

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	125,712	28	86	52	51	354,288
	Direct Business	16,670					36,899
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	447,348	50	104	58	88	259,572
	Direct Business	112,808					91,023
CONSTRUCTION	Market Transaction	61,789	10	30	18	14	40,079
	Direct Business	0					0
TECHNOLOGY	Market Transaction	104,213	8	20	11	8	121,807
	Direct Business	1,000					470
FINANCIAL SERVICES	Market Transaction	31,273	7	13	11	5	265,065
	Direct Business	1,500					6,375
PROPERTY	Market Transaction	73,769	27	52	29	39	38,352
	Direct Business	22,050					2,279
PLANTATION	Market Transaction	34,950	6	17	7	15	69,302
	Direct Business	210					206
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,643	5	7	4	2	9,490
	Direct Business	3,000					23,430
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	5,106	1	0	0	2	2,502
	Direct Business	0					0
ENERGY	Market Transaction	204,544	10	16	11	2	97,787
	Direct Business	3,000					150
HEALTH CARE	Market Transaction	24,685	3	8	4	1	98,326
	Direct Business	34,229					8,256
TELECOMMUNICATIONS & MEDIA	Market Transaction	81,241	8	7	2	4	151,451
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	68,700	6	12	11	11	40,021
	Direct Business	0					0
UTILITIES	Market Transaction	20,181	5	4	7	0	150,309
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,289,155	174	376	225	243	1,698,350
	Direct Business	194,467					169,087

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,391	4	28	10	46	2,508
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	178	2	3	3	30	18
	Direct Business	0					0
CONSTRUCTION	Market Transaction	326	1	1	3	34	22
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,210	0	12	3	32	1,443
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,875	2	8	8	30	268
	Direct Business	0					0
PROPERTY	Market Transaction	683	1	2	1	28	55
	Direct Business	0					0
PLANTATION	Market Transaction	295	0	1	1	15	10
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	368,622	38	43	8	25	110,811
	Direct Business	0					0
ENERGY	Market Transaction	12,543	1	11	3	45	902
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,112	0	29	6	12	1,739
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,460	11	4	3	21	2,323
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,469	1	3	2	15	48
	Direct Business	0					0
UTILITIES	Market Transaction	4,531	0	4	2	20	402
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	477,696	61	149	53	353	120,548
	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	11,587	2	9	5	10	2,007
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	56,816	3	12	11	18	10,480
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,610	0	1	2	2	1,088
	Direct Business	0					0
TECHNOLOGY	Market Transaction	105,065	10	22	23	22	20,896
	Direct Business	23,576					2,373
FINANCIAL SERVICES	Market Transaction	194	1	2	1	1	15
	Direct Business	0					0
PLANTATION	Market Transaction	366	0	0	1	0	27
	Direct Business	0					0
HEALTH CARE	Market Transaction	766	0	3	0	1	180
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,570	5	6	5	9	1,840
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,546	1	1	1	1	410
	Direct Business	0					0
UTILITIES	Market Transaction	244	0	0	1	0	59
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	196,763	22	56	50	64	37,003
	Direct Business	23,576					2,373

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	104	0	2	1	6	73
	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	7	1	0	0	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	200	0	1	0	1	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	311	1	3	1	16	90
	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	34	1	3	0	4	51
	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	34	1	3	0	6	51
	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	515	0	0	1	2	10
	Direct Business	5,000					425
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	1	0	2	4
	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	525	0	1	1	10	14
	Direct Business	5,000					425

GRAND TOTAL

Grand Total :	Market Transaction	1,964,485	259	588	330	692	1,856,057
	Direct Business	223,043					171,885
	Mkt + Dir Business	2,187,528					2,027,942

Daily Stock Transaction - Thursday (06/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2018	0001	SCOMNET	MYR	0.670	0.670	0.635	0.650	1,785,900	1,164,041
06/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
06/12/2018	0005	UCREST	MYR	0.280	0.285	0.275	0.275	5,188,700	1,451,069
06/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.335	0	0
06/12/2018	0007	PUC	MYR	0.115	0.120	0.115	0.115	5,421,900	625,424
06/12/2018	0007LA	PUC-LA	MYR	0.065	0.065	0.065	0.065	200,000	13,000
06/12/2018	0007WA	PUC-WA	MYR	0.090	0.090	0.080	0.080	239,800	19,634
06/12/2018	0007WB	PUC-WB	MYR	0.025	0.025	0.020	0.025	300,100	6,753
06/12/2018	0008	WILLOW	MYR	0.460	0.465	0.450	0.465	185,000	85,060
06/12/2018	0010	IRIS	MYR	0.145	0.150	0.140	0.140	4,736,700	686,037
06/12/2018	0011	BTECH	MYR	0.240	0.240	0.240	0.240	243,800	58,512
06/12/2018	0012	3A	MYR	0.820	0.820	0.815	0.815	151,400	123,863
06/12/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	509,100	25,456
06/12/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	438,000	2,190
06/12/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
06/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	435,100	6,847
06/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0021	GHLSYS	MYR	1.620	1.620	1.620	1.620	7,800	12,636
06/12/2018	0022	PARLO	MYR	0.090	0.090	0.085	0.085	330,200	29,617
06/12/2018	0023	IFCAMSC	MYR	0.200	0.205	0.195	0.195	1,416,900	282,312
06/12/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	210,000	10,500
06/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0025	YBS	MYR	0.145	0.145	0.140	0.145	193,000	27,885
06/12/2018	0026	NOVAMSC	MYR	0.120	0.125	0.115	0.115	2,592,200	302,226
06/12/2018	0028	SCOPE	MYR	0.125	0.125	0.125	0.125	30,000	3,750
06/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	335,000	16,800
06/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	0032	REDTONE	MYR	0.200	0.205	0.195	0.205	235,200	46,093
06/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	0034	MMAG	MYR	0.255	0.255	0.255	0.255	4,000	1,020
06/12/2018	0034PA	MMAG-PA	MYR	0.115	0.115	0.115	0.115	1,690,000	194,350
06/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	1,500,500	112,538
06/12/2018	0035	OPCOM	MYR	0.700	0.705	0.690	0.700	730,100	509,592
06/12/2018	0036	KGROUP	MYR	0.055	0.060	0.055	0.060	31,200	1,717
06/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0037	RGB	MYR	0.195	0.200	0.195	0.200	1,152,807	224,801
06/12/2018	0038	PTB	MYR	0.150	0.150	0.150	0.150	20,000	3,000
06/12/2018	0039	GFM	MYR	0.455	0.455	0.440	0.440	472,987	209,568
06/12/2018	0040	OPENSYS	MYR	0.315	0.315	0.310	0.310	215,900	67,208
06/12/2018	0041	PANPAGE	MYR	0.215	0.215	0.215	0.215	70,000	15,050
06/12/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	466,000	14,035
06/12/2018	0045	GNB	MYR	0.075	0.075	0.070	0.070	2,275,600	161,720
06/12/2018	0047	PERISAI	MYR	0.025	0.025	0.020	0.025	860,600	17,987
06/12/2018	0048	ANCOMLB	MYR	0.090	0.100	0.090	0.095	3,130,700	292,452
06/12/2018	0049	OCNCASH	MYR	0.480	0.535	0.480	0.535	29,100	14,779
06/12/2018	0050	SYSTECH	MYR	0.225	0.230	0.220	0.225	326,900	72,920
06/12/2018	0051	CUSCAPI	MYR	0.200	0.200	0.190	0.195	2,177,900	426,074
06/12/2018	0053	OSKVI	MYR	0.530	0.530	0.530	0.530	10,000	5,300
06/12/2018	0054	KARYON	MYR	0.140	0.140	0.140	0.140	61,000	8,540
06/12/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	75,000	7,125

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	0056	GRANFLO	MYR	0.195	0.195	0.190	0.195	100,000	19,250
06/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.600	0	0
06/12/2018	0059	MMODE	MYR	0.000	0.000	0.000	0.240	0	0
06/12/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	711,200	64,008
06/12/2018	0064	EFFICEN	MYR	0.190	0.200	0.190	0.200	100,000	19,001
06/12/2018	0065	EFORCE	MYR	0.525	0.530	0.510	0.515	462,900	240,877
06/12/2018	0065WA	EFORCE-WA	MYR	0.225	0.225	0.205	0.220	1,219,700	259,561
06/12/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	0068	ASDION	MYR	0.185	0.185	0.175	0.185	1,643,000	295,772
06/12/2018	0068WB	ASDION-WB	MYR	0.015	0.025	0.010	0.025	202,500	2,360
06/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	862,200	17,744
06/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	64,300	322
06/12/2018	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0070	MQTECH	MYR	0.035	0.035	0.035	0.035	500,000	17,500
06/12/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	334,000	5,010
06/12/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	6,600	363
06/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0075	MEXTER	MYR	0.425	0.425	0.420	0.425	481,000	202,427
06/12/2018	0078	GDEX	MYR	0.300	0.300	0.290	0.300	1,404,292	414,685
06/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	0078WB	GDEX-WB	MYR	0.060	0.065	0.060	0.065	150,000	9,250
06/12/2018	0079	ORION	MYR	0.095	0.115	0.095	0.110	39,485,900	4,249,342
06/12/2018	0079WA	ORION-WA	MYR	0.035	0.050	0.035	0.050	15,562,900	690,450
06/12/2018	0080	STRAITS	MYR	0.230	0.235	0.230	0.235	247,300	56,904
06/12/2018	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.155	0	0
06/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	0082	GPACKET	MYR	0.325	0.325	0.325	0.325	296,500	96,363
06/12/2018	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.075	838,800	66,616
06/12/2018	0083	NOTION	MYR	0.670	0.670	0.645	0.655	1,991,600	1,317,371
06/12/2018	0083WC	NOTION-WC	MYR	0.305	0.305	0.300	0.300	33,400	10,092
06/12/2018	0084	TECFAST	MYR	0.355	0.355	0.350	0.350	278,766	98,177
06/12/2018	0085	MLAB	MYR	0.045	0.050	0.045	0.045	215,200	9,685
06/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
06/12/2018	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	0089	TEXCYCL	MYR	0.580	0.580	0.570	0.570	41,050	23,649
06/12/2018	0090	ELSOFT	MYR	1.220	1.230	1.200	1.200	475,400	576,411
06/12/2018	0091	DAYA	MYR	0.015	0.015	0.010	0.010	1,698,000	19,940
06/12/2018	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.085	279,800	22,409
06/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	4,000	420
06/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	0094	INIX	MYR	0.080	0.080	0.075	0.080	408,400	32,532
06/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	76,000	2,280
06/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	73,000	2,560
06/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	151,100	2,272
06/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	40,000	200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0097	VITROX	MYR	6.990	7.020	6.990	7.020	106,500	745,522
06/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	0098	BAHVEST	MYR	0.475	0.475	0.445	0.460	525,300	240,461
06/12/2018	0098WA	BAHVEST-WA	MYR	0.265	0.265	0.250	0.255	36,000	9,105
06/12/2018	0099	SCICOM	MYR	1.340	1.340	1.230	1.270	206,300	259,289
06/12/2018	0100	ES CERAM	MYR	0.160	0.160	0.160	0.160	20,000	3,200
06/12/2018	0101	TMCLIFE	MYR	0.740	0.750	0.740	0.745	131,000	97,013
06/12/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	3,000	120
06/12/2018	0102	CONNECT	MYR	0.145	0.145	0.140	0.145	384,000	55,615
06/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	0104	GENETEC	MYR	1.660	1.690	1.650	1.670	61,500	102,740
06/12/2018	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	210,000	14,600
06/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	4,900	98
06/12/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
06/12/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	773,000	27,070
06/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0108	N2N	MYR	1.020	1.020	1.000	1.010	38,200	38,781
06/12/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0111	K1	MYR	0.310	0.310	0.295	0.300	4,673,700	1,412,010
06/12/2018	0112	MIKROMB	MYR	0.230	0.230	0.225	0.225	73,000	16,665
06/12/2018	0113	MMSV	MYR	0.790	0.805	0.790	0.790	89,746	71,109
06/12/2018	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	3,468,800	502,977
06/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	0117	SMRT	MYR	0.120	0.120	0.120	0.120	220,000	26,400
06/12/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,221,500	18,348
06/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	998,800	4,994
06/12/2018	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	121,100	12,716
06/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	0120	VIS	MYR	0.495	0.510	0.490	0.500	152,600	75,127
06/12/2018	0120WB	VIS-WB	MYR	0.200	0.200	0.200	0.200	24,000	4,800
06/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2018	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	200,000	11,000
06/12/2018	0126	MICROLN	MYR	0.445	0.445	0.445	0.445	5,000	2,225
06/12/2018	0127	JHM	MYR	1.110	1.120	1.060	1.070	872,700	948,397
06/12/2018	0128	FRONTKN	MYR	0.805	0.810	0.780	0.785	7,642,700	6,054,063
06/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	1,180,100	300,926
06/12/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.055	100,400	5,523
06/12/2018	0132	TDEX	MYR	0.105	0.110	0.105	0.110	2,830,100	301,311
06/12/2018	0133	SANICHI	MYR	0.170	0.170	0.160	0.170	46,720,633	7,711,052
06/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	12,500	63
06/12/2018	0136	GREENYB	MYR	0.120	0.120	0.115	0.120	57,900	6,826
06/12/2018	0138	MYEG	MYR	1.210	1.210	1.150	1.150	28,027,100	32,799,821
06/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.205	0	0
06/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	0	0

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06/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	013843	MYEG-C43	MYR	0.065	0.065	0.065	0.065	60,000	3,900
06/12/2018	013844	MYEG-C44	MYR	0.180	0.180	0.180	0.180	8,600	1,548
06/12/2018	013845	MYEG-C45	MYR	0.070	0.070	0.065	0.065	5,668,300	369,740
06/12/2018	013846	MYEG-C46	MYR	0.070	0.070	0.070	0.070	3,000,000	210,000
06/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	013849	MYEG-C49	MYR	0.050	0.050	0.050	0.050	1,200	60
06/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	013855	MYEG-C55	MYR	0.130	0.130	0.120	0.120	3,955,000	493,875
06/12/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.190	0	0
06/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0143	KEYASIC	MYR	0.115	0.115	0.110	0.115	3,704,500	425,935
06/12/2018	0145	TFP	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
06/12/2018	0146	JFTECH	MYR	0.865	0.875	0.850	0.855	40,100	34,421
06/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
06/12/2018	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	159,000	27,030
06/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	40,000	1,200
06/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.580	0	0
06/12/2018	0150	FINTEC	MYR	0.060	0.060	0.055	0.060	171,000	9,760
06/12/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
06/12/2018	0150WB	FINTEC-WB	MYR	0.025	0.025	0.025	0.025	3,000	75
06/12/2018	0151	KGB	MYR	1.130	1.130	1.120	1.120	520,500	584,563
06/12/2018	0151WA	KGB-WA	MYR	0.600	0.600	0.585	0.600	335,200	198,960
06/12/2018	0152	DGB	MYR	0.130	0.130	0.130	0.130	9,000	1,170
06/12/2018	0152WB	DGB-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
06/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	320,600	5,812
06/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	509,100	2,591
06/12/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.240	0	0
06/12/2018	0156	MPAY	MYR	0.120	0.120	0.115	0.120	396,500	47,525
06/12/2018	0157	FOCUSP	MYR	0.200	0.200	0.200	0.200	52,200	10,440
06/12/2018	0158	SCC	MYR	0.000	0.000	0.000	0.525	0	0
06/12/2018	0159	AMEDIA	MYR	0.145	0.155	0.145	0.155	4,542,100	682,047
06/12/2018	0160	HHHCORP	MYR	0.085	0.090	0.085	0.090	116,100	10,199
06/12/2018	0161	SCH	MYR	0.115	0.115	0.115	0.115	250,000	28,750
06/12/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	68,100	2,724
06/12/2018	0162	IJACOBS	MYR	0.270	0.270	0.260	0.270	1,206,900	320,372
06/12/2018	0162WA	IJACOBS-WA	MYR	0.135	0.140	0.130	0.140	5,050,500	677,200
06/12/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	486,500	99,733
06/12/2018	0165	XOX	MYR	0.055	0.060	0.055	0.055	1,078,700	59,404
06/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0166	INARI	MYR	1.770	1.770	1.710	1.720	8,158,625	14,069,067

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06/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	016619	INARI-C19	MYR	0.005	0.005	0.005	0.005	1,240,000	6,200
06/12/2018	016620	INARI-C20	MYR	0.015	0.015	0.015	0.015	1,850,000	27,750
06/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	016624	INARI-C24	MYR	0.030	0.030	0.030	0.030	850,000	25,500
06/12/2018	016625	INARI-C25	MYR	0.030	0.030	0.030	0.030	129,900	3,897
06/12/2018	016626	INARI-C26	MYR	0.070	0.070	0.070	0.070	18,000	1,260
06/12/2018	016627	INARI-C27	MYR	0.095	0.095	0.090	0.090	3,212,700	289,207
06/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	0166WB	INARI-WB	MYR	1.220	1.220	1.200	1.220	55,400	67,394
06/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	0168	BOILERM	MYR	0.550	0.560	0.530	0.540	261,500	142,236
06/12/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	1,930,000	183,350
06/12/2018	0170	KANGER	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.020	140,000	2,810
06/12/2018	0171	PLABS	MYR	0.265	0.270	0.260	0.260	110,000	29,110
06/12/2018	0172	OCK	MYR	0.425	0.435	0.405	0.415	2,909,900	1,215,406
06/12/2018	0172WA	OCK-WA	MYR	0.095	0.095	0.085	0.085	9,145,300	807,166
06/12/2018	0173	REV	MYR	0.245	0.245	0.240	0.240	475,300	114,149
06/12/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	10,000	200
06/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	0175	HHGROUP	MYR	0.140	0.145	0.135	0.145	185,100	25,525
06/12/2018	0176	KRONO	MYR	0.620	0.620	0.605	0.605	1,040,600	634,834
06/12/2018	0177	PASUKGB	MYR	0.065	0.065	0.065	0.065	1,257,700	81,751
06/12/2018	0178	SEDANIA	MYR	0.135	0.135	0.135	0.135	67,000	9,045
06/12/2018	0179	BIOHLDG	MYR	0.225	0.230	0.220	0.220	873,733	196,290
06/12/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.105	0.105	120,000	12,600
06/12/2018	0180	KTC	MYR	0.145	0.145	0.140	0.140	85,000	12,175
06/12/2018	0181	AEMULUS	MYR	0.270	0.270	0.265	0.265	673,925	180,240
06/12/2018	0182	LKL	MYR	0.125	0.125	0.120	0.120	121,300	14,973
06/12/2018	0183	SALUTE	MYR	0.490	0.495	0.490	0.495	119,200	58,769
06/12/2018	0185	HSSEB	MYR	0.865	0.865	0.855	0.855	718,800	616,123
06/12/2018	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	6,600	1,089
06/12/2018	0186	PTRANS	MYR	0.255	0.260	0.250	0.260	2,297,600	589,046
06/12/2018	0186WA	PTRANS-WA	MYR	0.085	0.085	0.075	0.075	2,955,400	235,925
06/12/2018	0187	BCMALL	MYR	0.190	0.195	0.185	0.195	1,110,500	211,027
06/12/2018	0188	HLT	MYR	0.195	0.195	0.185	0.185	129,000	24,795
06/12/2018	0188WA	HLT-WA	MYR	0.080	0.080	0.080	0.080	15,000	1,200
06/12/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	366,000	27,450
06/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
06/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.270	0	0
06/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	0192	INTA	MYR	0.290	0.290	0.285	0.290	424,000	121,895
06/12/2018	0193	KAB	MYR	0.225	0.225	0.220	0.220	615,000	135,581
06/12/2018	0195	BINACOM	MYR	0.385	0.390	0.380	0.390	223,500	85,948
06/12/2018	0196	QES	MYR	0.245	0.245	0.240	0.240	2,603,900	625,921
06/12/2018	0197	WEGMANS	MYR	0.325	0.330	0.325	0.330	321,100	105,563
06/12/2018	0198	GDB	MYR	0.260	0.260	0.255	0.255	352,600	90,763
06/12/2018	0199	TRIMODE	MYR	0.350	0.380	0.345	0.370	168,100	60,657
06/12/2018	0200	REVENUE	MYR	1.480	1.510	1.430	1.440	4,180,700	6,122,607
06/12/2018	0201	NOVA	MYR	0.410	0.450	0.410	0.410	157,900	65,369
06/12/2018	0202	RGTECH	MYR	0.260	0.260	0.250	0.250	391,600	98,488
06/12/2018	0203	SMETRIC	MYR	0.410	0.425	0.410	0.420	3,993,400	1,677,334

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06/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
06/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
06/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/12/2018	03005	MHCARE	MYR	0.410	0.420	0.410	0.420	10,000	4,150
06/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
06/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
06/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2018	03016	CRG	MYR	0.020	0.020	0.020	0.020	515,000	10,300
06/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
06/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
06/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
06/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
06/12/2018	0501CG	CHMOBIL-CG	MYR	0.145	0.155	0.140	0.155	3,600	525
06/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	0541C9	SANDS-C9	MYR	0.115	0.115	0.110	0.110	3,200	364
06/12/2018	0546C7	TENCENT-C7	MYR	0.175	0.180	0.160	0.160	46,800	7,862
06/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2018	0580C1	GEELY-C1	MYR	0.105	0.105	0.105	0.105	1,200	126
06/12/2018	0581C1	XIAOMI-C1	MYR	0.105	0.105	0.100	0.105	3,934,500	404,511
06/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.105	0.105	0.100	0.100	110,000	11,250
06/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.255	0.265	0.255	0.255	838,800	218,841
06/12/2018	06505A	FBMKLCI-C5A	MYR	0.005	0.005	0.005	0.005	1,450,000	7,250
06/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	06505C	FBMKLCI-C5C	MYR	0.175	0.175	0.175	0.175	8,000	1,400
06/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	06505E	FBMKLCI-C5E	MYR	0.050	0.055	0.045	0.050	728,900	34,976
06/12/2018	06505F	FBMKLCI-C5F	MYR	0.010	0.010	0.010	0.010	99,900	999
06/12/2018	06505G	FBMKLCI-C5G	MYR	0.065	0.065	0.065	0.065	200	13
06/12/2018	06505H	FBMKLCI-C5H	MYR	0.115	0.115	0.115	0.115	20,000	2,300
06/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	06505J	FBMKLCI-C5J	MYR	0.055	0.055	0.055	0.055	20,500	1,128
06/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	06505L	FBMKLCI-C5L	MYR	0.150	0.150	0.150	0.150	20,000	3,000
06/12/2018	06505M	FBMKLCI-C5M	MYR	0.265	0.270	0.260	0.265	185,000	48,800
06/12/2018	06505N	FBMKLCI-C5N	MYR	0.075	0.080	0.075	0.080	241,600	18,574
06/12/2018	06505O	FBMKLCI-C5O	MYR	0.075	0.075	0.070	0.070	95,000	6,700
06/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.355	0	0
06/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.535	0	0
06/12/2018	06506A	FBMKLCI-H6A	MYR	0.180	0.180	0.175	0.180	21,000	3,735
06/12/2018	06506B	FBMKLCI-H6B	MYR	0.310	0.350	0.310	0.350	502,000	175,620
06/12/2018	06506C	FBMKLCI-H6C	MYR	0.135	0.150	0.135	0.140	1,657,100	238,540
06/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.205	0	0
06/12/2018	06506E	FBMKLCI-H6E	MYR	0.330	0.330	0.330	0.330	3,000	990
06/12/2018	06506F	FBMKLCI-H6F	MYR	0.075	0.075	0.075	0.075	37,000	2,775
06/12/2018	06506G	FBMKLCI-H6G	MYR	0.050	0.065	0.050	0.060	5,362,600	305,525

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06/12/2018	06506H	FBMKLCI-H6H	MYR	0.155	0.170	0.155	0.170	1,748,000	290,349
06/12/2018	06506I	FBMKLCI-H6I	MYR	0.295	0.300	0.285	0.285	276,000	79,020
06/12/2018	06506J	FBMKLCI-H6J	MYR	0.405	0.410	0.400	0.400	11,660,100	4,727,640
06/12/2018	06506K	FBMKLCI-H6K	MYR	0.230	0.240	0.230	0.240	11,900	2,817
06/12/2018	06506L	FBMKLCI-H6L	MYR	0.155	0.160	0.155	0.155	260,000	40,800
06/12/2018	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.200	0.200	45,000	9,925
06/12/2018	06506N	FBMKLCI-H6N	MYR	0.385	0.385	0.375	0.375	427,000	160,195
06/12/2018	06506O	FBMKLCI-H6O	MYR	0.480	0.480	0.480	0.480	5,000	2,400
06/12/2018	06506P	FBMKLCI-H6P	MYR	0.100	0.110	0.100	0.105	385,000	40,400
06/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.140	0.140	0.135	0.140	580,000	80,600
06/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.380	0	0
06/12/2018	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.475	0	0
06/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	40,000	200
06/12/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	06513N	HSI-C3N	MYR	0.010	0.010	0.010	0.010	460,000	4,600
06/12/2018	06513O	HSI-C3O	MYR	0.025	0.030	0.025	0.030	75,000	2,000
06/12/2018	06513P	HSI-C3P	MYR	0.060	0.060	0.055	0.060	1,070,000	59,705
06/12/2018	06513Q	HSI-C3Q	MYR	0.130	0.130	0.080	0.090	29,610,400	2,641,590
06/12/2018	06513R	HSI-C3R	MYR	0.035	0.040	0.035	0.040	145,000	5,080
06/12/2018	06513S	HSI-C3S	MYR	0.070	0.070	0.045	0.060	4,365,100	238,035
06/12/2018	06513T	HSI-C3T	MYR	0.180	0.180	0.135	0.145	13,829,300	2,010,014
06/12/2018	06513U	HSI-C3U	MYR	0.105	0.105	0.105	0.105	10,000	1,050
06/12/2018	06513V	HSI-C3V	MYR	0.185	0.205	0.145	0.160	29,707,300	4,717,138
06/12/2018	06513W	HSI-C3W	MYR	0.385	0.385	0.310	0.325	37,108,900	12,393,874
06/12/2018	06513X	HSI-C3X	MYR	0.645	0.645	0.515	0.545	46,429,600	25,441,265
06/12/2018	06513Y	HSI-C3Y	MYR	0.150	0.150	0.145	0.145	156,500	22,943
06/12/2018	06513Z	HSI-C3Z	MYR	0.240	0.240	0.195	0.205	2,761,000	568,275
06/12/2018	06514M	HSI-H4M	MYR	1.750	1.850	1.750	1.850	1,800	3,275
06/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
06/12/2018	06514O	HSI-H4O	MYR	0.295	0.380	0.295	0.350	35,864,400	12,380,222
06/12/2018	06514P	HSI-H4P	MYR	0.480	0.595	0.470	0.560	3,254,800	1,819,878
06/12/2018	06514Q	HSI-H4Q	MYR	0.800	0.835	0.800	0.835	64,500	53,440
06/12/2018	06514R	HSI-H4R	MYR	1.100	1.190	1.100	1.190	25,000	28,240
06/12/2018	06514S	HSI-H4S	MYR	0.700	0.765	0.700	0.735	232,500	168,878
06/12/2018	06514T	HSI-H4T	MYR	1.040	1.150	1.040	1.100	86,900	94,515
06/12/2018	06514U	HSI-H4U	MYR	1.520	1.600	1.510	1.600	32,700	50,232
06/12/2018	06514V	HSI-H4V	MYR	0.175	0.200	0.165	0.185	18,624,100	3,432,874
06/12/2018	06514W	HSI-H4W	MYR	0.315	0.385	0.315	0.365	28,278,200	9,940,374
06/12/2018	06514X	HSI-H4X	MYR	0.545	0.625	0.545	0.600	1,169,800	687,812
06/12/2018	06514Y	HSI-H4Y	MYR	0.880	0.940	0.880	0.940	48,200	43,850
06/12/2018	06514Z	HSI-H4Z	MYR	0.205	0.250	0.205	0.235	1,979,100	456,100
06/12/2018	06515A	HSI-C5A	MYR	0.390	0.390	0.325	0.340	1,183,100	401,050
06/12/2018	06515B	HSI-C5B	MYR	0.555	0.555	0.465	0.490	2,813,000	1,371,725
06/12/2018	06515C	HSI-C5C	MYR	0.215	0.220	0.200	0.210	1,870,000	381,640
06/12/2018	06515D	HSI-C5D	MYR	0.310	0.310	0.295	0.305	291,300	87,972
06/12/2018	06515E	HSI-C5E	MYR	0.450	0.455	0.435	0.455	981,000	432,825
06/12/2018	06515F	HSI-C5F	MYR	0.675	0.685	0.670	0.685	65,000	44,150
06/12/2018	06516A	HSI-H6A	MYR	0.310	0.375	0.310	0.360	735,500	258,550
06/12/2018	06516B	HSI-H6B	MYR	0.480	0.565	0.480	0.545	105,000	53,805
06/12/2018	06516C	HSI-H6C	MYR	0.790	0.825	0.790	0.825	12,000	9,600
06/12/2018	06516D	HSI-H6D	MYR	0.510	0.535	0.510	0.535	3,300	1,714
06/12/2018	06516E	HSI-H6E	MYR	0.725	0.755	0.725	0.745	12,300	9,263
06/12/2018	06516F	HSI-H6F	MYR	1.020	1.020	1.020	1.020	50,000	51,000
06/12/2018	06516G	HSI-H6G	MYR	1.400	1.400	1.400	1.400	200	280
06/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	0656CE	SP500-CE	MYR	0.110	0.115	0.090	0.110	696,200	69,763

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06/12/2018	0656CF	SP500-CF	MYR	0.265	0.270	0.245	0.260	937,500	237,075
06/12/2018	0656HD	SP500-HD	MYR	0.030	0.030	0.030	0.030	100	3
06/12/2018	0656HE	SP500-HE	MYR	0.220	0.250	0.220	0.235	457,000	108,573
06/12/2018	0656HF	SP500-HF	MYR	0.490	0.505	0.480	0.490	328,800	164,830
06/12/2018	070317	A50CHIN-H17	MYR	0.230	0.240	0.230	0.240	10,000	2,376
06/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
06/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	070322	A50CHIN-C22	MYR	0.085	0.085	0.080	0.080	1,070,800	89,132
06/12/2018	070323	A50CHIN-H23	MYR	0.170	0.185	0.170	0.175	1,364,800	234,522
06/12/2018	070324	A50CHIN-C24	MYR	0.340	0.340	0.310	0.320	11,154,900	3,673,604
06/12/2018	070325	A50CHIN-H25	MYR	0.130	0.135	0.130	0.135	800	105
06/12/2018	070326	A50CHIN-C26	MYR	0.290	0.290	0.275	0.280	14,657,500	4,157,363
06/12/2018	070327	A50CHIN-H27	MYR	0.365	0.385	0.365	0.385	15,618,000	5,772,915
06/12/2018	070328	A50CHIN-C28	MYR	0.155	0.155	0.145	0.145	5,464,300	818,629
06/12/2018	070330	A50CHIN-C30	MYR	0.170	0.170	0.160	0.160	52,000	8,589
06/12/2018	070332	A50CHIN-C32	MYR	0.375	0.375	0.345	0.355	22,470,000	8,174,425
06/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
06/12/2018	0820EA	FBMKLCI-EA	MYR	1.800	1.800	1.800	1.800	2,500	4,500
06/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
06/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.870	0	0
06/12/2018	0823EA	CIMBC50	MYR	1.525	1.525	1.525	1.525	29,000	44,225
06/12/2018	0824EA	MYETFID	MYR	1.170	1.170	1.170	1.170	500	585
06/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
06/12/2018	0826EA	METFAPA	MYR	1.025	1.025	1.025	1.025	2,000	2,050
06/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.158	0	0
06/12/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.680	0	0
06/12/2018	1007	AMPROP	MYR	0.530	0.530	0.520	0.520	42,833	22,542
06/12/2018	1007PA	AMPROP-PA	MYR	0.245	0.250	0.245	0.250	3,268	785
06/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
06/12/2018	1015	AMBANK	MYR	4.270	4.310	4.220	4.300	4,205,628	17,940,254
06/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
06/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	1023	CIMB	MYR	5.740	5.850	5.720	5.800	7,127,899	41,322,082
06/12/2018	102336	CIMB-C36	MYR	0.025	0.025	0.025	0.025	250,000	6,250
06/12/2018	102337	CIMB-C37	MYR	0.065	0.065	0.065	0.065	100,000	6,500
06/12/2018	102338	CIMB-C38	MYR	0.070	0.070	0.070	0.070	40,000	2,800
06/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	102343	CIMB-C43	MYR	0.090	0.095	0.090	0.095	384,000	35,560
06/12/2018	102344	CIMB-C44	MYR	0.120	0.120	0.120	0.120	400	48
06/12/2018	102345	CIMB-C45	MYR	0.145	0.150	0.145	0.150	158,000	23,365
06/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.470	0	0
06/12/2018	1066	RHBBANK	MYR	5.390	5.390	5.320	5.340	1,622,706	8,667,684
06/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	106611	RHBBANKC11	MYR	0.085	0.090	0.085	0.090	120,000	10,300
06/12/2018	1066C8	RHBBANK-C8	MYR	0.080	0.080	0.075	0.075	6,700	535
06/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	1082	HLFG	MYR	19.580	19.880	19.220	19.400	1,159,691	22,547,705
06/12/2018	1147	GOB	MYR	0.185	0.185	0.185	0.185	274,000	50,690
06/12/2018	1147WA	GOB-WA	MYR	0.010	0.020	0.010	0.020	285,100	4,626
06/12/2018	1155	MAYBANK	MYR	9.420	9.440	9.340	9.440	4,536,808	42,745,425

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06/12/2018	115542	MAYBANKC42	MYR	0.100	0.100	0.100	0.100	1,500	150
06/12/2018	115543	MAYBANKC43	MYR	0.100	0.105	0.100	0.105	111,000	11,153
06/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	115549	MAYBANKC49	MYR	0.145	0.145	0.145	0.145	320,000	46,400
06/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	1163	ALLIANZ	MYR	12.600	12.600	12.340	12.400	108,000	1,338,362
06/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
06/12/2018	1171	MBSB	MYR	0.975	0.980	0.960	0.970	1,877,724	1,819,803
06/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	73,300	4,398
06/12/2018	117118	MBSB-C18	MYR	0.075	0.075	0.075	0.075	230,000	17,250
06/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	1198	MAA	MYR	0.420	0.440	0.420	0.440	21,100	8,939
06/12/2018	1201	SUMATEC	MYR	0.020	0.025	0.015	0.020	3,861,100	77,522
06/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	1287	PMHLDG	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	1295	PBBANK	MYR	24.760	24.880	24.740	24.880	3,113,176	77,342,717
06/12/2018	129521	PBBANK-C21	MYR	0.295	0.295	0.295	0.295	120,000	35,400
06/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	129524	PBBANK-C24	MYR	0.170	0.170	0.165	0.170	60,000	10,100
06/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.165	0	0
06/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
06/12/2018	129529	PBBANK-C29	MYR	0.260	0.265	0.260	0.265	500	131
06/12/2018	1368	EDGENTA	MYR	2.600	2.670	2.580	2.670	80,100	211,804
06/12/2018	1481	ASB	MYR	0.120	0.120	0.120	0.120	150,000	18,000
06/12/2018	1503	GUOCO	MYR	0.760	0.760	0.745	0.760	106,200	79,572
06/12/2018	1538	SYMLIFE	MYR	0.350	0.350	0.345	0.345	9,800	3,406
06/12/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	15,000	458
06/12/2018	1562	BJTOTO	MYR	2.120	2.140	2.090	2.100	1,153,403	2,423,303
06/12/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	1589	IWCITY	MYR	0.450	0.455	0.445	0.450	603,000	271,364
06/12/2018	1619	DRBHCOM	MYR	1.910	1.910	1.860	1.880	1,131,300	2,132,870
06/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	161957	DRBHCOMC57	MYR	0.055	0.055	0.050	0.050	440,000	23,500
06/12/2018	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	161959	DRBHCOMC59	MYR	0.060	0.060	0.060	0.060	150,000	9,000
06/12/2018	161960	DRBHCOMC60	MYR	0.070	0.070	0.070	0.070	280,000	19,600
06/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	161962	DRBHCOMC62	MYR	0.040	0.040	0.040	0.040	110,000	4,400
06/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	161964	DRBHCOMC64	MYR	0.030	0.030	0.030	0.030	370,000	11,100
06/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	161967	DRBHCOMC67	MYR	0.055	0.060	0.055	0.060	100,400	6,023
06/12/2018	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	1643	LANDMRK	MYR	0.515	0.530	0.505	0.505	104,800	53,227

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06/12/2018	1651	MRCB	MYR	0.680	0.685	0.670	0.680	5,817,900	3,955,451
06/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	165132	MRCB-C32	MYR	0.020	0.030	0.020	0.020	238,200	5,066
06/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	165135	MRCB-C35	MYR	0.125	0.125	0.125	0.125	100	13
06/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	165137	MRCB-C37	MYR	0.075	0.075	0.075	0.075	114,900	8,618
06/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.205	264,400	54,118
06/12/2018	1694	MENANG	MYR	0.405	0.415	0.405	0.415	24,780	10,017
06/12/2018	1694WB	MENANG-WB	MYR	0.035	0.040	0.035	0.040	1,136,400	39,776
06/12/2018	1724	PARAMON	MYR	2.040	2.040	2.020	2.020	123,300	249,763
06/12/2018	1783	SPB	MYR	5.340	5.340	5.330	5.330	10,100	53,886
06/12/2018	1818	BURSA	MYR	7.140	7.160	7.000	7.010	421,250	2,958,395
06/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	1899	BKAWAN	MYR	16.800	16.800	16.600	16.740	265,800	4,449,164
06/12/2018	1902	PINEPAC	MYR	0.355	0.370	0.345	0.345	643,000	231,355
06/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
06/12/2018	1961	IOICORP	MYR	4.270	4.400	4.260	4.340	983,229	4,279,523
06/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	1996	KRETAM	MYR	0.370	0.375	0.365	0.375	731,300	268,838
06/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
06/12/2018	2054	TDM	MYR	0.180	0.185	0.180	0.180	412,000	74,258
06/12/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
06/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	2089	UTDPLT	MYR	26.780	26.780	26.420	26.760	2,100	56,028
06/12/2018	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	36,900	4,059
06/12/2018	2127	COMFORT	MYR	0.960	0.965	0.950	0.960	536,600	514,149
06/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
06/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.275	18	5
06/12/2018	2186	KUCHAI	MYR	1.800	1.810	1.800	1.800	23,700	42,710
06/12/2018	2194	MMCCORP	MYR	0.960	0.960	0.950	0.960	105,000	100,365
06/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	2216	IJMLPLNT	MYR	1.500	1.500	1.500	1.500	3,825	5,737
06/12/2018	2224	SDRED	MYR	0.670	0.670	0.670	0.670	5,200	3,484
06/12/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	987,300	29,634
06/12/2018	2283	ZELAN	MYR	0.040	0.040	0.035	0.040	51,400	1,806
06/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	2291	GENP	MYR	9.500	9.620	9.500	9.620	386,886	3,697,726
06/12/2018	2291WA	GENP-WA	MYR	1.800	1.800	1.800	1.800	3,800	6,840
06/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
06/12/2018	2429	TANCO	MYR	0.070	0.070	0.065	0.070	1,048,500	72,012
06/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	10,500	263
06/12/2018	2445	KLK	MYR	24.020	24.380	24.020	24.380	469,518	11,414,798
06/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	2453	KLUANG	MYR	3.900	3.900	3.900	3.900	4,000	15,600
06/12/2018	2488	ABMB	MYR	4.040	4.070	4.010	4.050	582,957	2,358,014
06/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	2542	RVIEW	MYR	3.080	3.080	3.060	3.080	16,900	51,952
06/12/2018	2569	SBAGAN	MYR	3.300	3.300	3.280	3.300	4,000	13,180
06/12/2018	2577	YTLLAND	MYR	0.395	0.405	0.395	0.405	5,500	2,218
06/12/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.385	0	0

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06/12/2018	2593	UMCCA	MYR	5.400	5.400	5.370	5.370	39,900	214,483
06/12/2018	2607	INCKEN	MYR	0.640	0.645	0.610	0.610	105,500	67,392
06/12/2018	2658	AJI	MYR	18.800	18.800	18.720	18.800	5,400	101,390
06/12/2018	2674	ALCOM	MYR	0.495	0.500	0.490	0.490	38,600	18,984
06/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
06/12/2018	2739	HUAAN	MYR	0.175	0.175	0.170	0.170	5,251,800	894,149
06/12/2018	2755	FCW	MYR	0.750	0.750	0.750	0.750	6,000	4,500
06/12/2018	2771	BSTEAD	MYR	1.480	1.480	1.480	1.480	4,300	6,364
06/12/2018	2828	CIHLDG	MYR	1.640	1.640	1.640	1.640	4,500	7,380
06/12/2018	2836	CARLSBG	MYR	19.200	19.660	19.120	19.240	126,900	2,458,244
06/12/2018	2852	CMSB	MYR	3.220	3.220	3.120	3.130	825,100	2,589,317
06/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
06/12/2018	2879	CCM	MYR	1.750	1.760	1.740	1.750	1,023,080	1,790,032
06/12/2018	2925	CCB	MYR	1.650	1.690	1.650	1.650	31,300	52,414
06/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
06/12/2018	3018	OLYMPIA	MYR	0.095	0.100	0.090	0.100	1,168,100	110,542
06/12/2018	3026	DLADY	MYR	63.240	64.000	63.220	63.220	55,000	3,478,058
06/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	3034	HAPSENG	MYR	9.780	9.780	9.660	9.730	479,349	4,653,804
06/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	3042	PETRONM	MYR	7.060	7.060	6.880	6.880	189,400	1,315,387
06/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	3069	MFCB	MYR	3.250	3.290	3.250	3.290	7,000	22,940
06/12/2018	3069WA	MFCB-WA	MYR	1.180	1.180	1.180	1.180	3,500	4,130
06/12/2018	3107	FIMACOR	MYR	1.830	1.830	1.830	1.830	36,600	66,978
06/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	1,582,000	134,165
06/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	3158	YNHPROP	MYR	1.300	1.360	1.300	1.360	2,247,137	3,042,525
06/12/2018	3174	L&G	MYR	0.145	0.145	0.140	0.145	132,700	18,865
06/12/2018	3182	GENTING	MYR	6.300	6.370	6.260	6.280	7,241,872	45,590,658
06/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	318251	GENTINGC51	MYR	0.010	0.010	0.010	0.010	50,000	500
06/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	318257	GENTINGC57	MYR	0.115	0.115	0.100	0.100	625,000	66,025
06/12/2018	318258	GENTINGC58	MYR	0.060	0.060	0.050	0.050	158,000	9,100
06/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	3204	GKENT	MYR	1.030	1.040	1.000	1.000	1,795,075	1,816,419
06/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	3239	BJASSET	MYR	0.280	0.285	0.280	0.285	160,000	45,388
06/12/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	304,000	15,200
06/12/2018	3247	GUH	MYR	0.510	0.510	0.495	0.500	44,385	22,002
06/12/2018	3255	HEIM	MYR	20.000	20.020	19.880	19.980	19,300	385,016
06/12/2018	3298	HEXZA	MYR	0.720	0.720	0.700	0.700	39,000	27,690
06/12/2018	3301	HLIND	MYR	9.360	9.360	8.840	8.940	325,300	2,943,214
06/12/2018	3336	IJM	MYR	1.690	1.690	1.630	1.650	2,430,903	4,015,868
06/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0

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06/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	3379	INSAS	MYR	0.735	0.750	0.735	0.740	237,854	176,548
06/12/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
06/12/2018	3379WB	INSAS-WB	MYR	0.085	0.085	0.085	0.085	300	26
06/12/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.275	7,987,701	2,191,523
06/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.325	0	0
06/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
06/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
06/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	700,100	45,507
06/12/2018	3417	E&O	MYR	1.140	1.140	1.110	1.120	742,483	830,082
06/12/2018	3417WB	E&O-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
06/12/2018	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	103,000	7,725
06/12/2018	3476	KSENG	MYR	4.050	4.050	4.020	4.050	55,000	222,723
06/12/2018	3484	DBHD	MYR	0.295	0.300	0.270	0.270	93,800	26,362
06/12/2018	3484WA	DBHD-WA	MYR	0.030	0.030	0.030	0.030	7,500	223
06/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	199,700	23,964
06/12/2018	3522	KIANJOO	MYR	2.080	2.090	2.050	2.050	83,100	172,566
06/12/2018	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	76,300	22,484
06/12/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.050	0.040	0.050	23,100	994
06/12/2018	3565	WCEHB	MYR	0.560	0.600	0.560	0.580	68,700	39,101
06/12/2018	3573	LIENHOE	MYR	0.305	0.305	0.300	0.305	29,500	8,978
06/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
06/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	3662	MFLOUR	MYR	0.955	0.960	0.955	0.960	23,300	22,348
06/12/2018	3689	F&N	MYR	32.120	32.980	31.660	31.980	64,396	2,065,716
06/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	3719	PANAMY	MYR	37.940	38.000	37.940	38.000	75,026	2,850,466
06/12/2018	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.745	0	0
06/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	3794	LAFMSIA	MYR	2.010	2.020	1.950	1.990	219,620	437,314
06/12/2018	3816	MISC	MYR	6.080	6.110	5.930	6.060	1,308,724	7,908,586
06/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	3859	MAGNUM	MYR	1.930	1.960	1.930	1.960	770,699	1,502,807
06/12/2018	3867	MPI	MYR	10.620	10.720	10.580	10.600	384,500	4,085,826
06/12/2018	3883	MUDA	MYR	2.130	2.160	2.100	2.130	1,653,700	3,511,917
06/12/2018	3891	MUIIND	MYR	0.155	0.155	0.150	0.155	320,002	48,576
06/12/2018	3905	MULPHA	MYR	1.800	1.880	1.800	1.840	45,001	82,685
06/12/2018	3913	MUIPROP	MYR	0.215	0.215	0.215	0.215	200,000	43,000
06/12/2018	3948	DUTALND	MYR	0.490	0.490	0.475	0.475	167,000	80,945
06/12/2018	4006	ORIENT	MYR	6.000	6.000	5.980	5.980	35,963	215,697
06/12/2018	4022	TADMAX	MYR	0.245	0.245	0.235	0.235	2,078,100	499,673
06/12/2018	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.115	629,500	72,119
06/12/2018	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	7,000	4,060
06/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	4065	PPB	MYR	17.000	17.180	16.980	17.000	1,295,900	22,035,075
06/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	370,000	53,650
06/12/2018	4162	BAT	MYR	37.000	37.480	37.000	37.420	96,800	3,602,770
06/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.100	0	0

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06/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
06/12/2018	4197	SIME	MYR	2.360	2.390	2.310	2.330	5,709,998	13,327,390
06/12/2018	419724	SIME-C24	MYR	0.040	0.040	0.040	0.040	20,000	800
06/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	419729	SIME-C29	MYR	0.075	0.075	0.070	0.070	360,000	25,900
06/12/2018	4219	BJLAND	MYR	0.190	0.195	0.190	0.195	121,500	23,092
06/12/2018	4235	LIONIND	MYR	0.580	0.580	0.555	0.565	3,699,950	2,081,420
06/12/2018	4243	WTK	MYR	0.445	0.445	0.435	0.445	541,000	238,480
06/12/2018	4251	IBHD	MYR	0.405	0.405	0.400	0.405	130,000	52,185
06/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
06/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	4286	SEAL	MYR	0.325	0.325	0.325	0.325	22,000	7,150
06/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
06/12/2018	4324	HENGYUAN	MYR	5.100	5.110	5.020	5.050	240,200	1,216,111
06/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2018	4375	SMI	MYR	0.170	0.170	0.170	0.170	15,600	2,652
06/12/2018	4383	JTIASA	MYR	0.480	0.480	0.470	0.475	373,300	177,408
06/12/2018	4405	TCHONG	MYR	1.500	1.530	1.500	1.530	3,000	4,512
06/12/2018	4448	TASEK	MYR	5.000	5.010	4.900	4.900	5,900	29,035
06/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
06/12/2018	4456	DNEX	MYR	0.275	0.280	0.270	0.280	2,235,100	615,153
06/12/2018	4456WD	DNEX-WD	MYR	0.075	0.080	0.075	0.080	4,301,800	323,672
06/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.020	6,000	95
06/12/2018	4502	MEDIA	MYR	0.360	0.365	0.355	0.365	267,900	96,392
06/12/2018	4588	UMW	MYR	5.570	5.580	5.450	5.500	4,164,000	22,941,489
06/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	458811	UMW-C11	MYR	0.060	0.070	0.060	0.070	75,100	4,507
06/12/2018	458812	UMW-C12	MYR	0.220	0.235	0.220	0.225	3,001,100	674,017
06/12/2018	458813	UMW-C13	MYR	0.205	0.205	0.205	0.205	10,200	2,091
06/12/2018	458814	UMW-C14	MYR	0.200	0.200	0.200	0.200	20,000	4,000
06/12/2018	458815	UMW-C15	MYR	0.210	0.225	0.210	0.215	1,269,500	274,023
06/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	4588C9	UMW-C9	MYR	0.040	0.045	0.040	0.045	610,000	25,950
06/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
06/12/2018	4634	POS	MYR	2.090	2.100	2.050	2.070	2,350,388	4,873,934
06/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	463424	POS-C24	MYR	0.005	0.005	0.005	0.005	73,000	365
06/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	463427	POS-C27	MYR	0.030	0.035	0.030	0.030	320,000	9,650
06/12/2018	463428	POS-C28	MYR	0.020	0.020	0.020	0.020	760,200	15,204
06/12/2018	4677	YTL	MYR	1.040	1.050	1.030	1.050	3,582,360	3,740,283
06/12/2018	467719	YTL-C19	MYR	0.040	0.040	0.040	0.040	50,000	2,000

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06/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	4707	NESTLE	MYR	146.700	#####	#####	145.000	90,771	13,167,649
06/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2018	4707CE	NESTLE-CE	MYR	0.080	0.080	0.075	0.075	400	31
06/12/2018	4715	GENM	MYR	2.920	2.930	2.880	2.890	17,779,001	51,517,153
06/12/2018	471537	GENM-C37	MYR	0.005	0.005	0.005	0.005	30,000	150
06/12/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	523,000	2,615
06/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	10,016,400	400,656
06/12/2018	471543	GENM-C43	MYR	0.055	0.055	0.055	0.055	2,519,300	138,562
06/12/2018	4723	JAKS	MYR	0.520	0.520	0.485	0.490	19,796,400	9,858,337
06/12/2018	4731	SCIENIX	MYR	9.230	9.270	9.190	9.210	497,300	4,578,269
06/12/2018	4758	ANCOM	MYR	0.500	0.500	0.495	0.500	65,700	32,814
06/12/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	4863	TM	MYR	2.520	2.650	2.520	2.590	15,753,986	41,146,319
06/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	486326	TM-C26	MYR	0.010	0.010	0.010	0.010	16,000	160
06/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	486329	TM-C29	MYR	0.010	0.010	0.010	0.010	136,000	1,360
06/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	486331	TM-C31	MYR	0.040	0.040	0.040	0.040	809,800	32,392
06/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	486334	TM-C34	MYR	0.035	0.040	0.035	0.040	280,700	9,826
06/12/2018	486335	TM-C35	MYR	0.095	0.105	0.095	0.100	2,522,500	249,825
06/12/2018	486336	TM-C36	MYR	0.170	0.175	0.170	0.170	3,453,000	597,035
06/12/2018	486337	TM-C37	MYR	0.170	0.190	0.170	0.180	506,000	91,048
06/12/2018	486338	TM-C38	MYR	0.145	0.155	0.145	0.155	2,000	305
06/12/2018	4898	TA	MYR	0.630	0.650	0.630	0.650	1,113,300	718,511
06/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
06/12/2018	4944	NYLEX	MYR	0.630	0.635	0.620	0.635	62,008	38,983
06/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
06/12/2018	4995	VERSATL	MYR	0.410	0.415	0.410	0.410	142,800	58,678
06/12/2018	5000	HUMEIND	MYR	0.590	0.590	0.585	0.590	283,000	166,865
06/12/2018	5001	MIECO	MYR	0.295	0.295	0.290	0.290	613,550	178,149
06/12/2018	5005	UNISEM	MYR	3.240	3.240	3.220	3.220	12,386,700	39,981,352
06/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.165	0	0
06/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
06/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	500513	UNISEM-C13	MYR	0.135	0.135	0.135	0.135	8,000	1,080
06/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.195	0	0
06/12/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.870	238,000	207,100
06/12/2018	5007	CHINWEL	MYR	1.760	1.760	1.700	1.700	734,800	1,270,586
06/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.780	0	0
06/12/2018	5009	WTHORSE	MYR	1.490	1.490	1.490	1.490	100	149

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06/12/2018	5010	TONGHER	MYR	3.900	3.940	3.860	3.860	46,300	180,230
06/12/2018	5011	MSNIAGA	MYR	1.160	1.160	1.160	1.160	12,000	13,920
06/12/2018	5012	TAANN	MYR	1.980	2.010	1.950	2.010	511,164	1,010,374
06/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	5014	AIRPORT	MYR	7.690	7.720	7.430	7.600	2,255,449	17,033,014
06/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2018	5014C4	AIRPORT-C4	MYR	0.055	0.055	0.055	0.055	15,400	847
06/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5015	APM	MYR	3.000	3.000	2.960	3.000	4,300	12,896
06/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
06/12/2018	5020	GLOMAC	MYR	0.395	0.400	0.395	0.395	64,960	25,689
06/12/2018	5021	AYS	MYR	0.355	0.360	0.350	0.360	403,400	143,481
06/12/2018	5022	PAOS	MYR	0.315	0.350	0.315	0.350	4,750	1,520
06/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	5024	HUPSENG	MYR	1.010	1.020	1.010	1.010	146,000	147,461
06/12/2018	5025	NWP	MYR	0.080	0.080	0.080	0.080	1,800	144
06/12/2018	5026	MHC	MYR	0.610	0.610	0.610	0.610	28,000	17,080
06/12/2018	5027	KMLOONG	MYR	1.200	1.200	1.160	1.160	11,100	12,920
06/12/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	2,846	539
06/12/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.420	0	0
06/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.870	0	0
06/12/2018	5031	TIMECOM	MYR	8.200	8.300	8.200	8.300	40,500	333,558
06/12/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
06/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
06/12/2018	5036	EDARAN	MYR	0.510	0.510	0.500	0.510	607,400	307,247
06/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,470,000	36,750
06/12/2018	5038	KSL	MYR	0.705	0.705	0.700	0.705	1,430,335	1,007,969
06/12/2018	5040	MEDAINC	MYR	0.380	0.400	0.375	0.390	2,144,100	827,934
06/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	5041	PBA	MYR	1.130	1.130	1.110	1.130	33,500	37,219
06/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.345	0	0
06/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
06/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.610	0	0
06/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.330	0	0
06/12/2018	5053	OSK	MYR	0.890	0.915	0.885	0.915	459,700	412,268
06/12/2018	5053WC	OSK-WC	MYR	0.065	0.065	0.060	0.065	193,000	12,545
06/12/2018	5054	TRC	MYR	0.560	0.560	0.500	0.525	2,180,900	1,118,722
06/12/2018	5056	ENGTEX	MYR	0.850	0.850	0.850	0.850	171,200	145,520
06/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5062	HUAYANG	MYR	0.350	0.350	0.335	0.335	508,400	172,885
06/12/2018	5065	ORNA	MYR	0.965	0.980	0.965	0.980	76,000	74,176
06/12/2018	5066	NTPM	MYR	0.525	0.525	0.525	0.525	31,000	16,275
06/12/2018	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	1,888,400	160,464
06/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.040	0.030	0.040	1,100	34
06/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
06/12/2018	5070	PRTASCO	MYR	0.285	0.290	0.280	0.280	411,231	116,407
06/12/2018	5070WA	PRTASCO-WA	MYR	0.060	0.070	0.055	0.055	335,962	18,842
06/12/2018	5071	COASTAL	MYR	0.940	0.955	0.940	0.950	178,000	168,838
06/12/2018	5072	HIAPTEK	MYR	0.305	0.315	0.305	0.305	1,054,600	326,686

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06/12/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.325	0	0
06/12/2018	5072WB	HIAPTEK-WB	MYR	0.115	0.160	0.110	0.115	1,098,800	133,971
06/12/2018	5073	NAIM	MYR	0.545	0.560	0.505	0.530	814,400	436,209
06/12/2018	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	22,500	32,850
06/12/2018	5077	MAYBULK	MYR	0.540	0.545	0.535	0.540	113,202	61,029
06/12/2018	5078	M&G	MYR	0.065	0.065	0.065	0.065	20,000	1,300
06/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	10,000	4,700
06/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
06/12/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.385	0	0
06/12/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	300	183
06/12/2018	5085	MUDAJYA	MYR	0.355	0.360	0.350	0.360	238,600	84,002
06/12/2018	5087	MYCRON	MYR	0.275	0.325	0.275	0.325	700	202
06/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
06/12/2018	5090	MEDIAC	MYR	0.200	0.200	0.195	0.200	339,000	67,200
06/12/2018	5094	CSCSTEL	MYR	1.040	1.050	1.030	1.030	51,400	53,571
06/12/2018	5095	HEVEA	MYR	0.695	0.700	0.685	0.690	245,700	169,591
06/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.420	0	0
06/12/2018	5098	MASTEEL	MYR	0.415	0.415	0.405	0.405	563,832	230,329
06/12/2018	5099	AIRASIA	MYR	3.090	3.110	3.030	3.060	12,300,595	37,609,111
06/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	509960	AIRASIAC60	MYR	0.005	0.010	0.005	0.010	121,000	660
06/12/2018	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	120,000	1,800
06/12/2018	509965	AIRASIAC65	MYR	0.020	0.025	0.015	0.020	475,000	9,050
06/12/2018	509966	AIRASIAC66	MYR	0.050	0.050	0.050	0.050	40,000	2,000
06/12/2018	509967	AIRASIAC67	MYR	0.115	0.115	0.105	0.105	684,900	74,115
06/12/2018	509968	AIRASIAC68	MYR	0.045	0.045	0.045	0.045	1,410,000	63,450
06/12/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.075	0.075	2,300,000	175,000
06/12/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.040	0.040	35,000	1,500
06/12/2018	509971	AIRASIAC71	MYR	0.095	0.095	0.090	0.090	5,400	512
06/12/2018	509972	AIRASIAC72	MYR	0.185	0.185	0.180	0.185	962,200	177,257
06/12/2018	509973	AIRASIAC73	MYR	0.215	0.215	0.210	0.210	5,400	1,159
06/12/2018	509974	AIRASIAC74	MYR	0.290	0.290	0.275	0.280	138,000	38,930
06/12/2018	5100	BPPLAS	MYR	1.120	1.130	1.090	1.110	152,800	170,152
06/12/2018	5101	EVERGRN	MYR	0.385	0.385	0.380	0.385	955,100	367,565
06/12/2018	5102	GCB	MYR	2.950	2.960	2.890	2.930	599,799	1,750,389
06/12/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	258,800	16,822
06/12/2018	5105	CANONE	MYR	1.950	1.970	1.940	1.970	98,200	193,043
06/12/2018	5106	AXREIT	MYR	1.500	1.540	1.500	1.530	179,356	270,818
06/12/2018	5107	IQGROUP	MYR	1.210	1.210	1.210	1.210	4,500	5,445
06/12/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.610	0	0
06/12/2018	5109	YTLREIT	MYR	1.180	1.180	1.170	1.180	717,600	845,689
06/12/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	4,000	5,440
06/12/2018	5111	TWRREIT	MYR	0.920	0.920	0.920	0.920	10,000	9,200
06/12/2018	5112	THPLANT	MYR	0.505	0.515	0.505	0.515	111,800	56,482
06/12/2018	5113	RSAWIT	MYR	0.160	0.160	0.155	0.160	98,100	15,231
06/12/2018	5115	ALAM	MYR	0.090	0.095	0.085	0.095	221,400	19,914
06/12/2018	5116	ALAQAR	MYR	1.240	1.250	1.240	1.240	12,760	15,907
06/12/2018	5120	AMFIRST	MYR	0.550	0.560	0.545	0.555	99,200	54,637
06/12/2018	5121	HEKTAR	MYR	1.150	1.170	1.150	1.170	4,700	5,497
06/12/2018	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	155,000	164,406
06/12/2018	5125	PANTECH	MYR	0.440	0.450	0.440	0.445	262,100	116,544
06/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	5125WB	PANTECH-WB	MYR	0.085	0.085	0.085	0.085	100,550	8,543
06/12/2018	5126	SOP	MYR	2.270	2.280	2.210	2.210	28,800	65,140
06/12/2018	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	23,900	20,066

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06/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.555	0	0
06/12/2018	5130	ATRIUM	MYR	1.110	1.120	1.110	1.120	90,100	100,072
06/12/2018	5131	ZHULIAN	MYR	1.260	1.300	1.260	1.300	8,200	10,490
06/12/2018	5132	DELEUM	MYR	1.000	1.000	1.000	1.000	103,900	103,900
06/12/2018	5133	PENERGY	MYR	0.355	0.360	0.350	0.355	22,000	7,765
06/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
06/12/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.630	0	0
06/12/2018	5136	COMPLET	MYR	0.695	0.700	0.685	0.690	144,400	100,133
06/12/2018	5138	HSPLANT	MYR	1.630	1.630	1.610	1.610	14,400	23,200
06/12/2018	5139	AEONCR	MYR	15.300	15.500	15.280	15.360	62,300	954,276
06/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
06/12/2018	5140	TASCO	MYR	1.070	1.090	1.070	1.070	52,900	56,908
06/12/2018	5141	DAYANG	MYR	0.590	0.595	0.580	0.580	2,118,500	1,238,848
06/12/2018	5142	WASEONG	MYR	0.770	0.770	0.750	0.750	335,700	255,247
06/12/2018	5143	LUXCHEM	MYR	0.555	0.560	0.550	0.560	72,800	40,387
06/12/2018	5145	SEALINK	MYR	0.110	0.115	0.110	0.115	43,000	4,740
06/12/2018	5147	SAMCHEM	MYR	0.750	0.750	0.740	0.750	35,000	26,170
06/12/2018	5148	UEMS	MYR	0.710	0.735	0.695	0.735	523,263	371,695
06/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	5149	TAS	MYR	0.000	0.000	0.000	0.225	0	0
06/12/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	25,000	500
06/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.790	0	0
06/12/2018	5152	MBL	MYR	0.000	0.000	0.000	0.995	0	0
06/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.300	0	0
06/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	5156	XDL	MYR	0.120	0.125	0.120	0.125	470,200	56,425
06/12/2018	5157	SAUDEE	MYR	0.310	0.310	0.300	0.300	81,000	24,310
06/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2018	5158	TAGB	MYR	0.255	0.270	0.255	0.260	248,700	64,655
06/12/2018	5159	YOCB	MYR	1.060	1.060	1.020	1.020	13,800	14,364
06/12/2018	5160	HOMERIZ	MYR	0.690	0.700	0.690	0.700	27,200	18,838
06/12/2018	5160WA	HOMERIZ-WA	MYR	0.120	0.120	0.120	0.120	300	36
06/12/2018	5161	JCY	MYR	0.205	0.210	0.205	0.205	262,000	54,118
06/12/2018	5162	ECS	MYR	0.000	0.000	0.000	0.970	0	0
06/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	5165	HOKHENG	MYR	0.440	0.440	0.420	0.420	30,900	13,538
06/12/2018	5166	MINDA	MYR	0.050	0.055	0.050	0.055	464,300	25,401
06/12/2018	5167	TURBO	MYR	0.690	0.715	0.690	0.715	11,200	7,838
06/12/2018	5168	HARTA	MYR	6.240	6.250	6.090	6.210	4,045,775	25,038,077
06/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	516811	HARTA-C11	MYR	0.030	0.030	0.030	0.030	60,000	1,800
06/12/2018	516812	HARTA-C12	MYR	0.040	0.040	0.035	0.040	800,000	30,000
06/12/2018	516813	HARTA-C13	MYR	0.090	0.100	0.090	0.100	72,500	6,825
06/12/2018	516814	HARTA-C14	MYR	0.100	0.100	0.100	0.100	5,700	570
06/12/2018	516815	HARTA-C15	MYR	0.050	0.050	0.050	0.050	20,000	1,000
06/12/2018	516816	HARTA-C16	MYR	0.080	0.080	0.075	0.080	325,600	24,948
06/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	516818	HARTA-C18	MYR	0.050	0.050	0.050	0.050	161,000	8,050
06/12/2018	5169	HOHUP	MYR	0.330	0.335	0.330	0.330	1,525,000	503,350

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06/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5170	SCABLE	MYR	0.240	0.240	0.225	0.240	36,300	8,449
06/12/2018	5171	KIMLUN	MYR	1.120	1.120	1.050	1.080	619,000	669,679
06/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.320	0	0
06/12/2018	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	252,000	23,940
06/12/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	249,700	4,994
06/12/2018	5173	SYSCORP	MYR	0.265	0.265	0.265	0.265	10,000	2,650
06/12/2018	5175	IVORY	MYR	0.215	0.215	0.210	0.210	135,000	28,550
06/12/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.640	1,846,600	3,028,358
06/12/2018	5178	TATGIAP	MYR	0.205	0.225	0.205	0.215	6,810,300	1,456,126
06/12/2018	5178PR	TATGIAP-PR	MYR	0.015	0.020	0.010	0.015	202,476,000	3,389,337
06/12/2018	5180	CMMT	MYR	1.010	1.010	1.000	1.010	917,600	926,246
06/12/2018	5181	SIGGAS	MYR	0.800	0.800	0.800	0.800	50,000	40,000
06/12/2018	5182	MCT	MYR	0.620	0.700	0.620	0.700	9,900	6,578
06/12/2018	5183	PCHEM	MYR	9.350	9.370	9.240	9.270	14,616,681	135,325,075
06/12/2018	518320	PCHEM-C20	MYR	0.125	0.125	0.125	0.125	40,000	5,000
06/12/2018	518322	PCHEM-C22	MYR	0.130	0.130	0.130	0.130	10,000	1,300
06/12/2018	518323	PCHEM-C23	MYR	0.090	0.090	0.090	0.090	20,000	1,800
06/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2018	5184	CYPARK	MYR	2.470	2.470	2.410	2.430	152,100	368,282
06/12/2018	5185	AFFIN	MYR	2.340	2.360	2.330	2.360	4,000	9,370
06/12/2018	5186	MHB	MYR	0.600	0.600	0.585	0.585	65,700	38,585
06/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	120,000	4,200
06/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5190	BENALEC	MYR	0.185	0.190	0.180	0.190	271,600	49,904
06/12/2018	5191	TAMBUN	MYR	0.800	0.800	0.780	0.780	226,300	178,506
06/12/2018	5192	KSSC	MYR	0.320	0.345	0.315	0.345	93,600	29,779
06/12/2018	5194	APFT	MYR	0.025	0.025	0.020	0.025	1,520,000	37,500
06/12/2018	5195	CENSOF	MYR	0.135	0.135	0.125	0.135	213,000	27,518
06/12/2018	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
06/12/2018	5196	BJFOOD	MYR	1.370	1.400	1.310	1.310	1,105,200	1,491,550
06/12/2018	5197	FLBHD	MYR	1.650	1.660	1.610	1.620	538,300	874,317
06/12/2018	5198	AFUJIYA	MYR	0.495	0.495	0.490	0.490	1,005,200	496,555
06/12/2018	5199	HIBISCS	MYR	1.070	1.070	1.040	1.040	27,555,900	29,017,015
06/12/2018	5199CI	HIBISCS-CI	MYR	0.055	0.055	0.050	0.050	4,314,400	215,865
06/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	5199CK	HIBISCS-CK	MYR	0.070	0.070	0.065	0.065	1,200	83
06/12/2018	5199CL	HIBISCS-CL	MYR	0.090	0.090	0.080	0.085	271,000	22,890
06/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2018	5199CN	HIBISCS-CN	MYR	0.110	0.110	0.105	0.105	3,900,000	427,500
06/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	5199WC	HIBISCS-WC	MYR	0.505	0.505	0.485	0.485	7,998,700	3,923,484
06/12/2018	5200	UOADEV	MYR	2.110	2.120	2.070	2.100	23,800	50,026
06/12/2018	5202	MSM	MYR	2.820	2.830	2.820	2.830	5,200	14,711
06/12/2018	5204	PRESBHD	MYR	0.455	0.460	0.430	0.440	10,082,600	4,459,967
06/12/2018	5205	SENDAI	MYR	0.630	0.630	0.610	0.615	1,094,000	675,298
06/12/2018	5207	SBCCORP	MYR	0.465	0.500	0.465	0.500	20,500	9,580
06/12/2018	5208	EITA	MYR	1.340	1.400	1.340	1.400	20,000	27,100
06/12/2018	5209	GASMSIA	MYR	2.810	2.870	2.800	2.870	59,400	168,463
06/12/2018	5210	ARMADA	MYR	0.155	0.165	0.155	0.160	58,666,249	9,292,339
06/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0

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06/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	5211	SUNWAY	MYR	1.460	1.470	1.430	1.450	1,952,544	2,830,799
06/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.260	0.280	586,737	155,356
06/12/2018	5212	PAVREIT	MYR	1.580	1.650	1.580	1.600	551,800	887,520
06/12/2018	5213	SNTORIA	MYR	0.390	0.390	0.355	0.390	19,300	7,479
06/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	5216	DSONIC	MYR	0.425	0.430	0.410	0.415	8,024,400	3,359,789
06/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5216WA	DSONIC-WA	MYR	0.080	0.080	0.075	0.075	1,608,100	128,375
06/12/2018	5218	SAPNRG	MYR	0.340	0.365	0.330	0.355	57,968,044	20,351,841
06/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	730,000	3,650
06/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	521870	SAPNRGC70	MYR	0.110	0.110	0.110	0.110	15,000	1,650
06/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	521873	SAPNRGC73	MYR	0.065	0.070	0.060	0.065	2,284,000	151,285
06/12/2018	5219	PESTECH	MYR	1.100	1.170	1.100	1.120	340,600	385,177
06/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	5220	GLOTEC	MYR	0.035	0.035	0.025	0.030	13,912,108	417,823
06/12/2018	5222	FGV	MYR	0.780	0.820	0.765	0.785	24,163,100	19,117,347
06/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	522261	FGV-C61	MYR	0.030	0.030	0.030	0.030	160,000	4,800
06/12/2018	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	25,000	11,500
06/12/2018	5225	IHH	MYR	5.400	5.470	5.220	5.360	4,704,672	25,202,277
06/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	5225C7	IHH-C7	MYR	0.050	0.050	0.035	0.040	120,200	4,485
06/12/2018	5225C8	IHH-C8	MYR	0.120	0.120	0.105	0.105	122,200	13,464
06/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	5226	GBGAQRS	MYR	0.815	0.815	0.805	0.810	498,300	402,193
06/12/2018	5226WB	GBGAQRS-WB	MYR	0.235	0.235	0.225	0.225	433,400	98,271
06/12/2018	5227	IGBREIT	MYR	1.690	1.700	1.690	1.690	641,010	1,086,881

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06/12/2018	5228	ELKDESA	MYR	1.250	1.260	1.250	1.260	113,700	142,226
06/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
06/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	5230	TUNEPRO	MYR	0.605	0.605	0.595	0.600	1,218,600	733,029
06/12/2018	5231	PELIKAN	MYR	0.360	0.380	0.355	0.360	1,649,000	592,630
06/12/2018	5232	LEONFB	MYR	0.510	0.510	0.500	0.505	57,800	29,032
06/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
06/12/2018	5235SS	KLCC	MYR	7.800	7.870	7.800	7.820	250,300	1,957,145
06/12/2018	5236	MATRIX	MYR	1.980	1.980	1.970	1.980	134,800	265,677
06/12/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.180	0	0
06/12/2018	5237	MPHBCAP	MYR	1.090	1.100	1.090	1.100	34,400	37,651
06/12/2018	5238	AAX	MYR	0.240	0.245	0.235	0.240	3,978,900	953,200
06/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.060	50	0
06/12/2018	5239	TITIJYA	MYR	0.305	0.305	0.300	0.300	771,200	231,428
06/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.325	0	0
06/12/2018	5242WA	SOLID-WA	MYR	0.080	0.080	0.080	0.080	27,700	2,216
06/12/2018	5243	VELESTO	MYR	0.220	0.225	0.215	0.225	6,048,600	1,340,936
06/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	5243WA	VELESTO-WA	MYR	0.065	0.075	0.065	0.075	1,278,700	88,760
06/12/2018	5245	CARING	MYR	1.630	1.630	1.630	1.630	4,000	6,520
06/12/2018	5246	WPRTS	MYR	3.730	3.750	3.610	3.730	1,621,752	6,027,127
06/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	5246CX	WPRTS-CX	MYR	0.070	0.075	0.070	0.075	300,000	21,750
06/12/2018	5246CY	WPRTS-CY	MYR	0.145	0.145	0.140	0.140	800	115
06/12/2018	5247	KAREX	MYR	0.535	0.535	0.520	0.530	430,200	224,625
06/12/2018	5248	BAUTO	MYR	2.100	2.130	2.060	2.070	3,067,240	6,428,661
06/12/2018	5248C1	BAUTO-C1	MYR	0.090	0.090	0.085	0.090	297,700	26,076
06/12/2018	5248CX	BAUTO-CX	MYR	0.005	0.005	0.005	0.005	50,000	250
06/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	5248CZ	BAUTO-CZ	MYR	0.175	0.175	0.165	0.165	1,200,000	202,500
06/12/2018	5249	IOIPG	MYR	1.670	1.680	1.660	1.680	1,352,460	2,263,377
06/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
06/12/2018	5250	SEM	MYR	1.290	1.300	1.290	1.290	418,200	539,751
06/12/2018	5252	SASBADI	MYR	0.240	0.245	0.235	0.240	365,700	87,997
06/12/2018	5253	ECONBHD	MYR	0.455	0.470	0.435	0.440	6,599,900	2,967,244
06/12/2018	5253WA	ECONBHD-WA	MYR	0.090	0.090	0.090	0.090	120,800	10,872
06/12/2018	5254	BPLANT	MYR	0.830	0.835	0.825	0.830	224,000	185,799
06/12/2018	5255	ICON	MYR	0.095	0.100	0.090	0.100	980,400	90,490
06/12/2018	5256	REACH	MYR	0.315	0.320	0.310	0.315	1,945,000	609,787
06/12/2018	5256WA	REACH-WA	MYR	0.075	0.080	0.070	0.075	3,555,100	266,499
06/12/2018	5257	CARIMIN	MYR	0.335	0.385	0.325	0.385	9,143,100	3,313,702
06/12/2018	5258	BIMB	MYR	3.850	3.850	3.790	3.800	114,800	436,871
06/12/2018	5258WA	BIMB-WA	MYR	0.175	0.185	0.175	0.185	157,200	28,123
06/12/2018	5259	EATECH	MYR	0.435	0.445	0.430	0.430	330,200	142,687
06/12/2018	5260	OWG	MYR	0.525	0.535	0.525	0.535	29,200	15,452
06/12/2018	5260WA	OWG-WA	MYR	0.130	0.130	0.130	0.130	390,500	50,765
06/12/2018	5263	SUNCON	MYR	1.520	1.520	1.480	1.490	684,412	1,025,680
06/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0

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06/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	5264	MALAKOF	MYR	0.785	0.800	0.780	0.795	846,000	669,847
06/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.095	124,000	12,243
06/12/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
06/12/2018	5267	XINHWA	MYR	0.645	0.645	0.645	0.645	2,000	1,290
06/12/2018	5268	IKHMAS	MYR	0.120	0.125	0.115	0.115	362,100	42,002
06/12/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.790	0	0
06/12/2018	5270	RSENA	MYR	0.490	0.495	0.490	0.495	5,105,700	2,501,794
06/12/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	5271	PECCA	MYR	0.800	0.800	0.790	0.790	110,300	87,597
06/12/2018	5272	RANHILL	MYR	1.180	1.180	1.140	1.170	1,434,104	1,674,415
06/12/2018	5273	CHINHIN	MYR	0.695	0.700	0.695	0.700	57,000	39,735
06/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
06/12/2018	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	66,000	99,000
06/12/2018	5276	DANCO	MYR	0.515	0.515	0.485	0.490	1,492,400	739,020
06/12/2018	5276WA	DANCO-WA	MYR	0.235	0.240	0.220	0.230	378,800	85,912
06/12/2018	5277	FPGROUP	MYR	0.225	0.230	0.225	0.225	501,300	113,307
06/12/2018	5278	RHONEMA	MYR	0.785	0.800	0.775	0.800	56,100	43,965
06/12/2018	5279	SERBADK	MYR	3.680	3.680	3.550	3.610	2,715,600	9,795,551
06/12/2018	5279CL	SERBADK-CL	MYR	0.110	0.110	0.110	0.110	40,000	4,400
06/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	5279CN	SERBADK-CN	MYR	0.070	0.075	0.070	0.075	285,600	20,944
06/12/2018	5279CO	SERBADK-CO	MYR	0.050	0.055	0.050	0.050	85,000	4,325
06/12/2018	5280	KIPREIT	MYR	0.805	0.815	0.805	0.810	139,500	112,352
06/12/2018	5281	ADVCON	MYR	0.285	0.285	0.275	0.285	353,500	98,950
06/12/2018	5283	EWINT	MYR	0.895	0.895	0.855	0.865	85,900	74,391
06/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	5283WA	EWINT-WA	MYR	0.195	0.200	0.190	0.195	298,000	57,935
06/12/2018	5284	LCTITAN	MYR	4.680	4.680	4.560	4.560	516,700	2,380,785
06/12/2018	5285	SIMEPLT	MYR	4.720	4.820	4.600	4.670	5,035,483	23,629,487
06/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	5285CH	SIMEPLT-CH	MYR	0.040	0.040	0.030	0.030	135,000	5,050
06/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	5286	MI	MYR	2.270	2.310	2.270	2.310	407,400	935,865
06/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	5288	SIMEPROP	MYR	0.980	0.990	0.965	0.965	3,029,063	2,946,437
06/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	5289	TECHBND	MYR	0.860	0.920	0.860	0.875	30,059,100	26,891,997
06/12/2018	5347	TENAGA	MYR	13.820	13.860	13.500	13.760	7,911,383	107,997,633
06/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0

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06/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	534746	TENAGA-C46	MYR	0.020	0.030	0.020	0.030	322,100	9,108
06/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	534748	TENAGA-C48	MYR	0.025	0.025	0.020	0.025	55,100	1,353
06/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	534750	TENAGA-C50	MYR	0.125	0.125	0.110	0.120	2,623,000	305,025
06/12/2018	534751	TENAGA-C51	MYR	0.065	0.070	0.060	0.070	1,340,600	83,552
06/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	141,500	418,840
06/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
06/12/2018	5398	GAMUDA	MYR	2.330	2.380	2.310	2.380	3,681,848	8,646,962
06/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	539853	GAMUDA-C53	MYR	0.010	0.020	0.010	0.020	10,100	102
06/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	240,000	15,600
06/12/2018	539859	GAMUDA-C59	MYR	0.095	0.095	0.090	0.090	36,100	3,429
06/12/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	539861	GAMUDA-C61	MYR	0.060	0.060	0.060	0.060	40,000	2,400
06/12/2018	5398WE	GAMUDA-WE	MYR	0.240	0.250	0.240	0.240	505,100	124,041
06/12/2018	5401	TROP	MYR	0.865	0.890	0.855	0.890	324,100	282,744
06/12/2018	5401WA	TROP-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
06/12/2018	5436	PERSTIM	MYR	4.800	4.880	4.710	4.880	23,300	111,760
06/12/2018	5517	SHANG	MYR	5.590	5.800	5.580	5.800	9,300	52,859
06/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
06/12/2018	5568	APB	MYR	0.800	0.800	0.800	0.800	300	240
06/12/2018	5576	MINHO	MYR	0.525	0.525	0.510	0.520	58,600	29,962
06/12/2018	5576WC	MINHO-WC	MYR	0.110	0.110	0.110	0.110	3,900	429
06/12/2018	5584	YEELEE	MYR	2.000	2.000	1.990	1.990	16,100	32,139
06/12/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,100	4,848
06/12/2018	5606	IGBB	MYR	2.560	2.570	2.560	2.560	60,000	153,801
06/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
06/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
06/12/2018	5614	ILB	MYR	0.525	0.525	0.525	0.525	9,054	4,741
06/12/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	30,160	22,310
06/12/2018	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	30,000	5,700
06/12/2018	5657	PARKSON	MYR	0.285	0.290	0.275	0.280	848,505	239,090
06/12/2018	5665	SSTEEL	MYR	0.810	0.810	0.790	0.800	315,800	252,761
06/12/2018	5665LB	SSTEEL-LB	MYR	0.870	0.870	0.860	0.860	72,600	62,852
06/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
06/12/2018	5681	PETDAG	MYR	25.600	25.600	25.180	25.300	846,610	21,407,569
06/12/2018	5681CV	PETDAG-CV	MYR	0.080	0.080	0.080	0.080	11,500	920
06/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	5681CX	PETDAG-CX	MYR	0.070	0.070	0.070	0.070	56,800	3,976
06/12/2018	5703	MUHIBAH	MYR	2.850	2.950	2.840	2.850	257,500	736,877
06/12/2018	5738	CHHB	MYR	1.310	1.350	1.310	1.350	15,100	19,898
06/12/2018	5754	UTUSAN	MYR	0.090	0.090	0.090	0.090	17,600	1,584
06/12/2018	5789	LBS	MYR	0.690	0.690	0.660	0.685	531,800	359,913
06/12/2018	5789PA	LBS-PA	MYR	1.020	1.020	1.020	1.020	1,200	1,224

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06/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.270	0	0
06/12/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
06/12/2018	5819	HLBANK	MYR	20.700	20.740	20.080	20.620	1,818,423	37,252,703
06/12/2018	5819CM	HLBANK-CM	MYR	0.075	0.075	0.065	0.075	600,000	41,750
06/12/2018	5819CN	HLBANK-CN	MYR	0.050	0.055	0.050	0.055	300,000	15,750
06/12/2018	5827	OIB	MYR	2.200	2.250	2.200	2.250	3,400	7,500
06/12/2018	5835	DOLMITE	MYR	0.115	0.115	0.115	0.115	8,000	920
06/12/2018	5843	KPS	MYR	1.250	1.270	1.250	1.260	357,046	448,319
06/12/2018	5878	KPJ	MYR	1.060	1.060	1.040	1.040	4,533,100	4,730,171
06/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	5878CS	KPJ-CS	MYR	0.055	0.055	0.055	0.055	400	22
06/12/2018	5878WB	KPJ-WB	MYR	0.025	0.025	0.020	0.020	1,182,800	24,823
06/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
06/12/2018	5908	DKSH	MYR	2.500	2.500	2.390	2.390	114,107	274,755
06/12/2018	5916	MSC	MYR	0.710	0.720	0.710	0.710	11,400	8,095
06/12/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	5932	BPURI	MYR	0.170	0.175	0.165	0.175	685,000	116,725
06/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
06/12/2018	5983	MBMR	MYR	2.040	2.260	2.040	2.210	1,306,503	2,855,850
06/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	27,090	27,029
06/12/2018	6012	MAXIS	MYR	5.450	5.590	5.380	5.430	2,478,961	13,484,718
06/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.360	0	0
06/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	6033	PETGAS	MYR	19.040	19.400	18.620	19.100	1,762,334	33,673,151
06/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	6041	FARLIM	MYR	0.370	0.375	0.340	0.360	152,600	55,267
06/12/2018	6068	PCCS	MYR	0.210	0.220	0.205	0.205	488,800	102,243
06/12/2018	6068WA	PCCS-WA	MYR	0.045	0.050	0.045	0.045	216,000	9,823
06/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.450	0	0
06/12/2018	6084	STAR	MYR	0.760	0.760	0.720	0.720	227,500	164,720
06/12/2018	6114	MKH	MYR	1.200	1.200	1.190	1.200	61,500	73,363
06/12/2018	6139	TAKAFUL	MYR	4.050	4.050	4.000	4.050	373,900	1,511,986
06/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
06/12/2018	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
06/12/2018	6181	MALTON	MYR	0.460	0.460	0.450	0.450	526,100	236,788
06/12/2018	6203	KHEESAN	MYR	0.580	0.580	0.580	0.580	22,000	12,760
06/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
06/12/2018	6238	HSL	MYR	1.340	1.350	1.340	1.340	32,000	42,900
06/12/2018	6254	PDZ	MYR	0.035	0.035	0.035	0.035	670,200	23,457
06/12/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
06/12/2018	6297	BOXPAK	MYR	0.925	0.925	0.925	0.925	400	370
06/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2018	6351	AMWAY	MYR	6.600	6.650	6.600	6.650	1,100	7,265
06/12/2018	6378	WMG	MYR	0.130	0.130	0.125	0.125	95,701	11,965
06/12/2018	6399	ASTRO	MYR	1.380	1.410	1.340	1.380	32,585,745	45,007,211
06/12/2018	639910	ASTRO-C10	MYR	0.115	0.120	0.110	0.115	3,245,000	370,497
06/12/2018	639911	ASTRO-C11	MYR	0.110	0.110	0.100	0.110	1,001,600	105,175
06/12/2018	639912	ASTRO-C12	MYR	0.085	0.090	0.085	0.090	3,280,000	285,200
06/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0

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06/12/2018	6432	APOLLO	MYR	4.200	4.200	4.200	4.200	12,500	52,500
06/12/2018	6459	MNRB	MYR	0.995	0.995	0.970	0.975	671,000	656,059
06/12/2018	6483	KENANGA	MYR	0.605	0.610	0.600	0.600	148,270	89,190
06/12/2018	6491	KFIMA	MYR	1.500	1.550	1.490	1.550	14,000	21,542
06/12/2018	6521	SURIA	MYR	1.650	1.670	1.630	1.660	26,200	43,095
06/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	6556	ANNJOO	MYR	1.320	1.320	1.260	1.260	838,440	1,069,348
06/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.500	0	0
06/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.940	0	0
06/12/2018	6599	AEON	MYR	1.620	1.630	1.570	1.600	798,400	1,272,977
06/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	6599CO	AEON-CO	MYR	0.090	0.090	0.085	0.085	170,000	14,600
06/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	6602	BCB	MYR	0.310	0.310	0.300	0.310	11,000	3,350
06/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
06/12/2018	6645	LITRAK	MYR	3.850	4.050	3.840	4.050	176,300	679,371
06/12/2018	6718	CRESNDO	MYR	1.220	1.220	1.220	1.220	1,000	1,220
06/12/2018	6742	YTLPOWR	MYR	0.890	0.890	0.870	0.875	1,130,569	989,650
06/12/2018	6742C3	YTLPOWR-C3	MYR	0.005	0.005	0.005	0.005	140,000	700
06/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	606,000	45,400
06/12/2018	6807	PUNCAK	MYR	0.390	0.390	0.380	0.390	81,100	31,329
06/12/2018	6815	EUPE	MYR	0.635	0.665	0.630	0.665	42,100	26,627
06/12/2018	6874	KUB	MYR	0.230	0.230	0.225	0.225	164,500	37,475
06/12/2018	6888	AXIATA	MYR	3.900	3.950	3.810	3.870	4,289,088	16,576,773
06/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
06/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	688832	AXIATA-C32	MYR	0.140	0.140	0.140	0.140	306,800	42,952
06/12/2018	688833	AXIATA-C33	MYR	0.180	0.185	0.180	0.185	268,600	49,598
06/12/2018	688834	AXIATA-C34	MYR	0.145	0.150	0.145	0.150	181,600	26,337
06/12/2018	688835	AXIATA-C35	MYR	0.170	0.170	0.170	0.170	400	68
06/12/2018	6904	SUBUR	MYR	0.660	0.680	0.620	0.620	48,300	30,409
06/12/2018	6912	PASDEC	MYR	0.375	0.375	0.370	0.370	257,600	96,532
06/12/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
06/12/2018	6939	FIAMMA	MYR	0.490	0.490	0.480	0.480	69,800	33,702
06/12/2018	6947	DIGI	MYR	4.390	4.500	4.390	4.450	7,117,639	31,601,563
06/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2018	694726	DIGI-C26	MYR	0.135	0.140	0.130	0.140	3,239,600	444,544
06/12/2018	694727	DIGI-C27	MYR	0.145	0.145	0.145	0.145	400	58
06/12/2018	694728	DIGI-C28	MYR	0.080	0.080	0.080	0.080	210,000	16,800
06/12/2018	6963	VS	MYR	1.440	1.440	1.350	1.360	11,963,750	16,529,382
06/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	6963WA	VS-WA	MYR	0.095	0.100	0.035	0.035	40,022,428	2,563,525

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06/12/2018	6971	KOBAY	MYR	1.380	1.390	1.380	1.380	11,000	15,200
06/12/2018	6998	BINTAI	MYR	0.125	0.130	0.125	0.130	56,000	7,050
06/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	32,100	1,124
06/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
06/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	7004	MCEHLDG	MYR	0.530	0.600	0.530	0.600	7,400	3,990
06/12/2018	7005	BIG	MYR	0.295	0.325	0.275	0.325	141,400	41,862
06/12/2018	7006	LATITUD	MYR	3.760	3.800	3.760	3.800	103,300	391,770
06/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
06/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	7010	HOOVER	MYR	0.665	0.665	0.665	0.665	199,051	132,380
06/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	57,456,100	2,297,344
06/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	28,000	140
06/12/2018	7014	YLI	MYR	0.230	0.245	0.230	0.230	70,000	16,300
06/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
06/12/2018	7017	KOMARK	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	100	3
06/12/2018	7018	CME	MYR	0.035	0.040	0.035	0.040	115,100	4,604
06/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	7020	YKGI	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	7022	GTRONIC	MYR	1.980	2.010	1.880	1.890	3,748,666	7,178,987
06/12/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	7022CR	GTRONIC-CR	MYR	0.045	0.050	0.045	0.050	178,000	8,310
06/12/2018	7022CS	GTRONIC-CS	MYR	0.015	0.015	0.015	0.015	30,000	450
06/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
06/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	7028	ZECON	MYR	0.245	0.245	0.245	0.245	15,000	3,675
06/12/2018	7029	MASTER	MYR	0.615	0.615	0.610	0.610	55,000	33,725
06/12/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	24,633	15,633
06/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
06/12/2018	7034	TGUAN	MYR	2.520	2.530	2.480	2.480	110,100	277,408
06/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
06/12/2018	7034WA	TGUAN-WA	MYR	1.000	1.020	1.000	1.000	60,000	60,002
06/12/2018	7035	CCK	MYR	0.500	0.515	0.485	0.495	1,161,700	577,346
06/12/2018	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.105	764,300	78,448
06/12/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	3,741,000	170,985
06/12/2018	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	109,350	1,650
06/12/2018	7043	JMR	MYR	1.030	1.050	1.030	1.050	51,000	53,020
06/12/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	111,400	4,404
06/12/2018	7047	FAJAR	MYR	0.360	0.360	0.350	0.350	173,500	61,833
06/12/2018	7047WB	FAJAR-WB	MYR	0.050	0.050	0.050	0.050	87,000	4,350
06/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
06/12/2018	7050	WONG	MYR	0.875	0.880	0.875	0.880	4,100	3,598
06/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.220	0	0
06/12/2018	7052	PADINI	MYR	4.200	4.200	3.960	3.960	5,221,356	20,978,027
06/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	7052CV	PADINI-CV	MYR	0.020	0.020	0.020	0.020	50,000	1,000
06/12/2018	7052CW	PADINI-CW	MYR	0.020	0.020	0.020	0.020	520,000	10,400
06/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
06/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0

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06/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
06/12/2018	7060	NHFATT	MYR	2.640	2.700	2.600	2.700	7,300	19,170
06/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
06/12/2018	7066	YONGTAI	MYR	0.420	0.420	0.370	0.370	20,727,800	8,125,232
06/12/2018	7066PA	YONGTAI-PA	MYR	0.340	0.340	0.280	0.285	378,800	111,207
06/12/2018	7066WA	YONGTAI-WA	MYR	0.165	0.170	0.160	0.165	118,400	19,544
06/12/2018	7070	VIZIONE	MYR	0.915	0.925	0.900	0.910	731,371	669,680
06/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	7070WC	VIZIONE-WC	MYR	0.360	0.395	0.360	0.395	26,000	9,395
06/12/2018	7071	OCR	MYR	0.285	0.295	0.285	0.295	185,000	53,370
06/12/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	101,300	3,039
06/12/2018	7071WC	OCR-WC	MYR	0.045	0.045	0.045	0.045	53,000	2,385
06/12/2018	7073	SEACERA	MYR	0.185	0.185	0.170	0.175	7,636,900	1,344,296
06/12/2018	7073WB	SEACERA-WB	MYR	0.020	0.030	0.020	0.030	105,000	2,600
06/12/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	19,500	585
06/12/2018	7076	CBIP	MYR	0.990	0.990	0.985	0.985	100,000	98,975
06/12/2018	7076WA	CBIP-WA	MYR	0.030	0.035	0.030	0.035	227,633	7,717
06/12/2018	7077	GSB	MYR	0.145	0.155	0.145	0.145	667,300	99,686
06/12/2018	7078	AZRB	MYR	0.360	0.365	0.355	0.365	1,133,000	407,810
06/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	7079	TIGER	MYR	0.085	0.090	0.085	0.085	7,231,100	617,419
06/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	7080	PERMAJU	MYR	0.375	0.380	0.355	0.355	11,306,300	4,152,725
06/12/2018	7081	PHARMA	MYR	2.870	2.950	2.860	2.950	2,900	8,386
06/12/2018	7082	SYF	MYR	0.230	0.230	0.225	0.225	40,200	9,196
06/12/2018	7082WB	SYF-WB	MYR	0.020	0.025	0.020	0.020	130,000	2,850
06/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
06/12/2018	7084	QL	MYR	7.000	7.000	6.650	6.760	7,061,358	47,576,309
06/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	7085	LTKM	MYR	1.000	1.000	1.000	1.000	6,000	6,000
06/12/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	7087	MAGNI	MYR	4.440	4.440	4.390	4.390	15,800	69,620
06/12/2018	7088	POHUAT	MYR	1.510	1.510	1.490	1.500	72,900	109,409
06/12/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.560	0	0
06/12/2018	7089	LIIHEN	MYR	3.010	3.020	3.000	3.000	16,400	49,288
06/12/2018	7090	AHEALTH	MYR	8.230	8.300	8.230	8.300	9,000	74,273
06/12/2018	7091	UNIMECH	MYR	0.975	0.980	0.975	0.980	15,000	14,650
06/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
06/12/2018	7095	PIE	MYR	1.610	1.610	1.580	1.600	169,800	269,837
06/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
06/12/2018	7097	TAWIN	MYR	0.525	0.525	0.515	0.525	157,000	81,725
06/12/2018	7099	ATTA	MYR	0.730	0.730	0.730	0.730	5,000	3,650
06/12/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
06/12/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.145	0.145	233,100	33,900
06/12/2018	7099WB	ATTA-WB	MYR	0.085	0.085	0.085	0.085	7,569	640
06/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2018	7100	UCHITEC	MYR	2.830	2.870	2.830	2.870	36,300	103,370
06/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	4,100	8,856
06/12/2018	7105	HCK	MYR	1.240	1.250	1.240	1.250	98,500	122,177
06/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	7106	SUPERMX	MYR	3.540	3.580	3.460	3.460	2,360,700	8,258,221

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06/12/2018	710640	SUPERMX-C40	MYR	0.275	0.275	0.250	0.255	133,200	35,880
06/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
06/12/2018	710644	SUPERMX-C44	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/12/2018	710645	SUPERMX-C45	MYR	0.060	0.060	0.050	0.055	555,000	31,550
06/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	710647	SUPERMX-C47	MYR	0.025	0.025	0.025	0.025	250,000	6,250
06/12/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.030	0.030	175,500	5,265
06/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	710650	SUPERMX-C50	MYR	0.035	0.035	0.025	0.025	100,000	3,000
06/12/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.025	0.025	987,300	24,683
06/12/2018	710652	SUPERMX-C52	MYR	0.140	0.145	0.130	0.130	3,780,300	519,573
06/12/2018	710653	SUPERMX-C53	MYR	0.065	0.070	0.060	0.060	2,743,800	170,041
06/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	710655	SUPERMX-C55	MYR	0.145	0.145	0.145	0.145	400	58
06/12/2018	710656	SUPERMX-C56	MYR	0.225	0.225	0.225	0.225	30,000	6,750
06/12/2018	710657	SUPERMX-C57	MYR	0.205	0.205	0.205	0.205	10,000	2,050
06/12/2018	710658	SUPERMX-C58	MYR	0.170	0.170	0.165	0.165	400	67
06/12/2018	710659	SUPERMX-C59	MYR	0.180	0.180	0.175	0.175	130,600	22,957
06/12/2018	710660	SUPERMX-C60	MYR	0.135	0.135	0.125	0.125	2,107,200	266,400
06/12/2018	7107	OFI	MYR	0.695	0.695	0.695	0.695	10,000	6,950
06/12/2018	7108	PERDANA	MYR	0.230	0.230	0.225	0.225	1,345,608	306,521
06/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
06/12/2018	7113	TOPGLOV	MYR	5.940	5.950	5.860	5.900	4,002,568	23,617,583
06/12/2018	711333	TOPGLOV-C33	MYR	0.200	0.200	0.195	0.200	281,400	55,847
06/12/2018	711334	TOPGLOV-C34	MYR	0.090	0.090	0.090	0.090	120,000	10,800
06/12/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.160	0	0
06/12/2018	711336	TOPGLOV-C36	MYR	0.115	0.115	0.115	0.115	602,500	69,288
06/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	711338	TOPGLOV-C38	MYR	0.165	0.165	0.165	0.165	50,000	8,250
06/12/2018	711339	TOPGLOV-C39	MYR	0.095	0.095	0.095	0.095	1,909,500	181,403
06/12/2018	711340	TOPGLOV-C40	MYR	0.140	0.140	0.140	0.140	300,000	42,000
06/12/2018	711341	TOPGLOV-C41	MYR	0.130	0.130	0.130	0.130	50,000	6,500
06/12/2018	711342	TOPGLOV-C42	MYR	0.185	0.190	0.185	0.185	882,700	164,423
06/12/2018	711343	TOPGLOV-C43	MYR	0.220	0.220	0.220	0.220	25,000	5,500
06/12/2018	7114	DNONCE	MYR	0.430	0.470	0.420	0.460	8,061,700	3,685,364
06/12/2018	7114WA	DNONCE-WA	MYR	0.175	0.195	0.170	0.185	2,048,300	382,171
06/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
06/12/2018	7117	CJCEN	MYR	0.495	0.495	0.465	0.465	287,900	136,749
06/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
06/12/2018	7120	ACOSTEC	MYR	0.415	0.415	0.400	0.410	516,500	213,038
06/12/2018	7121	XIANLNG	MYR	0.470	0.480	0.465	0.480	5,000	2,365
06/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	5,304,500	218,238
06/12/2018	7126	LONBISC	MYR	0.610	0.620	0.590	0.600	4,154,500	2,503,944
06/12/2018	7126WA	LONBISC-WA	MYR	0.095	0.095	0.095	0.095	62,100	5,900
06/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	7129	ASIAFLE	MYR	2.600	2.600	2.540	2.550	37,700	96,927
06/12/2018	7130	KPOWER	MYR	0.450	0.450	0.390	0.430	18,100	7,169
06/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
06/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
06/12/2018	7133	ULICORP	MYR	0.600	0.605	0.590	0.605	37,000	21,910
06/12/2018	7134	PWF	MYR	0.000	0.000	0.000	0.750	0	0
06/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
06/12/2018	7137	UMS	MYR	2.200	2.230	2.200	2.220	65,100	143,853
06/12/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	15,000	600
06/12/2018	7140	OKA	MYR	0.990	0.995	0.950	0.955	192,400	187,591

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06/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
06/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	7145	PSIPTEK	MYR	0.110	0.110	0.105	0.110	181,600	19,926
06/12/2018	7145WA	PSIPTEK-WA	MYR	0.020	0.020	0.020	0.020	99,900	1,998
06/12/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	60,000	6,900
06/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2018	7148	CCMDBIO	MYR	1.040	1.040	1.030	1.030	115,467	119,316
06/12/2018	7149	ENGKAH	MYR	1.000	1.020	0.960	1.020	8,300	7,997
06/12/2018	7152	JAYCORP	MYR	0.910	0.910	0.910	0.910	1,250	1,136
06/12/2018	7153	KOSSAN	MYR	4.300	4.400	4.280	4.300	2,481,600	10,691,720
06/12/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	100,000	8,000
06/12/2018	7154	CAELY	MYR	1.060	1.060	1.050	1.060	18,800	19,880
06/12/2018	7154WA	CAELY-WA	MYR	0.650	0.700	0.650	0.700	1,100	720
06/12/2018	7155	SKPRES	MYR	1.090	1.090	1.060	1.080	1,656,200	1,785,986
06/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	7155CP	SKPRES-CP	MYR	0.050	0.050	0.045	0.045	400	19
06/12/2018	7157	CYL	MYR	0.520	0.520	0.520	0.520	48,000	24,960
06/12/2018	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	1,734,200	78,040
06/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	371,500	5,573
06/12/2018	7160	PENTA	MYR	3.120	3.170	3.070	3.160	509,780	1,594,299
06/12/2018	7161	KERJAYA	MYR	1.230	1.240	1.200	1.230	260,000	316,009
06/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	7161WB	KERJAYA-WB	MYR	0.190	0.190	0.180	0.185	294,500	54,480
06/12/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.700	0	0
06/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
06/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	7164	KNM	MYR	0.110	0.110	0.105	0.110	1,170,126	123,658
06/12/2018	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.020	85,800	1,300
06/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
06/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
06/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
06/12/2018	7167	JOHOTIN	MYR	0.990	1.010	0.980	0.980	496,900	491,866
06/12/2018	7168	PRG	MYR	0.750	0.755	0.740	0.755	88,000	66,065
06/12/2018	7168WA	PRG-WA	MYR	0.335	0.370	0.335	0.350	40,000	13,800
06/12/2018	7169	DOMINAN	MYR	1.300	1.340	1.300	1.340	31,700	42,073
06/12/2018	7169WA	DOMINAN-WA	MYR	0.115	0.115	0.095	0.115	279,399	30,750
06/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	7172	PMBTECH	MYR	3.980	4.000	3.960	3.960	14,000	55,760
06/12/2018	7172LA	PMBTECH-LA	MYR	3.950	3.950	3.950	3.950	1,800	7,110
06/12/2018	7172WA	PMBTECH-WA	MYR	1.990	1.990	1.970	1.970	21,000	41,620
06/12/2018	7173	TOYOINK	MYR	0.730	0.765	0.720	0.750	711,600	529,900
06/12/2018	7173WB	TOYOINK-WB	MYR	0.140	0.140	0.130	0.135	1,619,500	219,642
06/12/2018	7174	CAB	MYR	0.595	0.610	0.595	0.600	243,200	146,817
06/12/2018	7174WA	CAB-WA	MYR	0.445	0.445	0.445	0.445	100	45
06/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
06/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2018	7178	YSPSAH	MYR	2.680	2.690	2.670	2.680	20,100	53,906
06/12/2018	7179	DBE	MYR	0.035	0.035	0.035	0.035	705,000	24,675
06/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	7180	SERNKOU	MYR	0.530	0.535	0.505	0.530	95,000	50,280
06/12/2018	7180WA	SERNKOU-WA	MYR	0.230	0.230	0.230	0.230	10,000	2,300
06/12/2018	7181	ATURMJU	MYR	0.370	0.435	0.350	0.430	173,100	72,650
06/12/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
06/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0

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06/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	932,400	116,550
06/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	7183WA	IRETEX-WA	MYR	0.020	0.020	0.020	0.020	825,100	16,502
06/12/2018	7184	G3	MYR	0.750	0.750	0.750	0.750	250,200	187,650
06/12/2018	7184WA	G3-WA	MYR	0.600	0.600	0.600	0.600	10,000	6,000
06/12/2018	7186	SWSCAP	MYR	0.635	0.680	0.635	0.680	14,600	9,579
06/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	7187	CHGP	MYR	0.390	0.395	0.390	0.395	3,000	1,175
06/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.220	0	0
06/12/2018	7188	BTM	MYR	0.120	0.130	0.120	0.130	253,000	31,612
06/12/2018	7188WA	BTM-WA	MYR	0.020	0.025	0.020	0.025	100,500	2,013
06/12/2018	7188WB	BTM-WB	MYR	0.040	0.060	0.035	0.060	62,300	2,556
06/12/2018	7189	MBWORLD	MYR	1.820	1.820	1.820	1.820	5,000	9,100
06/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
06/12/2018	7191	ADVENTA	MYR	0.400	0.400	0.390	0.400	5,500	2,190
06/12/2018	7192	GOODWAY	MYR	0.210	0.210	0.205	0.205	284,800	58,694
06/12/2018	7195	COMCORP	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2018	7197	GESHEN	MYR	0.695	0.740	0.635	0.700	410,400	278,918
06/12/2018	7198	DPS	MYR	0.055	0.055	0.050	0.055	3,571,600	187,992
06/12/2018	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	210,000	5,250
06/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
06/12/2018	7200	TEKSENG	MYR	0.245	0.245	0.235	0.240	368,800	87,624
06/12/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	7202	CSCENIC	MYR	1.230	1.230	1.180	1.180	2,500	2,961
06/12/2018	7203	WANGZNG	MYR	1.140	1.220	1.140	1.200	21,900	26,196
06/12/2018	7204	D&O	MYR	0.795	0.800	0.785	0.795	1,018,600	806,698
06/12/2018	7205	COCOLND	MYR	2.000	2.000	1.970	1.970	173,000	342,657
06/12/2018	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	10,000	350
06/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	7207	SUCCESS	MYR	0.550	0.550	0.550	0.550	28,800	15,840
06/12/2018	7208	EURO	MYR	0.145	0.145	0.135	0.135	1,016,800	143,046
06/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
06/12/2018	7210	FREIGHT	MYR	1.030	1.050	1.030	1.050	2,000	2,074
06/12/2018	7211	TAFI	MYR	0.305	0.305	0.305	0.305	10,000	3,050
06/12/2018	7212	DESTINI	MYR	0.130	0.145	0.130	0.135	22,573,300	3,125,388
06/12/2018	7213	HOVID	MYR	0.380	0.380	0.375	0.375	1,087,300	407,788
06/12/2018	7214	ARANK	MYR	0.820	0.820	0.820	0.820	47,000	38,540
06/12/2018	7215	NIHSIN	MYR	0.260	0.260	0.245	0.245	2,155,100	536,237
06/12/2018	7216	KAWAN	MYR	1.930	1.930	1.890	1.890	85,966	165,437
06/12/2018	7217	EMETALL	MYR	0.430	0.450	0.430	0.445	42,600	18,717
06/12/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
06/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	250,000	13,750
06/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
06/12/2018	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	407,000	875,050
06/12/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	140,210	4,216
06/12/2018	7225	PA	MYR	0.060	0.065	0.060	0.065	961,500	60,798
06/12/2018	7225WB	PA-WB	MYR	0.040	0.045	0.040	0.045	439,400	17,606
06/12/2018	7226	WATTA	MYR	0.695	0.720	0.695	0.700	432,100	304,695
06/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
06/12/2018	7228	T7GLOBAL	MYR	0.320	0.360	0.320	0.360	420,000	145,692
06/12/2018	7229	FAVCO	MYR	2.300	2.300	2.280	2.280	18,900	43,284
06/12/2018	7230	TOMEI	MYR	0.480	0.530	0.480	0.530	1,900	932
06/12/2018	7231	WELLCAL	MYR	1.230	1.230	1.230	1.230	124,900	153,627
06/12/2018	7232	RESINTC	MYR	0.280	0.280	0.280	0.280	10,000	2,800

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06/12/2018	7233	DUFU	MYR	2.660	2.670	2.560	2.580	1,318,300	3,439,241
06/12/2018	7234	MESB	MYR	0.200	0.220	0.200	0.220	32,000	6,440
06/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	7235	SUPERLN	MYR	1.230	1.280	1.200	1.280	293,000	359,346
06/12/2018	7237	PWROOT	MYR	1.350	1.350	1.340	1.350	105,600	142,544
06/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
06/12/2018	7240	VERTICE	MYR	0.930	0.930	0.915	0.925	120,400	111,109
06/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.540	0	0
06/12/2018	7241	NGGB	MYR	0.530	0.545	0.520	0.525	3,705,400	1,983,672
06/12/2018	7241WA	NGGB-WA	MYR	0.210	0.220	0.200	0.205	6,493,800	1,370,038
06/12/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	230,000	8,050
06/12/2018	7245	WZSATU	MYR	0.200	0.200	0.200	0.200	2,000	400
06/12/2018	7245WA	WZSATU-WA	MYR	0.080	0.085	0.080	0.085	64,300	5,194
06/12/2018	7246	SIGN	MYR	0.385	0.385	0.375	0.385	92,200	34,737
06/12/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2018	7247	SCGM	MYR	1.260	1.280	1.260	1.280	29,000	36,650
06/12/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.100	0.100	73,200	8,390
06/12/2018	7248	SLP	MYR	1.150	1.160	1.120	1.160	131,200	149,543
06/12/2018	7249	EWEIN	MYR	0.605	0.610	0.585	0.595	1,887,400	1,124,997
06/12/2018	7250	UZMA	MYR	0.775	0.790	0.760	0.760	447,000	345,773
06/12/2018	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	1,744,500	104,920
06/12/2018	7252	TEOSEN	MYR	0.820	0.830	0.820	0.830	90,300	74,191
06/12/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	40,000	13,200
06/12/2018	7277	DIALOG	MYR	3.160	3.230	3.150	3.230	3,808,893	12,102,941
06/12/2018	727728	DIALOG-C28	MYR	0.290	0.290	0.290	0.290	20,000	5,800
06/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	727734	DIALOG-C34	MYR	0.060	0.060	0.060	0.060	125,500	7,530
06/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	727737	DIALOG-C37	MYR	0.065	0.065	0.060	0.060	61,000	3,910
06/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.165	0	0
06/12/2018	7285	TOMYPAK	MYR	0.660	0.680	0.650	0.680	761,600	505,225
06/12/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
06/12/2018	7293	YINSON	MYR	4.390	4.390	4.280	4.300	253,200	1,089,585
06/12/2018	7293CS	YINSON-CS	MYR	0.040	0.040	0.040	0.040	10,000	400
06/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	7293CV	YINSON-CV	MYR	0.080	0.080	0.080	0.080	400,000	32,000
06/12/2018	7315	AHB	MYR	0.135	0.135	0.130	0.130	77,900	10,277
06/12/2018	7315WB	AHB-WB	MYR	0.035	0.035	0.035	0.035	100	4
06/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
06/12/2018	7374	TIENWAH	MYR	1.230	1.230	1.220	1.220	11,600	14,266
06/12/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	500	200
06/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.575	0	0
06/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.810	0	0
06/12/2018	7471	EDEN	MYR	0.105	0.105	0.105	0.105	759,100	79,706
06/12/2018	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.045	601,000	27,040
06/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.430	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)
06/12/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
06/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
06/12/2018	7579	AWC	MYR	0.795	0.805	0.785	0.795	507,300	401,990
06/12/2018	7595	MGB	MYR	0.740	0.740	0.705	0.735	86,500	62,685
06/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
06/12/2018	7609	AJIYA	MYR	0.530	0.530	0.525	0.525	10,400	5,463
06/12/2018	7609WA	AJIYA-WA	MYR	0.120	0.125	0.120	0.125	49,900	5,993
06/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
06/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2018	7668	HAIO	MYR	3.000	3.010	2.980	2.990	96,900	289,794
06/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	10,000	3,200
06/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
06/12/2018	7722	ASIABRN	MYR	0.645	0.645	0.590	0.590	5,300	3,144
06/12/2018	7757	UPA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
06/12/2018	7765	RAPID	MYR	6.030	6.090	6.000	6.090	415,200	2,520,841
06/12/2018	7773	EPMB	MYR	0.420	0.420	0.420	0.420	20,000	8,400
06/12/2018	7803	RUBEREX	MYR	0.490	0.495	0.490	0.495	42,600	20,899
06/12/2018	7811	SAPIND	MYR	0.720	0.720	0.700	0.700	2,500	1,770
06/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
06/12/2018	7889	THRIVEN	MYR	0.220	0.220	0.215	0.215	214,500	47,035
06/12/2018	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	142,500	9,975
06/12/2018	7935	MILUX	MYR	0.680	0.720	0.680	0.680	32,800	22,444
06/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
06/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
06/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.270	0	0
06/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
06/12/2018	8079	LEESK	MYR	0.980	0.990	0.980	0.990	31,300	30,890
06/12/2018	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
06/12/2018	8125	DAIBOCI	MYR	1.680	1.690	1.680	1.690	130,000	219,470
06/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
06/12/2018	8133	BHIC	MYR	1.310	1.340	1.310	1.340	16,500	21,630
06/12/2018	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	25,000	5,500
06/12/2018	8176	ATAIMS	MYR	1.830	1.840	1.800	1.810	701,500	1,265,381
06/12/2018	8192	MERCURY	MYR	1.000	1.000	1.000	1.000	4,000	4,000
06/12/2018	8206	ECOWLD	MYR	0.990	1.000	0.985	1.000	269,700	267,191
06/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.200	0.200	59,500	11,900
06/12/2018	8273	PPHB	MYR	0.530	0.530	0.530	0.530	10,000	5,300
06/12/2018	8303	KFM	MYR	0.120	0.120	0.080	0.080	2,000	236
06/12/2018	8311	PESONA	MYR	0.195	0.195	0.185	0.190	523,700	98,713
06/12/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	8338	DATAPRP	MYR	0.210	0.215	0.205	0.210	693,000	145,730
06/12/2018	8346	PRKCORP	MYR	0.400	0.400	0.345	0.345	17,900	6,566
06/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.345	0	0
06/12/2018	8397	TNLOGIS	MYR	0.810	0.815	0.785	0.785	79,300	62,763
06/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	8419	PANSAR	MYR	0.800	0.815	0.795	0.800	984,200	799,866
06/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.310	0.285	0.310	4,000	1,165
06/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
06/12/2018	8443	HIL	MYR	0.555	0.560	0.540	0.560	16,100	8,846
06/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2018	8478	HWATAI	MYR	0.300	0.310	0.290	0.310	86,057	25,714

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06/12/2018	8486	LIONFIB	MYR	0.440	0.440	0.440	0.440	94,800	41,712
06/12/2018	8494	LBICAP	MYR	0.735	0.735	0.720	0.720	10,002	7,276
06/12/2018	8524	TALIWRK	MYR	0.805	0.805	0.790	0.800	714,766	570,908
06/12/2018	8532	SINOTOP	MYR	0.280	0.280	0.265	0.280	152,300	40,843
06/12/2018	8567	SALCON	MYR	0.230	0.235	0.230	0.235	846,819	196,882
06/12/2018	8567WB	SALCON-WB	MYR	0.060	0.070	0.060	0.070	132,200	8,601
06/12/2018	8583	MAHSING	MYR	0.995	1.000	0.985	0.995	293,500	291,567
06/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	80,000	1,600
06/12/2018	8591	CRESBLD	MYR	0.920	0.940	0.905	0.920	361,200	333,414
06/12/2018	8605	FIHB	MYR	0.330	0.330	0.305	0.305	18,200	5,633
06/12/2018	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
06/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2018	8613	ENRA	MYR	1.770	1.770	1.720	1.720	15,000	26,100
06/12/2018	8621	LPI	MYR	15.820	15.820	15.760	15.780	194,520	3,069,784
06/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	45,000	4,950
06/12/2018	8664	SPSETIA	MYR	2.220	2.310	2.220	2.310	1,420,094	3,207,210
06/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	866411	SPSETIA-C11	MYR	0.125	0.130	0.125	0.130	330,000	41,400
06/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
06/12/2018	8664PB	SPSETIA-PB	MYR	0.705	0.705	0.705	0.705	66,400	46,812
06/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
06/12/2018	8702	TEXCHEM	MYR	0.690	0.690	0.690	0.690	2,000	1,380
06/12/2018	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	2,700	2,025
06/12/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
06/12/2018	8834WB	IREKA-WB	MYR	0.010	0.015	0.010	0.015	235,000	2,850
06/12/2018	8869	PMETAL	MYR	4.780	4.840	4.750	4.840	1,095,788	5,257,663
06/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2018	886915	PMETAL-C15	MYR	0.135	0.135	0.135	0.135	400	54
06/12/2018	886916	PMETAL-C16	MYR	0.085	0.085	0.085	0.085	400	34
06/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2018	886920	PMETAL-C20	MYR	0.095	0.095	0.095	0.095	66,400	6,308
06/12/2018	886921	PMETAL-C21	MYR	0.090	0.090	0.090	0.090	40,000	3,600
06/12/2018	8869WC	PMETAL-WC	MYR	4.350	4.390	4.350	4.390	70,229	306,470
06/12/2018	8877	EKOVEST	MYR	0.465	0.470	0.455	0.455	6,971,500	3,226,747
06/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2018	8877WB	EKOVEST-WB	MYR	0.070	0.075	0.070	0.075	999,200	70,755
06/12/2018	8885	AVI	MYR	0.205	0.220	0.205	0.205	192,600	40,295
06/12/2018	8893	MKLAND	MYR	0.185	0.185	0.180	0.185	35,000	6,450
06/12/2018	8907	EG	MYR	0.495	0.500	0.490	0.490	239,400	117,979
06/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0

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06/12/2018	8907WC	EG-WC	MYR	0.185	0.185	0.185	0.185	239,900	44,382
06/12/2018	8923	JIANKUN	MYR	0.290	0.315	0.290	0.315	10,000	2,975
06/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2018	8931	JERASIA	MYR	0.365	0.365	0.345	0.345	38,000	13,550
06/12/2018	8966	PRLEXUS	MYR	0.580	0.580	0.575	0.580	80,900	46,712
06/12/2018	8966WA	PRLEXUS-WA	MYR	0.120	0.170	0.120	0.170	10,100	1,217
06/12/2018	8982	CEPAT	MYR	0.580	0.580	0.575	0.575	109,000	62,685
06/12/2018	9008	OMESTI	MYR	0.370	0.370	0.365	0.370	302,000	110,290
06/12/2018	9016	EKSONS	MYR	0.740	0.740	0.740	0.740	15,900	11,766
06/12/2018	9059	TSH	MYR	0.000	0.000	0.000	1.000	0	0
06/12/2018	9075	THETA	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2018	9083	JETSON	MYR	0.175	0.185	0.175	0.185	52,000	9,320
06/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	9091	EMICO	MYR	0.155	0.165	0.155	0.165	70,300	11,199
06/12/2018	9113	SANBUMI	MYR	0.350	0.350	0.340	0.340	1,714,900	590,886
06/12/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	88,500	46,020
06/12/2018	9148	ADVPKG	MYR	2.040	2.040	2.040	2.040	1,000	2,040
06/12/2018	9172	FPI	MYR	1.820	1.820	1.750	1.750	639,800	1,135,677
06/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
06/12/2018	9237	SCIB	MYR	0.540	0.595	0.510	0.550	201,750	110,695
06/12/2018	9261	GADANG	MYR	0.545	0.550	0.540	0.540	532,100	288,803
06/12/2018	9261WB	GADANG-WB	MYR	0.130	0.135	0.130	0.130	181,000	23,630
06/12/2018	9288	BONIA	MYR	0.260	0.265	0.260	0.265	222,500	58,445
06/12/2018	9296	RCECAP	MYR	1.520	1.540	1.510	1.540	79,847	121,637
06/12/2018	9318	FITTERS	MYR	0.400	0.405	0.400	0.405	148,800	59,570
06/12/2018	9318WB	FITTERS-WB	MYR	0.035	0.035	0.035	0.035	67,000	2,345
06/12/2018	9326	LBALUM	MYR	0.470	0.480	0.460	0.460	70,600	33,045
06/12/2018	9334	KESM	MYR	8.400	8.490	8.400	8.480	52,300	440,040
06/12/2018	9342	ANZO	MYR	0.045	0.045	0.040	0.045	1,676,000	67,542
06/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.950	0	0
06/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2018	9385	LAYHONG	MYR	0.360	0.360	0.345	0.345	3,023,900	1,053,903
06/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.140	0.145	3,328,500	479,986
06/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
06/12/2018	9423	CWG	MYR	0.500	0.540	0.500	0.500	18,000	9,320
06/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
06/12/2018	9466	KKB	MYR	0.880	0.880	0.880	0.880	69,100	60,808
06/12/2018	9474	BRAHIMS	MYR	0.180	0.195	0.180	0.195	589,200	112,040
06/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
06/12/2018	9571	MITRA	MYR	0.305	0.305	0.300	0.305	391,300	118,964
06/12/2018	9571WD	MITRA-WD	MYR	0.015	0.030	0.015	0.025	955,400	19,033
06/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2018	9598	PTARAS	MYR	2.500	2.500	2.500	2.500	1,000	2,500
06/12/2018	9601	HWGB	MYR	0.105	0.105	0.100	0.100	478,000	47,801
06/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
06/12/2018	9679	WCT	MYR	0.705	0.705	0.695	0.705	713,522	499,498
06/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2018	967914	WCT-C14	MYR	0.035	0.035	0.015	0.015	200	5
06/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0

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06/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	9679WE	WCT-WE	MYR	0.070	0.075	0.070	0.075	653,705	47,349
06/12/2018	9687	IDEAL	MYR	1.110	1.130	1.100	1.130	100,300	111,138
06/12/2018	9687WB	IDEAL-WB	MYR	0.415	0.420	0.415	0.420	115,500	47,968
06/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
06/12/2018	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	30,000	6,850
06/12/2018	9741	ROHAS	MYR	0.860	0.860	0.860	0.860	3,000	2,580
06/12/2018	9776	SMCAP	MYR	0.120	0.120	0.120	0.120	478,100	57,372
06/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2018	9792	SEG	MYR	0.645	0.650	0.640	0.650	589,200	380,904
06/12/2018	9806	NATWIDE	MYR	0.230	0.230	0.230	0.230	6,000	1,380
06/12/2018	9814	BERTAM	MYR	0.295	0.295	0.285	0.285	149,300	43,644
06/12/2018	9822	SAM	MYR	7.630	7.790	7.560	7.630	38,900	296,313
06/12/2018	9865	SUIWAH	MYR	1.940	1.940	1.940	1.940	2,500	4,850
06/12/2018	9873	PRESTAR	MYR	0.555	0.555	0.545	0.550	175,300	96,380
06/12/2018	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	180,000	52,200
06/12/2018	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	30,800	4,928
06/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
06/12/2018	9954	AKNIGHT	MYR	0.175	0.175	0.175	0.175	2,051,100	358,943
06/12/2018	9954WB	AKNIGHT-WB	MYR	0.115	0.115	0.110	0.115	1,436,500	165,113
06/12/2018	9962	GMUTUAL	MYR	0.280	0.280	0.275	0.275	443,100	123,063
06/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
06/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0