

**Daily Scoreboard - Wednesday (19/12/2018)**
**1. MAIN MARKET**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	240,785	71	50	43	54	498,537
	Direct Business	10,913					79,723
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	249,466	107	53	54	84	190,159
	Direct Business	1,500					113
CONSTRUCTION	Market Transaction	72,935	36	8	17	11	39,544
	Direct Business	44					48
TECHNOLOGY	Market Transaction	156,057	21	11	8	7	104,260
	Direct Business	319					201
FINANCIAL SERVICES	Market Transaction	24,648	17	4	11	4	227,743
	Direct Business	0					0
PROPERTY	Market Transaction	71,647	44	27	35	41	38,966
	Direct Business	58,631					10,437
PLANTATION	Market Transaction	33,157	15	12	6	12	94,717
	Direct Business	600					90
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,473	5	3	8	2	30,910
	Direct Business	0					0
CLOSED END FUND	Market Transaction	7	0	1	0	0	17
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	384,063	11	12	14	2	255,892
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,736	8	4	3	1	136,285
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,115	9	4	4	4	60,060
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	67,192	11	7	9	13	42,021
	Direct Business	1,000					8,050
UTILITIES	Market Transaction	18,737	12	3	1	0	88,062
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	118	0	1	0	0	1
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,401,138	367	200	213	237	1,807,176
	Direct Business	73,007					98,663

**3. STRCWARR**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	56,285	30	4	13	51	5,575
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,294	0	1	4	33	128
	Direct Business	0					0
CONSTRUCTION	Market Transaction	551	0	2	2	33	24
	Direct Business	0					0
TECHNOLOGY	Market Transaction	7,532	4	4	4	37	421
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,850	3	4	6	39	343
	Direct Business	0					0
PROPERTY	Market Transaction	1,404	1	3	1	31	140
	Direct Business	0					0
PLANTATION	Market Transaction	4,478	1	1	1	17	214
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	150,441	21	40	15	46	49,006
	Direct Business	0					0
ENERGY	Market Transaction	16,240	0	13	0	50	912
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,860	12	14	3	19	3,051
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,979	8	3	3	25	344
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,939	4	2	2	17	301
	Direct Business	0					0
UTILITIES	Market Transaction	2,884	1	4	2	19	191
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	283,737	85	95	56	417	60,650
	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	10,360	8	2	5	9	2,205
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	62,551	9	3	9	23	5,820
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,047	1	2	1	1	1,014
	Direct Business	0					0
TECHNOLOGY	Market Transaction	84,072	24	11	21	21	13,270
	Direct Business	22,000					520
FINANCIAL SERVICES	Market Transaction	650	1	0	3	1	54
	Direct Business	0					0
PLANTATION	Market Transaction	407	0	0	1	0	29
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,301	2	1	0	1	571
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,635	3	5	10	7	1,752
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,160	1	1	1	1	153
	Direct Business	0					0
UTILITIES	Market Transaction	150	0	1	0	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	185,334	49	26	51	64	24,900
	Direct Business	22,000					520

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	580	0	1	2	6	61
	Direct Business	45					14
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	34	1	1	0	1	16
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24	0	1	0	1	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	639	1	4	2	14	89
	Direct Business	45					14

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	5	0	4	0	4	9
	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	5	0	4	0	6	9
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	13	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,870,852	502	329	322	751	1,892,823
	Direct Business	95,052					99,197
	Mkt + Dir Business	1,965,904					1,992,020

**Daily Stock Transaction - Wednesday (19/12/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/12/2018	0001	SCOMNET	MYR	0.515	0.550	0.515	0.550	1,323,600	708,776
19/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.650	0	0
19/12/2018	0005	UCREST	MYR	0.225	0.235	0.225	0.230	4,607,200	1,068,739
19/12/2018	0006	PINEAPP	MYR	0.315	0.315	0.315	0.315	7,500	2,363
19/12/2018	0007	PUC	MYR	0.105	0.110	0.105	0.105	4,731,300	498,542
19/12/2018	0007LA	PUC-LA	MYR	0.050	0.065	0.050	0.050	24,200	1,212
19/12/2018	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	172,000	12,040
19/12/2018	0007WB	PUC-WB	MYR	0.010	0.010	0.010	0.010	1,061,000	10,610
19/12/2018	0008	WILLOW	MYR	0.430	0.450	0.415	0.445	82,000	34,991
19/12/2018	0010	IRIS	MYR	0.135	0.140	0.135	0.135	3,359,700	453,571
19/12/2018	0011	BTECH	MYR	0.220	0.230	0.220	0.220	150,200	33,295
19/12/2018	0012	3A	MYR	0.780	0.785	0.780	0.785	54,500	42,733
19/12/2018	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	100,000	5,000
19/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0018	LAMBO	MYR	0.145	0.145	0.145	0.145	10,000	1,450
19/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.040	0.005	0.035	5,552,000	129,745
19/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.020	118,600	1,872
19/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0021	GHLSYS	MYR	1.550	1.610	1.550	1.550	209,651	330,320
19/12/2018	0022	PARLO	MYR	0.090	0.090	0.090	0.090	50,000	4,500
19/12/2018	0023	IFCAMSC	MYR	0.185	0.200	0.185	0.190	849,700	161,919
19/12/2018	0024	JAG	MYR	0.040	0.040	0.040	0.040	1,532,839	61,312
19/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0025	YBS	MYR	0.000	0.000	0.000	0.145	0	0
19/12/2018	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	3,412,000	333,618
19/12/2018	0028	SCOPE	MYR	0.140	0.140	0.140	0.140	1,000	140
19/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.040	0.050	697,300	31,077
19/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	0032	REDTONE	MYR	0.170	0.175	0.165	0.165	290,200	48,991
19/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	0034	MMAG	MYR	0.220	0.220	0.220	0.220	110,000	24,200
19/12/2018	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
19/12/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	0035	OPCOM	MYR	0.590	0.610	0.590	0.600	973,100	587,597
19/12/2018	0036	KGROUP	MYR	0.050	0.050	0.040	0.045	5,696,900	256,361
19/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0037	RGB	MYR	0.190	0.195	0.185	0.185	2,878,129	545,947
19/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2018	0039	GFM	MYR	0.415	0.425	0.415	0.425	212,704	89,396
19/12/2018	0040	OPENSYS	MYR	0.285	0.290	0.285	0.285	710,600	203,457
19/12/2018	0041	PANPAGE	MYR	0.205	0.210	0.205	0.205	196,000	40,230
19/12/2018	0043	MTRONIC	MYR	0.025	0.030	0.020	0.030	1,256,800	33,250
19/12/2018	0045	GNB	MYR	0.065	0.070	0.065	0.065	1,008,900	66,007
19/12/2018	0047	PERISAI	MYR	0.020	0.020	0.015	0.020	352,500	7,050
19/12/2018	0048	ANCOMLB	MYR	0.090	0.095	0.085	0.095	76,700	6,843
19/12/2018	0049	OCNCASH	MYR	0.510	0.510	0.495	0.510	45,100	22,400
19/12/2018	0050	SYSTECH	MYR	0.200	0.200	0.185	0.195	404,100	78,557
19/12/2018	0051	CUSCAPI	MYR	0.160	0.175	0.160	0.165	2,248,200	377,246
19/12/2018	0053	OSKVI	MYR	0.500	0.500	0.490	0.500	55,900	27,451
19/12/2018	0054	KARYON	MYR	0.130	0.130	0.130	0.130	174,000	22,620
19/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.080	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)
19/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
19/12/2018	0059	ECOHLDS	MYR	0.200	0.200	0.190	0.200	200,500	38,255
19/12/2018	0060	VC	MYR	0.085	0.090	0.085	0.090	18,093,300	1,614,996
19/12/2018	0064	EFFICEN	MYR	0.180	0.190	0.180	0.180	40,500	7,620
19/12/2018	0065	EFORCE	MYR	0.400	0.425	0.400	0.415	990,500	409,819
19/12/2018	0065WA	EFORCE-WA	MYR	0.125	0.140	0.125	0.140	661,300	88,177
19/12/2018	0066	VSOLAR	MYR	0.095	0.100	0.095	0.095	830,000	82,850
19/12/2018	0068	ASDION	MYR	0.180	0.185	0.175	0.185	1,605,000	289,351
19/12/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	4,847,400	97,150
19/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0072	AT	MYR	0.050	0.050	0.050	0.050	600,400	30,020
19/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	669,000	3,345
19/12/2018	0075	MEXTER	MYR	0.400	0.400	0.400	0.400	30,300	12,120
19/12/2018	0078	GDEX	MYR	0.270	0.275	0.260	0.265	1,130,600	299,594
19/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	0078WB	GDEX-WB	MYR	0.040	0.055	0.040	0.055	51,800	2,424
19/12/2018	0079	ORION	MYR	0.100	0.110	0.100	0.105	12,977,400	1,366,395
19/12/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	875,300	35,013
19/12/2018	0080	STRAITS	MYR	0.215	0.220	0.210	0.220	307,300	66,061
19/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.110	0.100	0.100	776,100	79,851
19/12/2018	0081	MEGASUN	MYR	0.155	0.155	0.155	0.155	25,000	3,875
19/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	0082	GPACKET	MYR	0.305	0.315	0.300	0.315	634,300	194,191
19/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.055	0.050	0.055	624,900	34,369
19/12/2018	0083	NOTION	MYR	0.550	0.580	0.550	0.570	1,241,100	705,621
19/12/2018	0083WC	NOTION-WC	MYR	0.235	0.235	0.235	0.235	2,000	470
19/12/2018	0084	TECFAST	MYR	0.310	0.310	0.300	0.310	208,200	63,687
19/12/2018	0085	MLAB	MYR	0.040	0.040	0.040	0.040	100,100	4,004
19/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	100	1
19/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	112,000	11,760
19/12/2018	0089	TEXCYCL	MYR	0.570	0.580	0.570	0.580	49,700	28,557
19/12/2018	0090	ELSOFT	MYR	1.100	1.130	1.090	1.100	396,800	439,147
19/12/2018	0091	DAYA	MYR	0.010	0.010	0.010	0.010	7,047,600	70,476
19/12/2018	0092	MTOUCHE	MYR	0.070	0.075	0.070	0.075	5,927,100	444,408
19/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	0093	SOLUTN	MYR	0.080	0.090	0.080	0.090	275,000	23,020
19/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	0094	INIX	MYR	0.080	0.085	0.080	0.080	163,700	13,171
19/12/2018	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	105,700	3,255
19/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	224,000	8,155
19/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	920,300	14,306
19/12/2018	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/12/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/12/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	80,000	400
19/12/2018	0097	VITROX	MYR	6.100	6.160	5.970	5.970	181,100	1,102,758
19/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	0098	BAHVEST	MYR	0.330	0.365	0.325	0.355	3,523,600	1,203,260
19/12/2018	0098WA	BAHVEST-WA	MYR	0.180	0.225	0.180	0.205	456,100	93,377
19/12/2018	0099	SCICOM	MYR	0.980	1.100	0.980	1.060	423,000	436,242
19/12/2018	0100	ESCERAM	MYR	0.155	0.155	0.150	0.150	90,000	13,618
19/12/2018	0101	TMCLIFE	MYR	0.725	0.735	0.720	0.730	447,000	324,656
19/12/2018	0101WB	TMCLIFE-WB	MYR	0.035	0.040	0.035	0.040	123,100	4,309
19/12/2018	0102	CONNECT	MYR	0.125	0.125	0.125	0.125	110,000	13,750
19/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	0103	MNC	MYR	0.040	0.040	0.040	0.040	180,000	7,200
19/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0104	GENETEC	MYR	1.590	1.610	1.590	1.610	34,500	55,419
19/12/2018	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	50,100	3,257
19/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	0106	REXIT	MYR	0.530	0.550	0.530	0.530	19,000	10,165
19/12/2018	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	305,000	7,625
19/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0108	N2N	MYR	1.000	1.000	0.910	0.910	435,100	404,466
19/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	307,500	4,613
19/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0111	K1	MYR	0.230	0.245	0.230	0.240	2,825,100	674,494
19/12/2018	0112	MIKROMB	MYR	0.205	0.235	0.205	0.215	19,000	4,135
19/12/2018	0113	MMSV	MYR	0.710	0.715	0.710	0.710	84,150	59,845
19/12/2018	0116	FOCUS	MYR	0.135	0.145	0.135	0.145	2,442,500	342,765
19/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	0117	SMRT	MYR	0.095	0.120	0.095	0.110	247,000	26,825
19/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	280,100	3,094
19/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	262,900	23,661
19/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	0120	VIS	MYR	0.380	0.420	0.375	0.420	962,100	383,662
19/12/2018	0120WB	VIS-WB	MYR	0.150	0.160	0.145	0.160	215,575	32,575
19/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
19/12/2018	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	172,000	8,600
19/12/2018	0126	MICROLN	MYR	0.430	0.470	0.430	0.470	3,100	1,453
19/12/2018	0127	JHM	MYR	0.865	0.910	0.865	0.900	540,900	484,638
19/12/2018	0128	FRONTKN	MYR	0.650	0.675	0.650	0.670	12,576,100	8,348,135
19/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	2,200	561
19/12/2018	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.080	0.080	106,000	8,480
19/12/2018	0131	DGSB	MYR	0.095	0.100	0.090	0.095	4,640,450	427,031
19/12/2018	0132	TDEX	MYR	0.100	0.100	0.100	0.100	1,000	100
19/12/2018	0133	SANICHI	MYR	0.065	0.070	0.055	0.065	48,838,566	3,082,599
19/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0136	GREENYB	MYR	0.115	0.130	0.115	0.125	217,000	26,142
19/12/2018	0138	MYEG	MYR	0.815	0.855	0.810	0.845	44,562,701	37,360,263
19/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	0	0

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19/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	013844	MYEG-C44	MYR	0.065	0.075	0.065	0.070	1,139,000	75,170
19/12/2018	013845	MYEG-C45	MYR	0.010	0.015	0.010	0.010	1,265,900	15,909
19/12/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	013855	MYEG-C55	MYR	0.055	0.060	0.055	0.055	2,291,000	128,035
19/12/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	40,000	6,800
19/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0143	KEYASIC	MYR	0.100	0.110	0.100	0.105	4,735,600	492,450
19/12/2018	0145	TFP	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/12/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0146	JFTECH	MYR	0.770	0.770	0.725	0.730	71,900	52,652
19/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
19/12/2018	0148	SUNZEN	MYR	0.130	0.145	0.130	0.145	132,000	18,880
19/12/2018	0148WA	SUNZEN-WA	MYR	0.055	0.055	0.055	0.055	15,000	825
19/12/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	0149	FIBON	MYR	0.460	0.525	0.460	0.525	4,100	1,958
19/12/2018	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	429,698	22,839
19/12/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	151,332	3,783
19/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	13,433	269
19/12/2018	0151	KGB	MYR	0.895	0.940	0.880	0.940	881,300	808,279
19/12/2018	0151WA	KGB-WA	MYR	0.385	0.420	0.385	0.420	887,200	363,518
19/12/2018	0152	DGB	MYR	0.135	0.140	0.130	0.135	395,000	53,571
19/12/2018	0152WB	DGB-WB	MYR	0.035	0.035	0.030	0.030	97,000	3,385
19/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	288,300	5,174
19/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	140,000	1,400
19/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
19/12/2018	0156	MPAY	MYR	0.105	0.105	0.100	0.105	866,000	90,830
19/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2018	0158	SCC	MYR	0.515	0.515	0.505	0.505	12,900	6,625
19/12/2018	0159	AMEDIA	MYR	0.135	0.135	0.130	0.130	234,000	30,665
19/12/2018	0160	HHHCORP	MYR	0.080	0.080	0.080	0.080	30,900	2,472
19/12/2018	0161	SCH	MYR	0.100	0.100	0.090	0.100	426,000	41,591
19/12/2018	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	85,100	2,128
19/12/2018	0162	WIDAD	MYR	0.245	0.245	0.240	0.240	1,637,100	393,121
19/12/2018	0162WA	WIDAD-WA	MYR	0.100	0.105	0.090	0.090	5,668,300	516,776
19/12/2018	0163	CAREPLS	MYR	0.185	0.195	0.185	0.195	759,300	144,467
19/12/2018	0165	XOX	MYR	0.050	0.055	0.050	0.055	411,200	22,116
19/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	0166	INARI	MYR	1.620	1.630	1.560	1.570	7,200,500	11,435,085
19/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0



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19/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	016625	INARI-C25	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/12/2018	016626	INARI-C26	MYR	0.050	0.050	0.050	0.050	44,000	2,200
19/12/2018	016627	INARI-C27	MYR	0.070	0.070	0.065	0.065	1,770,000	121,300
19/12/2018	016628	INARI-C28	MYR	0.070	0.070	0.070	0.070	100,000	7,000
19/12/2018	016629	INARI-C29	MYR	0.085	0.085	0.080	0.080	1,600	135
19/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	0166WB	INARI-WB	MYR	1.060	1.060	1.060	1.060	8,000	8,480
19/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	0168	BOILERM	MYR	0.510	0.510	0.500	0.500	100,000	50,350
19/12/2018	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	46,000	3,680
19/12/2018	0170	KANGER	MYR	0.045	0.050	0.045	0.050	785,000	35,335
19/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.255	0	0
19/12/2018	0172	OCK	MYR	0.415	0.430	0.410	0.430	2,887,100	1,219,238
19/12/2018	0172WA	OCK-WA	MYR	0.080	0.110	0.080	0.110	13,911,500	1,337,649
19/12/2018	0173	REV	MYR	0.200	0.205	0.200	0.205	175,000	35,275
19/12/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	194,500	973
19/12/2018	0175	HHGROUP	MYR	0.135	0.135	0.125	0.135	47,000	6,195
19/12/2018	0176	KRONO	MYR	0.550	0.575	0.550	0.570	1,331,600	753,269
19/12/2018	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	550,000	27,500
19/12/2018	0178	SEDANIA	MYR	0.105	0.105	0.105	0.105	15,000	1,575
19/12/2018	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	431,700	88,389
19/12/2018	0179WA	BIOHLDG-WA	MYR	0.085	0.090	0.085	0.090	165,000	14,300
19/12/2018	0180	KTC	MYR	0.130	0.140	0.130	0.135	379,400	51,170
19/12/2018	0181	AEMULUS	MYR	0.200	0.215	0.200	0.205	611,400	128,364
19/12/2018	0182	LKL	MYR	0.110	0.120	0.110	0.115	118,800	13,763
19/12/2018	0183	SALUTE	MYR	0.360	0.390	0.360	0.390	455,500	173,465
19/12/2018	0185	HSSEB	MYR	0.825	0.825	0.810	0.815	75,460	61,477
19/12/2018	0185WA	HSSEB-WA	MYR	0.160	0.180	0.160	0.180	22,060	3,665
19/12/2018	0186	PTRANS	MYR	0.255	0.260	0.245	0.245	9,362,000	2,345,808
19/12/2018	0186WA	PTRANS-WA	MYR	0.070	0.070	0.055	0.060	4,625,400	283,891
19/12/2018	0187	BCMALL	MYR	0.160	0.175	0.160	0.170	748,900	126,792
19/12/2018	0188	HLT	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.070	407,300	28,561
19/12/2018	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	1,000	200
19/12/2018	0191	CABNET	MYR	0.225	0.245	0.220	0.245	11,600	2,669
19/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	0192	INTA	MYR	0.265	0.270	0.260	0.270	450,300	119,286
19/12/2018	0193	KAB	MYR	0.190	0.200	0.185	0.200	599,600	116,077
19/12/2018	0195	BINACOM	MYR	0.375	0.390	0.370	0.390	118,500	45,040
19/12/2018	0196	QES	MYR	0.195	0.205	0.195	0.200	7,020,700	1,397,903
19/12/2018	0197	WEGMANS	MYR	0.315	0.325	0.310	0.320	1,033,800	327,065
19/12/2018	0198	GDB	MYR	0.220	0.240	0.220	0.230	434,100	99,071
19/12/2018	0199	TRIMODE	MYR	0.000	0.000	0.000	0.310	0	0
19/12/2018	0200	REVENUE	MYR	1.260	1.320	1.260	1.290	2,293,700	2,964,596
19/12/2018	0201	NOVA	MYR	0.300	0.300	0.280	0.290	1,423,000	412,730
19/12/2018	0202	RGTECH	MYR	0.235	0.250	0.235	0.245	1,142,100	275,729



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19/12/2018	0203	SMETRIC	MYR	0.400	0.405	0.395	0.405	139,700	55,870
19/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.430	0	0
19/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
19/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	03016	CRG	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
19/12/2018	0400GB	DIN045801028	MYR	98.200	98.200	98.200	98.200	100	9,820
19/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
19/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
19/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	0581C1	XIAOMI-C1	MYR	0.080	0.080	0.080	0.080	149,000	11,920
19/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.310	0.310	0.295	0.300	57,300	17,132
19/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.140	0	0
19/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	06505E	FBMKLCI-C5E	MYR	0.035	0.035	0.035	0.035	200,000	7,000
19/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	06505M	FBMKLCI-C5M	MYR	0.200	0.210	0.200	0.210	240,000	50,100
19/12/2018	06505N	FBMKLCI-C5N	MYR	0.060	0.065	0.060	0.065	245,300	15,195
19/12/2018	06505O	FBMKLCI-C5O	MYR	0.055	0.060	0.055	0.060	56,000	3,085
19/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
19/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.420	0.435	0.420	0.435	319,000	138,050
19/12/2018	06506A	FBMKLCI-H6A	MYR	0.210	0.210	0.200	0.200	30,000	6,150
19/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.400	0	0
19/12/2018	06506C	FBMKLCI-H6C	MYR	0.200	0.200	0.190	0.190	506,700	98,328
19/12/2018	06506D	FBMKLCI-H6D	MYR	0.235	0.235	0.220	0.220	502,000	116,940
19/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0

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19/12/2018	06506F	FBMKLCI-H6F	MYR	0.080	0.080	0.080	0.080	62,500	5,000
19/12/2018	06506G	FBMKLCI-H6G	MYR	0.075	0.075	0.060	0.060	2,415,700	160,064
19/12/2018	06506H	FBMKLCI-H6H	MYR	0.205	0.210	0.200	0.200	615,000	125,500
19/12/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.330	0	0
19/12/2018	06506J	FBMKLCI-H6J	MYR	0.470	0.470	0.445	0.445	1,037,300	474,402
19/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.295	0	0
19/12/2018	06506L	FBMKLCI-H6L	MYR	0.180	0.180	0.165	0.165	281,000	49,675
19/12/2018	06506M	FBMKLCI-H6M	MYR	0.265	0.265	0.260	0.260	35,000	9,200
19/12/2018	06506N	FBMKLCI-H6N	MYR	0.405	0.405	0.405	0.405	9,300	3,767
19/12/2018	06506O	FBMKLCI-H6O	MYR	0.525	0.525	0.515	0.515	15,000	7,800
19/12/2018	06506P	FBMKLCI-H6P	MYR	0.130	0.130	0.130	0.130	100,000	13,000
19/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.185	0.185	0.185	0.185	1,000	185
19/12/2018	06506R	FBMKLCI-H6R	MYR	0.415	0.415	0.415	0.415	1,000	415
19/12/2018	06506S	FBMKLCI-H6S	MYR	0.525	0.530	0.520	0.520	19,300	10,129
19/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	328,800	1,644
19/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	278,500	1,393
19/12/2018	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	1,473,000	7,365
19/12/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	06513P	HSI-C3P	MYR	0.020	0.020	0.020	0.020	71,000	1,420
19/12/2018	06513Q	HSI-C3Q	MYR	0.055	0.055	0.050	0.055	766,700	38,711
19/12/2018	06513R	HSI-C3R	MYR	0.025	0.025	0.020	0.020	59,800	1,206
19/12/2018	06513S	HSI-C3S	MYR	0.035	0.035	0.035	0.035	160,500	5,618
19/12/2018	06513T	HSI-C3T	MYR	0.115	0.120	0.105	0.115	4,142,000	461,499
19/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	06513V	HSI-C3V	MYR	0.120	0.125	0.115	0.120	3,214,200	380,445
19/12/2018	06513W	HSI-C3W	MYR	0.235	0.250	0.235	0.240	7,825,100	1,894,351
19/12/2018	06513X	HSI-C3X	MYR	0.460	0.470	0.445	0.470	37,423,300	17,173,493
19/12/2018	06513Y	HSI-C3Y	MYR	0.110	0.115	0.100	0.100	30,100	3,186
19/12/2018	06513Z	HSI-C3Z	MYR	0.160	0.165	0.155	0.160	3,983,000	632,885
19/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
19/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
19/12/2018	06514O	HSI-H4O	MYR	0.340	0.345	0.325	0.330	25,568,900	8,502,667
19/12/2018	06514P	HSI-H4P	MYR	0.555	0.580	0.555	0.560	1,411,000	796,775
19/12/2018	06514Q	HSI-H4Q	MYR	0.880	0.880	0.880	0.880	9,000	7,920
19/12/2018	06514R	HSI-H4R	MYR	1.200	1.200	1.200	1.200	6,000	7,200
19/12/2018	06514S	HSI-H4S	MYR	0.745	0.755	0.745	0.750	223,200	166,916
19/12/2018	06514T	HSI-H4T	MYR	1.150	1.160	1.140	1.140	14,700	16,916
19/12/2018	06514U	HSI-H4U	MYR	1.640	1.640	1.630	1.630	25,000	40,900
19/12/2018	06514V	HSI-H4V	MYR	0.165	0.170	0.160	0.165	6,181,800	1,026,734
19/12/2018	06514W	HSI-H4W	MYR	0.360	0.360	0.350	0.350	6,844,300	2,420,050
19/12/2018	06514X	HSI-H4X	MYR	0.605	0.625	0.605	0.610	1,413,500	864,968
19/12/2018	06514Y	HSI-H4Y	MYR	0.930	0.945	0.930	0.945	17,000	15,915
19/12/2018	06514Z	HSI-H4Z	MYR	0.225	0.230	0.225	0.230	185,000	42,450
19/12/2018	06515A	HSI-C5A	MYR	0.280	0.280	0.270	0.280	705,000	195,790
19/12/2018	06515B	HSI-C5B	MYR	0.430	0.430	0.400	0.420	1,059,800	441,734
19/12/2018	06515C	HSI-C5C	MYR	0.165	0.165	0.165	0.165	60,000	9,900
19/12/2018	06515D	HSI-C5D	MYR	0.255	0.255	0.250	0.255	270,200	68,823
19/12/2018	06515E	HSI-C5E	MYR	0.390	0.395	0.385	0.390	68,000	26,230
19/12/2018	06515F	HSI-C5F	MYR	0.605	0.610	0.605	0.610	45,000	27,250
19/12/2018	06515G	HSI-C5G	MYR	0.340	0.350	0.340	0.350	26,400	9,176
19/12/2018	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.520	0	0
19/12/2018	06515I	HSI-C5I	MYR	0.750	0.755	0.750	0.755	56,000	42,075
19/12/2018	06516A	HSI-H6A	MYR	0.370	0.375	0.360	0.365	125,100	46,218
19/12/2018	06516B	HSI-H6B	MYR	0.560	0.565	0.560	0.560	298,000	167,775
19/12/2018	06516C	HSI-H6C	MYR	0.820	0.820	0.820	0.820	3,000	2,460
19/12/2018	06516D	HSI-H6D	MYR	0.525	0.530	0.525	0.525	65,500	34,488

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19/12/2018	06516E	HSI-H6E	MYR	0.760	0.760	0.750	0.750	23,000	17,435
19/12/2018	06516F	HSI-H6F	MYR	1.070	1.070	1.070	1.070	2,000	2,140
19/12/2018	06516G	HSI-H6G	MYR	1.440	1.440	1.440	1.440	5,000	7,200
19/12/2018	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.485	0	0
19/12/2018	06516I	HSI-H6I	MYR	0.710	0.710	0.695	0.700	49,000	34,385
19/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
19/12/2018	0656CD	SP500-CD	MYR	0.005	0.005	0.005	0.005	140,000	700
19/12/2018	0656CE	SP500-CE	MYR	0.005	0.005	0.005	0.005	445,200	2,226
19/12/2018	0656CF	SP500-CF	MYR	0.095	0.145	0.095	0.105	2,884,500	277,864
19/12/2018	0656CG	SP500-CG	MYR	0.520	0.520	0.520	0.520	16,000	8,320
19/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	0656HE	SP500-HE	MYR	0.400	0.420	0.400	0.405	32,900	13,475
19/12/2018	0656HF	SP500-HF	MYR	0.705	0.705	0.695	0.695	5,000	3,495
19/12/2018	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.815	0	0
19/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
19/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
19/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	070322	A50CHIN-C22	MYR	0.065	0.065	0.050	0.060	3,852,400	223,389
19/12/2018	070323	A50CHIN-H23	MYR	0.185	0.185	0.185	0.185	2,500	463
19/12/2018	070324	A50CHIN-C24	MYR	0.280	0.280	0.245	0.250	1,329,200	338,605
19/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2018	070326	A50CHIN-C26	MYR	0.265	0.265	0.245	0.250	5,751,200	1,445,240
19/12/2018	070327	A50CHIN-H27	MYR	0.390	0.415	0.385	0.415	24,400,800	9,684,813
19/12/2018	070328	A50CHIN-C28	MYR	0.135	0.135	0.125	0.125	71,700	9,560
19/12/2018	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2018	070332	A50CHIN-C32	MYR	0.320	0.320	0.295	0.295	96,000	29,344
19/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
19/12/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
19/12/2018	0821EA	MYETFDJ	MYR	1.080	1.080	1.060	1.060	1,400	1,508
19/12/2018	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	600	1,092
19/12/2018	0823EA	CIMBC50	MYR	1.500	1.500	1.500	1.500	2,000	3,000
19/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
19/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
19/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
19/12/2018	0827EA	METFUS50	USD	0.985	0.985	0.985	4.116	800	3,293
19/12/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.700	0	0
19/12/2018	1007	AMPROP	MYR	0.505	0.510	0.505	0.510	15,000	7,600
19/12/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
19/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
19/12/2018	1015	AMBANK	MYR	4.290	4.290	4.200	4.240	830,158	3,517,129
19/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
19/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2018	1023	CIMB	MYR	5.650	5.700	5.600	5.700	5,304,910	30,067,944
19/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	102344	CIMB-C44	MYR	0.105	0.105	0.100	0.100	800	83
19/12/2018	102345	CIMB-C45	MYR	0.130	0.130	0.130	0.130	800,000	104,000

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19/12/2018	1058	MANULFE	MYR	2.320	2.320	2.300	2.300	10,000	23,110
19/12/2018	1066	RHBBANK	MYR	5.220	5.240	5.170	5.220	745,287	3,887,293
19/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	106611	RHBBANKC11	MYR	0.065	0.065	0.065	0.065	20,000	1,300
19/12/2018	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.060	0.060	41,600	2,674
19/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	1082	HLFG	MYR	18.820	19.100	18.820	19.000	511,536	9,703,882
19/12/2018	1147	GOB	MYR	0.170	0.185	0.170	0.185	1,051,000	190,900
19/12/2018	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	2,000	25
19/12/2018	1155	MAYBANK	MYR	9.220	9.400	9.210	9.330	6,851,523	63,515,970
19/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	165,000	3,300
19/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	115549	MAYBANKC49	MYR	0.130	0.130	0.130	0.130	50,000	6,500
19/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2018	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2018	1163	ALLIANZ	MYR	12.500	12.500	12.500	12.500	3,000	37,500
19/12/2018	1163PA	ALLIANZ-PA	MYR	12.100	12.100	12.100	12.100	2,000	24,200
19/12/2018	1171	MBSB	MYR	0.925	0.940	0.925	0.940	1,436,000	1,340,492
19/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	117118	MBSB-C18	MYR	0.060	0.060	0.060	0.060	1,640,000	98,400
19/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	1198	MAA	MYR	0.000	0.000	0.000	0.450	0	0
19/12/2018	1201	SUMATEC	MYR	0.015	0.020	0.010	0.015	9,237,700	138,468
19/12/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	40,000	400
19/12/2018	1287	PMHLDG	MYR	0.090	0.090	0.085	0.090	8,166,500	734,585
19/12/2018	1295	PBBANK	MYR	24.200	24.740	24.100	24.660	3,287,639	80,802,237
19/12/2018	129521	PBBANK-C21	MYR	0.190	0.260	0.190	0.255	230,000	52,150
19/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
19/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	129527	PBBANK-C27	MYR	0.040	0.045	0.040	0.045	1,700	76
19/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2018	129529	PBBANK-C29	MYR	0.220	0.240	0.220	0.240	800	187
19/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	1368	EDGENTA	MYR	2.650	2.670	2.640	2.670	32,660	86,685
19/12/2018	1481	ASB	MYR	0.115	0.115	0.110	0.110	223,700	25,105
19/12/2018	1503	GUOCO	MYR	0.755	0.770	0.750	0.770	70,200	53,462
19/12/2018	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.325	0	0
19/12/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	180,400	5,028
19/12/2018	1562	BJTOTO	MYR	2.170	2.170	2.130	2.130	1,128,578	2,423,062
19/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	1589	IWCITY	MYR	0.375	0.390	0.375	0.375	627,100	239,251
19/12/2018	1619	DRBHCOM	MYR	1.660	1.720	1.660	1.670	4,590,100	7,723,629
19/12/2018	161956	DRBHCOMC56	MYR	0.005	0.005	0.005	0.005	60,000	300

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19/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	161958	DRBHCOMC58	MYR	0.020	0.020	0.020	0.020	55,100	1,102
19/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	161960	DRBHCOMC60	MYR	0.040	0.040	0.040	0.040	140,000	5,600
19/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	161962	DRBHCOMC62	MYR	0.020	0.020	0.020	0.020	43,000	860
19/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	161967	DRBHCOMC67	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/12/2018	161968	DRBHCOMC68	MYR	0.090	0.095	0.090	0.090	910,000	82,300
19/12/2018	1643	LANDMRK	MYR	0.490	0.500	0.490	0.495	238,800	117,274
19/12/2018	1651	MRCB	MYR	0.590	0.600	0.580	0.585	6,661,000	3,930,233
19/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	165132	MRCB-C32	MYR	0.010	0.010	0.010	0.010	50,900	509
19/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	165136	MRCB-C36	MYR	0.035	0.035	0.035	0.035	550,000	19,250
19/12/2018	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	3,000	150
19/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	1651WB	MRCB-WB	MYR	0.185	0.190	0.180	0.190	326,500	61,219
19/12/2018	1694	MENANG	MYR	0.390	0.405	0.385	0.400	100,000	38,760
19/12/2018	1694WB	MENANG-WB	MYR	0.030	0.030	0.030	0.030	213,100	6,393
19/12/2018	1724	PARAMON	MYR	1.990	1.990	1.980	1.990	12,600	25,009
19/12/2018	1783	SPB	MYR	5.580	5.620	5.570	5.620	74,500	417,757
19/12/2018	1818	BURSA	MYR	6.850	6.900	6.780	6.820	469,827	3,200,598
19/12/2018	181818	BURSA-C18	MYR	0.005	0.005	0.005	0.005	100,000	500
19/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2018	1899	BKAWAN	MYR	16.300	16.300	16.240	16.240	1,033,000	16,837,686
19/12/2018	1902	PINEPAC	MYR	0.310	0.330	0.310	0.310	196,300	62,293
19/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
19/12/2018	1961	IOICORP	MYR	4.290	4.360	4.220	4.280	2,481,707	10,705,819
19/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	32,000	12,490
19/12/2018	2038	NSOP	MYR	3.150	3.150	3.150	3.150	6,600	20,790
19/12/2018	2054	TDM	MYR	0.155	0.160	0.150	0.155	912,950	141,121
19/12/2018	2062	HARBOUR	MYR	0.675	0.715	0.675	0.715	27,100	18,352
19/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	2089	UTDPLT	MYR	25.900	26.000	25.760	25.940	7,400	191,548
19/12/2018	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	70,000	6,650
19/12/2018	2127	COMFORT	MYR	0.850	0.870	0.835	0.855	1,560,400	1,332,842
19/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
19/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.320	0	0
19/12/2018	2186	KUCHAI	MYR	0.000	0.000	0.000	1.720	0	0
19/12/2018	2194	MMCCORP	MYR	0.850	0.850	0.845	0.845	437,400	371,389
19/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	2216	IJMLNT	MYR	1.440	1.440	1.440	1.440	750	1,079
19/12/2018	2224	SDRED	MYR	0.605	0.610	0.605	0.610	16,000	9,730
19/12/2018	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	157,000	3,925
19/12/2018	2283	ZELAN	MYR	0.030	0.030	0.025	0.025	400,300	11,980
19/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	2291	GENP	MYR	9.550	9.780	9.310	9.500	287,584	2,722,405
19/12/2018	2291WA	GENP-WA	MYR	1.580	1.580	1.510	1.510	17,100	26,583

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19/12/2018	2305	AYER	MYR	4.980	4.980	4.980	4.980	100	498
19/12/2018	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	2445	KLK	MYR	24.080	24.900	23.900	24.000	1,553,796	37,332,101
19/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	2453	KLUANG	MYR	3.800	3.800	3.720	3.720	2,700	10,100
19/12/2018	2488	ABMB	MYR	3.890	3.930	3.890	3.910	479,554	1,874,901
19/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	2542	RVIEW	MYR	3.060	3.060	3.050	3.050	1,200	3,670
19/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
19/12/2018	2577	YTLLAND	MYR	0.380	0.380	0.375	0.380	35,000	13,200
19/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.360	0.360	17,100	6,238
19/12/2018	2593	UMCCA	MYR	5.300	5.350	5.250	5.320	69,300	368,836
19/12/2018	2607	INCKEN	MYR	0.645	0.650	0.645	0.650	172,000	111,375
19/12/2018	2658	AJI	MYR	17.960	18.000	17.840	17.840	18,200	325,716
19/12/2018	2674	ALCOM	MYR	0.470	0.470	0.470	0.470	2,500	1,175
19/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
19/12/2018	2739	HUAAN	MYR	0.140	0.145	0.140	0.145	8,195,300	1,173,768
19/12/2018	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
19/12/2018	2771	BSTEAD	MYR	1.430	1.430	1.350	1.360	102,476	139,972
19/12/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.600	0	0
19/12/2018	2836	CARLSBG	MYR	19.560	20.000	19.560	20.000	119,700	2,392,340
19/12/2018	2852	CMSB	MYR	2.790	2.790	2.760	2.780	295,000	819,372
19/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2018	2879	CCM	MYR	1.660	1.740	1.660	1.740	22,400	37,532
19/12/2018	2925	CCB	MYR	1.490	1.510	1.470	1.510	77,200	115,357
19/12/2018	2984	FACBIND	MYR	1.120	1.120	1.100	1.120	30,900	34,592
19/12/2018	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	160,000	14,750
19/12/2018	3026	DLADY	MYR	61.800	61.800	61.000	61.460	2,022	123,955
19/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	3034	HAPSENG	MYR	9.880	9.930	9.790	9.880	798,325	7,891,031
19/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	3042	PETRONM	MYR	6.070	6.350	6.050	6.300	124,900	764,039
19/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	3069	MFCB	MYR	3.130	3.130	3.120	3.130	276,900	865,466
19/12/2018	3069WA	MFCB-WA	MYR	1.110	1.140	1.110	1.140	11,000	12,404
19/12/2018	3107	FIMACOR	MYR	1.800	1.800	1.800	1.800	5,000	9,000
19/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	2,649,700	225,225
19/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	3158	YNHPROP	MYR	1.300	1.310	1.300	1.310	3,540,100	4,615,600
19/12/2018	3174	L&G	MYR	0.140	0.140	0.135	0.135	1,288,500	179,490
19/12/2018	3182	GENTING	MYR	6.050	6.350	6.030	6.330	8,359,278	52,300,747
19/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	318251	GENTINGC51	MYR	0.005	0.010	0.005	0.010	194,100	1,441
19/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	318253	GENTINGC53	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	318256	GENTINGC56	MYR	0.015	0.015	0.015	0.015	410,000	6,150
19/12/2018	318257	GENTINGC57	MYR	0.090	0.100	0.090	0.095	1,105,000	102,975
19/12/2018	318258	GENTINGC58	MYR	0.050	0.055	0.050	0.050	332,000	16,760



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19/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	318260	GENTINGC60	MYR	0.105	0.115	0.105	0.110	800	87
19/12/2018	318261	GENTINGC61	MYR	0.090	0.095	0.090	0.095	100,000	9,250
19/12/2018	318262	GENTINGC62	MYR	0.110	0.135	0.110	0.130	3,170,000	410,500
19/12/2018	3204	GKENT	MYR	0.755	0.845	0.755	0.830	5,113,700	4,115,028
19/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	3239	BJASSET	MYR	0.275	0.280	0.270	0.280	672,600	186,199
19/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	50,500	2,273
19/12/2018	3247	GUH	MYR	0.000	0.000	0.000	0.495	0	0
19/12/2018	3255	HEIM	MYR	20.420	20.420	20.300	20.300	32,600	663,298
19/12/2018	3298	HEXZA	MYR	0.660	0.670	0.660	0.670	12,500	8,325
19/12/2018	3301	HLIND	MYR	8.840	9.000	8.840	9.000	11,600	103,769
19/12/2018	3336	IJM	MYR	1.520	1.550	1.520	1.550	2,596,216	3,978,382
19/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	3379	INSAS	MYR	0.700	0.700	0.700	0.700	200	140
19/12/2018	3379PA	INSAS-PA	MYR	0.980	0.985	0.965	0.985	3,851	3,739
19/12/2018	3379WB	INSAS-WB	MYR	0.070	0.070	0.055	0.065	269,600	15,872
19/12/2018	3395	BJCORP	MYR	0.270	0.275	0.270	0.275	5,702,250	1,555,710
19/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	32,500	10,400
19/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
19/12/2018	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	570,000	20,800
19/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	300,000	19,500
19/12/2018	3417	E&O	MYR	1.150	1.150	1.100	1.120	923,766	1,029,730
19/12/2018	3417WB	E&O-WB	MYR	0.010	0.010	0.010	0.010	15,100	151
19/12/2018	3441	JOHAN	MYR	0.080	0.080	0.075	0.075	25,000	1,900
19/12/2018	3476	KSENG	MYR	4.100	4.160	4.050	4.150	81,150	334,701
19/12/2018	3484	DBHD	MYR	0.245	0.275	0.245	0.275	34,920	9,229
19/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	292,300	35,076
19/12/2018	3522	KIANJOO	MYR	2.590	2.600	2.550	2.590	142,600	368,597
19/12/2018	3557	ECOFIRS	MYR	0.290	0.290	0.285	0.285	439,200	126,347
19/12/2018	3557WC	ECOFIRS-WC	MYR	0.055	0.070	0.055	0.070	51,500	3,523
19/12/2018	3565	WCEHB	MYR	0.495	0.530	0.490	0.515	428,200	213,022
19/12/2018	3573	LIENHOE	MYR	0.295	0.295	0.295	0.295	30,000	8,850
19/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
19/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	3662	MFLOUR	MYR	0.615	0.650	0.580	0.580	1,973,300	1,180,266
19/12/2018	3689	F&N	MYR	30.900	30.900	30.280	30.800	567,341	17,465,600
19/12/2018	3689CC	F&N-CC	MYR	0.020	0.020	0.020	0.020	20,000	400
19/12/2018	3719	PANAMY	MYR	0.000	0.000	0.000	37.640	0	0
19/12/2018	3743	SUNSURIA	MYR	0.630	0.630	0.620	0.620	157,700	99,266
19/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	3778	MELEWAR	MYR	0.105	0.105	0.100	0.100	165,200	16,770
19/12/2018	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
19/12/2018	3794	LAFMSIA	MYR	1.920	1.920	1.880	1.900	381,200	725,126
19/12/2018	3816	MISC	MYR	6.280	6.370	6.150	6.340	1,621,133	10,221,713
19/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	381620	MISC-C20	MYR	0.110	0.115	0.110	0.115	55,700	6,356
19/12/2018	3859	MAGNUM	MYR	1.910	1.960	1.900	1.960	2,098,300	4,069,170
19/12/2018	3867	MPI	MYR	9.920	9.940	9.880	9.900	42,600	422,295



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19/12/2018	3883	MUDA	MYR	1.760	1.840	1.750	1.830	1,231,000	2,233,432
19/12/2018	3891	MUIIND	MYR	0.160	0.165	0.160	0.160	1,412,100	225,937
19/12/2018	3905	MULPHA	MYR	1.780	1.780	1.770	1.770	45,200	80,155
19/12/2018	3913	MUIPROP	MYR	0.220	0.220	0.220	0.220	533,100	117,282
19/12/2018	3948	DUTALND	MYR	0.440	0.455	0.440	0.455	89,400	39,660
19/12/2018	4006	ORIENT	MYR	6.000	6.000	5.980	6.000	37,500	224,870
19/12/2018	4022	TADMAX	MYR	0.205	0.215	0.205	0.210	912,600	189,557
19/12/2018	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.115	233,000	26,260
19/12/2018	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	17,000	10,200
19/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	4065	PPB	MYR	17.000	17.060	16.840	16.900	820,309	13,888,116
19/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	60,000	8,700
19/12/2018	4162	BAT	MYR	35.100	36.560	34.660	36.560	141,915	5,071,420
19/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.145	0	0
19/12/2018	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.190	0	0
19/12/2018	4197	SIME	MYR	2.330	2.350	2.300	2.300	1,794,653	4,149,261
19/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	419727	SIME-C27	MYR	0.045	0.045	0.045	0.045	30,400	1,368
19/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	419729	SIME-C29	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	4219	BJLAND	MYR	0.185	0.185	0.180	0.180	113,000	20,840
19/12/2018	4235	LIONIND	MYR	0.455	0.505	0.455	0.500	2,863,000	1,391,021
19/12/2018	4243	WTK	MYR	0.435	0.440	0.435	0.435	467,000	203,305
19/12/2018	4251	IBHD	MYR	0.375	0.380	0.360	0.380	206,000	74,397
19/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
19/12/2018	4316	SHCHAN	MYR	0.335	0.335	0.335	0.335	13,000	4,355
19/12/2018	4324	HENGYUAN	MYR	4.570	4.760	4.570	4.760	233,100	1,085,032
19/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	4359	TURIYA	MYR	0.110	0.115	0.105	0.105	42,000	4,427
19/12/2018	4375	SMI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
19/12/2018	4383	JTIASA	MYR	0.440	0.445	0.435	0.445	778,900	342,685
19/12/2018	4405	TCHONG	MYR	1.350	1.400	1.350	1.390	19,400	26,707
19/12/2018	4448	TASEK	MYR	4.200	4.200	4.140	4.150	7,400	30,729
19/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
19/12/2018	4456	DNEX	MYR	0.205	0.215	0.205	0.210	11,643,458	2,429,254
19/12/2018	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	1,585,200	93,962
19/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.015	666,000	9,995
19/12/2018	4502	MEDIA	MYR	0.370	0.385	0.370	0.375	121,700	45,755
19/12/2018	4588	UMW	MYR	5.420	5.560	5.380	5.560	1,517,332	8,407,405
19/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	458812	UMW-C12	MYR	0.215	0.225	0.215	0.225	298,000	66,030
19/12/2018	458813	UMW-C13	MYR	0.200	0.200	0.200	0.200	30,000	6,000
19/12/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.185	0	0

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19/12/2018	458815	UMW-C15	MYR	0.215	0.215	0.205	0.215	230,000	49,350
19/12/2018	458816	UMW-C16	MYR	0.130	0.140	0.130	0.140	3,600,000	484,500
19/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	4588C9	UMW-C9	MYR	0.035	0.035	0.035	0.035	20,000	700
19/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
19/12/2018	4634	POS	MYR	1.560	1.630	1.560	1.600	4,156,200	6,666,233
19/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
19/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	463427	POS-C27	MYR	0.020	0.020	0.015	0.015	200,000	3,620
19/12/2018	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	463429	POS-C29	MYR	0.035	0.035	0.035	0.035	535,000	18,725
19/12/2018	463430	POS-C30	MYR	0.045	0.045	0.045	0.045	170,000	7,650
19/12/2018	4677	YTL	MYR	1.010	1.030	1.000	1.010	2,598,141	2,629,243
19/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	467722	YTL-C22	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/12/2018	4707	NESTLE	MYR	147.500	#####	#####	146.300	48,500	7,092,410
19/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	4715	GENM	MYR	2.850	3.080	2.840	3.060	86,540,703	258,672,360
19/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	471538	GENM-C38	MYR	0.010	0.010	0.010	0.010	1,781,000	17,810
19/12/2018	471539	GENM-C39	MYR	0.005	0.010	0.005	0.010	838,400	4,196
19/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	471541	GENM-C41	MYR	0.015	0.020	0.015	0.020	996,000	14,965
19/12/2018	471542	GENM-C42	MYR	0.040	0.045	0.040	0.045	3,771,400	164,208
19/12/2018	471543	GENM-C43	MYR	0.050	0.060	0.050	0.060	6,000,500	318,598
19/12/2018	471544	GENM-C44	MYR	0.055	0.065	0.055	0.065	2,400	150
19/12/2018	471545	GENM-C45	MYR	0.120	0.135	0.120	0.130	907,500	114,552
19/12/2018	471546	GENM-C46	MYR	0.110	0.125	0.105	0.125	11,845,700	1,408,278
19/12/2018	471547	GENM-C47	MYR	0.105	0.130	0.105	0.125	10,127,200	1,225,617
19/12/2018	4723	JAKS	MYR	0.415	0.465	0.415	0.460	29,052,100	12,860,453
19/12/2018	4731	SCIENTX	MYR	9.290	9.290	9.020	9.280	34,300	316,345
19/12/2018	4758	ANCOM	MYR	0.465	0.495	0.465	0.480	554,000	265,060
19/12/2018	4847	KTB	MYR	0.060	0.060	0.060	0.060	8,000	480
19/12/2018	4863	TM	MYR	2.600	2.630	2.570	2.580	2,142,884	5,540,130
19/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	486335	TM-C35	MYR	0.095	0.095	0.090	0.090	428,000	40,410

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19/12/2018	486336	TM-C36	MYR	0.170	0.170	0.165	0.165	239,600	40,632
19/12/2018	486337	TM-C37	MYR	0.180	0.180	0.180	0.180	25,000	4,500
19/12/2018	486338	TM-C38	MYR	0.145	0.145	0.145	0.145	400	58
19/12/2018	4898	TA	MYR	0.635	0.635	0.630	0.630	589,500	373,214
19/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
19/12/2018	4944	NYLEX	MYR	0.600	0.605	0.580	0.605	35,000	20,838
19/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.720	0	0
19/12/2018	4995	VERSATL	MYR	0.375	0.375	0.375	0.375	90,100	33,788
19/12/2018	5000	HUMEIND	MYR	0.500	0.520	0.495	0.500	191,800	96,230
19/12/2018	5001	MIECO	MYR	0.265	0.270	0.265	0.265	61,000	16,265
19/12/2018	5005	UNISEM	MYR	3.070	3.180	3.070	3.150	3,750,800	11,729,483
19/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2018	500513	UNISEM-C13	MYR	0.115	0.120	0.115	0.120	40,000	4,700
19/12/2018	500514	UNISEM-C14	MYR	0.090	0.090	0.090	0.090	500,000	45,000
19/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.125	0	0
19/12/2018	5005C9	UNISEM-C9	MYR	0.170	0.180	0.170	0.180	40,000	7,000
19/12/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.870	431,300	375,257
19/12/2018	5007	CHINWEL	MYR	1.650	1.700	1.610	1.640	13,900	22,548
19/12/2018	5008	HARISON	MYR	3.500	3.500	3.470	3.490	2,100	7,319
19/12/2018	5009	WTHORSE	MYR	1.410	1.530	1.410	1.530	20,000	29,870
19/12/2018	5010	TONGHER	MYR	3.510	3.550	3.500	3.510	30,800	108,191
19/12/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.100	0	0
19/12/2018	5012	TAANN	MYR	2.340	2.400	2.330	2.400	335,800	791,910
19/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	5014	AIRPORT	MYR	7.920	8.180	7.840	8.170	1,995,891	16,047,648
19/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	5014C5	AIRPORT-C5	MYR	0.110	0.110	0.110	0.110	33,000	3,630
19/12/2018	5014C6	AIRPORT-C6	MYR	0.165	0.170	0.165	0.170	1,300,000	219,000
19/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.140	0	0
19/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
19/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
19/12/2018	5020	GLOMAC	MYR	0.380	0.380	0.365	0.380	412,120	153,340
19/12/2018	5021	AYS	MYR	0.335	0.345	0.330	0.345	132,900	44,633
19/12/2018	5022	PAOS	MYR	0.350	0.350	0.350	0.350	1,000	350
19/12/2018	5022WA	PAOS-WA	MYR	0.065	0.065	0.065	0.065	1,000	65
19/12/2018	5024	HUPSENG	MYR	0.970	0.970	0.945	0.950	462,100	440,818
19/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	19,700	1,379
19/12/2018	5026	MHC	MYR	0.610	0.610	0.610	0.610	10,000	6,100
19/12/2018	5027	KMLOONG	MYR	1.130	1.140	1.130	1.130	70,500	79,870
19/12/2018	5027WB	KMLOONG-WB	MYR	0.160	0.160	0.160	0.160	1,500	240
19/12/2018	5028	HTPADU	MYR	0.350	0.350	0.340	0.340	7,000	2,400
19/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
19/12/2018	5031	TIMECOM	MYR	8.100	8.180	7.900	8.000	718,625	5,750,440
19/12/2018	5032	BIPORT	MYR	4.720	4.720	4.720	4.720	1,200	5,664
19/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
19/12/2018	5036	EDARAN	MYR	0.390	0.410	0.390	0.405	620,200	249,031
19/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,270,400	156,760
19/12/2018	5038	KSL	MYR	0.700	0.705	0.700	0.700	62,576	43,807
19/12/2018	5040	MEDAINC	MYR	0.325	0.330	0.325	0.330	293,000	96,185
19/12/2018	5040WA	MEDAINC-WA	MYR	0.080	0.080	0.080	0.080	51,000	4,080

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19/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	5041	PBA	MYR	1.030	1.040	1.020	1.040	131,000	134,820
19/12/2018	5042	TSRCAP	MYR	0.300	0.300	0.300	0.300	36,300	10,890
19/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
19/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
19/12/2018	5049	CVIEW	MYR	1.360	1.360	1.350	1.350	3,000	4,060
19/12/2018	5053	OSK	MYR	0.885	0.890	0.875	0.885	1,004,400	884,360
19/12/2018	5053WC	OSK-WC	MYR	0.045	0.050	0.040	0.045	96,100	4,469
19/12/2018	5054	TRC	MYR	0.505	0.545	0.505	0.520	638,200	342,549
19/12/2018	5056	ENGTEX	MYR	0.000	0.000	0.000	0.845	0	0
19/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5062	HUAYANG	MYR	0.335	0.335	0.330	0.330	45,300	15,175
19/12/2018	5065	ORNA	MYR	0.910	0.925	0.910	0.925	230,600	212,111
19/12/2018	5066	NTPM	MYR	0.510	0.510	0.505	0.510	210,000	107,010
19/12/2018	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	1,222,400	98,792
19/12/2018	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	420,000	12,600
19/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	200	7
19/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.320	0	0
19/12/2018	5070	PRTASCO	MYR	0.200	0.210	0.195	0.205	556,833	114,852
19/12/2018	5070WA	PRTASCO-WA	MYR	0.035	0.060	0.035	0.040	95,700	4,400
19/12/2018	5071	COASTAL	MYR	0.860	0.875	0.840	0.855	99,000	84,235
19/12/2018	5072	HIAPTEK	MYR	0.275	0.280	0.270	0.270	2,722,300	740,041
19/12/2018	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.295	0.295	20,000	5,900
19/12/2018	5072WB	HIAPTEK-WB	MYR	0.075	0.075	0.075	0.075	185,000	13,875
19/12/2018	5073	NAIM	MYR	0.450	0.450	0.440	0.440	620,800	276,133
19/12/2018	5075	PLENITU	MYR	1.410	1.410	1.410	1.410	1,000	1,410
19/12/2018	5077	MAYBULK	MYR	0.500	0.530	0.500	0.530	152,400	76,323
19/12/2018	5078	M&G	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/12/2018	5079	GETS	MYR	0.125	0.145	0.125	0.145	119,900	15,357
19/12/2018	5080	POHKONG	MYR	0.450	0.460	0.450	0.450	36,000	16,255
19/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
19/12/2018	5082	CYMAO	MYR	0.370	0.370	0.370	0.370	99,900	36,963
19/12/2018	5084	IBRACO	MYR	0.595	0.595	0.595	0.595	4,200	2,499
19/12/2018	5085	MUDAJYA	MYR	0.290	0.290	0.275	0.280	94,400	26,230
19/12/2018	5087	MYCRON	MYR	0.285	0.285	0.240	0.270	49,200	12,383
19/12/2018	5088	APEX	MYR	0.920	0.920	0.920	0.920	900	828
19/12/2018	5090	MEDIAC	MYR	0.200	0.200	0.200	0.200	1,000,000	200,000
19/12/2018	5094	CSCSTEL	MYR	0.990	1.020	0.975	1.020	236,100	233,249
19/12/2018	5095	HEVEA	MYR	0.540	0.575	0.540	0.570	467,700	259,576
19/12/2018	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	5,000	1,750
19/12/2018	5098	MASTEEL	MYR	0.345	0.380	0.340	0.370	2,382,623	864,218
19/12/2018	5099	AIRASIA	MYR	2.670	2.720	2.670	2.670	11,545,118	31,018,173
19/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.020	0.020	483,100	11,662
19/12/2018	509966	AIRASIAC66	MYR	0.045	0.045	0.040	0.040	40,000	1,700
19/12/2018	509967	AIRASIAC67	MYR	0.120	0.130	0.115	0.125	1,148,200	139,838
19/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	509969	AIRASIAC69	MYR	0.075	0.075	0.075	0.075	1,600,000	120,000
19/12/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.040	0.040	30,000	1,300
19/12/2018	509971	AIRASIAC71	MYR	0.105	0.110	0.100	0.100	1,503,700	160,254
19/12/2018	509972	AIRASIAC72	MYR	0.185	0.190	0.185	0.185	1,131,000	210,585
19/12/2018	509973	AIRASIAC73	MYR	0.210	0.215	0.210	0.210	22,400	4,706

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19/12/2018	509974	AIRASIAC74	MYR	0.280	0.295	0.280	0.285	730,000	208,600
19/12/2018	509975	AIRASIAC75	MYR	0.145	0.145	0.140	0.140	141,400	20,400
19/12/2018	5100	BPPLAS	MYR	0.000	0.000	0.000	0.920	0	0
19/12/2018	5101	EVERGRN	MYR	0.345	0.355	0.345	0.350	558,300	196,201
19/12/2018	5102	GCB	MYR	2.630	2.710	2.630	2.700	368,900	985,901
19/12/2018	5104	CNI	MYR	0.060	0.065	0.060	0.065	5,000	308
19/12/2018	5105	CANONE	MYR	2.030	2.030	2.000	2.000	100,000	201,220
19/12/2018	5106	AXREIT	MYR	1.520	1.540	1.520	1.530	443,445	676,198
19/12/2018	5107	IQGROUP	MYR	1.180	1.180	1.160	1.180	14,000	16,440
19/12/2018	5108	ICAP	MYR	2.600	2.600	2.420	2.420	7,200	17,460
19/12/2018	5109	YTLREIT	MYR	1.170	1.170	1.160	1.170	207,900	242,368
19/12/2018	5110	UOAREIT	MYR	1.310	1.310	1.300	1.300	9,300	12,140
19/12/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
19/12/2018	5112	THPLANT	MYR	0.475	0.475	0.455	0.455	23,200	10,931
19/12/2018	5113	RSAWIT	MYR	0.140	0.150	0.140	0.145	122,000	17,705
19/12/2018	5115	ALAM	MYR	0.070	0.075	0.070	0.070	1,518,000	107,955
19/12/2018	5116	ALAQAR	MYR	1.260	1.260	1.250	1.250	71,700	90,125
19/12/2018	5120	AMFIRST	MYR	0.535	0.535	0.530	0.530	34,000	18,090
19/12/2018	5121	HEKTAR	MYR	1.120	1.130	1.100	1.120	139,983	155,205
19/12/2018	5123	MQREIT	MYR	1.050	1.070	1.050	1.060	57,700	61,205
19/12/2018	5125	PANTECH	MYR	0.430	0.435	0.430	0.430	118,269	50,951
19/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	5125WB	PANTECH-WB	MYR	0.060	0.065	0.060	0.065	3,540	218
19/12/2018	5126	SOP	MYR	2.010	2.090	2.010	2.090	81,700	167,223
19/12/2018	5127	ARREIT	MYR	0.815	0.820	0.815	0.820	62,300	51,075
19/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.510	0	0
19/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	6,000	6,660
19/12/2018	5131	ZHULIAN	MYR	1.230	1.230	1.200	1.210	125,700	152,404
19/12/2018	5132	DELEUM	MYR	0.960	0.960	0.940	0.940	22,600	21,413
19/12/2018	5133	PENERGY	MYR	0.340	0.360	0.340	0.345	30,900	10,766
19/12/2018	5134	SAB	MYR	3.600	3.600	3.600	3.600	5,668	20,339
19/12/2018	5135	SWKPLNT	MYR	1.600	1.650	1.580	1.640	146,900	235,972
19/12/2018	5136	COMPLET	MYR	0.680	0.685	0.675	0.685	190,900	130,330
19/12/2018	5138	HSPLANT	MYR	1.640	1.640	1.640	1.640	1,000	1,640
19/12/2018	5139	AEONCR	MYR	14.680	14.760	14.620	14.640	504,315	7,384,331
19/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
19/12/2018	5140	TASCO	MYR	1.050	1.050	1.030	1.030	82,000	85,038
19/12/2018	5141	DAYANG	MYR	0.505	0.520	0.505	0.515	538,800	276,597
19/12/2018	5142	WASEONG	MYR	0.605	0.635	0.605	0.625	1,243,500	768,161
19/12/2018	5143	LUXCHEM	MYR	0.510	0.515	0.505	0.515	120,600	61,465
19/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2018	5147	SAMCHEM	MYR	0.705	0.720	0.700	0.705	133,200	93,996
19/12/2018	5148	UEMS	MYR	0.645	0.660	0.645	0.650	192,718	125,938
19/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	5149	TAS	MYR	0.200	0.210	0.200	0.200	5,000	1,001
19/12/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	270,000	4,050
19/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.700	0	0
19/12/2018	5152	MBL	MYR	1.000	1.010	1.000	1.010	26,900	26,908
19/12/2018	5152WA	MBL-WA	MYR	0.260	0.260	0.255	0.260	141,400	36,407
19/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0

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19/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	5156	XDL	MYR	0.120	0.120	0.115	0.120	3,254,800	389,573
19/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
19/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
19/12/2018	5158	TAGB	MYR	0.250	0.255	0.250	0.255	77,000	19,255
19/12/2018	5159	YOCB	MYR	1.000	1.010	1.000	1.000	7,000	7,050
19/12/2018	5160	HOMERIZ	MYR	0.650	0.680	0.650	0.680	51,500	34,330
19/12/2018	5160WA	HOMERIZ-WA	MYR	0.105	0.105	0.105	0.105	15,000	1,575
19/12/2018	5161	JCY	MYR	0.175	0.175	0.165	0.170	456,600	77,473
19/12/2018	5162	VSTECs	MYR	0.935	0.950	0.930	0.950	51,700	48,274
19/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2018	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	5,000	2,100
19/12/2018	5166	MINDA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
19/12/2018	5167	TURBO	MYR	0.665	0.685	0.665	0.685	4,000	2,680
19/12/2018	5168	HARTA	MYR	6.150	6.200	6.030	6.180	2,740,600	16,779,488
19/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	516811	HARTA-C11	MYR	0.020	0.025	0.020	0.025	749,900	15,748
19/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	516813	HARTA-C13	MYR	0.080	0.085	0.075	0.085	560,000	42,300
19/12/2018	516814	HARTA-C14	MYR	0.080	0.085	0.080	0.085	102,600	8,719
19/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	516816	HARTA-C16	MYR	0.065	0.070	0.065	0.070	160,000	10,700
19/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	516818	HARTA-C18	MYR	0.050	0.050	0.040	0.040	340,900	14,136
19/12/2018	5169	HOHUP	MYR	0.290	0.300	0.280	0.300	177,000	50,935
19/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5170	SCABLE	MYR	0.215	0.260	0.215	0.260	118,600	27,111
19/12/2018	5171	KIMLUN	MYR	1.110	1.110	1.110	1.110	32,300	35,853
19/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2018	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	222,500	3,338
19/12/2018	5173	SYSCORP	MYR	0.245	0.250	0.245	0.250	84,000	20,738
19/12/2018	5175	IVORY	MYR	0.210	0.210	0.210	0.210	68,000	14,280
19/12/2018	5176	SUNREIT	MYR	1.640	1.670	1.640	1.650	6,234,000	10,289,016
19/12/2018	5178	TATGIAP	MYR	0.230	0.250	0.230	0.230	21,681,800	5,186,707
19/12/2018	5180	CMMT	MYR	1.020	1.020	1.000	1.000	2,060,700	2,082,256
19/12/2018	5181	SIGGAS	MYR	0.800	0.810	0.800	0.810	99,200	79,460
19/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
19/12/2018	5183	PCHEM	MYR	9.160	9.160	9.020	9.130	7,236,748	65,950,421
19/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2018	5184	CYPARK	MYR	1.520	1.670	1.520	1.620	216,800	344,900
19/12/2018	5185	AFFIN	MYR	2.330	2.350	2.310	2.330	115,200	268,392
19/12/2018	5186	MHB	MYR	0.500	0.510	0.500	0.500	61,800	31,128
19/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	2,500	150
19/12/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
19/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5190	BENALEC	MYR	0.155	0.165	0.155	0.165	417,400	66,621
19/12/2018	5191	TAMBUN	MYR	0.790	0.790	0.755	0.755	5,700	4,322
19/12/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.310	0	0



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19/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	6,650,000	133,000
19/12/2018	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	475,000	58,095
19/12/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	5196	BJFOOD	MYR	1.310	1.320	1.300	1.310	26,020	34,081
19/12/2018	5197	FLBHD	MYR	1.490	1.530	1.490	1.510	219,800	331,572
19/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2018	5199	HIBISCS	MYR	0.800	0.820	0.760	0.790	93,354,361	73,577,555
19/12/2018	5199CI	HIBISCS-CI	MYR	0.015	0.015	0.010	0.010	1,072,000	15,705
19/12/2018	5199CJ	HIBISCS-CJ	MYR	0.025	0.025	0.025	0.025	400,000	10,000
19/12/2018	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	5199CL	HIBISCS-CL	MYR	0.030	0.035	0.025	0.030	3,363,200	94,215
19/12/2018	5199CM	HIBISCS-CM	MYR	0.050	0.050	0.050	0.050	500,000	25,000
19/12/2018	5199CN	HIBISCS-CN	MYR	0.040	0.040	0.040	0.040	310,000	12,400
19/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	5199CP	HIBISCS-CP	MYR	0.040	0.040	0.035	0.035	200,000	7,500
19/12/2018	5199WC	HIBISCS-WC	MYR	0.335	0.360	0.310	0.345	10,178,571	3,456,286
19/12/2018	5200	UOADEV	MYR	2.080	2.110	2.080	2.110	85,400	179,499
19/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.750	0	0
19/12/2018	5204	PRESBHD	MYR	0.275	0.330	0.270	0.320	49,301,300	15,336,212
19/12/2018	5205	SENDAI	MYR	0.515	0.540	0.515	0.540	1,209,000	638,355
19/12/2018	5207	SBCCORP	MYR	0.460	0.495	0.460	0.495	22,500	10,548
19/12/2018	5208	EITA	MYR	1.300	1.300	1.300	1.300	3,000	3,900
19/12/2018	5209	GASMSIA	MYR	2.800	2.860	2.800	2.830	32,600	91,870
19/12/2018	5210	ARMADA	MYR	0.155	0.160	0.150	0.150	41,591,200	6,405,765
19/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	5211	SUNWAY	MYR	1.390	1.420	1.380	1.400	560,745	784,210
19/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	5211WB	SUNWAY-WB	MYR	0.250	0.250	0.230	0.230	14,730	3,417
19/12/2018	5212	PAVREIT	MYR	1.590	1.610	1.590	1.600	486,000	777,697
19/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
19/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	5216	DSONIC	MYR	0.355	0.385	0.355	0.380	5,073,400	1,888,873
19/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5216WA	DSONIC-WA	MYR	0.065	0.080	0.065	0.075	780,600	54,129
19/12/2018	5218	SAPNRG	MYR	0.290	0.300	0.285	0.295	100,515,569	29,243,919
19/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	521869	SAPNRGC69	MYR	0.020	0.020	0.020	0.020	200,000	4,000
19/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0



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19/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	521873	SAPNRGC73	MYR	0.040	0.040	0.040	0.040	3,000,000	120,000
19/12/2018	521874	SAPNRGC74	MYR	0.040	0.040	0.040	0.040	1,600	64
19/12/2018	5219	PESTECH	MYR	0.995	1.000	0.950	0.990	554,596	543,935
19/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	5220	GLOTEC	MYR	0.570	0.590	0.560	0.580	311,300	181,086
19/12/2018	5222	FGV	MYR	0.660	0.715	0.650	0.710	21,148,400	14,657,007
19/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	83,000	415
19/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	522262	FGV-C62	MYR	0.030	0.030	0.030	0.030	90,000	2,700
19/12/2018	522263	FGV-C63	MYR	0.040	0.055	0.040	0.055	4,305,000	210,625
19/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
19/12/2018	5225	IHH	MYR	5.220	5.460	5.220	5.360	4,752,650	25,472,634
19/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	5225C7	IHH-C7	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/12/2018	5225C8	IHH-C8	MYR	0.105	0.105	0.105	0.105	101,300	10,637
19/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2018	5226	GBGAQRS	MYR	0.705	0.730	0.695	0.700	1,193,900	841,357
19/12/2018	5226WB	GBGAQRS-WB	MYR	0.145	0.160	0.145	0.155	832,750	129,663
19/12/2018	5227	IGBREIT	MYR	1.690	1.710	1.690	1.700	2,517,090	4,283,417
19/12/2018	5228	ELKDESA	MYR	1.220	1.230	1.220	1.220	126,600	155,498
19/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
19/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	5230	TUNEPRO	MYR	0.535	0.550	0.525	0.540	682,300	367,389
19/12/2018	5231	PELIKAN	MYR	0.300	0.310	0.290	0.310	779,200	235,987
19/12/2018	5232	LEONFB	MYR	0.435	0.480	0.435	0.480	35,000	16,200
19/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
19/12/2018	5235SS	KLCC	MYR	7.670	7.730	7.650	7.660	1,520,600	11,666,086
19/12/2018	5236	MATRIX	MYR	1.890	1.920	1.880	1.920	549,600	1,046,199
19/12/2018	5236WA	MATRIX-WA	MYR	0.135	0.150	0.130	0.150	113,450	15,164
19/12/2018	5237	MPHBCAP	MYR	1.040	1.070	1.030	1.070	68,600	71,719
19/12/2018	5238	AAX	MYR	0.220	0.230	0.220	0.225	15,622,151	3,515,126
19/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	219,737	10,986
19/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	774,700	232,362
19/12/2018	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	126,500	3,845
19/12/2018	5242	SOLID	MYR	0.300	0.310	0.300	0.310	15,000	4,550
19/12/2018	5242WA	SOLID-WA	MYR	0.080	0.090	0.080	0.090	50,100	4,009
19/12/2018	5243	VELESTO	MYR	0.190	0.190	0.175	0.180	18,012,054	3,242,101
19/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	5243WA	VELESTO-WA	MYR	0.055	0.060	0.055	0.060	3,478,600	191,477
19/12/2018	5245	CARING	MYR	1.580	1.650	1.580	1.650	3,700	5,986

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19/12/2018	5246	WPRTS	MYR	3.680	3.680	3.600	3.600	746,696	2,702,864
19/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2018	5246CX	WPRTS-CX	MYR	0.060	0.060	0.060	0.060	600,000	36,000
19/12/2018	5246CY	WPRTS-CY	MYR	0.125	0.130	0.125	0.130	45,000	5,650
19/12/2018	5247	KAREX	MYR	0.490	0.500	0.480	0.490	637,100	310,370
19/12/2018	5248	BAUTO	MYR	2.190	2.250	2.170	2.240	1,255,700	2,783,843
19/12/2018	5248C1	BAUTO-C1	MYR	0.105	0.110	0.105	0.105	220,000	23,650
19/12/2018	5248CX	BAUTO-CX	MYR	0.005	0.005	0.005	0.005	680,000	3,400
19/12/2018	5248CY	BAUTO-CY	MYR	0.150	0.155	0.150	0.155	800	121
19/12/2018	5248CZ	BAUTO-CZ	MYR	0.200	0.215	0.200	0.215	640,000	131,600
19/12/2018	5249	IOIPG	MYR	1.540	1.560	1.530	1.550	590,660	913,240
19/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
19/12/2018	5250	SEM	MYR	1.290	1.300	1.270	1.270	1,446,920	1,850,711
19/12/2018	5252	SASBADI	MYR	0.205	0.215	0.205	0.205	347,900	71,970
19/12/2018	5253	ECONBHD	MYR	0.370	0.390	0.370	0.385	7,130,250	2,723,443
19/12/2018	5253WA	ECONBHD-WA	MYR	0.070	0.075	0.070	0.070	1,930,900	139,903
19/12/2018	5254	BPLANT	MYR	0.700	0.715	0.655	0.665	1,342,600	913,355
19/12/2018	5255	ICON	MYR	0.070	0.075	0.065	0.075	1,714,900	120,338
19/12/2018	5256	REACH	MYR	0.220	0.240	0.210	0.230	6,120,000	1,385,237
19/12/2018	5256WA	REACH-WA	MYR	0.060	0.070	0.055	0.060	10,196,500	609,065
19/12/2018	5257	CARIMIN	MYR	0.385	0.405	0.370	0.380	1,408,300	542,364
19/12/2018	5258	BIMB	MYR	3.590	3.640	3.580	3.620	97,400	353,442
19/12/2018	5258WA	BIMB-WA	MYR	0.145	0.150	0.140	0.150	153,100	22,112
19/12/2018	5259	EATECH	MYR	0.320	0.340	0.310	0.330	338,700	110,410
19/12/2018	5260	OWG	MYR	0.485	0.550	0.485	0.550	1,452,400	768,924
19/12/2018	5260WA	OWG-WA	MYR	0.105	0.135	0.105	0.135	2,324,100	279,030
19/12/2018	5263	SUNCON	MYR	1.350	1.380	1.330	1.360	168,600	227,487
19/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	5263CV	SUNCON-CV	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/12/2018	5264	MALAKOF	MYR	0.800	0.800	0.785	0.800	3,448,100	2,742,286
19/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	600	54
19/12/2018	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	53,000	795
19/12/2018	5267	XINHWA	MYR	0.695	0.695	0.695	0.695	30,000	20,850
19/12/2018	5268	IKHMAS	MYR	0.095	0.100	0.090	0.095	1,434,000	132,759
19/12/2018	5269	ALSREIT	MYR	0.785	0.830	0.770	0.830	442,500	355,163
19/12/2018	5270	RSENA	MYR	0.000	0.000	0.000	0.490	0	0
19/12/2018	5271	PECCA	MYR	0.685	0.710	0.685	0.710	103,900	71,731
19/12/2018	5272	RANHILL	MYR	1.120	1.170	1.120	1.140	582,900	669,629
19/12/2018	5273	CHINHIN	MYR	0.665	0.670	0.660	0.670	165,000	109,235
19/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/12/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.420	0	0
19/12/2018	5276	DANCO	MYR	0.420	0.450	0.415	0.435	735,100	315,852
19/12/2018	5276WA	DANCO-WA	MYR	0.195	0.200	0.195	0.200	223,200	44,265
19/12/2018	5277	FPGROUP	MYR	0.205	0.215	0.205	0.205	800,000	167,325
19/12/2018	5278	RHONEMA	MYR	0.790	0.815	0.790	0.815	40,600	32,623

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19/12/2018	5279	SERBADK	MYR	3.610	3.650	3.560	3.600	1,655,439	5,956,959
19/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2018	5279CN	SERBADK-CN	MYR	0.065	0.065	0.065	0.065	95,200	6,188
19/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	5280	KIPREIT	MYR	0.795	0.795	0.790	0.795	179,900	143,006
19/12/2018	5281	ADVCON	MYR	0.275	0.275	0.275	0.275	49,500	13,613
19/12/2018	5283	EWINT	MYR	0.700	0.730	0.700	0.700	1,902,200	1,351,749
19/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	5283WA	EWINT-WA	MYR	0.115	0.130	0.115	0.115	4,060,140	479,221
19/12/2018	5284	LCTITAN	MYR	4.480	4.520	4.410	4.500	98,200	440,504
19/12/2018	5285	SIMEPLT	MYR	4.120	4.420	4.100	4.420	2,014,535	8,757,495
19/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	5286	MI	MYR	2.130	2.170	2.130	2.140	643,400	1,377,732
19/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2018	5288	SIMEPROP	MYR	0.950	0.960	0.945	0.950	3,807,243	3,615,371
19/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	5289	TECHBND	MYR	0.880	0.910	0.880	0.900	8,623,800	7,737,172
19/12/2018	5347	TENAGA	MYR	12.600	12.900	12.540	12.840	5,175,855	66,216,417
19/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	534746	TENAGA-C46	MYR	0.010	0.010	0.010	0.010	62,600	626
19/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2018	534748	TENAGA-C48	MYR	0.005	0.010	0.005	0.010	208,000	1,080
19/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	534750	TENAGA-C50	MYR	0.075	0.085	0.075	0.080	2,152,000	170,175
19/12/2018	534751	TENAGA-C51	MYR	0.065	0.070	0.060	0.070	177,800	11,467
19/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	5355	DAIMAN	MYR	2.990	3.000	2.990	3.000	274,200	821,912
19/12/2018	5371	KIMHIN	MYR	1.260	1.270	1.260	1.270	3,500	4,415
19/12/2018	5398	GAMUDA	MYR	2.210	2.240	2.200	2.230	3,069,769	6,823,113
19/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	539859	GAMUDA-C59	MYR	0.075	0.075	0.070	0.070	400	29
19/12/2018	539860	GAMUDA-C60	MYR	0.070	0.070	0.065	0.065	800	55
19/12/2018	539861	GAMUDA-C61	MYR	0.045	0.045	0.045	0.045	500,000	22,500
19/12/2018	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.150	0	0

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19/12/2018	5398WE	GAMUDA-WE	MYR	0.140	0.150	0.140	0.145	921,200	135,726
19/12/2018	5401	TROP	MYR	0.810	0.825	0.810	0.815	464,886	378,919
19/12/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	5436	PERSTIM	MYR	4.730	4.730	4.730	4.730	2,000	9,460
19/12/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.700	0	0
19/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
19/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
19/12/2018	5576	MINHO	MYR	0.280	0.285	0.270	0.285	61,211	16,710
19/12/2018	5576WC	MINHO-WC	MYR	0.035	0.065	0.035	0.065	6,765	238
19/12/2018	5584	YEELEE	MYR	1.800	1.930	1.800	1.850	14,100	25,743
19/12/2018	5592	GCE	MYR	0.480	0.480	0.475	0.480	74,100	35,398
19/12/2018	5606	IGBB	MYR	2.460	2.500	2.460	2.500	6,988	17,335
19/12/2018	5606PA	IGBB-PA	MYR	1.130	1.130	1.130	1.130	2,900	3,277
19/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
19/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.480	0	0
19/12/2018	5622	PEB	MYR	0.770	0.770	0.770	0.770	18,000	13,860
19/12/2018	5649	GPHAROS	MYR	0.175	0.190	0.175	0.175	13,800	2,420
19/12/2018	5657	PARKSON	MYR	0.240	0.250	0.235	0.245	144,160	35,600
19/12/2018	5665	SSTEEL	MYR	0.720	0.750	0.720	0.740	100,500	74,083
19/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
19/12/2018	5673	IPMUDA	MYR	0.500	0.500	0.500	0.500	1,000	500
19/12/2018	5681	PETDAG	MYR	25.940	25.940	25.360	25.600	328,821	8,422,999
19/12/2018	5681CV	PETDAG-CV	MYR	0.080	0.080	0.080	0.080	21,000	1,680
19/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	5703	MUHIBAH	MYR	2.700	2.750	2.690	2.750	88,900	242,257
19/12/2018	5738	CHHB	MYR	1.100	1.150	1.100	1.150	14,900	16,493
19/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	5789	LBS	MYR	0.660	0.660	0.645	0.650	138,700	89,806
19/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
19/12/2018	5789WB	LBS-WB	MYR	0.265	0.280	0.265	0.280	3,500	929
19/12/2018	5797	CHOOBEE	MYR	1.460	1.490	1.430	1.490	14,200	20,714
19/12/2018	5819	HLBANK	MYR	20.100	20.600	20.080	20.320	904,557	18,386,235
19/12/2018	5819CM	HLBANK-CM	MYR	0.040	0.045	0.040	0.040	400,000	16,500
19/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2018	5819CO	HLBANK-CO	MYR	0.140	0.145	0.140	0.145	400,000	57,000
19/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
19/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	5843	KPS	MYR	1.180	1.290	1.180	1.280	365,961	456,304
19/12/2018	5878	KPJ	MYR	1.030	1.050	1.030	1.040	3,196,800	3,323,801
19/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	5878WB	KPJ-WB	MYR	0.020	0.020	0.020	0.020	1,656,400	33,128
19/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
19/12/2018	5908	DKSH	MYR	2.200	2.400	2.200	2.240	260,400	584,112
19/12/2018	5916	MSC	MYR	0.695	0.725	0.695	0.720	77,200	54,915
19/12/2018	5924	MTDACPI	MYR	0.130	0.130	0.130	0.130	10,000	1,300
19/12/2018	5932	BPURI	MYR	0.165	0.175	0.165	0.175	364,900	61,814
19/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
19/12/2018	5983	MBMR	MYR	2.020	2.040	2.000	2.030	832,300	1,688,191
19/12/2018	6009	P&O	MYR	0.990	1.000	0.990	1.000	58,899	58,753
19/12/2018	6012	MAXIS	MYR	5.370	5.490	5.240	5.470	2,297,038	12,409,586
19/12/2018	6012C7	MAXIS-C7	MYR	0.040	0.055	0.040	0.055	1,600	75
19/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	6012C9	MAXIS-C9	MYR	0.080	0.085	0.080	0.085	400	33

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19/12/2018	6017	SHL	MYR	2.250	2.250	2.240	2.240	30,700	68,868
19/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2018	6033	PETGAS	MYR	19.380	19.500	19.140	19.200	648,701	12,456,315
19/12/2018	6033CR	PETGAS-CR	MYR	0.125	0.125	0.125	0.125	3,000	375
19/12/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
19/12/2018	6068	PCCS	MYR	0.190	0.195	0.190	0.195	15,100	2,870
19/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	6076	ENCORP	MYR	0.420	0.420	0.415	0.415	66,900	27,964
19/12/2018	6084	STAR	MYR	0.630	0.670	0.630	0.655	108,200	70,891
19/12/2018	6114	MKH	MYR	1.160	1.190	1.150	1.170	345,800	404,735
19/12/2018	6139	TAKAFUL	MYR	4.000	4.010	4.000	4.000	310,900	1,243,687
19/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
19/12/2018	6173	BDB	MYR	0.310	0.310	0.300	0.300	36,000	11,060
19/12/2018	6181	MALTON	MYR	0.410	0.410	0.395	0.405	400,600	161,180
19/12/2018	6203	KHEESAN	MYR	0.555	0.575	0.555	0.575	171,500	97,843
19/12/2018	6211	KIALIM	MYR	0.225	0.245	0.225	0.245	75,200	17,371
19/12/2018	6238	HSL	MYR	1.330	1.350	1.330	1.350	57,000	76,320
19/12/2018	6254	PDZ	MYR	0.025	0.030	0.025	0.030	600	16
19/12/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	6262	INNO	MYR	0.615	0.630	0.615	0.630	50,000	31,425
19/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
19/12/2018	6297WA	BOXPAK-WA	MYR	0.100	0.100	0.100	0.100	7,000	700
19/12/2018	6351	AMWAY	MYR	6.300	6.400	6.300	6.300	6,400	40,420
19/12/2018	6378	WMG	MYR	0.105	0.120	0.105	0.120	2,330	257
19/12/2018	6399	ASTRO	MYR	1.290	1.350	1.290	1.340	4,385,341	5,834,600
19/12/2018	639910	ASTRO-C10	MYR	0.100	0.100	0.100	0.100	600,000	60,000
19/12/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	6432	APOLLO	MYR	3.600	3.620	3.600	3.620	3,900	14,058
19/12/2018	6459	MNRB	MYR	0.875	0.890	0.870	0.885	627,300	550,213
19/12/2018	6483	KENANGA	MYR	0.595	0.600	0.595	0.600	20,177	12,053
19/12/2018	6491	KFIMA	MYR	1.520	1.520	1.510	1.510	8,600	13,016
19/12/2018	6521	SURIA	MYR	1.580	1.630	1.580	1.630	1,600	2,573
19/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	6556	ANNJOO	MYR	1.160	1.260	1.150	1.250	663,600	804,746
19/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
19/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.870	0	0
19/12/2018	6599	AEON	MYR	1.580	1.590	1.560	1.590	253,176	399,219
19/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	6599CO	AEON-CO	MYR	0.075	0.075	0.075	0.075	75,200	5,640
19/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	6602	BCB	MYR	0.310	0.320	0.310	0.320	60,000	18,950
19/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
19/12/2018	6645	LITRAK	MYR	4.140	4.180	4.100	4.180	213,724	885,275
19/12/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.190	0	0
19/12/2018	6742	YTLPOWR	MYR	0.830	0.840	0.815	0.820	1,245,701	1,028,854
19/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	180,100	901

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19/12/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	190,000	13,300
19/12/2018	6807	PUNCAK	MYR	0.320	0.330	0.320	0.330	393,650	128,092
19/12/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.590	0	0
19/12/2018	6874	KUB	MYR	0.240	0.245	0.240	0.240	309,300	74,897
19/12/2018	6888	AXIATA	MYR	3.800	3.940	3.790	3.860	2,124,110	8,200,806
19/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	75,400	1,131
19/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	688831	AXIATA-C31	MYR	0.040	0.040	0.040	0.040	80,000	3,200
19/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.125	0	0
19/12/2018	688833	AXIATA-C33	MYR	0.180	0.180	0.180	0.180	20,000	3,600
19/12/2018	688834	AXIATA-C34	MYR	0.145	0.145	0.145	0.145	7,000	1,015
19/12/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2018	6904	SUBUR	MYR	0.450	0.480	0.450	0.480	16,300	7,609
19/12/2018	6912	PASDEC	MYR	0.345	0.345	0.340	0.340	71,000	24,190
19/12/2018	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
19/12/2018	6939	FIAMMA	MYR	0.465	0.465	0.465	0.465	2,000	930
19/12/2018	6947	DIGI	MYR	4.380	4.450	4.330	4.410	4,344,664	19,061,080
19/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	694726	DIGI-C26	MYR	0.125	0.130	0.125	0.130	1,500,100	189,013
19/12/2018	694727	DIGI-C27	MYR	0.130	0.135	0.130	0.135	800	105
19/12/2018	694728	DIGI-C28	MYR	0.300	0.300	0.300	0.300	1,000	300
19/12/2018	6963	VS	MYR	0.675	0.745	0.665	0.710	77,780,550	55,087,085
19/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	6971	KOBAY	MYR	1.230	1.260	1.230	1.230	33,000	40,794
19/12/2018	6998	BINTAI	MYR	0.000	0.000	0.000	0.140	0	0
19/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.935	0	0
19/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	7004	MCEHLDG	MYR	0.490	0.545	0.480	0.480	34,200	16,583
19/12/2018	7005	BIG	MYR	0.290	0.290	0.290	0.290	5,000	1,450
19/12/2018	7006	LATITUD	MYR	3.750	3.770	3.750	3.770	84,400	317,356
19/12/2018	7007	ARK	MYR	0.330	0.330	0.330	0.330	5,000	1,650
19/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	7010	HOOVER	MYR	0.600	0.600	0.600	0.600	2,000	1,200
19/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	53,083,925	2,108,106
19/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	11,200	56
19/12/2018	7014	YLI	MYR	0.205	0.250	0.205	0.250	16,000	3,545
19/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2018	7017	KOMARK	MYR	0.130	0.135	0.130	0.130	363,633	47,653
19/12/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	7020	YKGI	MYR	0.090	0.100	0.090	0.100	194,300	18,340
19/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7022	GTRONIC	MYR	1.610	1.700	1.600	1.670	1,957,633	3,193,374



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19/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	7022CW	GTRONIC-CW	MYR	0.055	0.060	0.055	0.060	240,000	13,550
19/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
19/12/2018	7028	ZECON	MYR	0.200	0.205	0.150	0.165	1,031,100	162,587
19/12/2018	7029	MASTER	MYR	0.590	0.590	0.585	0.585	81,000	47,665
19/12/2018	7031	AMTEL	MYR	0.650	0.650	0.650	0.650	31,800	20,670
19/12/2018	7033	HIGHTEC	MYR	1.220	1.220	1.200	1.200	4,000	4,860
19/12/2018	7034	TGUAN	MYR	2.270	2.280	2.260	2.280	20,500	46,430
19/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
19/12/2018	7034WA	TGUAN-WA	MYR	0.950	0.950	0.950	0.950	1,000	950
19/12/2018	7035	CCK	MYR	0.420	0.440	0.400	0.410	2,028,600	838,597
19/12/2018	7035WA	CCK-WA	MYR	0.080	0.080	0.070	0.080	1,643,700	123,513
19/12/2018	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	4,871,400	203,610
19/12/2018	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	7,910,100	100,157
19/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	185,100	2,787
19/12/2018	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
19/12/2018	7045	SCOMIES	MYR	0.040	0.040	0.035	0.040	202,000	7,580
19/12/2018	7047	FAJAR	MYR	0.335	0.335	0.300	0.310	188,671	56,872
19/12/2018	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	80,200	2,958
19/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.430	0	0
19/12/2018	7050	WONG	MYR	0.750	0.795	0.750	0.795	95,000	72,459
19/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	7052	PADINI	MYR	3.410	3.660	3.410	3.660	2,367,200	8,412,479
19/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
19/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
19/12/2018	7055	PLB	MYR	1.300	1.420	1.300	1.400	4,201	5,701
19/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
19/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
19/12/2018	7066	YONGTAI	MYR	0.310	0.335	0.310	0.325	9,354,200	3,036,042
19/12/2018	7066PA	YONGTAI-PA	MYR	0.270	0.275	0.270	0.275	12,400	3,403
19/12/2018	7066WA	YONGTAI-WA	MYR	0.155	0.165	0.145	0.160	291,000	45,196
19/12/2018	7070	VIZIONE	MYR	0.840	0.875	0.820	0.850	1,515,499	1,270,805
19/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	7070WC	VIZIONE-WC	MYR	0.320	0.390	0.320	0.390	52,000	16,780
19/12/2018	7071	OCR	MYR	0.285	0.300	0.285	0.295	88,000	25,625
19/12/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
19/12/2018	7071WC	OCR-WC	MYR	0.030	0.040	0.030	0.040	51,000	1,540
19/12/2018	7073	SEACERA	MYR	0.165	0.175	0.165	0.170	6,534,400	1,138,202
19/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	1,213,300	30,333
19/12/2018	7076	CBIP	MYR	0.990	1.000	0.985	0.990	271,600	269,260
19/12/2018	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
19/12/2018	7077	GSB	MYR	0.140	0.145	0.140	0.140	365,300	52,002
19/12/2018	7078	AZRB	MYR	0.290	0.295	0.285	0.295	206,812	60,464
19/12/2018	7078WA	AZRB-WA	MYR	0.105	0.105	0.105	0.105	27,800	2,919
19/12/2018	7079	TIGER	MYR	0.080	0.085	0.075	0.085	17,130,300	1,372,618
19/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7080	PERMAJU	MYR	0.345	0.365	0.345	0.355	17,075,600	6,060,215



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19/12/2018	7081	PHARMA	MYR	2.790	2.860	2.790	2.820	11,100	31,242
19/12/2018	7082	SYF	MYR	0.240	0.240	0.230	0.230	40,000	9,450
19/12/2018	7082WB	SYF-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
19/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
19/12/2018	7084	QL	MYR	6.110	6.190	6.030	6.100	4,068,979	24,820,620
19/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	7084CM	QL-CM	MYR	0.050	0.050	0.050	0.050	200,000	10,000
19/12/2018	7085	LTKM	MYR	0.960	1.000	0.950	1.000	38,600	36,690
19/12/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	7087	MAGNI	MYR	3.970	4.060	3.970	4.050	454,900	1,832,042
19/12/2018	7088	POHUAT	MYR	1.460	1.470	1.420	1.470	376,700	541,502
19/12/2018	7088WB	POHUAT-WB	MYR	0.505	0.505	0.455	0.490	24,900	12,250
19/12/2018	7089	LIIHEN	MYR	2.610	2.680	2.580	2.660	136,300	361,850
19/12/2018	7090	AHEALTH	MYR	7.730	7.750	7.700	7.750	33,900	261,490
19/12/2018	7091	UNIMECH	MYR	0.935	0.950	0.935	0.950	6,501	6,093
19/12/2018	7094	EUROSP	MYR	0.570	0.570	0.570	0.570	19,900	11,343
19/12/2018	7095	PIE	MYR	1.360	1.430	1.360	1.420	376,900	528,508
19/12/2018	7096	GPA	MYR	0.080	0.080	0.080	0.080	256,500	20,520
19/12/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7097	TAWIN	MYR	0.500	0.520	0.500	0.520	194,500	98,955
19/12/2018	7099	ATTA	MYR	0.660	0.660	0.660	0.660	2,000	1,320
19/12/2018	7099LA	ATTA-LA	MYR	0.085	0.090	0.080	0.085	527,600	44,834
19/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
19/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	7100	UCHITEC	MYR	2.620	2.700	2.620	2.700	547,700	1,458,493
19/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	200	436
19/12/2018	7105	HCK	MYR	1.250	1.250	1.250	1.250	7,100	8,875
19/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.215	0	0
19/12/2018	7106	SUPERMX	MYR	3.330	3.380	3.300	3.360	2,185,400	7,294,340
19/12/2018	710640	SUPERMX-C40	MYR	0.150	0.175	0.150	0.175	435,200	74,744
19/12/2018	710642	SUPERMX-C42	MYR	0.150	0.150	0.150	0.150	200,000	30,000
19/12/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	710648	SUPERMX-C48	MYR	0.025	0.025	0.025	0.025	70,000	1,750
19/12/2018	710649	SUPERMX-C49	MYR	0.010	0.010	0.010	0.010	50,000	500
19/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	710651	SUPERMX-C51	MYR	0.015	0.020	0.015	0.020	595,300	8,931
19/12/2018	710652	SUPERMX-C52	MYR	0.110	0.115	0.105	0.115	2,450,500	267,316
19/12/2018	710653	SUPERMX-C53	MYR	0.045	0.045	0.040	0.040	1,205,600	51,752
19/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	710655	SUPERMX-C55	MYR	0.115	0.115	0.115	0.115	80,000	9,200
19/12/2018	710656	SUPERMX-C56	MYR	0.175	0.180	0.175	0.180	33,000	5,875
19/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
19/12/2018	710658	SUPERMX-C58	MYR	0.130	0.130	0.130	0.130	100,000	13,000
19/12/2018	710659	SUPERMX-C59	MYR	0.130	0.150	0.130	0.150	569,100	84,805
19/12/2018	710660	SUPERMX-C60	MYR	0.105	0.105	0.105	0.105	1,010,400	106,092
19/12/2018	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	7107	OFI	MYR	0.705	0.710	0.665	0.665	16,200	11,221
19/12/2018	7108	PERDANA	MYR	0.180	0.190	0.175	0.185	690,540	126,955
19/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
19/12/2018	7113	TOPGLOV	MYR	5.470	5.470	5.310	5.380	14,385,490	77,157,391
19/12/2018	711333	TOPGLOV-C33	MYR	0.130	0.135	0.120	0.125	1,094,100	136,603

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19/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	711335	TOPGLOV-C35	MYR	0.075	0.080	0.070	0.075	245,600	18,320
19/12/2018	711336	TOPGLOV-C36	MYR	0.070	0.070	0.060	0.065	450,000	30,500
19/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	711338	TOPGLOV-C38	MYR	0.090	0.095	0.080	0.090	711,200	63,854
19/12/2018	711339	TOPGLOV-C39	MYR	0.055	0.055	0.050	0.055	8,136,800	446,424
19/12/2018	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2018	711341	TOPGLOV-C41	MYR	0.090	0.095	0.085	0.085	460,400	40,525
19/12/2018	711342	TOPGLOV-C42	MYR	0.135	0.135	0.120	0.130	8,707,700	1,095,413
19/12/2018	711343	TOPGLOV-C43	MYR	0.150	0.155	0.145	0.155	69,400	10,091
19/12/2018	711344	TOPGLOV-C44	MYR	0.110	0.115	0.110	0.110	4,051,000	447,200
19/12/2018	7114	DNONCE	MYR	0.345	0.345	0.325	0.325	178,000	58,612
19/12/2018	7114WA	DNONCE-WA	MYR	0.120	0.120	0.115	0.115	560,000	66,900
19/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
19/12/2018	7117	CJCEN	MYR	0.430	0.435	0.400	0.400	869,300	358,863
19/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
19/12/2018	7120	ACOSTEC	MYR	0.395	0.410	0.395	0.400	438,500	173,827
19/12/2018	7121	XIANLNG	MYR	0.460	0.465	0.450	0.455	28,000	12,755
19/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	23,189,050	1,276,935
19/12/2018	7126	LONBISC	MYR	0.625	0.640	0.625	0.635	3,438,400	2,180,543
19/12/2018	7126WA	LONBISC-WA	MYR	0.080	0.090	0.080	0.080	387,700	33,245
19/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	7129	ASIAFLE	MYR	2.540	2.540	2.510	2.510	10,100	25,651
19/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.380	0	0
19/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
19/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
19/12/2018	7133	ULICORP	MYR	0.575	0.575	0.550	0.550	86,400	49,000
19/12/2018	7134	PWF	MYR	0.730	0.730	0.710	0.730	29,900	21,512
19/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2018	7137	UMS	MYR	2.180	2.300	2.180	2.250	16,900	36,922
19/12/2018	7139	NICE	MYR	0.035	0.040	0.035	0.040	120,500	4,591
19/12/2018	7140	OKA	MYR	0.610	0.610	0.585	0.610	68,300	40,968
19/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
19/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7145	PSIPTEK	MYR	0.100	0.100	0.095	0.100	401,300	38,420
19/12/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	50,000	5,750
19/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	7148	CCMDBIO	MYR	1.020	1.020	0.995	1.000	508,600	510,569
19/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
19/12/2018	7152	JAYCORP	MYR	0.830	0.845	0.830	0.845	96,623	80,501
19/12/2018	7153	KOSSAN	MYR	4.260	4.410	4.230	4.350	1,108,500	4,826,000
19/12/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	20,000	1,600
19/12/2018	7154	CAELY	MYR	1.020	1.020	1.000	1.020	41,100	41,482
19/12/2018	7154WA	CAELY-WA	MYR	0.590	0.620	0.590	0.620	1,100	652
19/12/2018	7155	SKPRES	MYR	0.950	1.000	0.945	1.000	1,715,700	1,675,092
19/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	7157	CYL	MYR	0.480	0.480	0.480	0.480	2,000	960
19/12/2018	7158	SCOMI	MYR	0.045	0.050	0.040	0.050	6,578,928	328,383
19/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	243,500	2,731
19/12/2018	7160	PENTA	MYR	2.690	2.850	2.660	2.830	1,301,916	3,603,787
19/12/2018	7161	KERJAYA	MYR	1.020	1.050	1.020	1.030	378,900	391,177

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19/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2018	7162	ASTINO	MYR	0.625	0.635	0.625	0.630	89,200	56,031
19/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	7164	KNM	MYR	0.070	0.075	0.070	0.075	12,281,800	883,648
19/12/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7165	SGB	MYR	0.655	0.770	0.655	0.770	2,100	1,462
19/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.220	0	0
19/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
19/12/2018	7167	JOHOTIN	MYR	0.930	0.960	0.930	0.950	342,900	325,629
19/12/2018	7168	PRG	MYR	0.730	0.750	0.730	0.750	71,000	52,890
19/12/2018	7168WA	PRG-WA	MYR	0.330	0.335	0.325	0.330	55,200	18,210
19/12/2018	7169	DOMINAN	MYR	0.000	0.000	0.000	1.290	0	0
19/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2018	7170	LFECORP	MYR	0.090	0.100	0.090	0.100	20,000	1,900
19/12/2018	7172	PMBTECH	MYR	3.800	3.800	3.680	3.730	32,400	122,030
19/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.760	0	0
19/12/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.770	0	0
19/12/2018	7173	TOYOINK	MYR	0.600	0.660	0.600	0.610	257,900	165,159
19/12/2018	7173WB	TOYOINK-WB	MYR	0.115	0.135	0.115	0.135	2,552,900	319,612
19/12/2018	7174	CAB	MYR	0.530	0.585	0.515	0.515	870,000	459,565
19/12/2018	7174WA	CAB-WA	MYR	0.380	0.380	0.340	0.380	14,200	4,995
19/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.340	0	0
19/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2018	7178	YSPSAH	MYR	2.530	2.600	2.530	2.600	21,000	53,818
19/12/2018	7179	DBE	MYR	0.030	0.030	0.025	0.030	4,708,500	141,205
19/12/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	70,000	700
19/12/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.525	0	0
19/12/2018	7180WA	SERNKOU-WA	MYR	0.205	0.230	0.200	0.230	61,000	12,930
19/12/2018	7181	ATURMJU	MYR	0.320	0.360	0.295	0.360	95,200	32,875
19/12/2018	7182	EKA	MYR	0.060	0.065	0.060	0.065	290,000	18,605
19/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	930,000	116,250
19/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	7184	G3	MYR	0.700	0.750	0.695	0.750	29,700	20,835
19/12/2018	7184WA	G3-WA	MYR	0.580	0.600	0.580	0.600	451,000	270,580
19/12/2018	7186	SWSCAP	MYR	0.675	0.690	0.675	0.690	5,000	3,390
19/12/2018	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.085	0.085	9,000	765
19/12/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.380	0	0
19/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
19/12/2018	7188	BTM	MYR	0.095	0.100	0.095	0.100	124,700	11,997
19/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.750	0	0
19/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
19/12/2018	7191	ADVENTA	MYR	0.395	0.395	0.390	0.390	12,500	4,908
19/12/2018	7192	GOODWAY	MYR	0.190	0.200	0.190	0.200	313,750	61,361
19/12/2018	7195	COMCORP	MYR	0.110	0.110	0.110	0.110	1,000	110
19/12/2018	7197	GESHEN	MYR	0.615	0.615	0.615	0.615	500	308
19/12/2018	7198	DPS	MYR	0.055	0.055	0.055	0.055	500	28
19/12/2018	7198WB	DPS-WB	MYR	0.020	0.020	0.020	0.020	1,000	20
19/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
19/12/2018	7200	TEKSENG	MYR	0.240	0.240	0.235	0.240	156,700	37,448
19/12/2018	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.070	0.070	43,900	3,073

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19/12/2018	7201	PICORP	MYR	0.095	0.105	0.095	0.105	61,100	6,130
19/12/2018	7202	CSCENIC	MYR	1.130	1.130	1.100	1.100	91,800	102,409
19/12/2018	7203	WANGZNG	MYR	1.120	1.150	1.120	1.150	44,500	50,249
19/12/2018	7204	D&O	MYR	0.680	0.710	0.680	0.705	934,633	658,324
19/12/2018	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	2,600	4,940
19/12/2018	7206	THHEAVY	MYR	0.030	0.030	0.030	0.030	130,100	3,903
19/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	7207	SUCCESS	MYR	0.540	0.540	0.535	0.540	159,200	85,952
19/12/2018	7208	EURO	MYR	0.130	0.135	0.130	0.135	398,500	53,631
19/12/2018	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	6,000	1,800
19/12/2018	7210	FREIGHT	MYR	0.550	0.550	0.520	0.540	366,600	193,131
19/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
19/12/2018	7212	DESTINI	MYR	0.175	0.185	0.170	0.180	10,932,800	1,967,642
19/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	552,500	207,188
19/12/2018	7214	ARANK	MYR	0.695	0.735	0.695	0.735	129,451	90,187
19/12/2018	7215	NIHSIN	MYR	0.245	0.255	0.235	0.235	2,188,000	529,390
19/12/2018	7216	KAWAN	MYR	2.000	2.000	1.950	1.950	13,000	25,425
19/12/2018	7217	EMETALL	MYR	0.420	0.420	0.420	0.420	2,000	840
19/12/2018	7218	TOCEAN	MYR	1.040	1.150	1.000	1.100	1,453,253	1,601,055
19/12/2018	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	799,000	39,960
19/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
19/12/2018	7222	IMASPRO	MYR	2.000	2.140	2.000	2.130	231,400	493,732
19/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	30,000	900
19/12/2018	7225	PA	MYR	0.055	0.055	0.050	0.055	282,900	15,110
19/12/2018	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	219,300	7,677
19/12/2018	7226	WATTA	MYR	0.815	0.815	0.765	0.810	405,400	319,554
19/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
19/12/2018	7228	T7GLOBAL	MYR	0.315	0.330	0.315	0.330	176,000	57,090
19/12/2018	7229	FAVCO	MYR	2.260	2.300	2.260	2.300	1,400	3,180
19/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
19/12/2018	7231	WELLCAL	MYR	1.200	1.200	1.190	1.200	38,500	46,130
19/12/2018	7232	RESINTC	MYR	0.260	0.265	0.260	0.265	35,000	9,125
19/12/2018	7233	DUFU	MYR	2.100	2.200	2.100	2.160	2,390,984	5,149,308
19/12/2018	7234	MESB	MYR	0.200	0.210	0.200	0.205	399,400	80,377
19/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	7235	SUPERLN	MYR	1.140	1.150	1.140	1.150	96,200	110,161
19/12/2018	7237	PWROOT	MYR	1.260	1.300	1.260	1.290	16,600	21,181
19/12/2018	7237WA	PWROOT-WA	MYR	0.240	0.240	0.240	0.240	24,960	5,986
19/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
19/12/2018	7240	VERTICE	MYR	0.850	0.885	0.850	0.865	100,700	87,737
19/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
19/12/2018	7241	NGGB	MYR	0.445	0.465	0.430	0.450	1,059,700	476,958
19/12/2018	7241WA	NGGB-WA	MYR	0.155	0.190	0.150	0.185	4,450,300	773,594
19/12/2018	7243	BIOOSMO	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	7245	WZSATU	MYR	0.180	0.200	0.180	0.200	78,600	14,288
19/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	7246	SIGN	MYR	0.380	0.395	0.380	0.390	572,100	222,515
19/12/2018	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
19/12/2018	7247	SCGM	MYR	1.020	1.150	1.000	1.140	148,800	155,901
19/12/2018	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
19/12/2018	7248	SLP	MYR	1.070	1.100	1.070	1.100	61,700	66,679
19/12/2018	7249	EWEIN	MYR	0.515	0.530	0.510	0.520	990,200	515,824
19/12/2018	7250	UZMA	MYR	0.600	0.600	0.575	0.600	375,500	220,407
19/12/2018	7251	BARAKAH	MYR	0.050	0.055	0.050	0.050	1,649,300	82,502
19/12/2018	7252	TEOSEN	MYR	0.940	0.980	0.940	0.975	424,700	408,639

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19/12/2018	7252WA	TEOSENK-WA	MYR	0.200	0.230	0.200	0.230	278,000	58,140
19/12/2018	7253	HANDAL	MYR	0.305	0.320	0.300	0.320	86,000	26,438
19/12/2018	7277	DIALOG	MYR	2.900	2.910	2.730	2.750	44,304,702	123,318,105
19/12/2018	727728	DIALOG-C28	MYR	0.095	0.095	0.035	0.035	39,300	3,194
19/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	90,000	2,700
19/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	727740	DIALOG-C40	MYR	0.095	0.100	0.080	0.080	6,968,600	610,823
19/12/2018	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	7285	TOMYPAK	MYR	0.595	0.595	0.565	0.570	1,441,100	839,580
19/12/2018	7285WA	TOMYPAK-WA	MYR	0.200	0.220	0.180	0.220	1,367,550	275,204
19/12/2018	7293	YINSON	MYR	4.350	4.350	4.130	4.190	373,800	1,563,717
19/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2018	7315	AHB	MYR	0.120	0.120	0.120	0.120	43,000	5,160
19/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	7323	KEN	MYR	0.600	0.600	0.600	0.600	10,000	6,000
19/12/2018	7374	TIENWAH	MYR	1.200	1.200	1.200	1.200	28,900	34,680
19/12/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
19/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.510	0	0
19/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.745	0	0
19/12/2018	7471	EDEN	MYR	0.095	0.100	0.090	0.100	885,700	84,222
19/12/2018	7471WB	EDEN-WB	MYR	0.035	0.040	0.030	0.040	1,261,700	44,041
19/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
19/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
19/12/2018	7528	DKLS	MYR	1.770	1.800	1.770	1.800	13,000	23,100
19/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
19/12/2018	7579	AWC	MYR	0.680	0.715	0.680	0.705	143,000	100,953
19/12/2018	7595	MGB	MYR	0.740	0.740	0.710	0.730	179,900	130,695
19/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
19/12/2018	7609	AJIYA	MYR	0.520	0.520	0.520	0.520	110,000	57,200
19/12/2018	7609WA	AJIYA-WA	MYR	0.085	0.090	0.085	0.090	162,500	14,125
19/12/2018	7617	MAGNA	MYR	0.935	0.950	0.890	0.950	52,000	48,745
19/12/2018	7617WB	MAGNA-WB	MYR	0.180	0.200	0.170	0.200	43,000	7,890
19/12/2018	7668	HAIO	MYR	2.540	2.640	2.540	2.560	422,300	1,089,605
19/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
19/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
19/12/2018	7722	ASIABRN	MYR	0.380	0.405	0.380	0.405	12,100	4,601
19/12/2018	7722OR	ASIABRN-OR	MYR	0.010	0.030	0.010	0.010	118,200	1,403
19/12/2018	7757	UPA	MYR	0.000	0.000	0.000	2.200	0	0
19/12/2018	7765	RAPID	MYR	6.000	6.000	5.970	6.000	1,178,700	7,057,288
19/12/2018	7773	EPMB	MYR	0.400	0.460	0.380	0.460	91,000	37,057
19/12/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.470	0	0
19/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	0	0
19/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
19/12/2018	7889	THRIVEN	MYR	0.185	0.190	0.185	0.190	227,400	42,861

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19/12/2018	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.055	0.055	45,000	2,475
19/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
19/12/2018	7943	SNC	MYR	0.270	0.270	0.260	0.270	11,000	2,930
19/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
19/12/2018	8044	CFM	MYR	1.310	1.340	1.310	1.330	61,000	81,012
19/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
19/12/2018	8079	LEESK	MYR	0.855	0.860	0.840	0.855	26,100	22,280
19/12/2018	8117	POLY	MYR	0.330	0.330	0.330	0.330	20,000	6,600
19/12/2018	8125	DAIBOCI	MYR	1.640	1.660	1.640	1.660	56,400	92,526
19/12/2018	8125WB	DAIBOCI-WB	MYR	0.220	0.320	0.220	0.320	17,100	3,854
19/12/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.350	0	0
19/12/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.225	0	0
19/12/2018	8176	ATAIMS	MYR	1.620	1.680	1.620	1.680	402,850	664,586
19/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.925	0	0
19/12/2018	8206	ECOWLD	MYR	0.920	0.935	0.920	0.920	305,200	282,255
19/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	78,200	14,858
19/12/2018	8273	PPHB	MYR	0.500	0.500	0.500	0.500	9,500	4,750
19/12/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	20,000	2,400
19/12/2018	8311	PESONA	MYR	0.175	0.185	0.175	0.175	496,100	88,857
19/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.035	0.040	95,000	3,775
19/12/2018	8338	DATAPRP	MYR	0.200	0.200	0.195	0.195	183,000	36,365
19/12/2018	8346	PRKCORP	MYR	0.350	0.380	0.350	0.380	5,800	2,180
19/12/2018	8362	KYM	MYR	0.300	0.310	0.250	0.310	46,500	13,233
19/12/2018	8397	TNLOGIS	MYR	0.760	0.775	0.760	0.770	115,000	88,070
19/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	8419	PANSAR	MYR	0.795	0.805	0.785	0.800	1,021,800	821,893
19/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	16,000	4,570
19/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
19/12/2018	8443	HIL	MYR	0.555	0.580	0.555	0.570	2,165,700	1,254,498
19/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
19/12/2018	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	11,000	4,565
19/12/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.710	0	0
19/12/2018	8524	TALIWRK	MYR	0.780	0.800	0.775	0.800	350,633	278,130
19/12/2018	8532	SINOTOP	MYR	0.300	0.300	0.290	0.295	6,500	1,908
19/12/2018	8567	SALCON	MYR	0.225	0.235	0.220	0.235	1,462,380	334,937
19/12/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	259,572	16,576
19/12/2018	8583	MAHSING	MYR	0.935	0.960	0.910	0.930	1,069,625	985,130
19/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	8591	CRESBLD	MYR	0.870	0.890	0.865	0.875	77,100	66,894
19/12/2018	8605	FIHB	MYR	0.290	0.300	0.290	0.300	39,400	11,626
19/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2018	8613	ENRA	MYR	1.540	1.650	1.530	1.650	20,000	31,120
19/12/2018	8621	LPI	MYR	15.800	16.000	15.800	15.800	17,121	272,619
19/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	200,000	22,000
19/12/2018	8664	SPSETIA	MYR	2.350	2.390	2.330	2.360	624,182	1,473,471
19/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	866411	SPSETIA-C11	MYR	0.145	0.155	0.145	0.150	800,000	120,000



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19/12/2018	866412	SPSETIA-C12	MYR	0.160	0.165	0.160	0.165	400	65
19/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	20,500	18,245
19/12/2018	8664PB	SPSETIA-PB	MYR	0.680	0.680	0.675	0.675	576,340	391,843
19/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
19/12/2018	8702	TEXCHEM	MYR	0.720	0.720	0.720	0.720	10,000	7,200
19/12/2018	8745	LEWEKO	MYR	0.110	0.120	0.110	0.120	133,000	14,731
19/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2018	8761	BREM	MYR	0.745	0.745	0.745	0.745	9,400	7,003
19/12/2018	8834	IREKA	MYR	0.500	0.530	0.485	0.525	36,000	17,922
19/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	8869	PMETAL	MYR	4.820	4.820	4.730	4.810	602,733	2,885,802
19/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	886914	PMETAL-C14	MYR	0.120	0.125	0.120	0.120	153,600	18,532
19/12/2018	886915	PMETAL-C15	MYR	0.130	0.130	0.130	0.130	10,000	1,300
19/12/2018	886916	PMETAL-C16	MYR	0.075	0.075	0.075	0.075	400	30
19/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2018	886919	PMETAL-C19	MYR	0.095	0.100	0.095	0.100	1,000,000	97,500
19/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	130,000	11,050
19/12/2018	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2018	8869WC	PMETAL-WC	MYR	4.360	4.360	4.250	4.360	30,000	130,260
19/12/2018	8877	EKOVEST	MYR	0.425	0.440	0.425	0.435	2,421,300	1,052,833
19/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2018	8877WB	EKOVEST-WB	MYR	0.045	0.050	0.045	0.050	950,100	45,865
19/12/2018	8885	AVI	MYR	0.235	0.240	0.235	0.240	27,900	6,622
19/12/2018	8893	MKLAND	MYR	0.170	0.180	0.170	0.170	44,100	7,696
19/12/2018	8907	EG	MYR	0.450	0.465	0.450	0.465	1,156,900	528,625
19/12/2018	8907PA	EG-PA	MYR	0.460	0.460	0.450	0.455	297,850	135,660
19/12/2018	8907WC	EG-WC	MYR	0.140	0.150	0.140	0.150	46,200	6,472
19/12/2018	8923	JIANKUN	MYR	0.305	0.315	0.305	0.315	21,000	6,415
19/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2018	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	213,400	74,690
19/12/2018	8966	PRLEXUS	MYR	0.575	0.580	0.565	0.570	8,100	4,627
19/12/2018	8966WA	PRLEXUS-WA	MYR	0.140	0.160	0.140	0.160	15,000	2,300
19/12/2018	8982	CEPAT	MYR	0.580	0.590	0.580	0.580	95,900	55,892
19/12/2018	9008	OMESTI	MYR	0.380	0.380	0.365	0.365	650,000	240,450
19/12/2018	9016	EKSONS	MYR	0.700	0.765	0.700	0.765	23,000	17,243
19/12/2018	9059	TSH	MYR	0.970	1.000	0.970	1.000	57,500	55,925
19/12/2018	9075	THETA	MYR	0.260	0.260	0.260	0.260	5,000	1,300
19/12/2018	9083	JETSON	MYR	0.175	0.185	0.170	0.185	241,000	42,170
19/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2018	9113	SANBUMI	MYR	0.340	0.350	0.330	0.345	2,259,500	772,311
19/12/2018	9121	KPSCB	MYR	0.485	0.490	0.485	0.485	61,000	29,590
19/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
19/12/2018	9172	FPI	MYR	1.560	1.610	1.560	1.590	515,700	821,678
19/12/2018	9199	LYSAGHT	MYR	2.250	2.250	2.250	2.250	7,000	15,750
19/12/2018	9237	SCIB	MYR	0.470	0.485	0.400	0.430	2,149,000	900,535



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19/12/2018	9261	GADANG	MYR	0.490	0.500	0.490	0.500	998,600	495,332
19/12/2018	9261WB	GADANG-WB	MYR	0.085	0.095	0.085	0.095	613,300	55,140
19/12/2018	9288	BONIA	MYR	0.225	0.225	0.225	0.225	160,000	36,000
19/12/2018	9296	RCECAP	MYR	1.440	1.490	1.440	1.440	141,500	205,484
19/12/2018	9318	FITTERS	MYR	0.380	0.405	0.380	0.400	1,441,500	566,795
19/12/2018	9318WB	FITTERS-WB	MYR	0.015	0.020	0.015	0.020	111,200	1,923
19/12/2018	9326	LBALUM	MYR	0.475	0.480	0.460	0.460	76,700	36,620
19/12/2018	9334	KESM	MYR	7.980	7.980	7.840	7.850	188,500	1,486,996
19/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	2,889,900	115,600
19/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
19/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2018	9385	LAYHONG	MYR	0.340	0.355	0.335	0.345	1,424,200	494,332
19/12/2018	9385WA	LAYHONG-WA	MYR	0.130	0.140	0.125	0.140	2,507,400	337,053
19/12/2018	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	10,000	850
19/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
19/12/2018	9423	CWG	MYR	0.435	0.435	0.435	0.435	20,000	8,700
19/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
19/12/2018	9466	KKB	MYR	0.870	0.870	0.870	0.870	10,000	8,700
19/12/2018	9474	BRAHIMS	MYR	0.180	0.180	0.175	0.180	37,000	6,650
19/12/2018	9539	MUH	MYR	0.490	0.490	0.490	0.490	18,900	9,261
19/12/2018	9571	MITRA	MYR	0.260	0.260	0.250	0.250	1,890,100	473,080
19/12/2018	9571WD	MITRA-WD	MYR	0.020	0.020	0.015	0.015	382,100	6,957
19/12/2018	9571WE	MITRA-WE	MYR	0.055	0.080	0.055	0.080	67,900	3,742
19/12/2018	9598	PTARAS	MYR	2.400	2.400	2.360	2.360	9,500	22,570
19/12/2018	9601	HWGB	MYR	0.095	0.095	0.095	0.095	174,200	16,549
19/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
19/12/2018	9679	WCT	MYR	0.670	0.680	0.670	0.680	352,200	238,763
19/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2018	9679WE	WCT-WE	MYR	0.055	0.055	0.055	0.055	490,000	26,950
19/12/2018	9687	IDEAL	MYR	1.050	1.100	1.050	1.080	61,700	66,157
19/12/2018	9687WB	IDEAL-WB	MYR	0.415	0.415	0.395	0.400	13,700	5,509
19/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
19/12/2018	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	430,000	99,750
19/12/2018	9741	ROHAS	MYR	0.745	0.745	0.745	0.745	200	149
19/12/2018	9776	SMCAP	MYR	0.115	0.115	0.115	0.115	50,000	5,750
19/12/2018	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	800	44
19/12/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	280,000	179,825
19/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
19/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
19/12/2018	9822	SAM	MYR	7.470	7.470	7.420	7.460	26,800	199,662
19/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.920	0	0
19/12/2018	9873	PRESTAR	MYR	0.505	0.525	0.505	0.520	31,600	16,250
19/12/2018	9881	LSTEEL	MYR	0.280	0.280	0.260	0.275	226,700	62,442
19/12/2018	9938	BRIGHT	MYR	0.155	0.155	0.155	0.155	100,000	15,500
19/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2018	9954	AKNIGHT	MYR	0.165	0.170	0.165	0.165	523,500	86,535
19/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.105	0.110	202,000	21,770

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/12/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
19/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.530	0	0
19/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0