

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	193,500	46	63	52	57	398,903
	Direct Business	10,582					26,378
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	299,474	56	92	69	82	169,738
	Direct Business	91,296					1,666
CONSTRUCTION	Market Transaction	70,686	17	25	14	17	38,461
	Direct Business	400					176
TECHNOLOGY	Market Transaction	132,557	11	20	10	6	99,781
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	23,964	8	15	7	6	199,207
	Direct Business	59,200					559,800
PROPERTY	Market Transaction	97,606	32	34	33	48	54,840
	Direct Business	2,367					803
PLANTATION	Market Transaction	34,137	13	10	11	11	75,715
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,465	5	4	7	2	25,750
	Direct Business	3,000					23,100
CLOSED END FUND	Market Transaction	6	1	0	0	0	15
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	20	0	0	1	1	10
	Direct Business	0					0
ENERGY	Market Transaction	423,441	7	21	10	1	123,593
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,780	4	6	5	1	129,800
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,204	6	4	6	5	59,067
	Direct Business	12,000					1,680
TRANSPORTATION & LOGISTICS	Market Transaction	58,934	5	16	7	12	47,123
	Direct Business	11,364					3,224
UTILITIES	Market Transaction	12,434	5	10	1	0	62,978
	Direct Business	8					104
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,430,209	216	320	233	249	1,484,980
	Direct Business	190,216					616,932

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	70,622	16	18	11	53	7,924
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,609	4	0	6	28	178
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,200	1	0	2	34	57
	Direct Business	0					0
TECHNOLOGY	Market Transaction	8,634	2	7	5	35	433
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,080	1	4	6	41	544
	Direct Business	0					0
PROPERTY	Market Transaction	3,155	1	2	2	31	287
	Direct Business	0					0
PLANTATION	Market Transaction	5,915	2	0	4	14	290
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	239,063	35	34	11	42	68,873
	Direct Business	30					15
ENERGY	Market Transaction	12,488	4	6	5	48	826
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,937	15	8	6	19	1,537
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,918	2	6	2	29	262
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,170	7	3	1	14	520
	Direct Business	0					0
UTILITIES	Market Transaction	3,830	0	5	0	21	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	377,621	90	93	61	409	81,763
	Direct Business	30					15

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,295	2	4	10	8	1,828
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	71,372	3	11	11	20	5,273
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,216	0	1	3	1	411
	Direct Business	0					0
TECHNOLOGY	Market Transaction	67,539	12	24	22	19	13,237
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,841	4	0	1	0	317
	Direct Business	0					0
PLANTATION	Market Transaction	243	0	0	1	0	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,020	1	0	2	1	222
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,783	2	4	9	10	1,402
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	948	1	0	2	1	141
	Direct Business	0					0
UTILITIES	Market Transaction	535	1	0	0	0	123
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	191,792	26	44	61	60	22,971
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	572	1	4	0	4	176
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	6	1	1	0	1	2
	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	577	2	5	0	14	177
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	19	0	1	2	5	32
	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	19	0	1	2	7	32
	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	518	0	0	1	3	11
	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	20	0	0	1	2	9
	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	538	0	0	2	11	19
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,000,756	334	463	359	750	1,589,943
	Direct Business	190,246					616,947
	Mkt + Dir Business	2,191,001					2,206,889

Daily Stock Transaction - Thursday (20/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2018	0001	SCOMNET	MYR	0.540	0.555	0.525	0.540	945,000	509,967
20/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.650	0	0
20/12/2018	0005	UCREST	MYR	0.225	0.235	0.220	0.225	4,534,900	1,029,969
20/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.315	0	0
20/12/2018	0007	PUC	MYR	0.105	0.110	0.105	0.105	5,079,600	534,608
20/12/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	0007WB	PUC-WB	MYR	0.010	0.010	0.010	0.010	2,179,000	21,790
20/12/2018	0008	WILLOW	MYR	0.440	0.440	0.420	0.430	62,300	26,734
20/12/2018	0010	IRIS	MYR	0.135	0.140	0.130	0.130	10,533,400	1,422,140
20/12/2018	0011	BTECH	MYR	0.220	0.235	0.220	0.235	534,900	122,952
20/12/2018	0012	3A	MYR	0.785	0.785	0.760	0.770	85,800	66,141
20/12/2018	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	311,000	14,145
20/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0018	LAMBO	MYR	0.145	0.155	0.145	0.155	221,900	32,531
20/12/2018	0018WA	LAMBO-WA	MYR	0.025	0.035	0.020	0.020	1,608,300	32,858
20/12/2018	0020	NETX	MYR	0.015	0.020	0.015	0.020	764,400	12,143
20/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0021	GHLSYS	MYR	1.550	1.560	1.540	1.540	131,700	203,384
20/12/2018	0022	PARLO	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	0023	IFCAMSC	MYR	0.190	0.195	0.185	0.185	183,400	34,847
20/12/2018	0024	JAG	MYR	0.040	0.040	0.040	0.040	4,531,375	181,254
20/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0025	YBS	MYR	0.140	0.140	0.140	0.140	16,000	2,240
20/12/2018	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	1,258,000	119,815
20/12/2018	0028	SCOPE	MYR	0.125	0.140	0.125	0.140	11,000	1,390
20/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	728,000	32,965
20/12/2018	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	1,000	20
20/12/2018	0032	REDTONE	MYR	0.165	0.175	0.165	0.175	496,600	82,432
20/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	0034	MMAG	MYR	0.230	0.230	0.220	0.220	12,500	2,850
20/12/2018	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	15,500	1,628
20/12/2018	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	36,300	2,541
20/12/2018	0035	OPCOM	MYR	0.600	0.610	0.590	0.600	483,600	290,918
20/12/2018	0036	KGROUP	MYR	0.045	0.050	0.040	0.045	381,100	17,149
20/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	875,600	8,756
20/12/2018	0037	RGB	MYR	0.190	0.190	0.185	0.185	726,014	135,838
20/12/2018	0038	PTB	MYR	0.130	0.150	0.130	0.150	40,600	5,890
20/12/2018	0039	GFM	MYR	0.415	0.425	0.415	0.420	123,100	51,418
20/12/2018	0040	OPENSYS	MYR	0.285	0.285	0.285	0.285	496,000	141,360
20/12/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	1,011,000	207,255
20/12/2018	0043	MTRONIC	MYR	0.025	0.030	0.020	0.030	7,451,600	182,849
20/12/2018	0045	GNB	MYR	0.065	0.065	0.065	0.065	410,000	26,650
20/12/2018	0047	PERISAI	MYR	0.020	0.020	0.020	0.020	50,000	1,000
20/12/2018	0048	ANCOMLB	MYR	0.080	0.100	0.080	0.100	500	42
20/12/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.510	0	0
20/12/2018	0050	SYSTECH	MYR	0.195	0.195	0.190	0.190	162,700	31,143
20/12/2018	0051	CUSCAPI	MYR	0.165	0.165	0.160	0.160	616,100	99,629
20/12/2018	0053	OSKVI	MYR	0.470	0.540	0.470	0.540	5,048	2,577
20/12/2018	0054	KARYON	MYR	0.130	0.130	0.130	0.130	57,000	7,410
20/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.080	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
20/12/2018	0059	ECOHLDS	MYR	0.190	0.190	0.180	0.185	217,600	39,766
20/12/2018	0060	VC	MYR	0.085	0.090	0.085	0.085	4,363,500	389,573
20/12/2018	0064	EFFICEN	MYR	0.000	0.000	0.000	0.180	0	0
20/12/2018	0065	EFORCE	MYR	0.415	0.425	0.400	0.410	540,900	222,976
20/12/2018	0065WA	EFORCE-WA	MYR	0.130	0.135	0.120	0.135	580,700	75,661
20/12/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	0068	ASDION	MYR	0.185	0.190	0.180	0.190	1,517,200	280,033
20/12/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	877,500	17,550
20/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,166,600	5,833
20/12/2018	0070	MQTECH	MYR	0.030	0.035	0.030	0.035	230,000	6,950
20/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0072	AT	MYR	0.050	0.050	0.050	0.050	783,000	39,150
20/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
20/12/2018	0075	MEXTER	MYR	0.380	0.400	0.365	0.385	442,500	166,963
20/12/2018	0078	GDEX	MYR	0.260	0.270	0.255	0.270	2,286,504	601,773
20/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	0078WB	GDEX-WB	MYR	0.050	0.050	0.040	0.040	254,400	10,967
20/12/2018	0079	ORION	MYR	0.105	0.110	0.105	0.105	9,515,300	1,036,077
20/12/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.040	4,504,900	182,696
20/12/2018	0080	STRAITS	MYR	0.210	0.220	0.210	0.220	404,000	86,730
20/12/2018	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	543,000	54,300
20/12/2018	0081	MEGASUN	MYR	0.175	0.175	0.170	0.170	70,000	12,000
20/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	0082	GPACKET	MYR	0.315	0.320	0.315	0.320	110,000	34,675
20/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.055	0.055	0.055	700	39
20/12/2018	0083	NOTION	MYR	0.570	0.590	0.565	0.575	1,069,700	616,048
20/12/2018	0083WC	NOTION-WC	MYR	0.235	0.260	0.235	0.260	46,000	11,195
20/12/2018	0084	TECFAST	MYR	0.310	0.320	0.310	0.310	262,000	81,370
20/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	51,100	2,049
20/12/2018	0085WA	MLAB-WA	MYR	0.020	0.020	0.020	0.020	100	2
20/12/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	895,800	4,479
20/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	100,000	10,500
20/12/2018	0089	TEXCYCL	MYR	0.575	0.585	0.575	0.585	24,500	14,253
20/12/2018	0090	ELSOFT	MYR	1.110	1.110	1.020	1.030	1,300,900	1,363,808
20/12/2018	0091	DAYA	MYR	0.010	0.010	0.010	0.010	10,807,900	108,079
20/12/2018	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	20,000	1,500
20/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	0093	SOLUTN	MYR	0.090	0.090	0.085	0.090	57,500	4,975
20/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	0094	INIX	MYR	0.080	0.080	0.075	0.075	526,600	39,778
20/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	5,000	150
20/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	11,420,400	400,194
20/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	10,068,900	151,085
20/12/2018	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	1,160,000	5,800
20/12/2018	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)
20/12/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	130,000	650
20/12/2018	0097	VITROX	MYR	5.950	6.250	5.950	6.180	403,300	2,443,265
20/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	0098	BAHVEST	MYR	0.345	0.360	0.345	0.355	1,016,400	360,958
20/12/2018	0098WA	BAHVEST-WA	MYR	0.205	0.205	0.205	0.205	20,000	4,100
20/12/2018	0099	SCICOM	MYR	1.050	1.120	1.050	1.110	532,900	584,650
20/12/2018	0100	ESCERAM	MYR	0.150	0.150	0.135	0.135	21,500	3,203
20/12/2018	0101	TMCLIFE	MYR	0.720	0.730	0.720	0.730	160,800	115,791
20/12/2018	0101WB	TMCLIFE-WB	MYR	0.035	0.040	0.030	0.040	1,163,000	36,495
20/12/2018	0102	CONNECT	MYR	0.120	0.125	0.120	0.125	330,000	40,825
20/12/2018	0102PA	CONNECT-PA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
20/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	0103	MNC	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0104	GENETEC	MYR	1.610	1.610	1.590	1.600	56,000	89,450
20/12/2018	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	290,000	17,700
20/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	0106	REXIT	MYR	0.545	0.550	0.530	0.550	69,000	37,094
20/12/2018	0107	EDUSPEC	MYR	0.025	0.030	0.020	0.030	2,719,800	64,150
20/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0108	N2N	MYR	0.910	0.915	0.895	0.910	217,900	196,557
20/12/2018	0109	SCBUILD	MYR	0.010	0.015	0.010	0.015	118,200	1,183
20/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0111	K1	MYR	0.240	0.245	0.235	0.240	4,596,400	1,108,525
20/12/2018	0112	MIKROMB	MYR	0.210	0.210	0.200	0.200	65,000	13,250
20/12/2018	0113	MMSV	MYR	0.705	0.710	0.700	0.700	64,075	45,010
20/12/2018	0116	FOCUS	MYR	0.145	0.145	0.145	0.145	2,900,000	420,500
20/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	0117	SMRT	MYR	0.105	0.125	0.100	0.125	1,094,333	121,763
20/12/2018	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	748,200	8,507
20/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
20/12/2018	0120	VIS	MYR	0.380	0.420	0.380	0.395	716,000	288,447
20/12/2018	0120WB	VIS-WB	MYR	0.150	0.150	0.150	0.150	67,500	10,125
20/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
20/12/2018	0123	PRIVA	MYR	0.050	0.050	0.045	0.050	244,500	12,075
20/12/2018	0126	MICROLN	MYR	0.430	0.480	0.425	0.480	118,000	54,975
20/12/2018	0127	JHM	MYR	0.890	0.890	0.865	0.870	885,000	774,778
20/12/2018	0128	FRONTKN	MYR	0.650	0.730	0.635	0.730	15,966,900	11,021,538
20/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	245,800	62,679
20/12/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	0131	DGSB	MYR	0.090	0.095	0.090	0.095	477,300	43,685
20/12/2018	0132	TDEX	MYR	0.100	0.105	0.095	0.095	1,552,000	155,100
20/12/2018	0133	SANICHI	MYR	0.065	0.070	0.060	0.060	45,811,500	3,080,912
20/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
20/12/2018	0133WE	SANICHI-WE	MYR	0.020	0.025	0.015	0.020	12,385,380	235,940
20/12/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2018	0138	MYEG	MYR	0.830	0.855	0.815	0.820	25,048,500	20,763,543
20/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.045	0	0

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20/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	013844	MYEG-C44	MYR	0.075	0.075	0.065	0.065	519,200	34,094
20/12/2018	013845	MYEG-C45	MYR	0.010	0.010	0.010	0.010	939,200	9,392
20/12/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	013854	MYEG-C54	MYR	0.005	0.005	0.005	0.005	400,000	2,000
20/12/2018	013855	MYEG-C55	MYR	0.055	0.055	0.055	0.055	3,666,000	201,630
20/12/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0143	KEYASIC	MYR	0.105	0.105	0.095	0.100	7,131,000	712,803
20/12/2018	0145	TFP	MYR	0.095	0.095	0.095	0.095	80,000	7,600
20/12/2018	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	14,000	70
20/12/2018	0146	JFTECH	MYR	0.720	0.720	0.700	0.700	36,300	25,731
20/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
20/12/2018	0148	SUNZEN	MYR	0.145	0.160	0.145	0.160	950,900	141,364
20/12/2018	0148WA	SUNZEN-WA	MYR	0.035	0.035	0.030	0.030	30,000	950
20/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.030	0.035	36,300	1,104
20/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.525	0	0
20/12/2018	0150	FINTEC	MYR	0.050	0.065	0.050	0.060	4,677,300	275,405
20/12/2018	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	761,700	20,051
20/12/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	1,051,000	10,510
20/12/2018	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.030	346,200	8,656
20/12/2018	0151	KGB	MYR	0.925	0.940	0.900	0.930	601,500	554,053
20/12/2018	0151WA	KGB-WA	MYR	0.410	0.420	0.405	0.410	283,500	116,833
20/12/2018	0152	DGB	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	0153	OVERSEA	MYR	0.110	0.110	0.110	0.110	1,000	110
20/12/2018	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,034,600	15,519
20/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
20/12/2018	0156	MPAY	MYR	0.110	0.110	0.105	0.110	784,000	86,210
20/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2018	0158	SCC	MYR	0.510	0.510	0.495	0.495	19,000	9,495
20/12/2018	0159	AMEDIA	MYR	0.135	0.135	0.130	0.130	116,200	15,196
20/12/2018	0160	HHHCORP	MYR	0.080	0.080	0.080	0.080	205,000	16,400
20/12/2018	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	0162	WIDAD	MYR	0.235	0.240	0.235	0.240	1,102,400	260,114
20/12/2018	0162WA	WIDAD-WA	MYR	0.085	0.095	0.085	0.090	533,100	47,232
20/12/2018	0163	CAREPLS	MYR	0.190	0.195	0.190	0.195	680,500	130,005
20/12/2018	0165	XOX	MYR	0.050	0.050	0.050	0.050	804,500	40,225
20/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0166	INARI	MYR	1.550	1.570	1.520	1.530	10,920,550	16,891,025

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20/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	016620	INARI-C20	MYR	0.005	0.005	0.005	0.005	20,000	100
20/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	016624	INARI-C24	MYR	0.015	0.015	0.015	0.015	160,000	2,400
20/12/2018	016625	INARI-C25	MYR	0.015	0.015	0.015	0.015	714,800	10,722
20/12/2018	016626	INARI-C26	MYR	0.045	0.045	0.045	0.045	20,000	900
20/12/2018	016627	INARI-C27	MYR	0.060	0.060	0.060	0.060	1,030,000	61,800
20/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	016629	INARI-C29	MYR	0.075	0.080	0.075	0.075	2,400	183
20/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	0166WB	INARI-WB	MYR	1.050	1.050	1.010	1.020	69,500	71,205
20/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	0168	BOILERM	MYR	0.500	0.520	0.500	0.510	293,000	150,860
20/12/2018	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	32,000	2,560
20/12/2018	0170	KANGER	MYR	0.045	0.050	0.045	0.050	646,500	29,126
20/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	0171	PLABS	MYR	0.260	0.270	0.260	0.260	124,900	33,124
20/12/2018	0172	OCK	MYR	0.430	0.470	0.430	0.460	14,409,000	6,515,956
20/12/2018	0172WA	OCK-WA	MYR	0.110	0.120	0.105	0.110	13,571,200	1,493,309
20/12/2018	0173	REV	MYR	0.200	0.200	0.195	0.200	130,000	25,900
20/12/2018	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	231,000	6,930
20/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0175	HHGROUP	MYR	0.125	0.135	0.125	0.135	21,000	2,680
20/12/2018	0176	KRONO	MYR	0.555	0.570	0.550	0.565	1,427,200	802,896
20/12/2018	0177	PASUKGB	MYR	0.055	0.055	0.050	0.050	318,600	17,174
20/12/2018	0178	SEDANIA	MYR	0.105	0.110	0.105	0.110	10,500	1,105
20/12/2018	0179	BIOHLDG	MYR	0.200	0.205	0.195	0.200	1,588,200	317,516
20/12/2018	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.090	0.090	10,000	900
20/12/2018	0180	KTC	MYR	0.135	0.140	0.135	0.135	158,900	21,702
20/12/2018	0181	AEMULUS	MYR	0.200	0.205	0.200	0.200	389,850	78,401
20/12/2018	0182	LKL	MYR	0.105	0.125	0.105	0.125	36,000	4,330
20/12/2018	0183	SALUTE	MYR	0.375	0.385	0.370	0.385	589,000	225,728
20/12/2018	0185	HSSEB	MYR	0.820	0.840	0.820	0.835	139,000	115,055
20/12/2018	0185WA	HSSEB-WA	MYR	0.150	0.180	0.150	0.180	2,000	330
20/12/2018	0186	PTRANS	MYR	0.245	0.250	0.230	0.235	11,371,710	2,722,251
20/12/2018	0186WA	PTRANS-WA	MYR	0.060	0.060	0.045	0.050	9,629,300	505,812
20/12/2018	0187	BCMALL	MYR	0.170	0.170	0.165	0.165	1,183,300	198,250
20/12/2018	0188	HLT	MYR	0.155	0.160	0.155	0.155	151,000	23,410
20/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.070	243,000	17,210
20/12/2018	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	80,000	16,000
20/12/2018	0191	CABNET	MYR	0.250	0.250	0.235	0.250	4,745	1,144
20/12/2018	0191WA	CABNET-WA	MYR	0.035	0.040	0.035	0.040	100,100	3,504
20/12/2018	0192	INTA	MYR	0.260	0.270	0.260	0.265	273,100	72,222
20/12/2018	0193	KAB	MYR	0.195	0.195	0.190	0.195	70,200	13,539
20/12/2018	0195	BINACOM	MYR	0.380	0.380	0.370	0.380	419,300	157,136
20/12/2018	0196	QES	MYR	0.200	0.200	0.190	0.200	3,618,100	706,611
20/12/2018	0197	WEGMANS	MYR	0.315	0.320	0.315	0.315	272,700	85,909
20/12/2018	0198	GDB	MYR	0.225	0.225	0.220	0.220	462,400	102,378
20/12/2018	0199	TRIMODE	MYR	0.000	0.000	0.000	0.310	0	0
20/12/2018	0200	REVENUE	MYR	1.270	1.350	1.260	1.320	2,598,600	3,407,460
20/12/2018	0201	NOVA	MYR	0.295	0.295	0.285	0.290	303,600	88,041

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20/12/2018	0202	RGTECH	MYR	0.240	0.250	0.240	0.245	1,200,500	291,116
20/12/2018	0203	SMETRIC	MYR	0.400	0.405	0.395	0.405	1,214,100	485,256
20/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/12/2018	03005	MHCARE	MYR	0.430	0.430	0.430	0.430	20,000	8,600
20/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
20/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
20/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2018	03016	CRG	MYR	0.025	0.025	0.020	0.020	517,800	10,621
20/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
20/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.200	0	0
20/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
20/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
20/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.305	0.310	0.305	0.310	33,100	10,101
20/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	06505B	FBMKLCI-C5B	MYR	0.035	0.035	0.035	0.035	40,000	1,400
20/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.140	0	0
20/12/2018	06505D	FBMKLCI-C5D	MYR	0.095	0.095	0.095	0.095	30,000	2,850
20/12/2018	06505E	FBMKLCI-C5E	MYR	0.030	0.035	0.030	0.035	410,200	12,866
20/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	06505H	FBMKLCI-C5H	MYR	0.060	0.065	0.060	0.065	240,000	15,450
20/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	06505K	FBMKLCI-C5K	MYR	0.015	0.015	0.015	0.015	30,000	450
20/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	06505M	FBMKLCI-C5M	MYR	0.205	0.205	0.200	0.200	540,800	109,864
20/12/2018	06505N	FBMKLCI-C5N	MYR	0.060	0.065	0.060	0.065	278,900	16,811
20/12/2018	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.050	0.050	353,100	17,730
20/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
20/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.420	0.425	0.420	0.420	207,000	87,540
20/12/2018	06506A	FBMKLCI-H6A	MYR	0.200	0.210	0.185	0.185	35,000	6,950
20/12/2018	06506B	FBMKLCI-H6B	MYR	0.435	0.435	0.435	0.435	3,000	1,305
20/12/2018	06506C	FBMKLCI-H6C	MYR	0.200	0.210	0.195	0.195	152,300	30,907
20/12/2018	06506D	FBMKLCI-H6D	MYR	0.220	0.235	0.220	0.225	2,749,700	631,874

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20/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2018	06506F	FBMKLCI-H6F	MYR	0.090	0.090	0.080	0.080	105,700	9,257
20/12/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.070	0.065	0.065	2,731,300	179,342
20/12/2018	06506H	FBMKLCI-H6H	MYR	0.220	0.225	0.205	0.215	1,989,500	429,868
20/12/2018	06506I	FBMKLCI-H6I	MYR	0.325	0.325	0.315	0.320	210,000	67,450
20/12/2018	06506J	FBMKLCI-H6J	MYR	0.465	0.475	0.450	0.460	2,280,000	1,044,300
20/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.295	0	0
20/12/2018	06506L	FBMKLCI-H6L	MYR	0.185	0.185	0.175	0.175	25,500	4,623
20/12/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.260	0	0
20/12/2018	06506N	FBMKLCI-H6N	MYR	0.410	0.410	0.410	0.410	13,000	5,330
20/12/2018	06506O	FBMKLCI-H6O	MYR	0.535	0.540	0.520	0.520	540,000	286,175
20/12/2018	06506P	FBMKLCI-H6P	MYR	0.130	0.190	0.130	0.135	140,300	18,247
20/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.180	0.180	0.175	0.175	63,300	11,244
20/12/2018	06506R	FBMKLCI-H6R	MYR	0.420	0.420	0.420	0.420	7,100	2,982
20/12/2018	06506S	FBMKLCI-H6S	MYR	0.520	0.530	0.520	0.530	6,700	3,486
20/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	145,000	725
20/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	55,000	275
20/12/2018	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	708,000	3,540
20/12/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	06513P	HSI-C3P	MYR	0.010	0.015	0.010	0.015	355,000	4,725
20/12/2018	06513Q	HSI-C3Q	MYR	0.045	0.050	0.035	0.040	4,987,000	200,318
20/12/2018	06513R	HSI-C3R	MYR	0.015	0.025	0.015	0.015	630,200	9,454
20/12/2018	06513S	HSI-C3S	MYR	0.030	0.035	0.020	0.025	2,511,300	52,403
20/12/2018	06513T	HSI-C3T	MYR	0.100	0.105	0.095	0.100	11,246,900	1,136,471
20/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	06513V	HSI-C3V	MYR	0.110	0.115	0.105	0.105	8,843,700	963,645
20/12/2018	06513W	HSI-C3W	MYR	0.225	0.230	0.210	0.215	13,578,100	2,968,882
20/12/2018	06513X	HSI-C3X	MYR	0.445	0.450	0.410	0.415	34,139,400	14,603,650
20/12/2018	06513Y	HSI-C3Y	MYR	0.100	0.100	0.090	0.095	76,100	7,281
20/12/2018	06513Z	HSI-C3Z	MYR	0.150	0.155	0.135	0.135	8,179,800	1,142,353
20/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
20/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
20/12/2018	06514O	HSI-H4O	MYR	0.360	0.395	0.325	0.380	46,387,700	16,715,410
20/12/2018	06514P	HSI-H4P	MYR	0.595	0.650	0.565	0.645	3,482,000	2,141,156
20/12/2018	06514Q	HSI-H4Q	MYR	0.925	0.965	0.925	0.965	20,300	19,058
20/12/2018	06514R	HSI-H4R	MYR	1.320	1.320	1.320	1.320	2,000	2,640
20/12/2018	06514S	HSI-H4S	MYR	0.775	0.840	0.775	0.815	390,000	308,580
20/12/2018	06514T	HSI-H4T	MYR	1.200	1.270	1.170	1.260	45,600	55,795
20/12/2018	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.630	0	0
20/12/2018	06514V	HSI-H4V	MYR	0.175	0.190	0.165	0.185	20,084,400	3,603,981
20/12/2018	06514W	HSI-H4W	MYR	0.375	0.400	0.350	0.390	20,973,600	7,862,482
20/12/2018	06514X	HSI-H4X	MYR	0.640	0.680	0.615	0.665	2,693,300	1,746,882
20/12/2018	06514Y	HSI-H4Y	MYR	0.955	1.020	0.955	1.000	49,000	48,290
20/12/2018	06514Z	HSI-H4Z	MYR	0.230	0.255	0.230	0.250	966,000	236,580
20/12/2018	06515A	HSI-C5A	MYR	0.260	0.270	0.235	0.235	2,520,900	628,825
20/12/2018	06515B	HSI-C5B	MYR	0.390	0.405	0.360	0.365	4,051,400	1,504,028
20/12/2018	06515C	HSI-C5C	MYR	0.155	0.155	0.155	0.155	40,000	6,200
20/12/2018	06515D	HSI-C5D	MYR	0.240	0.240	0.220	0.220	85,600	19,816
20/12/2018	06515E	HSI-C5E	MYR	0.370	0.370	0.340	0.340	238,400	83,060
20/12/2018	06515F	HSI-C5F	MYR	0.570	0.595	0.540	0.540	215,000	121,750
20/12/2018	06515G	HSI-C5G	MYR	0.330	0.330	0.305	0.310	40,600	12,748
20/12/2018	06515H	HSI-C5H	MYR	0.475	0.475	0.440	0.445	232,400	104,818
20/12/2018	06515I	HSI-C5I	MYR	0.730	0.730	0.675	0.695	1,032,900	716,892
20/12/2018	06516A	HSI-H6A	MYR	0.380	0.410	0.365	0.395	313,100	120,423
20/12/2018	06516B	HSI-H6B	MYR	0.565	0.615	0.565	0.605	164,000	99,545
20/12/2018	06516C	HSI-H6C	MYR	0.855	0.895	0.855	0.875	45,000	39,455

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20/12/2018	06516D	HSI-H6D	MYR	0.550	0.570	0.540	0.555	245,100	136,689
20/12/2018	06516E	HSI-H6E	MYR	0.790	0.815	0.790	0.815	516,000	419,075
20/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.070	0	0
20/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.440	0	0
20/12/2018	06516H	HSI-H6H	MYR	0.490	0.490	0.490	0.490	1,000	490
20/12/2018	06516I	HSI-H6I	MYR	0.725	0.725	0.725	0.725	45,000	32,625
20/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
20/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	0656CF	SP500-CF	MYR	0.095	0.095	0.060	0.070	7,911,400	532,263
20/12/2018	0656CG	SP500-CG	MYR	0.440	0.440	0.395	0.405	409,800	164,390
20/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	0656HE	SP500-HE	MYR	0.000	0.000	0.000	0.405	0	0
20/12/2018	0656HF	SP500-HF	MYR	0.790	0.875	0.790	0.860	88,100	74,889
20/12/2018	0656HG	SP500-HG	MYR	0.975	0.975	0.975	0.975	1,500	1,463
20/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
20/12/2018	070318	A50CHIN-C18	MYR	0.005	0.005	0.005	0.005	20,000	100
20/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
20/12/2018	070320	A50CHIN-C20	MYR	0.005	0.005	0.005	0.005	266,000	1,330
20/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	070322	A50CHIN-C22	MYR	0.050	0.050	0.045	0.050	1,249,100	61,723
20/12/2018	070323	A50CHIN-H23	MYR	0.210	0.210	0.210	0.210	20,000	4,200
20/12/2018	070324	A50CHIN-C24	MYR	0.245	0.245	0.205	0.215	10,426,200	2,259,007
20/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2018	070326	A50CHIN-C26	MYR	0.230	0.230	0.225	0.230	7,821,200	1,774,303
20/12/2018	070327	A50CHIN-H27	MYR	0.415	0.455	0.415	0.445	6,718,400	2,987,591
20/12/2018	070328	A50CHIN-C28	MYR	0.115	0.115	0.110	0.115	121,000	13,910
20/12/2018	070330	A50CHIN-C30	MYR	0.125	0.125	0.105	0.105	85,000	9,775
20/12/2018	070332	A50CHIN-C32	MYR	0.290	0.290	0.260	0.265	374,200	98,761
20/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
20/12/2018	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.780	1.780	7,000	12,510
20/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
20/12/2018	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	6,000	10,920
20/12/2018	0823EA	CIMBC50	MYR	1.500	1.500	1.490	1.490	5,500	8,200
20/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
20/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
20/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
20/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.118	0	0
20/12/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.700	0	0
20/12/2018	1007	AMPROP	MYR	0.510	0.510	0.510	0.510	12,000	6,120
20/12/2018	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	500	120
20/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
20/12/2018	1015	AMBANK	MYR	4.160	4.320	4.140	4.220	3,021,476	12,791,563
20/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
20/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2018	101512	AMBANK-C12	MYR	0.130	0.145	0.130	0.135	441,600	61,047
20/12/2018	1023	CIMB	MYR	5.600	5.680	5.600	5.650	4,641,108	26,235,177
20/12/2018	102336	CIMB-C36	MYR	0.005	0.005	0.005	0.005	42,000	210
20/12/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	102343	CIMB-C43	MYR	0.070	0.070	0.070	0.070	140,000	9,800
20/12/2018	102344	CIMB-C44	MYR	0.105	0.105	0.105	0.105	400	42

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20/12/2018	102345	CIMB-C45	MYR	0.130	0.130	0.130	0.130	1,506,000	195,780
20/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.300	0	0
20/12/2018	1066	RHBBANK	MYR	5.140	5.250	5.130	5.240	790,254	4,117,822
20/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	106611	RHBBANKC11	MYR	0.065	0.065	0.065	0.065	40,000	2,600
20/12/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	1082	HLFG	MYR	18.720	18.960	18.700	18.800	262,708	4,944,605
20/12/2018	1147	GOB	MYR	0.175	0.185	0.175	0.185	677,000	122,485
20/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	1155	MAYBANK	MYR	9.220	9.300	9.220	9.300	4,150,194	38,438,032
20/12/2018	115542	MAYBANKC42	MYR	0.035	0.035	0.035	0.035	25,000	875
20/12/2018	115543	MAYBANKC43	MYR	0.095	0.095	0.095	0.095	10,000	950
20/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	300,000	6,000
20/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	115549	MAYBANKC49	MYR	0.130	0.130	0.125	0.130	1,714,900	215,369
20/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2018	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	1163	ALLIANZ	MYR	12.500	12.500	12.460	12.460	111,200	1,386,992
20/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.100	0	0
20/12/2018	1171	MBSB	MYR	0.930	0.935	0.925	0.925	813,391	755,169
20/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	117118	MBSB-C18	MYR	0.060	0.060	0.060	0.060	860,000	51,600
20/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	1198	MAA	MYR	0.450	0.455	0.445	0.455	140,900	62,999
20/12/2018	1201	SUMATEC	MYR	0.015	0.015	0.005	0.010	127,973,700	1,286,282
20/12/2018	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	444,000	2,220
20/12/2018	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	1,610,000	144,900
20/12/2018	1295	PBBANK	MYR	24.380	24.680	24.380	24.660	2,894,402	71,230,573
20/12/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.255	0	0
20/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
20/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.240	0	0
20/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	1368	EDGENTA	MYR	2.670	2.710	2.650	2.700	107,545	287,338
20/12/2018	1481	ASB	MYR	0.110	0.115	0.110	0.115	88,000	9,930
20/12/2018	1503	GUOCO	MYR	0.750	0.770	0.745	0.745	96,100	72,108
20/12/2018	1538	SYMLIFE	MYR	0.335	0.335	0.325	0.325	40,000	13,010
20/12/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	1562	BJTOTO	MYR	2.130	2.150	2.100	2.150	1,039,907	2,213,578
20/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	1589	IWCITY	MYR	0.375	0.400	0.370	0.370	1,618,900	620,207
20/12/2018	1619	DRBHCOM	MYR	1.650	1.680	1.600	1.630	4,314,600	7,025,291

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20/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	161958	DRBHCOMC58	MYR	0.015	0.015	0.015	0.015	194,000	2,910
20/12/2018	161959	DRBHCOMC59	MYR	0.025	0.025	0.025	0.025	160,000	4,000
20/12/2018	161960	DRBHCOMC60	MYR	0.030	0.030	0.025	0.030	140,100	3,953
20/12/2018	161961	DRBHCOMC61	MYR	0.040	0.040	0.040	0.040	50,200	2,008
20/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	120,000	1,200
20/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	161968	DRBHCOMC68	MYR	0.085	0.085	0.080	0.080	910,000	73,900
20/12/2018	1643	LANDMRK	MYR	0.480	0.480	0.470	0.470	101,200	47,826
20/12/2018	1651	MRCB	MYR	0.590	0.630	0.590	0.600	21,182,902	12,826,507
20/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	165132	MRCB-C32	MYR	0.015	0.015	0.015	0.015	234,000	3,510
20/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	165136	MRCB-C36	MYR	0.035	0.035	0.035	0.035	250,000	8,750
20/12/2018	165137	MRCB-C37	MYR	0.050	0.055	0.050	0.050	798,100	42,846
20/12/2018	165138	MRCB-C38	MYR	0.045	0.045	0.040	0.040	400,000	17,000
20/12/2018	1651WB	MRCB-WB	MYR	0.195	0.205	0.190	0.195	1,027,400	203,126
20/12/2018	1694	MENANG	MYR	0.385	0.385	0.385	0.385	10,540	4,050
20/12/2018	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	1724	PARAMON	MYR	1.990	2.000	1.990	1.990	130,000	259,100
20/12/2018	1783	SPB	MYR	5.630	5.710	5.630	5.700	76,000	431,173
20/12/2018	1818	BURSA	MYR	6.800	6.820	6.720	6.730	584,408	3,946,995
20/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2018	1899	BKAWAN	MYR	16.300	16.300	16.200	16.300	12,600	205,032
20/12/2018	1902	PINEPAC	MYR	0.325	0.325	0.310	0.320	16,000	5,040
20/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
20/12/2018	1961	IOICORP	MYR	4.210	4.310	4.130	4.190	3,934,631	16,497,954
20/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	1996	KRETAM	MYR	0.385	0.395	0.385	0.395	125,400	48,868
20/12/2018	2038	NSOP	MYR	3.120	3.120	3.110	3.120	10,400	32,434
20/12/2018	2054	TDM	MYR	0.155	0.160	0.145	0.150	1,948,800	296,130
20/12/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.715	0	0
20/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2018	2089	UTDPLT	MYR	26.500	26.500	25.600	25.600	18,100	467,080
20/12/2018	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	14,500	1,378
20/12/2018	2127	COMFORT	MYR	0.855	0.880	0.850	0.880	752,600	646,031
20/12/2018	2135	GOPENG	MYR	0.650	0.650	0.650	0.650	1,500	975
20/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.320	0	0
20/12/2018	2186	KUCHAI	MYR	1.680	1.760	1.680	1.700	33,100	55,856
20/12/2018	2194	MMCCORP	MYR	0.850	0.850	0.840	0.840	151,300	127,720
20/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	2216	IJMLNT	MYR	1.440	1.450	1.390	1.420	139,600	199,723
20/12/2018	2224	SDRED	MYR	0.610	0.650	0.600	0.650	63,600	38,424
20/12/2018	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	2,740,000	69,250
20/12/2018	2283	ZELAN	MYR	0.030	0.030	0.025	0.025	568,000	14,238
20/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	2291	GENP	MYR	9.300	9.520	9.300	9.510	1,032,608	9,802,649

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20/12/2018	2291WA	GENP-WA	MYR	1.610	1.610	1.550	1.560	113,680	178,231
20/12/2018	2305	AYER	MYR	5.000	5.000	5.000	5.000	1,000	5,000
20/12/2018	2429	TANCO	MYR	0.055	0.055	0.050	0.050	25,000	1,365
20/12/2018	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	25,900	518
20/12/2018	2445	KLK	MYR	24.480	24.480	23.760	24.020	738,777	17,741,221
20/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	2453	KLUANG	MYR	3.720	3.720	3.720	3.720	2,000	7,440
20/12/2018	2488	ABMB	MYR	3.890	3.950	3.850	3.950	574,536	2,247,392
20/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
20/12/2018	2569	SBAGAN	MYR	3.000	3.010	3.000	3.010	1,300	3,909
20/12/2018	2577	YTLLAND	MYR	0.380	0.380	0.370	0.370	20,400	7,608
20/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	700	256
20/12/2018	2593	UMCCA	MYR	5.320	5.320	5.120	5.200	30,500	161,143
20/12/2018	2607	INCKEN	MYR	0.650	0.650	0.645	0.650	214,000	138,590
20/12/2018	2658	AJI	MYR	17.840	18.000	17.840	18.000	7,200	129,428
20/12/2018	2674	ALCOM	MYR	0.445	0.460	0.445	0.445	31,200	14,004
20/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
20/12/2018	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	3,887,000	542,273
20/12/2018	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
20/12/2018	2771	BSTEAD	MYR	1.400	1.400	1.360	1.360	131,200	181,060
20/12/2018	2828	CIHLDG	MYR	1.610	1.610	1.500	1.500	1,100	1,760
20/12/2018	2836	CARLSBG	MYR	19.660	20.000	19.660	19.980	64,200	1,276,872
20/12/2018	2852	CMSB	MYR	2.770	2.830	2.730	2.830	645,000	1,787,906
20/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2018	2879	CCM	MYR	1.700	1.700	1.690	1.690	12,000	20,330
20/12/2018	2925	CCB	MYR	1.490	1.500	1.490	1.500	7,800	11,624
20/12/2018	2984	FACBIND	MYR	1.080	1.100	1.080	1.100	20,000	21,800
20/12/2018	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	546,000	49,990
20/12/2018	3026	DLADY	MYR	61.000	61.000	59.700	60.520	227,100	13,603,116
20/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	3034	HAPSENG	MYR	9.780	9.900	9.780	9.880	599,634	5,916,461
20/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	3042	PETRONM	MYR	6.280	6.300	6.100	6.170	86,300	531,436
20/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	3069	MFCB	MYR	3.160	3.180	3.140	3.140	76,700	241,964
20/12/2018	3069WA	MFCB-WA	MYR	1.070	1.070	1.070	1.070	75,000	80,250
20/12/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.800	0	0
20/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	1,610,033	136,800
20/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	325,000	4,900
20/12/2018	3158	YNHPROP	MYR	1.290	1.300	1.280	1.300	5,330,579	6,862,021
20/12/2018	3174	L&G	MYR	0.135	0.140	0.135	0.140	1,284,500	173,583
20/12/2018	3182	GENTING	MYR	6.210	6.320	6.180	6.230	4,521,704	28,304,335
20/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	318257	GENTINGC57	MYR	0.095	0.100	0.090	0.090	930,000	86,300

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20/12/2018	318258	GENTINGC58	MYR	0.050	0.050	0.050	0.050	77,700	3,885
20/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2018	318260	GENTINGC60	MYR	0.105	0.110	0.105	0.110	1,200	130
20/12/2018	318261	GENTINGC61	MYR	0.090	0.095	0.090	0.090	100,000	9,100
20/12/2018	318262	GENTINGC62	MYR	0.130	0.130	0.125	0.125	3,390,000	434,600
20/12/2018	3204	GKENT	MYR	0.810	0.830	0.790	0.820	3,430,200	2,783,961
20/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	3239	BJASSET	MYR	0.280	0.285	0.280	0.280	195,000	54,650
20/12/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	276,200	13,810
20/12/2018	3247	GUH	MYR	0.475	0.475	0.475	0.475	4,100	1,948
20/12/2018	3255	HEIM	MYR	20.200	20.360	19.820	20.260	33,788	684,536
20/12/2018	3298	HEXZA	MYR	0.660	0.660	0.660	0.660	1,500	990
20/12/2018	3301	HLIND	MYR	9.000	9.280	8.880	8.880	138,243	1,253,431
20/12/2018	3336	IJM	MYR	1.530	1.570	1.510	1.540	3,169,986	4,862,960
20/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	3379	INSAS	MYR	0.690	0.690	0.675	0.680	168,121	114,416
20/12/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
20/12/2018	3379WB	INSAS-WB	MYR	0.055	0.070	0.055	0.070	217,600	13,777
20/12/2018	3395	BJCORP	MYR	0.280	0.290	0.275	0.280	35,188,727	9,919,700
20/12/2018	339510	BJCORP-C10	MYR	0.030	0.030	0.030	0.030	1,300	39
20/12/2018	339511	BJCORP-C11	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
20/12/2018	3395LD	BJCORP-LD	MYR	0.325	0.325	0.315	0.315	499,533	159,984
20/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
20/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.050	0.040	0.045	2,226,333	101,442
20/12/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.065	0.070	3,651,000	255,430
20/12/2018	3417	E&O	MYR	1.120	1.130	1.110	1.130	235,653	264,962
20/12/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	90,000	6,750
20/12/2018	3476	KSENG	MYR	4.150	4.170	4.110	4.140	98,500	407,795
20/12/2018	3484	DBHD	MYR	0.255	0.255	0.230	0.230	472,560	115,964
20/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	235,000	28,200
20/12/2018	3522	KIANJOO	MYR	2.590	2.590	2.450	2.450	526,100	1,334,542
20/12/2018	3557	ECOFIRS	MYR	0.285	0.295	0.285	0.295	325,990	94,746
20/12/2018	3557WC	ECOFIRS-WC	MYR	0.055	0.070	0.055	0.070	169,700	10,954
20/12/2018	3565	WCEHB	MYR	0.510	0.510	0.490	0.500	193,100	95,579
20/12/2018	3573	LIENHOE	MYR	0.290	0.300	0.290	0.300	44,950	13,253
20/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
20/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	3662	MFLOUR	MYR	0.570	0.590	0.555	0.575	1,171,500	675,005
20/12/2018	3689	F&N	MYR	29.900	31.120	29.900	31.100	495,383	15,371,855
20/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	3719	PANAMY	MYR	37.700	38.100	37.700	37.900	4,214	159,996
20/12/2018	3743	SUNSURIA	MYR	0.620	0.620	0.600	0.610	85,000	52,280
20/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	3778	MELEWAR	MYR	0.100	0.105	0.100	0.105	734,900	76,490
20/12/2018	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
20/12/2018	3794	LAFMSIA	MYR	1.880	1.880	1.860	1.870	177,700	331,336
20/12/2018	3816	MISC	MYR	6.150	6.410	6.060	6.300	1,533,594	9,649,452
20/12/2018	381619	MISC-C19	MYR	0.130	0.130	0.130	0.130	52,500	6,825
20/12/2018	381620	MISC-C20	MYR	0.110	0.120	0.110	0.110	250,000	28,000
20/12/2018	3859	MAGNUM	MYR	1.950	1.960	1.930	1.950	689,100	1,337,518

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20/12/2018	3867	MPI	MYR	9.900	9.900	9.810	9.860	155,521	1,530,722
20/12/2018	3883	MUDA	MYR	1.800	1.830	1.760	1.770	791,700	1,411,988
20/12/2018	3891	MUIIND	MYR	0.160	0.165	0.160	0.160	557,100	89,286
20/12/2018	3905	MULPHA	MYR	1.760	1.790	1.760	1.770	94,200	167,271
20/12/2018	3913	MUIPROP	MYR	0.220	0.220	0.220	0.220	262,000	57,640
20/12/2018	3948	DUTALND	MYR	0.450	0.460	0.445	0.455	205,300	92,675
20/12/2018	4006	ORIENT	MYR	5.980	6.040	5.980	6.040	118,589	714,379
20/12/2018	4022	TADMAX	MYR	0.210	0.210	0.200	0.205	747,200	152,468
20/12/2018	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.110	131,000	14,460
20/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
20/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	4065	PPB	MYR	16.820	17.000	16.740	16.980	1,547,955	26,183,162
20/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2018	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	202,000	28,780
20/12/2018	4162	BAT	MYR	35.480	36.980	35.000	36.980	173,054	6,267,354
20/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2018	4162CN	BAT-CN	MYR	0.210	0.210	0.210	0.210	500,000	105,000
20/12/2018	4197	SIME	MYR	2.270	2.300	2.200	2.260	8,701,645	19,591,369
20/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	419727	SIME-C27	MYR	0.040	0.040	0.040	0.040	400	16
20/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	419729	SIME-C29	MYR	0.060	0.060	0.050	0.055	2,030,000	110,825
20/12/2018	4219	BJLAND	MYR	0.230	0.245	0.205	0.210	12,153,400	2,664,451
20/12/2018	4235	LIONIND	MYR	0.485	0.520	0.485	0.495	2,404,400	1,199,496
20/12/2018	4243	WTK	MYR	0.430	0.435	0.415	0.435	288,600	122,427
20/12/2018	4251	IBHD	MYR	0.380	0.380	0.380	0.380	96,000	36,480
20/12/2018	4251LB	IBHD-LB	MYR	0.260	0.260	0.260	0.260	5,000	1,300
20/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
20/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.335	0	0
20/12/2018	4324	HENGYUAN	MYR	4.700	4.750	4.600	4.650	173,300	810,357
20/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	4359	TURIYA	MYR	0.105	0.105	0.105	0.105	40,000	4,200
20/12/2018	4375	SMI	MYR	0.150	0.150	0.140	0.140	12,500	1,818
20/12/2018	4383	JTIASA	MYR	0.445	0.445	0.430	0.435	1,198,700	521,115
20/12/2018	4405	TCHONG	MYR	1.380	1.400	1.370	1.400	71,300	99,304
20/12/2018	4448	TASEK	MYR	4.150	4.200	4.050	4.200	10,000	41,160
20/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
20/12/2018	4456	DNEX	MYR	0.205	0.210	0.200	0.200	8,835,800	1,786,092
20/12/2018	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	139,600	8,031
20/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.015	665,700	9,991
20/12/2018	4502	MEDIA	MYR	0.370	0.380	0.370	0.380	1,660,800	617,862
20/12/2018	4588	UMW	MYR	5.540	5.540	5.410	5.470	481,700	2,629,971
20/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	458812	UMW-C12	MYR	0.210	0.225	0.200	0.210	1,897,100	400,418
20/12/2018	458813	UMW-C13	MYR	0.000	0.000	0.000	0.200	0	0

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20/12/2018	458814	UMW-C14	MYR	0.190	0.190	0.185	0.185	400	75
20/12/2018	458815	UMW-C15	MYR	0.205	0.205	0.200	0.200	80,000	16,100
20/12/2018	458816	UMW-C16	MYR	0.130	0.135	0.130	0.130	4,280,000	558,900
20/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	4588C9	UMW-C9	MYR	0.035	0.035	0.035	0.035	373,100	13,059
20/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
20/12/2018	4634	POS	MYR	1.570	1.650	1.560	1.570	4,117,800	6,616,455
20/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
20/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	420,900	8,418
20/12/2018	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	463429	POS-C29	MYR	0.035	0.035	0.030	0.030	150,000	4,850
20/12/2018	463430	POS-C30	MYR	0.045	0.045	0.045	0.045	355,000	15,975
20/12/2018	4677	YTL	MYR	1.010	1.030	1.010	1.030	2,451,586	2,495,124
20/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	4707	NESTLE	MYR	144.700	#####	#####	147.000	117,314	17,107,636
20/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	4715	GENM	MYR	3.040	3.180	3.010	3.080	51,098,186	158,605,061
20/12/2018	471537	GENM-C37	MYR	0.005	0.005	0.005	0.005	2,000	10
20/12/2018	471538	GENM-C38	MYR	0.010	0.010	0.005	0.005	1,650,300	8,253
20/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	270,000	1,350
20/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	471541	GENM-C41	MYR	0.015	0.020	0.015	0.015	445,000	7,925
20/12/2018	471542	GENM-C42	MYR	0.045	0.055	0.045	0.045	3,008,700	142,048
20/12/2018	471543	GENM-C43	MYR	0.055	0.070	0.055	0.060	5,131,800	329,142
20/12/2018	471544	GENM-C44	MYR	0.065	0.075	0.065	0.075	1,511,200	110,490
20/12/2018	471545	GENM-C45	MYR	0.130	0.145	0.130	0.135	415,700	58,650
20/12/2018	471546	GENM-C46	MYR	0.125	0.140	0.125	0.130	14,183,500	1,862,716
20/12/2018	471547	GENM-C47	MYR	0.120	0.140	0.120	0.130	14,851,500	1,961,694
20/12/2018	4723	JAKS	MYR	0.445	0.460	0.430	0.435	13,368,900	5,999,367
20/12/2018	4723WB	JAKS-WB	MYR	0.175	0.230	0.150	0.210	5,383,400	1,108,170
20/12/2018	4731	SCIENTX	MYR	9.160	9.230	9.150	9.200	117,689	1,082,055
20/12/2018	4758	ANCOM	MYR	0.470	0.490	0.455	0.455	581,669	269,925
20/12/2018	4847	KTB	MYR	0.060	0.060	0.060	0.060	5,000	300
20/12/2018	4863	TM	MYR	2.560	2.590	2.550	2.580	2,040,752	5,261,972
20/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0

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20/12/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	300,000	27,000
20/12/2018	486336	TM-C36	MYR	0.160	0.160	0.160	0.160	192,500	30,800
20/12/2018	486337	TM-C37	MYR	0.180	0.180	0.180	0.180	400,000	72,000
20/12/2018	486338	TM-C38	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2018	4898	TA	MYR	0.640	0.640	0.625	0.625	475,400	300,969
20/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
20/12/2018	4944	NYLEX	MYR	0.605	0.610	0.585	0.605	54,013	32,582
20/12/2018	4952	AHP	MYR	0.720	0.740	0.720	0.735	12,500	9,208
20/12/2018	4995	VERSATL	MYR	0.375	0.375	0.375	0.375	13,000	4,875
20/12/2018	5000	HUMEIND	MYR	0.500	0.500	0.490	0.490	275,000	137,325
20/12/2018	5001	MIECO	MYR	0.265	0.265	0.260	0.265	180,500	47,510
20/12/2018	5005	UNISEM	MYR	3.180	3.200	3.110	3.140	4,794,040	15,160,671
20/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	500515	UNISEM-C15	MYR	0.140	0.140	0.135	0.135	400	55
20/12/2018	5005C9	UNISEM-C9	MYR	0.180	0.180	0.170	0.175	95,200	16,660
20/12/2018	5006	MERGE	MYR	0.870	0.885	0.870	0.880	452,200	396,700
20/12/2018	5007	CHINWEL	MYR	1.620	1.640	1.590	1.640	15,300	24,670
20/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.490	0	0
20/12/2018	5009	WTHORSE	MYR	1.530	1.530	1.530	1.530	5,000	7,650
20/12/2018	5010	TONGHER	MYR	3.500	3.540	3.480	3.510	26,600	92,895
20/12/2018	5011	MSNIAGA	MYR	1.050	1.050	0.980	0.980	15,000	15,736
20/12/2018	5012	TAANN	MYR	2.400	2.450	2.360	2.450	390,900	943,185
20/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	5014	AIRPORT	MYR	8.180	8.640	8.000	8.180	2,533,084	21,228,855
20/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	5014C4	AIRPORT-C4	MYR	0.090	0.105	0.090	0.105	97,000	9,345
20/12/2018	5014C5	AIRPORT-C5	MYR	0.140	0.145	0.125	0.125	31,000	4,195
20/12/2018	5014C6	AIRPORT-C6	MYR	0.190	0.205	0.170	0.175	2,067,000	394,819
20/12/2018	5014C7	AIRPORT-C7	MYR	0.165	0.165	0.165	0.165	30,000	4,950
20/12/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.020	0.005	0.010	2,626,100	32,040
20/12/2018	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
20/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	10,000	20,600
20/12/2018	5020	GLOMAC	MYR	0.390	0.400	0.375	0.400	135,000	53,420
20/12/2018	5021	AYS	MYR	0.350	0.350	0.350	0.350	100	35
20/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
20/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	5024	HUPSENG	MYR	0.950	0.955	0.945	0.945	366,100	347,658
20/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	560,300	39,221
20/12/2018	5026	MHC	MYR	0.610	0.610	0.610	0.610	10,000	6,100
20/12/2018	5027	KMLOONG	MYR	1.140	1.150	1.140	1.150	7,000	8,000
20/12/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2018	5028	HTPADU	MYR	0.350	0.350	0.350	0.350	2,000	700
20/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
20/12/2018	5031	TIMECOM	MYR	7.900	8.100	7.900	8.100	19,900	159,590
20/12/2018	5032	BIPORT	MYR	4.600	4.600	4.550	4.550	14,800	67,758
20/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
20/12/2018	5036	EDARAN	MYR	0.400	0.415	0.390	0.400	791,600	320,386
20/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,996,400	149,910
20/12/2018	5038	KSL	MYR	0.705	0.705	0.700	0.705	46,200	32,555

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20/12/2018	5040	MEDAINC	MYR	0.320	0.330	0.320	0.330	65,600	21,217
20/12/2018	5040WA	MEDAINC-WA	MYR	0.090	0.090	0.090	0.090	20,000	1,800
20/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	80,000	2,000
20/12/2018	5041	PBA	MYR	1.040	1.040	1.030	1.030	45,000	46,500
20/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
20/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
20/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
20/12/2018	5053	OSK	MYR	0.885	0.885	0.865	0.865	1,370,062	1,201,877
20/12/2018	5053WC	OSK-WC	MYR	0.045	0.050	0.045	0.045	11,059	536
20/12/2018	5054	TRC	MYR	0.510	0.510	0.510	0.510	14,500	7,395
20/12/2018	5056	ENGTEX	MYR	0.835	0.865	0.830	0.865	56,000	46,815
20/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5062	HUAYANG	MYR	0.330	0.340	0.320	0.320	195,998	64,600
20/12/2018	5065	ORNA	MYR	0.920	0.925	0.910	0.910	218,300	200,469
20/12/2018	5066	NTPM	MYR	0.510	0.510	0.495	0.495	10,300	5,166
20/12/2018	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,261,800	100,944
20/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	97,900	2,938
20/12/2018	5069	BLDPLNT	MYR	7.540	7.540	7.540	7.540	100	754
20/12/2018	5070	PRTASCO	MYR	0.205	0.210	0.200	0.205	1,052,284	215,210
20/12/2018	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	5071	COASTAL	MYR	0.850	0.860	0.850	0.860	13,200	11,351
20/12/2018	5072	HIAPTEK	MYR	0.270	0.270	0.250	0.255	5,319,200	1,366,890
20/12/2018	5072LA	HIAPTEK-LA	MYR	0.290	0.290	0.285	0.285	25,000	7,225
20/12/2018	5072WB	HIAPTEK-WB	MYR	0.070	0.070	0.070	0.070	175,000	12,250
20/12/2018	5073	NAIM	MYR	0.435	0.440	0.430	0.435	1,423,100	617,284
20/12/2018	5075	PLENITU	MYR	0.000	0.000	0.000	1.410	0	0
20/12/2018	5077	MAYBULK	MYR	0.510	0.510	0.510	0.510	10,000	5,100
20/12/2018	5078	M&G	MYR	0.055	0.060	0.055	0.055	176,000	9,950
20/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2018	5080	POHKONG	MYR	0.450	0.450	0.450	0.450	14,000	6,300
20/12/2018	5081	EIG	MYR	0.600	0.600	0.600	0.600	5,000	3,000
20/12/2018	5082	CYMAO	MYR	0.370	0.370	0.370	0.370	160,000	59,200
20/12/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
20/12/2018	5085	MUDAJYA	MYR	0.275	0.290	0.275	0.285	72,400	20,532
20/12/2018	5087	MYCRON	MYR	0.265	0.270	0.265	0.265	5,100	1,352
20/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
20/12/2018	5090	MEDIAC	MYR	0.200	0.200	0.200	0.200	2,000,000	400,000
20/12/2018	5094	CSCSTEL	MYR	0.990	1.020	0.990	1.010	38,400	38,366
20/12/2018	5095	HEVEA	MYR	0.570	0.570	0.555	0.560	203,200	113,231
20/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
20/12/2018	5098	MASTEEL	MYR	0.360	0.375	0.360	0.365	1,052,300	385,702
20/12/2018	5099	AIRASIA	MYR	2.630	2.770	2.630	2.720	10,048,266	27,065,163
20/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	50,000	500
20/12/2018	509965	AIRASIAC65	MYR	0.020	0.025	0.020	0.025	376,900	9,038
20/12/2018	509966	AIRASIAC66	MYR	0.040	0.050	0.040	0.050	320,000	14,000
20/12/2018	509967	AIRASIAC67	MYR	0.120	0.130	0.115	0.130	1,536,400	191,595
20/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	509969	AIRASIAC69	MYR	0.070	0.085	0.070	0.080	6,131,000	471,520
20/12/2018	509970	AIRASIAC70	MYR	0.040	0.050	0.040	0.050	60,000	2,600
20/12/2018	509971	AIRASIAC71	MYR	0.100	0.110	0.100	0.110	770,000	82,871

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2018	509972	AIRASIAC72	MYR	0.180	0.200	0.180	0.195	1,595,400	306,448
20/12/2018	509973	AIRASIAC73	MYR	0.200	0.230	0.200	0.225	22,000	4,881
20/12/2018	509974	AIRASIAC74	MYR	0.275	0.305	0.275	0.300	950,000	278,850
20/12/2018	509975	AIRASIAC75	MYR	0.135	0.155	0.135	0.150	700,000	100,990
20/12/2018	5100	BPPLAS	MYR	0.940	0.945	0.940	0.945	30,500	28,773
20/12/2018	5101	EVERGRN	MYR	0.345	0.350	0.340	0.350	542,900	187,397
20/12/2018	5102	GCB	MYR	2.680	2.680	2.650	2.670	469,700	1,248,902
20/12/2018	5104	CNI	MYR	0.065	0.065	0.060	0.060	40,000	2,500
20/12/2018	5105	CANONE	MYR	1.960	1.960	1.830	1.910	60,000	113,827
20/12/2018	5106	AXREIT	MYR	1.530	1.530	1.520	1.530	46,301	70,840
20/12/2018	5107	IQGROUP	MYR	1.200	1.200	1.180	1.180	6,000	7,180
20/12/2018	5108	ICAP	MYR	2.430	2.430	2.430	2.430	6,100	14,823
20/12/2018	5109	YTLREIT	MYR	1.160	1.170	1.160	1.170	78,200	91,232
20/12/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.300	0	0
20/12/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
20/12/2018	5112	THPLANT	MYR	0.460	0.465	0.460	0.465	78,000	35,945
20/12/2018	5113	RSAWIT	MYR	0.145	0.155	0.145	0.155	123,200	18,298
20/12/2018	5115	ALAM	MYR	0.070	0.070	0.060	0.065	1,337,900	88,233
20/12/2018	5116	ALAQAR	MYR	1.250	1.260	1.250	1.250	51,700	64,718
20/12/2018	5120	AMFIRST	MYR	0.525	0.525	0.520	0.525	130,900	68,623
20/12/2018	5121	HEKTAR	MYR	1.120	1.120	1.100	1.100	158,300	174,478
20/12/2018	5123	MQREIT	MYR	1.060	1.070	1.060	1.070	47,400	50,518
20/12/2018	5125	PANTECH	MYR	0.430	0.435	0.420	0.435	48,220	20,574
20/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	5126	SOP	MYR	2.080	2.140	2.060	2.140	324,700	676,119
20/12/2018	5127	ARREIT	MYR	0.820	0.820	0.815	0.815	6,000	4,915
20/12/2018	5129	MELATI	MYR	0.460	0.530	0.460	0.520	116,500	57,320
20/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	12,000	13,320
20/12/2018	5131	ZHULIAN	MYR	1.210	1.220	1.210	1.220	10,000	12,190
20/12/2018	5132	DELEUM	MYR	0.925	0.925	0.920	0.925	24,800	22,893
20/12/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.345	0	0
20/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
20/12/2018	5135	SWKPLNT	MYR	1.650	1.660	1.650	1.650	11,000	18,160
20/12/2018	5136	COMPLET	MYR	0.685	0.685	0.680	0.680	201,800	137,269
20/12/2018	5138	HSPLANT	MYR	1.640	1.640	1.640	1.640	1,000	1,640
20/12/2018	5139	AEONCR	MYR	14.620	14.940	14.600	14.840	81,712	1,206,026
20/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
20/12/2018	5140	TASCO	MYR	1.030	1.030	0.990	1.000	261,000	262,405
20/12/2018	5141	DAYANG	MYR	0.520	0.530	0.510	0.520	1,230,400	641,359
20/12/2018	5142	WASEONG	MYR	0.625	0.625	0.610	0.615	1,631,104	1,015,063
20/12/2018	5143	LUXCHEM	MYR	0.510	0.515	0.500	0.505	404,700	204,744
20/12/2018	5145	SEALINK	MYR	0.100	0.115	0.095	0.115	58,400	6,307
20/12/2018	5147	SAMCHEM	MYR	0.715	0.715	0.680	0.680	386,900	266,557
20/12/2018	5148	UEMS	MYR	0.650	0.665	0.640	0.655	484,700	316,698
20/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	5149	TAS	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	68,800	1,032
20/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.700	0	0
20/12/2018	5152	MBL	MYR	1.010	1.020	1.010	1.010	37,100	37,481

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20/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.260	0	0
20/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	5156	XDL	MYR	0.120	0.120	0.115	0.120	7,490,000	898,250
20/12/2018	5157	SAUDEE	MYR	0.280	0.295	0.280	0.280	80,200	22,459
20/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2018	5158	TAGB	MYR	0.250	0.250	0.240	0.245	162,800	39,693
20/12/2018	5159	YOCB	MYR	1.000	1.010	1.000	1.000	38,500	38,555
20/12/2018	5160	HOMERIZ	MYR	0.680	0.680	0.660	0.660	39,100	25,922
20/12/2018	5160WA	HOMERIZ-WA	MYR	0.095	0.135	0.090	0.125	53,001	5,458
20/12/2018	5161	JCY	MYR	0.160	0.165	0.155	0.165	631,500	101,369
20/12/2018	5162	VSTECs	MYR	0.950	0.950	0.925	0.925	21,400	19,861
20/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.420	0	0
20/12/2018	5166	MINDA	MYR	0.045	0.045	0.045	0.045	162,600	7,317
20/12/2018	5167	TURBO	MYR	0.630	0.670	0.630	0.660	27,300	17,269
20/12/2018	5168	HARTA	MYR	6.040	6.210	6.030	6.200	2,840,564	17,598,646
20/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	516811	HARTA-C11	MYR	0.030	0.030	0.030	0.030	100	3
20/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	516813	HARTA-C13	MYR	0.080	0.085	0.080	0.085	85,200	7,129
20/12/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	516816	HARTA-C16	MYR	0.070	0.070	0.070	0.070	40,000	2,800
20/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	5169	HOHUP	MYR	0.295	0.300	0.295	0.300	63,500	18,953
20/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5170	SCABLE	MYR	0.235	0.260	0.235	0.260	8,000	1,935
20/12/2018	5171	KIMLUN	MYR	1.050	1.060	1.030	1.030	79,300	82,439
20/12/2018	5171WA	KIMLUN-WA	MYR	0.250	0.300	0.250	0.290	52,700	13,384
20/12/2018	5172	KSTAR	MYR	0.080	0.090	0.080	0.090	35,000	2,860
20/12/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	5173	SYSCORP	MYR	0.240	0.250	0.240	0.250	107,000	26,274
20/12/2018	5175	IVORY	MYR	0.210	0.230	0.210	0.230	150,000	32,855
20/12/2018	5176	SUNREIT	MYR	1.650	1.660	1.640	1.650	497,600	821,018
20/12/2018	5178	TATGIAP	MYR	0.230	0.235	0.230	0.230	1,231,200	283,221
20/12/2018	5180	CMMT	MYR	1.010	1.020	1.000	1.020	354,900	358,408
20/12/2018	5181	SIGGAS	MYR	0.800	0.805	0.800	0.805	115,000	92,200
20/12/2018	5182	MCT	MYR	0.770	0.770	0.725	0.730	40,000	29,355
20/12/2018	5183	PCHEM	MYR	9.060	9.300	9.040	9.210	5,492,545	50,153,339
20/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	518325	PCHEM-C25	MYR	0.105	0.110	0.105	0.110	400	43
20/12/2018	5184	CYPARK	MYR	1.590	1.670	1.580	1.620	400,100	637,134
20/12/2018	5185	AFFIN	MYR	2.290	2.290	2.270	2.270	39,000	88,981
20/12/2018	5186	MHB	MYR	0.510	0.510	0.495	0.495	152,400	76,475
20/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5190	BENALEC	MYR	0.165	0.165	0.160	0.160	330,400	52,869

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20/12/2018	5191	TAMBUN	MYR	0.770	0.770	0.770	0.770	5,000	3,850
20/12/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.310	0	0
20/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	750,000	15,000
20/12/2018	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	195,600	23,475
20/12/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	5196	BJFOOD	MYR	1.310	1.320	1.310	1.320	8,611	11,337
20/12/2018	5197	FLBHD	MYR	1.500	1.520	1.480	1.500	270,000	404,645
20/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.410	0	0
20/12/2018	5199	HIBISCS	MYR	0.785	0.815	0.780	0.810	21,913,700	17,576,205
20/12/2018	5199CI	HIBISCS-CI	MYR	0.015	0.015	0.015	0.015	500,000	7,500
20/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	5199CL	HIBISCS-CL	MYR	0.030	0.035	0.025	0.030	3,271,500	99,925
20/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	5199CN	HIBISCS-CN	MYR	0.045	0.045	0.045	0.045	34,000	1,530
20/12/2018	5199CO	HIBISCS-CO	MYR	0.055	0.055	0.055	0.055	500,000	27,500
20/12/2018	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	5199WC	HIBISCS-WC	MYR	0.345	0.355	0.335	0.340	5,340,300	1,838,120
20/12/2018	5200	UOADEV	MYR	2.110	2.110	2.070	2.080	22,560	47,054
20/12/2018	5202	MSM	MYR	2.750	2.750	2.750	2.750	500	1,375
20/12/2018	5204	PRESBHD	MYR	0.320	0.360	0.315	0.350	41,933,800	14,308,058
20/12/2018	5205	SENDAI	MYR	0.540	0.555	0.540	0.555	801,800	438,843
20/12/2018	5207	SBCCORP	MYR	0.470	0.495	0.455	0.495	38,700	17,752
20/12/2018	5208	EITA	MYR	1.290	1.290	1.280	1.280	30,000	38,600
20/12/2018	5209	GASMSIA	MYR	2.800	2.850	2.800	2.850	55,600	155,970
20/12/2018	5210	ARMADA	MYR	0.155	0.155	0.145	0.150	126,943,400	19,058,432
20/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	5211	SUNWAY	MYR	1.400	1.400	1.380	1.400	425,166	591,781
20/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	5211WB	SUNWAY-WB	MYR	0.230	0.230	0.215	0.225	1,203,880	268,526
20/12/2018	5212	PAVREIT	MYR	1.600	1.610	1.600	1.600	453,500	725,612
20/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
20/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	5213WB	SNTORIA-WB	MYR	0.060	0.060	0.060	0.060	2,000	120
20/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	5216	DSONIC	MYR	0.370	0.390	0.370	0.380	1,668,400	634,719
20/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5216WA	DSONIC-WA	MYR	0.070	0.075	0.065	0.075	687,500	47,980
20/12/2018	5218	SAPNRG	MYR	0.285	0.295	0.280	0.290	61,167,986	17,639,074
20/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.020	0	0

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20/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	521873	SAPNRGC73	MYR	0.040	0.040	0.040	0.040	1,850,000	74,000
20/12/2018	521874	SAPNRGC74	MYR	0.040	0.040	0.040	0.040	400	16
20/12/2018	5219	PESTECH	MYR	0.990	1.000	0.980	1.000	175,801	174,624
20/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	5220	GLOTEC	MYR	0.565	0.585	0.565	0.580	1,176,592	677,163
20/12/2018	5222	FGV	MYR	0.700	0.770	0.700	0.735	19,806,900	14,704,386
20/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	120,000	600
20/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	438,000	2,190
20/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	100,000	500
20/12/2018	522261	FGV-C61	MYR	0.015	0.015	0.015	0.015	140,000	2,100
20/12/2018	522262	FGV-C62	MYR	0.040	0.040	0.035	0.035	375,000	13,175
20/12/2018	522263	FGV-C63	MYR	0.050	0.065	0.050	0.055	4,742,000	271,605
20/12/2018	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	4,000	1,840
20/12/2018	5225	IHH	MYR	5.120	5.310	5.100	5.220	6,757,200	35,286,449
20/12/2018	522510	IHH-C10	MYR	0.090	0.100	0.090	0.095	350,000	32,250
20/12/2018	5225C7	IHH-C7	MYR	0.040	0.040	0.030	0.030	306,800	9,757
20/12/2018	5225C8	IHH-C8	MYR	0.085	0.095	0.080	0.090	375,800	33,461
20/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2018	5226	GBGAQRS	MYR	0.690	0.705	0.690	0.705	763,200	530,762
20/12/2018	5226WB	GBGAQRS-WB	MYR	0.150	0.160	0.145	0.160	779,900	118,080
20/12/2018	5227	IGBREIT	MYR	1.700	1.730	1.700	1.720	1,672,863	2,872,820
20/12/2018	5228	ELKDESA	MYR	1.230	1.230	1.220	1.220	48,086	59,048
20/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
20/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	5230	TUNEPRO	MYR	0.535	0.540	0.525	0.530	807,600	430,740
20/12/2018	5231	PELIKAN	MYR	0.305	0.310	0.305	0.310	146,000	44,715
20/12/2018	5232	LEONFB	MYR	0.480	0.485	0.460	0.485	66,100	30,729
20/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
20/12/2018	5235SS	KLCC	MYR	7.670	7.780	7.660	7.680	2,633,400	20,179,583
20/12/2018	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	214,200	404,848
20/12/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	5237	MPHBCAP	MYR	1.050	1.080	1.050	1.080	20,900	22,357
20/12/2018	5238	AAX	MYR	0.225	0.230	0.220	0.225	5,726,400	1,288,424
20/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	523821	AAX-C21	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/12/2018	5238WA	AAX-WA	MYR	0.050	0.050	0.045	0.045	205,000	9,525
20/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	460,300	137,299
20/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	5242	SOLID	MYR	0.300	0.310	0.300	0.310	77,633	23,384
20/12/2018	5242WA	SOLID-WA	MYR	0.080	0.095	0.075	0.090	124,866	10,458
20/12/2018	5243	VELESTO	MYR	0.175	0.180	0.175	0.175	4,976,403	871,972
20/12/2018	524324	VELESTO-C24	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0

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20/12/2018	5243WA	VELESTO-WA	MYR	0.055	0.060	0.050	0.060	1,195,862	65,065
20/12/2018	5245	CARING	MYR	1.600	1.650	1.600	1.650	6,500	10,430
20/12/2018	5246	WPRTS	MYR	3.590	3.610	3.550	3.600	1,307,135	4,672,567
20/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	5246CY	WPRTS-CY	MYR	0.120	0.120	0.115	0.120	90,200	10,823
20/12/2018	5247	KAREX	MYR	0.485	0.490	0.440	0.455	1,149,500	531,787
20/12/2018	5248	BAUTO	MYR	2.240	2.240	2.190	2.200	1,410,500	3,104,551
20/12/2018	5248C1	BAUTO-C1	MYR	0.105	0.105	0.105	0.105	756,000	79,380
20/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2018	5248CZ	BAUTO-CZ	MYR	0.200	0.200	0.200	0.200	320,000	64,000
20/12/2018	5249	IOIPG	MYR	1.530	1.580	1.530	1.580	1,143,116	1,774,865
20/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
20/12/2018	5250	SEM	MYR	1.300	1.300	1.280	1.280	1,792,005	2,301,689
20/12/2018	5252	SASBADI	MYR	0.205	0.215	0.205	0.210	300,600	62,861
20/12/2018	5253	ECONBHD	MYR	0.385	0.395	0.365	0.365	7,029,200	2,660,216
20/12/2018	5253WA	ECONBHD-WA	MYR	0.070	0.075	0.070	0.075	845,700	60,502
20/12/2018	5254	BPLANT	MYR	0.675	0.685	0.660	0.665	690,028	464,327
20/12/2018	5255	ICON	MYR	0.070	0.075	0.070	0.075	1,434,700	100,688
20/12/2018	5256	REACH	MYR	0.225	0.230	0.220	0.225	2,991,400	669,631
20/12/2018	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.055	1,688,000	100,530
20/12/2018	5257	CARIMIN	MYR	0.380	0.390	0.340	0.360	1,777,300	649,607
20/12/2018	5258	BIMB	MYR	3.620	3.640	3.600	3.600	147,900	534,958
20/12/2018	5258WA	BIMB-WA	MYR	0.145	0.150	0.140	0.150	160,300	22,919
20/12/2018	5259	EATECH	MYR	0.335	0.335	0.310	0.315	332,800	106,229
20/12/2018	5260	OWG	MYR	0.540	0.570	0.520	0.525	1,083,200	590,339
20/12/2018	5260WA	OWG-WA	MYR	0.125	0.140	0.120	0.125	1,533,300	194,937
20/12/2018	5263	SUNCON	MYR	1.360	1.360	1.320	1.320	180,000	240,180
20/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	5264	MALAKOF	MYR	0.790	0.805	0.770	0.770	1,371,200	1,069,395
20/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	526418	MALAKOFC18	MYR	0.040	0.040	0.040	0.040	50,000	2,000
20/12/2018	5265	DOLPHIN	MYR	0.095	0.095	0.095	0.095	205,000	19,475
20/12/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	5267	XINHWA	MYR	0.700	0.700	0.695	0.700	1,487,000	1,040,474
20/12/2018	5268	IKHMAS	MYR	0.095	0.095	0.090	0.095	260,000	23,965
20/12/2018	5269	ALSREIT	MYR	0.790	0.790	0.790	0.790	5,000	3,950
20/12/2018	5270	RSENA	MYR	0.490	0.490	0.490	0.490	20,000	9,800
20/12/2018	5271	PECCA	MYR	0.700	0.720	0.700	0.720	92,500	66,195
20/12/2018	5272	RANHILL	MYR	1.140	1.170	1.120	1.150	374,100	429,082
20/12/2018	5273	CHINHIN	MYR	0.665	0.665	0.665	0.665	21,000	13,965
20/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
20/12/2018	5275	MYNEWS	MYR	1.420	1.440	1.420	1.440	10,100	14,344
20/12/2018	5276	DANCO	MYR	0.425	0.435	0.415	0.425	245,800	104,066
20/12/2018	5276WA	DANCO-WA	MYR	0.195	0.200	0.195	0.195	73,000	14,350

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20/12/2018	5277	FPGROUP	MYR	0.205	0.210	0.205	0.205	44,500	9,273
20/12/2018	5278	RHONEMA	MYR	0.815	0.820	0.790	0.815	31,000	25,165
20/12/2018	5279	SERBADK	MYR	3.590	3.690	3.580	3.660	4,442,795	16,208,051
20/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2018	5279CM	SERBADK-CM	MYR	0.120	0.120	0.120	0.120	400	48
20/12/2018	5279CN	SERBADK-CN	MYR	0.065	0.065	0.065	0.065	428,400	27,846
20/12/2018	5279CO	SERBADK-CO	MYR	0.045	0.045	0.045	0.045	240,000	10,800
20/12/2018	5279CP	SERBADK-CP	MYR	0.095	0.095	0.095	0.095	200,400	19,038
20/12/2018	5280	KIPREIT	MYR	0.790	0.795	0.790	0.795	304,500	240,667
20/12/2018	5281	ADVCON	MYR	0.275	0.280	0.265	0.280	110,200	29,550
20/12/2018	5283	EWINT	MYR	0.700	0.710	0.675	0.700	1,030,800	708,589
20/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	5283WA	EWINT-WA	MYR	0.110	0.115	0.100	0.105	7,707,320	789,262
20/12/2018	5284	LCTITAN	MYR	4.480	4.520	4.450	4.500	64,700	290,904
20/12/2018	5285	SIMEPLT	MYR	4.290	4.380	4.200	4.360	2,850,789	12,374,963
20/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	5286	MI	MYR	2.140	2.170	2.120	2.150	386,400	827,677
20/12/2018	5286CA	MI-CA	MYR	0.105	0.105	0.105	0.105	686,000	72,030
20/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	5288	SIMEPROP	MYR	0.945	0.955	0.935	0.955	2,327,652	2,205,107
20/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	5289	TECHBND	MYR	0.895	0.915	0.890	0.915	4,505,700	4,068,237
20/12/2018	5347	TENAGA	MYR	12.700	12.840	12.640	12.820	3,606,339	46,086,311
20/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2018	534748	TENAGA-C48	MYR	0.005	0.005	0.005	0.005	3,614,000	18,070
20/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	534750	TENAGA-C50	MYR	0.075	0.075	0.075	0.075	100,000	7,500
20/12/2018	534751	TENAGA-C51	MYR	0.060	0.060	0.060	0.060	65,000	3,900
20/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	5355	DAIMAN	MYR	3.000	3.010	3.000	3.000	88,600	265,801
20/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.270	0	0
20/12/2018	5398	GAMUDA	MYR	2.210	2.250	2.200	2.250	4,428,770	9,833,702
20/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	539859	GAMUDA-C59	MYR	0.070	0.070	0.070	0.070	100,000	7,000
20/12/2018	539860	GAMUDA-C60	MYR	0.070	0.070	0.070	0.070	400	28

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20/12/2018	539861	GAMUDA-C61	MYR	0.045	0.045	0.045	0.045	1,100,000	49,500
20/12/2018	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	5398WE	GAMUDA-WE	MYR	0.145	0.145	0.135	0.135	994,833	137,035
20/12/2018	5401	TROP	MYR	0.820	0.820	0.810	0.815	196,950	160,391
20/12/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	5436	PERSTIM	MYR	4.650	4.700	4.650	4.700	11,700	54,505
20/12/2018	5517	SHANG	MYR	5.690	5.690	5.550	5.560	122,000	690,735
20/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
20/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
20/12/2018	5576	MINHO	MYR	0.280	0.290	0.255	0.270	114,824	31,665
20/12/2018	5576WC	MINHO-WC	MYR	0.040	0.040	0.040	0.040	13,200	528
20/12/2018	5584	YEELEE	MYR	1.850	1.850	1.850	1.850	88,000	162,800
20/12/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	11,000	5,280
20/12/2018	5606	IGBB	MYR	2.450	2.470	2.390	2.470	287,400	698,644
20/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
20/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
20/12/2018	5614	ILB	MYR	0.460	0.500	0.460	0.500	9,536	4,578
20/12/2018	5622	PEB	MYR	0.000	0.000	0.000	0.770	1	1
20/12/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2018	5657	PARKSON	MYR	0.245	0.255	0.245	0.245	154,512	38,234
20/12/2018	5665	SSTEEL	MYR	0.740	0.780	0.725	0.725	168,409	124,742
20/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
20/12/2018	5673	IPMUDA	MYR	0.470	0.470	0.470	0.470	1,000	470
20/12/2018	5681	PETDAG	MYR	25.300	25.560	25.100	25.400	616,821	15,654,365
20/12/2018	5681CV	PETDAG-CV	MYR	0.065	0.065	0.060	0.060	60,000	3,750
20/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	5703	MUHIBAH	MYR	2.800	2.830	2.690	2.700	98,000	266,143
20/12/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.150	0	0
20/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	5789	LBS	MYR	0.650	0.660	0.645	0.655	204,300	133,506
20/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
20/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.280	0	0
20/12/2018	5797	CHOOBEE	MYR	1.440	1.480	1.430	1.460	20,848	30,294
20/12/2018	5819	HLBANK	MYR	20.100	20.380	20.100	20.300	1,246,409	25,296,964
20/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
20/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	5843	KPS	MYR	1.240	1.270	1.240	1.270	31,600	39,516
20/12/2018	5878	KPJ	MYR	1.040	1.040	1.030	1.030	754,900	780,988
20/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	5878WB	KPJ-WB	MYR	0.015	0.015	0.015	0.015	1,101,800	16,527
20/12/2018	5886	MBG	MYR	0.800	0.800	0.800	0.800	1,600	1,280
20/12/2018	5908	DKSH	MYR	2.230	2.300	2.140	2.150	322,100	701,328
20/12/2018	5916	MSC	MYR	0.710	0.710	0.705	0.705	35,000	24,775
20/12/2018	5924	MTDACPI	MYR	0.125	0.125	0.120	0.120	25,000	3,050
20/12/2018	5932	BPURI	MYR	0.165	0.175	0.165	0.170	571,400	96,938
20/12/2018	5959	AMVERTON	MYR	0.900	0.900	0.900	0.900	2,400	2,160
20/12/2018	5983	MBMR	MYR	2.030	2.050	2.020	2.030	392,806	797,392
20/12/2018	6009	P&O	MYR	0.990	1.000	0.990	1.000	100,562	100,056
20/12/2018	6012	MAXIS	MYR	5.310	5.390	5.200	5.250	2,549,293	13,410,625
20/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0

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20/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.240	0	0
20/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2018	6033	PETGAS	MYR	18.920	19.180	18.900	19.000	561,048	10,650,806
20/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2018	6033CS	PETGAS-CS	MYR	0.095	0.095	0.090	0.090	1,100	102
20/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
20/12/2018	6068	PCCS	MYR	0.190	0.195	0.185	0.190	405,100	76,070
20/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	6076	ENCORP	MYR	0.435	0.435	0.435	0.435	500	218
20/12/2018	6084	STAR	MYR	0.655	0.675	0.645	0.670	91,200	60,613
20/12/2018	6114	MKH	MYR	1.170	1.190	1.150	1.170	507,363	593,197
20/12/2018	6139	TAKAFUL	MYR	4.010	4.010	3.950	4.000	762,600	3,050,202
20/12/2018	6149	METROD	MYR	1.600	1.600	1.600	1.600	5,700	9,120
20/12/2018	6173	BDB	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2018	6181	MALTON	MYR	0.400	0.405	0.400	0.400	399,200	159,830
20/12/2018	6203	KHEESAN	MYR	0.555	0.590	0.555	0.590	427,100	244,174
20/12/2018	6211	KIALIM	MYR	0.260	0.260	0.260	0.260	500	130
20/12/2018	6238	HSL	MYR	1.330	1.340	1.330	1.340	36,124	48,300
20/12/2018	6254	PDZ	MYR	0.030	0.030	0.025	0.030	601,400	15,042
20/12/2018	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
20/12/2018	6262	INNO	MYR	0.610	0.630	0.610	0.630	21,000	13,210
20/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
20/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	6351	AMWAY	MYR	6.300	6.300	6.280	6.280	9,500	59,722
20/12/2018	6378	WMG	MYR	0.105	0.120	0.105	0.120	3,124	351
20/12/2018	6399	ASTRO	MYR	1.330	1.340	1.310	1.340	3,792,934	5,055,116
20/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	639911	ASTRO-C11	MYR	0.095	0.095	0.095	0.095	800	76
20/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	6432	APOLLO	MYR	3.620	3.620	3.620	3.620	1,000	3,620
20/12/2018	6459	MNRB	MYR	0.885	0.895	0.845	0.885	1,038,400	910,434
20/12/2018	6483	KENANGA	MYR	0.590	0.600	0.585	0.595	250,000	147,360
20/12/2018	6491	KFIMA	MYR	1.510	1.520	1.510	1.520	16,000	24,260
20/12/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.630	0	0
20/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	6556	ANNJOO	MYR	1.230	1.250	1.200	1.240	248,000	304,976
20/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
20/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.870	0	0
20/12/2018	6599	AEON	MYR	1.580	1.590	1.560	1.580	178,600	280,930
20/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	6602	BCB	MYR	0.295	0.300	0.290	0.290	192,000	56,730
20/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
20/12/2018	6645	LITRAK	MYR	4.150	4.180	4.150	4.150	18,600	77,542
20/12/2018	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	40,300	50,375
20/12/2018	6742	YTLPOWR	MYR	0.815	0.835	0.815	0.830	1,428,718	1,175,248
20/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0

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20/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	85,800	6,006
20/12/2018	6807	PUNCAK	MYR	0.325	0.330	0.325	0.330	123,000	39,995
20/12/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.590	0	0
20/12/2018	6874	KUB	MYR	0.240	0.245	0.240	0.240	610,100	146,574
20/12/2018	6888	AXIATA	MYR	3.800	3.860	3.800	3.810	2,762,383	10,565,705
20/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2018	688833	AXIATA-C33	MYR	0.170	0.170	0.170	0.170	20,000	3,400
20/12/2018	688834	AXIATA-C34	MYR	0.145	0.145	0.135	0.135	400	56
20/12/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2018	688836	AXIATA-C36	MYR	0.180	0.180	0.180	0.180	199,800	35,964
20/12/2018	6904	SUBUR	MYR	0.485	0.485	0.470	0.480	11,601	5,491
20/12/2018	6912	PASDEC	MYR	0.375	0.375	0.375	0.375	25,000	9,375
20/12/2018	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	35,000	1,925
20/12/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.465	0	0
20/12/2018	6947	DIGI	MYR	4.300	4.370	4.260	4.320	3,561,508	15,373,556
20/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2018	694726	DIGI-C26	MYR	0.115	0.115	0.115	0.115	800,000	92,000
20/12/2018	694727	DIGI-C27	MYR	0.120	0.120	0.115	0.115	1,200	143
20/12/2018	694728	DIGI-C28	MYR	0.290	0.290	0.290	0.290	3,500	1,015
20/12/2018	6963	VS	MYR	0.700	0.745	0.685	0.695	71,639,989	50,683,269
20/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	50,000	250
20/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	6971	KOBAY	MYR	1.220	1.220	1.220	1.220	10,000	12,200
20/12/2018	6998	BINTAI	MYR	0.130	0.140	0.130	0.140	30,100	3,914
20/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	100,100	3,504
20/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.935	0	0
20/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	7004	MCEHLDG	MYR	0.480	0.550	0.470	0.470	62,700	29,882
20/12/2018	7005	BIG	MYR	0.280	0.295	0.260	0.295	94,300	27,515
20/12/2018	7006	LATITUD	MYR	0.000	0.000	0.000	3.770	0	0
20/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	7010	HOOVER	MYR	0.580	0.650	0.580	0.600	403,133	261,707
20/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	41,767,900	1,659,243
20/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	169,500	848
20/12/2018	7014	YLI	MYR	0.210	0.210	0.205	0.205	37,000	7,758
20/12/2018	7016	CHUAN	MYR	0.310	0.310	0.310	0.310	5,000	1,550
20/12/2018	7017	KOMARK	MYR	0.130	0.130	0.125	0.130	195,000	24,710
20/12/2018	7017WB	KOMARK-WB	MYR	0.015	0.020	0.010	0.015	200,100	3,002
20/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	56,890	1,988
20/12/2018	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	40,000	800
20/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	7020	YKGI	MYR	0.100	0.100	0.095	0.095	214,800	20,986

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20/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	7022	GTRONIC	MYR	1.630	1.680	1.600	1.640	2,030,066	3,347,446
20/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	7022CW	GTRONIC-CW	MYR	0.055	0.055	0.055	0.055	381,000	20,955
20/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
20/12/2018	7028	ZECON	MYR	0.170	0.175	0.160	0.175	1,605,600	277,078
20/12/2018	7029	MASTER	MYR	0.585	0.585	0.585	0.585	10,000	5,850
20/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
20/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
20/12/2018	7034	TGUAN	MYR	2.280	2.280	2.280	2.280	25,000	57,000
20/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
20/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.950	0	0
20/12/2018	7035	CCK	MYR	0.405	0.415	0.395	0.410	948,700	382,694
20/12/2018	7035WA	CCK-WA	MYR	0.075	0.075	0.070	0.075	677,200	50,590
20/12/2018	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	2,890,200	120,361
20/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,273,100	19,097
20/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	58,300	880
20/12/2018	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
20/12/2018	7045	SCOMIES	MYR	0.040	0.040	0.035	0.040	127,000	5,035
20/12/2018	7047	FAJAR	MYR	0.300	0.300	0.300	0.300	14,500	4,350
20/12/2018	7047WB	FAJAR-WB	MYR	0.030	0.030	0.030	0.030	44,000	1,320
20/12/2018	7048	ATLAN	MYR	4.300	4.450	4.300	4.450	3,500	15,125
20/12/2018	7050	WONG	MYR	0.785	0.795	0.745	0.795	87,000	67,863
20/12/2018	7051	AMTEK	MYR	0.215	0.250	0.215	0.250	313,700	78,383
20/12/2018	7052	PADINI	MYR	3.590	3.650	3.510	3.620	606,900	2,193,788
20/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	7053	SEEHUP	MYR	0.980	0.980	0.980	0.980	3,000	2,940
20/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.400	0	0
20/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
20/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
20/12/2018	7066	YONGTAI	MYR	0.320	0.340	0.315	0.320	9,949,800	3,271,551
20/12/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2018	7066WA	YONGTAI-WA	MYR	0.160	0.170	0.155	0.160	197,600	31,738
20/12/2018	7070	VIZIONE	MYR	0.845	0.845	0.815	0.830	376,442	310,568
20/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.390	0	0
20/12/2018	7071	OCR	MYR	0.280	0.310	0.270	0.310	453,500	133,610
20/12/2018	7071PA	OCR-PA	MYR	0.025	0.030	0.020	0.030	3,050,200	75,931
20/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	7073	SEACERA	MYR	0.170	0.175	0.165	0.170	5,267,900	895,887
20/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	171,000	4,275
20/12/2018	7076	CBIP	MYR	0.990	0.995	0.985	0.990	467,000	462,195
20/12/2018	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
20/12/2018	7077	GSB	MYR	0.140	0.140	0.140	0.140	152,000	21,280
20/12/2018	7078	AZRB	MYR	0.295	0.300	0.290	0.295	244,600	71,441
20/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	7079	TIGER	MYR	0.080	0.090	0.080	0.090	20,132,100	1,708,051
20/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0

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20/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	13,000	260
20/12/2018	7080	PERMAJU	MYR	0.355	0.355	0.345	0.345	20,039,300	6,993,802
20/12/2018	7081	PHARMA	MYR	2.800	2.800	2.760	2.780	18,100	50,405
20/12/2018	7082	SYF	MYR	0.230	0.230	0.230	0.230	30,000	6,900
20/12/2018	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	133,100	1,997
20/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
20/12/2018	7084	QL	MYR	6.080	6.200	6.080	6.160	2,416,178	14,856,518
20/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	7084CM	QL-CM	MYR	0.055	0.060	0.055	0.060	70,000	3,950
20/12/2018	7085	LTKM	MYR	0.950	0.950	0.910	0.915	14,500	13,368
20/12/2018	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	75,000	5,250
20/12/2018	7087	MAGNI	MYR	4.070	4.070	3.900	4.040	13,800	55,509
20/12/2018	7088	POHUAT	MYR	1.450	1.470	1.430	1.470	86,200	124,554
20/12/2018	7088WB	POHUAT-WB	MYR	0.450	0.480	0.450	0.480	8,000	3,720
20/12/2018	7089	LIIHEN	MYR	2.640	2.650	2.590	2.620	148,100	386,545
20/12/2018	7090	AHEALTH	MYR	7.750	7.760	7.750	7.760	10,500	81,379
20/12/2018	7091	UNIMECH	MYR	0.940	0.940	0.930	0.930	22,200	20,746
20/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.570	0	0
20/12/2018	7095	PIE	MYR	1.410	1.430	1.410	1.410	182,600	258,897
20/12/2018	7096	GPA	MYR	0.080	0.080	0.080	0.080	115,000	9,200
20/12/2018	7096WA	GPA-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
20/12/2018	7097	TAWIN	MYR	0.500	0.505	0.495	0.505	30,200	15,051
20/12/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.660	0	0
20/12/2018	7099LA	ATTA-LA	MYR	0.095	0.095	0.095	0.095	5,000	475
20/12/2018	7099PA	ATTA-PA	MYR	0.135	0.140	0.135	0.140	203,000	28,270
20/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	7100	UCHITEC	MYR	2.700	2.700	2.640	2.660	587,800	1,564,211
20/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
20/12/2018	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
20/12/2018	7105WA	HCK-WA	MYR	0.220	0.220	0.215	0.215	12,500	2,738
20/12/2018	7106	SUPERMX	MYR	3.340	3.460	3.310	3.450	2,720,700	9,312,833
20/12/2018	710640	SUPERMX-C40	MYR	0.200	0.215	0.195	0.195	336,700	69,420
20/12/2018	710642	SUPERMX-C42	MYR	0.155	0.165	0.155	0.165	70,200	11,383
20/12/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	710646	SUPERMX-C46	MYR	0.015	0.015	0.015	0.015	170,000	2,550
20/12/2018	710647	SUPERMX-C47	MYR	0.015	0.020	0.015	0.020	622,600	11,379
20/12/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.020	0.030	450,200	13,505
20/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.015	0.020	683,000	12,660
20/12/2018	710652	SUPERMX-C52	MYR	0.115	0.120	0.105	0.120	1,891,700	221,287
20/12/2018	710653	SUPERMX-C53	MYR	0.040	0.050	0.040	0.050	881,900	40,282
20/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2018	710655	SUPERMX-C55	MYR	0.135	0.135	0.125	0.125	77,800	10,373
20/12/2018	710656	SUPERMX-C56	MYR	0.195	0.195	0.190	0.190	319,000	61,130
20/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
20/12/2018	710658	SUPERMX-C58	MYR	0.140	0.145	0.140	0.145	41,200	5,774
20/12/2018	710659	SUPERMX-C59	MYR	0.160	0.165	0.160	0.165	49,000	7,985
20/12/2018	710660	SUPERMX-C60	MYR	0.110	0.115	0.110	0.115	883,700	101,576
20/12/2018	710661	SUPERMX-C61	MYR	0.085	0.085	0.085	0.085	40,000	3,400
20/12/2018	7107	OFI	MYR	0.665	0.695	0.665	0.695	30,000	20,240
20/12/2018	7108	PERDANA	MYR	0.185	0.195	0.180	0.185	1,629,846	305,889
20/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0

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20/12/2018	7113	TOPGLOV	MYR	5.340	5.480	5.310	5.360	11,034,178	59,484,679
20/12/2018	711333	TOPGLOV-C33	MYR	0.140	0.140	0.125	0.130	322,000	42,009
20/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	711335	TOPGLOV-C35	MYR	0.075	0.075	0.070	0.070	168,400	12,324
20/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	711337	TOPGLOV-C37	MYR	0.080	0.080	0.080	0.080	100,000	8,000
20/12/2018	711338	TOPGLOV-C38	MYR	0.080	0.095	0.080	0.085	442,400	38,506
20/12/2018	711339	TOPGLOV-C39	MYR	0.050	0.055	0.050	0.055	3,559,200	195,535
20/12/2018	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	711341	TOPGLOV-C41	MYR	0.085	0.090	0.085	0.090	85,200	7,592
20/12/2018	711342	TOPGLOV-C42	MYR	0.120	0.135	0.120	0.130	1,527,700	197,921
20/12/2018	711343	TOPGLOV-C43	MYR	0.155	0.155	0.145	0.145	852,000	128,050
20/12/2018	711344	TOPGLOV-C44	MYR	0.115	0.120	0.110	0.110	2,205,000	248,800
20/12/2018	7114	DNONCE	MYR	0.330	0.345	0.330	0.345	98,000	33,222
20/12/2018	7114WA	DNONCE-WA	MYR	0.110	0.110	0.110	0.110	35,000	3,850
20/12/2018	7115	SKBSHUT	MYR	0.460	0.460	0.460	0.460	1,000	460
20/12/2018	7117	CJCEN	MYR	0.400	0.405	0.390	0.395	658,600	261,314
20/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
20/12/2018	7120	ACOSTEC	MYR	0.400	0.400	0.390	0.395	276,500	109,139
20/12/2018	7121	XIANLNG	MYR	0.460	0.480	0.460	0.480	11,000	5,080
20/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	39,608,300	2,270,557
20/12/2018	7126	LONBISC	MYR	0.630	0.640	0.630	0.640	3,885,700	2,461,986
20/12/2018	7126WA	LONBISC-WA	MYR	0.075	0.080	0.075	0.080	450,000	33,850
20/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2018	7129	ASIAFLE	MYR	2.500	2.500	2.500	2.500	2,000	5,000
20/12/2018	7130	KPOWER	MYR	0.375	0.375	0.375	0.375	102	38
20/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
20/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
20/12/2018	7133	ULICORP	MYR	0.575	0.580	0.520	0.560	101,000	56,700
20/12/2018	7134	PWF	MYR	0.730	0.730	0.720	0.720	13,671	9,862
20/12/2018	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	4,000	640
20/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.250	0	0
20/12/2018	7139	NICE	MYR	0.040	0.040	0.035	0.035	2,370,400	87,498
20/12/2018	7140	OKA	MYR	0.605	0.605	0.600	0.600	8,500	5,117
20/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
20/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	7145	PSIPTEK	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	7146	AEM	MYR	0.120	0.120	0.120	0.120	116,000	13,920
20/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	7148	CCMDBIO	MYR	1.000	1.000	0.975	0.980	376,147	371,554
20/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
20/12/2018	7152	JAYCORP	MYR	0.820	0.820	0.820	0.820	46,000	37,720
20/12/2018	7153	KOSSAN	MYR	4.400	4.400	4.310	4.350	1,400,900	6,081,191
20/12/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	7154	CAELY	MYR	1.010	1.020	1.000	1.020	68,000	68,501
20/12/2018	7154WA	CAELY-WA	MYR	0.645	0.645	0.645	0.645	6,800	4,386
20/12/2018	7155	SKPRES	MYR	0.985	0.985	0.960	0.970	1,177,900	1,139,989
20/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	7157	CYL	MYR	0.480	0.480	0.480	0.480	1,000	480
20/12/2018	7158	SCOMI	MYR	0.045	0.060	0.045	0.045	7,086,200	374,309
20/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	1,522,300	22,835

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20/12/2018	7160	PENTA	MYR	2.750	2.810	2.710	2.740	1,966,200	5,402,864
20/12/2018	7161	KERJAYA	MYR	1.020	1.020	0.990	1.000	1,892,900	1,894,180
20/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2018	7162	ASTINO	MYR	0.640	0.645	0.625	0.635	58,800	37,297
20/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	7164	KNM	MYR	0.075	0.080	0.070	0.070	15,916,000	1,179,679
20/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	130,000	1,950
20/12/2018	7165	SGB	MYR	0.690	0.795	0.660	0.795	41,500	30,913
20/12/2018	7165PA	SGB-PA	MYR	0.200	0.300	0.200	0.300	711,300	202,750
20/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
20/12/2018	7167	JOHOTIN	MYR	0.940	0.940	0.920	0.940	265,900	246,599
20/12/2018	7168	PRG	MYR	0.725	0.750	0.725	0.750	121,600	90,630
20/12/2018	7168WA	PRG-WA	MYR	0.320	0.330	0.320	0.330	64,800	21,026
20/12/2018	7169	DOMINAN	MYR	1.290	1.290	1.290	1.290	3,600	4,644
20/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	7172	PMBTECH	MYR	3.680	3.690	3.600	3.600	228,000	831,460
20/12/2018	7172LA	PMBTECH-LA	MYR	3.700	3.700	3.700	3.700	2,000	7,400
20/12/2018	7172WA	PMBTECH-WA	MYR	1.750	1.750	1.580	1.580	15,500	24,719
20/12/2018	7173	TOYOINK	MYR	0.630	0.685	0.630	0.685	605,900	395,107
20/12/2018	7173WB	TOYOINK-WB	MYR	0.125	0.135	0.125	0.135	1,891,000	245,894
20/12/2018	7174	CAB	MYR	0.530	0.535	0.525	0.535	82,900	43,920
20/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.380	0	0
20/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.340	0	0
20/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2018	7178	YSPSAH	MYR	2.650	2.700	2.650	2.660	16,500	43,834
20/12/2018	7179	DBE	MYR	0.025	0.030	0.025	0.025	68,100	2,018
20/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	7180	SERNKOU	MYR	0.520	0.525	0.520	0.525	113,000	58,770
20/12/2018	7180WA	SERNKOU-WA	MYR	0.230	0.290	0.230	0.290	30,000	7,920
20/12/2018	7181	ATURMJU	MYR	0.295	0.340	0.260	0.340	208,500	59,751
20/12/2018	7181PR	ATURMJU-PR	MYR	0.010	0.015	0.005	0.005	38,829,100	227,741
20/12/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	150,000	18,750
20/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	170,000	1,700
20/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
20/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.600	0	0
20/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.690	0	0
20/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	7187	CHGP	MYR	0.390	0.390	0.390	0.390	1,000	390
20/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
20/12/2018	7188	BTM	MYR	0.090	0.090	0.090	0.090	110,000	9,900
20/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	7188WB	BTM-WB	MYR	0.035	0.060	0.035	0.060	50,200	1,762
20/12/2018	7189	MBWORLD	MYR	1.730	1.730	1.730	1.730	1,000	1,730
20/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
20/12/2018	7191	ADVENTA	MYR	0.390	0.390	0.390	0.390	1,000	390
20/12/2018	7192	GOODWAY	MYR	0.190	0.190	0.185	0.190	319,200	60,523
20/12/2018	7195	COMCORP	MYR	0.100	0.100	0.100	0.100	19,100	1,910
20/12/2018	7197	GESHEN	MYR	0.650	0.650	0.630	0.630	34,000	21,920
20/12/2018	7198	DPS	MYR	0.050	0.055	0.050	0.050	150,100	7,506
20/12/2018	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	379,400	7,594

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20/12/2018	7199	KEINHIN	MYR	0.530	0.530	0.530	0.530	5,200	2,756
20/12/2018	7200	TEKSENG	MYR	0.235	0.245	0.235	0.245	20,100	4,725
20/12/2018	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
20/12/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2018	7202	CSCENIC	MYR	1.100	1.100	1.090	1.090	5,000	5,494
20/12/2018	7203	WANGZNG	MYR	1.080	1.130	1.080	1.130	53,200	57,786
20/12/2018	7204	D&O	MYR	0.690	0.710	0.685	0.710	912,900	640,079
20/12/2018	7205	COCOLND	MYR	1.900	1.900	1.850	1.850	10,500	19,712
20/12/2018	7206	THHEAVY	MYR	0.025	0.035	0.025	0.035	566,100	16,734
20/12/2018	7206PB	THHEAVY-PB	MYR	0.015	0.015	0.015	0.015	10,000	150
20/12/2018	7207	SUCCESS	MYR	0.540	0.550	0.540	0.550	213,000	117,080
20/12/2018	7208	EURO	MYR	0.130	0.140	0.130	0.130	136,000	18,300
20/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2018	7210	FREIGHT	MYR	0.540	0.580	0.530	0.530	419,000	226,006
20/12/2018	7211	TAFI	MYR	0.310	0.310	0.310	0.310	7,500	2,325
20/12/2018	7212	DESTINI	MYR	0.170	0.175	0.170	0.175	2,486,400	428,199
20/12/2018	7213	HOVID	MYR	0.380	0.380	0.375	0.375	1,423,990	539,128
20/12/2018	7214	ARANK	MYR	0.700	0.700	0.700	0.700	10,000	7,000
20/12/2018	7215	NIHSIN	MYR	0.235	0.240	0.230	0.235	1,159,900	273,249
20/12/2018	7216	KAWAN	MYR	1.950	1.950	1.950	1.950	8,000	15,600
20/12/2018	7217	EMETALL	MYR	0.000	0.000	0.000	0.420	0	0
20/12/2018	7218	TOCEAN	MYR	1.110	1.110	0.990	1.000	277,807	285,053
20/12/2018	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	375,000	18,750
20/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
20/12/2018	7222	IMASPRO	MYR	2.150	2.160	2.150	2.160	808,600	1,746,500
20/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	108,500	3,255
20/12/2018	7225	PA	MYR	0.050	0.055	0.050	0.055	170,000	8,550
20/12/2018	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	6,527,600	195,833
20/12/2018	7226	WATTA	MYR	0.780	0.810	0.780	0.795	360,600	287,572
20/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
20/12/2018	7228	T7GLOBAL	MYR	0.320	0.325	0.320	0.320	44,600	14,297
20/12/2018	7229	FAVCO	MYR	2.260	2.290	2.250	2.290	16,000	36,135
20/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
20/12/2018	7231	WELLCAL	MYR	1.200	1.220	1.200	1.220	21,700	26,140
20/12/2018	7232	RESINTC	MYR	0.265	0.265	0.260	0.260	41,000	10,715
20/12/2018	7233	DUFU	MYR	2.120	2.180	2.060	2.120	996,200	2,115,443
20/12/2018	7234	MESB	MYR	0.210	0.215	0.210	0.215	2,200	463
20/12/2018	7234WA	MESB-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/12/2018	7235	SUPERLN	MYR	1.150	1.150	1.080	1.080	92,500	102,272
20/12/2018	7237	PWROOT	MYR	1.270	1.300	1.250	1.300	13,800	17,430
20/12/2018	7237WA	PWROOT-WA	MYR	0.245	0.245	0.245	0.245	28,700	7,032
20/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
20/12/2018	7240	VERTICE	MYR	0.890	0.890	0.850	0.885	30,800	26,375
20/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
20/12/2018	7241	NGGB	MYR	0.415	0.480	0.415	0.440	1,607,600	733,248
20/12/2018	7241WA	NGGB-WA	MYR	0.185	0.190	0.165	0.175	3,583,600	647,523
20/12/2018	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	500,000	20,000
20/12/2018	7245	WZSATU	MYR	0.200	0.200	0.190	0.190	20,400	3,980
20/12/2018	7245WA	WZSATU-WA	MYR	0.075	0.075	0.070	0.070	60,000	4,300
20/12/2018	7246	SIGN	MYR	0.390	0.400	0.390	0.390	491,200	194,094
20/12/2018	7246WA	SIGN-WA	MYR	0.070	0.090	0.060	0.060	526,400	42,012
20/12/2018	7247	SCGM	MYR	1.130	1.140	1.060	1.110	86,533	95,671
20/12/2018	7247WA	SCGM-WA	MYR	0.070	0.070	0.070	0.070	41,000	2,870
20/12/2018	7248	SLP	MYR	1.050	1.100	1.050	1.100	150,900	164,855
20/12/2018	7249	EWEIN	MYR	0.520	0.530	0.505	0.510	977,400	502,938

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20/12/2018	7250	UZMA	MYR	0.580	0.585	0.575	0.580	137,800	80,027
20/12/2018	7251	BARAKAH	MYR	0.050	0.050	0.045	0.045	388,500	17,949
20/12/2018	7252	TEOSEN	MYR	0.970	0.970	0.960	0.960	142,600	137,602
20/12/2018	7252WA	TEOSEN-WA	MYR	0.210	0.210	0.205	0.205	77,000	15,835
20/12/2018	7253	HANDAL	MYR	0.300	0.320	0.295	0.320	144,900	44,550
20/12/2018	7277	DIALOG	MYR	2.740	3.020	2.720	3.020	14,051,202	41,604,066
20/12/2018	727728	DIALOG-C28	MYR	0.080	0.150	0.080	0.150	180,400	19,566
20/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	727739	DIALOG-C39	MYR	0.050	0.065	0.050	0.065	2,400	145
20/12/2018	727740	DIALOG-C40	MYR	0.080	0.120	0.080	0.120	3,880,000	404,811
20/12/2018	727741	DIALOG-C41	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
20/12/2018	7285	TOMYPAK	MYR	0.580	0.580	0.525	0.580	1,048,200	604,605
20/12/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
20/12/2018	7293	YINSON	MYR	4.190	4.190	4.180	4.190	2,600	10,886
20/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2018	7315	AHB	MYR	0.115	0.125	0.115	0.125	83,000	10,065
20/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
20/12/2018	7374	TIENWAH	MYR	1.200	1.200	1.200	1.200	4,100	4,920
20/12/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	33,000	13,200
20/12/2018	7412	SHH	MYR	0.525	0.525	0.525	0.525	500	263
20/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.745	0	0
20/12/2018	7471	EDEN	MYR	0.095	0.095	0.090	0.095	773,800	71,786
20/12/2018	7471WB	EDEN-WB	MYR	0.035	0.035	0.035	0.035	140,000	4,900
20/12/2018	7498	RALCO	MYR	0.220	0.270	0.220	0.270	20,100	4,427
20/12/2018	7498WB	RALCO-WB	MYR	0.015	0.040	0.015	0.015	10,200	156
20/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
20/12/2018	7528	DKLS	MYR	1.710	1.800	1.710	1.800	18,000	31,410
20/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
20/12/2018	7579	AWC	MYR	0.710	0.710	0.660	0.695	215,234	146,837
20/12/2018	7595	MGB	MYR	0.735	0.735	0.730	0.730	53,200	38,856
20/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
20/12/2018	7609	AJIYA	MYR	0.520	0.560	0.520	0.555	202,001	109,117
20/12/2018	7609WA	AJIYA-WA	MYR	0.095	0.100	0.095	0.100	40,000	3,900
20/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.950	0	0
20/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2018	7668	HAIO	MYR	2.570	2.610	2.560	2.580	160,000	414,408
20/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
20/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
20/12/2018	7722	ASIABRN	MYR	0.400	0.400	0.375	0.375	1,200	478
20/12/2018	7757	UPA	MYR	2.220	2.270	2.220	2.270	2,000	4,490
20/12/2018	7765	RAPID	MYR	5.980	5.990	5.910	5.950	1,687,100	10,070,553
20/12/2018	7773	EPMB	MYR	0.410	0.460	0.410	0.460	58,000	26,023
20/12/2018	7803	RUBEREX	MYR	0.465	0.465	0.465	0.465	80,000	37,200
20/12/2018	7811	SAPIND	MYR	0.780	0.780	0.700	0.700	15,000	10,830

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20/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
20/12/2018	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	32,000	6,080
20/12/2018	7889WB	THRIVEN-WB	MYR	0.050	0.055	0.050	0.055	35,380	1,766
20/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
20/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
20/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
20/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.330	0	0
20/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
20/12/2018	8079	LEESK	MYR	0.925	0.925	0.855	0.890	6,050	5,207
20/12/2018	8117	POLY	MYR	0.260	0.305	0.260	0.305	9,000	2,565
20/12/2018	8125	DAIBOCI	MYR	1.660	1.660	1.650	1.650	12,000	19,810
20/12/2018	8125WB	DAIBOCI-WB	MYR	0.230	0.320	0.230	0.320	5,400	1,266
20/12/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.350	0	0
20/12/2018	8141	MJPERAK	MYR	0.200	0.220	0.200	0.220	18,500	3,800
20/12/2018	8176	ATAIMS	MYR	1.650	1.660	1.640	1.650	1,756,900	2,901,547
20/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.925	0	0
20/12/2018	8206	ECOWLD	MYR	0.920	0.920	0.895	0.915	697,600	631,416
20/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	8206WA	ECOWLD-WA	MYR	0.185	0.200	0.175	0.200	120,500	21,900
20/12/2018	8273	PPHB	MYR	0.480	0.500	0.480	0.500	32,000	15,600
20/12/2018	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	8311	PESONA	MYR	0.175	0.180	0.175	0.180	285,400	50,205
20/12/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	8338	DATAPRP	MYR	0.190	0.200	0.190	0.200	450,500	86,453
20/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
20/12/2018	8362	KYM	MYR	0.315	0.315	0.315	0.315	100	32
20/12/2018	8397	TNLOGIS	MYR	0.790	0.790	0.765	0.765	25,000	19,350
20/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	8419	PANSAR	MYR	0.810	0.810	0.795	0.800	1,588,300	1,286,074
20/12/2018	8419WA	PANSAR-WA	MYR	0.300	0.300	0.285	0.300	35,300	10,151
20/12/2018	8435	CEPCO	MYR	1.260	1.260	1.160	1.160	30,000	34,900
20/12/2018	8443	HIL	MYR	0.595	0.595	0.595	0.595	10,000	5,950
20/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2018	8478	HWATAI	MYR	0.310	0.310	0.310	0.310	8,000	2,480
20/12/2018	8486	LIONFIB	MYR	0.425	0.425	0.420	0.420	8,000	3,375
20/12/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.710	0	0
20/12/2018	8524	TALIWRK	MYR	0.790	0.800	0.790	0.800	312,600	248,722
20/12/2018	8532	SINOTOP	MYR	0.310	0.310	0.280	0.285	139,100	39,189
20/12/2018	8567	SALCON	MYR	0.230	0.230	0.225	0.225	688,136	155,591
20/12/2018	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	442,788	26,559
20/12/2018	8583	MAHSING	MYR	0.930	0.930	0.900	0.910	983,000	894,215
20/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2018	8583WC	MAHSING-WC	MYR	0.010	0.020	0.010	0.020	18,900	190
20/12/2018	8591	CRESBLD	MYR	0.890	0.915	0.865	0.875	210,300	186,992
20/12/2018	8605	FIHB	MYR	0.305	0.315	0.305	0.315	6,500	2,043
20/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2018	8613	ENRA	MYR	0.000	0.000	0.000	1.650	0	0
20/12/2018	8621	LPI	MYR	15.800	15.940	15.800	15.860	18,600	295,986
20/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	322,000	35,420
20/12/2018	8664	SPSETIA	MYR	2.350	2.360	2.310	2.340	1,588,112	3,696,042

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20/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	866411	SPSETIA-C11	MYR	0.145	0.150	0.140	0.145	1,472,400	214,745
20/12/2018	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
20/12/2018	8664PB	SPSETIA-PB	MYR	0.675	0.675	0.670	0.670	153,800	103,364
20/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
20/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
20/12/2018	8745	LEWEKO	MYR	0.105	0.120	0.105	0.115	41,108	4,719
20/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2018	8761	BREM	MYR	0.750	0.750	0.740	0.745	30,100	22,474
20/12/2018	8834	IREKA	MYR	0.520	0.520	0.515	0.515	5,000	2,595
20/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2018	8869	PMETAL	MYR	4.720	4.850	4.720	4.850	1,142,895	5,469,510
20/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	886914	PMETAL-C14	MYR	0.120	0.125	0.120	0.125	40,000	4,900
20/12/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2018	886916	PMETAL-C16	MYR	0.075	0.075	0.075	0.075	400	30
20/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2018	886919	PMETAL-C19	MYR	0.095	0.100	0.095	0.100	1,000,000	97,500
20/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	197,100	16,754
20/12/2018	886922	PMETAL-C22	MYR	0.105	0.110	0.105	0.110	120,000	12,700
20/12/2018	8869WC	PMETAL-WC	MYR	4.360	4.400	4.350	4.400	84,000	367,184
20/12/2018	8877	EKOVEST	MYR	0.435	0.455	0.435	0.440	5,189,100	2,307,083
20/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2018	8877WB	EKOVEST-WB	MYR	0.050	0.055	0.050	0.055	986,100	49,506
20/12/2018	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
20/12/2018	8893	MKLAND	MYR	0.180	0.180	0.170	0.175	332,800	57,227
20/12/2018	8907	EG	MYR	0.455	0.475	0.450	0.475	1,080,700	497,518
20/12/2018	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	214,917	97,783
20/12/2018	8907WC	EG-WC	MYR	0.130	0.140	0.130	0.140	40,000	5,400
20/12/2018	8923	JIANKUN	MYR	0.310	0.360	0.310	0.350	211,800	67,068
20/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2018	8931	JERASIA	MYR	0.350	0.360	0.350	0.360	180,000	63,100
20/12/2018	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.570	0	0
20/12/2018	8966WA	PRLEXUS-WA	MYR	0.105	0.125	0.105	0.125	20,000	2,300
20/12/2018	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	20,500	11,890
20/12/2018	9008	OMESTI	MYR	0.355	0.370	0.350	0.370	383,900	141,619
20/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
20/12/2018	9059	TSH	MYR	0.990	1.000	0.970	1.000	25,400	24,941
20/12/2018	9075	THETA	MYR	0.000	0.000	0.000	0.260	0	0
20/12/2018	9083	JETSON	MYR	0.180	0.195	0.180	0.195	61,000	11,450
20/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	9091	EMICO	MYR	0.150	0.155	0.150	0.155	7,100	1,066
20/12/2018	9113	SANBUMI	MYR	0.345	0.345	0.335	0.340	736,000	248,851
20/12/2018	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	10,000	4,800
20/12/2018	9148	ADVPKG	MYR	2.000	2.000	1.990	1.990	9,000	17,970
20/12/2018	9172	FPI	MYR	1.580	1.580	1.560	1.570	201,500	316,724

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20/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
20/12/2018	9237	SCIB	MYR	0.435	0.520	0.435	0.520	501,500	230,885
20/12/2018	9261	GADANG	MYR	0.495	0.495	0.490	0.495	405,900	200,116
20/12/2018	9261WB	GADANG-WB	MYR	0.090	0.090	0.090	0.090	90,000	8,100
20/12/2018	9288	BONIA	MYR	0.235	0.235	0.220	0.220	248,500	55,625
20/12/2018	9296	RCECAP	MYR	1.460	1.470	1.420	1.470	273,000	392,300
20/12/2018	9318	FITTERS	MYR	0.390	0.400	0.390	0.400	691,000	273,130
20/12/2018	9318WB	FITTERS-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
20/12/2018	9326	LBALUM	MYR	0.465	0.465	0.465	0.465	4,400	2,046
20/12/2018	9334	KESM	MYR	7.900	7.940	7.900	7.900	70,300	555,430
20/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	8,767,800	376,545
20/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	45,000	900
20/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	182,000	910
20/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
20/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2018	9385	LAYHONG	MYR	0.345	0.370	0.345	0.360	2,990,600	1,073,930
20/12/2018	9385WA	LAYHONG-WA	MYR	0.135	0.150	0.135	0.145	2,539,300	367,585
20/12/2018	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	5,000	425
20/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
20/12/2018	9423	CWG	MYR	0.000	0.000	0.000	0.435	0	0
20/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
20/12/2018	9466	KKB	MYR	0.000	0.000	0.000	0.870	0	0
20/12/2018	9474	BRAHIMS	MYR	0.160	0.180	0.160	0.180	66,500	11,730
20/12/2018	9539	MUH	MYR	0.440	0.480	0.440	0.480	12,000	5,720
20/12/2018	9571	MITRA	MYR	0.250	0.250	0.230	0.230	7,362,100	1,767,259
20/12/2018	9571WD	MITRA-WD	MYR	0.025	0.025	0.025	0.025	100	3
20/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2018	9598	PTARAS	MYR	2.450	2.450	2.450	2.450	1,000	2,450
20/12/2018	9601	HWGB	MYR	0.095	0.095	0.095	0.095	31,800	3,021
20/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
20/12/2018	9679	WCT	MYR	0.670	0.680	0.660	0.675	870,300	583,047
20/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2018	9679WE	WCT-WE	MYR	0.055	0.060	0.045	0.055	1,697,600	83,173
20/12/2018	9687	IDEAL	MYR	1.050	1.100	1.050	1.100	38,000	40,605
20/12/2018	9687WB	IDEAL-WB	MYR	0.420	0.420	0.355	0.360	77,300	27,827
20/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
20/12/2018	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	132,000	30,820
20/12/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.745	0	0
20/12/2018	9776	SMCAP	MYR	0.110	0.115	0.110	0.115	274,300	30,433
20/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	88,057	56,697
20/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
20/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
20/12/2018	9822	SAM	MYR	7.490	7.500	7.230	7.300	61,300	446,039
20/12/2018	9865	SUIWAH	MYR	1.920	1.920	1.920	1.920	5,101	9,794
20/12/2018	9873	PRESTAR	MYR	0.520	0.565	0.520	0.530	60,500	31,885
20/12/2018	9881	LSTEEL	MYR	0.260	0.260	0.260	0.260	5,000	1,300
20/12/2018	9938	BRIGHT	MYR	0.150	0.155	0.150	0.150	46,000	6,925
20/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	230,000	94,300

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2018	9954	AKNIGHT	MYR	0.165	0.170	0.165	0.165	974,000	161,445
20/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.110	0.110	565,000	62,150
20/12/2018	9962	GMUTUAL	MYR	0.280	0.285	0.280	0.285	10,100	2,829
20/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.530	0	0
20/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0