

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	137,946	58	49	48	62	303,473
	Direct Business	2,314					5,618
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	248,847	55	66	87	91	192,256
	Direct Business	11,992					1,382
CONSTRUCTION	Market Transaction	75,701	18	22	20	12	43,902
	Direct Business	13,881					3,630
TECHNOLOGY	Market Transaction	337,532	17	11	15	4	269,439
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,035	11	10	8	7	272,115
	Direct Business	0					0
PROPERTY	Market Transaction	88,189	41	27	38	41	60,351
	Direct Business	4,308					3,321
PLANTATION	Market Transaction	24,693	14	2	13	16	78,154
	Direct Business	256					184
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,092	7	5	6	0	15,015
	Direct Business	0					0
CLOSED END FUND	Market Transaction	42	0	1	0	0	106
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	581	1	0	0	1	283
	Direct Business	0					0
ENERGY	Market Transaction	289,066	18	7	12	2	129,157
	Direct Business	0					0
HEALTH CARE	Market Transaction	48,764	6	7	3	0	188,888
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,050	7	4	4	6	71,832
	Direct Business	7,000					1,015
TRANSPORTATION & LOGISTICS	Market Transaction	50,250	12	9	8	11	63,401
	Direct Business	500					318
UTILITIES	Market Transaction	22,446	4	7	4	1	125,056
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,407,233	269	227	266	254	1,813,429
	Direct Business	40,251					15,469

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,435	7	17	14	57	2,789
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,565	0	4	3	31	124
	Direct Business	0					0
CONSTRUCTION	Market Transaction	213	2	0	2	35	13
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50,960	2	11	3	34	2,576
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,795	11	6	4	32	1,441
	Direct Business	0					0
PROPERTY	Market Transaction	4,757	1	9	1	25	450
	Direct Business	0					0
PLANTATION	Market Transaction	1,746	1	0	5	14	78
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,356	40	39	6	37	73,234
	Direct Business	100					35
ENERGY	Market Transaction	9,123	3	5	7	47	741
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,348	21	4	7	16	2,652
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,731	1	8	3	28	350
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,305	5	2	1	16	64
	Direct Business	0					0
UTILITIES	Market Transaction	852	1	1	3	21	47
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	390,184	95	106	59	393	84,560
	Direct Business	100					35

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,409	5	8	6	7	3,144
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	102,989	6	8	11	19	13,907
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,602	0	2	2	1	1,248
	Direct Business	64,000					3,200
TECHNOLOGY	Market Transaction	106,143	13	13	27	24	17,205
	Direct Business	30					45
FINANCIAL SERVICES	Market Transaction	5,964	1	0	0	4	358
	Direct Business	0					0
PLANTATION	Market Transaction	70	0	0	1	0	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	553	1	1	1	1	108
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,558	3	4	9	9	2,485
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,331	0	1	3	0	454
	Direct Business	0					0
UTILITIES	Market Transaction	62	0	0	1	0	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	267,681	29	37	61	65	38,929
	Direct Business	64,030					3,245

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	120	0	0	2	7	37
	Direct Business	2,500					800
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	56	0	0	1	2	20
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	177	0	0	3	18	57
	Direct Business	2,500					800

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	31	1	1	0	6	49
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	31	1	1	0	8	49
	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	672	0	0	1	3	17
	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	672	0	0	1	12	17
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,065,977	394	371	390	750	1,937,040
	Direct Business	106,881					19,549
	Mkt + Dir Business	2,172,858					1,956,589

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2018	0001	SCOMNET	MYR	0.615	0.630	0.605	0.610	1,172,600	723,635
12/12/2018	0002	KOTRA	MYR	1.730	1.750	1.700	1.700	8,000	13,730
12/12/2018	0005	UCREST	MYR	0.270	0.280	0.265	0.270	6,565,000	1,779,596
12/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
12/12/2018	0007	PUC	MYR	0.110	0.125	0.110	0.115	13,201,100	1,539,672
12/12/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	0007WA	PUC-WA	MYR	0.080	0.085	0.080	0.080	1,005,071	80,401
12/12/2018	0007WB	PUC-WB	MYR	0.025	0.025	0.025	0.025	300,000	7,500
12/12/2018	0008	WILLOW	MYR	0.455	0.460	0.450	0.450	142,000	64,120
12/12/2018	0010	IRIS	MYR	0.145	0.145	0.140	0.140	2,261,600	320,074
12/12/2018	0011	BTECH	MYR	0.230	0.230	0.230	0.230	62,000	14,260
12/12/2018	0012	3A	MYR	0.795	0.805	0.795	0.795	55,900	44,542
12/12/2018	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	1,392,900	69,645
12/12/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	2,235,000	11,175
12/12/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	0018WA	LAMBO-WA	MYR	0.010	0.030	0.010	0.025	268,250	4,688
12/12/2018	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,125,600	17,437
12/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0021	GHLSYS	MYR	1.630	1.660	1.630	1.660	68,335	111,592
12/12/2018	0022	PARLO	MYR	0.085	0.085	0.080	0.080	142,700	11,917
12/12/2018	0023	IFCAMSC	MYR	0.195	0.200	0.190	0.195	667,400	129,923
12/12/2018	0024	JAG	MYR	0.050	0.050	0.045	0.050	1,326,400	64,563
12/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	339,900	3,399
12/12/2018	0025	YBS	MYR	0.140	0.140	0.140	0.140	45,000	6,300
12/12/2018	0026	NOVAMSC	MYR	0.100	0.110	0.100	0.105	13,957,700	1,466,847
12/12/2018	0028	SCOPE	MYR	0.120	0.120	0.120	0.120	1,000	120
12/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	99,600	5,030
12/12/2018	0029WB	DIGISTA-WB	MYR	0.030	0.030	0.020	0.020	20,000	500
12/12/2018	0032	REDTONE	MYR	0.185	0.185	0.180	0.180	189,400	34,889
12/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2018	0034	MMAG	MYR	0.000	0.000	0.000	0.240	0	0
12/12/2018	0034PA	MMAG-PA	MYR	0.115	0.115	0.115	0.115	50,000	5,750
12/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	310,000	23,250
12/12/2018	0035	OPCOM	MYR	0.670	0.675	0.660	0.660	557,700	372,536
12/12/2018	0036	KGROUP	MYR	0.055	0.055	0.050	0.050	975,700	49,240
12/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.015	0.010	0.015	50,400	505
12/12/2018	0037	RGB	MYR	0.200	0.200	0.195	0.195	786,100	156,140
12/12/2018	0038	PTB	MYR	0.145	0.145	0.145	0.145	19,000	2,755
12/12/2018	0039	GFM	MYR	0.435	0.445	0.430	0.430	363,596	157,729
12/12/2018	0040	OPENSYS	MYR	0.300	0.300	0.295	0.295	574,800	169,970
12/12/2018	0041	PANPAGE	MYR	0.000	0.000	0.000	0.205	0	0
12/12/2018	0043	MTRONIC	MYR	0.030	0.030	0.025	0.030	189,500	4,965
12/12/2018	0045	GNB	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	0047	PERISAI	MYR	0.020	0.020	0.020	0.020	116,000	2,320
12/12/2018	0048	ANCOMLB	MYR	0.105	0.105	0.100	0.105	2,177,000	223,640
12/12/2018	0049	OCNCASH	MYR	0.500	0.530	0.500	0.530	42,600	21,628
12/12/2018	0050	SYSTECH	MYR	0.210	0.210	0.210	0.210	61,000	12,810
12/12/2018	0051	CUSCAPI	MYR	0.185	0.195	0.180	0.185	1,935,700	362,610
12/12/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
12/12/2018	0054	KARYON	MYR	0.140	0.140	0.140	0.140	160,000	22,400
12/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
12/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	0056	GRANFLO	MYR	0.190	0.190	0.185	0.190	73,000	13,780
12/12/2018	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	1,000	1,500
12/12/2018	0059	MMODE	MYR	0.000	0.000	0.000	0.240	0	0
12/12/2018	0060	VC	MYR	0.095	0.100	0.085	0.085	49,471,900	4,700,957
12/12/2018	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	38,000	7,030
12/12/2018	0065	EFORCE	MYR	0.480	0.485	0.445	0.445	517,700	240,206
12/12/2018	0065WA	EFORCE-WA	MYR	0.195	0.195	0.150	0.160	1,256,000	210,801
12/12/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	0068	ASDION	MYR	0.185	0.185	0.180	0.185	704,800	130,065
12/12/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	685,200	13,758
12/12/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
12/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	21,200	112
12/12/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.010	0.015	92,400	926
12/12/2018	0072	AT	MYR	0.055	0.060	0.055	0.060	73,333	4,232
12/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0074	GOCEAN	MYR	0.095	0.095	0.090	0.090	500,000	45,500
12/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	253,000	1,265
12/12/2018	0075	MEXTER	MYR	0.415	0.420	0.405	0.415	136,000	55,520
12/12/2018	0078	GDEX	MYR	0.295	0.295	0.290	0.290	710,232	207,812
12/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	0078WB	GDEX-WB	MYR	0.070	0.075	0.070	0.070	78,039	5,462
12/12/2018	0079	ORION	MYR	0.105	0.105	0.100	0.105	2,042,900	206,717
12/12/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	225,100	9,430
12/12/2018	0080	STRAITS	MYR	0.225	0.230	0.225	0.230	890,300	200,573
12/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.105	254,100	26,701
12/12/2018	0081	MEGASUN	MYR	0.135	0.135	0.135	0.135	25,000	3,375
12/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	0082	GPACKET	MYR	0.320	0.330	0.320	0.325	66,000	21,215
12/12/2018	0082WB	GPACKET-WB	MYR	0.065	0.065	0.055	0.060	5,305,720	330,226
12/12/2018	0083	NOTION	MYR	0.635	0.645	0.635	0.635	296,300	189,024
12/12/2018	0083WC	NOTION-WC	MYR	0.325	0.325	0.290	0.290	700	207
12/12/2018	0084	TECFAST	MYR	0.335	0.335	0.320	0.335	372,300	121,522
12/12/2018	0085	MLAB	MYR	0.045	0.045	0.040	0.045	305,500	12,722
12/12/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	700	8
12/12/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	1,150,000	5,750
12/12/2018	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.570	0	0
12/12/2018	0090	ELSOFT	MYR	1.180	1.190	1.170	1.180	576,700	679,567
12/12/2018	0091	DAYA	MYR	0.010	0.010	0.010	0.010	271,000	2,710
12/12/2018	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.075	260,000	20,500
12/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	0093	SOLUTN	MYR	0.100	0.100	0.095	0.100	63,200	6,205
12/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	0094	INIX	MYR	0.080	0.085	0.080	0.080	187,700	15,029
12/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	334,100	10,023
12/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,143,100	40,059
12/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	540,100	8,202
12/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	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)
12/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0097	VITROX	MYR	6.810	6.990	6.810	6.850	107,200	738,792
12/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	0098	BAHVEST	MYR	0.460	0.470	0.440	0.450	642,000	288,005
12/12/2018	0098WA	BAHVEST-WA	MYR	0.245	0.245	0.240	0.240	50,000	12,055
12/12/2018	0099	SCICOM	MYR	1.160	1.160	0.995	1.000	1,168,400	1,207,931
12/12/2018	0100	ESCERAM	MYR	0.105	0.175	0.105	0.145	105,400	16,179
12/12/2018	0101	TMCLIFE	MYR	0.740	0.740	0.735	0.735	82,600	60,992
12/12/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	236,400	9,456
12/12/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	90,000	4,050
12/12/2018	0103	MNC	MYR	0.045	0.050	0.045	0.050	552,900	24,881
12/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	0104	GENETEC	MYR	1.690	1.690	1.670	1.690	82,500	137,875
12/12/2018	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	152,100	9,887
12/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	164,501	4,935
12/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	16,225	325
12/12/2018	0106	REXIT	MYR	0.620	0.620	0.600	0.605	12,000	7,310
12/12/2018	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	675,000	20,875
12/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0108	N2N	MYR	0.980	0.980	0.920	0.920	205,300	191,193
12/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	70,000	1,050
12/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0111	K1	MYR	0.270	0.280	0.265	0.275	6,799,000	1,855,062
12/12/2018	0112	MIKROMB	MYR	0.200	0.240	0.200	0.215	42,200	8,575
12/12/2018	0113	MMSV	MYR	0.735	0.735	0.730	0.730	303,825	222,519
12/12/2018	0116	FOCUS	MYR	0.140	0.145	0.140	0.145	5,695,200	797,579
12/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	0117	SMRT	MYR	0.110	0.110	0.110	0.110	25,000	2,750
12/12/2018	0118	TRIVE	MYR	0.015	0.020	0.010	0.020	7,514,000	112,711
12/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,029,800	5,149
12/12/2018	0119	APPASIA	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	0120	VIS	MYR	0.475	0.475	0.460	0.460	448,000	206,848
12/12/2018	0120WB	VIS-WB	MYR	0.170	0.185	0.170	0.185	34,225	6,005
12/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2018	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	129,100	6,976
12/12/2018	0126	MICROLN	MYR	0.485	0.485	0.485	0.485	10,000	4,850
12/12/2018	0127	JHM	MYR	1.050	1.050	1.010	1.020	719,700	733,714
12/12/2018	0128	FRONTKN	MYR	0.765	0.780	0.745	0.770	5,845,000	4,497,396
12/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	60,500	15,428
12/12/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	0131	DGSB	MYR	0.055	0.055	0.050	0.050	1,474,700	74,035
12/12/2018	0132	TDEX	MYR	0.105	0.110	0.100	0.105	3,730,100	383,461
12/12/2018	0133	SANICHI	MYR	0.120	0.140	0.095	0.100	89,215,100	11,140,777
12/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.010	0.005	0.010	311,400	1,558
12/12/2018	0136	GREENYB	MYR	0.105	0.120	0.105	0.120	29,200	3,194
12/12/2018	0138	MYEG	MYR	1.030	1.030	0.840	0.840	231,855,195	214,970,461
12/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	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)
12/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	013844	MYEG-C44	MYR	0.120	0.120	0.080	0.080	1,934,000	168,387
12/12/2018	013845	MYEG-C45	MYR	0.040	0.040	0.015	0.015	21,011,300	544,656
12/12/2018	013846	MYEG-C46	MYR	0.050	0.050	0.030	0.030	4,230,000	174,500
12/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	013848	MYEG-C48	MYR	0.015	0.015	0.015	0.015	106,000	1,590
12/12/2018	013849	MYEG-C49	MYR	0.030	0.030	0.030	0.030	5,000	150
12/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	013852	MYEG-C52	MYR	0.015	0.015	0.015	0.015	90,000	1,350
12/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	013854	MYEG-C54	MYR	0.020	0.020	0.010	0.010	671,000	8,310
12/12/2018	013855	MYEG-C55	MYR	0.090	0.090	0.060	0.060	20,869,800	1,492,465
12/12/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0143	KEYASIC	MYR	0.115	0.120	0.110	0.115	4,708,900	541,277
12/12/2018	0145	TFP	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	0145WA	TFP-WA	MYR	0.010	0.015	0.010	0.015	1,100,000	11,062
12/12/2018	0146	JFTECH	MYR	0.845	0.845	0.845	0.845	2,000	1,690
12/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
12/12/2018	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	300,000	51,000
12/12/2018	0148WA	SUNZEN-WA	MYR	0.070	0.070	0.070	0.070	200	14
12/12/2018	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	200	7
12/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.580	0	0
12/12/2018	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	5,964,400	357,714
12/12/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	0151	KGB	MYR	1.040	1.050	1.000	1.040	1,576,800	1,608,661
12/12/2018	0151WA	KGB-WA	MYR	0.520	0.530	0.500	0.515	646,600	332,989
12/12/2018	0152	DGB	MYR	0.130	0.150	0.120	0.125	254,700	32,405
12/12/2018	0152WB	DGB-WB	MYR	0.035	0.040	0.035	0.040	10,100	404
12/12/2018	0153	OVERSEA	MYR	0.140	0.140	0.140	0.140	100	14
12/12/2018	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
12/12/2018	0156	MPAY	MYR	0.120	0.120	0.115	0.115	191,500	22,330
12/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2018	0158	SCC	MYR	0.515	0.515	0.505	0.515	51,900	26,458
12/12/2018	0159	AMEDIA	MYR	0.145	0.145	0.140	0.140	537,400	77,644
12/12/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	0161	SCH	MYR	0.110	0.110	0.105	0.110	128,000	14,070
12/12/2018	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
12/12/2018	0162	IJACOBS	MYR	0.270	0.280	0.265	0.265	3,163,400	862,263
12/12/2018	0162WA	IJACOBS-WA	MYR	0.125	0.125	0.120	0.125	1,613,900	201,153
12/12/2018	0163	CAREPLS	MYR	0.200	0.210	0.200	0.200	394,500	80,872
12/12/2018	0165	XOX	MYR	0.050	0.060	0.050	0.060	1,442,600	78,848
12/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0166	INARI	MYR	1.730	1.760	1.700	1.720	8,552,850	14,738,064

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12/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	016620	INARI-C20	MYR	0.015	0.015	0.015	0.015	74,000	1,110
12/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	016623	INARI-C23	MYR	0.015	0.015	0.015	0.015	10,000	150
12/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	016625	INARI-C25	MYR	0.025	0.030	0.025	0.030	511,000	12,780
12/12/2018	016626	INARI-C26	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	016627	INARI-C27	MYR	0.090	0.090	0.085	0.085	261,000	23,240
12/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	016629	INARI-C29	MYR	0.105	0.105	0.105	0.105	650,000	68,250
12/12/2018	0166WB	INARI-WB	MYR	1.170	1.180	1.170	1.180	18,000	21,090
12/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	0168	BOILERM	MYR	0.505	0.525	0.505	0.520	92,000	47,691
12/12/2018	0169	SMTRACK	MYR	0.080	0.090	0.075	0.085	3,439,000	277,118
12/12/2018	0170	KANGER	MYR	0.050	0.060	0.050	0.060	77,000	4,050
12/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.275	0	0
12/12/2018	0172	OCK	MYR	0.420	0.430	0.415	0.425	1,522,300	642,749
12/12/2018	0172WA	OCK-WA	MYR	0.080	0.090	0.080	0.090	5,296,700	442,628
12/12/2018	0173	REV	MYR	0.220	0.220	0.210	0.210	262,500	56,420
12/12/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0175	HHGROUP	MYR	0.155	0.155	0.150	0.150	45,000	6,825
12/12/2018	0176	KRONO	MYR	0.600	0.615	0.595	0.610	727,400	440,342
12/12/2018	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	2,048,900	114,090
12/12/2018	0178	SEDANIA	MYR	0.115	0.115	0.115	0.115	3,000	345
12/12/2018	0179	BIOHLDG	MYR	0.225	0.225	0.215	0.220	540,333	118,490
12/12/2018	0179WA	BIOHLDG-WA	MYR	0.100	0.100	0.100	0.100	160,000	16,000
12/12/2018	0180	KTC	MYR	0.140	0.140	0.130	0.135	2,147,200	290,454
12/12/2018	0181	AEMULUS	MYR	0.250	0.255	0.250	0.250	365,350	92,131
12/12/2018	0182	LKL	MYR	0.120	0.120	0.110	0.115	124,000	14,250
12/12/2018	0183	SALUTE	MYR	0.465	0.470	0.450	0.455	616,400	281,233
12/12/2018	0185	HSSEB	MYR	0.830	0.840	0.830	0.840	72,800	60,731
12/12/2018	0185WA	HSSEB-WA	MYR	0.140	0.175	0.140	0.175	2,500	385
12/12/2018	0186	PTRANS	MYR	0.260	0.265	0.255	0.255	3,515,600	906,362
12/12/2018	0186WA	PTRANS-WA	MYR	0.080	0.080	0.070	0.075	4,621,200	349,600
12/12/2018	0187	BCMALL	MYR	0.180	0.185	0.180	0.185	441,200	80,931
12/12/2018	0188	HLT	MYR	0.185	0.185	0.180	0.180	313,500	56,548
12/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	70,000	4,900
12/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2018	0191	CABNET	MYR	0.245	0.245	0.245	0.245	19,000	4,655
12/12/2018	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
12/12/2018	0192	INTA	MYR	0.280	0.285	0.275	0.280	517,500	143,310
12/12/2018	0193	KAB	MYR	0.205	0.205	0.205	0.205	70,000	14,350
12/12/2018	0195	BINACOM	MYR	0.370	0.385	0.365	0.385	426,400	157,789
12/12/2018	0196	QES	MYR	0.225	0.230	0.215	0.220	6,119,600	1,353,762
12/12/2018	0197	WEGMANS	MYR	0.320	0.330	0.320	0.325	569,000	184,852
12/12/2018	0198	GDB	MYR	0.245	0.245	0.240	0.240	755,000	183,990
12/12/2018	0199	TRIMODE	MYR	0.340	0.340	0.320	0.320	9,100	3,074
12/12/2018	0200	REVENUE	MYR	1.380	1.400	1.350	1.350	2,393,900	3,269,906
12/12/2018	0201	NOVA	MYR	0.375	0.390	0.375	0.390	34,400	12,976
12/12/2018	0202	RGTECH	MYR	0.240	0.250	0.240	0.245	899,400	217,376

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12/12/2018	0203	SMETRIC	MYR	0.410	0.420	0.410	0.420	135,000	55,425
12/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
12/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
12/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.420	0	0
12/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
12/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	03016	CRG	MYR	0.025	0.025	0.025	0.025	672,000	16,800
12/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
12/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.800	0	0
12/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
12/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
12/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2018	0527C2	PINGAN-C2	MYR	0.100	0.100	0.100	0.100	100	10
12/12/2018	0541C9	SANDS-C9	MYR	0.100	0.100	0.100	0.100	100	10
12/12/2018	0546C7	TENCENT-C7	MYR	0.180	0.180	0.180	0.180	150,000	27,000
12/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2018	0580C1	GEELY-C1	MYR	0.090	0.090	0.090	0.090	100	9
12/12/2018	0581C1	XIAOMI-C1	MYR	0.090	0.090	0.090	0.090	100	9
12/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.090	0.090	0.090	0.090	60,000	5,400
12/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.280	0.280	0.280	0.280	543,600	152,208
12/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	06505B	FBMKLCI-C5B	MYR	0.055	0.055	0.055	0.055	244,000	13,420
12/12/2018	06505C	FBMKLCI-C5C	MYR	0.140	0.140	0.140	0.140	100,000	14,000
12/12/2018	06505D	FBMKLCI-C5D	MYR	0.110	0.110	0.110	0.110	190,000	20,900
12/12/2018	06505E	FBMKLCI-C5E	MYR	0.040	0.040	0.040	0.040	296,100	11,844
12/12/2018	06505F	FBMKLCI-C5F	MYR	0.010	0.015	0.010	0.015	100,000	1,375
12/12/2018	06505G	FBMKLCI-C5G	MYR	0.050	0.050	0.050	0.050	40,000	2,000
12/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	06505L	FBMKLCI-C5L	MYR	0.125	0.130	0.125	0.125	380,000	47,750
12/12/2018	06505M	FBMKLCI-C5M	MYR	0.230	0.240	0.230	0.240	330,000	77,700
12/12/2018	06505N	FBMKLCI-C5N	MYR	0.065	0.065	0.065	0.065	150,000	9,750
12/12/2018	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.060	0.060	120,000	7,200
12/12/2018	06505P	FBMKLCI-C5P	MYR	0.305	0.305	0.305	0.305	40,000	12,200
12/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.470	0.470	0.470	0.470	510,000	239,700
12/12/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.210	0	0
12/12/2018	06506B	FBMKLCI-H6B	MYR	0.390	0.390	0.390	0.390	20,000	7,800
12/12/2018	06506C	FBMKLCI-H6C	MYR	0.175	0.175	0.165	0.165	210,000	36,250
12/12/2018	06506D	FBMKLCI-H6D	MYR	0.235	0.235	0.225	0.225	513,600	119,560
12/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	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)
12/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	06506G	FBMKLCI-H6G	MYR	0.065	0.065	0.055	0.060	1,265,200	76,162
12/12/2018	06506H	FBMKLCI-H6H	MYR	0.200	0.200	0.185	0.185	282,300	54,570
12/12/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.310	0	0
12/12/2018	06506J	FBMKLCI-H6J	MYR	0.445	0.445	0.425	0.430	4,328,000	1,888,635
12/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.260	0	0
12/12/2018	06506L	FBMKLCI-H6L	MYR	0.165	0.165	0.165	0.165	855,000	141,075
12/12/2018	06506M	FBMKLCI-H6M	MYR	0.245	0.245	0.245	0.245	10,000	2,450
12/12/2018	06506N	FBMKLCI-H6N	MYR	0.395	0.395	0.390	0.390	11,400	4,476
12/12/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.480	0	0
12/12/2018	06506P	FBMKLCI-H6P	MYR	0.120	0.120	0.115	0.115	160,000	18,550
12/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.155	0.155	0.155	0.155	290,000	44,950
12/12/2018	06506R	FBMKLCI-H6R	MYR	0.410	0.410	0.410	0.410	7,300	2,993
12/12/2018	06506S	FBMKLCI-H6S	MYR	0.505	0.505	0.505	0.505	500,000	252,500
12/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	190,000	950
12/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	30,000	150
12/12/2018	06513N	HSI-C3N	MYR	0.010	0.010	0.010	0.010	127,300	1,273
12/12/2018	06513O	HSI-C3O	MYR	0.030	0.030	0.030	0.030	60,000	1,800
12/12/2018	06513P	HSI-C3P	MYR	0.040	0.040	0.035	0.040	96,000	3,515
12/12/2018	06513Q	HSI-C3Q	MYR	0.075	0.080	0.070	0.080	9,400,500	696,144
12/12/2018	06513R	HSI-C3R	MYR	0.035	0.035	0.030	0.030	175,000	5,325
12/12/2018	06513S	HSI-C3S	MYR	0.045	0.050	0.040	0.045	898,200	40,919
12/12/2018	06513T	HSI-C3T	MYR	0.115	0.150	0.115	0.145	20,853,000	2,813,942
12/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	06513V	HSI-C3V	MYR	0.135	0.155	0.130	0.150	18,995,100	2,760,628
12/12/2018	06513W	HSI-C3W	MYR	0.270	0.310	0.270	0.305	23,240,600	6,848,345
12/12/2018	06513X	HSI-C3X	MYR	0.495	0.565	0.495	0.565	43,183,900	23,150,754
12/12/2018	06513Y	HSI-C3Y	MYR	0.140	0.140	0.140	0.140	4,200	588
12/12/2018	06513Z	HSI-C3Z	MYR	0.185	0.205	0.185	0.200	2,351,800	458,763
12/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
12/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
12/12/2018	06514O	HSI-H4O	MYR	0.360	0.370	0.300	0.305	42,179,200	13,632,806
12/12/2018	06514P	HSI-H4P	MYR	0.555	0.555	0.510	0.515	2,908,900	1,536,215
12/12/2018	06514Q	HSI-H4Q	MYR	0.855	0.855	0.805	0.810	101,000	82,375
12/12/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.270	0	0
12/12/2018	06514S	HSI-H4S	MYR	0.705	0.720	0.690	0.695	328,400	230,125
12/12/2018	06514T	HSI-H4T	MYR	1.150	1.150	1.060	1.070	24,800	26,958
12/12/2018	06514U	HSI-H4U	MYR	1.530	1.530	1.510	1.510	1,800	2,740
12/12/2018	06514V	HSI-H4V	MYR	0.195	0.195	0.160	0.165	13,529,200	2,299,310
12/12/2018	06514W	HSI-H4W	MYR	0.370	0.380	0.330	0.330	18,954,300	6,507,216
12/12/2018	06514X	HSI-H4X	MYR	0.600	0.605	0.565	0.570	1,251,500	727,240
12/12/2018	06514Y	HSI-H4Y	MYR	0.990	0.990	0.820	0.880	79,800	72,842
12/12/2018	06514Z	HSI-H4Z	MYR	0.230	0.230	0.220	0.220	741,000	164,835
12/12/2018	06515A	HSI-C5A	MYR	0.320	0.345	0.310	0.340	1,250,900	413,143
12/12/2018	06515B	HSI-C5B	MYR	0.450	0.500	0.450	0.490	2,148,100	1,028,812
12/12/2018	06515C	HSI-C5C	MYR	0.195	0.210	0.195	0.205	272,100	54,836
12/12/2018	06515D	HSI-C5D	MYR	0.300	0.310	0.295	0.305	70,000	21,175
12/12/2018	06515E	HSI-C5E	MYR	0.425	0.455	0.425	0.455	31,400	13,637
12/12/2018	06515F	HSI-C5F	MYR	0.675	0.695	0.675	0.680	60,000	41,350
12/12/2018	06515G	HSI-C5G	MYR	0.370	0.405	0.370	0.405	54,000	20,910
12/12/2018	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.520	0	0
12/12/2018	06515I	HSI-C5I	MYR	0.800	0.850	0.800	0.835	446,500	372,103
12/12/2018	06516A	HSI-H6A	MYR	0.360	0.365	0.345	0.355	324,100	114,333
12/12/2018	06516B	HSI-H6B	MYR	0.540	0.540	0.520	0.530	237,000	125,360
12/12/2018	06516C	HSI-H6C	MYR	0.785	0.785	0.770	0.770	10,000	7,775
12/12/2018	06516D	HSI-H6D	MYR	0.520	0.520	0.495	0.505	55,000	27,800

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12/12/2018	06516E	HSI-H6E	MYR	0.745	0.745	0.710	0.725	45,700	33,081
12/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.100	0	0
12/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.400	0	0
12/12/2018	06516H	HSI-H6H	MYR	0.465	0.465	0.455	0.455	4,000	1,850
12/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.660	0	0
12/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
12/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	0656CE	SP500-CE	MYR	0.040	0.045	0.040	0.045	261,000	11,720
12/12/2018	0656CF	SP500-CF	MYR	0.205	0.215	0.200	0.210	1,520,300	319,798
12/12/2018	0656CG	SP500-CG	MYR	0.755	0.765	0.755	0.765	50,000	38,000
12/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	0656HE	SP500-HE	MYR	0.215	0.215	0.205	0.210	80,600	17,029
12/12/2018	0656HF	SP500-HF	MYR	0.520	0.520	0.495	0.510	150,200	76,559
12/12/2018	0656HG	SP500-HG	MYR	0.620	0.630	0.620	0.630	50,000	31,250
12/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
12/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	070322	A50CHIN-C22	MYR	0.075	0.075	0.075	0.075	210,700	15,803
12/12/2018	070323	A50CHIN-H23	MYR	0.175	0.175	0.175	0.175	20,200	3,535
12/12/2018	070324	A50CHIN-C24	MYR	0.300	0.310	0.295	0.300	7,592,600	2,314,888
12/12/2018	070325	A50CHIN-H25	MYR	0.135	0.135	0.130	0.130	400	53
12/12/2018	070326	A50CHIN-C26	MYR	0.290	0.290	0.290	0.290	601,000	174,290
12/12/2018	070327	A50CHIN-H27	MYR	0.380	0.385	0.380	0.380	5,800	2,210
12/12/2018	070328	A50CHIN-C28	MYR	0.155	0.160	0.155	0.155	16,110,000	2,497,300
12/12/2018	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	070332	A50CHIN-C32	MYR	0.340	0.345	0.340	0.345	281,600	96,976
12/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
12/12/2018	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	10,700	19,046
12/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
12/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.860	0	0
12/12/2018	0823EA	CIMBC50	MYR	1.515	1.515	1.515	1.515	20,000	30,300
12/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.170	0	0
12/12/2018	0825EA	METF SID	MYR	0.000	0.000	0.000	0.815	0	0
12/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
12/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.182	0	0
12/12/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.690	0	0
12/12/2018	1007	AMPROP	MYR	0.505	0.510	0.505	0.510	11,866	6,025
12/12/2018	1007PA	AMPROP-PA	MYR	0.245	0.295	0.245	0.295	1,051	257
12/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
12/12/2018	1015	AMBANK	MYR	4.400	4.400	4.350	4.390	3,918,086	17,199,935
12/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
12/12/2018	1023	CIMB	MYR	5.570	5.770	5.540	5.750	13,736,848	78,614,508
12/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	102337	CIMB-C37	MYR	0.045	0.055	0.045	0.055	534,200	28,974
12/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	102343	CIMB-C43	MYR	0.075	0.085	0.075	0.085	130,000	10,750
12/12/2018	102344	CIMB-C44	MYR	0.110	0.115	0.110	0.115	400	45
12/12/2018	102345	CIMB-C45	MYR	0.135	0.140	0.135	0.140	3,900,000	545,000

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12/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.420	0	0
12/12/2018	1066	RHBBANK	MYR	5.270	5.390	5.270	5.340	1,726,120	9,209,208
12/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	1066C8	RHBBANK-C8	MYR	0.070	0.080	0.070	0.070	265,600	20,980
12/12/2018	1066C9	RHBBANK-C9	MYR	0.045	0.050	0.045	0.050	196,800	9,740
12/12/2018	1082	HLFG	MYR	18.800	19.140	18.800	18.920	193,839	3,677,619
12/12/2018	1147	GOB	MYR	0.180	0.190	0.180	0.190	956,500	179,670
12/12/2018	1147WA	GOB-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/12/2018	1155	MAYBANK	MYR	9.340	9.390	9.290	9.290	6,667,617	62,247,073
12/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	115543	MAYBANKC43	MYR	0.100	0.100	0.095	0.095	175,000	17,475
12/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	380,000	9,500
12/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	115549	MAYBANKC49	MYR	0.140	0.140	0.135	0.135	650,000	90,700
12/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2018	115551	MAYBANKC51	MYR	0.125	0.130	0.125	0.125	34,400	4,301
12/12/2018	1163	ALLIANZ	MYR	12.500	12.500	12.480	12.500	10,000	124,994
12/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
12/12/2018	1171	MBSB	MYR	0.995	0.995	0.960	0.960	4,147,270	4,047,028
12/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	130,000	2,600
12/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	117117	MBSB-C17	MYR	0.060	0.060	0.055	0.055	162,000	9,539
12/12/2018	117118	MBSB-C18	MYR	0.075	0.075	0.070	0.070	3,880,000	285,600
12/12/2018	117119	MBSB-C19	MYR	0.085	0.085	0.080	0.080	1,000,600	80,050
12/12/2018	117120	MBSB-C20	MYR	0.040	0.040	0.040	0.040	4,300,200	172,008
12/12/2018	1198	MAA	MYR	0.430	0.435	0.430	0.435	159,000	68,457
12/12/2018	1201	SUMATEC	MYR	0.020	0.020	0.015	0.020	830,900	15,514
12/12/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	52,400	524
12/12/2018	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	268,500	26,758
12/12/2018	1295	PBBANK	MYR	24.640	24.980	24.600	24.900	2,963,139	73,719,680
12/12/2018	129521	PBBANK-C21	MYR	0.280	0.300	0.280	0.290	289,800	85,161
12/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	129524	PBBANK-C24	MYR	0.160	0.165	0.160	0.165	176,600	28,969
12/12/2018	129525	PBBANK-C25	MYR	0.150	0.165	0.150	0.160	161,200	25,386
12/12/2018	129526	PBBANK-C26	MYR	0.095	0.095	0.095	0.095	50,000	4,750
12/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
12/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
12/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	1368	EDGENTA	MYR	2.620	2.690	2.550	2.660	237,100	620,453
12/12/2018	1481	ASB	MYR	0.120	0.120	0.115	0.115	385,000	45,874
12/12/2018	1503	GUOCO	MYR	0.000	0.000	0.000	0.780	0	0
12/12/2018	1538	SYMLIFE	MYR	0.345	0.350	0.340	0.350	16,100	5,525
12/12/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	1562	BJTOTO	MYR	2.140	2.140	2.110	2.140	682,549	1,450,445
12/12/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	20,000	1,500
12/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	1589	IWCITY	MYR	0.420	0.435	0.420	0.430	903,900	385,485
12/12/2018	1619	DRBHCOM	MYR	1.870	1.900	1.850	1.890	1,744,600	3,275,153

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12/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	161958	DRBHCOMC58	MYR	0.045	0.045	0.045	0.045	590,200	26,559
12/12/2018	161959	DRBHCOMC59	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
12/12/2018	161960	DRBHCOMC60	MYR	0.065	0.065	0.065	0.065	70,000	4,550
12/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	161964	DRBHCOMC64	MYR	0.030	0.030	0.030	0.030	35,000	1,050
12/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	161967	DRBHCOMC67	MYR	0.055	0.055	0.055	0.055	100,000	5,500
12/12/2018	161968	DRBHCOMC68	MYR	0.125	0.130	0.125	0.130	200,000	25,250
12/12/2018	1643	LANDMRK	MYR	0.500	0.505	0.500	0.505	55,100	27,730
12/12/2018	1651	MRCB	MYR	0.635	0.650	0.625	0.650	5,678,300	3,632,938
12/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	165132	MRCB-C32	MYR	0.010	0.015	0.010	0.015	60,000	750
12/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	165134	MRCB-C34	MYR	0.015	0.015	0.015	0.015	220,000	3,300
12/12/2018	165135	MRCB-C35	MYR	0.010	0.010	0.010	0.010	100	1
12/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	1651WB	MRCB-WB	MYR	0.195	0.200	0.195	0.200	251,000	49,653
12/12/2018	1694	MENANG	MYR	0.410	0.445	0.410	0.425	125,100	51,791
12/12/2018	1694WB	MENANG-WB	MYR	0.030	0.040	0.030	0.035	1,381,100	46,553
12/12/2018	1724	PARAMON	MYR	2.000	2.010	2.000	2.000	318,900	638,000
12/12/2018	1783	SPB	MYR	5.350	5.350	5.340	5.340	40,000	213,650
12/12/2018	1818	BURSA	MYR	7.000	7.100	6.900	7.100	780,410	5,436,977
12/12/2018	181818	BURSA-C18	MYR	0.005	0.010	0.005	0.010	228,000	1,190
12/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	1899	BKAWAN	MYR	16.400	16.400	16.300	16.400	372,900	6,115,254
12/12/2018	1902	PINEPAC	MYR	0.320	0.340	0.320	0.335	485,700	160,333
12/12/2018	1929	CHINTEK	MYR	6.780	6.780	6.700	6.700	1,000	6,740
12/12/2018	1961	IOICORP	MYR	4.290	4.290	4.230	4.290	1,712,822	7,319,357
12/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	1996	KRETAM	MYR	0.385	0.385	0.385	0.385	7,000	2,695
12/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
12/12/2018	2054	TDM	MYR	0.170	0.170	0.165	0.165	530,200	89,133
12/12/2018	2062	HARBOUR	MYR	0.720	0.720	0.685	0.720	11,200	7,761
12/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	2089	UTDPLT	MYR	26.280	26.740	26.120	26.600	29,400	773,520
12/12/2018	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	83,400	8,757
12/12/2018	2127	COMFORT	MYR	0.930	0.940	0.925	0.935	533,700	497,151
12/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
12/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.260	0	0
12/12/2018	2186	KUCHAI	MYR	0.000	0.000	0.000	1.750	0	0
12/12/2018	2194	MMCCORP	MYR	0.930	0.930	0.920	0.920	169,400	157,125
12/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	2216	IJMLNT	MYR	0.000	0.000	0.000	1.440	0	0
12/12/2018	2224	SDRED	MYR	0.620	0.620	0.620	0.620	1,500	930
12/12/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	500,000	15,000
12/12/2018	2283	ZELAN	MYR	0.030	0.035	0.030	0.030	5,337,200	160,618
12/12/2018	2283WA	ZELAN-WA	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)
12/12/2018	2291	GENP	MYR	9.400	9.490	9.300	9.450	217,116	2,045,480
12/12/2018	2291WA	GENP-WA	MYR	0.000	0.000	0.000	1.880	0	0
12/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
12/12/2018	2429	TANCO	MYR	0.060	0.060	0.055	0.055	923,300	51,432
12/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	305,500	7,638
12/12/2018	2445	KLK	MYR	24.320	24.320	23.920	23.960	1,054,555	25,261,855
12/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.890	0	0
12/12/2018	2488	ABMB	MYR	3.970	4.010	3.950	4.010	627,750	2,499,644
12/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.080	0	0
12/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
12/12/2018	2577	YTLLAND	MYR	0.400	0.410	0.400	0.410	25,100	10,279
12/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.355	0.360	56,262	20,214
12/12/2018	2593	UMCCA	MYR	5.300	5.400	5.300	5.400	26,750	143,775
12/12/2018	2607	INCKEN	MYR	0.655	0.660	0.645	0.655	895,000	583,675
12/12/2018	2658	AJI	MYR	17.960	18.280	17.960	18.260	9,500	171,656
12/12/2018	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	26,000	12,740
12/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
12/12/2018	2739	HUAAN	MYR	0.150	0.165	0.150	0.160	10,146,500	1,630,247
12/12/2018	2755	FCW	MYR	0.750	0.750	0.750	0.750	11,400	8,550
12/12/2018	2771	BSTEAD	MYR	1.490	1.490	1.460	1.460	12,820	18,853
12/12/2018	2828	CIHLDG	MYR	1.510	1.510	1.510	1.510	100	151
12/12/2018	2836	CARLSBG	MYR	19.580	19.820	19.340	19.800	150,900	2,971,250
12/12/2018	2852	CMSB	MYR	3.030	3.250	3.000	3.010	806,100	2,484,540
12/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2018	2879	CCM	MYR	1.750	1.760	1.740	1.750	300,533	525,921
12/12/2018	2925	CCB	MYR	1.600	1.620	1.550	1.590	170,300	273,200
12/12/2018	2984	FACBIND	MYR	1.170	1.170	1.100	1.100	126,000	139,380
12/12/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	325,100	31,540
12/12/2018	3026	DLADY	MYR	62.000	62.480	62.000	62.480	1,500	93,192
12/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2018	3034	HAPSENG	MYR	9.640	9.750	9.640	9.750	305,469	2,965,490
12/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	3042	PETRONM	MYR	6.750	6.760	6.580	6.590	158,500	1,054,081
12/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	3069	MFCB	MYR	3.260	3.260	3.250	3.260	3,900	12,704
12/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.150	0	0
12/12/2018	3107	FIMACOR	MYR	1.900	1.900	1.800	1.800	3,000	5,600
12/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	577,300	49,071
12/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	3158	YNHPROP	MYR	1.350	1.400	1.350	1.400	94,400	131,267
12/12/2018	3174	L&G	MYR	0.140	0.145	0.140	0.145	406,500	57,293
12/12/2018	3182	GENTING	MYR	5.960	6.070	5.930	6.000	9,102,481	54,658,537
12/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0

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12/12/2018	318257	GENTINGC57	MYR	0.080	0.080	0.080	0.080	3,465,100	277,208
12/12/2018	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	318260	GENTINGC60	MYR	0.095	0.095	0.095	0.095	400	38
12/12/2018	318262	GENTINGC62	MYR	0.105	0.110	0.105	0.110	2,205,000	235,750
12/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	3204	GKENT	MYR	1.000	1.000	0.970	0.975	2,772,800	2,732,021
12/12/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	18,000	90
12/12/2018	3239	BJASSET	MYR	0.275	0.280	0.275	0.275	95,000	26,225
12/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	19,900	896
12/12/2018	3247	GUH	MYR	0.495	0.500	0.490	0.500	154,000	76,447
12/12/2018	3255	HEIM	MYR	19.900	20.400	19.800	20.340	51,900	1,043,954
12/12/2018	3298	HEXZA	MYR	0.700	0.700	0.690	0.690	62,200	43,280
12/12/2018	3301	HLIND	MYR	8.950	8.950	8.480	8.500	203,185	1,750,902
12/12/2018	3336	IJM	MYR	1.600	1.600	1.550	1.550	4,761,419	7,447,259
12/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	3379	INSAS	MYR	0.715	0.715	0.695	0.700	371,916	260,699
12/12/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.960	0.970	30,963	29,717
12/12/2018	3379WB	INSAS-WB	MYR	0.070	0.085	0.070	0.085	274,126	19,992
12/12/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.275	14,714,862	4,046,653
12/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	20,200	6,464
12/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
12/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	1,195,400	47,816
12/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	1,670,000	108,600
12/12/2018	3417	E&O	MYR	1.130	1.130	1.100	1.110	1,032,495	1,151,466
12/12/2018	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
12/12/2018	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	3476	KSENG	MYR	4.080	4.130	4.080	4.120	179,400	737,141
12/12/2018	3484	DBHD	MYR	0.270	0.285	0.270	0.285	147,000	40,270
12/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	17,200	2,064
12/12/2018	3522	KIANJOO	MYR	0.000	0.000	0.000	2.030	0	0
12/12/2018	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.300	322,900	95,736
12/12/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.075	0.040	0.075	393,400	21,906
12/12/2018	3565	WCEHB	MYR	0.560	0.565	0.560	0.565	28,000	15,735
12/12/2018	3573	LIENHOE	MYR	0.295	0.295	0.295	0.295	20,000	5,900
12/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
12/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	3662	MFLOUR	MYR	0.950	0.950	0.900	0.900	596,300	545,073
12/12/2018	3689	F&N	MYR	32.100	32.320	31.900	32.320	84,705	2,722,560
12/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	3719	PANAMY	MYR	38.000	38.000	37.500	37.620	3,300	124,290
12/12/2018	3743	SUNSURIA	MYR	0.740	0.740	0.715	0.715	30,000	21,700
12/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	3778	MELEWAR	MYR	0.110	0.110	0.105	0.105	800	86
12/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	3794	LAFMSIA	MYR	1.930	2.000	1.930	1.940	140,000	270,974
12/12/2018	3816	MISC	MYR	6.000	6.150	6.000	6.000	5,902,088	35,572,543
12/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0

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12/12/2018	381620	MISC-C20	MYR	0.100	0.100	0.100	0.100	60,000	6,000
12/12/2018	3859	MAGNUM	MYR	1.970	2.000	1.950	2.000	1,109,363	2,192,986
12/12/2018	3867	MPI	MYR	10.600	10.600	10.340	10.380	100,100	1,044,410
12/12/2018	3883	MUDA	MYR	2.040	2.040	1.970	1.970	1,177,500	2,344,076
12/12/2018	3891	MUIIND	MYR	0.150	0.150	0.145	0.145	150,800	22,041
12/12/2018	3905	MULPHA	MYR	1.770	1.780	1.760	1.780	51,735	91,531
12/12/2018	3913	MUIPROP	MYR	0.210	0.220	0.205	0.220	2,100,300	451,760
12/12/2018	3948	DUTALND	MYR	0.460	0.460	0.450	0.450	373,100	169,293
12/12/2018	4006	ORIENT	MYR	5.980	6.000	5.980	5.990	2,724,600	16,320,214
12/12/2018	4022	TADMAX	MYR	0.220	0.220	0.215	0.215	3,142,100	678,015
12/12/2018	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.115	161,900	18,609
12/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
12/12/2018	4057WB	ASIAPAC-WB	MYR	0.050	0.055	0.040	0.050	76,400	3,656
12/12/2018	4065	PPB	MYR	17.100	17.100	16.900	16.980	747,124	12,690,000
12/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	100,000	14,500
12/12/2018	4162	BAT	MYR	36.300	37.080	36.000	37.080	313,300	11,446,258
12/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2018	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	4197	SIME	MYR	2.280	2.290	2.220	2.270	7,415,325	16,701,909
12/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	419727	SIME-C27	MYR	0.040	0.040	0.035	0.035	20,600	723
12/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	419729	SIME-C29	MYR	0.060	0.060	0.060	0.060	500,000	30,000
12/12/2018	4219	BJLAND	MYR	0.195	0.195	0.195	0.195	200,000	39,000
12/12/2018	4235	LIONIND	MYR	0.530	0.540	0.520	0.530	1,442,800	764,443
12/12/2018	4243	WTK	MYR	0.435	0.440	0.435	0.440	188,000	82,595
12/12/2018	4251	IBHD	MYR	0.390	0.400	0.385	0.385	147,880	57,631
12/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
12/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
12/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.410	0	0
12/12/2018	4324	HENGYUAN	MYR	4.950	4.980	4.920	4.950	279,800	1,385,143
12/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	1,000	120
12/12/2018	4375	SMI	MYR	0.170	0.170	0.170	0.170	30,000	5,100
12/12/2018	4383	JTIASA	MYR	0.450	0.465	0.450	0.450	332,800	150,645
12/12/2018	4405	TCHONG	MYR	1.420	1.450	1.420	1.450	5,000	7,190
12/12/2018	4448	TASEK	MYR	4.800	4.800	4.700	4.800	7,000	33,250
12/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
12/12/2018	4456	DNEX	MYR	0.215	0.230	0.215	0.225	12,537,800	2,808,019
12/12/2018	4456WD	DNEX-WD	MYR	0.065	0.070	0.060	0.065	4,178,600	271,684
12/12/2018	4464	PHB	MYR	0.020	0.020	0.015	0.020	607,000	9,710
12/12/2018	4502	MEDIA	MYR	0.375	0.375	0.370	0.375	59,700	22,194
12/12/2018	4588	UMW	MYR	5.770	5.830	5.600	5.650	2,841,300	16,090,227
12/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0

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12/12/2018	458811	UMW-C11	MYR	0.090	0.090	0.085	0.085	11,100	994
12/12/2018	458812	UMW-C12	MYR	0.265	0.265	0.240	0.250	1,329,500	330,880
12/12/2018	458813	UMW-C13	MYR	0.240	0.240	0.215	0.220	76,800	16,880
12/12/2018	458814	UMW-C14	MYR	0.220	0.220	0.220	0.220	400	88
12/12/2018	458815	UMW-C15	MYR	0.250	0.250	0.230	0.235	414,200	97,491
12/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	4588C9	UMW-C9	MYR	0.050	0.055	0.045	0.045	640,000	33,400
12/12/2018	4596	SAPRES	MYR	0.640	0.640	0.640	0.640	10,000	6,400
12/12/2018	4634	POS	MYR	1.930	1.960	1.870	1.900	2,534,800	4,842,969
12/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
12/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	463427	POS-C27	MYR	0.025	0.040	0.025	0.040	230,100	5,754
12/12/2018	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	420,200	6,303
12/12/2018	463429	POS-C29	MYR	0.065	0.065	0.060	0.060	428,200	27,543
12/12/2018	4677	YTL	MYR	1.040	1.040	1.020	1.020	4,107,070	4,222,660
12/12/2018	467719	YTL-C19	MYR	0.030	0.030	0.030	0.030	10,000	300
12/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	4707	NESTLE	MYR	146.000	#####	#####	145.500	61,033	8,866,076
12/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	4715	GENM	MYR	2.800	2.860	2.800	2.810	13,705,273	38,693,657
12/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	63,500	318
12/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	471542	GENM-C42	MYR	0.035	0.035	0.030	0.030	4,328,900	149,917
12/12/2018	471543	GENM-C43	MYR	0.050	0.050	0.045	0.050	1,138,500	56,615
12/12/2018	471544	GENM-C44	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	471546	GENM-C46	MYR	0.105	0.110	0.105	0.105	6,560,000	688,850
12/12/2018	4723	JAKS	MYR	0.450	0.485	0.440	0.455	37,669,400	17,592,706
12/12/2018	4731	SCIENTX	MYR	9.400	9.410	9.380	9.410	513,500	4,823,770
12/12/2018	4758	ANCOM	MYR	0.500	0.510	0.500	0.510	79,000	39,845
12/12/2018	4847	KTB	MYR	0.070	0.070	0.070	0.070	36,100	2,527
12/12/2018	4863	TM	MYR	2.600	2.610	2.560	2.610	3,310,311	8,593,132
12/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	20,200	606
12/12/2018	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	900,000	85,500

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12/12/2018	486336	TM-C36	MYR	0.165	0.165	0.165	0.165	55,000	9,075
12/12/2018	486337	TM-C37	MYR	0.000	0.000	0.000	0.185	0	0
12/12/2018	486338	TM-C38	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	4898	TA	MYR	0.640	0.650	0.640	0.650	892,500	576,583
12/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
12/12/2018	4944	NYLEX	MYR	0.600	0.605	0.600	0.600	89,600	53,810
12/12/2018	4952	AHP	MYR	0.710	0.710	0.710	0.710	2,700	1,917
12/12/2018	4995	VERSATL	MYR	0.390	0.400	0.380	0.400	22,100	8,545
12/12/2018	5000	HUMEIND	MYR	0.590	0.590	0.585	0.590	33,000	19,370
12/12/2018	5001	MIECO	MYR	0.280	0.290	0.280	0.290	172,500	48,731
12/12/2018	5005	UNISEM	MYR	3.220	3.230	3.200	3.230	1,402,180	4,514,882
12/12/2018	500510	UNISEM-C10	MYR	0.155	0.155	0.155	0.155	500,000	77,500
12/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
12/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.190	0	0
12/12/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.870	532,200	463,015
12/12/2018	5007	CHINWEL	MYR	1.670	1.690	1.650	1.680	58,000	96,882
12/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.600	0	0
12/12/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0
12/12/2018	5010	TONGHER	MYR	3.790	3.790	3.720	3.720	12,500	46,877
12/12/2018	5011	MSNIAGA	MYR	1.130	1.130	1.110	1.110	7,000	7,870
12/12/2018	5012	TAANN	MYR	2.060	2.220	2.060	2.220	419,600	906,915
12/12/2018	5012CM	TAANN-CM	MYR	0.070	0.070	0.070	0.070	400	28
12/12/2018	5014	AIRPORT	MYR	7.690	7.880	7.650	7.830	2,109,769	16,353,806
12/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	5014C3	AIRPORT-C3	MYR	0.045	0.050	0.045	0.050	41,000	1,945
12/12/2018	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	400	26
12/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5014C7	AIRPORT-C7	MYR	0.130	0.130	0.125	0.125	400	51
12/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	5015	APM	MYR	2.950	2.950	2.950	2.950	402	1,185
12/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	3,202	6,596
12/12/2018	5020	GLOMAC	MYR	0.395	0.400	0.390	0.390	702,300	274,312
12/12/2018	5021	AYS	MYR	0.355	0.355	0.335	0.335	52,300	17,534
12/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
12/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	5024	HUPSENG	MYR	1.000	1.010	1.000	1.010	550,000	550,840
12/12/2018	5025	NWP	MYR	0.075	0.075	0.070	0.075	105,000	7,375
12/12/2018	5026	MHC	MYR	0.610	0.640	0.610	0.640	4,000	2,500
12/12/2018	5027	KMLOONG	MYR	1.150	1.170	1.150	1.170	29,000	33,515
12/12/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
12/12/2018	5028	HTPADU	MYR	0.420	0.420	0.420	0.420	10,000	4,200
12/12/2018	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	5,000	14,000
12/12/2018	5031	TIMECOM	MYR	8.150	8.180	8.050	8.130	300,400	2,440,538
12/12/2018	5032	BIPORT	MYR	4.600	4.700	4.600	4.650	6,000	27,660
12/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
12/12/2018	5036	EDARAN	MYR	0.450	0.460	0.450	0.450	715,500	324,973
12/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,915,000	72,875
12/12/2018	5038	KSL	MYR	0.700	0.710	0.700	0.705	1,113,100	779,586
12/12/2018	5040	MEDAINC	MYR	0.325	0.350	0.320	0.350	4,156,100	1,378,085
12/12/2018	5040WA	MEDAINC-WA	MYR	0.080	0.080	0.080	0.080	6,800	544

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12/12/2018	5040WB	MEDAINC-WB	MYR	0.030	0.030	0.030	0.030	900	27
12/12/2018	5040WC	MEDAINC-WC	MYR	0.030	0.030	0.030	0.030	1,100	33
12/12/2018	5041	PBA	MYR	1.110	1.110	1.100	1.100	19,500	21,487
12/12/2018	5042	TSRCAP	MYR	0.320	0.320	0.300	0.300	75,000	22,900
12/12/2018	5042WB	TSRCAP-WB	MYR	0.035	0.035	0.030	0.035	100,000	3,425
12/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
12/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
12/12/2018	5049	CVIEW	MYR	1.340	1.340	1.340	1.340	4,000	5,360
12/12/2018	5053	OSK	MYR	0.885	0.895	0.880	0.895	63,126	55,753
12/12/2018	5053WC	OSK-WC	MYR	0.055	0.060	0.050	0.060	251,300	13,808
12/12/2018	5054	TRC	MYR	0.485	0.485	0.475	0.480	366,500	175,566
12/12/2018	5056	ENGTEX	MYR	0.840	0.840	0.830	0.840	3,800	3,175
12/12/2018	5060	KINSTEEL	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	5062	HUAYANG	MYR	0.340	0.350	0.340	0.350	81,900	28,414
12/12/2018	5065	ORNA	MYR	0.975	0.975	0.965	0.965	15,000	14,550
12/12/2018	5066	NTPM	MYR	0.500	0.505	0.495	0.500	460,300	230,566
12/12/2018	5068	LUSTER	MYR	0.085	0.085	0.080	0.080	661,500	56,188
12/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.040	0.030	0.040	200	7
12/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
12/12/2018	5070	PRTASCO	MYR	0.270	0.270	0.255	0.260	184,501	48,955
12/12/2018	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	5071	COASTAL	MYR	0.905	0.905	0.895	0.905	425,500	383,759
12/12/2018	5072	HIAPTEK	MYR	0.315	0.315	0.305	0.310	286,500	87,610
12/12/2018	5072LA	HIAPTEK-LA	MYR	0.310	0.310	0.300	0.300	100,100	30,080
12/12/2018	5072WB	HIAPTEK-WB	MYR	0.105	0.105	0.105	0.105	548,800	57,624
12/12/2018	5073	NAIM	MYR	0.470	0.485	0.470	0.475	349,200	165,729
12/12/2018	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	2,500	3,650
12/12/2018	5077	MAYBULK	MYR	0.540	0.550	0.540	0.550	273,000	149,370
12/12/2018	5078	M&G	MYR	0.060	0.060	0.060	0.060	15,000	900
12/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2018	5080	POHKONG	MYR	0.465	0.465	0.450	0.450	18,600	8,422
12/12/2018	5081	EIG	MYR	0.600	0.600	0.600	0.600	50,000	30,000
12/12/2018	5082	CYMAO	MYR	0.375	0.375	0.375	0.375	2,000	750
12/12/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.610	0	0
12/12/2018	5085	MUDAJYA	MYR	0.320	0.330	0.315	0.315	145,500	46,900
12/12/2018	5087	MYCRON	MYR	0.295	0.305	0.285	0.285	35,700	10,409
12/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
12/12/2018	5090	MEDIAC	MYR	0.195	0.195	0.195	0.195	106,600	20,787
12/12/2018	5094	CSCSTEL	MYR	1.030	1.040	1.020	1.020	104,900	107,417
12/12/2018	5095	HEVEA	MYR	0.650	0.655	0.640	0.645	120,800	78,184
12/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.400	0	0
12/12/2018	5098	MASTEEL	MYR	0.385	0.395	0.380	0.385	1,309,300	506,707
12/12/2018	5099	AIRASIA	MYR	2.670	2.670	2.540	2.540	16,412,354	42,543,007
12/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	509960	AIRASIAC60	MYR	0.005	0.005	0.005	0.005	239,000	1,195
12/12/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	65,000	650
12/12/2018	509965	AIRASIAC65	MYR	0.010	0.015	0.010	0.015	1,187,500	15,313
12/12/2018	509966	AIRASIAC66	MYR	0.040	0.045	0.035	0.035	1,918,600	79,244
12/12/2018	509967	AIRASIAC67	MYR	0.100	0.100	0.090	0.095	874,000	83,973
12/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	509969	AIRASIAC69	MYR	0.070	0.070	0.060	0.060	2,428,100	155,277
12/12/2018	509970	AIRASIAC70	MYR	0.035	0.035	0.035	0.035	500,000	17,500
12/12/2018	509971	AIRASIAC71	MYR	0.080	0.090	0.080	0.085	1,451,600	125,386
12/12/2018	509972	AIRASIAC72	MYR	0.175	0.175	0.160	0.160	333,000	56,775
12/12/2018	509973	AIRASIAC73	MYR	0.195	0.195	0.185	0.185	185,300	35,909

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2018	509974	AIRASIAC74	MYR	0.275	0.275	0.250	0.250	320,000	84,750
12/12/2018	5100	BPPLAS	MYR	1.100	1.100	1.080	1.080	17,600	19,344
12/12/2018	5101	EVERGRN	MYR	0.390	0.395	0.385	0.385	401,000	155,890
12/12/2018	5102	GCB	MYR	2.880	2.910	2.850	2.880	265,100	762,480
12/12/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	25,000	1,625
12/12/2018	5105	CANONE	MYR	0.000	0.000	0.000	1.930	0	0
12/12/2018	5106	AXREIT	MYR	1.520	1.550	1.520	1.550	202,100	308,804
12/12/2018	5107	IQGROUP	MYR	1.250	1.250	1.250	1.250	7,500	9,375
12/12/2018	5108	ICAP	MYR	2.510	2.520	2.490	2.490	42,400	106,190
12/12/2018	5109	YTLREIT	MYR	1.180	1.180	1.160	1.160	645,400	750,912
12/12/2018	5110	UOAREIT	MYR	1.340	1.340	1.330	1.330	10,000	13,311
12/12/2018	5111	TWRREIT	MYR	0.905	0.905	0.905	0.905	2,400	2,172
12/12/2018	5112	THPLANT	MYR	0.470	0.470	0.460	0.460	10,200	4,722
12/12/2018	5113	RSAWIT	MYR	0.150	0.150	0.145	0.150	133,800	19,821
12/12/2018	5115	ALAM	MYR	0.085	0.090	0.080	0.085	1,630,200	138,883
12/12/2018	5116	ALAQAR	MYR	1.290	1.290	1.240	1.260	230,140	288,422
12/12/2018	5120	AMFIRST	MYR	0.535	0.550	0.535	0.540	41,700	22,349
12/12/2018	5121	HEKTAR	MYR	1.140	1.160	1.110	1.130	228,000	257,949
12/12/2018	5123	MQREIT	MYR	1.060	1.060	1.060	1.060	28,100	29,786
12/12/2018	5125	PANTECH	MYR	0.440	0.440	0.430	0.440	228,100	99,094
12/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	5126	SOP	MYR	2.040	2.050	2.030	2.030	117,500	239,835
12/12/2018	5127	ARREIT	MYR	0.830	0.835	0.830	0.830	64,400	53,538
12/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.515	0	0
12/12/2018	5130	ATRIUM	MYR	1.100	1.100	1.100	1.100	40,500	44,550
12/12/2018	5131	ZHULIAN	MYR	1.250	1.300	1.240	1.300	25,900	32,436
12/12/2018	5132	DELEUM	MYR	1.010	1.020	1.000	1.000	159,300	159,805
12/12/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.390	0	0
12/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
12/12/2018	5135	SWKPLNT	MYR	1.550	1.600	1.550	1.550	10,000	15,505
12/12/2018	5136	COMPLET	MYR	0.690	0.690	0.685	0.685	53,000	36,561
12/12/2018	5138	HSPLANT	MYR	1.660	1.690	1.660	1.690	9,000	15,060
12/12/2018	5139	AEONCR	MYR	15.420	15.420	15.360	15.400	33,100	509,178
12/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
12/12/2018	5140	TASCO	MYR	1.080	1.100	1.080	1.090	16,800	18,354
12/12/2018	5141	DAYANG	MYR	0.575	0.590	0.560	0.565	1,810,900	1,040,114
12/12/2018	5142	WASEONG	MYR	0.690	0.720	0.690	0.690	417,300	291,356
12/12/2018	5143	LUXCHEM	MYR	0.545	0.550	0.540	0.540	216,800	117,645
12/12/2018	5145	SEALINK	MYR	0.105	0.120	0.105	0.120	15,000	1,590
12/12/2018	5147	SAMCHEM	MYR	0.760	0.760	0.735	0.760	24,500	18,347
12/12/2018	5148	UEMS	MYR	0.685	0.705	0.685	0.705	1,236,739	853,750
12/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	514862	UEMS-C62	MYR	0.025	0.025	0.025	0.025	47,100	1,178
12/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	514865	UEMS-C65	MYR	0.055	0.055	0.055	0.055	650,000	35,750
12/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5149	TAS	MYR	0.210	0.210	0.210	0.210	47,000	9,870
12/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.700	0	0
12/12/2018	5152	MBL	MYR	0.000	0.000	0.000	1.040	0	0
12/12/2018	5152WA	MBL-WA	MYR	0.290	0.290	0.290	0.290	200	58
12/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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12/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	5156	XDL	MYR	0.130	0.135	0.125	0.130	8,545,500	1,110,915
12/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.295	0	0
12/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2018	5158	TAGB	MYR	0.255	0.260	0.255	0.260	63,900	16,422
12/12/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.020	0	0
12/12/2018	5160	HOMERIZ	MYR	0.680	0.690	0.680	0.690	43,300	29,784
12/12/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5161	JCY	MYR	0.190	0.195	0.185	0.190	351,900	66,550
12/12/2018	5162	VSTECs	MYR	0.970	0.970	0.970	0.970	10,000	9,700
12/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.215	0	0
12/12/2018	5165	HOKHENG	MYR	0.460	0.460	0.460	0.460	95,200	43,792
12/12/2018	5166	MINDA	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.745	0	0
12/12/2018	5168	HARTA	MYR	6.400	6.400	6.230	6.390	8,420,757	52,763,072
12/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	516811	HARTA-C11	MYR	0.035	0.035	0.035	0.035	60,000	2,100
12/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	516814	HARTA-C14	MYR	0.100	0.115	0.100	0.115	50,300	5,781
12/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	516816	HARTA-C16	MYR	0.080	0.085	0.080	0.085	77,800	6,399
12/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	5169	HOHUP	MYR	0.310	0.310	0.305	0.305	79,600	24,423
12/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	5170	SCABLE	MYR	0.215	0.215	0.210	0.215	126,000	26,675
12/12/2018	5171	KIMLUN	MYR	1.000	1.060	1.000	1.060	6,100	6,410
12/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.320	0	0
12/12/2018	5172	KSTAR	MYR	0.090	0.095	0.090	0.095	748,000	70,970
12/12/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	915,000	14,300
12/12/2018	5173	SYSCORP	MYR	0.255	0.255	0.255	0.255	25,000	6,375
12/12/2018	5175	IVORY	MYR	0.210	0.220	0.210	0.220	118,000	25,065
12/12/2018	5176	SUNREIT	MYR	1.630	1.650	1.620	1.640	2,282,200	3,732,071
12/12/2018	5178	TATGIAP	MYR	0.225	0.230	0.225	0.225	1,456,900	327,953
12/12/2018	5180	CMMT	MYR	1.010	1.030	1.000	1.020	1,813,800	1,846,975
12/12/2018	5181	SIGGAS	MYR	0.800	0.800	0.795	0.800	60,500	48,278
12/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
12/12/2018	5183	PCHEM	MYR	9.200	9.310	9.160	9.170	11,519,403	105,900,413
12/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	5184	CYPARK	MYR	2.400	2.470	2.370	2.370	266,900	642,146
12/12/2018	5185	AFFIN	MYR	2.330	2.330	2.310	2.310	17,600	40,822
12/12/2018	5186	MHB	MYR	0.565	0.565	0.545	0.555	158,300	87,683
12/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	5,400	378
12/12/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	12,200	428
12/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	5190	BENALEC	MYR	0.175	0.175	0.165	0.175	435,900	74,860
12/12/2018	5191	TAMBUN	MYR	0.790	0.790	0.780	0.790	45,000	35,229
12/12/2018	5192	KSSC	MYR	0.325	0.325	0.325	0.325	2,000	650
12/12/2018	5194	APFT	MYR	0.020	0.025	0.020	0.025	200,000	4,500

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12/12/2018	5195	CENSOF	MYR	0.120	0.130	0.120	0.130	860,600	106,650
12/12/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	5196	BJFOOD	MYR	1.330	1.340	1.330	1.340	104,800	139,762
12/12/2018	5197	FLBHD	MYR	1.560	1.560	1.520	1.530	747,900	1,148,433
12/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.425	0	0
12/12/2018	5199	HIBISCS	MYR	1.030	1.060	1.030	1.050	21,823,400	22,867,330
12/12/2018	5199CI	HIBISCS-CI	MYR	0.045	0.045	0.045	0.045	1,105,600	49,752
12/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	5199CK	HIBISCS-CK	MYR	0.060	0.065	0.060	0.065	5,800	351
12/12/2018	5199CL	HIBISCS-CL	MYR	0.075	0.080	0.075	0.080	837,000	66,661
12/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2018	5199CN	HIBISCS-CN	MYR	0.105	0.105	0.100	0.100	1,700,000	178,200
12/12/2018	5199CO	HIBISCS-CO	MYR	0.110	0.110	0.110	0.110	2,400,000	264,000
12/12/2018	5199WC	HIBISCS-WC	MYR	0.475	0.485	0.475	0.475	6,609,100	3,175,459
12/12/2018	5200	UOADEV	MYR	2.100	2.110	2.090	2.100	118,700	249,288
12/12/2018	5202	MSM	MYR	2.750	2.750	2.750	2.750	500	1,375
12/12/2018	5204	PRESBHD	MYR	0.295	0.315	0.275	0.290	38,507,500	11,367,324
12/12/2018	5205	SENDAI	MYR	0.585	0.585	0.530	0.530	1,855,700	1,010,517
12/12/2018	5207	SBCCORP	MYR	0.500	0.510	0.500	0.510	9,600	4,805
12/12/2018	5208	EITA	MYR	0.000	0.000	0.000	1.350	0	0
12/12/2018	5209	GASMSIA	MYR	2.800	2.800	2.800	2.800	25,000	70,000
12/12/2018	5210	ARMADA	MYR	0.160	0.175	0.160	0.175	130,182,400	21,875,077
12/12/2018	521039	ARMADA-C39	MYR	0.005	0.005	0.005	0.005	50,000	250
12/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	5211	SUNWAY	MYR	1.450	1.450	1.430	1.450	1,879,091	2,714,921
12/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	5211WB	SUNWAY-WB	MYR	0.260	0.270	0.260	0.270	62,986	16,887
12/12/2018	5212	PAVREIT	MYR	1.590	1.600	1.580	1.600	220,400	349,323
12/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.390	0	0
12/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	5216	DSONIC	MYR	0.410	0.420	0.400	0.405	7,026,100	2,875,362
12/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	5216WA	DSONIC-WA	MYR	0.080	0.080	0.075	0.080	2,075,500	157,586
12/12/2018	5218	SAPNRG	MYR	0.330	0.350	0.330	0.345	43,544,200	14,806,295
12/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	521873	SAPNRGC73	MYR	0.060	0.060	0.055	0.060	2,717,900	163,044

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12/12/2018	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5219	PESTECH	MYR	1.110	1.110	1.070	1.090	199,400	216,600
12/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	5220	GLOTEC	MYR	0.480	0.590	0.420	0.500	2,684,000	1,218,769
12/12/2018	5222	FGV	MYR	0.730	0.750	0.710	0.720	11,745,200	8,546,067
12/12/2018	522250	FGV-C50	MYR	0.005	0.005	0.005	0.005	40,000	200
12/12/2018	522252	FGV-C52	MYR	0.005	0.005	0.005	0.005	100,000	500
12/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	110,000	1,100
12/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	522263	FGV-C63	MYR	0.060	0.065	0.055	0.055	1,296,000	75,305
12/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
12/12/2018	5225	IHH	MYR	5.490	5.650	5.450	5.600	8,608,321	48,024,695
12/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2018	5225C7	IHH-C7	MYR	0.055	0.060	0.055	0.055	631,200	37,268
12/12/2018	5225C8	IHH-C8	MYR	0.125	0.135	0.125	0.130	208,900	26,850
12/12/2018	5225C9	IHH-C9	MYR	0.120	0.120	0.115	0.115	798,800	93,862
12/12/2018	5226	GBGAQRS	MYR	0.805	0.805	0.800	0.805	179,700	144,469
12/12/2018	5226WB	GBGAQRS-WB	MYR	0.195	0.205	0.190	0.205	928,700	183,169
12/12/2018	5227	IGBREIT	MYR	1.710	1.720	1.700	1.710	1,597,754	2,732,329
12/12/2018	5228	ELKDESA	MYR	1.240	1.250	1.240	1.250	65,060	81,136
12/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
12/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	5230	TUNEPRO	MYR	0.585	0.585	0.570	0.580	473,800	273,203
12/12/2018	5231	PELIKAN	MYR	0.330	0.345	0.310	0.320	454,200	146,812
12/12/2018	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	13,700	6,850
12/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
12/12/2018	5235SS	KLCC	MYR	7.760	7.830	7.690	7.690	582,300	4,501,232
12/12/2018	5236	MATRIX	MYR	1.930	1.940	1.910	1.940	414,233	798,716
12/12/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2018	5237	MPHBCAP	MYR	1.060	1.080	1.060	1.080	6,000	6,408
12/12/2018	5238	AAX	MYR	0.235	0.235	0.225	0.230	12,202,400	2,808,324
12/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	238,100	11,911
12/12/2018	5239	TITIJYA	MYR	0.305	0.305	0.300	0.305	343,700	104,739
12/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	5242	SOLID	MYR	0.300	0.320	0.300	0.320	88,500	26,611
12/12/2018	5242WA	SOLID-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/12/2018	5243	VELESTO	MYR	0.205	0.210	0.200	0.200	13,500,017	2,763,011
12/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5243WA	VELESTO-WA	MYR	0.065	0.070	0.065	0.070	91,400	6,055
12/12/2018	5245	CARING	MYR	1.590	1.590	1.590	1.590	5,000	7,950
12/12/2018	5246	WPRTS	MYR	3.660	3.800	3.630	3.800	899,230	3,325,786
12/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0

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12/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	5246CY	WPRTS-CY	MYR	0.135	0.135	0.135	0.135	124,700	16,835
12/12/2018	5247	KAREX	MYR	0.505	0.515	0.500	0.500	499,500	252,883
12/12/2018	5248	BAUTO	MYR	2.110	2.130	2.100	2.120	1,591,200	3,372,246
12/12/2018	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	80,000	7,200
12/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
12/12/2018	5249	IOIPG	MYR	1.560	1.600	1.520	1.580	2,738,798	4,313,793
12/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
12/12/2018	5250	SEM	MYR	1.280	1.300	1.280	1.300	233,916	303,144
12/12/2018	5252	SASBADI	MYR	0.225	0.235	0.225	0.230	428,300	97,779
12/12/2018	5253	ECONBHD	MYR	0.425	0.440	0.415	0.420	3,750,400	1,603,487
12/12/2018	5253WA	ECONBHD-WA	MYR	0.090	0.090	0.085	0.085	480,000	42,600
12/12/2018	5254	BPLANT	MYR	0.715	0.725	0.710	0.720	274,820	196,755
12/12/2018	5255	ICON	MYR	0.080	0.090	0.080	0.085	2,408,900	202,264
12/12/2018	5256	REACH	MYR	0.270	0.280	0.265	0.275	3,337,700	914,692
12/12/2018	5256WA	REACH-WA	MYR	0.070	0.075	0.070	0.070	7,987,600	559,672
12/12/2018	5257	CARIMIN	MYR	0.430	0.470	0.430	0.445	8,845,200	3,992,089
12/12/2018	5258	BIMB	MYR	3.690	3.690	3.560	3.590	265,800	954,863
12/12/2018	5258WA	BIMB-WA	MYR	0.170	0.170	0.155	0.165	143,900	23,312
12/12/2018	5259	EATECH	MYR	0.395	0.400	0.390	0.400	394,400	156,667
12/12/2018	5260	OWG	MYR	0.495	0.510	0.495	0.510	186,300	93,802
12/12/2018	5260WA	OWG-WA	MYR	0.115	0.120	0.110	0.120	258,200	29,693
12/12/2018	5263	SUNCON	MYR	1.450	1.460	1.400	1.400	229,240	327,838
12/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	5264	MALAKOF	MYR	0.775	0.775	0.745	0.750	4,216,900	3,200,252
12/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	526415	MALAKOFC15	MYR	0.010	0.010	0.010	0.010	250,000	2,500
12/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	105,000	10,025
12/12/2018	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.015	0.015	85,600	1,709
12/12/2018	5267	XINHWA	MYR	0.690	0.700	0.690	0.700	763,700	532,362
12/12/2018	5268	IKHMAS	MYR	0.105	0.120	0.105	0.105	621,500	66,176
12/12/2018	5269	ALSREIT	MYR	0.780	0.810	0.780	0.810	11,346	8,942
12/12/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.490	581,000	283,235
12/12/2018	5271	PECCA	MYR	0.760	0.760	0.760	0.760	340,200	258,552
12/12/2018	5272	RANHILL	MYR	1.110	1.140	1.110	1.130	1,029,337	1,158,569
12/12/2018	5273	CHINHIN	MYR	0.690	0.700	0.685	0.700	82,100	56,794
12/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/12/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.430	0	0
12/12/2018	5276	DANCO	MYR	0.450	0.460	0.450	0.455	530,800	240,872
12/12/2018	5276WA	DANCO-WA	MYR	0.210	0.215	0.205	0.210	230,100	48,236
12/12/2018	5277	FPGROUP	MYR	0.225	0.235	0.220	0.230	1,300,700	293,693
12/12/2018	5278	RHONEMA	MYR	0.785	0.795	0.755	0.790	273,100	215,156
12/12/2018	5279	SERBADK	MYR	3.660	3.700	3.660	3.680	3,454,000	12,690,859
12/12/2018	5279CL	SERBADK-CL	MYR	0.115	0.115	0.115	0.115	50,000	5,750

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12/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	5279CP	SERBADK-CP	MYR	0.100	0.100	0.100	0.100	800	80
12/12/2018	5280	KIPREIT	MYR	0.800	0.805	0.800	0.800	88,300	70,721
12/12/2018	5281	ADVCON	MYR	0.270	0.270	0.270	0.270	26,600	7,182
12/12/2018	5283	EWINT	MYR	0.805	0.810	0.800	0.810	1,086,800	874,354
12/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	5283WA	EWINT-WA	MYR	0.180	0.185	0.180	0.185	330,160	60,003
12/12/2018	5284	LCTITAN	MYR	4.580	4.580	4.450	4.480	649,700	2,919,704
12/12/2018	5285	SIMEPLT	MYR	4.470	4.500	4.420	4.440	5,673,510	25,184,808
12/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	5286	MI	MYR	2.270	2.270	2.250	2.260	271,600	612,903
12/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
12/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	5288	SIMEPROP	MYR	0.935	0.940	0.905	0.935	8,998,188	8,340,974
12/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	5288CI	SIMEPROP-CI	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.015	0.015	0.015	0.015	150,000	2,250
12/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	5289	TECHBND	MYR	0.895	0.915	0.895	0.895	12,580,000	11,379,087
12/12/2018	5347	TENAGA	MYR	13.500	13.540	13.440	13.500	6,027,265	81,366,202
12/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	534751	TENAGA-C51	MYR	0.070	0.070	0.070	0.070	490,300	34,321
12/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	5355	DAIMAN	MYR	2.990	2.990	2.980	2.980	245,100	730,509
12/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
12/12/2018	5398	GAMUDA	MYR	2.350	2.360	2.300	2.340	2,828,309	6,587,818
12/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	120,000	7,800
12/12/2018	539859	GAMUDA-C59	MYR	0.085	0.085	0.085	0.085	25,000	2,125
12/12/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	539861	GAMUDA-C61	MYR	0.055	0.055	0.055	0.055	50,000	2,750
12/12/2018	5398WE	GAMUDA-WE	MYR	0.220	0.225	0.210	0.215	1,226,000	263,997
12/12/2018	5401	TROP	MYR	0.870	0.880	0.860	0.880	294,877	257,450
12/12/2018	5401WA	TROP-WA	MYR	0.065	0.065	0.060	0.060	162,800	10,368

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12/12/2018	5436	PERSTIM	MYR	4.800	4.800	4.800	4.800	18,700	89,760
12/12/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.800	0	0
12/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
12/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
12/12/2018	5576	MINHO	MYR	0.495	0.500	0.490	0.490	75,700	37,572
12/12/2018	5576WC	MINHO-WC	MYR	0.090	0.090	0.085	0.085	129,600	11,464
12/12/2018	5584	YEELEE	MYR	1.950	1.950	1.950	1.950	11,000	21,450
12/12/2018	5592	GCE	MYR	0.490	0.500	0.490	0.500	30,000	14,900
12/12/2018	5606	IGBB	MYR	2.460	2.500	2.440	2.500	63,800	158,312
12/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
12/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
12/12/2018	5614	ILB	MYR	0.485	0.490	0.480	0.490	600,000	291,450
12/12/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	20,000	14,800
12/12/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
12/12/2018	5657	PARKSON	MYR	0.280	0.280	0.265	0.275	453,900	123,734
12/12/2018	5665	SSTEEL	MYR	0.795	0.805	0.785	0.795	142,800	113,677
12/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
12/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.540	0	0
12/12/2018	5681	PETDAG	MYR	25.400	25.820	25.120	25.320	558,352	14,135,220
12/12/2018	5681CV	PETDAG-CV	MYR	0.105	0.105	0.070	0.090	104,200	8,821
12/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	5681CX	PETDAG-CX	MYR	0.070	0.070	0.070	0.070	103,700	7,259
12/12/2018	5703	MUHIBAH	MYR	2.820	2.860	2.790	2.810	516,800	1,456,029
12/12/2018	5738	CHHB	MYR	1.310	1.350	1.260	1.350	6,100	7,942
12/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	5789	LBS	MYR	0.685	0.685	0.675	0.680	489,800	332,256
12/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
12/12/2018	5789WB	LBS-WB	MYR	0.230	0.275	0.230	0.275	1,100	298
12/12/2018	5797	CHOOBEE	MYR	1.530	1.530	1.530	1.530	7,900	12,087
12/12/2018	5819	HLBANK	MYR	20.100	20.600	20.100	20.220	445,678	9,057,451
12/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	5819CN	HLBANK-CN	MYR	0.055	0.055	0.055	0.055	150,000	8,250
12/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
12/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
12/12/2018	5843	KPS	MYR	1.250	1.270	1.250	1.260	103,953	131,320
12/12/2018	5878	KPJ	MYR	1.060	1.060	1.020	1.060	9,960,000	10,435,883
12/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	5878CS	KPJ-CS	MYR	0.050	0.050	0.045	0.045	50,400	2,418
12/12/2018	5878WB	KPJ-WB	MYR	0.020	0.020	0.015	0.015	4,777,300	76,143
12/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
12/12/2018	5908	DKSH	MYR	2.250	2.250	2.240	2.240	139,300	313,032
12/12/2018	5916	MSC	MYR	0.705	0.715	0.700	0.715	85,000	60,650
12/12/2018	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	17,000	2,380
12/12/2018	5932	BPURI	MYR	0.170	0.175	0.170	0.175	421,100	71,591
12/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.940	0	0
12/12/2018	5983	MBMR	MYR	2.180	2.180	2.110	2.130	615,900	1,313,435
12/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	33,750	33,668
12/12/2018	6012	MAXIS	MYR	5.250	5.300	5.130	5.140	1,616,990	8,405,888
12/12/2018	6012C7	MAXIS-C7	MYR	0.025	0.025	0.020	0.020	200,000	4,500
12/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
12/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.240	0	0
12/12/2018	6033	PETGAS	MYR	19.200	19.680	19.060	19.200	1,685,965	32,545,304

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2018	6033CR	PETGAS-CR	MYR	0.145	0.145	0.130	0.130	200	28
12/12/2018	6033CS	PETGAS-CS	MYR	0.085	0.100	0.085	0.100	101,000	10,096
12/12/2018	6041	FARLIM	MYR	0.370	0.375	0.370	0.375	9,000	3,335
12/12/2018	6068	PCCS	MYR	0.200	0.210	0.200	0.205	155,100	31,506
12/12/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.040	0.040	149,900	6,079
12/12/2018	6076	ENCORP	MYR	0.430	0.430	0.430	0.430	19,900	8,557
12/12/2018	6084	STAR	MYR	0.695	0.695	0.685	0.690	88,400	60,971
12/12/2018	6114	MKH	MYR	1.180	1.190	1.180	1.180	110,708	131,135
12/12/2018	6139	TAKAFUL	MYR	4.010	4.010	3.860	3.950	750,000	2,961,379
12/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
12/12/2018	6173	BDB	MYR	0.310	0.310	0.310	0.310	3,000	930
12/12/2018	6181	MALTON	MYR	0.425	0.435	0.420	0.420	996,600	423,851
12/12/2018	6203	KHEESAN	MYR	0.575	0.580	0.575	0.580	35,800	20,635
12/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.260	0	0
12/12/2018	6238	HSL	MYR	1.350	1.350	1.350	1.350	10,000	13,500
12/12/2018	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	75,000	375
12/12/2018	6262	INNO	MYR	0.640	0.650	0.640	0.645	169,000	109,525
12/12/2018	6297	BOXPAK	MYR	0.925	0.925	0.925	0.925	3,400	3,145
12/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2018	6351	AMWAY	MYR	6.500	6.500	6.500	6.500	2,600	16,900
12/12/2018	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	6399	ASTRO	MYR	1.380	1.380	1.280	1.280	7,307,902	9,677,554
12/12/2018	639910	ASTRO-C10	MYR	0.105	0.105	0.100	0.100	600,000	61,500
12/12/2018	639911	ASTRO-C11	MYR	0.100	0.100	0.100	0.100	1,200	120
12/12/2018	639912	ASTRO-C12	MYR	0.080	0.080	0.075	0.080	1,060,000	84,550
12/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	6399C9	ASTRO-C9	MYR	0.015	0.015	0.015	0.015	29,000	435
12/12/2018	6432	APOLLO	MYR	3.740	3.740	3.700	3.720	6,500	24,116
12/12/2018	6459	MNRB	MYR	0.930	0.930	0.910	0.915	160,300	146,658
12/12/2018	6483	KENANGA	MYR	0.590	0.600	0.590	0.600	34,020	20,257
12/12/2018	6491	KFIMA	MYR	1.540	1.550	1.530	1.530	11,000	17,000
12/12/2018	6521	SURIA	MYR	1.590	1.660	1.590	1.650	11,200	18,054
12/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	6556	ANNJOO	MYR	1.260	1.270	1.240	1.260	913,300	1,143,505
12/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	6556PA	ANNJOO-PA	MYR	0.490	0.490	0.430	0.430	100,000	47,895
12/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.920	0	0
12/12/2018	6599	AEON	MYR	1.630	1.630	1.570	1.600	972,500	1,552,671
12/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	6599CO	AEON-CO	MYR	0.085	0.085	0.085	0.085	45,200	3,842
12/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	6602	BCB	MYR	0.000	0.000	0.000	0.325	0	0
12/12/2018	6637	PNEPCB	MYR	0.520	0.520	0.520	0.520	500	260
12/12/2018	6645	LITRAK	MYR	4.020	4.050	4.020	4.050	42,700	172,526
12/12/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.190	0	0
12/12/2018	6742	YTLPOWR	MYR	0.865	0.875	0.855	0.855	1,675,779	1,448,063
12/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.070	146,000	10,225
12/12/2018	6807	PUNCAK	MYR	0.345	0.345	0.320	0.335	423,600	140,460
12/12/2018	6815	EUPE	MYR	0.610	0.610	0.610	0.610	37,200	22,692

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12/12/2018	6874	KUB	MYR	0.235	0.235	0.235	0.235	475,505	111,744
12/12/2018	6888	AXIATA	MYR	3.770	3.810	3.730	3.760	4,992,939	18,782,715
12/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	688830	AXIATA-C30	MYR	0.045	0.045	0.045	0.045	100,000	4,500
12/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	688833	AXIATA-C33	MYR	0.170	0.170	0.165	0.165	157,600	26,454
12/12/2018	688834	AXIATA-C34	MYR	0.135	0.135	0.135	0.135	7,600	1,026
12/12/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
12/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	6904	SUBUR	MYR	0.530	0.530	0.480	0.495	30,700	15,629
12/12/2018	6912	PASDEC	MYR	0.360	0.360	0.340	0.345	97,100	33,638
12/12/2018	6912WA	PASDEC-WA	MYR	0.060	0.060	0.055	0.060	107,000	6,270
12/12/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
12/12/2018	6947	DIGI	MYR	4.340	4.370	4.260	4.360	5,110,350	22,215,845
12/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	694726	DIGI-C26	MYR	0.115	0.125	0.115	0.125	600,000	72,000
12/12/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
12/12/2018	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	6963	VS	MYR	1.330	1.330	1.310	1.320	3,125,400	4,128,195
12/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
12/12/2018	6963C6	VS-C6	MYR	0.015	0.015	0.015	0.015	200,000	3,000
12/12/2018	6963C7	VS-C7	MYR	0.035	0.035	0.035	0.035	40,000	1,400
12/12/2018	6963WA	VS-WA	MYR	0.010	0.010	0.005	0.005	15,080,400	76,183
12/12/2018	6971	KOBAY	MYR	1.330	1.350	1.330	1.350	5,375	7,194
12/12/2018	6998	BINTAI	MYR	0.000	0.000	0.000	0.130	0	0
12/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.030	0.040	97,100	3,396
12/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
12/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	7004	MCEHLDG	MYR	0.550	0.550	0.550	0.550	10,000	5,500
12/12/2018	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
12/12/2018	7006	LATITUD	MYR	3.610	3.710	3.600	3.710	8,000	29,000
12/12/2018	7007	ARK	MYR	0.320	0.320	0.295	0.300	60,000	18,075
12/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	7010	HOOVER	MYR	0.650	0.650	0.645	0.645	377,500	243,488
12/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	35,377,200	1,413,627
12/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
12/12/2018	7014	YLI	MYR	0.220	0.220	0.215	0.215	12,000	2,610
12/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.330	0	0
12/12/2018	7017	KOMARK	MYR	0.130	0.135	0.130	0.135	118,000	15,730
12/12/2018	7017WB	KOMARK-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
12/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	7020	YKGI	MYR	0.115	0.120	0.115	0.120	20,000	2,350
12/12/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	35,000	525
12/12/2018	7022	GTRONIC	MYR	1.840	1.870	1.750	1.760	1,656,633	3,011,210
12/12/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7022CR	GTRONIC-CR	MYR	0.035	0.035	0.035	0.035	28,600	1,001

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12/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	7022CW	GTRONIC-CW	MYR	0.075	0.075	0.075	0.075	8,000	600
12/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
12/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	7028	ZECON	MYR	0.245	0.250	0.245	0.250	5,100	1,250
12/12/2018	7029	MASTER	MYR	0.610	0.610	0.610	0.610	10,000	6,100
12/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.640	0	0
12/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
12/12/2018	7034	TGUAN	MYR	2.390	2.390	2.380	2.390	211,100	504,109
12/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
12/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.000	0	0
12/12/2018	7035	CCK	MYR	0.490	0.505	0.490	0.495	663,300	329,263
12/12/2018	7035WA	CCK-WA	MYR	0.095	0.100	0.095	0.095	435,000	42,483
12/12/2018	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	2,800,500	126,023
12/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.010	0.020	1,245,500	17,283
12/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	25,000	375
12/12/2018	7043	JMR	MYR	0.000	0.000	0.000	1.000	0	0
12/12/2018	7045	SCOMIES	MYR	0.040	0.040	0.035	0.040	218,500	8,290
12/12/2018	7047	FAJAR	MYR	0.350	0.350	0.350	0.350	31,100	10,885
12/12/2018	7047WB	FAJAR-WB	MYR	0.045	0.055	0.040	0.055	470,100	22,361
12/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
12/12/2018	7050	WONG	MYR	0.815	0.820	0.815	0.820	4,100	3,342
12/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	7052	PADINI	MYR	3.730	3.800	3.720	3.800	1,732,300	6,510,239
12/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	7052CW	PADINI-CW	MYR	0.015	0.015	0.015	0.015	100	2
12/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
12/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
12/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.550	0	0
12/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.480	0	0
12/12/2018	7066	YONGTAI	MYR	0.345	0.355	0.330	0.340	9,984,900	3,415,699
12/12/2018	7066PA	YONGTAI-PA	MYR	0.290	0.290	0.260	0.275	208,400	57,373
12/12/2018	7066WA	YONGTAI-WA	MYR	0.150	0.155	0.145	0.155	26,500	3,938
12/12/2018	7070	VIZIONE	MYR	0.890	0.890	0.875	0.880	325,998	285,828
12/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	7070WC	VIZIONE-WC	MYR	0.335	0.335	0.310	0.335	32,400	10,544
12/12/2018	7071	OCR	MYR	0.295	0.310	0.295	0.310	280,000	82,985
12/12/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	199,000	5,970
12/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	7073	SEACERA	MYR	0.180	0.185	0.175	0.175	3,670,500	652,292
12/12/2018	7073WB	SEACERA-WB	MYR	0.020	0.030	0.020	0.030	47,100	943
12/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.025	0.020	0.025	3,404,996	84,923
12/12/2018	7076	CBIP	MYR	0.980	0.980	0.975	0.975	302,000	295,460
12/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	7077	GSB	MYR	0.145	0.150	0.145	0.145	230,000	33,850
12/12/2018	7078	AZRB	MYR	0.305	0.315	0.305	0.310	667,700	206,861
12/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	7079	TIGER	MYR	0.095	0.095	0.080	0.085	20,106,200	1,725,775
12/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	104,000	2,080
12/12/2018	7080	PERMAJU	MYR	0.365	0.400	0.365	0.380	15,745,100	5,997,289

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12/12/2018	7081	PHARMA	MYR	2.850	2.850	2.820	2.850	5,900	16,785
12/12/2018	7082	SYF	MYR	0.235	0.240	0.230	0.240	320,000	75,860
12/12/2018	7082WB	SYF-WB	MYR	0.020	0.020	0.020	0.020	105,000	2,100
12/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.140	0	0
12/12/2018	7084	QL	MYR	6.500	6.650	6.410	6.650	2,361,647	15,562,503
12/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	7084CM	QL-CM	MYR	0.080	0.085	0.075	0.085	850,000	68,500
12/12/2018	7085	LTKM	MYR	1.080	1.080	1.050	1.050	7,900	8,445
12/12/2018	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	55,000	4,125
12/12/2018	7087	MAGNI	MYR	4.220	4.250	4.140	4.150	40,869	171,077
12/12/2018	7088	POHUAT	MYR	1.500	1.500	1.480	1.480	29,400	43,526
12/12/2018	7088WB	POHUAT-WB	MYR	0.490	0.495	0.490	0.490	49,500	24,256
12/12/2018	7089	LIIHEN	MYR	2.900	2.900	2.800	2.810	120,400	340,674
12/12/2018	7090	AHEALTH	MYR	8.100	8.100	8.080	8.100	12,900	104,464
12/12/2018	7091	UNIMECH	MYR	0.945	0.950	0.930	0.940	101,000	94,935
12/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
12/12/2018	7095	PIE	MYR	1.540	1.550	1.530	1.550	95,300	146,787
12/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	456,500	9,130
12/12/2018	7097	TAWIN	MYR	0.505	0.520	0.505	0.515	227,500	116,648
12/12/2018	7099	ATTA	MYR	0.670	0.670	0.670	0.670	10,000	6,700
12/12/2018	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
12/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	7099WC	ATTA-WC	MYR	0.100	0.100	0.100	0.100	690	60
12/12/2018	7100	UCHITEC	MYR	2.750	2.800	2.680	2.690	320,600	876,777
12/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	7100CE	UCHITEC-CE	MYR	0.055	0.055	0.055	0.055	200,000	11,000
12/12/2018	7103	SPRITZER	MYR	2.150	2.150	2.150	2.150	200	430
12/12/2018	7105	HCK	MYR	0.000	0.000	0.000	1.270	0	0
12/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
12/12/2018	7106	SUPERMX	MYR	3.580	3.720	3.560	3.710	4,321,474	15,793,384
12/12/2018	710640	SUPERMX-C40	MYR	0.310	0.355	0.300	0.345	873,700	296,772
12/12/2018	710642	SUPERMX-C42	MYR	0.230	0.230	0.230	0.230	50,000	11,500
12/12/2018	710644	SUPERMX-C44	MYR	0.010	0.020	0.010	0.020	1,190,500	13,708
12/12/2018	710645	SUPERMX-C45	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	710648	SUPERMX-C48	MYR	0.030	0.035	0.030	0.035	464,300	15,586
12/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	710650	SUPERMX-C50	MYR	0.030	0.030	0.030	0.030	500	15
12/12/2018	710651	SUPERMX-C51	MYR	0.025	0.025	0.020	0.025	378,100	9,303
12/12/2018	710652	SUPERMX-C52	MYR	0.140	0.165	0.140	0.160	2,632,600	412,107
12/12/2018	710653	SUPERMX-C53	MYR	0.065	0.075	0.065	0.075	3,946,400	277,515
12/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	710655	SUPERMX-C55	MYR	0.160	0.175	0.160	0.170	36,200	6,324
12/12/2018	710656	SUPERMX-C56	MYR	0.225	0.240	0.225	0.240	150,000	34,950
12/12/2018	710657	SUPERMX-C57	MYR	0.230	0.230	0.230	0.230	10,000	2,300
12/12/2018	710658	SUPERMX-C58	MYR	0.170	0.185	0.170	0.185	201,800	35,931
12/12/2018	710659	SUPERMX-C59	MYR	0.190	0.210	0.190	0.205	183,700	36,368
12/12/2018	710660	SUPERMX-C60	MYR	0.135	0.145	0.135	0.145	900,000	124,500
12/12/2018	7107	OFI	MYR	0.700	0.700	0.700	0.700	95,000	66,500
12/12/2018	7108	PERDANA	MYR	0.225	0.235	0.220	0.225	3,426,535	783,636
12/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
12/12/2018	7113	TOPGLOV	MYR	5.600	5.730	5.600	5.700	7,109,122	40,515,903
12/12/2018	711333	TOPGLOV-C33	MYR	0.170	0.180	0.170	0.180	601,200	106,271

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12/12/2018	711334	TOPGLOV-C34	MYR	0.065	0.065	0.065	0.065	60,000	3,900
12/12/2018	711335	TOPGLOV-C35	MYR	0.115	0.115	0.115	0.115	51,000	5,865
12/12/2018	711336	TOPGLOV-C36	MYR	0.095	0.100	0.095	0.100	500,000	48,500
12/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	711338	TOPGLOV-C38	MYR	0.130	0.130	0.130	0.130	140,200	18,226
12/12/2018	711339	TOPGLOV-C39	MYR	0.075	0.080	0.075	0.080	1,473,400	115,650
12/12/2018	711340	TOPGLOV-C40	MYR	0.115	0.120	0.115	0.120	1,940,000	232,100
12/12/2018	711341	TOPGLOV-C41	MYR	0.115	0.115	0.115	0.115	10,000	1,150
12/12/2018	711342	TOPGLOV-C42	MYR	0.160	0.165	0.160	0.165	1,467,400	238,018
12/12/2018	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.185	0	0
12/12/2018	711344	TOPGLOV-C44	MYR	0.140	0.145	0.140	0.140	2,910,000	407,900
12/12/2018	7114	DNONCE	MYR	0.410	0.420	0.405	0.415	5,204,600	2,182,947
12/12/2018	7114WA	DNONCE-WA	MYR	0.160	0.160	0.150	0.160	627,000	96,951
12/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
12/12/2018	7117	CJCEN	MYR	0.460	0.475	0.450	0.475	32,200	14,900
12/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
12/12/2018	7120	ACOSTEC	MYR	0.415	0.420	0.405	0.415	382,300	157,521
12/12/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
12/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7123	PWORTH	MYR	0.040	0.050	0.040	0.045	100,906,651	4,598,539
12/12/2018	7126	LONBISC	MYR	0.615	0.640	0.615	0.640	9,603,900	6,058,332
12/12/2018	7126WA	LONBISC-WA	MYR	0.085	0.095	0.085	0.090	261,000	23,735
12/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	7129	ASIAFLE	MYR	2.560	2.580	2.560	2.580	2,620	6,725
12/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
12/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
12/12/2018	7133	ULICORP	MYR	0.590	0.590	0.590	0.590	32,000	18,880
12/12/2018	7134	PWF	MYR	0.750	0.750	0.740	0.740	30,082	22,391
12/12/2018	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	600	96
12/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.200	0	0
12/12/2018	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	7140	OKA	MYR	0.615	0.640	0.615	0.630	33,900	20,874
12/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
12/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	7145	PSIPTEK	MYR	0.105	0.110	0.105	0.110	25,400	2,680
12/12/2018	7145WA	PSIPTEK-WA	MYR	0.020	0.020	0.015	0.020	1,129,000	16,985
12/12/2018	7146	AEM	MYR	0.115	0.125	0.115	0.125	204,900	25,564
12/12/2018	7146WA	AEM-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
12/12/2018	7148	CCMDBIO	MYR	1.030	1.040	1.020	1.030	56,719	58,467
12/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
12/12/2018	7152	JAYCORP	MYR	0.895	0.900	0.890	0.895	81,350	72,562
12/12/2018	7153	KOSSAN	MYR	4.330	4.360	4.330	4.340	4,790,700	20,811,985
12/12/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.075	0.075	300,000	23,000
12/12/2018	7154	CAELY	MYR	1.040	1.050	1.040	1.050	11,300	11,762
12/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.700	0	0
12/12/2018	7155	SKPRES	MYR	1.080	1.080	1.040	1.070	1,207,900	1,274,722
12/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	7157	CYL	MYR	0.500	0.500	0.500	0.500	5,000	2,500
12/12/2018	7158	SCOMI	MYR	0.045	0.050	0.045	0.050	4,794,600	239,630
12/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	163,500	2,453
12/12/2018	7160	PENTA	MYR	2.950	2.970	2.900	2.960	1,104,000	3,235,447
12/12/2018	7161	KERJAYA	MYR	1.140	1.140	1.100	1.100	179,400	199,940

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12/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	7161WB	KERJAYA-WB	MYR	0.150	0.155	0.150	0.155	67,500	10,300
12/12/2018	7162	ASTINO	MYR	0.000	0.000	0.000	0.670	0	0
12/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
12/12/2018	7163WA	PJBUMI-WA	MYR	0.040	0.040	0.040	0.040	17,900	716
12/12/2018	7164	KNM	MYR	0.095	0.105	0.095	0.100	8,987,600	898,158
12/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	491,000	7,365
12/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
12/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.220	0	0
12/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
12/12/2018	7167	JOHOTIN	MYR	0.985	1.020	0.985	1.010	252,700	253,693
12/12/2018	7168	PRG	MYR	0.755	0.755	0.755	0.755	49,900	37,675
12/12/2018	7168WA	PRG-WA	MYR	0.370	0.370	0.370	0.370	2,000	740
12/12/2018	7169	DOMINAN	MYR	1.300	1.300	1.290	1.300	16,100	20,880
12/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	7172	PMBTECH	MYR	3.890	3.980	3.890	3.970	12,500	49,165
12/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.950	0	0
12/12/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.920	0	0
12/12/2018	7173	TOYOINK	MYR	0.625	0.635	0.620	0.630	187,600	118,032
12/12/2018	7173WB	TOYOINK-WB	MYR	0.115	0.120	0.115	0.115	678,300	79,404
12/12/2018	7174	CAB	MYR	0.600	0.600	0.595	0.595	77,500	46,213
12/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.445	0	0
12/12/2018	7176	TPC	MYR	0.380	0.380	0.360	0.360	53,500	19,937
12/12/2018	7176WA	TPC-WA	MYR	0.150	0.160	0.150	0.160	240,000	36,800
12/12/2018	7178	YSPSAH	MYR	2.680	2.680	2.650	2.650	27,500	72,900
12/12/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,090,000	32,700
12/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
12/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.265	0	0
12/12/2018	7181	ATURMJU	MYR	0.420	0.470	0.410	0.440	283,000	128,147
12/12/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	75,000	9,375
12/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	7183WA	IRETEX-WA	MYR	0.015	0.015	0.015	0.015	250,100	3,752
12/12/2018	7184	G3	MYR	0.750	0.750	0.750	0.750	5,000	3,750
12/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.600	0	0
12/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.695	0	0
12/12/2018	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.085	0.085	20,000	1,700
12/12/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.385	0	0
12/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
12/12/2018	7188	BTM	MYR	0.110	0.110	0.110	0.110	10,800	1,188
12/12/2018	7188WA	BTM-WA	MYR	0.020	0.020	0.020	0.020	76,000	1,520
12/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.770	0	0
12/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
12/12/2018	7191	ADVENTA	MYR	0.365	0.400	0.350	0.400	32,000	12,552
12/12/2018	7192	GOODWAY	MYR	0.210	0.215	0.210	0.215	146,400	30,745
12/12/2018	7195	COMCORP	MYR	0.100	0.110	0.100	0.105	326,000	35,080
12/12/2018	7197	GESHEN	MYR	0.690	0.690	0.685	0.685	11,000	7,565
12/12/2018	7198	DPS	MYR	0.050	0.055	0.050	0.055	127,600	6,903
12/12/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	7199	KEINHIN	MYR	0.505	0.505	0.500	0.500	29,900	14,970
12/12/2018	7200	TEKSENG	MYR	0.230	0.235	0.225	0.225	276,200	63,395
12/12/2018	7200WA	TEKSENG-WA	MYR	0.070	0.095	0.070	0.090	73,200	5,129

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12/12/2018	7201	PICORP	MYR	0.105	0.105	0.100	0.100	50,700	5,074
12/12/2018	7202	CSCENIC	MYR	1.160	1.160	1.160	1.160	2,000	2,320
12/12/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.260	0	0
12/12/2018	7204	D&O	MYR	0.750	0.775	0.740	0.775	1,344,900	1,029,506
12/12/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
12/12/2018	7206	THHEAVY	MYR	0.030	0.035	0.030	0.035	150,100	4,504
12/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	7207	SUCCESS	MYR	0.560	0.560	0.560	0.560	12,000	6,720
12/12/2018	7208	EURO	MYR	0.140	0.140	0.135	0.135	60,000	8,250
12/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
12/12/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	0.720	0	0
12/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
12/12/2018	7212	DESTINI	MYR	0.135	0.140	0.135	0.135	8,839,800	1,193,607
12/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	314,000	117,750
12/12/2018	7214	ARANK	MYR	0.805	0.820	0.805	0.815	13,500	10,995
12/12/2018	7215	NIHSIN	MYR	0.240	0.275	0.240	0.270	2,935,500	769,937
12/12/2018	7216	KAWAN	MYR	2.080	2.080	2.050	2.060	23,000	47,490
12/12/2018	7217	EMETALL	MYR	0.420	0.440	0.420	0.440	13,500	5,790
12/12/2018	7218	TOCEAN	MYR	0.515	0.515	0.515	0.515	600	309
12/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	197,000	10,835
12/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
12/12/2018	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	1,447,000	3,111,050
12/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	239,510	7,185
12/12/2018	7225	PA	MYR	0.060	0.060	0.055	0.060	921,000	55,210
12/12/2018	7225WB	PA-WB	MYR	0.040	0.040	0.035	0.035	807,400	31,619
12/12/2018	7226	WATTA	MYR	0.800	0.800	0.750	0.785	758,600	586,361
12/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
12/12/2018	7228	T7GLOBAL	MYR	0.345	0.360	0.345	0.360	160,000	56,516
12/12/2018	7229	FAVCO	MYR	2.250	2.250	2.240	2.240	31,919	71,545
12/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
12/12/2018	7231	WELLCAL	MYR	1.240	1.240	1.240	1.240	2,000	2,480
12/12/2018	7232	RESINTC	MYR	0.325	0.330	0.325	0.330	11,600	3,775
12/12/2018	7233	DUFU	MYR	2.320	2.430	2.300	2.390	1,386,624	3,326,848
12/12/2018	7234	MESB	MYR	0.185	0.220	0.185	0.220	1,800	343
12/12/2018	7234WA	MESB-WA	MYR	0.050	0.085	0.050	0.085	950	52
12/12/2018	7235	SUPERLN	MYR	1.280	1.290	1.240	1.260	94,500	120,492
12/12/2018	7237	PWROOT	MYR	1.240	1.270	1.230	1.270	30,800	38,432
12/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
12/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
12/12/2018	7240	VERTICE	MYR	0.950	0.950	0.870	0.900	35,800	31,826
12/12/2018	7240WA	VERTICE-WA	MYR	0.470	0.525	0.450	0.525	20,100	9,258
12/12/2018	7241	NGGB	MYR	0.500	0.500	0.490	0.490	538,300	267,690
12/12/2018	7241WA	NGGB-WA	MYR	0.165	0.170	0.160	0.160	1,240,200	202,500
12/12/2018	7243	BIOOSMO	MYR	0.035	0.035	0.030	0.035	1,342,000	46,866
12/12/2018	7245	WZSATU	MYR	0.185	0.185	0.180	0.185	16,600	3,051
12/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2018	7246	SIGN	MYR	0.380	0.380	0.380	0.380	80,000	30,400
12/12/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/12/2018	7247	SCGM	MYR	1.270	1.270	1.230	1.230	42,700	53,165
12/12/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	7248	SLP	MYR	1.220	1.220	1.200	1.200	7,140	8,557
12/12/2018	7249	EWEIN	MYR	0.550	0.575	0.550	0.560	1,209,300	680,457
12/12/2018	7250	UZMA	MYR	0.605	0.635	0.605	0.610	673,300	417,356
12/12/2018	7251	BARAKAH	MYR	0.060	0.060	0.055	0.055	150,400	8,627
12/12/2018	7252	TEOSEN	MYR	0.880	0.915	0.880	0.915	348,100	312,793

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12/12/2018	7252WA	TEOSENK-WA	MYR	0.160	0.160	0.160	0.160	15,000	2,400
12/12/2018	7253	HANDAL	MYR	0.290	0.315	0.280	0.315	128,200	37,277
12/12/2018	7277	DIALOG	MYR	3.150	3.170	3.130	3.150	11,094,874	35,003,071
12/12/2018	727728	DIALOG-C28	MYR	0.270	0.275	0.270	0.275	600	164
12/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
12/12/2018	727733	DIALOG-C33	MYR	0.050	0.050	0.050	0.050	144,000	7,200
12/12/2018	727734	DIALOG-C34	MYR	0.055	0.055	0.055	0.055	40,000	2,200
12/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	727737	DIALOG-C37	MYR	0.060	0.060	0.060	0.060	50,000	3,000
12/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	727739	DIALOG-C39	MYR	0.085	0.085	0.085	0.085	800	68
12/12/2018	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.155	0	0
12/12/2018	7285	TOMYPAK	MYR	0.645	0.645	0.635	0.645	711,100	457,914
12/12/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.215	0.170	0.195	2,287,300	410,269
12/12/2018	7293	YINSON	MYR	4.250	4.290	4.240	4.250	387,200	1,644,899
12/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.030	0	0
12/12/2018	7293CT	YINSON-CT	MYR	0.035	0.035	0.035	0.035	20,000	700
12/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	7315	AHB	MYR	0.125	0.125	0.120	0.120	119,500	14,655
12/12/2018	7315WB	AHB-WB	MYR	0.030	0.030	0.030	0.030	1,100	33
12/12/2018	7323	KEN	MYR	0.650	0.650	0.650	0.650	6,500	4,225
12/12/2018	7374	TIENWAH	MYR	1.220	1.220	1.220	1.220	1,500	1,830
12/12/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	10,000	4,000
12/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.545	0	0
12/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.750	0	0
12/12/2018	7471	EDEN	MYR	0.105	0.105	0.100	0.100	761,100	79,841
12/12/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.035	0.035	11,000	390
12/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
12/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.430	0	0
12/12/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
12/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
12/12/2018	7579	AWC	MYR	0.765	0.780	0.760	0.780	325,349	250,735
12/12/2018	7595	MGB	MYR	0.750	0.770	0.730	0.755	43,300	32,585
12/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
12/12/2018	7609	AJIYA	MYR	0.000	0.000	0.000	0.550	0	0
12/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	7617	MAGNA	MYR	0.915	0.940	0.915	0.940	20,000	18,650
12/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
12/12/2018	7668	HAIO	MYR	2.950	2.950	2.940	2.950	77,850	229,289
12/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	12,083	3,565
12/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	500	280
12/12/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.435	0	0
12/12/2018	7757	UPA	MYR	2.210	2.210	2.140	2.200	6,300	13,808
12/12/2018	7765	RAPID	MYR	6.030	6.080	5.980	6.080	1,477,800	8,949,224
12/12/2018	7773	EPMB	MYR	0.405	0.405	0.405	0.405	5,000	2,025
12/12/2018	7803	RUBEREX	MYR	0.495	0.495	0.490	0.495	478,000	236,495
12/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
12/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
12/12/2018	7889	THRIVEN	MYR	0.210	0.210	0.210	0.210	66,000	13,860
12/12/2018	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.065	0.065	156,450	10,167

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12/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
12/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
12/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
12/12/2018	8044	CFM	MYR	1.340	1.340	1.340	1.340	27,550	36,910
12/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
12/12/2018	8079	LEESK	MYR	0.000	0.000	0.000	0.965	0	0
12/12/2018	8117	POLY	MYR	0.340	0.340	0.340	0.340	4,000	1,360
12/12/2018	8125	DAIBOCI	MYR	1.650	1.690	1.650	1.680	121,380	200,923
12/12/2018	8125WB	DAIBOCI-WB	MYR	0.245	0.295	0.245	0.295	17,300	4,284
12/12/2018	8133	BHIC	MYR	1.300	1.360	1.300	1.350	31,300	41,683
12/12/2018	8141	MJPERAK	MYR	0.200	0.225	0.200	0.225	1,100	223
12/12/2018	8176	ATAIMS	MYR	1.810	1.810	1.790	1.800	3,177,800	5,720,181
12/12/2018	8192	MERCURY	MYR	0.940	0.940	0.940	0.940	4,200	3,948
12/12/2018	8206	ECOWLD	MYR	0.990	0.990	0.970	0.970	145,900	142,733
12/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
12/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.195	0.195	36,800	7,351
12/12/2018	8273	PPHB	MYR	0.520	0.520	0.500	0.500	33,900	17,350
12/12/2018	8303	KFM	MYR	0.140	0.140	0.135	0.135	8,800	1,228
12/12/2018	8311	PESONA	MYR	0.170	0.180	0.170	0.180	537,700	93,920
12/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.040	0.040	60,000	2,400
12/12/2018	8338	DATAPRP	MYR	0.200	0.210	0.200	0.210	310,000	64,447
12/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
12/12/2018	8362	KYM	MYR	0.300	0.345	0.300	0.345	1,100	335
12/12/2018	8397	TNLOGIS	MYR	0.805	0.805	0.800	0.800	38,860	31,173
12/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	8419	PANSAR	MYR	0.800	0.805	0.795	0.800	1,496,300	1,203,746
12/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.310	0.285	0.310	4,000	1,165
12/12/2018	8435	CEPCO	MYR	1.260	1.260	1.260	1.260	3,000	3,780
12/12/2018	8443	HIL	MYR	0.560	0.560	0.560	0.560	8,000	4,480
12/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	8478	HWATAI	MYR	0.310	0.345	0.295	0.305	720,200	236,630
12/12/2018	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	3,000	1,260
12/12/2018	8494	LBICAP	MYR	0.750	0.760	0.750	0.760	20,000	15,100
12/12/2018	8524	TALIWRK	MYR	0.805	0.805	0.790	0.795	333,000	264,998
12/12/2018	8532	SINOTOP	MYR	0.255	0.280	0.255	0.280	239,300	64,351
12/12/2018	8567	SALCON	MYR	0.225	0.230	0.220	0.220	2,346,300	527,300
12/12/2018	8567WB	SALCON-WB	MYR	0.065	0.070	0.060	0.065	99,800	6,484
12/12/2018	8583	MAHSING	MYR	0.970	0.980	0.960	0.975	210,200	203,417
12/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
12/12/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	8591	CRESBLD	MYR	0.895	0.925	0.890	0.900	131,300	117,558
12/12/2018	8605	FIHB	MYR	0.320	0.320	0.310	0.310	16,100	4,992
12/12/2018	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	16,500	1,073
12/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	8613	ENRA	MYR	1.700	1.780	1.700	1.780	1,000	1,726
12/12/2018	8621	LPI	MYR	16.060	16.080	15.980	15.980	7,844	125,805
12/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
12/12/2018	8664	SPSETIA	MYR	2.450	2.450	2.220	2.300	6,891,432	15,698,564
12/12/2018	866410	SPSETIA-C10	MYR	0.030	0.030	0.020	0.020	438,100	9,908
12/12/2018	866411	SPSETIA-C11	MYR	0.150	0.150	0.125	0.130	2,934,000	389,172
12/12/2018	866412	SPSETIA-C12	MYR	0.150	0.155	0.140	0.140	37,500	5,259

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12/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	8664PA	SPSETIA-PA	MYR	0.950	0.950	0.860	0.870	35,000	30,221
12/12/2018	8664PB	SPSETIA-PB	MYR	0.675	0.700	0.670	0.670	400,507	271,495
12/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
12/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.690	0	0
12/12/2018	8745	LEWEKO	MYR	0.135	0.135	0.135	0.135	827	107
12/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/12/2018	8761	BREM	MYR	0.760	0.760	0.755	0.755	4,200	3,191
12/12/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
12/12/2018	8834WB	IREKA-WB	MYR	0.010	0.020	0.010	0.020	46,000	470
12/12/2018	8869	PMETAL	MYR	4.700	4.750	4.670	4.710	557,201	2,623,788
12/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
12/12/2018	886914	PMETAL-C14	MYR	0.115	0.115	0.115	0.115	5,000	575
12/12/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.085	0	0
12/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
12/12/2018	886919	PMETAL-C19	MYR	0.095	0.100	0.095	0.100	1,000,000	97,500
12/12/2018	886920	PMETAL-C20	MYR	0.085	0.085	0.085	0.085	400	34
12/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	120,000	10,200
12/12/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.380	0	0
12/12/2018	8877	EKOVEST	MYR	0.470	0.470	0.460	0.465	2,082,900	966,453
12/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
12/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.045	0	0
12/12/2018	8877WB	EKOVEST-WB	MYR	0.065	0.065	0.065	0.065	407,500	26,488
12/12/2018	8885	AVI	MYR	0.225	0.235	0.225	0.235	98,800	22,694
12/12/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	132,300	23,154
12/12/2018	8907	EG	MYR	0.490	0.495	0.485	0.490	112,500	54,833
12/12/2018	8907PA	EG-PA	MYR	0.475	0.485	0.475	0.480	27,500	13,163
12/12/2018	8907WC	EG-WC	MYR	0.180	0.180	0.165	0.165	239,200	41,148
12/12/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
12/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/12/2018	8931	JERASIA	MYR	0.345	0.345	0.345	0.345	4,400	1,518
12/12/2018	8966	PRLEXUS	MYR	0.585	0.585	0.550	0.550	24,000	13,825
12/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.170	0	0
12/12/2018	8982	CEPAT	MYR	0.530	0.585	0.530	0.585	9,000	5,155
12/12/2018	9008	OMESTI	MYR	0.370	0.375	0.370	0.375	21,000	7,775
12/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
12/12/2018	9059	TSH	MYR	0.980	0.990	0.970	0.990	34,800	34,076
12/12/2018	9075	THETA	MYR	0.270	0.270	0.265	0.265	16,600	4,403
12/12/2018	9083	JETSON	MYR	0.180	0.200	0.180	0.200	41,000	7,775
12/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	9091	EMICO	MYR	0.160	0.165	0.160	0.165	20,000	3,201
12/12/2018	9113	SANBUMI	MYR	0.365	0.365	0.355	0.360	1,147,200	411,814
12/12/2018	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	10,000	5,200
12/12/2018	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	2,300	4,600
12/12/2018	9172	FPI	MYR	1.680	1.690	1.630	1.660	670,000	1,112,324
12/12/2018	9199	LYSAGHT	MYR	2.350	2.350	2.340	2.340	12,000	28,130
12/12/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.540	0	0

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12/12/2018	9261	GADANG	MYR	0.520	0.540	0.520	0.525	429,200	226,037
12/12/2018	9261WB	GADANG-WB	MYR	0.125	0.125	0.115	0.125	133,900	15,900
12/12/2018	9288	BONIA	MYR	0.255	0.255	0.250	0.250	224,300	56,331
12/12/2018	9296	RCECAP	MYR	1.490	1.520	1.490	1.520	99,000	149,077
12/12/2018	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	1,326,100	527,480
12/12/2018	9318WB	FITTERS-WB	MYR	0.025	0.025	0.025	0.025	144,000	3,600
12/12/2018	9326	LBALUM	MYR	0.465	0.480	0.465	0.480	82,800	39,622
12/12/2018	9334	KESM	MYR	8.310	8.320	8.280	8.280	21,800	180,840
12/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	6,014,400	240,578
12/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	9342WB	ANZO-WB	MYR	0.025	0.025	0.020	0.020	73,000	1,515
12/12/2018	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.010	50,100	251
12/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
12/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
12/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/12/2018	9385	LAYHONG	MYR	0.365	0.365	0.350	0.355	1,096,000	392,225
12/12/2018	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.150	1,077,400	160,873
12/12/2018	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	80,600	8,010
12/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
12/12/2018	9423	CWG	MYR	0.440	0.440	0.440	0.440	14,200	6,248
12/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
12/12/2018	9466	KKB	MYR	0.845	0.845	0.840	0.845	5,700	4,813
12/12/2018	9474	BRAHIMS	MYR	0.180	0.180	0.180	0.180	57,100	10,278
12/12/2018	9539	MUH	MYR	0.450	0.450	0.445	0.445	15,100	6,795
12/12/2018	9571	MITRA	MYR	0.280	0.285	0.275	0.275	818,502	227,365
12/12/2018	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
12/12/2018	9598	PTARAS	MYR	2.490	2.490	2.410	2.410	1,400	3,419
12/12/2018	9601	HWGB	MYR	0.095	0.095	0.090	0.090	61,050	5,570
12/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
12/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
12/12/2018	9679	WCT	MYR	0.690	0.695	0.680	0.695	573,368	393,826
12/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
12/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
12/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	9679WE	WCT-WE	MYR	0.070	0.070	0.065	0.070	164,400	10,846
12/12/2018	9687	IDEAL	MYR	1.090	1.090	1.050	1.050	95,500	101,255
12/12/2018	9687WB	IDEAL-WB	MYR	0.390	0.390	0.390	0.390	14,400	5,616
12/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
12/12/2018	9717	SYCAL	MYR	0.225	0.225	0.220	0.220	104,000	23,350
12/12/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.870	0	0
12/12/2018	9776	SMCAP	MYR	0.120	0.120	0.110	0.115	82,000	9,530
12/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.075	0	0
12/12/2018	9792	SEG	MYR	0.000	0.000	0.000	0.645	0	0
12/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.230	0	0
12/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.285	0	0
12/12/2018	9822	SAM	MYR	7.550	7.550	7.430	7.490	11,700	87,240
12/12/2018	9865	SUIWAH	MYR	1.920	1.920	1.920	1.920	5,000	9,600
12/12/2018	9873	PRESTAR	MYR	0.550	0.550	0.530	0.540	10,100	5,503
12/12/2018	9881	LSTEEL	MYR	0.265	0.265	0.255	0.260	173,900	45,604
12/12/2018	9938	BRIGHT	MYR	0.155	0.155	0.155	0.155	18,100	2,806
12/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
12/12/2018	9954	AKNIGHT	MYR	0.170	0.175	0.165	0.165	509,900	86,043

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.105	0.110	90,100	9,611
12/12/2018	9962	GMUTUAL	MYR	0.260	0.285	0.260	0.285	38,200	9,937
12/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.435	0	0
12/12/2018	9997WB	PENSONI-WB	MYR	0.135	0.135	0.135	0.135	46,200	6,237