

Daily Scoreboard - Friday (14/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	149,160	33	71	55	58	225,471
	Direct Business	2,000					65,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	216,235	41	98	64	96	211,669
	Direct Business	1,375					513
CONSTRUCTION	Market Transaction	55,250	11	27	18	16	29,068
	Direct Business	0					0
TECHNOLOGY	Market Transaction	87,152	5	25	12	5	65,414
	Direct Business	118,196					30,322
FINANCIAL SERVICES	Market Transaction	22,764	5	16	9	6	210,459
	Direct Business	6,637					29,005
PROPERTY	Market Transaction	91,627	25	45	30	47	44,059
	Direct Business	2,910					770
PLANTATION	Market Transaction	39,395	3	15	15	12	87,422
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,207	6	8	3	1	9,765
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	4
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	98	0	1	0	1	48
	Direct Business	0					0
ENERGY	Market Transaction	155,084	8	18	10	3	104,557
	Direct Business	10					11
HEALTH CARE	Market Transaction	25,209	2	9	5	0	118,655
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,918	1	11	5	4	43,263
	Direct Business	6,000					900
TRANSPORTATION & LOGISTICS	Market Transaction	61,661	7	15	5	13	46,284
	Direct Business	0					0
UTILITIES	Market Transaction	13,521	4	5	6	1	80,426
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	50	0	1	0	0	1
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	938,333	151	366	237	263	1,276,566
	Direct Business	137,128					126,519

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,788	14	19	8	55	2,318
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,242	1	4	3	30	148
	Direct Business	0					0
CONSTRUCTION	Market Transaction	320	0	1	2	34	19
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,766	2	9	5	33	881
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,904	1	4	7	40	607
	Direct Business	0					0
PROPERTY	Market Transaction	5,394	3	3	3	27	538
	Direct Business	0					0
PLANTATION	Market Transaction	3,068	0	2	3	15	93
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	254,335	36	38	2	46	69,273
	Direct Business	0					0
ENERGY	Market Transaction	5,240	2	9	3	48	498
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,095	3	18	8	19	2,885
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,111	1	8	0	30	473
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,637	3	3	2	16	323
	Direct Business	0					0
UTILITIES	Market Transaction	4,193	0	3	1	22	395
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	358,094	66	121	47	415	78,450
	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	10,160	3	7	8	8	2,003
	Direct Business	1,000					270
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	63,453	8	8	6	22	6,728
	Direct Business	8,000					670
CONSTRUCTION	Market Transaction	4,002	0	3	0	2	768
	Direct Business	0					0
TECHNOLOGY	Market Transaction	103,053	5	26	25	21	17,859
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,426	1	1	2	1	66
	Direct Business	0					0
PLANTATION	Market Transaction	884	0	1	0	0	63
	Direct Business	0					0
HEALTH CARE	Market Transaction	399	0	1	1	2	74
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,972	3	4	9	9	1,277
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,198	0	0	3	1	409
	Direct Business	0					0
UTILITIES	Market Transaction	603	0	1	0	0	142
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	198,149	20	52	54	66	29,389
	Direct Business	9,000					940

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	210	2	0	1	6	5
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	21	1	1	0	1	12
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	60	1	0	1	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	291	4	1	2	14	21
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	2	0	0	2	6	2
	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	5	1	0	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	7	1	0	2	7	10
	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	1,974	0	1	0	3	48
	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	1,974	0	1	0	12	48
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,496,848	242	541	342	777	1,384,484
	Direct Business	146,128					127,459
	Mkt + Dir Business	1,642,976					1,511,943

Daily Stock Transaction - Friday (14/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/12/2018	0001	SCOMNET	MYR	0.595	0.595	0.570	0.585	990,900	574,911
14/12/2018	0002	KOTRA	MYR	1.670	1.670	1.670	1.670	2,500	4,175
14/12/2018	0005	UCREST	MYR	0.265	0.265	0.260	0.260	4,740,300	1,240,078
14/12/2018	0006	PINEAPP	MYR	0.290	0.290	0.290	0.290	6,000	1,740
14/12/2018	0007	PUC	MYR	0.115	0.115	0.110	0.110	2,238,500	254,947
14/12/2018	0007LA	PUC-LA	MYR	0.060	0.065	0.060	0.065	50,100	3,007
14/12/2018	0007WA	PUC-WA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
14/12/2018	0007WB	PUC-WB	MYR	0.015	0.020	0.015	0.015	1,330,000	20,950
14/12/2018	0008	WILLOW	MYR	0.445	0.450	0.445	0.450	17,000	7,615
14/12/2018	0010	IRIS	MYR	0.140	0.145	0.135	0.140	6,895,500	964,975
14/12/2018	0011	BTECH	MYR	0.235	0.235	0.230	0.230	603,220	141,686
14/12/2018	0012	3A	MYR	0.790	0.790	0.785	0.790	24,400	19,256
14/12/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	620,600	31,031
14/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0018	LAMBO	MYR	0.130	0.145	0.130	0.145	21,000	2,845
14/12/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	0020	NETX	MYR	0.015	0.020	0.015	0.015	2,128,000	34,770
14/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0021	GHLSYS	MYR	1.620	1.640	1.620	1.620	105,200	170,578
14/12/2018	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	0023	IFCAMSC	MYR	0.195	0.195	0.190	0.195	174,300	33,454
14/12/2018	0024	JAG	MYR	0.050	0.050	0.040	0.045	3,789,000	167,470
14/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	627,000	5,635
14/12/2018	0025	YBS	MYR	0.140	0.145	0.140	0.145	105,000	14,825
14/12/2018	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	1,924,000	197,276
14/12/2018	0028	SCOPE	MYR	0.125	0.135	0.120	0.135	108,000	13,490
14/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	1,575,100	71,180
14/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	0032	REDTONE	MYR	0.180	0.180	0.150	0.155	2,239,200	356,656
14/12/2018	0032LA	REDTONE-LA	MYR	0.075	0.095	0.075	0.095	10,200	780
14/12/2018	0034	MMAG	MYR	0.235	0.235	0.235	0.235	107,300	25,216
14/12/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	0034WB	MMAG-WB	MYR	0.070	0.075	0.070	0.075	1,611,700	120,828
14/12/2018	0035	OPCOM	MYR	0.665	0.665	0.660	0.660	332,200	220,147
14/12/2018	0036	KGROUP	MYR	0.050	0.050	0.050	0.050	328,000	16,400
14/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	62,500	625
14/12/2018	0037	RGB	MYR	0.195	0.200	0.195	0.195	1,934,271	377,176
14/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	0039	GFM	MYR	0.430	0.435	0.430	0.435	55,100	23,694
14/12/2018	0040	OPENSYS	MYR	0.290	0.300	0.290	0.295	88,700	26,277
14/12/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	216,000	44,280
14/12/2018	0043	MTRONIC	MYR	0.025	0.030	0.020	0.025	9,441,900	238,572
14/12/2018	0045	GNB	MYR	0.065	0.070	0.065	0.065	628,500	41,353
14/12/2018	0047	PERISAI	MYR	0.025	0.025	0.020	0.020	360,000	8,450
14/12/2018	0048	ANCOMLB	MYR	0.105	0.105	0.100	0.105	678,300	70,672
14/12/2018	0049	OCNCASH	MYR	0.525	0.525	0.500	0.525	12,600	6,415
14/12/2018	0050	SYSTECH	MYR	0.205	0.205	0.200	0.205	336,300	67,806
14/12/2018	0051	CUSCAPI	MYR	0.185	0.185	0.180	0.180	3,103,000	559,945
14/12/2018	0053	OSKVI	MYR	0.490	0.490	0.490	0.490	24,000	11,760
14/12/2018	0054	KARYON	MYR	0.130	0.135	0.130	0.135	310,000	40,950
14/12/2018	0055	SERSOL	MYR	0.085	0.090	0.080	0.080	261,000	22,138

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	0056	GRANFLO	MYR	0.190	0.210	0.190	0.210	61,700	11,763
14/12/2018	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	1,000	1,500
14/12/2018	0059	MMODE	MYR	0.230	0.230	0.230	0.230	60,000	13,800
14/12/2018	0060	VC	MYR	0.090	0.095	0.085	0.085	50,237,900	4,602,873
14/12/2018	0064	EFFICEN	MYR	0.180	0.180	0.170	0.175	84,000	14,670
14/12/2018	0065	EFORCE	MYR	0.455	0.455	0.440	0.440	395,300	176,137
14/12/2018	0065WA	EFORCE-WA	MYR	0.155	0.160	0.130	0.140	1,881,100	265,108
14/12/2018	0066	VSOLAR	MYR	0.100	0.100	0.100	0.100	10,000	1,000
14/12/2018	0068	ASDION	MYR	0.180	0.180	0.175	0.180	1,296,500	233,334
14/12/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,078,434	21,568
14/12/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
14/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	314,300	1,883
14/12/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	20,000	1,800
14/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0075	MEXTER	MYR	0.405	0.415	0.400	0.415	186,600	75,164
14/12/2018	0078	GDEX	MYR	0.295	0.295	0.285	0.285	884,100	255,931
14/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.055	120,100	6,606
14/12/2018	0079	ORION	MYR	0.100	0.105	0.095	0.100	8,259,600	824,385
14/12/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.040	2,063,200	83,028
14/12/2018	0080	STRAITS	MYR	0.225	0.230	0.220	0.230	1,503,500	336,358
14/12/2018	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	16,000	1,760
14/12/2018	0081	MEGASUN	MYR	0.155	0.175	0.155	0.175	10,100	1,568
14/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	0082	GPACKET	MYR	0.315	0.325	0.315	0.325	245,600	78,734
14/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.060	0.055	0.055	806,500	45,110
14/12/2018	0083	NOTION	MYR	0.645	0.645	0.620	0.625	937,027	591,299
14/12/2018	0083WC	NOTION-WC	MYR	0.290	0.290	0.280	0.280	245,500	69,603
14/12/2018	0084	TECFAST	MYR	0.320	0.330	0.315	0.325	520,500	167,046
14/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	40,100	1,605
14/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	50,800	5,334
14/12/2018	0089	TEXCYCL	MYR	0.560	0.565	0.530	0.530	28,800	16,230
14/12/2018	0090	ELSOFT	MYR	1.180	1.180	1.130	1.140	408,200	468,763
14/12/2018	0091	DAYA	MYR	0.010	0.015	0.010	0.015	1,856,000	18,895
14/12/2018	0092	MTOUCHE	MYR	0.070	0.080	0.070	0.080	1,999,100	149,424
14/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	0093	SOLUTN	MYR	0.095	0.095	0.090	0.090	498,000	45,520
14/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	0094	INIX	MYR	0.080	0.085	0.080	0.085	663,800	53,249
14/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	250,000	7,500
14/12/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	153,200	5,878
14/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	45,500	684
14/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	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)
14/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0097	VITROX	MYR	6.880	6.890	6.500	6.520	530,075	3,537,643
14/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	0098	BAHVEST	MYR	0.420	0.420	0.390	0.405	1,652,100	663,616
14/12/2018	0098WA	BAHVEST-WA	MYR	0.200	0.230	0.190	0.225	189,000	40,590
14/12/2018	0099	SCICOM	MYR	0.960	0.960	0.900	0.930	1,741,100	1,578,649
14/12/2018	0100	ESCERAM	MYR	0.120	0.140	0.120	0.135	1,400	192
14/12/2018	0101	TMCLIFE	MYR	0.740	0.740	0.740	0.740	13,800	10,212
14/12/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.040	0.040	65,100	2,629
14/12/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	0103	MNC	MYR	0.040	0.050	0.040	0.050	222,900	9,881
14/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	0104	GENETEC	MYR	1.660	1.680	1.660	1.670	70,500	117,915
14/12/2018	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	100,100	3,004
14/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	20,000	500
14/12/2018	0106	REXIT	MYR	0.590	0.590	0.590	0.590	10,000	5,900
14/12/2018	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	1,531,300	45,979
14/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0108	N2N	MYR	0.890	0.895	0.840	0.860	1,955,694	1,689,144
14/12/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0111	K1	MYR	0.260	0.265	0.250	0.255	2,956,000	755,305
14/12/2018	0112	MIKROMB	MYR	0.210	0.210	0.210	0.210	104,500	21,945
14/12/2018	0113	MMSV	MYR	0.740	0.740	0.705	0.705	92,000	66,940
14/12/2018	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	180,000	25,200
14/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	0117	SMRT	MYR	0.110	0.120	0.110	0.120	67,000	7,695
14/12/2018	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	885,700	13,286
14/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0119	APPASIA	MYR	0.100	0.105	0.100	0.105	278,100	27,823
14/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	0120	VIS	MYR	0.450	0.450	0.410	0.420	1,490,000	631,036
14/12/2018	0120WB	VIS-WB	MYR	0.175	0.175	0.155	0.160	782,000	126,345
14/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
14/12/2018	0123	PRIVA	MYR	0.060	0.060	0.055	0.055	837,000	48,485
14/12/2018	0126	MICROLN	MYR	0.445	0.475	0.445	0.475	3,000	1,365
14/12/2018	0127	JHM	MYR	1.010	1.020	0.970	0.975	1,692,100	1,679,286
14/12/2018	0128	FRONTKN	MYR	0.755	0.755	0.730	0.735	4,139,600	3,046,747
14/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	34,200	8,721
14/12/2018	0129WA	SRIDGE-WA	MYR	0.085	0.085	0.085	0.085	210,000	17,850
14/12/2018	0131	DGSB	MYR	0.050	0.050	0.050	0.050	1,872,000	93,600
14/12/2018	0132	TDEX	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	0133	SANICHI	MYR	0.085	0.090	0.075	0.080	46,661,299	3,846,485
14/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0136	GREENYB	MYR	0.110	0.115	0.110	0.110	191,500	21,840
14/12/2018	0138	MYEG	MYR	0.935	0.940	0.905	0.910	27,950,705	25,709,579
14/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	013839	MYEG-C39	MYR	0.050	0.050	0.050	0.050	10,000	500
14/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	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)
14/12/2018	013841	MYEG-C41	MYR	0.005	0.005	0.005	0.005	10,000	50
14/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	013844	MYEG-C44	MYR	0.095	0.095	0.095	0.095	1,786,000	169,670
14/12/2018	013845	MYEG-C45	MYR	0.020	0.025	0.020	0.025	2,182,600	43,653
14/12/2018	013846	MYEG-C46	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	013852	MYEG-C52	MYR	0.015	0.015	0.015	0.015	31,900	479
14/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	013854	MYEG-C54	MYR	0.010	0.010	0.010	0.010	50,000	500
14/12/2018	013855	MYEG-C55	MYR	0.075	0.075	0.070	0.070	3,325,000	233,900
14/12/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	120,000	20,400
14/12/2018	0140WA	STERPRO-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
14/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0143	KEYASIC	MYR	0.115	0.115	0.110	0.110	1,089,700	121,209
14/12/2018	0145	TFP	MYR	0.105	0.110	0.100	0.100	30,100	3,221
14/12/2018	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	242,000	1,210
14/12/2018	0146	JFTECH	MYR	0.830	0.845	0.780	0.780	29,400	24,441
14/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
14/12/2018	0148	SUNZEN	MYR	0.160	0.160	0.160	0.160	120,000	19,200
14/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.030	0.035	341,000	10,255
14/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.580	0	0
14/12/2018	0150	FINTEC	MYR	0.060	0.060	0.055	0.060	578,434	33,237
14/12/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	500,000	12,500
14/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0150WB	FINTEC-WB	MYR	0.025	0.030	0.020	0.025	323,300	8,079
14/12/2018	0151	KGB	MYR	1.050	1.050	1.030	1.040	457,400	475,912
14/12/2018	0151WA	KGB-WA	MYR	0.530	0.530	0.510	0.515	313,000	162,365
14/12/2018	0152	DGB	MYR	0.145	0.145	0.145	0.145	10,000	1,450
14/12/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	50,900	768
14/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	27,100	137
14/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
14/12/2018	0156	MPAY	MYR	0.120	0.120	0.120	0.120	240,000	28,800
14/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
14/12/2018	0158	SCC	MYR	0.515	0.515	0.515	0.515	200	103
14/12/2018	0159	AMEDIA	MYR	0.140	0.140	0.100	0.140	407,700	55,853
14/12/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	0161	SCH	MYR	0.110	0.110	0.110	0.110	90,000	9,900
14/12/2018	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	0162	WIDAD	MYR	0.260	0.260	0.250	0.260	2,026,900	516,206
14/12/2018	0162WA	WIDAD-WA	MYR	0.120	0.125	0.110	0.115	1,760,000	201,616
14/12/2018	0163	CAREPLS	MYR	0.200	0.200	0.200	0.200	331,900	66,380
14/12/2018	0165	XOX	MYR	0.055	0.055	0.055	0.055	1,445,000	79,475
14/12/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
14/12/2018	0166	INARI	MYR	1.680	1.700	1.610	1.630	7,980,200	13,121,554
14/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0

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14/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	016620	INARI-C20	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	016623	INARI-C23	MYR	0.010	0.010	0.010	0.010	805,100	8,051
14/12/2018	016624	INARI-C24	MYR	0.025	0.025	0.020	0.025	630,100	15,553
14/12/2018	016625	INARI-C25	MYR	0.020	0.020	0.015	0.020	7,356,400	145,128
14/12/2018	016626	INARI-C26	MYR	0.060	0.060	0.055	0.060	1,010,200	55,761
14/12/2018	016627	INARI-C27	MYR	0.075	0.075	0.075	0.075	1,360,000	102,000
14/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	016629	INARI-C29	MYR	0.095	0.095	0.090	0.095	800	75
14/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	0166WB	INARI-WB	MYR	1.140	1.140	1.120	1.120	5,000	5,640
14/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
14/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	0168	BOILERM	MYR	0.540	0.580	0.525	0.540	42,100	22,583
14/12/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	0170	KANGER	MYR	0.055	0.055	0.050	0.055	820,500	42,318
14/12/2018	0170WA	KANGER-WA	MYR	0.030	0.030	0.030	0.030	2,000	60
14/12/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.260	0	0
14/12/2018	0172	OCK	MYR	0.435	0.435	0.415	0.420	426,800	180,881
14/12/2018	0172WA	OCK-WA	MYR	0.100	0.100	0.090	0.095	1,944,900	177,910
14/12/2018	0173	REV	MYR	0.000	0.000	0.000	0.205	0	0
14/12/2018	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	406,800	10,171
14/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	2,500	13
14/12/2018	0175	HHGROUP	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	0176	KRONO	MYR	0.600	0.600	0.590	0.590	451,800	267,751
14/12/2018	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	553,500	33,210
14/12/2018	0178	SEDANIA	MYR	0.110	0.110	0.110	0.110	42,000	4,620
14/12/2018	0179	BIOHLDG	MYR	0.220	0.220	0.215	0.215	1,772,000	384,679
14/12/2018	0179WA	BIOHLDG-WA	MYR	0.095	0.100	0.095	0.100	325,000	31,442
14/12/2018	0180	KTC	MYR	0.135	0.135	0.130	0.130	337,200	44,162
14/12/2018	0181	AEMULUS	MYR	0.240	0.240	0.230	0.240	328,650	77,895
14/12/2018	0182	LKL	MYR	0.115	0.120	0.115	0.115	67,000	7,918
14/12/2018	0183	SALUTE	MYR	0.455	0.455	0.405	0.410	1,657,300	684,334
14/12/2018	0185	HSSEB	MYR	0.830	0.840	0.830	0.835	46,700	38,845
14/12/2018	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	1,000	170
14/12/2018	0186	PTRANS	MYR	0.265	0.265	0.260	0.265	1,511,200	398,310
14/12/2018	0186WA	PTRANS-WA	MYR	0.075	0.080	0.075	0.075	2,135,900	160,693
14/12/2018	0187	BCMALL	MYR	0.180	0.180	0.170	0.175	2,272,000	395,054
14/12/2018	0188	HLT	MYR	0.175	0.185	0.175	0.185	111,800	19,575
14/12/2018	0188WA	HLT-WA	MYR	0.075	0.075	0.075	0.075	7,500	563
14/12/2018	0189	MATANG	MYR	0.075	0.075	0.070	0.070	884,000	62,745
14/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
14/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.240	0	0
14/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	0192	INTA	MYR	0.285	0.290	0.280	0.285	173,000	49,520
14/12/2018	0193	KAB	MYR	0.205	0.215	0.205	0.215	31,500	6,468
14/12/2018	0195	BINACOM	MYR	0.365	0.380	0.365	0.380	175,800	65,951
14/12/2018	0196	QES	MYR	0.205	0.205	0.190	0.200	7,088,300	1,405,076
14/12/2018	0197	WEGMANS	MYR	0.340	0.340	0.325	0.330	470,400	154,255
14/12/2018	0198	GDB	MYR	0.240	0.240	0.230	0.235	215,500	50,343
14/12/2018	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
14/12/2018	0200	REVENUE	MYR	1.340	1.360	1.330	1.350	2,070,400	2,778,557
14/12/2018	0201	NOVA	MYR	0.000	0.000	0.000	0.395	0	0
14/12/2018	0202	RGTECH	MYR	0.245	0.245	0.235	0.235	468,000	111,719

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14/12/2018	0203	SMETRIC	MYR	0.410	0.420	0.405	0.415	1,481,700	617,263
14/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
14/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
14/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.420	0	0
14/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
14/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
14/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	03016	CRG	MYR	0.025	0.025	0.020	0.020	1,974,400	47,860
14/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
14/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.220	0	0
14/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
14/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
14/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
14/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	0541C9	SANDS-C9	MYR	0.105	0.105	0.105	0.105	20,000	2,100
14/12/2018	0546C7	TENCENT-C7	MYR	0.170	0.170	0.165	0.165	400,000	67,500
14/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	0581C1	XIAOMI-C1	MYR	0.100	0.100	0.100	0.100	49,000	4,900
14/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.010	0.010	0.010	0.010	600	6
14/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.060	0.060	0.060	0.060	60,000	3,600
14/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.265	0.280	0.265	0.280	215,300	58,839
14/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.140	0	0
14/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	06505E	FBMKLCI-C5E	MYR	0.040	0.040	0.035	0.035	410,500	14,420
14/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	06505G	FBMKLCI-C5G	MYR	0.050	0.050	0.050	0.050	15,000	750
14/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	06505M	FBMKLCI-C5M	MYR	0.235	0.235	0.235	0.235	15,000	3,525
14/12/2018	06505N	FBMKLCI-C5N	MYR	0.070	0.075	0.070	0.070	347,000	24,340
14/12/2018	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
14/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.465	0.465	0.450	0.450	700,000	322,500
14/12/2018	06506A	FBMKLCI-H6A	MYR	0.185	0.185	0.185	0.185	15,400	2,849
14/12/2018	06506B	FBMKLCI-H6B	MYR	0.370	0.385	0.370	0.385	10,000	3,775
14/12/2018	06506C	FBMKLCI-H6C	MYR	0.175	0.180	0.170	0.175	302,300	52,838
14/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.210	0	0
14/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0

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14/12/2018	06506F	FBMKLCI-H6F	MYR	0.080	0.080	0.080	0.080	70,000	5,600
14/12/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.065	0.055	0.065	2,095,100	125,237
14/12/2018	06506H	FBMKLCI-H6H	MYR	0.180	0.195	0.180	0.190	701,800	128,922
14/12/2018	06506I	FBMKLCI-H6I	MYR	0.300	0.300	0.300	0.300	50,000	15,000
14/12/2018	06506J	FBMKLCI-H6J	MYR	0.415	0.435	0.415	0.435	1,090,000	471,025
14/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.245	0	0
14/12/2018	06506L	FBMKLCI-H6L	MYR	0.160	0.165	0.160	0.160	649,000	104,680
14/12/2018	06506M	FBMKLCI-H6M	MYR	0.240	0.240	0.240	0.240	20,000	4,800
14/12/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.370	0	0
14/12/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.480	0	0
14/12/2018	06506P	FBMKLCI-H6P	MYR	0.120	0.120	0.120	0.120	100	12
14/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.155	0.155	0.155	0.155	60,000	9,300
14/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.400	0	0
14/12/2018	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.490	0	0
14/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	61,300	307
14/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	10,000	50
14/12/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	06513P	HSI-C3P	MYR	0.040	0.040	0.040	0.040	30,000	1,200
14/12/2018	06513Q	HSI-C3Q	MYR	0.090	0.090	0.060	0.065	17,076,100	1,140,194
14/12/2018	06513R	HSI-C3R	MYR	0.025	0.025	0.025	0.025	611,000	15,275
14/12/2018	06513S	HSI-C3S	MYR	0.045	0.045	0.045	0.045	122,200	5,499
14/12/2018	06513T	HSI-C3T	MYR	0.155	0.155	0.120	0.120	21,362,400	2,730,951
14/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	06513V	HSI-C3V	MYR	0.155	0.155	0.125	0.130	16,223,300	2,158,397
14/12/2018	06513W	HSI-C3W	MYR	0.320	0.320	0.260	0.265	21,377,800	5,945,965
14/12/2018	06513X	HSI-C3X	MYR	0.580	0.580	0.500	0.500	23,164,800	12,165,279
14/12/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	06513Z	HSI-C3Z	MYR	0.200	0.200	0.185	0.185	2,724,400	509,710
14/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
14/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
14/12/2018	06514O	HSI-H4O	MYR	0.285	0.335	0.285	0.335	47,553,000	15,008,612
14/12/2018	06514P	HSI-H4P	MYR	0.480	0.560	0.480	0.560	3,634,000	1,931,916
14/12/2018	06514Q	HSI-H4Q	MYR	0.830	0.830	0.830	0.830	20,000	16,600
14/12/2018	06514R	HSI-H4R	MYR	1.120	1.120	1.120	1.120	3,000	3,360
14/12/2018	06514S	HSI-H4S	MYR	0.690	0.725	0.690	0.725	583,900	415,422
14/12/2018	06514T	HSI-H4T	MYR	1.070	1.150	1.070	1.150	49,600	54,105
14/12/2018	06514U	HSI-H4U	MYR	1.500	1.530	1.500	1.530	23,600	35,753
14/12/2018	06514V	HSI-H4V	MYR	0.155	0.175	0.155	0.175	16,949,600	2,806,860
14/12/2018	06514W	HSI-H4W	MYR	0.315	0.360	0.315	0.360	18,832,000	6,411,990
14/12/2018	06514X	HSI-H4X	MYR	0.560	0.600	0.560	0.600	1,233,900	715,435
14/12/2018	06514Y	HSI-H4Y	MYR	0.880	0.895	0.880	0.895	27,000	23,895
14/12/2018	06514Z	HSI-H4Z	MYR	0.210	0.230	0.210	0.230	4,248,500	946,422
14/12/2018	06515A	HSI-C5A	MYR	0.330	0.335	0.310	0.310	816,900	259,559
14/12/2018	06515B	HSI-C5B	MYR	0.475	0.485	0.455	0.455	1,297,400	608,569
14/12/2018	06515C	HSI-C5C	MYR	0.205	0.205	0.190	0.190	735,000	141,400
14/12/2018	06515D	HSI-C5D	MYR	0.290	0.290	0.280	0.280	5,500	1,545
14/12/2018	06515E	HSI-C5E	MYR	0.445	0.445	0.430	0.430	3,500	1,535
14/12/2018	06515F	HSI-C5F	MYR	0.680	0.680	0.645	0.650	156,000	103,080
14/12/2018	06515G	HSI-C5G	MYR	0.400	0.400	0.380	0.380	68,000	26,710
14/12/2018	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.520	0	0
14/12/2018	06515I	HSI-C5I	MYR	0.810	0.810	0.805	0.805	341,000	275,660
14/12/2018	06516A	HSI-H6A	MYR	0.345	0.360	0.345	0.360	406,100	143,856
14/12/2018	06516B	HSI-H6B	MYR	0.525	0.545	0.520	0.545	270,100	143,542
14/12/2018	06516C	HSI-H6C	MYR	0.795	0.800	0.795	0.800	15,000	11,975
14/12/2018	06516D	HSI-H6D	MYR	0.485	0.515	0.485	0.515	43,000	21,000

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14/12/2018	06516E	HSI-H6E	MYR	0.715	0.730	0.715	0.730	106,500	77,168
14/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.100	0	0
14/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.320	0	0
14/12/2018	06516H	HSI-H6H	MYR	0.445	0.465	0.440	0.465	48,000	21,655
14/12/2018	06516I	HSI-H6I	MYR	0.670	0.670	0.670	0.670	60,000	40,200
14/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
14/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	0656CE	SP500-CE	MYR	0.020	0.020	0.020	0.020	60,000	1,200
14/12/2018	0656CF	SP500-CF	MYR	0.185	0.185	0.165	0.165	990,300	174,219
14/12/2018	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.765	0	0
14/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	0656HE	SP500-HE	MYR	0.225	0.235	0.225	0.235	524,200	118,775
14/12/2018	0656HF	SP500-HF	MYR	0.530	0.560	0.530	0.560	162,300	88,135
14/12/2018	0656HG	SP500-HG	MYR	0.710	0.710	0.710	0.710	1,000	710
14/12/2018	070317	A50CHIN-H17	MYR	0.220	0.245	0.220	0.245	188,200	45,017
14/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
14/12/2018	070320	A50CHIN-C20	MYR	0.005	0.005	0.005	0.005	1,030,900	5,155
14/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	070322	A50CHIN-C22	MYR	0.080	0.080	0.075	0.075	617,400	46,367
14/12/2018	070323	A50CHIN-H23	MYR	0.165	0.175	0.165	0.175	1,091,800	183,249
14/12/2018	070324	A50CHIN-C24	MYR	0.330	0.330	0.295	0.295	1,029,000	322,895
14/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	070326	A50CHIN-C26	MYR	0.300	0.300	0.290	0.290	18,930,000	5,598,700
14/12/2018	070327	A50CHIN-H27	MYR	0.360	0.380	0.360	0.380	5,636,400	2,113,608
14/12/2018	070328	A50CHIN-C28	MYR	0.160	0.160	0.155	0.155	8,012,800	1,258,984
14/12/2018	070330	A50CHIN-C30	MYR	0.155	0.155	0.155	0.155	2,000	310
14/12/2018	070332	A50CHIN-C32	MYR	0.365	0.365	0.340	0.340	8,469,200	2,968,924
14/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
14/12/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
14/12/2018	0821EA	MYETFDJ	MYR	1.140	1.140	1.140	1.140	1,000	1,140
14/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.860	0	0
14/12/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.525	0	0
14/12/2018	0824EA	MYETFID	MYR	1.170	1.170	1.170	1.170	500	585
14/12/2018	0825EA	METF SID	MYR	0.000	0.000	0.000	0.826	0	0
14/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
14/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.182	0	0
14/12/2018	0828EA	GOLDETf	MYR	1.700	1.700	1.700	1.700	5,000	8,500
14/12/2018	1007	AMPROP	MYR	0.520	0.520	0.520	0.520	17,105	8,878
14/12/2018	1007PA	AMPROP-PA	MYR	0.245	0.250	0.245	0.250	1,351	309
14/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
14/12/2018	1015	AMBANK	MYR	4.400	4.400	4.340	4.390	1,952,950	8,544,960
14/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.175	0	0
14/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
14/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	1023	CIMB	MYR	5.820	5.830	5.750	5.800	5,555,488	32,219,636
14/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	102337	CIMB-C37	MYR	0.060	0.060	0.060	0.060	120,000	7,200
14/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	102340	CIMB-C40	MYR	0.040	0.040	0.040	0.040	150,000	6,000
14/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	102343	CIMB-C43	MYR	0.085	0.085	0.085	0.085	40,000	3,400
14/12/2018	102344	CIMB-C44	MYR	0.120	0.120	0.120	0.120	800	96
14/12/2018	102345	CIMB-C45	MYR	0.145	0.145	0.145	0.145	1,300,000	188,500

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14/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
14/12/2018	1066	RHBBANK	MYR	5.290	5.370	5.270	5.370	1,327,867	7,084,130
14/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	106611	RHBBANKC11	MYR	0.080	0.080	0.080	0.080	80,000	6,400
14/12/2018	1066C8	RHBBANK-C8	MYR	0.070	0.075	0.065	0.075	160,800	11,259
14/12/2018	1066C9	RHBBANK-C9	MYR	0.050	0.050	0.045	0.050	200,600	9,527
14/12/2018	1082	HLFG	MYR	19.300	19.300	19.000	19.200	125,417	2,404,821
14/12/2018	1147	GOB	MYR	0.185	0.190	0.185	0.190	90,000	16,900
14/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	1155	MAYBANK	MYR	9.420	9.460	9.340	9.370	4,927,261	46,194,458
14/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	115549	MAYBANKC49	MYR	0.140	0.140	0.140	0.140	2,006,800	280,952
14/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	1163	ALLIANZ	MYR	12.580	12.580	12.500	12.500	3,500	43,998
14/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
14/12/2018	1171	MBSB	MYR	0.980	0.980	0.965	0.965	1,293,766	1,254,037
14/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	70,000	1,400
14/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	1198	MAA	MYR	0.445	0.450	0.440	0.445	63,500	28,365
14/12/2018	1201	SUMATEC	MYR	0.015	0.020	0.015	0.015	1,660,500	29,140
14/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	110,000	10,450
14/12/2018	1295	PBBANK	MYR	24.840	24.960	24.600	24.740	3,570,192	88,289,612
14/12/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.300	0	0
14/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
14/12/2018	129525	PBBANK-C25	MYR	0.155	0.155	0.140	0.140	625,000	92,000
14/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
14/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	1368	EDGENTA	MYR	2.680	2.700	2.550	2.550	302,650	806,656
14/12/2018	1481	ASB	MYR	0.115	0.115	0.115	0.115	105,500	12,133
14/12/2018	1503	GUOCO	MYR	0.780	0.800	0.780	0.800	11,000	8,740
14/12/2018	1538	SYMLIFE	MYR	0.340	0.340	0.330	0.340	66,175	22,231
14/12/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	16,043	410
14/12/2018	1562	BJTOTO	MYR	2.150	2.170	2.150	2.170	679,030	1,466,730
14/12/2018	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	1,900	143
14/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	1589	IWCITY	MYR	0.415	0.425	0.405	0.410	1,875,000	773,995
14/12/2018	1619	DRBHCOM	MYR	1.810	1.820	1.760	1.800	2,767,000	4,953,346
14/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.015	0	0

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14/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	161958	DRBHCOMC58	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	161960	DRBHCOMC60	MYR	0.055	0.055	0.055	0.055	30,000	1,650
14/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	161964	DRBHCOMC64	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	161968	DRBHCOMC68	MYR	0.115	0.115	0.110	0.110	688,900	75,849
14/12/2018	1643	LANDMRK	MYR	0.500	0.505	0.495	0.505	69,300	34,644
14/12/2018	1651	MRCB	MYR	0.630	0.630	0.605	0.610	6,009,567	3,695,320
14/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	165135	MRCB-C35	MYR	0.010	0.010	0.010	0.010	30,000	300
14/12/2018	165136	MRCB-C36	MYR	0.040	0.040	0.040	0.040	50,000	2,000
14/12/2018	165137	MRCB-C37	MYR	0.055	0.055	0.055	0.055	2,122,200	116,721
14/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	1651WB	MRCB-WB	MYR	0.190	0.195	0.185	0.195	136,700	25,956
14/12/2018	1694	MENANG	MYR	0.410	0.410	0.405	0.410	19,500	7,977
14/12/2018	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	1724	PARAMON	MYR	2.000	2.010	2.000	2.000	52,000	104,015
14/12/2018	1783	SPB	MYR	5.340	5.340	5.330	5.330	83,000	442,490
14/12/2018	1818	BURSA	MYR	7.000	7.030	6.990	7.010	231,500	1,620,991
14/12/2018	181818	BURSA-C18	MYR	0.005	0.005	0.005	0.005	150,000	750
14/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	1899	BKAWAN	MYR	16.420	16.420	16.380	16.400	694,550	11,390,628
14/12/2018	1902	PINEPAC	MYR	0.320	0.330	0.320	0.325	502,900	161,424
14/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.700	58	403
14/12/2018	1961	IOICORP	MYR	4.350	4.350	4.260	4.280	2,464,060	10,572,466
14/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	1996	KRETAM	MYR	0.375	0.390	0.375	0.385	95,900	36,652
14/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.170	30	123
14/12/2018	2054	TDM	MYR	0.165	0.165	0.155	0.160	1,309,360	208,682
14/12/2018	2062	HARBOUR	MYR	0.690	0.700	0.690	0.700	58,844	40,691
14/12/2018	2062WC	HARBOUR-WC	MYR	0.150	0.150	0.150	0.150	10,002	1,500
14/12/2018	2089	UTDPLT	MYR	26.140	26.600	26.020	26.120	2,700	70,534
14/12/2018	2097	EASTLND	MYR	0.100	0.110	0.100	0.105	40,500	4,143
14/12/2018	2127	COMFORT	MYR	0.960	0.965	0.935	0.940	270,500	257,152
14/12/2018	2135	GOPENG	MYR	0.650	0.700	0.650	0.670	2,000	1,345
14/12/2018	2143	ECM	MYR	0.255	0.255	0.255	0.255	339	83
14/12/2018	2186	KUCHAI	MYR	0.000	0.000	0.000	1.800	0	0
14/12/2018	2194	MMCCORP	MYR	0.930	0.930	0.900	0.900	230,400	208,557
14/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	2216	IJMLNT	MYR	0.000	0.000	0.000	1.550	0	0
14/12/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.620	0	0
14/12/2018	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	103,000	2,590
14/12/2018	2283	ZELAN	MYR	0.035	0.035	0.030	0.035	190,900	5,729
14/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	2291	GENP	MYR	9.700	9.800	9.690	9.780	128,084	1,250,745
14/12/2018	2291WA	GENP-WA	MYR	1.820	1.880	1.820	1.850	34,028	62,811

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14/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
14/12/2018	2429	TANCO	MYR	0.055	0.055	0.055	0.055	40,000	2,200
14/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	103,000	2,573
14/12/2018	2445	KLK	MYR	24.180	24.180	23.960	24.000	1,358,305	32,604,031
14/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	2453	KLUANG	MYR	3.880	3.880	3.850	3.850	8,000	30,920
14/12/2018	2488	ABMB	MYR	4.000	4.040	4.000	4.040	455,295	1,833,860
14/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	2542	RVIEW	MYR	3.080	3.080	3.080	3.080	2,000	6,160
14/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
14/12/2018	2577	YTLLAND	MYR	0.400	0.400	0.390	0.390	35,800	13,987
14/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.355	0.365	1,200	428
14/12/2018	2593	UMCCA	MYR	5.400	5.450	5.400	5.430	31,000	167,661
14/12/2018	2607	INCKEN	MYR	0.660	0.660	0.645	0.655	1,038,000	674,355
14/12/2018	2658	AJI	MYR	18.000	18.100	18.000	18.000	9,924	178,961
14/12/2018	2674	ALCOM	MYR	0.485	0.500	0.480	0.490	161,200	78,490
14/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
14/12/2018	2739	HUAAN	MYR	0.170	0.175	0.160	0.160	4,511,200	731,525
14/12/2018	2755	FCW	MYR	0.740	0.740	0.740	0.740	5,300	3,922
14/12/2018	2771	BSTEAD	MYR	1.430	1.460	1.430	1.450	8,300	11,924
14/12/2018	2828	CIHLDG	MYR	1.520	1.520	1.520	1.520	1,000	1,520
14/12/2018	2836	CARLSBG	MYR	19.700	19.840	19.320	19.760	374,700	7,389,928
14/12/2018	2852	CMSB	MYR	2.980	3.050	2.860	2.890	702,400	2,050,419
14/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
14/12/2018	2879	CCM	MYR	1.750	1.750	1.750	1.750	400,000	700,000
14/12/2018	2925	CCB	MYR	1.540	1.600	1.540	1.600	8,100	12,875
14/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.110	0	0
14/12/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.095	578,600	54,970
14/12/2018	3026	DLADY	MYR	62.480	62.480	62.000	62.460	912	56,851
14/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	3034	HAPSENG	MYR	9.870	9.890	9.800	9.880	405,113	3,998,083
14/12/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.060	0.060	110,400	6,624
14/12/2018	3042	PETRONM	MYR	6.500	6.500	6.280	6.410	159,000	1,007,792
14/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	3069	MFCB	MYR	3.210	3.260	3.200	3.260	52,900	171,186
14/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.150	0	0
14/12/2018	3107	FIMACOR	MYR	1.820	1.850	1.820	1.850	8,000	14,656
14/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	772,000	65,620
14/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	3158	YNHPROP	MYR	1.340	1.360	1.340	1.360	809,598	1,098,265
14/12/2018	3174	L&G	MYR	0.140	0.145	0.140	0.145	541,000	76,240
14/12/2018	3182	GENTING	MYR	6.020	6.070	5.980	6.070	6,083,751	36,631,463
14/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	318251	GENTINGC51	MYR	0.005	0.005	0.005	0.005	858,100	4,291
14/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	318257	GENTINGC57	MYR	0.080	0.080	0.075	0.080	1,169,900	93,342
14/12/2018	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	706,900	31,310

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14/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	318260	GENTINGC60	MYR	0.095	0.095	0.095	0.095	400	38
14/12/2018	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	3204	GKENT	MYR	0.920	0.920	0.880	0.895	3,327,300	2,990,691
14/12/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	30,000	150
14/12/2018	3239	BJASSET	MYR	0.265	0.280	0.265	0.275	180,800	49,018
14/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	40,000	1,800
14/12/2018	3247	GUH	MYR	0.470	0.470	0.460	0.470	67,083	31,520
14/12/2018	3255	HEIM	MYR	20.460	20.460	20.200	20.360	40,100	815,566
14/12/2018	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	10,900	7,521
14/12/2018	3301	HLIND	MYR	8.870	8.900	8.600	8.900	28,000	246,308
14/12/2018	3336	IJM	MYR	1.600	1.600	1.570	1.590	1,689,398	2,674,149
14/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	3379	INSAS	MYR	0.700	0.700	0.695	0.695	127,372	89,030
14/12/2018	3379PA	INSAS-PA	MYR	0.965	0.965	0.965	0.965	2,000	1,930
14/12/2018	3379WB	INSAS-WB	MYR	0.070	0.070	0.065	0.070	252,300	17,104
14/12/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.275	4,229,708	1,167,613
14/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
14/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
14/12/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	3417	E&O	MYR	1.080	1.140	1.020	1.140	2,048,774	2,217,275
14/12/2018	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	612,100	3,136
14/12/2018	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	3476	KSENG	MYR	4.200	4.220	4.170	4.170	78,300	327,852
14/12/2018	3484	DBHD	MYR	0.265	0.275	0.265	0.270	125,280	33,539
14/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	210,700	25,284
14/12/2018	3522	KIANJOO	MYR	2.630	2.630	2.630	2.630	2,042,000	5,370,460
14/12/2018	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	128,000	38,300
14/12/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	3565	WCEHB	MYR	0.560	0.560	0.555	0.555	15,000	8,350
14/12/2018	3573	LIENHOE	MYR	0.295	0.300	0.290	0.290	41,800	12,245
14/12/2018	3611	PGLOBE	MYR	1.100	1.100	1.080	1.080	2,000	2,180
14/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	3662	MFLOUR	MYR	0.800	0.800	0.705	0.710	1,533,901	1,112,777
14/12/2018	3689	F&N	MYR	33.200	33.200	32.400	33.200	30,335	1,005,127
14/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	3719	PANAMY	MYR	38.000	38.000	37.800	37.900	4,700	178,148
14/12/2018	3743	SUNSURIA	MYR	0.705	0.705	0.700	0.700	145,100	101,820
14/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	3778	MELEWAR	MYR	0.110	0.110	0.110	0.110	45,200	4,972
14/12/2018	3778WB	MELEWAR-WB	MYR	0.035	0.040	0.035	0.035	317,700	11,120
14/12/2018	3794	LAFMSIA	MYR	1.950	2.000	1.940	1.980	16,325	32,154
14/12/2018	3816	MISC	MYR	6.180	6.180	6.100	6.100	1,298,200	7,963,221
14/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	55,000	5,775
14/12/2018	3859	MAGNUM	MYR	1.940	1.940	1.920	1.920	2,504,439	4,834,535

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14/12/2018	3867	MPI	MYR	10.400	10.400	10.100	10.200	44,402	453,151
14/12/2018	3883	MUDA	MYR	1.950	1.950	1.890	1.890	1,209,300	2,307,157
14/12/2018	3891	MUIIND	MYR	0.155	0.160	0.150	0.160	2,001,526	312,899
14/12/2018	3905	MULPHA	MYR	1.770	1.820	1.730	1.820	272,800	485,066
14/12/2018	3913	MUIPROP	MYR	0.220	0.220	0.220	0.220	132,000	29,040
14/12/2018	3948	DUTALND	MYR	0.455	0.455	0.450	0.450	367,000	165,375
14/12/2018	4006	ORIENT	MYR	6.000	6.000	5.980	5.980	32,700	195,970
14/12/2018	4022	TADMAX	MYR	0.215	0.215	0.210	0.215	878,400	185,518
14/12/2018	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.120	1,629,300	188,709
14/12/2018	4057LC	ASIAPAC-LC	MYR	0.560	0.560	0.560	0.560	20,000	11,200
14/12/2018	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.050	0.050	100	5
14/12/2018	4065	PPB	MYR	17.080	17.080	16.800	16.900	674,143	11,400,420
14/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	4081	PMCORP	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	4162	BAT	MYR	35.940	36.660	35.520	36.020	222,416	7,972,646
14/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
14/12/2018	4162CN	BAT-CN	MYR	0.200	0.205	0.200	0.205	999,600	202,418
14/12/2018	4197	SIME	MYR	2.320	2.340	2.300	2.320	2,990,792	6,941,359
14/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	419729	SIME-C29	MYR	0.065	0.065	0.065	0.065	120,000	7,800
14/12/2018	4219	BJLAND	MYR	0.190	0.195	0.185	0.190	438,800	83,343
14/12/2018	4235	LIONIND	MYR	0.505	0.510	0.490	0.500	1,969,900	987,266
14/12/2018	4243	WTK	MYR	0.440	0.440	0.435	0.440	163,200	71,173
14/12/2018	4251	IBHD	MYR	0.390	0.390	0.390	0.390	35,000	13,650
14/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
14/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	4286	SEAL	MYR	0.325	0.325	0.325	0.325	16,600	5,395
14/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
14/12/2018	4324	HENGYUAN	MYR	4.880	4.880	4.710	4.740	193,800	923,770
14/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	4375	SMI	MYR	0.160	0.160	0.160	0.160	1,000	160
14/12/2018	4383	JTIASA	MYR	0.450	0.450	0.445	0.450	323,800	145,070
14/12/2018	4405	TCHONG	MYR	1.440	1.440	1.440	1.440	8,360	12,035
14/12/2018	4448	TASEK	MYR	4.600	4.600	4.600	4.600	3,200	14,720
14/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
14/12/2018	4456	DNEX	MYR	0.225	0.225	0.215	0.215	5,698,000	1,233,508
14/12/2018	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	2,149,000	136,480
14/12/2018	4464	PHB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	4502	MEDIA	MYR	0.370	0.380	0.370	0.375	258,000	96,168
14/12/2018	4588	UMW	MYR	5.700	5.700	5.480	5.500	1,678,760	9,289,357
14/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	458811	UMW-C11	MYR	0.070	0.070	0.070	0.070	5,000	350
14/12/2018	458812	UMW-C12	MYR	0.240	0.240	0.220	0.225	1,365,100	313,234
14/12/2018	458813	UMW-C13	MYR	0.215	0.215	0.190	0.195	41,600	8,234

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14/12/2018	458814	UMW-C14	MYR	0.200	0.200	0.200	0.200	400	80
14/12/2018	458815	UMW-C15	MYR	0.230	0.230	0.215	0.215	323,500	71,438
14/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	4588C9	UMW-C9	MYR	0.045	0.045	0.040	0.040	1,210,000	52,600
14/12/2018	4596	SAPRES	MYR	0.630	0.650	0.630	0.630	22,000	14,090
14/12/2018	4634	POS	MYR	1.880	1.880	1.710	1.720	6,683,840	11,712,819
14/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	1,846,000	9,230
14/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
14/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	463427	POS-C27	MYR	0.025	0.025	0.020	0.025	1,495,000	34,875
14/12/2018	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	65,400	981
14/12/2018	463429	POS-C29	MYR	0.060	0.060	0.045	0.045	1,476,000	74,100
14/12/2018	4677	YTL	MYR	1.020	1.050	1.020	1.050	2,023,550	2,104,640
14/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	4707	NESTLE	MYR	145.100	#####	#####	145.100	69,846	10,186,042
14/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
14/12/2018	4707CE	NESTLE-CE	MYR	0.075	0.075	0.070	0.070	400	29
14/12/2018	4715	GENM	MYR	2.820	2.820	2.780	2.790	10,240,102	28,657,269
14/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	215,000	1,075
14/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	456,300	2,282
14/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	471541	GENM-C41	MYR	0.015	0.015	0.015	0.015	86,000	1,290
14/12/2018	471542	GENM-C42	MYR	0.035	0.035	0.030	0.030	367,000	11,110
14/12/2018	471543	GENM-C43	MYR	0.045	0.045	0.040	0.045	1,808,900	78,786
14/12/2018	471544	GENM-C44	MYR	0.050	0.050	0.050	0.050	900	45
14/12/2018	471545	GENM-C45	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	471546	GENM-C46	MYR	0.100	0.100	0.100	0.100	1,150,000	115,000
14/12/2018	4723	JAKS	MYR	0.450	0.455	0.425	0.440	23,723,000	10,435,605
14/12/2018	4731	SCIENTX	MYR	9.400	9.480	9.400	9.480	265,935	2,511,437
14/12/2018	4758	ANCOM	MYR	0.500	0.520	0.495	0.520	71,237	35,880
14/12/2018	4847	KTB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
14/12/2018	4863	TM	MYR	2.650	2.650	2.600	2.610	2,060,283	5,388,177
14/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	486326	TM-C26	MYR	0.005	0.005	0.005	0.005	120,000	600
14/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/12/2018	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	105,000	9,975
14/12/2018	486336	TM-C36	MYR	0.170	0.170	0.170	0.170	2,200,000	374,000
14/12/2018	486337	TM-C37	MYR	0.205	0.205	0.200	0.200	225,000	45,125

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14/12/2018	486338	TM-C38	MYR	0.150	0.150	0.150	0.150	400	60
14/12/2018	4898	TA	MYR	0.645	0.645	0.640	0.640	476,800	307,409
14/12/2018	4936	MALPAC	MYR	0.810	0.810	0.810	0.810	1,000	810
14/12/2018	4944	NYLEX	MYR	0.605	0.615	0.600	0.615	60,200	36,616
14/12/2018	4952	AHP	MYR	0.710	0.715	0.710	0.715	7,200	5,147
14/12/2018	4995	VERSATL	MYR	0.390	0.390	0.390	0.390	11,900	4,641
14/12/2018	5000	HUMEIND	MYR	0.590	0.590	0.560	0.560	121,500	70,624
14/12/2018	5001	MIECO	MYR	0.285	0.290	0.280	0.290	369,950	105,338
14/12/2018	5005	UNISEM	MYR	3.210	3.230	3.210	3.220	891,100	2,868,697
14/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
14/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.190	0	0
14/12/2018	5006	MERGE	MYR	0.875	0.875	0.870	0.870	5,501	4,787
14/12/2018	5007	CHINWEL	MYR	1.690	1.690	1.650	1.650	48,500	80,488
14/12/2018	5008	HARISON	MYR	3.580	3.600	3.580	3.600	6,900	24,830
14/12/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0
14/12/2018	5010	TONGHER	MYR	3.650	3.700	3.630	3.700	7,400	27,009
14/12/2018	5011	MSNIAGA	MYR	1.130	1.130	1.100	1.100	22,100	24,349
14/12/2018	5012	TAANN	MYR	2.230	2.260	2.200	2.250	232,700	520,900
14/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	5014	AIRPORT	MYR	7.800	7.930	7.800	7.870	2,765,696	21,709,637
14/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	5014C6	AIRPORT-C6	MYR	0.155	0.155	0.155	0.155	299,700	46,454
14/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.140	0	0
14/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5015	APM	MYR	2.980	3.050	2.980	3.050	849	2,563
14/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	238	482
14/12/2018	5020	GLOMAC	MYR	0.385	0.385	0.380	0.385	235,000	89,715
14/12/2018	5021	AYS	MYR	0.345	0.350	0.345	0.350	36,000	12,465
14/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
14/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	5024	HUPSENG	MYR	1.010	1.010	0.995	1.010	442,100	442,128
14/12/2018	5025	NWP	MYR	0.075	0.075	0.075	0.075	300,000	22,500
14/12/2018	5026	MHC	MYR	0.000	0.000	0.000	0.610	0	0
14/12/2018	5027	KMLOONG	MYR	1.170	1.170	1.150	1.160	16,200	18,819
14/12/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
14/12/2018	5028	HTPADU	MYR	0.380	0.380	0.375	0.375	10,000	3,761
14/12/2018	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	7,000	19,600
14/12/2018	5031	TIMECOM	MYR	8.100	8.130	7.820	8.000	43,700	349,673
14/12/2018	5032	BIPORT	MYR	4.600	4.720	4.600	4.630	2,100	9,684
14/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
14/12/2018	5036	EDARAN	MYR	0.455	0.455	0.415	0.425	497,800	212,979
14/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	4,536,400	113,410
14/12/2018	5038	KSL	MYR	0.700	0.710	0.695	0.700	92,400	64,669
14/12/2018	5040	MEDAINC	MYR	0.310	0.330	0.310	0.320	836,000	264,195
14/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.020	0.020	150,000	3,250
14/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0

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14/12/2018	5041	PBA	MYR	1.080	1.080	1.080	1.080	16,200	17,496
14/12/2018	5042	TSRCAP	MYR	0.300	0.300	0.295	0.300	50,000	14,950
14/12/2018	5042WB	TSRCAP-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
14/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
14/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
14/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.340	0	0
14/12/2018	5053	OSK	MYR	0.900	0.900	0.890	0.890	142,900	128,502
14/12/2018	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	142,200	7,310
14/12/2018	5054	TRC	MYR	0.500	0.505	0.485	0.505	188,900	92,712
14/12/2018	5056	ENGTEX	MYR	0.830	0.840	0.815	0.840	14,700	12,278
14/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5062	HUAYANG	MYR	0.000	0.000	0.000	0.345	0	0
14/12/2018	5065	ORNA	MYR	0.965	0.965	0.950	0.950	109,000	104,295
14/12/2018	5066	NTPM	MYR	0.510	0.510	0.505	0.505	344,000	175,240
14/12/2018	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	32,000	2,560
14/12/2018	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
14/12/2018	5070	PRTASCO	MYR	0.220	0.235	0.200	0.200	3,948,882	821,554
14/12/2018	5070WA	PRTASCO-WA	MYR	0.040	0.045	0.040	0.045	3,100	130
14/12/2018	5071	COASTAL	MYR	0.900	0.900	0.895	0.895	27,300	24,484
14/12/2018	5072	HIAPTEK	MYR	0.305	0.310	0.290	0.295	3,582,700	1,057,797
14/12/2018	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	8,000	2,400
14/12/2018	5072WB	HIAPTEK-WB	MYR	0.100	0.100	0.095	0.095	798,000	78,337
14/12/2018	5073	NAIM	MYR	0.455	0.455	0.445	0.445	579,400	260,852
14/12/2018	5075	PLENITU	MYR	1.450	1.450	1.430	1.430	27,500	39,835
14/12/2018	5077	MAYBULK	MYR	0.535	0.540	0.530	0.540	39,000	20,765
14/12/2018	5078	M&G	MYR	0.060	0.060	0.060	0.060	45,500	2,730
14/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
14/12/2018	5080	POHKONG	MYR	0.465	0.465	0.460	0.460	9,500	4,392
14/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
14/12/2018	5082	CYMAO	MYR	0.370	0.370	0.365	0.365	109,800	40,277
14/12/2018	5084	IBRACO	MYR	0.610	0.615	0.610	0.610	24,780	15,215
14/12/2018	5085	MUDAJYA	MYR	0.310	0.310	0.300	0.300	249,100	76,270
14/12/2018	5087	MYCRON	MYR	0.270	0.285	0.270	0.285	15,300	4,136
14/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
14/12/2018	5090	MEDIAC	MYR	0.195	0.195	0.190	0.190	296,064	57,010
14/12/2018	5094	CSCSTEL	MYR	1.030	1.030	1.010	1.020	141,300	144,760
14/12/2018	5095	HEVEA	MYR	0.620	0.630	0.620	0.625	133,300	83,334
14/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.400	0	0
14/12/2018	5098	MASTEEL	MYR	0.385	0.385	0.365	0.365	1,719,600	636,198
14/12/2018	5099	AIRASIA	MYR	2.700	2.750	2.670	2.740	10,278,739	27,844,308
14/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	509965	AIRASIAC65	MYR	0.020	0.025	0.020	0.020	1,286,000	26,420
14/12/2018	509966	AIRASIAC66	MYR	0.045	0.055	0.045	0.055	150,000	7,250
14/12/2018	509967	AIRASIAC67	MYR	0.120	0.135	0.120	0.135	2,059,100	265,989
14/12/2018	509968	AIRASIAC68	MYR	0.050	0.050	0.050	0.050	300,000	15,000
14/12/2018	509969	AIRASIAC69	MYR	0.080	0.085	0.075	0.085	2,380,300	190,473
14/12/2018	509970	AIRASIAC70	MYR	0.045	0.050	0.045	0.050	590,000	29,050
14/12/2018	509971	AIRASIAC71	MYR	0.105	0.120	0.105	0.120	1,601,300	178,192
14/12/2018	509972	AIRASIAC72	MYR	0.190	0.200	0.190	0.200	1,226,400	238,086
14/12/2018	509973	AIRASIAC73	MYR	0.215	0.225	0.210	0.225	21,200	4,460
14/12/2018	509974	AIRASIAC74	MYR	0.290	0.305	0.290	0.305	332,200	99,251
14/12/2018	509975	AIRASIAC75	MYR	0.145	0.155	0.145	0.155	510,000	76,400

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14/12/2018	5100	BPPLAS	MYR	1.030	1.030	0.980	0.980	73,700	73,624
14/12/2018	5101	EVERGRN	MYR	0.385	0.385	0.380	0.380	431,800	164,978
14/12/2018	5102	GCB	MYR	2.860	2.860	2.800	2.820	697,000	1,970,088
14/12/2018	5104	CNI	MYR	0.060	0.060	0.060	0.060	12,100	726
14/12/2018	5105	CANONE	MYR	2.300	2.300	2.050	2.140	1,103,200	2,352,879
14/12/2018	5106	AXREIT	MYR	1.520	1.530	1.490	1.490	113,000	169,900
14/12/2018	5107	IQGROUP	MYR	1.200	1.200	1.190	1.190	12,400	14,836
14/12/2018	5108	ICAP	MYR	2.440	2.440	2.440	2.440	1,500	3,660
14/12/2018	5109	YTLREIT	MYR	1.170	1.170	1.160	1.160	87,300	101,308
14/12/2018	5110	UOAREIT	MYR	1.320	1.320	1.320	1.320	4,300	5,676
14/12/2018	5111	TWRREIT	MYR	0.890	0.890	0.885	0.885	9,000	7,988
14/12/2018	5112	THPLANT	MYR	0.470	0.470	0.470	0.470	42,100	19,787
14/12/2018	5113	RSAWIT	MYR	0.150	0.150	0.145	0.145	50,000	7,450
14/12/2018	5115	ALAM	MYR	0.085	0.090	0.080	0.085	1,646,800	132,721
14/12/2018	5116	ALAQAR	MYR	1.240	1.270	1.240	1.270	29,200	36,424
14/12/2018	5120	AMFIRST	MYR	0.540	0.545	0.535	0.545	65,700	35,473
14/12/2018	5121	HEKTAR	MYR	1.120	1.120	1.110	1.120	84,600	94,014
14/12/2018	5123	MQREIT	MYR	1.050	1.070	1.050	1.070	66,500	71,095
14/12/2018	5125	PANTECH	MYR	0.430	0.440	0.430	0.440	69,519	30,282
14/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	5126	SOP	MYR	2.040	2.050	2.030	2.030	40,000	81,661
14/12/2018	5127	ARREIT	MYR	0.830	0.830	0.820	0.820	8,000	6,570
14/12/2018	5129	MELATI	MYR	0.510	0.510	0.510	0.510	2,500	1,275
14/12/2018	5130	ATRIUM	MYR	0.000	0.000	0.000	1.100	0	0
14/12/2018	5131	ZHULIAN	MYR	1.250	1.270	1.250	1.270	5,300	6,665
14/12/2018	5132	DELEUM	MYR	1.000	1.000	1.000	1.000	80,200	80,200
14/12/2018	5133	PENERGY	MYR	0.390	0.390	0.390	0.390	10,000	3,900
14/12/2018	5134	SAB	MYR	3.620	3.620	3.600	3.600	6,000	21,660
14/12/2018	5135	SWKPLNT	MYR	1.550	1.550	1.550	1.550	24,000	37,200
14/12/2018	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	31,200	21,528
14/12/2018	5138	HSPLANT	MYR	1.680	1.680	1.650	1.650	31,000	51,300
14/12/2018	5139	AEONCR	MYR	15.300	15.300	15.160	15.200	276,015	4,194,474
14/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
14/12/2018	5140	TASCO	MYR	1.080	1.080	1.070	1.070	28,000	30,087
14/12/2018	5141	DAYANG	MYR	0.570	0.575	0.555	0.560	1,400,200	787,493
14/12/2018	5142	WASEONG	MYR	0.695	0.695	0.685	0.695	499,549	345,089
14/12/2018	5143	LUXCHEM	MYR	0.545	0.545	0.540	0.540	107,000	57,805
14/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	5147	SAMCHEM	MYR	0.750	0.750	0.730	0.730	14,200	10,580
14/12/2018	5148	UEMS	MYR	0.695	0.695	0.675	0.675	379,700	258,640
14/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5149	TAS	MYR	0.220	0.220	0.210	0.210	11,700	2,466
14/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.700	0	0
14/12/2018	5152	MBL	MYR	1.000	1.040	1.000	1.040	34,000	34,521
14/12/2018	5152WA	MBL-WA	MYR	0.290	0.290	0.285	0.285	7,500	2,150
14/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0

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14/12/2018	5156	XDL	MYR	0.125	0.130	0.125	0.130	3,738,200	484,392
14/12/2018	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	20,000	5,600
14/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
14/12/2018	5158	TAGB	MYR	0.250	0.255	0.250	0.255	141,900	35,725
14/12/2018	5159	YOCB	MYR	1.030	1.030	1.020	1.020	35,400	36,262
14/12/2018	5160	HOMERIZ	MYR	0.685	0.685	0.685	0.685	13,300	9,111
14/12/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	5161	JCY	MYR	0.185	0.190	0.185	0.190	85,400	15,876
14/12/2018	5162	VSTECs	MYR	0.970	0.970	0.970	0.970	20,000	19,400
14/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.215	0	0
14/12/2018	5165	HOKHENG	MYR	0.430	0.430	0.420	0.420	20,000	8,450
14/12/2018	5166	MINDA	MYR	0.050	0.050	0.050	0.050	109,000	5,450
14/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.745	0	0
14/12/2018	5168	HARTA	MYR	6.330	6.340	6.180	6.180	4,147,842	26,011,077
14/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	516811	HARTA-C11	MYR	0.040	0.045	0.035	0.035	1,479,500	59,798
14/12/2018	516812	HARTA-C12	MYR	0.030	0.030	0.030	0.030	400,000	12,000
14/12/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	516814	HARTA-C14	MYR	0.105	0.105	0.105	0.105	400	42
14/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	516816	HARTA-C16	MYR	0.080	0.080	0.075	0.075	80,000	6,300
14/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	5169	HOHUP	MYR	0.305	0.305	0.300	0.305	179,400	54,118
14/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5170	SCABLE	MYR	0.205	0.250	0.205	0.250	283,900	64,477
14/12/2018	5171	KIMLUN	MYR	1.080	1.090	1.080	1.090	9,000	9,740
14/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
14/12/2018	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	10,000	900
14/12/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	5173	SYSCORP	MYR	0.245	0.260	0.240	0.260	152,100	37,795
14/12/2018	5175	IVORY	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	5176	SUNREIT	MYR	1.650	1.660	1.630	1.630	817,700	1,341,926
14/12/2018	5178	TATGIAP	MYR	0.235	0.235	0.230	0.235	7,683,600	1,802,177
14/12/2018	5180	CMMT	MYR	1.010	1.030	1.010	1.020	107,400	109,455
14/12/2018	5181	SIGGAS	MYR	0.830	0.830	0.800	0.800	41,500	33,440
14/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
14/12/2018	5183	PCHEM	MYR	9.130	9.180	9.120	9.120	12,627,996	115,264,353
14/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.125	0	0
14/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	5184	CYPARK	MYR	2.400	2.400	2.380	2.380	119,600	286,058
14/12/2018	5185	AFFIN	MYR	2.320	2.350	2.320	2.350	37,000	85,990
14/12/2018	5186	MHB	MYR	0.545	0.545	0.535	0.540	126,000	68,325
14/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
14/12/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	392,200	13,727
14/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	742,100	126,443
14/12/2018	5191	TAMBUN	MYR	0.780	0.780	0.760	0.780	125,600	96,860
14/12/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.320	0	0
14/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	350,000	7,000
14/12/2018	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	226,200	29,587

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14/12/2018	5195WB	CENSOF-WB	MYR	0.015	0.015	0.015	0.015	2,000	30
14/12/2018	5196	BJFOOD	MYR	1.340	1.340	1.310	1.310	36,100	47,890
14/12/2018	5197	FLBHD	MYR	1.530	1.570	1.520	1.550	524,400	809,278
14/12/2018	5198	AFUJIYA	MYR	0.425	0.425	0.410	0.410	6,000	2,535
14/12/2018	5199	HIBISCS	MYR	1.060	1.060	1.030	1.030	16,056,800	16,747,048
14/12/2018	5199CI	HIBISCS-CI	MYR	0.045	0.045	0.040	0.040	921,600	39,528
14/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	5199CL	HIBISCS-CL	MYR	0.080	0.080	0.080	0.080	370,000	29,600
14/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.145	0	0
14/12/2018	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	5199CO	HIBISCS-CO	MYR	0.110	0.110	0.110	0.110	1,800,000	198,000
14/12/2018	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5199WC	HIBISCS-WC	MYR	0.480	0.480	0.455	0.455	8,259,400	3,830,886
14/12/2018	5200	UOADEV	MYR	2.100	2.110	2.100	2.110	94,100	198,197
14/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.750	0	0
14/12/2018	5204	PRESBHD	MYR	0.285	0.285	0.255	0.265	18,897,900	5,058,370
14/12/2018	5205	SENDAI	MYR	0.490	0.515	0.485	0.515	1,443,000	722,895
14/12/2018	5207	SBCCORP	MYR	0.500	0.500	0.460	0.500	26,000	12,585
14/12/2018	5208	EITA	MYR	1.320	1.410	1.310	1.410	20,100	26,441
14/12/2018	5209	GASMSIA	MYR	2.800	2.860	2.800	2.850	98,900	281,802
14/12/2018	5210	ARMADA	MYR	0.180	0.185	0.175	0.175	50,740,900	9,057,867
14/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521049	ARMADA-C49	MYR	0.015	0.015	0.015	0.015	45,000	675
14/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	5211	SUNWAY	MYR	1.440	1.440	1.410	1.430	1,127,000	1,608,456
14/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	5211WB	SUNWAY-WB	MYR	0.255	0.260	0.255	0.255	75,942	19,613
14/12/2018	5212	PAVREIT	MYR	1.600	1.600	1.590	1.600	35,100	56,057
14/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.390	0	0
14/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	5216	DSONIC	MYR	0.385	0.385	0.375	0.385	2,020,000	766,247
14/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5216WA	DSONIC-WA	MYR	0.070	0.075	0.070	0.075	986,600	69,112
14/12/2018	5218	SAPNRG	MYR	0.340	0.340	0.330	0.330	9,238,400	3,097,602
14/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.060	0	0

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14/12/2018	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5219	PESTECH	MYR	1.100	1.100	1.050	1.060	260,525	277,862
14/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	5220	GLOTEC	MYR	0.525	0.600	0.465	0.600	1,024,000	552,404
14/12/2018	5222	FGV	MYR	0.690	0.690	0.630	0.635	27,371,335	17,876,816
14/12/2018	522250	FGV-C50	MYR	0.005	0.005	0.005	0.005	130,000	650
14/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	647,400	3,237
14/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	522260	FGV-C60	MYR	0.015	0.015	0.005	0.005	100,100	502
14/12/2018	522261	FGV-C61	MYR	0.015	0.015	0.005	0.005	20,100	301
14/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	522263	FGV-C63	MYR	0.040	0.045	0.040	0.040	2,170,000	88,300
14/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
14/12/2018	5225	IHH	MYR	5.340	5.650	5.340	5.400	5,909,584	32,932,559
14/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.125	0	0
14/12/2018	5225C7	IHH-C7	MYR	0.050	0.050	0.040	0.040	120,000	5,000
14/12/2018	5225C8	IHH-C8	MYR	0.135	0.135	0.130	0.130	130,400	17,391
14/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	5226	GBGAQRS	MYR	0.805	0.805	0.795	0.800	84,000	67,130
14/12/2018	5226WB	GBGAQRS-WB	MYR	0.200	0.200	0.190	0.190	1,471,075	286,175
14/12/2018	5227	IGBREIT	MYR	1.690	1.700	1.680	1.700	507,566	858,061
14/12/2018	5228	ELKDESA	MYR	1.240	1.250	1.230	1.250	42,100	52,175
14/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
14/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	5230	TUNEPRO	MYR	0.585	0.585	0.570	0.575	537,900	308,252
14/12/2018	5231	PELIKAN	MYR	0.305	0.340	0.305	0.340	115,000	37,630
14/12/2018	5232	LEONFB	MYR	0.490	0.520	0.400	0.485	272,900	132,709
14/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
14/12/2018	5235SS	KLCC	MYR	7.700	7.710	7.620	7.700	848,800	6,533,086
14/12/2018	5236	MATRIX	MYR	1.930	1.940	1.910	1.930	1,283,200	2,475,606
14/12/2018	5236WA	MATRIX-WA	MYR	0.145	0.145	0.140	0.145	62,807	8,875
14/12/2018	5237	MPHBCAP	MYR	1.100	1.100	1.050	1.080	21,201	22,748
14/12/2018	5238	AAX	MYR	0.225	0.230	0.225	0.225	2,306,500	520,259
14/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	171,400	8,577
14/12/2018	5239	TITIJYA	MYR	0.305	0.305	0.295	0.300	1,034,500	309,826
14/12/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	210,000	7,400
14/12/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.320	0	0
14/12/2018	5242WA	SOLID-WA	MYR	0.100	0.100	0.100	0.100	5,000	500
14/12/2018	5243	VELESTO	MYR	0.205	0.210	0.200	0.200	7,735,800	1,585,744
14/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5243WA	VELESTO-WA	MYR	0.070	0.070	0.065	0.065	738,500	49,703
14/12/2018	5245	CARING	MYR	1.650	1.650	1.650	1.650	1,000	1,650
14/12/2018	5246	WPRTS	MYR	3.670	3.730	3.660	3.670	541,398	1,994,298
14/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0

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14/12/2018	5246CX	WPRTS-CX	MYR	0.070	0.070	0.065	0.070	600,000	41,250
14/12/2018	5246CY	WPRTS-CY	MYR	0.135	0.140	0.135	0.140	800,000	110,000
14/12/2018	5247	KAREX	MYR	0.505	0.510	0.505	0.510	312,500	157,908
14/12/2018	5248	BAUTO	MYR	2.170	2.180	2.150	2.170	2,921,775	6,307,097
14/12/2018	5248C1	BAUTO-C1	MYR	0.105	0.105	0.095	0.100	188,900	18,526
14/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	237,200	45,068
14/12/2018	5249	IOIPG	MYR	1.620	1.630	1.590	1.590	1,973,858	3,174,850
14/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
14/12/2018	5250	SEM	MYR	1.290	1.330	1.290	1.300	436,695	567,353
14/12/2018	5252	SASBADI	MYR	0.225	0.225	0.225	0.225	138,400	31,140
14/12/2018	5253	ECONBHD	MYR	0.435	0.435	0.420	0.425	2,296,900	978,359
14/12/2018	5253WA	ECONBHD-WA	MYR	0.090	0.090	0.085	0.090	155,300	13,301
14/12/2018	5254	BPLANT	MYR	0.710	0.710	0.690	0.700	704,540	490,799
14/12/2018	5255	ICON	MYR	0.080	0.085	0.075	0.080	792,500	63,238
14/12/2018	5256	REACH	MYR	0.275	0.280	0.265	0.265	3,631,400	987,498
14/12/2018	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.070	4,994,000	348,330
14/12/2018	5257	CARIMIN	MYR	0.420	0.455	0.405	0.450	3,292,100	1,424,432
14/12/2018	5258	BIMB	MYR	3.610	3.660	3.570	3.580	218,856	789,010
14/12/2018	5258WA	BIMB-WA	MYR	0.165	0.165	0.160	0.160	78,600	12,587
14/12/2018	5259	EATECH	MYR	0.400	0.405	0.380	0.380	307,400	119,223
14/12/2018	5260	OWG	MYR	0.500	0.500	0.485	0.490	313,300	154,360
14/12/2018	5260WA	OWG-WA	MYR	0.105	0.105	0.100	0.105	528,300	53,740
14/12/2018	5263	SUNCON	MYR	1.420	1.420	1.400	1.400	43,700	61,592
14/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	5264	MALAKOF	MYR	0.770	0.805	0.760	0.795	1,495,500	1,173,869
14/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	526418	MALAKOFC18	MYR	0.040	0.040	0.040	0.040	40,000	1,600
14/12/2018	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	5267	XINHWA	MYR	0.695	0.695	0.660	0.660	126,900	86,378
14/12/2018	5268	IKHMAS	MYR	0.100	0.105	0.095	0.095	856,200	86,075
14/12/2018	5269	ALSREIT	MYR	0.810	0.810	0.795	0.800	23,167	18,516
14/12/2018	5270	RSENA	MYR	0.490	0.490	0.485	0.490	97,500	47,768
14/12/2018	5271	PECCA	MYR	0.740	0.785	0.740	0.785	24,300	18,217
14/12/2018	5272	RANHILL	MYR	1.100	1.100	1.050	1.070	1,451,800	1,549,148
14/12/2018	5273	CHINHIN	MYR	0.690	0.695	0.690	0.695	21,000	14,545
14/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/12/2018	5275	MYNEWS	MYR	1.450	1.450	1.450	1.450	57,000	82,650
14/12/2018	5276	DANCO	MYR	0.450	0.450	0.435	0.440	563,500	248,445
14/12/2018	5276WA	DANCO-WA	MYR	0.205	0.205	0.195	0.195	237,000	46,635
14/12/2018	5277	FPGROUP	MYR	0.225	0.225	0.220	0.225	561,700	125,943
14/12/2018	5278	RHONEMA	MYR	0.790	0.800	0.790	0.800	10,000	7,979
14/12/2018	5279	SERBADK	MYR	3.730	3.760	3.640	3.760	3,099,400	11,361,125
14/12/2018	5279CL	SERBADK-CL	MYR	0.110	0.110	0.110	0.110	80,000	8,800

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14/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	5279CN	SERBADK-CN	MYR	0.075	0.075	0.070	0.070	294,000	20,853
14/12/2018	5279CO	SERBADK-CO	MYR	0.050	0.050	0.050	0.050	200,000	10,000
14/12/2018	5279CP	SERBADK-CP	MYR	0.100	0.100	0.100	0.100	200,000	20,000
14/12/2018	5280	KIPREIT	MYR	0.805	0.810	0.800	0.800	392,800	314,773
14/12/2018	5281	ADVCON	MYR	0.270	0.270	0.260	0.260	39,600	10,571
14/12/2018	5283	EWINT	MYR	0.820	0.820	0.760	0.780	2,920,300	2,292,956
14/12/2018	5283CM	EWINT-CM	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/12/2018	5283WA	EWINT-WA	MYR	0.200	0.200	0.155	0.155	8,713,200	1,454,974
14/12/2018	5284	LCTITAN	MYR	4.520	4.580	4.420	4.460	416,600	1,866,075
14/12/2018	5285	SIMEPLT	MYR	4.480	4.480	4.380	4.430	2,403,092	10,649,057
14/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	5286	MI	MYR	2.260	2.270	2.210	2.240	294,200	662,461
14/12/2018	5286CA	MI-CA	MYR	0.115	0.120	0.115	0.120	600,000	70,500
14/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	5288	SIMEPROP	MYR	0.930	0.960	0.930	0.955	2,234,002	2,112,045
14/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	5289	TECHBND	MYR	0.955	0.970	0.930	0.940	7,405,600	7,045,229
14/12/2018	5347	TENAGA	MYR	13.400	13.400	13.120	13.260	4,596,123	60,811,315
14/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	534750	TENAGA-C50	MYR	0.100	0.100	0.095	0.095	4,078,000	387,985
14/12/2018	534751	TENAGA-C51	MYR	0.070	0.070	0.065	0.065	75,000	4,925
14/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	5355	DAIMAN	MYR	3.000	3.000	2.990	2.990	156,000	466,490
14/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
14/12/2018	5398	GAMUDA	MYR	2.320	2.320	2.270	2.280	2,019,407	4,620,859
14/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	539858	GAMUDA-C58	MYR	0.060	0.060	0.060	0.060	240,000	14,400
14/12/2018	539859	GAMUDA-C59	MYR	0.085	0.085	0.085	0.085	50,000	4,250
14/12/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5398WE	GAMUDA-WE	MYR	0.200	0.200	0.180	0.190	1,672,000	311,196
14/12/2018	5401	TROP	MYR	0.860	0.860	0.825	0.825	435,700	367,748

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14/12/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	5436	PERSTIM	MYR	4.760	4.760	4.750	4.750	1,400	6,660
14/12/2018	5517	SHANG	MYR	5.610	5.900	5.580	5.620	73,200	417,108
14/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
14/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
14/12/2018	5576	MINHO	MYR	0.340	0.340	0.285	0.290	152,195	46,219
14/12/2018	5576WC	MINHO-WC	MYR	0.050	0.050	0.050	0.050	10,100	505
14/12/2018	5584	YEELEE	MYR	1.930	1.930	1.920	1.930	14,000	26,980
14/12/2018	5592	GCE	MYR	0.490	0.490	0.485	0.485	25,000	12,225
14/12/2018	5606	IGBB	MYR	2.400	2.500	2.400	2.500	104,700	257,078
14/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
14/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
14/12/2018	5614	ILB	MYR	0.480	0.490	0.480	0.490	41,000	19,690
14/12/2018	5622	PEB	MYR	0.000	0.000	0.000	0.740	0	0
14/12/2018	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	1,000	190
14/12/2018	5657	PARKSON	MYR	0.270	0.285	0.265	0.265	943,495	257,797
14/12/2018	5665	SSTEEL	MYR	0.780	0.785	0.750	0.770	145,600	112,273
14/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
14/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.450	0	0
14/12/2018	5681	PETDAG	MYR	25.580	25.980	25.200	25.600	497,223	12,716,901
14/12/2018	5681CV	PETDAG-CV	MYR	0.100	0.105	0.075	0.080	1,100	102
14/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	5703	MUHIBAH	MYR	2.840	2.870	2.830	2.870	130,800	372,652
14/12/2018	5738	CHHB	MYR	1.240	1.240	1.120	1.120	13,200	16,352
14/12/2018	5754	UTUSAN	MYR	0.090	0.090	0.090	0.090	40,000	3,600
14/12/2018	5789	LBS	MYR	0.665	0.670	0.650	0.665	199,220	131,026
14/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
14/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.285	0	0
14/12/2018	5797	CHOOBEE	MYR	1.500	1.520	1.500	1.520	3,600	5,460
14/12/2018	5819	HLBANK	MYR	20.300	20.580	20.220	20.400	668,306	13,614,607
14/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
14/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	5843	KPS	MYR	1.260	1.270	1.250	1.270	108,338	136,129
14/12/2018	5878	KPJ	MYR	1.040	1.050	1.030	1.030	2,913,000	3,020,751
14/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	5878CS	KPJ-CS	MYR	0.050	0.050	0.050	0.050	50,200	2,510
14/12/2018	5878WB	KPJ-WB	MYR	0.015	0.020	0.015	0.020	857,700	16,773
14/12/2018	5886	MBG	MYR	0.800	0.800	0.800	0.800	2,000	1,600
14/12/2018	5908	DKSH	MYR	2.210	2.210	2.160	2.160	122,600	266,463
14/12/2018	5916	MSC	MYR	0.720	0.720	0.720	0.720	29,500	21,240
14/12/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
14/12/2018	5932	BPURI	MYR	0.165	0.175	0.165	0.170	312,100	52,985
14/12/2018	5959	AMVERTON	MYR	0.900	0.900	0.900	0.900	2,000	1,800
14/12/2018	5983	MBMR	MYR	2.100	2.120	2.090	2.120	434,200	912,120
14/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	35,033	34,949
14/12/2018	6012	MAXIS	MYR	5.270	5.300	5.210	5.250	1,589,829	8,343,903
14/12/2018	6012C7	MAXIS-C7	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	6012C9	MAXIS-C9	MYR	0.070	0.070	0.070	0.070	400	28
14/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
14/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.240	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)
14/12/2018	6033	PETGAS	MYR	19.140	19.140	18.780	18.940	707,249	13,390,502
14/12/2018	6033CR	PETGAS-CR	MYR	0.120	0.120	0.120	0.120	200	24
14/12/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
14/12/2018	6068	PCCS	MYR	0.205	0.205	0.200	0.205	148,600	30,117
14/12/2018	6068WA	PCCS-WA	MYR	0.040	0.040	0.040	0.040	90,000	3,600
14/12/2018	6076	ENCORP	MYR	0.430	0.435	0.425	0.430	55,000	23,676
14/12/2018	6084	STAR	MYR	0.690	0.695	0.660	0.670	227,100	154,832
14/12/2018	6114	MKH	MYR	1.170	1.190	1.160	1.180	329,500	385,853
14/12/2018	6139	TAKAFUL	MYR	4.050	4.050	4.000	4.010	203,700	815,587
14/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
14/12/2018	6173	BDB	MYR	0.000	0.000	0.000	0.310	0	0
14/12/2018	6181	MALTON	MYR	0.445	0.445	0.420	0.420	379,400	159,966
14/12/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.580	0	0
14/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.260	0	0
14/12/2018	6238	HSL	MYR	1.340	1.350	1.340	1.350	14,084	18,850
14/12/2018	6254	PDZ	MYR	0.030	0.030	0.030	0.030	150,000	4,500
14/12/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	6262	INNO	MYR	0.630	0.650	0.630	0.645	25,300	16,305
14/12/2018	6297	BOXPAK	MYR	0.960	1.030	0.960	1.030	8,400	8,089
14/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
14/12/2018	6351	AMWAY	MYR	6.400	6.400	6.400	6.400	3,900	24,960
14/12/2018	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	6399	ASTRO	MYR	1.370	1.370	1.340	1.360	3,663,425	4,973,248
14/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	6432	APOLLO	MYR	3.890	3.890	3.620	3.650	9,200	34,168
14/12/2018	6459	MNRB	MYR	0.920	0.920	0.910	0.910	137,000	125,406
14/12/2018	6483	KENANGA	MYR	0.595	0.600	0.595	0.600	45,000	26,900
14/12/2018	6491	KFIMA	MYR	1.520	1.530	1.520	1.530	16,700	25,468
14/12/2018	6521	SURIA	MYR	1.630	1.650	1.590	1.590	7,100	11,529
14/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	6556	ANNJOO	MYR	1.230	1.230	1.210	1.210	239,700	291,255
14/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
14/12/2018	6572	KWANTAS	MYR	0.850	0.850	0.850	0.850	5,000	4,250
14/12/2018	6599	AEON	MYR	1.590	1.590	1.570	1.570	255,800	404,399
14/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	6599CO	AEON-CO	MYR	0.080	0.080	0.075	0.080	80,500	6,438
14/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	6602	BCB	MYR	0.285	0.325	0.285	0.325	7,000	2,155
14/12/2018	6637	PNEPCB	MYR	0.490	0.520	0.490	0.520	16,100	8,092
14/12/2018	6645	LITRAK	MYR	4.050	4.080	4.020	4.080	15,700	63,648
14/12/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.190	0	0
14/12/2018	6742	YTLPOWR	MYR	0.845	0.850	0.840	0.840	557,500	471,073
14/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	1,460,000	102,200
14/12/2018	6807	PUNCAK	MYR	0.315	0.335	0.315	0.335	389,500	124,345

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14/12/2018	6815	EUPE	MYR	0.600	0.610	0.600	0.610	13,000	7,805
14/12/2018	6874	KUB	MYR	0.235	0.235	0.230	0.235	629,088	147,830
14/12/2018	6888	AXIATA	MYR	3.900	3.900	3.800	3.860	3,116,533	12,029,145
14/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.165	0	0
14/12/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
14/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.500	0	0
14/12/2018	6912	PASDEC	MYR	0.350	0.350	0.345	0.345	70,000	24,200
14/12/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	13,000	780
14/12/2018	6939	FIAMMA	MYR	0.460	0.460	0.460	0.460	2,000	920
14/12/2018	6947	DIGI	MYR	4.400	4.400	4.310	4.350	2,593,001	11,283,540
14/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	310,000	38,750
14/12/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.130	0	0
14/12/2018	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	6963	VS	MYR	1.320	1.320	1.160	1.170	16,975,865	20,953,430
14/12/2018	6963C3	VS-C3	MYR	0.010	0.010	0.010	0.010	520,000	5,200
14/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	6963C7	VS-C7	MYR	0.025	0.025	0.025	0.025	63,000	1,575
14/12/2018	6963WA	VS-WA	MYR	0.005	0.005	0.005	0.005	931,000	4,655
14/12/2018	6971	KOBAY	MYR	1.330	1.340	1.300	1.300	49,675	65,300
14/12/2018	6998	BINTAI	MYR	0.125	0.145	0.125	0.145	10,000	1,252
14/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
14/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	7004	MCEHLDG	MYR	0.510	0.530	0.510	0.520	50,500	26,010
14/12/2018	7005	BIG	MYR	0.300	0.300	0.300	0.300	32,700	9,810
14/12/2018	7006	LATITUD	MYR	0.000	0.000	0.000	3.790	0	0
14/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
14/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
14/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	48,040,800	1,916,377
14/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	7014	YLI	MYR	0.210	0.210	0.210	0.210	16,000	3,360
14/12/2018	7016	CHUAN	MYR	0.295	0.295	0.295	0.295	900	266
14/12/2018	7017	KOMARK	MYR	0.130	0.135	0.130	0.130	152,000	20,010
14/12/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	7020	YKGI	MYR	0.110	0.110	0.110	0.110	10,000	1,100
14/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	7022	GTRONIC	MYR	1.790	1.810	1.730	1.790	1,626,567	2,894,536
14/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0

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14/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	7022CW	GTRONIC-CW	MYR	0.070	0.070	0.070	0.070	408,000	28,560
14/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
14/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	7028	ZECON	MYR	0.230	0.250	0.230	0.250	3,200	776
14/12/2018	7029	MASTER	MYR	0.600	0.600	0.600	0.600	80,000	48,000
14/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.640	0	0
14/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
14/12/2018	7034	TGUAN	MYR	2.430	2.430	2.410	2.410	3,000	7,260
14/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
14/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.000	0	0
14/12/2018	7035	CCK	MYR	0.480	0.480	0.465	0.470	490,000	230,538
14/12/2018	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	1,016,020	96,520
14/12/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	3,819,800	172,891
14/12/2018	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	27,200	413
14/12/2018	7043	JMR	MYR	0.000	0.000	0.000	1.000	0	0
14/12/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	333,000	11,670
14/12/2018	7047	FAJAR	MYR	0.350	0.350	0.345	0.345	13,000	4,500
14/12/2018	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
14/12/2018	7050	WONG	MYR	0.800	0.830	0.800	0.830	8,100	6,483
14/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	7052	PADINI	MYR	3.700	3.700	3.420	3.470	1,489,307	5,224,096
14/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	7052CV	PADINI-CV	MYR	0.010	0.010	0.010	0.010	520,000	5,200
14/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
14/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
14/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
14/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
14/12/2018	7066	YONGTAI	MYR	0.320	0.330	0.305	0.320	8,499,400	2,700,749
14/12/2018	7066PA	YONGTAI-PA	MYR	0.280	0.280	0.265	0.275	94,400	25,865
14/12/2018	7066WA	YONGTAI-WA	MYR	0.150	0.160	0.145	0.155	222,200	33,820
14/12/2018	7070	VIZIONE	MYR	0.855	0.870	0.855	0.870	461,100	396,952
14/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.335	0	0
14/12/2018	7071	OCR	MYR	0.300	0.315	0.295	0.295	343,900	103,260
14/12/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	7071WC	OCR-WC	MYR	0.035	0.040	0.030	0.040	500,100	16,121
14/12/2018	7073	SEACERA	MYR	0.175	0.175	0.175	0.175	1,246,100	218,068
14/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	165,200	4,131
14/12/2018	7076	CBIP	MYR	1.010	1.010	0.980	0.985	1,943,600	1,958,894
14/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	7077	GSB	MYR	0.145	0.145	0.145	0.145	158,100	22,925
14/12/2018	7078	AZRB	MYR	0.310	0.310	0.280	0.310	552,400	166,370
14/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.110	0	0
14/12/2018	7079	TIGER	MYR	0.080	0.085	0.075	0.080	31,969,000	2,588,804
14/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
14/12/2018	7080	PERMAJU	MYR	0.385	0.385	0.350	0.355	29,652,800	10,959,189
14/12/2018	7081	PHARMA	MYR	0.000	0.000	0.000	2.880	85	213

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14/12/2018	7082	SYF	MYR	0.225	0.240	0.225	0.240	384,600	89,130
14/12/2018	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	472,000	7,080
14/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.140	0	0
14/12/2018	7084	QL	MYR	6.510	6.570	6.470	6.500	1,301,827	8,457,288
14/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	7084CM	QL-CM	MYR	0.075	0.075	0.075	0.075	400,000	30,000
14/12/2018	7085	LTKM	MYR	1.050	1.090	1.050	1.090	38,200	40,150
14/12/2018	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	330,000	24,750
14/12/2018	7087	MAGNI	MYR	4.300	4.300	4.180	4.200	140,300	592,298
14/12/2018	7088	POHUAT	MYR	1.540	1.540	1.500	1.500	285,700	433,605
14/12/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	275,000	140,250
14/12/2018	7089	LIHEN	MYR	2.860	2.860	2.820	2.820	43,100	122,075
14/12/2018	7090	AHEALTH	MYR	8.100	8.100	8.080	8.080	3,900	31,564
14/12/2018	7091	UNIMECH	MYR	0.950	0.950	0.945	0.945	127,800	121,156
14/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
14/12/2018	7095	PIE	MYR	1.520	1.530	1.500	1.520	305,800	462,184
14/12/2018	7096	GPA	MYR	0.080	0.080	0.080	0.080	60,000	4,800
14/12/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	7097	TAWIN	MYR	0.515	0.515	0.500	0.510	131,100	66,178
14/12/2018	7099	ATTA	MYR	0.660	0.660	0.660	0.660	2,000	1,320
14/12/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	100	11
14/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
14/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	7100	UCHITEC	MYR	2.690	2.710	2.480	2.490	1,098,300	2,824,682
14/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	7100CE	UCHITEC-CE	MYR	0.050	0.050	0.045	0.045	400,000	19,000
14/12/2018	7103	SPRITZER	MYR	2.150	2.180	2.150	2.180	13,700	29,634
14/12/2018	7105	HCK	MYR	1.240	1.260	1.240	1.260	3,000	3,760
14/12/2018	7105WA	HCK-WA	MYR	0.220	0.220	0.220	0.220	1,500	330
14/12/2018	7106	SUPERMX	MYR	3.700	3.700	3.560	3.560	2,460,000	8,880,797
14/12/2018	710640	SUPERMX-C40	MYR	0.355	0.355	0.280	0.290	194,200	61,035
14/12/2018	710642	SUPERMX-C42	MYR	0.235	0.235	0.220	0.220	150,000	34,400
14/12/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.030	0	0
14/12/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.025	0.025	600,000	15,000
14/12/2018	710652	SUPERMX-C52	MYR	0.155	0.160	0.140	0.145	3,219,200	479,698
14/12/2018	710653	SUPERMX-C53	MYR	0.070	0.070	0.065	0.065	2,691,600	178,604
14/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	710655	SUPERMX-C55	MYR	0.160	0.160	0.150	0.150	70,400	11,262
14/12/2018	710656	SUPERMX-C56	MYR	0.225	0.230	0.225	0.225	98,400	22,397
14/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
14/12/2018	710658	SUPERMX-C58	MYR	0.180	0.180	0.170	0.175	30,800	5,387
14/12/2018	710659	SUPERMX-C59	MYR	0.190	0.190	0.185	0.185	74,700	14,192
14/12/2018	710660	SUPERMX-C60	MYR	0.145	0.145	0.135	0.135	3,267,800	456,941
14/12/2018	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	7107	OFI	MYR	0.720	0.720	0.670	0.670	159,400	109,528
14/12/2018	7108	PERDANA	MYR	0.225	0.225	0.205	0.205	2,258,415	483,016
14/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
14/12/2018	7113	TOPGLOV	MYR	5.730	5.770	5.670	5.760	7,328,016	42,057,655
14/12/2018	711333	TOPGLOV-C33	MYR	0.175	0.185	0.175	0.185	593,800	105,013
14/12/2018	711334	TOPGLOV-C34	MYR	0.055	0.070	0.055	0.070	47,800	3,106

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14/12/2018	711335	TOPGLOV-C35	MYR	0.120	0.120	0.120	0.120	46,400	5,568
14/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	711337	TOPGLOV-C37	MYR	0.105	0.105	0.105	0.105	200,000	21,000
14/12/2018	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.135	0	0
14/12/2018	711339	TOPGLOV-C39	MYR	0.075	0.085	0.075	0.080	5,308,400	425,622
14/12/2018	711340	TOPGLOV-C40	MYR	0.120	0.120	0.120	0.120	460,800	55,296
14/12/2018	711341	TOPGLOV-C41	MYR	0.115	0.115	0.115	0.115	27,000	3,105
14/12/2018	711342	TOPGLOV-C42	MYR	0.160	0.165	0.160	0.165	4,533,200	733,195
14/12/2018	711343	TOPGLOV-C43	MYR	0.190	0.190	0.190	0.190	400	76
14/12/2018	711344	TOPGLOV-C44	MYR	0.140	0.145	0.140	0.145	925,000	133,125
14/12/2018	7114	DNONCE	MYR	0.390	0.390	0.385	0.385	549,600	212,596
14/12/2018	7114WA	DNONCE-WA	MYR	0.140	0.140	0.130	0.135	351,000	47,435
14/12/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	11,100	5,772
14/12/2018	7117	CJCEN	MYR	0.000	0.000	0.000	0.455	0	0
14/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
14/12/2018	7120	ACOSTEC	MYR	0.415	0.415	0.410	0.415	372,500	154,578
14/12/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
14/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	7123	PWORTH	MYR	0.045	0.055	0.045	0.055	82,700,510	4,224,768
14/12/2018	7126	LONBISC	MYR	0.625	0.630	0.620	0.630	2,824,100	1,772,115
14/12/2018	7126WA	LONBISC-WA	MYR	0.080	0.080	0.080	0.080	35,400	2,832
14/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.590	0	0
14/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
14/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
14/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
14/12/2018	7133	ULICORP	MYR	0.590	0.590	0.585	0.590	71,650	42,118
14/12/2018	7134	PWF	MYR	0.700	0.735	0.700	0.735	78,942	56,228
14/12/2018	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	3,000	480
14/12/2018	7137	UMS	MYR	2.200	2.300	2.180	2.300	5,500	12,096
14/12/2018	7139	NICE	MYR	0.040	0.045	0.035	0.045	1,386,700	55,453
14/12/2018	7140	OKA	MYR	0.625	0.630	0.625	0.630	23,000	14,390
14/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
14/12/2018	7143WA	STONE-WA	MYR	0.005	0.005	0.005	0.005	24,000	120
14/12/2018	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.100	175,000	17,795
14/12/2018	7145WA	PSIPTEK-WA	MYR	0.020	0.020	0.020	0.020	2,000	40
14/12/2018	7146	AEM	MYR	0.125	0.125	0.120	0.120	163,900	20,248
14/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	7148	CCMDBIO	MYR	1.070	1.070	1.040	1.060	121,500	127,733
14/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
14/12/2018	7152	JAYCORP	MYR	0.880	0.880	0.870	0.880	43,500	38,270
14/12/2018	7153	KOSSAN	MYR	4.340	4.420	4.340	4.400	1,244,300	5,460,678
14/12/2018	7153CY	KOSSAN-CY	MYR	0.075	0.075	0.075	0.075	195,000	14,625
14/12/2018	7154	CAELY	MYR	1.040	1.040	1.030	1.040	41,000	42,630
14/12/2018	7154WA	CAELY-WA	MYR	0.620	0.670	0.600	0.600	12,600	7,812
14/12/2018	7155	SKPRES	MYR	1.080	1.080	1.050	1.060	1,316,300	1,390,818
14/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
14/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.500	0	0
14/12/2018	7158	SCOMI	MYR	0.045	0.045	0.040	0.045	1,409,000	62,455
14/12/2018	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	7160	PENTA	MYR	2.930	2.930	2.830	2.840	696,160	1,998,106
14/12/2018	7161	KERJAYA	MYR	1.100	1.120	1.060	1.080	462,700	501,574
14/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0

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14/12/2018	7161WB	KERJAYA-WB	MYR	0.150	0.150	0.150	0.150	100	15
14/12/2018	7162	ASTINO	MYR	0.685	0.685	0.685	0.685	1,000	685
14/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
14/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	7164	KNM	MYR	0.105	0.105	0.095	0.095	10,940,400	1,083,987
14/12/2018	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	1,000	20
14/12/2018	7165	SGB	MYR	0.735	0.735	0.735	0.735	10,000	7,350
14/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.220	0	0
14/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
14/12/2018	7167	JOHOTIN	MYR	1.050	1.090	1.030	1.050	2,132,899	2,267,197
14/12/2018	7168	PRG	MYR	0.750	0.765	0.730	0.760	158,100	118,009
14/12/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.370	0	0
14/12/2018	7169	DOMINAN	MYR	1.290	1.300	1.280	1.300	23,200	29,894
14/12/2018	7169WA	DOMINAN-WA	MYR	0.100	0.120	0.100	0.120	67,232	6,737
14/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
14/12/2018	7172	PMBTECH	MYR	3.870	3.870	3.870	3.870	29,100	112,617
14/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.950	0	0
14/12/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.900	0	0
14/12/2018	7173	TOYOINK	MYR	0.635	0.670	0.625	0.645	98,800	64,048
14/12/2018	7173WB	TOYOINK-WB	MYR	0.125	0.135	0.120	0.120	3,720,900	473,620
14/12/2018	7174	CAB	MYR	0.595	0.600	0.585	0.585	140,000	82,510
14/12/2018	7174WA	CAB-WA	MYR	0.410	0.410	0.410	0.410	86,081	35,273
14/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
14/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
14/12/2018	7178	YPSAH	MYR	2.640	2.640	2.630	2.630	19,600	51,703
14/12/2018	7179	DBE	MYR	0.030	0.030	0.025	0.030	31,955,300	958,659
14/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	7180	SERNKOU	MYR	0.530	0.535	0.530	0.535	160,000	85,225
14/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.265	0	0
14/12/2018	7181	ATURMJU	MYR	0.470	0.470	0.420	0.470	230,000	103,010
14/12/2018	7182	EKA	MYR	0.060	0.070	0.060	0.070	2,000	130
14/12/2018	7182WA	EKA-WA	MYR	0.005	0.005	0.005	0.005	70,000	350
14/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	250,000	31,250
14/12/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	201,500	3,023
14/12/2018	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
14/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
14/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.600	0	0
14/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.695	0	0
14/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.385	0	0
14/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
14/12/2018	7188	BTM	MYR	0.105	0.105	0.100	0.100	15,000	1,525
14/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.770	0	0
14/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
14/12/2018	7191	ADVENTA	MYR	0.390	0.400	0.390	0.400	40,000	15,800
14/12/2018	7192	GOODWAY	MYR	0.220	0.220	0.205	0.205	450,000	93,503
14/12/2018	7195	COMCORP	MYR	0.105	0.105	0.105	0.105	6,000	630
14/12/2018	7197	GESHEN	MYR	0.680	0.695	0.680	0.695	13,500	9,248
14/12/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	361,000	20,032
14/12/2018	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	301,000	6,325
14/12/2018	7199	KEINHIN	MYR	0.500	0.505	0.500	0.500	62,200	31,150
14/12/2018	7200	TEKSENG	MYR	0.225	0.280	0.225	0.240	493,500	118,304
14/12/2018	7200WA	TEKSENG-WA	MYR	0.080	0.080	0.070	0.070	40,700	3,255
14/12/2018	7201	PICORP	MYR	0.095	0.105	0.095	0.105	423,700	42,710

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14/12/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.160	0	0
14/12/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.260	0	0
14/12/2018	7204	D&O	MYR	0.770	0.770	0.750	0.760	846,600	645,521
14/12/2018	7205	COCOLND	MYR	1.990	2.000	1.990	2.000	6,000	11,990
14/12/2018	7206	THHEAVY	MYR	0.035	0.035	0.030	0.035	801,800	25,105
14/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	7207	SUCCESS	MYR	0.580	0.580	0.565	0.565	270,100	155,507
14/12/2018	7208	EURO	MYR	0.140	0.140	0.135	0.135	348,600	47,451
14/12/2018	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	3,400	1,020
14/12/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	0.720	0	0
14/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
14/12/2018	7212	DESTINI	MYR	0.140	0.145	0.140	0.140	4,999,400	703,257
14/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	82,000	30,750
14/12/2018	7214	ARANK	MYR	0.750	0.750	0.745	0.745	7,800	5,836
14/12/2018	7215	NIHSIN	MYR	0.265	0.265	0.250	0.260	481,600	122,908
14/12/2018	7216	KAWAN	MYR	2.020	2.020	2.000	2.000	15,500	31,090
14/12/2018	7217	EMETALL	MYR	0.410	0.410	0.400	0.410	147,000	59,530
14/12/2018	7218	TOCEAN	MYR	0.540	0.540	0.540	0.540	1,300	702
14/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	1,600,100	88,006
14/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
14/12/2018	7222	IMASPRO	MYR	2.160	2.160	2.040	2.050	196,800	401,562
14/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	25,000	750
14/12/2018	7225	PA	MYR	0.060	0.060	0.060	0.060	379,000	22,740
14/12/2018	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	155,000	6,200
14/12/2018	7226	WATTA	MYR	0.750	0.780	0.750	0.780	398,132	301,353
14/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
14/12/2018	7228	T7GLOBAL	MYR	0.355	0.355	0.335	0.335	37,200	12,567
14/12/2018	7229	FAVCO	MYR	2.310	2.320	2.250	2.260	4,100	9,388
14/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
14/12/2018	7231	WELLCAL	MYR	1.230	1.230	1.220	1.220	24,600	30,132
14/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.330	0	0
14/12/2018	7233	DUFU	MYR	2.300	2.320	2.150	2.200	2,897,066	6,464,377
14/12/2018	7234	MESB	MYR	0.210	0.210	0.210	0.210	202,000	42,420
14/12/2018	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	200	19
14/12/2018	7235	SUPERLN	MYR	1.250	1.250	1.220	1.220	84,500	104,175
14/12/2018	7237	PWROOT	MYR	1.240	1.270	1.230	1.230	96,000	118,483
14/12/2018	7237WA	PWROOT-WA	MYR	0.220	0.290	0.220	0.290	12,300	3,041
14/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
14/12/2018	7240	VERTICE	MYR	0.895	0.900	0.895	0.900	7,800	6,982
14/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.480	0	0
14/12/2018	7241	NGGB	MYR	0.490	0.490	0.475	0.485	663,400	316,558
14/12/2018	7241WA	NGGB-WA	MYR	0.165	0.165	0.160	0.160	1,139,600	183,640
14/12/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	1,190,000	41,650
14/12/2018	7245	WZSATU	MYR	0.180	0.180	0.180	0.180	600	108
14/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	7246	SIGN	MYR	0.395	0.395	0.375	0.385	54,000	20,700
14/12/2018	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	2,500	125
14/12/2018	7247	SCGM	MYR	1.200	1.240	1.080	1.100	657,000	754,696
14/12/2018	7247WA	SCGM-WA	MYR	0.100	0.100	0.100	0.100	5,500	550
14/12/2018	7248	SLP	MYR	1.140	1.160	1.120	1.160	51,200	58,237
14/12/2018	7249	EWEIN	MYR	0.555	0.555	0.530	0.535	1,171,700	631,524
14/12/2018	7250	UZMA	MYR	0.590	0.615	0.575	0.590	688,200	402,589
14/12/2018	7251	BARAKAH	MYR	0.050	0.055	0.050	0.050	1,388,700	70,491
14/12/2018	7252	TEOSENG	MYR	0.925	0.930	0.915	0.930	271,600	250,660
14/12/2018	7252WA	TEOSENG-WA	MYR	0.180	0.185	0.180	0.185	35,000	6,400

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14/12/2018	7253	HANDAL	MYR	0.290	0.325	0.275	0.325	303,700	88,600
14/12/2018	7277	DIALOG	MYR	3.140	3.150	3.100	3.120	15,664,703	48,953,230
14/12/2018	727728	DIALOG-C28	MYR	0.260	0.260	0.255	0.255	369,000	95,195
14/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	727733	DIALOG-C33	MYR	0.045	0.045	0.045	0.045	100,000	4,500
14/12/2018	727734	DIALOG-C34	MYR	0.050	0.050	0.050	0.050	40,000	2,000
14/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	727737	DIALOG-C37	MYR	0.060	0.060	0.055	0.055	400	23
14/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	727740	DIALOG-C40	MYR	0.145	0.145	0.145	0.145	20,000	2,900
14/12/2018	7285	TOMYPAK	MYR	0.630	0.640	0.620	0.640	331,000	208,236
14/12/2018	7285WA	TOMYPAK-WA	MYR	0.185	0.210	0.175	0.210	314,601	58,335
14/12/2018	7293	YINSON	MYR	4.370	4.400	4.270	4.400	148,300	648,516
14/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	7293CV	YINSON-CV	MYR	0.080	0.085	0.080	0.085	800,000	66,000
14/12/2018	7315	AHB	MYR	0.125	0.125	0.125	0.125	120,000	15,000
14/12/2018	7315WB	AHB-WB	MYR	0.025	0.030	0.025	0.030	14,200	356
14/12/2018	7323	KEN	MYR	0.710	0.710	0.710	0.710	1,000	710
14/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.220	0	0
14/12/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
14/12/2018	7412	SHH	MYR	0.530	0.530	0.530	0.530	5,000	2,650
14/12/2018	7439	TECGUAN	MYR	0.720	0.730	0.720	0.730	47,000	34,090
14/12/2018	7471	EDEN	MYR	0.105	0.105	0.100	0.105	465,700	48,295
14/12/2018	7471WB	EDEN-WB	MYR	0.035	0.035	0.035	0.035	126,800	4,438
14/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.430	0	0
14/12/2018	7528	DKLS	MYR	1.720	1.800	1.720	1.800	10,000	17,608
14/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
14/12/2018	7579	AWC	MYR	0.780	0.780	0.765	0.775	315,825	245,279
14/12/2018	7595	MGB	MYR	0.000	0.000	0.000	0.755	0	0
14/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
14/12/2018	7609	AJIYA	MYR	0.530	0.530	0.525	0.525	29,600	15,550
14/12/2018	7609WA	AJIYA-WA	MYR	0.105	0.120	0.105	0.120	92,000	9,690
14/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.940	0	0
14/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
14/12/2018	7668	HAIO	MYR	2.930	2.950	2.920	2.930	47,100	137,947
14/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
14/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
14/12/2018	7722	ASIABRN	MYR	0.375	0.420	0.375	0.420	16,100	6,737
14/12/2018	7722OR	ASIABRN-OR	MYR	0.010	0.020	0.010	0.010	50,160	801
14/12/2018	7757	UPA	MYR	0.000	0.000	0.000	2.200	0	0
14/12/2018	7765	RAPID	MYR	6.020	6.080	6.000	6.070	1,205,800	7,276,103
14/12/2018	7773	EPMB	MYR	0.420	0.420	0.420	0.420	4,700	1,974
14/12/2018	7803	RUBEREX	MYR	0.495	0.495	0.480	0.495	325,100	160,895
14/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
14/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
14/12/2018	7889	THRIVEN	MYR	0.205	0.205	0.200	0.200	235,500	47,200
14/12/2018	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.055	0.055	130,000	7,150
14/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0

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14/12/2018	7943	SNC	MYR	0.270	0.270	0.270	0.270	500	135
14/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
14/12/2018	8044	CFM	MYR	1.340	1.340	1.340	1.340	14,500	19,430
14/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
14/12/2018	8079	LEESK	MYR	0.970	0.970	0.915	0.920	89,700	84,366
14/12/2018	8117	POLY	MYR	0.340	0.340	0.340	0.340	300	102
14/12/2018	8125	DAIBOCI	MYR	1.670	1.670	1.670	1.670	117,800	196,726
14/12/2018	8125WB	DAIBOCI-WB	MYR	0.295	0.295	0.295	0.295	100	30
14/12/2018	8133	BHIC	MYR	1.320	1.340	1.320	1.340	2,200	2,908
14/12/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.225	0	0
14/12/2018	8176	ATAIMS	MYR	1.800	1.830	1.800	1.830	144,700	263,985
14/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
14/12/2018	8206	ECOWLD	MYR	1.010	1.010	0.990	1.000	621,000	620,211
14/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
14/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	8206WA	ECOWLD-WA	MYR	0.210	0.210	0.200	0.200	97,800	19,660
14/12/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.500	0	0
14/12/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	900	108
14/12/2018	8311	PESONA	MYR	0.175	0.175	0.170	0.175	433,712	75,865
14/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.040	0.040	125,006	5,000
14/12/2018	8338	DATAPRP	MYR	0.210	0.210	0.205	0.205	119,500	24,848
14/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
14/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
14/12/2018	8397	TNLOGIS	MYR	0.790	0.790	0.780	0.780	46,620	36,612
14/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	8419	PANSAR	MYR	0.800	0.800	0.795	0.800	996,600	797,182
14/12/2018	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.305	0	0
14/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
14/12/2018	8443	HIL	MYR	0.520	0.560	0.520	0.560	20,100	10,456
14/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
14/12/2018	8478	HWATAI	MYR	0.295	0.310	0.295	0.310	2,200	652
14/12/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.485	0	0
14/12/2018	8494	LBICAP	MYR	0.710	0.720	0.710	0.720	34,800	24,888
14/12/2018	8524	TALIWRK	MYR	0.800	0.805	0.800	0.805	60,200	48,246
14/12/2018	8532	SINOTOP	MYR	0.280	0.290	0.280	0.290	25,100	7,079
14/12/2018	8567	SALCON	MYR	0.225	0.230	0.220	0.230	673,400	152,605
14/12/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	1,087,000	65,230
14/12/2018	8583	MAHSING	MYR	0.990	0.990	0.970	0.970	181,700	177,656
14/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
14/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
14/12/2018	8583WC	MAHSING-WC	MYR	0.015	0.020	0.015	0.020	1,496,500	22,448
14/12/2018	8591	CRESBLD	MYR	0.895	0.900	0.885	0.890	135,300	120,618
14/12/2018	8605	FIHB	MYR	0.330	0.330	0.330	0.330	1,400	462
14/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
14/12/2018	8613	ENRA	MYR	0.000	0.000	0.000	1.720	0	0
14/12/2018	8621	LPI	MYR	16.020	16.100	16.000	16.000	20,400	326,856
14/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
14/12/2018	8664	SPSETIA	MYR	2.280	2.400	2.280	2.400	2,056,873	4,873,204
14/12/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/12/2018	866411	SPSETIA-C11	MYR	0.145	0.155	0.145	0.155	2,789,800	409,921
14/12/2018	866412	SPSETIA-C12	MYR	0.165	0.165	0.165	0.165	400	66
14/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0

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14/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
14/12/2018	8664PB	SPSETIA-PB	MYR	0.685	0.685	0.675	0.675	343,100	234,223
14/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
14/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
14/12/2018	8745	LEWEKO	MYR	0.130	0.130	0.110	0.115	138,100	15,366
14/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/12/2018	8761	BREM	MYR	0.750	0.750	0.740	0.740	300,000	223,500
14/12/2018	8834	IREKA	MYR	0.550	0.550	0.550	0.550	1,000	550
14/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	8869	PMETAL	MYR	4.730	4.830	4.730	4.790	816,008	3,900,477
14/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.115	0	0
14/12/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.085	0	0
14/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.105	0	0
14/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
14/12/2018	886919	PMETAL-C19	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
14/12/2018	886920	PMETAL-C20	MYR	0.095	0.095	0.090	0.090	400	37
14/12/2018	886921	PMETAL-C21	MYR	0.090	0.090	0.085	0.085	20,000	1,750
14/12/2018	886922	PMETAL-C22	MYR	0.110	0.110	0.110	0.110	128,200	14,102
14/12/2018	8869WC	PMETAL-WC	MYR	4.380	4.390	4.340	4.350	56,000	244,500
14/12/2018	8877	EKOVEST	MYR	0.460	0.465	0.455	0.460	2,816,100	1,295,535
14/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
14/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.045	0	0
14/12/2018	8877WB	EKOVEST-WB	MYR	0.060	0.065	0.055	0.055	592,300	35,604
14/12/2018	8885	AVI	MYR	0.235	0.240	0.225	0.235	38,700	8,989
14/12/2018	8893	MKLAND	MYR	0.175	0.200	0.175	0.200	273,100	50,793
14/12/2018	8907	EG	MYR	0.485	0.490	0.465	0.465	666,700	319,722
14/12/2018	8907PA	EG-PA	MYR	0.475	0.475	0.475	0.475	30,000	14,250
14/12/2018	8907WC	EG-WC	MYR	0.175	0.185	0.170	0.170	58,600	10,118
14/12/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
14/12/2018	8923WA	JIANKUN-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/12/2018	8931	JERASIA	MYR	0.345	0.360	0.345	0.360	156,000	54,825
14/12/2018	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.590	0	0
14/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.170	0	0
14/12/2018	8982	CEPAT	MYR	0.000	0.000	0.000	0.610	0	0
14/12/2018	9008	OMESTI	MYR	0.390	0.390	0.365	0.380	320,100	117,069
14/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
14/12/2018	9059	TSH	MYR	0.980	0.990	0.970	0.990	80,300	78,228
14/12/2018	9075	THETA	MYR	0.260	0.275	0.260	0.275	500	132
14/12/2018	9083	JETSON	MYR	0.180	0.185	0.165	0.165	132,500	23,455
14/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	9091	EMICO	MYR	0.165	0.165	0.165	0.165	100	17
14/12/2018	9113	SANBUMI	MYR	0.365	0.365	0.355	0.360	2,682,100	960,509
14/12/2018	9121	KPSCB	MYR	0.515	0.520	0.515	0.520	50,000	25,895
14/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
14/12/2018	9172	FPI	MYR	1.660	1.680	1.650	1.660	290,600	483,173
14/12/2018	9199	LYSAGHT	MYR	2.330	2.330	2.330	2.330	3,000	6,990
14/12/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.540	0	0
14/12/2018	9261	GADANG	MYR	0.525	0.530	0.515	0.530	454,700	236,460
14/12/2018	9261WB	GADANG-WB	MYR	0.115	0.115	0.110	0.110	305,900	34,105

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14/12/2018	9288	BONIA	MYR	0.250	0.250	0.250	0.250	433,000	108,250
14/12/2018	9296	RCECAP	MYR	1.500	1.510	1.490	1.500	77,000	115,354
14/12/2018	9318	FITTERS	MYR	0.395	0.395	0.390	0.395	734,000	287,765
14/12/2018	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	9326	LBALUM	MYR	0.470	0.480	0.470	0.470	50,800	24,036
14/12/2018	9334	KESM	MYR	8.280	8.280	8.220	8.230	13,900	114,615
14/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.040	3,093,500	123,742
14/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.010	132,600	664
14/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
14/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/12/2018	9385	LAYHONG	MYR	0.355	0.360	0.355	0.355	1,302,200	462,871
14/12/2018	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.150	702,000	101,834
14/12/2018	9393	ITRONIC	MYR	0.095	0.095	0.090	0.090	66,000	6,020
14/12/2018	9407	PARAGON	MYR	0.265	0.265	0.250	0.250	15,400	3,931
14/12/2018	9423	CWG	MYR	0.440	0.440	0.440	0.440	33,000	14,520
14/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
14/12/2018	9466	KKB	MYR	0.835	0.835	0.825	0.825	43,000	35,610
14/12/2018	9474	BRAHIMS	MYR	0.180	0.180	0.175	0.175	145,500	25,840
14/12/2018	9539	MUH	MYR	0.470	0.470	0.470	0.470	10,000	4,700
14/12/2018	9571	MITRA	MYR	0.270	0.275	0.260	0.270	865,700	230,546
14/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
14/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.055	0	0
14/12/2018	9598	PTARAS	MYR	2.480	2.480	2.450	2.450	9,000	22,110
14/12/2018	9601	HWGB	MYR	0.090	0.090	0.090	0.090	45,200	4,068
14/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
14/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
14/12/2018	9679	WCT	MYR	0.685	0.685	0.675	0.680	620,819	421,917
14/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
14/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
14/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
14/12/2018	9679WE	WCT-WE	MYR	0.060	0.065	0.060	0.065	576,965	35,336
14/12/2018	9687	IDEAL	MYR	1.060	1.070	1.050	1.070	54,100	57,025
14/12/2018	9687WB	IDEAL-WB	MYR	0.400	0.400	0.400	0.400	40,000	16,000
14/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
14/12/2018	9717	SYCAL	MYR	0.220	0.225	0.220	0.225	55,000	12,350
14/12/2018	9741	ROHAS	MYR	0.805	0.840	0.800	0.815	23,900	19,439
14/12/2018	9776	SMCAP	MYR	0.110	0.115	0.110	0.115	201,000	22,210
14/12/2018	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/12/2018	9792	SEG	MYR	0.645	0.645	0.640	0.645	173,500	111,865
14/12/2018	9806	NATWIDE	MYR	0.225	0.225	0.225	0.225	20,000	4,500
14/12/2018	9814	BERTAM	MYR	0.230	0.280	0.230	0.280	199,200	54,835
14/12/2018	9822	SAM	MYR	7.520	7.590	7.480	7.500	127,200	954,591
14/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.920	0	0
14/12/2018	9873	PRESTAR	MYR	0.530	0.530	0.515	0.515	220,900	114,119
14/12/2018	9881	LSTEEL	MYR	0.255	0.260	0.255	0.255	103,800	26,694
14/12/2018	9938	BRIGHT	MYR	0.155	0.160	0.155	0.160	22,500	3,588
14/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
14/12/2018	9954	AKNIGHT	MYR	0.170	0.175	0.165	0.165	851,600	144,372
14/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.115	0.110	0.110	329,000	36,470
14/12/2018	9962	GMUTUAL	MYR	0.260	0.285	0.255	0.285	30,300	7,834
14/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.450	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)
14/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0