	MYR	0.450	0.475	0.390	0.400	14,941,200	6,370,671
08/11/2018	06513X	HSI-C3X	MYR	0.710	0.745	0.625	0.635	29,375,300	19,823,961
08/11/2018	06513Y	HSI-C3Y	MYR	0.200	0.215	0.185	0.185	1,053,400	211,568
08/11/2018	06513Z	HSI-C3Z	MYR	0.300	0.310	0.260	0.270	2,397,200	693,248
08/11/2018	06514K	HSI-H4K	MYR	1.510	1.510	1.510	1.510	1,000	1,510
08/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
08/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.730	0	0
08/11/2018	06514N	HSI-H4N	MYR	2.260	2.260	2.260	2.260	1,000	2,260
08/11/2018	06514O	HSI-H4O	MYR	0.415	0.475	0.395	0.460	28,779,200	12,773,717
08/11/2018	06514P	HSI-H4P	MYR	0.600	0.675	0.600	0.655	684,900	435,970
08/11/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.940	0	0
08/11/2018	06514R	HSI-H4R	MYR	1.220	1.220	1.220	1.220	6,000	7,320
08/11/2018	06514S	HSI-H4S	MYR	0.745	0.785	0.735	0.775	36,200	27,532
08/11/2018	06514T	HSI-H4T	MYR	1.100	1.170	1.100	1.170	4,400	4,959
08/11/2018	06514U	HSI-H4U	MYR	1.490	1.500	1.480	1.500	1,000	1,493
08/11/2018	06514V	HSI-H4V	MYR	0.220	0.250	0.210	0.235	15,932,300	3,633,250
08/11/2018	06514W	HSI-H4W	MYR	0.380	0.430	0.370	0.415	3,818,900	1,551,541
08/11/2018	06514X	HSI-H4X	MYR	0.610	0.660	0.600	0.650	143,500	91,970
08/11/2018	06514Y	HSI-H4Y	MYR	0.900	0.930	0.900	0.925	9,000	8,210
08/11/2018	06514Z	HSI-H4Z	MYR	0.270	0.290	0.250	0.285	1,389,200	378,990
08/11/2018	06515A	HSI-C5A	MYR	0.465	0.465	0.410	0.450	636,500	279,328
08/11/2018	06515B	HSI-C5B	MYR	0.625	0.640	0.560	0.575	1,450,000	859,425
08/11/2018	06516A	HSI-H6A	MYR	0.390	0.420	0.390	0.410	426,400	171,378
08/11/2018	06516B	HSI-H6B	MYR	0.575	0.600	0.570	0.600	60,600	35,350
08/11/2018	06516C	HSI-H6C	MYR	0.875	0.875	0.865	0.865	4,400	3,812
08/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
08/11/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.520	0	0
08/11/2018	0656CF	SP500-CF	MYR	0.630	0.640	0.630	0.630	60,400	38,352
08/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	0656HE	SP500-HE	MYR	0.220	0.230	0.220	0.220	387,600	87,712
08/11/2018	0656HF	SP500-HF	MYR	0.380	0.400	0.380	0.400	101,700	39,155
08/11/2018	070317	A50CHIN-H17	MYR	0.290	0.305	0.280	0.305	11,200	3,260
08/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
08/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	070322	A50CHIN-C22	MYR	0.140	0.140	0.120	0.125	548,600	71,172
08/11/2018	070323	A50CHIN-H23	MYR	0.210	0.210	0.200	0.210	18,895,700	3,889,736
08/11/2018	070324	A50CHIN-C24	MYR	0.430	0.435	0.400	0.410	15,216,500	6,389,933
08/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.176	0	0
08/11/2018	0820EA	FBMKLCI-EA	MYR	1.810	1.810	1.800	1.800	700	1,263
08/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
08/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
08/11/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.525	0	0

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08/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
08/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
08/11/2018	0826EA	METFAPA	MYR	1.000	1.000	1.000	1.000	29,300	29,300
08/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.213	0	0
08/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.680	0	0
08/11/2018	1007	AMPROP	MYR	0.580	0.580	0.550	0.550	19,489	11,190
08/11/2018	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	694	178
08/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
08/11/2018	1015	AMBANK	MYR	4.040	4.090	4.030	4.080	4,267,900	17,394,680
08/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	1023	CIMB	MYR	5.680	5.710	5.650	5.690	9,023,342	51,359,980
08/11/2018	102336	CIMB-C36	MYR	0.035	0.035	0.035	0.035	250,000	8,750
08/11/2018	102337	CIMB-C37	MYR	0.075	0.075	0.075	0.075	20,000	1,500
08/11/2018	102338	CIMB-C38	MYR	0.075	0.075	0.075	0.075	50,100	3,758
08/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	102343	CIMB-C43	MYR	0.095	0.095	0.095	0.095	282,000	26,790
08/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	102345	CIMB-C45	MYR	0.145	0.145	0.145	0.145	15,000	2,175
08/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
08/11/2018	1066	RHBBANK	MYR	5.260	5.270	5.240	5.270	1,061,545	5,586,142
08/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	1082	HLFG	MYR	19.000	19.000	18.980	19.000	310,905	5,906,594
08/11/2018	1147	GOB	MYR	0.205	0.205	0.205	0.205	248,020	50,840
08/11/2018	1147WA	GOB-WA	MYR	0.030	0.040	0.030	0.040	9,500	360
08/11/2018	1155	MAYBANK	MYR	9.340	9.370	9.280	9.320	8,753,865	81,600,087
08/11/2018	115538	MAYBANKC38	MYR	0.005	0.005	0.005	0.005	3,000	15
08/11/2018	115542	MAYBANKC42	MYR	0.145	0.150	0.145	0.145	520,000	76,403
08/11/2018	115543	MAYBANKC43	MYR	0.110	0.110	0.105	0.105	63,000	6,905
08/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	115545	MAYBANKC45	MYR	0.090	0.090	0.090	0.090	198,000	17,820
08/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	419,000	10,475
08/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	115549	MAYBANKC49	MYR	0.150	0.150	0.145	0.150	569,800	85,345
08/11/2018	1163	ALLIANZ	MYR	12.020	12.280	12.020	12.280	1,400	16,980
08/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
08/11/2018	1171	MBSB	MYR	0.975	1.010	0.975	1.000	4,592,230	4,562,695
08/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	117115	MBSB-C15	MYR	0.025	0.030	0.025	0.030	85,500	2,258
08/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	117117	MBSB-C17	MYR	0.065	0.080	0.065	0.075	896,400	61,074
08/11/2018	117118	MBSB-C18	MYR	0.085	0.090	0.085	0.090	472,600	41,734
08/11/2018	117119	MBSB-C19	MYR	0.095	0.095	0.095	0.095	400	38
08/11/2018	1198	MAA	MYR	0.505	0.505	0.505	0.505	9,000	4,545
08/11/2018	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	5,063,100	128,530

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08/11/2018	1201WA	SUMATEC-WA	MYR	0.015	0.020	0.015	0.020	180,100	2,703
08/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	1287	PMHLDG	MYR	0.100	0.105	0.100	0.100	137,000	13,750
08/11/2018	1295	PBBANK	MYR	24.740	24.880	24.640	24.700	3,908,888	96,530,014
08/11/2018	129521	PBBANK-C21	MYR	0.290	0.290	0.280	0.280	80,000	22,700
08/11/2018	129522	PBBANK-C22	MYR	0.040	0.040	0.040	0.040	4,000	160
08/11/2018	129523	PBBANK-C23	MYR	0.060	0.060	0.060	0.060	200	12
08/11/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.185	0	0
08/11/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2018	129526	PBBANK-C26	MYR	0.115	0.115	0.115	0.115	50,000	5,750
08/11/2018	129527	PBBANK-C27	MYR	0.070	0.070	0.060	0.060	8,100	487
08/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
08/11/2018	1368	EDGENTA	MYR	2.700	2.730	2.630	2.640	43,700	115,970
08/11/2018	1481	ASB	MYR	0.130	0.135	0.130	0.130	1,096,050	143,369
08/11/2018	1503	GUOCO	MYR	0.815	0.815	0.775	0.815	67,600	54,090
08/11/2018	1538	SYMLIFE	MYR	0.360	0.370	0.360	0.370	211,900	76,815
08/11/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	1562	BJTOTO	MYR	2.250	2.250	2.200	2.240	753,672	1,677,201
08/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	1589	IWCITY	MYR	0.525	0.530	0.515	0.520	1,021,800	533,604
08/11/2018	1619	DRBHCOM	MYR	2.080	2.100	2.070	2.080	4,538,100	9,442,821
08/11/2018	161956	DRBHCOMC56	MYR	0.050	0.055	0.050	0.055	1,555,000	79,450
08/11/2018	161957	DRBHCOMC57	MYR	0.140	0.145	0.135	0.145	70,200	9,779
08/11/2018	161958	DRBHCOMC58	MYR	0.100	0.100	0.100	0.100	1,825,200	182,520
08/11/2018	161959	DRBHCOMC59	MYR	0.100	0.100	0.100	0.100	790,000	79,000
08/11/2018	161960	DRBHCOMC60	MYR	0.115	0.115	0.110	0.115	270,000	30,300
08/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	161962	DRBHCOMC62	MYR	0.070	0.075	0.070	0.075	2,250,600	168,745
08/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	161964	DRBHCOMC64	MYR	0.055	0.060	0.050	0.060	467,300	25,716
08/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	161966	DRBHCOMC66	MYR	0.055	0.055	0.055	0.055	10,000	550
08/11/2018	161967	DRBHCOMC67	MYR	0.100	0.100	0.100	0.100	271,000	27,100
08/11/2018	161968	DRBHCOMC68	MYR	0.185	0.185	0.185	0.185	1,342,000	248,270
08/11/2018	1643	LANDMRK	MYR	0.560	0.560	0.550	0.560	40,500	22,464
08/11/2018	1651	MRCB	MYR	0.785	0.785	0.765	0.775	6,089,801	4,720,141
08/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	165132	MRCB-C32	MYR	0.070	0.075	0.070	0.070	139,000	9,830
08/11/2018	165133	MRCB-C33	MYR	0.050	0.050	0.050	0.050	300,000	15,000
08/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	165135	MRCB-C35	MYR	0.040	0.040	0.040	0.040	800	32
08/11/2018	165136	MRCB-C36	MYR	0.095	0.095	0.095	0.095	130,000	12,350
08/11/2018	165137	MRCB-C37	MYR	0.115	0.115	0.115	0.115	450,000	51,750
08/11/2018	165138	MRCB-C38	MYR	0.090	0.090	0.090	0.090	400	36
08/11/2018	1651WB	MRCB-WB	MYR	0.250	0.255	0.245	0.250	688,200	169,438
08/11/2018	1694	MENANG	MYR	0.430	0.480	0.430	0.460	2,796,242	1,266,421
08/11/2018	1694WB	MENANG-WB	MYR	0.060	0.070	0.050	0.060	11,957,950	734,287
08/11/2018	1724	PARAMON	MYR	2.000	2.020	2.000	2.020	153,850	308,297
08/11/2018	1783	SPB	MYR	5.350	5.350	5.340	5.340	54,800	293,160
08/11/2018	1818	BURSA	MYR	7.440	7.440	7.360	7.380	793,450	5,855,547
08/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	181818	BURSA-C18	MYR	0.015	0.015	0.015	0.015	195,100	2,927
08/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	1899	BKAWAN	MYR	16.800	16.800	16.800	16.800	8,700	146,160

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08/11/2018	1902	PINEPAC	MYR	0.380	0.440	0.365	0.430	8,817,200	3,620,090
08/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
08/11/2018	1961	IOICORP	MYR	4.590	4.600	4.550	4.590	4,461,150	20,440,713
08/11/2018	196118	IOICORP-C18	MYR	0.030	0.030	0.030	0.030	30,000	900
08/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	1996	KRETAM	MYR	0.390	0.400	0.390	0.400	169,000	66,500
08/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
08/11/2018	2054	TDM	MYR	0.210	0.210	0.205	0.210	783,500	161,048
08/11/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
08/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	2089	UTDPLT	MYR	26.940	27.180	26.560	26.560	7,000	188,252
08/11/2018	2097	EASTLND	MYR	0.130	0.135	0.125	0.135	12,500	1,583
08/11/2018	2127	COMFORT	MYR	0.905	0.915	0.890	0.895	240,300	215,906
08/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
08/11/2018	2143	ECM	MYR	0.320	0.340	0.320	0.340	5,800	1,962
08/11/2018	2186	KUCHAI	MYR	1.960	2.000	1.960	1.960	59,100	117,004
08/11/2018	2194	MMCCORP	MYR	1.080	1.090	1.050	1.060	1,300,100	1,387,210
08/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	2216	IJMLNT	MYR	1.900	1.900	1.900	1.900	3,400	6,460
08/11/2018	2224	SDRED	MYR	0.685	0.700	0.680	0.690	18,600	12,924
08/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	305,000	9,150
08/11/2018	2283	ZELAN	MYR	0.055	0.055	0.045	0.045	207,100	9,827
08/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	2291	GENP	MYR	9.770	9.780	9.760	9.780	300,400	2,935,136
08/11/2018	2291WA	GENP-WA	MYR	1.700	1.940	1.700	1.940	6,234	11,175
08/11/2018	2305	AYER	MYR	4.610	4.620	4.610	4.610	6,000	27,665
08/11/2018	2429	TANCO	MYR	0.075	0.085	0.075	0.080	4,312,900	342,035
08/11/2018	2429WB	TANCO-WB	MYR	0.035	0.035	0.035	0.035	2,651,000	92,785
08/11/2018	2445	KLK	MYR	25.000	25.000	24.860	24.900	1,160,700	28,908,608
08/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	2453	KLUANG	MYR	3.980	3.990	3.980	3.990	5,000	19,924
08/11/2018	2488	ABMB	MYR	4.050	4.050	3.950	3.990	632,374	2,516,075
08/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.250	0	0
08/11/2018	2569	SBAGAN	MYR	3.290	3.350	3.290	3.350	2,000	6,689
08/11/2018	2577	YTLLAND	MYR	0.415	0.415	0.395	0.395	47,000	19,419
08/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.400	0	0
08/11/2018	2593	UMCCA	MYR	5.800	5.800	5.600	5.800	5,000	28,507
08/11/2018	2607	INCKEN	MYR	0.650	0.655	0.640	0.650	306,000	197,870
08/11/2018	2658	AJI	MYR	19.900	21.000	19.900	20.000	76,100	1,526,872
08/11/2018	2674	ALCOM	MYR	0.560	0.565	0.560	0.565	68,700	38,672
08/11/2018	2682	AISB	MYR	0.255	0.255	0.255	0.255	53,375	13,610
08/11/2018	2739	HUAAN	MYR	0.260	0.265	0.255	0.260	8,181,800	2,129,252
08/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	5,360	4,060
08/11/2018	2771	BSTEAD	MYR	1.570	1.580	1.530	1.530	194,062	301,930
08/11/2018	2828	CIHLDG	MYR	1.700	1.720	1.700	1.720	3,000	5,120
08/11/2018	2836	CARLSBG	MYR	19.760	19.760	19.300	19.400	82,400	1,602,590
08/11/2018	2852	CMSB	MYR	3.080	3.150	3.050	3.140	469,600	1,468,808
08/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.160	0	0
08/11/2018	2879	CCM	MYR	1.850	1.890	1.850	1.850	163,800	304,250
08/11/2018	2925	CCB	MYR	1.870	1.890	1.840	1.840	69,000	128,572
08/11/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.190	0	0
08/11/2018	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.100	561,000	56,105

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08/11/2018	3026	DLADY	MYR	63.560	63.980	63.540	63.960	1,621	103,240
08/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	3034	HAPSENG	MYR	9.890	9.980	9.850	9.850	683,700	6,780,684
08/11/2018	3034CW	HAPSENG-CW	MYR	0.025	0.025	0.025	0.025	55,400	1,385
08/11/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.055	0.055	61,200	3,670
08/11/2018	3042	PETRONM	MYR	7.210	7.340	7.140	7.160	91,300	659,066
08/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	3069	MFCB	MYR	3.180	3.350	3.180	3.350	130,200	420,433
08/11/2018	3069WA	MFCB-WA	MYR	1.240	1.290	1.230	1.290	43,000	54,470
08/11/2018	3107	FIMACOR	MYR	1.810	1.810	1.810	1.810	18,000	32,580
08/11/2018	3115	KBUNAI	MYR	0.090	0.090	0.085	0.085	680,000	59,200
08/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	182,000	3,640
08/11/2018	3158	YNHPROP	MYR	1.350	1.360	1.330	1.360	2,171,900	2,931,944
08/11/2018	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,093,300	169,893
08/11/2018	3182	GENTING	MYR	6.850	6.850	6.730	6.760	14,206,436	96,078,610
08/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	318251	GENTINGC51	MYR	0.020	0.025	0.020	0.025	250,000	5,550
08/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	318253	GENTINGC53	MYR	0.015	0.015	0.010	0.010	7,469,200	77,292
08/11/2018	318254	GENTINGC54	MYR	0.005	0.005	0.005	0.005	22,000	110
08/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	318257	GENTINGC57	MYR	0.165	0.165	0.155	0.155	2,203,000	348,265
08/11/2018	3182WA	GENTING-WA	MYR	0.025	0.030	0.025	0.025	2,013,650	50,540
08/11/2018	3204	GKENT	MYR	1.170	1.180	1.130	1.130	3,026,350	3,477,907
08/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	230,000	1,150
08/11/2018	3239	BJASSET	MYR	0.290	0.290	0.290	0.290	30,000	8,700
08/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	29,500	1,475
08/11/2018	3247	GUH	MYR	0.550	0.580	0.550	0.580	6,780	3,889
08/11/2018	3255	HEIM	MYR	20.220	20.220	19.800	20.180	106,100	2,118,716
08/11/2018	3298	HEXZA	MYR	0.750	0.770	0.750	0.765	71,400	54,214
08/11/2018	3301	HLIND	MYR	10.480	10.600	10.480	10.500	8,600	90,344
08/11/2018	3336	IJM	MYR	1.750	1.750	1.710	1.730	4,016,300	6,944,041
08/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	333620	IJM-C20	MYR	0.090	0.090	0.090	0.090	400,000	36,000
08/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	333623	IJM-C23	MYR	0.040	0.040	0.040	0.040	30,000	1,200
08/11/2018	3379	INSAS	MYR	0.710	0.710	0.700	0.705	240,479	169,260
08/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
08/11/2018	3379WB	INSAS-WB	MYR	0.080	0.080	0.080	0.080	200,000	16,000
08/11/2018	3395	BJCORP	MYR	0.285	0.285	0.280	0.280	3,853,040	1,083,915
08/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.345	0.330	0.345	190,100	62,735
08/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
08/11/2018	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	445,000	20,250
08/11/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	3417	E&O	MYR	1.260	1.260	1.190	1.190	654,842	800,059
08/11/2018	3417WB	E&O-WB	MYR	0.020	0.030	0.020	0.030	3,500	83
08/11/2018	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	105,000	10,400
08/11/2018	3476	KSENG	MYR	4.060	4.090	4.030	4.030	26,200	106,626

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08/11/2018	3484	DBHD	MYR	0.285	0.320	0.285	0.320	129,399	39,390
08/11/2018	3484WA	DBHD-WA	MYR	0.060	0.060	0.060	0.060	40,000	2,400
08/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	420,000	52,500
08/11/2018	3522	KIANJOO	MYR	2.220	2.220	2.220	2.220	13,000	28,860
08/11/2018	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.300	247,000	73,233
08/11/2018	3557WC	ECOFIRS-WC	MYR	0.045	0.055	0.045	0.055	9,200	434
08/11/2018	3565	WCEHB	MYR	0.655	0.655	0.645	0.645	255,700	166,981
08/11/2018	3573	LIENHOE	MYR	0.305	0.305	0.300	0.300	99,600	30,153
08/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
08/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	3662	MFLOUR	MYR	1.110	1.120	1.100	1.110	71,600	79,298
08/11/2018	3689	F&N	MYR	34.960	34.960	33.760	34.780	164,209	5,631,976
08/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	3719	PANAMY	MYR	38.500	38.500	38.200	38.260	55,900	2,137,978
08/11/2018	3743	SUNSURIA	MYR	0.850	0.850	0.850	0.850	100	85
08/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	25,100	3,514
08/11/2018	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	26,000	1,045
08/11/2018	3794	LAFMSIA	MYR	2.280	2.280	2.170	2.190	393,200	864,156
08/11/2018	3816	MISC	MYR	6.950	7.090	6.760	6.970	2,214,600	15,457,730
08/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	3859	MAGNUM	MYR	1.950	1.970	1.930	1.970	827,299	1,611,375
08/11/2018	3867	MPI	MYR	10.660	10.880	10.600	10.800	272,100	2,930,282
08/11/2018	3867CJ	MPI-CJ	MYR	0.160	0.170	0.160	0.170	70,000	11,202
08/11/2018	3883	MUDA	MYR	1.690	1.720	1.680	1.700	271,200	461,283
08/11/2018	3891	MUIIND	MYR	0.165	0.165	0.160	0.160	477,000	77,195
08/11/2018	3905	MULPHA	MYR	1.770	1.770	1.770	1.770	42,600	75,402
08/11/2018	3913	MUIPROP	MYR	0.240	0.245	0.240	0.245	1,232,000	301,315
08/11/2018	3948	DUTALND	MYR	0.500	0.510	0.500	0.510	132,600	66,658
08/11/2018	4006	ORIENT	MYR	6.050	6.050	6.030	6.030	27,300	164,879
08/11/2018	4022	TADMAX	MYR	0.260	0.270	0.220	0.225	6,354,560	1,524,733
08/11/2018	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	131,600	15,832
08/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
08/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	4065	PPB	MYR	17.180	17.280	16.980	17.280	1,970,300	33,761,682
08/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	4081	PMCORP	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	4162	BAT	MYR	36.480	37.980	36.280	37.800	733,700	27,591,076
08/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	4162CL	BAT-CL	MYR	0.130	0.160	0.130	0.145	131,400	18,239
08/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.160	0	0
08/11/2018	4197	SIME	MYR	2.500	2.520	2.450	2.500	10,431,775	26,074,332
08/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	4219	BJLAND	MYR	0.205	0.205	0.200	0.200	148,400	30,122
08/11/2018	4235	LIONIND	MYR	0.750	0.760	0.730	0.740	4,596,600	3,414,723
08/11/2018	4243	WTK	MYR	0.460	0.460	0.450	0.455	324,600	147,209
08/11/2018	4251	IBHD	MYR	0.455	0.455	0.430	0.445	557,121	246,280
08/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
08/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	4286	SEAL	MYR	0.340	0.350	0.340	0.350	32,500	11,170
08/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0

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08/11/2018	4324	HENGYUAN	MYR	6.050	6.080	5.950	5.960	344,700	2,065,750
08/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	4324C3	HENGYUAN-C3	MYR	0.055	0.055	0.055	0.055	50,000	2,750
08/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.090	0.090	0.085	0.085	254,000	22,090
08/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	4375	SMI	MYR	0.170	0.170	0.170	0.170	1,200	204
08/11/2018	4383	JTIASA	MYR	0.550	0.555	0.550	0.550	510,000	281,268
08/11/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.460	0	0
08/11/2018	4448	TASEK	MYR	5.500	5.500	5.500	5.500	3,000	16,500
08/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
08/11/2018	4456	DNEX	MYR	0.390	0.390	0.370	0.375	15,925,900	6,024,906
08/11/2018	4456WD	DNEX-WD	MYR	0.125	0.130	0.120	0.120	5,467,300	660,987
08/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.025	401,000	8,125
08/11/2018	4502	MEDIA	MYR	0.410	0.415	0.410	0.415	475,900	196,068
08/11/2018	4588	UMW	MYR	4.660	4.660	4.540	4.620	3,167,700	14,512,401
08/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	458812	UMW-C12	MYR	0.125	0.135	0.125	0.135	688,200	89,207
08/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.840	0	0
08/11/2018	4634	POS	MYR	3.010	3.050	2.990	3.000	1,398,400	4,194,001
08/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	463422	POS-C22	MYR	0.020	0.020	0.020	0.020	475,000	9,500
08/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	463426	POS-C26	MYR	0.085	0.085	0.080	0.080	400	33
08/11/2018	4677	YTL	MYR	1.150	1.150	1.090	1.110	4,173,855	4,642,242
08/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	467722	YTL-C22	MYR	0.105	0.105	0.095	0.095	200,000	20,000
08/11/2018	4707	NESTLE	MYR	144.000	#####	#####	143.900	176,000	25,334,010
08/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	4715	GENM	MYR	3.690	3.690	3.570	3.600	31,616,496	114,399,032
08/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	471538	GENM-C38	MYR	0.025	0.025	0.015	0.020	8,127,600	136,597
08/11/2018	471539	GENM-C39	MYR	0.030	0.030	0.020	0.025	3,714,000	93,145
08/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	471541	GENM-C41	MYR	0.040	0.040	0.040	0.040	403,000	16,120

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08/11/2018	471542	GENM-C42	MYR	0.120	0.120	0.105	0.110	14,249,500	1,574,009
08/11/2018	4723	JAKS	MYR	0.940	0.940	0.905	0.905	2,055,275	1,873,704
08/11/2018	4731	SCIENTX	MYR	8.680	8.900	8.680	8.880	235,900	2,083,075
08/11/2018	4758	ANCOM	MYR	0.555	0.555	0.535	0.540	132,200	71,661
08/11/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	4863	TM	MYR	2.410	2.410	2.340	2.370	6,379,273	15,022,935
08/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	640,000	6,400
08/11/2018	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	992,000	4,960
08/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	486334	TM-C34	MYR	0.030	0.030	0.025	0.025	188,600	4,815
08/11/2018	486335	TM-C35	MYR	0.080	0.085	0.080	0.085	500,100	40,009
08/11/2018	486336	TM-C36	MYR	0.140	0.145	0.140	0.140	1,355,200	189,729
08/11/2018	4898	TA	MYR	0.630	0.635	0.625	0.625	302,100	190,378
08/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
08/11/2018	4944	NYLEX	MYR	0.695	0.695	0.675	0.695	67,549	46,356
08/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
08/11/2018	4995	VERSATL	MYR	0.510	0.520	0.510	0.520	28,000	14,460
08/11/2018	5000	HUMEIND	MYR	0.820	0.820	0.815	0.815	66,000	53,940
08/11/2018	5001	MIECO	MYR	0.310	0.320	0.310	0.315	608,800	191,883
08/11/2018	5005	UNISEM	MYR	3.000	3.030	2.990	3.000	958,900	2,880,562
08/11/2018	500510	UNISEM-C10	MYR	0.150	0.150	0.145	0.145	80,000	11,800
08/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
08/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	500513	UNISEM-C13	MYR	0.115	0.115	0.115	0.115	20,000	2,300
08/11/2018	500514	UNISEM-C14	MYR	0.095	0.095	0.095	0.095	420,000	39,900
08/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
08/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	5005C9	UNISEM-C9	MYR	0.165	0.165	0.165	0.165	194,400	32,076
08/11/2018	5006	MERGE	MYR	0.815	0.815	0.770	0.775	497,209	393,311
08/11/2018	5007	CHINWEL	MYR	1.810	1.870	1.810	1.840	2,148,100	3,913,592
08/11/2018	5008	HARISON	MYR	3.640	3.780	3.640	3.780	2,100	7,658
08/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
08/11/2018	5010	TONGHER	MYR	3.900	4.020	3.850	3.990	34,900	137,301
08/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
08/11/2018	5012	TAANN	MYR	2.260	2.320	2.260	2.260	115,300	263,315
08/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	5014	AIRPORT	MYR	8.200	8.290	7.990	8.140	2,383,300	19,295,720
08/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	5014C3	AIRPORT-C3	MYR	0.090	0.090	0.090	0.090	50,000	4,500
08/11/2018	5014CZ	AIRPORT-CZ	MYR	0.030	0.030	0.015	0.020	97,100	1,844
08/11/2018	5015	APM	MYR	0.000	0.000	0.000	3.150	0	0
08/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
08/11/2018	5020	GLOMAC	MYR	0.410	0.410	0.400	0.400	244,160	98,008
08/11/2018	5021	AYS	MYR	0.375	0.375	0.375	0.375	22,000	8,250
08/11/2018	5022	PAOS	MYR	0.350	0.350	0.340	0.340	85,300	29,552
08/11/2018	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	44,400	1,998
08/11/2018	5024	HUPSENG	MYR	1.050	1.070	1.050	1.060	156,000	165,075

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08/11/2018	5025	NWP	MYR	0.085	0.085	0.080	0.085	103,700	8,765
08/11/2018	5026	MHC	MYR	0.635	0.650	0.635	0.650	11,200	7,234
08/11/2018	5027	KMLOONG	MYR	1.250	1.250	1.240	1.240	18,800	23,316
08/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
08/11/2018	5028	HTPADU	MYR	0.455	0.455	0.455	0.455	2,300	1,047
08/11/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	9,340	27,054
08/11/2018	5031	TIMECOM	MYR	7.840	7.840	7.700	7.800	771,700	5,982,726
08/11/2018	5032	BIPORT	MYR	4.980	5.000	4.930	4.950	6,200	30,713
08/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
08/11/2018	5036	EDARAN	MYR	0.550	0.560	0.535	0.555	3,343,200	1,838,425
08/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,338,000	133,450
08/11/2018	5038	KSL	MYR	0.710	0.710	0.700	0.700	1,545,300	1,088,591
08/11/2018	5040	MEDAINC	MYR	0.405	0.420	0.400	0.410	520,500	213,682
08/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	5040WB	MEDAINC-WB	MYR	0.025	0.030	0.020	0.030	605,100	14,634
08/11/2018	5040WC	MEDAINC-WC	MYR	0.025	0.030	0.025	0.030	163,100	4,084
08/11/2018	5041	PBA	MYR	1.200	1.200	1.200	1.200	20,000	24,000
08/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
08/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
08/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
08/11/2018	5049	CVIEW	MYR	1.340	1.340	1.340	1.340	10,000	13,400
08/11/2018	5053	OSK	MYR	0.945	0.955	0.935	0.940	369,900	349,637
08/11/2018	5053WC	OSK-WC	MYR	0.080	0.085	0.075	0.075	153,429	12,234
08/11/2018	5054	TRC	MYR	0.500	0.500	0.475	0.475	92,300	44,503
08/11/2018	5056	ENGTEX	MYR	0.950	0.955	0.950	0.950	651,100	618,795
08/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5062	HUAYANG	MYR	0.380	0.385	0.380	0.380	74,494	28,426
08/11/2018	5065	ORNA	MYR	1.080	1.080	1.080	1.080	1,500	1,620
08/11/2018	5066	NTPM	MYR	0.535	0.535	0.530	0.535	330,000	176,300
08/11/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	271,100	23,044
08/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
08/11/2018	5070	PRTASCO	MYR	0.360	0.365	0.355	0.360	891,500	323,698
08/11/2018	5070WA	PRTASCO-WA	MYR	0.085	0.090	0.085	0.090	116,000	9,863
08/11/2018	5071	COASTAL	MYR	0.885	0.910	0.885	0.910	16,900	15,269
08/11/2018	5072	HIAPTEK	MYR	0.345	0.355	0.345	0.355	1,858,000	647,853
08/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
08/11/2018	5072WB	HIAPTEK-WB	MYR	0.135	0.140	0.135	0.140	285,600	38,586
08/11/2018	5073	NAIM	MYR	0.465	0.475	0.455	0.470	110,800	51,411
08/11/2018	5075	PLENITU	MYR	1.450	1.460	1.450	1.460	12,100	17,645
08/11/2018	5077	MAYBULK	MYR	0.500	0.515	0.500	0.515	910,800	463,771
08/11/2018	5078	M&G	MYR	0.080	0.080	0.080	0.080	130,000	10,400
08/11/2018	5079	GETS	MYR	0.165	0.165	0.140	0.140	3,200	453
08/11/2018	5080	POHKONG	MYR	0.455	0.475	0.455	0.475	35,600	16,614
08/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
08/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.365	0	0
08/11/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.580	0	0
08/11/2018	5085	MUDAJYA	MYR	0.315	0.320	0.315	0.315	182,600	57,714
08/11/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.370	0	0
08/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
08/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	695,364	139,520
08/11/2018	5094	CSCSTEL	MYR	1.080	1.120	1.070	1.100	152,700	167,777
08/11/2018	5095	HEVEA	MYR	0.835	0.835	0.810	0.810	357,400	291,766
08/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0

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08/11/2018	5098	MASTEEL	MYR	0.510	0.515	0.500	0.505	2,567,400	1,302,043
08/11/2018	5099	AIRASIA	MYR	2.710	2.740	2.680	2.700	9,012,400	24,488,938
08/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	509965	AIRASIAC65	MYR	0.015	0.020	0.015	0.020	10,000	175
08/11/2018	509966	AIRASIAC66	MYR	0.035	0.035	0.035	0.035	200,000	7,000
08/11/2018	509967	AIRASIAC67	MYR	0.060	0.065	0.060	0.060	1,238,000	75,970
08/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	509969	AIRASIAC69	MYR	0.050	0.050	0.050	0.050	1,140,400	57,020
08/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	509971	AIRASIAC71	MYR	0.045	0.045	0.045	0.045	50,000	2,250
08/11/2018	509972	AIRASIAC72	MYR	0.135	0.140	0.135	0.135	2,058,600	283,449
08/11/2018	509973	AIRASIAC73	MYR	0.150	0.155	0.150	0.150	1,101,600	170,743
08/11/2018	509974	AIRASIAC74	MYR	0.205	0.215	0.205	0.210	1,248,800	264,217
08/11/2018	5100	BPPLAS	MYR	0.000	0.000	0.000	0.925	0	0
08/11/2018	5101	EVERGRN	MYR	0.500	0.500	0.485	0.485	1,418,800	695,307
08/11/2018	5102	GCB	MYR	2.670	2.720	2.620	2.660	1,128,300	3,011,475
08/11/2018	5104	CNI	MYR	0.075	0.085	0.075	0.085	4,765,800	380,047
08/11/2018	5105	CANONE	MYR	2.100	2.100	2.100	2.100	3,000	6,300
08/11/2018	5106	AXREIT	MYR	1.520	1.520	1.520	1.520	384,600	584,592
08/11/2018	5107	IQGROUP	MYR	1.330	1.330	1.330	1.330	3,000	3,990
08/11/2018	5108	ICAP	MYR	2.700	2.740	2.700	2.740	25,100	68,513
08/11/2018	5109	YTLREIT	MYR	1.190	1.210	1.190	1.210	251,300	302,347
08/11/2018	5110	UOAREIT	MYR	1.360	1.390	1.350	1.350	43,300	59,742
08/11/2018	5111	TWRREIT	MYR	0.950	0.950	0.950	0.950	16,000	15,200
08/11/2018	5112	THPLANT	MYR	0.590	0.590	0.570	0.570	20,000	11,686
08/11/2018	5113	RSAWIT	MYR	0.175	0.185	0.175	0.175	372,000	65,835
08/11/2018	5115	ALAM	MYR	0.110	0.115	0.110	0.110	1,510,100	166,461
08/11/2018	5116	ALAQAR	MYR	1.280	1.280	1.250	1.250	266,300	338,295
08/11/2018	5120	AMFIRST	MYR	0.580	0.585	0.580	0.585	28,000	16,265
08/11/2018	5121	HEKTAR	MYR	1.140	1.150	1.140	1.150	82,500	94,151
08/11/2018	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	48,000	52,070
08/11/2018	5125	PANTECH	MYR	0.480	0.485	0.475	0.485	200,020	95,855
08/11/2018	5125WA	PANTECH-WA	MYR	0.100	0.100	0.100	0.100	60,000	6,000
08/11/2018	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	52,360	5,495
08/11/2018	5126	SOP	MYR	2.590	2.600	2.560	2.560	8,200	21,137
08/11/2018	5127	ARREIT	MYR	0.840	0.845	0.840	0.845	21,700	18,232
08/11/2018	5129	MELATI	MYR	0.555	0.635	0.555	0.635	5,200	3,286
08/11/2018	5130	ATRIUM	MYR	1.150	1.160	1.150	1.160	72,200	83,038
08/11/2018	5131	ZHULIAN	MYR	1.310	1.310	1.290	1.290	34,700	44,903
08/11/2018	5132	DELEUM	MYR	1.080	1.100	1.050	1.100	213,500	229,380
08/11/2018	5133	PENERGY	MYR	0.530	0.545	0.530	0.545	93,200	50,199
08/11/2018	5134	SAB	MYR	3.800	3.800	3.750	3.800	9,000	34,080
08/11/2018	5135	SWKPLNT	MYR	1.530	1.650	1.530	1.650	700	1,121
08/11/2018	5136	COMPLET	MYR	0.600	0.600	0.600	0.600	9,900	5,940
08/11/2018	5138	HSPLANT	MYR	1.900	1.900	1.850	1.850	29,800	55,471
08/11/2018	5139	AEONCR	MYR	15.640	16.280	15.620	16.280	143,900	2,319,946
08/11/2018	5139LA	AEONCR-LA	MYR	1.440	1.460	1.440	1.460	162,200	235,060
08/11/2018	5140	TASCO	MYR	1.330	1.350	1.330	1.330	217,100	289,293
08/11/2018	5141	DAYANG	MYR	0.530	0.585	0.520	0.585	15,309,800	8,516,817
08/11/2018	5142	WASEONG	MYR	0.915	0.915	0.895	0.895	286,700	258,401
08/11/2018	5143	LUXCHEM	MYR	0.585	0.585	0.580	0.580	113,200	65,961
08/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0

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08/11/2018	5147	SAMCHEM	MYR	0.805	0.805	0.795	0.795	78,600	62,675
08/11/2018	5148	UEMS	MYR	0.730	0.735	0.710	0.720	1,586,225	1,142,939
08/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	5149	TAS	MYR	0.275	0.275	0.265	0.265	54,000	14,660
08/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
08/11/2018	5152	MBL	MYR	0.000	0.000	0.000	1.010	0	0
08/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.335	0	0
08/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	5156	XDL	MYR	0.125	0.130	0.120	0.120	1,121,900	140,181
08/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
08/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2018	5158	TAGB	MYR	0.265	0.270	0.265	0.270	83,461	22,165
08/11/2018	5159	YOCB	MYR	1.100	1.100	1.060	1.060	93,100	100,078
08/11/2018	5160	HOMERIZ	MYR	0.680	0.680	0.680	0.680	59,000	40,120
08/11/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.130	0.130	30,000	3,900
08/11/2018	5161	JCY	MYR	0.260	0.270	0.260	0.265	511,300	135,849
08/11/2018	5162	ECS	MYR	0.970	0.985	0.950	0.985	56,500	54,610
08/11/2018	5163	SEB	MYR	0.255	0.255	0.240	0.240	22,000	5,530
08/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.475	0	0
08/11/2018	5166	MINDA	MYR	0.060	0.065	0.060	0.060	95,200	5,755
08/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.685	0	0
08/11/2018	5168	HARTA	MYR	6.340	6.380	6.300	6.310	3,923,997	24,799,817
08/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2018	516811	HARTA-C11	MYR	0.060	0.060	0.055	0.055	432,100	23,916
08/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2018	516815	HARTA-C15	MYR	0.090	0.090	0.090	0.090	250,000	22,500
08/11/2018	516816	HARTA-C16	MYR	0.100	0.100	0.100	0.100	60,000	6,000
08/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	516818	HARTA-C18	MYR	0.065	0.065	0.065	0.065	200,000	13,000
08/11/2018	5168C9	HARTA-C9	MYR	0.060	0.060	0.050	0.050	318,900	17,722
08/11/2018	5169	HOHUP	MYR	0.375	0.375	0.370	0.375	207,000	77,005
08/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	420,000	2,100
08/11/2018	5170	SCABLE	MYR	0.350	0.510	0.350	0.415	309,300	133,707
08/11/2018	5171	KIMLUN	MYR	1.180	1.180	1.180	1.180	15,000	17,700
08/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
08/11/2018	5172	KSTAR	MYR	0.085	0.095	0.085	0.090	2,381,400	212,999
08/11/2018	5172WA	KSTAR-WA	MYR	0.025	0.030	0.025	0.030	90,000	2,270
08/11/2018	5173	SYSCORP	MYR	0.275	0.285	0.275	0.285	45,300	12,493
08/11/2018	5175	IVORY	MYR	0.235	0.240	0.235	0.240	110,000	26,150
08/11/2018	5176	SUNREIT	MYR	1.680	1.690	1.660	1.680	1,236,300	2,069,052
08/11/2018	5178	TATGIAP	MYR	0.185	0.220	0.185	0.210	55,049,245	11,118,757
08/11/2018	5180	CMMT	MYR	1.050	1.050	1.040	1.040	106,100	111,149
08/11/2018	5181	SIGGAS	MYR	0.860	0.865	0.835	0.850	155,700	132,893
08/11/2018	5182	MCT	MYR	0.690	0.690	0.690	0.690	100	69
08/11/2018	5183	PCHEM	MYR	9.850	9.880	9.670	9.700	13,306,633	129,490,263
08/11/2018	518318	PCHEM-C18	MYR	0.525	0.525	0.525	0.525	900	473
08/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.180	0	0

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08/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	518324	PCHEM-C24	MYR	0.040	0.040	0.035	0.035	60,200	2,258
08/11/2018	5184	CYPARK	MYR	2.500	2.560	2.500	2.560	798,100	2,023,618
08/11/2018	5185	AFFIN	MYR	2.330	2.330	2.280	2.330	3,100	7,173
08/11/2018	5186	MHB	MYR	0.615	0.625	0.615	0.620	380,200	234,731
08/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	5187	HBGLOB	MYR	0.070	0.080	0.070	0.070	70,000	4,950
08/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	270,000	10,800
08/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5190	BENALEC	MYR	0.200	0.215	0.200	0.210	396,300	81,120
08/11/2018	5191	TAMBUN	MYR	0.845	0.850	0.835	0.845	197,300	166,075
08/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.360	0	0
08/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,089,800	21,796
08/11/2018	5195	CENSOF	MYR	0.155	0.160	0.155	0.155	154,900	24,185
08/11/2018	5195WB	CENSOF-WB	MYR	0.020	0.025	0.020	0.025	136,200	3,399
08/11/2018	5196	BJFOOD	MYR	1.400	1.400	1.370	1.400	56,200	77,994
08/11/2018	5197	FLBHD	MYR	1.450	1.490	1.450	1.470	225,300	332,206
08/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
08/11/2018	5199	HIBISCS	MYR	1.170	1.190	1.140	1.150	52,318,400	60,748,119
08/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	5199CH	HIBISCS-CH	MYR	0.125	0.125	0.120	0.120	123,000	15,125
08/11/2018	5199CI	HIBISCS-CI	MYR	0.090	0.100	0.085	0.085	6,086,800	557,690
08/11/2018	5199CJ	HIBISCS-CJ	MYR	0.120	0.130	0.115	0.120	6,458,000	800,650
08/11/2018	5199CK	HIBISCS-CK	MYR	0.110	0.110	0.105	0.110	222,400	23,509
08/11/2018	5199CL	HIBISCS-CL	MYR	0.120	0.130	0.120	0.120	3,915,800	489,440
08/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.165	0	0
08/11/2018	5199WC	HIBISCS-WC	MYR	0.540	0.565	0.535	0.545	22,763,600	12,522,840
08/11/2018	5200	UOADEV	MYR	2.000	2.070	2.000	2.030	204,400	415,457
08/11/2018	5202	MSM	MYR	3.010	3.010	3.000	3.000	5,300	15,930
08/11/2018	5204	PRESBHD	MYR	0.725	0.745	0.705	0.715	19,048,100	13,740,120
08/11/2018	5205	SENDAI	MYR	0.700	0.710	0.695	0.695	748,000	524,932
08/11/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.505	0	0
08/11/2018	5208	EITA	MYR	1.300	1.310	1.290	1.310	32,200	41,947
08/11/2018	5209	GASMSIA	MYR	2.890	2.900	2.880	2.890	337,400	973,341
08/11/2018	5210	ARMADA	MYR	0.395	0.395	0.375	0.375	13,033,401	4,990,901
08/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521040	ARMADA-C40	MYR	0.005	0.005	0.005	0.005	410,000	2,050
08/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521045	ARMADA-C45	MYR	0.010	0.010	0.010	0.010	550,000	5,500
08/11/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	521048	ARMADA-C48	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/11/2018	5211	SUNWAY	MYR	1.450	1.500	1.450	1.500	845,830	1,257,032
08/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	5211CS	SUNWAY-CS	MYR	0.040	0.040	0.040	0.040	64,000	2,560
08/11/2018	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.285	406,054	117,021
08/11/2018	5212	PAVREIT	MYR	1.620	1.620	1.590	1.590	684,700	1,091,866

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08/11/2018	5213	SNTORIA	MYR	0.400	0.400	0.400	0.400	55,000	22,000
08/11/2018	5213WA	SNTORIA-WA	MYR	0.015	0.070	0.015	0.060	29,900	750
08/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	5216	DSONIC	MYR	0.480	0.485	0.445	0.450	28,543,800	13,110,187
08/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5216WA	DSONIC-WA	MYR	0.095	0.100	0.080	0.085	4,753,600	415,997
08/11/2018	5218	SAPNRG	MYR	0.375	0.380	0.360	0.360	60,750,900	22,269,882
08/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	100,000	500
08/11/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	400,200	16,008
08/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	521871	SAPNRGC71	MYR	0.045	0.045	0.045	0.045	400	18
08/11/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/11/2018	521873	SAPNRGC73	MYR	0.075	0.075	0.075	0.075	357,000	26,775
08/11/2018	5219	PESTECH	MYR	1.330	1.350	1.330	1.330	67,000	89,758
08/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.040	1,961,000	75,390
08/11/2018	5222	FGV	MYR	1.410	1.420	1.400	1.400	4,355,000	6,118,762
08/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	522250	FGV-C50	MYR	0.045	0.045	0.045	0.045	450,000	20,250
08/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	522260	FGV-C60	MYR	0.095	0.095	0.095	0.095	800	76
08/11/2018	522261	FGV-C61	MYR	0.110	0.110	0.110	0.110	2,600,000	286,000
08/11/2018	5223	MENTIGA	MYR	0.470	0.470	0.470	0.470	2,000	940
08/11/2018	5225	IHH	MYR	5.000	5.010	4.950	4.990	3,094,300	15,438,023
08/11/2018	522510	IHH-C10	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	5225C8	IHH-C8	MYR	0.085	0.085	0.085	0.085	72,000	6,120
08/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	5226	GBGAQRS	MYR	0.960	0.975	0.955	0.970	1,597,400	1,541,935
08/11/2018	5226WB	GBGAQRS-WB	MYR	0.345	0.345	0.325	0.335	2,293,200	772,876
08/11/2018	5227	IGBREIT	MYR	1.650	1.650	1.620	1.640	3,954,900	6,457,514
08/11/2018	5228	ELKDESA	MYR	1.180	1.180	1.180	1.180	25,637	30,227
08/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.970	0	0
08/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	5230	TUNEPRO	MYR	0.685	0.705	0.685	0.700	873,700	611,454
08/11/2018	5231	PELIKAN	MYR	0.480	0.480	0.450	0.455	306,975	141,763
08/11/2018	5232	LEONFB	MYR	0.545	0.545	0.520	0.540	40,500	21,412
08/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
08/11/2018	5235SS	KLCC	MYR	7.850	7.850	7.800	7.800	47,300	369,873
08/11/2018	5236	MATRIX	MYR	1.890	1.940	1.880	1.900	809,000	1,538,310
08/11/2018	5236WA	MATRIX-WA	MYR	0.160	0.180	0.160	0.180	109,200	19,131
08/11/2018	5237	MPHBCAP	MYR	1.160	1.180	1.150	1.150	88,000	102,528
08/11/2018	5238	AAX	MYR	0.255	0.260	0.245	0.245	18,790,100	4,725,521
08/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0

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08/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.065	625,100	40,786
08/11/2018	5239	TITIJYA	MYR	0.330	0.340	0.325	0.330	2,079,800	684,952
08/11/2018	5239PA	TITIJYA-PA	MYR	0.045	0.045	0.045	0.045	3,063,000	137,835
08/11/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.305	309,100	92,755
08/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	5243	VELESTO	MYR	0.260	0.260	0.255	0.255	10,565,931	2,695,196
08/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.095	0.095	0.095	424,700	40,347
08/11/2018	5245	CARING	MYR	1.670	1.670	1.560	1.560	9,000	14,810
08/11/2018	5246	WPRTS	MYR	3.750	3.760	3.690	3.750	816,600	3,049,386
08/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	5247	KAREX	MYR	0.635	0.640	0.630	0.640	818,300	520,552
08/11/2018	5248	BAUTO	MYR	1.910	1.950	1.900	1.940	927,400	1,801,027
08/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	5249	IOIPG	MYR	1.440	1.500	1.420	1.490	1,689,800	2,481,086
08/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	5250	SEM	MYR	1.370	1.400	1.360	1.370	771,700	1,059,974
08/11/2018	5252	SASBADI	MYR	0.245	0.250	0.240	0.245	528,700	130,608
08/11/2018	5253	ECONBHD	MYR	0.715	0.725	0.710	0.720	2,058,900	1,479,388
08/11/2018	5253WA	ECONBHD-WA	MYR	0.135	0.135	0.125	0.130	450,500	56,696
08/11/2018	5254	BPLANT	MYR	0.980	0.980	0.970	0.970	430,460	420,871
08/11/2018	5255	ICON	MYR	0.130	0.130	0.125	0.125	2,547,200	323,751
08/11/2018	5256	REACH	MYR	0.390	0.425	0.385	0.415	30,629,400	12,531,363
08/11/2018	5256WA	REACH-WA	MYR	0.100	0.110	0.100	0.105	16,999,500	1,767,992
08/11/2018	5257	CARIMIN	MYR	0.250	0.280	0.250	0.270	1,360,500	361,670
08/11/2018	5258	BIMB	MYR	3.750	3.750	3.710	3.720	92,100	342,613
08/11/2018	5258WA	BIMB-WA	MYR	0.200	0.200	0.185	0.190	125,100	23,692
08/11/2018	5259	EATECH	MYR	0.480	0.550	0.480	0.520	10,273,300	5,287,927
08/11/2018	5260	OWG	MYR	0.660	0.660	0.645	0.645	244,000	158,005
08/11/2018	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.180	666,500	117,643
08/11/2018	5263	SUNCON	MYR	1.680	1.680	1.630	1.630	364,700	601,929
08/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	5264	MALAKOF	MYR	0.880	0.885	0.865	0.885	3,021,800	2,643,514
08/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	526415	MALAKOFC15	MYR	0.040	0.040	0.035	0.035	100,200	4,007
08/11/2018	526416	MALAKOFC16	MYR	0.060	0.065	0.060	0.065	400,000	25,500
08/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.110	0	0
08/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0

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08/11/2018	5267	XINHWA	MYR	0.680	0.700	0.675	0.700	113,200	76,948
08/11/2018	5268	IKHMAS	MYR	0.170	0.180	0.170	0.175	3,341,900	591,024
08/11/2018	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	39,100	31,280
08/11/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.485	1,689,200	820,768
08/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	5271	PECCA	MYR	0.750	0.760	0.740	0.760	611,100	458,722
08/11/2018	5272	RANHILL	MYR	1.030	1.070	1.020	1.050	2,274,100	2,377,200
08/11/2018	5273	CHINHIN	MYR	0.705	0.710	0.705	0.710	122,900	86,960
08/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/11/2018	5275	MYNEWS	MYR	1.520	1.520	1.500	1.500	73,700	110,850
08/11/2018	5276	DANCO	MYR	0.430	0.430	0.415	0.420	291,300	123,566
08/11/2018	5276WA	DANCO-WA	MYR	0.205	0.205	0.205	0.205	93,000	19,065
08/11/2018	5277	FPGROUP	MYR	0.270	0.275	0.260	0.260	1,619,600	430,738
08/11/2018	5278	RHONEMA	MYR	0.805	0.805	0.795	0.795	54,000	43,320
08/11/2018	5279	SERBADK	MYR	3.960	3.980	3.910	3.930	3,325,100	13,067,886
08/11/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.185	0	0
08/11/2018	5279CM	SERBADK-CM	MYR	0.195	0.195	0.195	0.195	800	156
08/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	5280	KIPREIT	MYR	0.820	0.820	0.810	0.820	50,400	41,084
08/11/2018	5281	ADVCON	MYR	0.295	0.305	0.295	0.300	301,400	90,827
08/11/2018	5283	EWINT	MYR	0.915	0.925	0.900	0.905	302,500	275,334
08/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	5283WA	EWINT-WA	MYR	0.230	0.240	0.230	0.230	219,000	51,401
08/11/2018	5284	LCTITAN	MYR	4.300	4.300	4.290	4.300	293,600	1,262,026
08/11/2018	5285	SIMEPLT	MYR	5.280	5.300	5.190	5.200	3,841,266	20,159,634
08/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	5286	MI	MYR	2.610	2.650	2.550	2.550	857,500	2,216,624
08/11/2018	5288	SIMEPROP	MYR	1.010	1.010	0.995	1.010	5,036,140	5,047,797
08/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	5288CI	SIMEPROP-CI	MYR	0.015	0.015	0.015	0.015	50,000	750
08/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	5347	TENAGA	MYR	14.960	14.980	14.880	14.940	6,869,955	102,446,321
08/11/2018	534744	TENAGA-C44	MYR	0.030	0.035	0.030	0.030	251,400	8,042
08/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	534746	TENAGA-C46	MYR	0.085	0.085	0.085	0.085	12,200	1,037
08/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	534749	TENAGA-C49	MYR	0.050	0.050	0.050	0.050	3,000	150
08/11/2018	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2018	5355	DAIMAN	MYR	2.910	2.940	2.910	2.930	120,700	353,224
08/11/2018	5371	KIMHIN	MYR	1.190	1.220	1.190	1.220	7,700	9,303
08/11/2018	5398	GAMUDA	MYR	2.420	2.450	2.400	2.430	7,735,200	18,774,842
08/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	539851	GAMUDA-C51	MYR	0.030	0.030	0.030	0.030	50,000	1,500
08/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0

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08/11/2018	539854	GAMUDA-C54	MYR	0.015	0.015	0.015	0.015	550,100	8,252
08/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	400	17
08/11/2018	539858	GAMUDA-C58	MYR	0.080	0.085	0.080	0.085	526,000	44,210
08/11/2018	5398WE	GAMUDA-WE	MYR	0.345	0.345	0.340	0.340	463,300	158,352
08/11/2018	5401	TROP	MYR	0.900	0.910	0.885	0.895	180,603	161,333
08/11/2018	5401WA	TROP-WA	MYR	0.065	0.075	0.065	0.070	36,500	2,519
08/11/2018	5436	PERSTIM	MYR	5.020	5.150	5.000	5.150	11,800	59,760
08/11/2018	5517	SHANG	MYR	5.690	5.730	5.690	5.690	14,200	80,925
08/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
08/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.820	0	0
08/11/2018	5576	MINHO	MYR	0.515	0.525	0.515	0.520	182,900	95,244
08/11/2018	5576WC	MINHO-WC	MYR	0.125	0.130	0.125	0.130	15,500	1,940
08/11/2018	5584	YEELEE	MYR	2.020	2.020	2.020	2.020	2,000	4,040
08/11/2018	5592	GCE	MYR	0.400	0.450	0.400	0.450	33,000	13,445
08/11/2018	5606	IGBB	MYR	0.000	0.000	0.000	2.570	0	0
08/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
08/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
08/11/2018	5614	ILB	MYR	0.510	0.520	0.510	0.520	29,080	15,012
08/11/2018	5622	PEB	MYR	0.750	0.750	0.750	0.750	4,000	3,000
08/11/2018	5649	GPHAROS	MYR	0.205	0.205	0.205	0.205	13,000	2,665
08/11/2018	5657	PARKSON	MYR	0.335	0.340	0.335	0.335	150,545	50,435
08/11/2018	5665	SSTEEL	MYR	1.180	1.200	1.120	1.140	372,800	423,056
08/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
08/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.525	0	0
08/11/2018	5681	PETDAG	MYR	28.260	28.360	27.880	28.000	808,700	22,679,602
08/11/2018	5681CV	PETDAG-CV	MYR	0.250	0.250	0.250	0.250	100	25
08/11/2018	5681CW	PETDAG-CW	MYR	0.165	0.170	0.165	0.170	400	67
08/11/2018	5703	MUHIBAH	MYR	2.810	2.830	2.740	2.810	55,400	155,379
08/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	5738	CHHB	MYR	1.310	1.350	1.300	1.330	32,200	42,298
08/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
08/11/2018	5789	LBS	MYR	0.700	0.735	0.700	0.730	6,905,900	4,987,215
08/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
08/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.310	0	0
08/11/2018	5797	CHOOBEE	MYR	1.520	1.520	1.520	1.520	18,000	27,360
08/11/2018	5819	HLBANK	MYR	20.860	20.860	20.520	20.660	591,600	12,230,268
08/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	5827	OIB	MYR	2.030	2.030	2.010	2.010	32,900	66,699
08/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	5843	KPS	MYR	1.280	1.290	1.260	1.280	76,900	97,867
08/11/2018	5878	KPJ	MYR	1.100	1.130	1.090	1.100	10,630,966	11,715,901
08/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	5878CS	KPJ-CS	MYR	0.090	0.090	0.085	0.085	150,000	13,250
08/11/2018	5878WB	KPJ-WB	MYR	0.095	0.100	0.080	0.085	1,393,228	126,317
08/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
08/11/2018	5908	DKSH	MYR	3.050	3.050	3.050	3.050	4,000	12,200
08/11/2018	5916	MSC	MYR	0.740	0.740	0.735	0.740	19,000	14,023
08/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
08/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	40,000	7,605
08/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
08/11/2018	5983	MBMR	MYR	2.030	2.030	1.990	1.990	260,100	520,603
08/11/2018	6009	P&O	MYR	1.000	1.030	0.995	1.000	83,833	84,095

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08/11/2018	6012	MAXIS	MYR	5.470	5.510	5.390	5.510	4,133,400	22,560,799
08/11/2018	6012C7	MAXIS-C7	MYR	0.070	0.070	0.065	0.070	694,000	48,161
08/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	6017	SHL	MYR	2.360	2.360	2.340	2.350	27,600	64,924
08/11/2018	6025	BJMEDIA	MYR	0.165	0.375	0.165	0.375	400	96
08/11/2018	6033	PETGAS	MYR	18.800	18.800	18.500	18.700	1,245,100	23,279,166
08/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.135	0.135	300	41
08/11/2018	6033CS	PETGAS-CS	MYR	0.080	0.090	0.080	0.085	600	52
08/11/2018	6041	FARLIM	MYR	0.365	0.365	0.365	0.365	10,400	3,796
08/11/2018	6068	PCCS	MYR	0.205	0.205	0.200	0.205	98,500	20,103
08/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
08/11/2018	6084	STAR	MYR	0.865	0.865	0.835	0.845	368,800	311,799
08/11/2018	6114	MKH	MYR	1.260	1.270	1.260	1.260	51,300	64,715
08/11/2018	6139	TAKAFUL	MYR	3.880	3.920	3.860	3.900	323,200	1,260,138
08/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
08/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
08/11/2018	6181	MALTON	MYR	0.515	0.515	0.505	0.510	1,022,700	524,739
08/11/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.580	0	0
08/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
08/11/2018	6238	HSL	MYR	1.340	1.350	1.340	1.340	13,600	18,225
08/11/2018	6254	PDZ	MYR	0.035	0.040	0.030	0.035	11,397,500	399,806
08/11/2018	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	76,500	766
08/11/2018	6262	INNO	MYR	0.690	0.690	0.650	0.685	39,000	26,110
08/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
08/11/2018	6297WA	BOXPAK-WA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
08/11/2018	6351	AMWAY	MYR	7.000	7.000	6.800	7.000	2,500	17,400
08/11/2018	6378	WMG	MYR	0.145	0.150	0.145	0.150	88,520	12,883
08/11/2018	6399	ASTRO	MYR	1.300	1.300	1.240	1.260	9,109,100	11,462,937
08/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	6432	APOLLO	MYR	4.200	4.200	4.200	4.200	2,000	8,400
08/11/2018	6459	MNRB	MYR	1.140	1.150	1.120	1.120	1,058,800	1,193,695
08/11/2018	6483	KENANGA	MYR	0.610	0.620	0.610	0.620	24,520	15,097
08/11/2018	6491	KFIMA	MYR	1.520	1.530	1.480	1.530	30,400	45,992
08/11/2018	6521	SURIA	MYR	1.520	1.580	1.490	1.580	27,200	42,601
08/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	6556	ANNJOO	MYR	1.560	1.570	1.530	1.530	184,700	286,635
08/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
08/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.050	0	0
08/11/2018	6599	AEON	MYR	1.790	1.800	1.720	1.740	1,153,500	2,017,777
08/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	6599CO	AEON-CO	MYR	0.140	0.140	0.140	0.140	4,000	560
08/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2018	6602	BCB	MYR	0.330	0.335	0.325	0.335	477,000	157,395
08/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
08/11/2018	6645	LITRAK	MYR	3.950	3.950	3.880	3.900	47,900	187,336
08/11/2018	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	3,000	3,840
08/11/2018	6742	YTLPOWR	MYR	1.000	1.000	0.985	0.995	1,003,594	997,881
08/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	6742C5	YTLPOWR-C5	MYR	0.015	0.015	0.015	0.015	150,000	2,250

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08/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	10,000	750
08/11/2018	6807	PUNCAK	MYR	0.490	0.490	0.475	0.480	121,200	58,300
08/11/2018	6815	EUPE	MYR	0.730	0.740	0.730	0.740	25,000	18,325
08/11/2018	6874	KUB	MYR	0.265	0.265	0.260	0.260	408,363	107,200
08/11/2018	6888	AXIATA	MYR	3.580	3.630	3.530	3.620	13,805,871	49,566,574
08/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	688828	AXIATA-C28	MYR	0.020	0.025	0.020	0.025	22,800	481
08/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2018	688831	AXIATA-C31	MYR	0.040	0.040	0.040	0.040	520,000	20,800
08/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	1,160,000	191,400
08/11/2018	6904	SUBUR	MYR	0.710	0.710	0.710	0.710	5,000	3,550
08/11/2018	6912	PASDEC	MYR	0.350	0.375	0.350	0.375	77,000	27,950
08/11/2018	6912WA	PASDEC-WA	MYR	0.060	0.065	0.060	0.065	61,600	3,701
08/11/2018	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	3,000	1,410
08/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	6947	DIGI	MYR	4.450	4.500	4.360	4.500	8,103,111	36,174,537
08/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	694724	DIGI-C24	MYR	0.050	0.050	0.050	0.050	27,000	1,350
08/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	6963	VS	MYR	1.600	1.610	1.590	1.590	1,380,900	2,202,536
08/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	6963WA	VS-WA	MYR	0.270	0.270	0.255	0.260	3,354,021	883,439
08/11/2018	6971	KOBAY	MYR	1.400	1.440	1.390	1.440	172,775	242,816
08/11/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.145	100,000	14,450
08/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	140,000	5,600
08/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
08/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	7004	MCEHLDG	MYR	0.625	0.680	0.625	0.680	1,200	756
08/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
08/11/2018	7006	LATITUD	MYR	3.600	3.800	3.600	3.680	98,300	361,282
08/11/2018	7007	ARK	MYR	0.380	0.380	0.380	0.380	15,700	5,966
08/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
08/11/2018	7013	HUBLINE	MYR	0.045	0.045	0.035	0.045	16,065,300	662,148
08/11/2018	7013WA	HUBLINE-WA	MYR	0.005	0.010	0.005	0.010	1,184,800	5,934
08/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7014	YLI	MYR	0.290	0.290	0.285	0.290	40,000	11,575
08/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
08/11/2018	7017	KOMARK	MYR	0.140	0.150	0.140	0.145	704,400	101,527
08/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.035	0.025	0.030	3,243,400	94,205
08/11/2018	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	7020	YKGI	MYR	0.180	0.180	0.175	0.175	41,500	7,295
08/11/2018	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
08/11/2018	7022	GTRONIC	MYR	2.230	2.260	2.220	2.230	917,900	2,047,747

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08/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
08/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	7022CR	GTRONIC-CR	MYR	0.090	0.090	0.090	0.090	50,000	4,500
08/11/2018	7022CS	GTRONIC-CS	MYR	0.050	0.055	0.045	0.045	60,100	3,030
08/11/2018	7022CT	GTRONIC-CT	MYR	0.065	0.065	0.065	0.065	100,000	6,500
08/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
08/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	7028	ZECON	MYR	0.265	0.275	0.265	0.275	84,700	22,591
08/11/2018	7029	MASTER	MYR	0.610	0.610	0.605	0.605	60,000	36,550
08/11/2018	7031	AMTEL	MYR	0.640	0.695	0.640	0.675	8,000	5,290
08/11/2018	7033	HIGHTEC	MYR	1.570	1.570	1.500	1.500	7,600	11,673
08/11/2018	7034	TGUAN	MYR	2.190	2.190	2.180	2.180	38,600	84,234
08/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.100	0	0
08/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.900	0	0
08/11/2018	7035	CCK	MYR	0.805	0.820	0.800	0.800	62,900	50,580
08/11/2018	7035WA	CCK-WA	MYR	0.160	0.165	0.160	0.160	609,300	97,739
08/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	19,390,000	929,510
08/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,422,600	21,340
08/11/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
08/11/2018	7045	SCOMIES	MYR	0.045	0.050	0.040	0.050	2,799,000	124,445
08/11/2018	7047	FAJAR	MYR	0.375	0.380	0.370	0.370	374,800	140,556
08/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.070	0.055	0.060	1,313,700	84,077
08/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
08/11/2018	7050	WONG	MYR	0.900	0.900	0.805	0.820	25,500	22,583
08/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
08/11/2018	7052	PADINI	MYR	5.490	5.620	5.490	5.620	88,700	492,822
08/11/2018	7052CT	PADINI-CT	MYR	0.055	0.055	0.055	0.055	40,000	2,200
08/11/2018	7052CU	PADINI-CU	MYR	0.095	0.095	0.095	0.095	7,000	665
08/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
08/11/2018	7054	AASIA	MYR	0.160	0.160	0.160	0.160	5,000	800
08/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
08/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
08/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
08/11/2018	7066	YONGTAI	MYR	0.635	0.635	0.610	0.620	4,586,000	2,843,068
08/11/2018	7066PA	YONGTAI-PA	MYR	0.540	0.575	0.540	0.575	11,300	6,293
08/11/2018	7066WA	YONGTAI-WA	MYR	0.315	0.320	0.310	0.320	74,000	23,461
08/11/2018	7070	VIZIONE	MYR	0.900	0.900	0.890	0.900	824,770	740,496
08/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	7070WC	VIZIONE-WC	MYR	0.410	0.410	0.405	0.405	5,200	2,107
08/11/2018	7071	OCR	MYR	0.315	0.315	0.315	0.315	93,000	29,295
08/11/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.035	0.035	3,081,000	107,835
08/11/2018	7071WC	OCR-WC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
08/11/2018	7073	SEACERA	MYR	0.280	0.285	0.245	0.255	56,648,200	14,709,143
08/11/2018	7073WB	SEACERA-WB	MYR	0.040	0.050	0.035	0.050	240,500	9,215
08/11/2018	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	3,988,400	145,969
08/11/2018	7076	CBIP	MYR	1.130	1.130	1.100	1.100	182,500	202,135
08/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	7077	GSB	MYR	0.165	0.170	0.165	0.165	156,800	26,447
08/11/2018	7078	AZRB	MYR	0.360	0.365	0.355	0.360	555,800	199,980
08/11/2018	7078WA	AZRB-WA	MYR	0.150	0.150	0.150	0.150	6,000	900
08/11/2018	7079	TIGER	MYR	0.070	0.080	0.070	0.080	17,919,766	1,336,710
08/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	1,648,600	32,972

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08/11/2018	7080	PERMAJU	MYR	0.325	0.365	0.320	0.345	62,367,100	21,427,515
08/11/2018	7081	PHARMA	MYR	2.920	2.970	2.920	2.920	52,756	155,205
08/11/2018	7082	SYF	MYR	0.230	0.230	0.230	0.230	68,000	15,640
08/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	150,000	3,750
08/11/2018	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	5,000	5,750
08/11/2018	7084	QL	MYR	7.300	7.500	7.290	7.480	5,352,674	39,615,931
08/11/2018	7084CL	QL-CL	MYR	0.125	0.155	0.125	0.150	1,312,000	199,985
08/11/2018	7084CM	QL-CM	MYR	0.150	0.165	0.150	0.165	900,000	140,500
08/11/2018	7085	LTKM	MYR	0.000	0.000	0.000	0.800	0	0
08/11/2018	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	48,600	4,130
08/11/2018	7087	MAGNI	MYR	4.540	4.590	4.470	4.510	6,000	27,353
08/11/2018	7088	POHUAT	MYR	1.440	1.460	1.430	1.460	74,800	107,889
08/11/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.510	0	0
08/11/2018	7089	LIIHEN	MYR	2.940	2.940	2.900	2.940	71,000	207,670
08/11/2018	7090	AHEALTH	MYR	8.120	8.600	8.120	8.300	33,700	275,242
08/11/2018	7091	UNIMECH	MYR	1.010	1.020	0.995	0.995	34,408	34,485
08/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
08/11/2018	7095	PIE	MYR	1.570	1.570	1.550	1.550	398,100	620,604
08/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	5,000	425
08/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	7097	TAWIN	MYR	0.515	0.515	0.505	0.505	151,500	77,523
08/11/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.735	0	0
08/11/2018	7099LA	ATTA-LA	MYR	0.110	0.120	0.110	0.120	66,300	7,868
08/11/2018	7099PA	ATTA-PA	MYR	0.160	0.170	0.160	0.170	50,000	8,250
08/11/2018	7099WB	ATTA-WB	MYR	0.125	0.130	0.125	0.130	45,900	5,892
08/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	7100	UCHITEC	MYR	2.980	3.000	2.960	3.000	410,138	1,221,951
08/11/2018	7100CD	UCHITEC-CD	MYR	0.075	0.075	0.075	0.075	20,000	1,500
08/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	7103	SPRITZER	MYR	2.150	2.150	2.150	2.150	13,000	27,950
08/11/2018	7105	HCK	MYR	1.240	1.270	1.240	1.270	64,200	81,414
08/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
08/11/2018	7106	SUPERMX	MYR	3.500	3.700	3.490	3.700	6,526,400	23,464,772
08/11/2018	710640	SUPERMX-C40	MYR	0.340	0.360	0.290	0.360	2,378,100	760,827
08/11/2018	710642	SUPERMX-C42	MYR	0.240	0.240	0.240	0.240	22,000	5,280
08/11/2018	710643	SUPERMX-C43	MYR	0.110	0.140	0.110	0.140	133,200	17,182
08/11/2018	710644	SUPERMX-C44	MYR	0.065	0.090	0.065	0.085	976,700	77,166
08/11/2018	710645	SUPERMX-C45	MYR	0.100	0.135	0.100	0.135	5,525,200	659,239
08/11/2018	710646	SUPERMX-C46	MYR	0.055	0.065	0.055	0.065	200,000	12,100
08/11/2018	710647	SUPERMX-C47	MYR	0.040	0.040	0.040	0.040	195,000	7,800
08/11/2018	710648	SUPERMX-C48	MYR	0.030	0.035	0.030	0.035	1,510,100	47,902
08/11/2018	710649	SUPERMX-C49	MYR	0.040	0.040	0.035	0.035	11,400	455
08/11/2018	710650	SUPERMX-C50	MYR	0.035	0.040	0.035	0.040	265,700	10,328
08/11/2018	710651	SUPERMX-C51	MYR	0.035	0.040	0.035	0.040	4,457,000	163,990
08/11/2018	710652	SUPERMX-C52	MYR	0.150	0.170	0.150	0.170	4,600,700	728,751
08/11/2018	710653	SUPERMX-C53	MYR	0.080	0.085	0.080	0.085	207,300	16,772
08/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	710655	SUPERMX-C55	MYR	0.150	0.160	0.150	0.160	55,400	8,764
08/11/2018	710656	SUPERMX-C56	MYR	0.220	0.235	0.215	0.235	4,032,600	910,274
08/11/2018	710657	SUPERMX-C57	MYR	0.225	0.245	0.220	0.245	490,600	113,587
08/11/2018	710658	SUPERMX-C58	MYR	0.175	0.190	0.175	0.185	77,400	13,967
08/11/2018	7107	OFI	MYR	0.715	0.735	0.715	0.730	15,700	11,331
08/11/2018	7108	PERDANA	MYR	0.260	0.290	0.260	0.285	12,826,822	3,585,346
08/11/2018	7111	WEIDA	MYR	2.370	2.380	2.370	2.380	256,700	610,846
08/11/2018	7113	TOPGLOV	MYR	5.810	5.870	5.770	5.800	7,870,400	45,774,621
08/11/2018	711332	TOPGLOV-C32	MYR	0.000	0.000	0.000	0.345	0	0

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08/11/2018	711333	TOPGLOV-C33	MYR	0.185	0.185	0.185	0.185	223,000	41,255
08/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.105	0	0
08/11/2018	711335	TOPGLOV-C35	MYR	0.185	0.185	0.180	0.185	260,000	48,000
08/11/2018	711336	TOPGLOV-C36	MYR	0.140	0.140	0.135	0.135	900,200	123,028
08/11/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.125	0	0
08/11/2018	711338	TOPGLOV-C38	MYR	0.185	0.185	0.185	0.185	400	74
08/11/2018	711339	TOPGLOV-C39	MYR	0.115	0.120	0.115	0.120	50,100	5,762
08/11/2018	711340	TOPGLOV-C40	MYR	0.155	0.155	0.150	0.150	788,400	121,419
08/11/2018	711341	TOPGLOV-C41	MYR	0.130	0.130	0.130	0.130	60,000	7,800
08/11/2018	711342	TOPGLOV-C42	MYR	0.200	0.200	0.195	0.195	1,377,400	268,793
08/11/2018	7114	DNONCE	MYR	0.440	0.470	0.440	0.470	4,130,653	1,880,706
08/11/2018	7114WA	DNONCE-WA	MYR	0.180	0.200	0.175	0.195	2,009,600	376,873
08/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
08/11/2018	7117	CJCEN	MYR	0.490	0.500	0.485	0.485	76,300	37,464
08/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
08/11/2018	7120	ACOSTEC	MYR	0.450	0.460	0.430	0.435	1,478,000	655,083
08/11/2018	7121	XIANLNG	MYR	0.480	0.485	0.475	0.485	49,000	23,470
08/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	3,310,100	137,029
08/11/2018	7126	LONBISC	MYR	0.565	0.570	0.560	0.565	5,756,500	3,264,460
08/11/2018	7126WA	LONBISC-WA	MYR	0.070	0.075	0.065	0.070	120,700	8,374
08/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
08/11/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.550	0	0
08/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.410	0	0
08/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
08/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
08/11/2018	7133	ULICORP	MYR	0.520	0.520	0.520	0.520	10,000	5,200
08/11/2018	7134	PWF	MYR	0.725	0.725	0.725	0.725	21,213	15,350
08/11/2018	7134WA	PWF-WA	MYR	0.225	0.225	0.225	0.225	16,500	3,713
08/11/2018	7137	UMS	MYR	2.200	2.350	2.200	2.350	2,100	4,635
08/11/2018	7139	NICE	MYR	0.040	0.045	0.040	0.045	213,000	9,520
08/11/2018	7140	OKA	MYR	1.030	1.030	1.020	1.030	53,500	55,005
08/11/2018	7143	STONE	MYR	0.140	0.140	0.140	0.140	88,500	12,390
08/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	550,000	68,750
08/11/2018	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/11/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	22,200	2,664
08/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	7148	CCMDBIO	MYR	1.120	1.120	1.100	1.120	96,800	107,621
08/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
08/11/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.855	0	0
08/11/2018	7153	KOSSAN	MYR	4.280	4.320	4.240	4.250	368,600	1,576,415
08/11/2018	7153CY	KOSSAN-CY	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/11/2018	7154	CAELY	MYR	1.100	1.100	1.100	1.100	14,000	15,400
08/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.740	0	0
08/11/2018	7155	SKPRES	MYR	1.270	1.270	1.240	1.250	606,900	757,634
08/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.600	0	0
08/11/2018	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	314,771	17,559
08/11/2018	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	97,044	1,939
08/11/2018	7160	PENTA	MYR	3.360	3.470	3.350	3.380	3,504,100	11,899,397
08/11/2018	7161	KERJAYA	MYR	1.220	1.240	1.200	1.230	463,700	567,882

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08/11/2018	7161CJ	KERJAYA-CJ	MYR	0.030	0.030	0.030	0.030	10,000	300
08/11/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.210	0	0
08/11/2018	7162	ASTINO	MYR	0.720	0.725	0.720	0.720	106,000	76,330
08/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	7164	KNM	MYR	0.145	0.145	0.140	0.140	2,019,400	285,807
08/11/2018	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	112,800	2,834
08/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.755	0	0
08/11/2018	7165PA	SGB-PA	MYR	0.250	0.250	0.245	0.245	135,000	33,225
08/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
08/11/2018	7167	JOHOTIN	MYR	0.865	0.870	0.865	0.870	3,000	2,600
08/11/2018	7168	PRG	MYR	0.760	0.765	0.740	0.760	178,000	134,853
08/11/2018	7168WA	PRG-WA	MYR	0.370	0.370	0.370	0.370	6,000	2,220
08/11/2018	7169	DOMINAN	MYR	1.280	1.310	1.280	1.310	17,100	22,161
08/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.135	0	0
08/11/2018	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	170,000	17,000
08/11/2018	7172	PMBTECH	MYR	3.440	3.460	3.440	3.450	25,000	86,162
08/11/2018	7172LA	PMBTECH-LA	MYR	3.450	3.500	3.450	3.500	10,000	34,830
08/11/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
08/11/2018	7173	TOYOINK	MYR	0.690	0.690	0.680	0.690	30,800	21,149
08/11/2018	7174	CAB	MYR	0.720	0.720	0.700	0.700	95,700	67,688
08/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.515	0	0
08/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
08/11/2018	7176WA	TPC-WA	MYR	0.135	0.140	0.135	0.140	65,000	9,000
08/11/2018	7178	YPSAH	MYR	3.000	3.030	2.980	2.980	25,400	76,381
08/11/2018	7179	DBE	MYR	0.030	0.035	0.030	0.035	482,700	15,035
08/11/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	26,000	135
08/11/2018	7180	SERNKOU	MYR	0.550	0.555	0.540	0.545	179,300	98,854
08/11/2018	7180WA	SERNKOU-WA	MYR	0.290	0.300	0.290	0.300	69,000	20,570
08/11/2018	7181	ATURMJU	MYR	0.000	0.000	0.000	0.310	0	0
08/11/2018	7182	EKA	MYR	0.065	0.070	0.065	0.070	110,500	7,690
08/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7183	IRETEX	MYR	0.130	0.130	0.120	0.125	399,200	49,886
08/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	7183WA	IRETEX-WA	MYR	0.025	0.025	0.020	0.025	390,000	9,250
08/11/2018	7184	G3	MYR	0.760	0.800	0.755	0.800	24,050	18,444
08/11/2018	7184WA	G3-WA	MYR	0.690	0.690	0.690	0.690	21,900	15,111
08/11/2018	7186	SWSCAP	MYR	0.700	0.730	0.690	0.715	308,300	220,201
08/11/2018	7186WB	SWSCAP-WB	MYR	0.110	0.110	0.110	0.110	50,000	5,500
08/11/2018	7187	CHGP	MYR	0.420	0.425	0.400	0.400	52,000	21,771
08/11/2018	7187WA	CHGP-WA	MYR	0.205	0.205	0.205	0.205	5,000	1,025
08/11/2018	7188	BTM	MYR	0.120	0.120	0.115	0.120	1,900	227
08/11/2018	7188WA	BTM-WA	MYR	0.025	0.025	0.020	0.020	558,000	11,360
08/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.580	0	0
08/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
08/11/2018	7191	ADVENTA	MYR	0.400	0.445	0.400	0.405	1,100	449
08/11/2018	7192	GOODWAY	MYR	0.245	0.255	0.240	0.240	2,734,500	676,308
08/11/2018	7195	COMCORP	MYR	0.125	0.140	0.125	0.140	25,900	3,485
08/11/2018	7197	GESHEN	MYR	0.860	0.870	0.860	0.870	30,800	26,628
08/11/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	50,800	3,052
08/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	380,200	11,657
08/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
08/11/2018	7200	TEKSENG	MYR	0.240	0.250	0.235	0.240	369,000	88,932
08/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
08/11/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0

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08/11/2018	7202	CSCENIC	MYR	1.180	1.180	1.160	1.180	6,000	7,078
08/11/2018	7203	WANGZNG	MYR	1.270	1.270	1.260	1.260	4,000	5,070
08/11/2018	7204	D&O	MYR	0.920	0.935	0.895	0.905	3,735,566	3,419,485
08/11/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
08/11/2018	7206	THHEAVY	MYR	0.035	0.045	0.035	0.040	623,400	24,412
08/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.610	0	0
08/11/2018	7208	EURO	MYR	0.180	0.185	0.170	0.170	615,300	110,722
08/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.370	0	0
08/11/2018	7210	FREIGHT	MYR	0.960	0.960	0.955	0.955	5,000	4,795
08/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
08/11/2018	7212	DESTINI	MYR	0.260	0.260	0.245	0.245	1,570,200	394,705
08/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	138,100	51,098
08/11/2018	7214	ARANK	MYR	0.815	0.850	0.810	0.850	189,200	155,965
08/11/2018	7215	NIHSIN	MYR	0.305	0.310	0.290	0.295	4,844,700	1,452,200
08/11/2018	7216	KAWAN	MYR	1.920	1.920	1.920	1.920	10,000	19,200
08/11/2018	7217	EMETALL	MYR	0.455	0.455	0.455	0.455	19,000	8,645
08/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
08/11/2018	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	363,800	20,114
08/11/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
08/11/2018	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	300,000	645,000
08/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	17,700	620
08/11/2018	7225	PA	MYR	0.060	0.070	0.060	0.065	12,704,700	802,758
08/11/2018	7225WB	PA-WB	MYR	0.035	0.045	0.035	0.045	6,379,100	257,919
08/11/2018	7226	WATTA	MYR	0.445	0.445	0.415	0.430	83,900	35,453
08/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
08/11/2018	7228	T7GLOBAL	MYR	0.390	0.390	0.385	0.385	206,000	79,360
08/11/2018	7229	FAVCO	MYR	2.290	2.290	2.290	2.290	3,800	8,702
08/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.545	0	0
08/11/2018	7231	WELLCAL	MYR	1.220	1.240	1.220	1.230	239,000	293,551
08/11/2018	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	5,000	1,450
08/11/2018	7233	DUFU	MYR	2.860	2.930	2.860	2.900	1,886,300	5,471,670
08/11/2018	7234	MESB	MYR	0.255	0.260	0.250	0.260	92,000	23,418
08/11/2018	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/11/2018	7235	SUPERLN	MYR	1.180	1.200	1.160	1.200	87,300	103,232
08/11/2018	7237	PWROOT	MYR	1.440	1.460	1.440	1.460	80,600	116,988
08/11/2018	7237WA	PWROOT-WA	MYR	0.330	0.345	0.330	0.345	7,900	2,709
08/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.225	0	0
08/11/2018	7240	VERTICE	MYR	0.820	0.850	0.820	0.850	34,500	28,660
08/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
08/11/2018	7241	NGGB	MYR	0.635	0.640	0.540	0.545	26,290,980	15,394,451
08/11/2018	7241WA	NGGB-WA	MYR	0.330	0.330	0.235	0.240	41,607,354	11,999,751
08/11/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.035	283,900	10,162
08/11/2018	7245	WZSATU	MYR	0.200	0.205	0.200	0.200	102,600	20,545
08/11/2018	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	120,000	11,400
08/11/2018	7246	SIGN	MYR	0.415	0.415	0.385	0.405	130,000	52,106
08/11/2018	7246WA	SIGN-WA	MYR	0.070	0.070	0.070	0.070	80,000	5,600
08/11/2018	7247	SCGM	MYR	1.190	1.210	1.180	1.180	64,100	76,193
08/11/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
08/11/2018	7248	SLP	MYR	1.090	1.140	1.040	1.080	720,959	782,586
08/11/2018	7249	EWEIN	MYR	0.615	0.620	0.600	0.605	1,720,600	1,045,926
08/11/2018	7250	UZMA	MYR	1.170	1.170	1.150	1.160	78,100	90,714
08/11/2018	7251	BARAKAH	MYR	0.080	0.080	0.075	0.080	1,454,700	115,056
08/11/2018	7252	TEOSEN	MYR	0.770	0.770	0.770	0.770	13,000	10,010
08/11/2018	7252WA	TEOSEN-WA	MYR	0.125	0.125	0.125	0.125	5,000	625

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08/11/2018	7253	HANDAL	MYR	0.375	0.380	0.375	0.380	44,766	16,781
08/11/2018	7277	DIALOG	MYR	3.430	3.440	3.380	3.400	9,606,470	32,690,398
08/11/2018	727728	DIALOG-C28	MYR	0.450	0.450	0.450	0.450	110,000	49,500
08/11/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	727731	DIALOG-C31	MYR	0.080	0.080	0.080	0.080	68,500	5,480
08/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	727733	DIALOG-C33	MYR	0.105	0.105	0.100	0.100	248,400	25,932
08/11/2018	727734	DIALOG-C34	MYR	0.135	0.135	0.135	0.135	18,000	2,430
08/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	727737	DIALOG-C37	MYR	0.115	0.115	0.105	0.105	20,400	2,344
08/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.130	0	0
08/11/2018	727740	DIALOG-C40	MYR	0.220	0.220	0.215	0.215	360,000	79,100
08/11/2018	7285	TOMYPAK	MYR	0.690	0.700	0.690	0.700	282,150	194,941
08/11/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.230	0.215	0.230	420,000	96,400
08/11/2018	7293	YINSON	MYR	4.530	4.540	4.510	4.520	2,369,400	10,739,428
08/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
08/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	7293CT	YINSON-CT	MYR	0.060	0.060	0.060	0.060	5,000	300
08/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2018	7315	AHB	MYR	0.145	0.150	0.145	0.145	544,800	79,061
08/11/2018	7315WB	AHB-WB	MYR	0.040	0.045	0.035	0.045	286,400	11,200
08/11/2018	7323	KEN	MYR	0.760	0.760	0.760	0.760	14,900	11,324
08/11/2018	7374	TIENWAH	MYR	1.400	1.400	1.400	1.400	30,000	42,000
08/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
08/11/2018	7412	SHH	MYR	0.650	0.650	0.650	0.650	5,000	3,250
08/11/2018	7439	TECGUAN	MYR	0.900	0.900	0.900	0.900	1,000	900
08/11/2018	7471	EDEN	MYR	0.160	0.160	0.155	0.160	426,800	66,271
08/11/2018	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	110,500	5,600
08/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
08/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.520	0	0
08/11/2018	7528	DKLS	MYR	1.750	1.820	1.750	1.820	6,000	10,570
08/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
08/11/2018	7579	AWC	MYR	0.820	0.825	0.805	0.815	593,200	485,439
08/11/2018	7595	MGB	MYR	0.760	0.830	0.760	0.820	1,095,500	881,735
08/11/2018	7595WA	MGB-WA	MYR	0.300	0.350	0.300	0.345	51,900	16,876
08/11/2018	7609	AJIYA	MYR	0.580	0.580	0.570	0.575	90,000	51,710
08/11/2018	7609WA	AJIYA-WA	MYR	0.140	0.140	0.140	0.140	50,000	7,000
08/11/2018	7617	MAGNA	MYR	0.930	0.940	0.930	0.940	27,000	25,190
08/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
08/11/2018	7668	HAIO	MYR	3.400	3.400	3.320	3.340	231,385	774,939
08/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	7676	GUNUNG	MYR	0.330	0.335	0.325	0.325	35,200	11,600
08/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
08/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.680	0	0
08/11/2018	7757	UPA	MYR	2.300	2.320	2.300	2.320	1,200	2,764
08/11/2018	7765	RAPID	MYR	5.840	5.990	5.840	5.990	1,809,000	10,679,811
08/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
08/11/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.545	0	0
08/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0

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08/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
08/11/2018	7889	THRIVEN	MYR	0.260	0.260	0.250	0.250	264,160	67,488
08/11/2018	7889WB	THRIVEN-WB	MYR	0.080	0.080	0.075	0.080	259,050	20,236
08/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
08/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
08/11/2018	7986	CNASIA	MYR	0.410	0.490	0.410	0.440	23,000	10,700
08/11/2018	8044	CFM	MYR	1.160	1.160	1.160	1.160	1,000	1,160
08/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.660	0	0
08/11/2018	8079	LEESK	MYR	0.910	0.915	0.905	0.910	26,300	23,953
08/11/2018	8117	POLY	MYR	0.435	0.435	0.435	0.435	8,900	3,872
08/11/2018	8125	DAIBOCI	MYR	1.980	1.980	1.980	1.980	5,000	9,900
08/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
08/11/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.330	0	0
08/11/2018	8141	MJPERAK	MYR	0.245	0.250	0.240	0.240	399,100	96,349
08/11/2018	8176	ATAIMS	MYR	1.640	1.650	1.630	1.650	533,500	876,950
08/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
08/11/2018	8206	ECOWLD	MYR	1.080	1.090	1.070	1.090	73,500	79,602
08/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
08/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	8206WA	ECOWLD-WA	MYR	0.245	0.245	0.245	0.245	24,000	5,880
08/11/2018	8273	PPHB	MYR	0.535	0.535	0.520	0.520	39,000	20,730
08/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	8311	PESONA	MYR	0.260	0.265	0.250	0.255	4,293,000	1,095,959
08/11/2018	8311WC	PESONA-WC	MYR	0.075	0.075	0.070	0.075	230,000	17,050
08/11/2018	8338	DATAPRP	MYR	0.255	0.265	0.250	0.250	1,686,700	429,586
08/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.485	0	0
08/11/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
08/11/2018	8397	TNLOGIS	MYR	0.890	0.890	0.865	0.865	182,400	159,964
08/11/2018	8397WC	TNLOGIS-WC	MYR	0.010	0.010	0.010	0.010	946,000	9,460
08/11/2018	8419	PANSAR	MYR	0.810	0.815	0.805	0.805	1,722,500	1,403,229
08/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	18,900	5,491
08/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
08/11/2018	8443	HIL	MYR	0.570	0.585	0.570	0.570	24,000	13,755
08/11/2018	8443WB	HIL-WB	MYR	0.195	0.200	0.180	0.190	9,700	1,855
08/11/2018	8478	HWATAI	MYR	0.300	0.325	0.300	0.325	9,500	2,889
08/11/2018	8486	LIONFIB	MYR	0.515	0.515	0.515	0.515	299	148
08/11/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.760	0	0
08/11/2018	8524	TALIWRK	MYR	0.800	0.800	0.790	0.795	540,133	427,277
08/11/2018	8524WB	TALIWRK-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	8532	SINOTOP	MYR	0.340	0.360	0.335	0.355	1,190,200	411,966
08/11/2018	8567	SALCON	MYR	0.270	0.275	0.255	0.260	2,360,462	625,847
08/11/2018	8567WB	SALCON-WB	MYR	0.085	0.085	0.080	0.085	1,077,837	86,439
08/11/2018	8583	MAHSING	MYR	1.030	1.040	1.020	1.030	1,206,823	1,243,606
08/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	8583WC	MAHSING-WC	MYR	0.045	0.045	0.035	0.035	991,000	35,210
08/11/2018	8591	CRESBLD	MYR	0.820	0.820	0.820	0.820	60,000	49,200
08/11/2018	8605	FIHB	MYR	0.315	0.315	0.305	0.315	20,086	6,314
08/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	8613	ENRA	MYR	0.000	0.000	0.000	2.000	0	0
08/11/2018	8621	LPI	MYR	16.320	16.360	16.260	16.300	73,660	1,199,646
08/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
08/11/2018	8664	SPSETIA	MYR	2.130	2.130	2.100	2.110	1,349,300	2,851,662

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08/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.015	0	0
08/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.990	0	0
08/11/2018	8664PB	SPSETIA-PB	MYR	0.730	0.730	0.730	0.730	135,000	98,550
08/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
08/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.790	0	0
08/11/2018	8745	LEWEKO	MYR	0.170	0.170	0.170	0.170	100	17
08/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/11/2018	8761	BREM	MYR	0.755	0.770	0.750	0.770	64,200	48,286
08/11/2018	8834	IREKA	MYR	0.560	0.560	0.560	0.560	1,000	560
08/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	8869	PMETAL	MYR	5.000	5.020	4.980	4.990	4,353,100	21,743,544
08/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.050	0	0
08/11/2018	886913	PMETAL-C13	MYR	0.140	0.140	0.135	0.135	99,800	13,723
08/11/2018	886914	PMETAL-C14	MYR	0.180	0.180	0.180	0.180	25,000	4,500
08/11/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.175	0	0
08/11/2018	886916	PMETAL-C16	MYR	0.130	0.130	0.130	0.130	1,600	208
08/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.140	0	0
08/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
08/11/2018	886919	PMETAL-C19	MYR	0.140	0.140	0.140	0.140	400,000	56,000
08/11/2018	886920	PMETAL-C20	MYR	0.135	0.135	0.135	0.135	20,000	2,700
08/11/2018	886921	PMETAL-C21	MYR	0.120	0.120	0.120	0.120	890,000	106,800
08/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.560	0	0
08/11/2018	8877	EKOVEST	MYR	0.525	0.530	0.510	0.515	2,320,748	1,200,667
08/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
08/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
08/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
08/11/2018	8877CT	EKOVEST-CT	MYR	0.070	0.070	0.070	0.070	20,000	1,400
08/11/2018	8877WB	EKOVEST-WB	MYR	0.120	0.125	0.115	0.115	364,700	44,756
08/11/2018	8885	AVI	MYR	0.240	0.265	0.240	0.265	117,000	28,905
08/11/2018	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	350,200	64,788
08/11/2018	8907	EG	MYR	0.510	0.510	0.510	0.510	121,500	61,965
08/11/2018	8907PA	EG-PA	MYR	0.510	0.510	0.510	0.510	14,000	7,140
08/11/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.220	0	0
08/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
08/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
08/11/2018	8966	PRLEXUS	MYR	0.595	0.605	0.595	0.600	52,200	31,234
08/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
08/11/2018	8982	CEPAT	MYR	0.610	0.610	0.600	0.610	48,700	29,506
08/11/2018	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	1,057,100	422,290
08/11/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
08/11/2018	9059	TSH	MYR	1.030	1.030	1.020	1.030	17,700	18,181
08/11/2018	9075	THETA	MYR	0.275	0.300	0.275	0.300	15,300	4,238
08/11/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	1,000	200
08/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.190	0	0
08/11/2018	9113	SANBUMI	MYR	0.310	0.315	0.305	0.310	3,738,300	1,165,846
08/11/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	20,000	10,400
08/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0

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08/11/2018	9172	FPI	MYR	1.600	1.620	1.580	1.600	430,400	686,511
08/11/2018	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	10,000	26,000
08/11/2018	9237	SCIB	MYR	0.550	0.560	0.550	0.560	31,600	17,600
08/11/2018	9261	GADANG	MYR	0.650	0.675	0.645	0.670	3,154,700	2,072,516
08/11/2018	9261WB	GADANG-WB	MYR	0.165	0.180	0.165	0.175	1,226,500	211,862
08/11/2018	9288	BONIA	MYR	0.295	0.305	0.285	0.300	1,352,400	401,969
08/11/2018	9296	RCECAP	MYR	1.530	1.580	1.520	1.550	184,000	284,600
08/11/2018	9318	FITTERS	MYR	0.395	0.415	0.395	0.415	955,600	385,892
08/11/2018	9318WB	FITTERS-WB	MYR	0.045	0.050	0.040	0.050	199,900	8,986
08/11/2018	9326	LBALUM	MYR	0.480	0.510	0.480	0.500	61,800	30,301
08/11/2018	9334	KESM	MYR	11.480	11.780	11.040	11.080	230,200	2,588,886
08/11/2018	9342	ANZO	MYR	0.050	0.050	0.045	0.045	770,600	38,529
08/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	9342WC	ANZO-WC	MYR	0.010	0.015	0.010	0.015	15,100	152
08/11/2018	9369	TGL	MYR	1.050	1.050	1.000	1.000	10,200	10,700
08/11/2018	9377	FSBM	MYR	0.155	0.155	0.080	0.095	2,551,700	248,376
08/11/2018	9377WA	FSBM-WA	MYR	0.030	0.030	0.025	0.025	142,000	4,050
08/11/2018	9385	LAYHONG	MYR	0.405	0.415	0.395	0.395	3,950,100	1,588,094
08/11/2018	9385WA	LAYHONG-WA	MYR	0.175	0.180	0.165	0.165	1,307,700	224,887
08/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
08/11/2018	9407	PARAGON	MYR	0.295	0.295	0.295	0.295	1,600	472
08/11/2018	9423	CWG	MYR	0.460	0.460	0.460	0.460	5,000	2,300
08/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
08/11/2018	9466	KKB	MYR	0.880	0.880	0.880	0.880	15,000	13,200
08/11/2018	9474	BRAHIMS	MYR	0.210	0.220	0.210	0.215	276,700	59,497
08/11/2018	9539	MUH	MYR	0.450	0.450	0.450	0.450	5,600	2,520
08/11/2018	9571	MITRA	MYR	0.345	0.350	0.345	0.345	640,000	221,078
08/11/2018	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	100,015	5,000
08/11/2018	9571WE	MITRA-WE	MYR	0.100	0.105	0.100	0.105	143,400	14,929
08/11/2018	9598	PTARAS	MYR	0.000	0.000	0.000	2.330	0	0
08/11/2018	9601	HWGB	MYR	0.130	0.130	0.130	0.130	113,700	14,781
08/11/2018	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	20,000	800
08/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	1.060	0	0
08/11/2018	9679	WCT	MYR	0.840	0.845	0.800	0.815	4,217,290	3,453,063
08/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
08/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.035	0	0
08/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
08/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
08/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
08/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
08/11/2018	9679WE	WCT-WE	MYR	0.100	0.100	0.090	0.095	846,811	81,437
08/11/2018	9687	IDEAL	MYR	1.110	1.150	1.110	1.140	72,800	82,040
08/11/2018	9687WB	IDEAL-WB	MYR	0.470	0.480	0.470	0.480	30,000	14,235
08/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
08/11/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
08/11/2018	9741	ROHAS	MYR	0.950	0.950	0.945	0.950	18,700	17,719
08/11/2018	9776	SMCAP	MYR	0.145	0.150	0.145	0.150	235,700	34,182
08/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/11/2018	9792	SEG	MYR	0.645	0.655	0.640	0.650	297,400	192,640
08/11/2018	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	4,000	1,200
08/11/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	300,000	90,000
08/11/2018	9822	SAM	MYR	8.270	8.350	8.120	8.350	135,200	1,117,882
08/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.200	0	0
08/11/2018	9873	PRESTAR	MYR	0.630	0.630	0.620	0.620	144,000	89,761
08/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.320	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)
08/11/2018	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	59,000	10,620
08/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/11/2018	9946	REX	MYR	0.400	0.405	0.400	0.400	60,000	24,050
08/11/2018	9954	AKNIGHT	MYR	0.185	0.215	0.180	0.200	35,282,400	7,001,757
08/11/2018	9954WB	AKNIGHT-WB	MYR	0.115	0.200	0.115	0.145	8,691,100	1,183,852
08/11/2018	9962	GMUTUAL	MYR	0.320	0.330	0.310	0.310	88,900	28,679
08/11/2018	9997	PENSONI	MYR	0.485	0.485	0.485	0.485	20,000	9,700
08/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.195	0	0