

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	132,083	29	74	50	65	198,004
	Direct Business	400					12,800
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	202,978	40	120	49	91	123,197
	Direct Business	26,575					1,765
CONSTRUCTION	Market Transaction	45,409	6	24	27	15	24,428
	Direct Business	4,000					1,000
TECHNOLOGY	Market Transaction	186,324	12	22	8	5	118,754
	Direct Business	10,000					14,300
FINANCIAL SERVICES	Market Transaction	16,297	7	13	11	5	124,041
	Direct Business	1,836					19,605
PROPERTY	Market Transaction	60,901	18	46	38	45	33,839
	Direct Business	32,030					6,321
PLANTATION	Market Transaction	18,957	4	17	9	15	34,754
	Direct Business	2,274					16,186
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,820	5	6	5	2	9,059
	Direct Business	15,475					22,265
CLOSED END FUND	Market Transaction	62	1	0	0	0	147
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	7,487	1	0	0	1	3,706
	Direct Business	0					0
ENERGY	Market Transaction	295,637	8	23	6	2	98,544
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,562	1	9	4	2	66,281
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,271	3	10	3	5	27,170
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	77,045	2	17	9	13	14,726
	Direct Business	0					0
UTILITIES	Market Transaction	9,581	2	8	6	0	45,412
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4,715	0	1	0	0	24
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,101,127	139	390	225	266	922,087
	Direct Business	92,589					94,242

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,954	12	20	9	55	3,468
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,407	0	7	0	29	152
	Direct Business	0					0
CONSTRUCTION	Market Transaction	957	0	3	1	29	28
	Direct Business	0					0
TECHNOLOGY	Market Transaction	7,267	3	3	2	37	377
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,388	1	4	10	37	386
	Direct Business	0					0
PROPERTY	Market Transaction	1,567	0	2	2	31	132
	Direct Business	0					0
PLANTATION	Market Transaction	1,858	1	2	0	16	70
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	71,889	17	26	8	67	16,184
	Direct Business	0					0
ENERGY	Market Transaction	13,878	3	6	2	50	873
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,379	0	20	5	22	2,726
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,865	1	9	3	26	329
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,161	1	3	2	19	78
	Direct Business	0					0
UTILITIES	Market Transaction	7,668	0	5	1	20	642
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	171,237	39	110	45	438	25,445
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5,535	5	7	6	6	1,008
	Direct Business	12,000					480
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	39,709	4	16	5	20	3,350
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,873	1	2	0	2	635
	Direct Business	200					3
TECHNOLOGY	Market Transaction	66,434	10	25	25	16	11,731
	Direct Business	287,967					122,563
FINANCIAL SERVICES	Market Transaction	4,789	0	1	2	2	131
	Direct Business	0					0
PLANTATION	Market Transaction	1,067	0	0	1	0	75
	Direct Business	0					0
HEALTH CARE	Market Transaction	353	0	3	0	1	91
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,204	5	5	5	10	2,034
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	359	1	1	1	1	40
	Direct Business	0					0
UTILITIES	Market Transaction	5	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	139,330	26	61	45	58	19,096
	Direct Business	300,167					123,046

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	546	0	2	1	6	81
	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	190	1	0	0	2	64
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	170	0	0	1	1	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	906	1	2	2	16	153
	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	39	1	3	1	3	46
	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	1	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	42	2	4	1	3	51
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	585	0	0	1	3	12
	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	10	1	0	0	2	3
	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	595	1	0	1	11	15
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,413,237	208	567	319	792	966,849
	Direct Business	392,756					217,289
	Mkt + Dir Business	1,805,993					1,184,137

Daily Stock Transaction - Wednesday (26/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	0001	SCOMNET	MYR	0.525	0.525	0.500	0.525	377,300	195,042
26/12/2018	0002	KOTRA	MYR	1.670	1.670	1.650	1.650	11,300	18,725
26/12/2018	0005	UCREST	MYR	0.250	0.250	0.235	0.245	5,178,700	1,249,422
26/12/2018	0006	PINEAPP	MYR	0.240	0.240	0.240	0.240	1,500	360
26/12/2018	0007	PUC	MYR	0.105	0.110	0.100	0.110	6,561,200	690,528
26/12/2018	0007LA	PUC-LA	MYR	0.050	0.055	0.050	0.055	170,200	8,711
26/12/2018	0007WA	PUC-WA	MYR	0.065	0.070	0.060	0.070	465,700	30,742
26/12/2018	0007WB	PUC-WB	MYR	0.010	0.015	0.010	0.015	570,000	7,700
26/12/2018	0008	WILLOW	MYR	0.435	0.440	0.430	0.440	111,100	48,429
26/12/2018	0010	IRIS	MYR	0.135	0.140	0.135	0.140	7,313,000	992,510
26/12/2018	0011	BTECH	MYR	0.220	0.220	0.220	0.220	5,000	1,100
26/12/2018	0012	3A	MYR	0.000	0.000	0.000	0.795	0	0
26/12/2018	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	100,100	4,905
26/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0018	LAMBO	MYR	0.120	0.150	0.120	0.125	438,100	54,567
26/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
26/12/2018	0020	NETX	MYR	0.015	0.020	0.015	0.020	915,300	14,231
26/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0021	GHLSYS	MYR	1.510	1.600	1.510	1.600	465,400	719,915
26/12/2018	0022	PARLO	MYR	0.075	0.090	0.075	0.090	22,000	1,680
26/12/2018	0023	IFCAMSC	MYR	0.190	0.195	0.185	0.190	617,000	116,205
26/12/2018	0024	JAG	MYR	0.045	0.045	0.040	0.045	3,108,200	139,816
26/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0025	YBS	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2018	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	7,522,300	751,352
26/12/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	0029	DIGISTA	MYR	0.040	0.050	0.040	0.050	270,000	12,050
26/12/2018	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	76,100	1,522
26/12/2018	0032	REDTONE	MYR	0.180	0.180	0.175	0.175	346,000	61,138
26/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	0034	MMAG	MYR	0.215	0.215	0.210	0.210	36,700	7,853
26/12/2018	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	433,000	43,300
26/12/2018	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	435,500	30,485
26/12/2018	0035	OPCOM	MYR	0.615	0.615	0.595	0.605	907,000	545,784
26/12/2018	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	331,300	14,253
26/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	0037	RGB	MYR	0.185	0.185	0.180	0.185	1,820,084	335,544
26/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	0039	GFM	MYR	0.435	0.450	0.425	0.435	774,400	336,296
26/12/2018	0040	OPENSYS	MYR	0.280	0.290	0.280	0.290	117,498	33,035
26/12/2018	0041	PANPAGE	MYR	0.200	0.205	0.200	0.205	80,100	16,071
26/12/2018	0043	MTRONIC	MYR	0.085	0.085	0.075	0.085	289,866	23,632
26/12/2018	0045	GNB	MYR	0.070	0.070	0.070	0.070	303,000	21,210
26/12/2018	0047	PERISAI	MYR	0.015	0.015	0.015	0.015	230,000	3,450
26/12/2018	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	110,200	9,918
26/12/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.555	0	0
26/12/2018	0050	SYSTECH	MYR	0.195	0.195	0.185	0.185	382,000	71,843
26/12/2018	0051	CUSCAPI	MYR	0.170	0.175	0.160	0.170	2,773,300	464,509
26/12/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.545	0	0
26/12/2018	0054	KARYON	MYR	0.125	0.125	0.125	0.125	23,100	2,888
26/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	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)
26/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	0056	GRANFLO	MYR	0.190	0.195	0.190	0.195	119,000	22,660
26/12/2018	0058	JCBNEXT	MYR	1.340	1.340	1.340	1.340	400	536
26/12/2018	0059	ECOH LDS	MYR	0.185	0.200	0.180	0.190	22,700	4,091
26/12/2018	0060	VC	MYR	0.085	0.085	0.085	0.085	687,200	58,412
26/12/2018	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	13,000	2,275
26/12/2018	0065	EFORCE	MYR	0.430	0.465	0.425	0.460	2,014,100	901,231
26/12/2018	0065WA	EFORCE-WA	MYR	0.140	0.150	0.130	0.150	799,900	116,712
26/12/2018	0066	VSOLAR	MYR	0.095	0.105	0.095	0.105	1,707,100	170,933
26/12/2018	0068	ASDION	MYR	0.180	0.180	0.180	0.180	1,123,300	202,194
26/12/2018	0068WB	ASDION-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/12/2018	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	10,383,900	207,628
26/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	311,000	2,560
26/12/2018	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	390,000	11,700
26/12/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/12/2018	0072	AT	MYR	0.045	0.045	0.045	0.045	1,833,333	82,499
26/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	420,000	2,100
26/12/2018	0075	MEXTER	MYR	0.390	0.390	0.365	0.375	125,200	46,587
26/12/2018	0078	GDEX	MYR	0.265	0.270	0.260	0.265	962,351	252,338
26/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.040	1,021,100	40,869
26/12/2018	0079	ORION	MYR	0.110	0.110	0.105	0.110	3,408,900	371,452
26/12/2018	0079WA	ORION-WA	MYR	0.045	0.045	0.040	0.040	2,417,900	96,966
26/12/2018	0080	STRAITS	MYR	0.000	0.000	0.000	0.220	0	0
26/12/2018	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	222,000	22,210
26/12/2018	0081	MEGASUN	MYR	0.165	0.185	0.165	0.180	458,000	81,825
26/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	0082	GPACKET	MYR	0.300	0.310	0.300	0.310	31,600	9,560
26/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.055	0.050	0.050	100,000	5,403
26/12/2018	0083	NOTION	MYR	0.570	0.580	0.565	0.575	524,068	299,308
26/12/2018	0083WC	NOTION-WC	MYR	0.240	0.240	0.240	0.240	70,003	16,800
26/12/2018	0084	TECFAST	MYR	0.310	0.315	0.300	0.305	83,000	25,225
26/12/2018	0085	MLAB	MYR	0.040	0.040	0.035	0.040	744,100	29,714
26/12/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	65,100	652
26/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	36,000	3,780
26/12/2018	0089	TEXCYCL	MYR	0.575	0.590	0.550	0.550	76,000	43,813
26/12/2018	0090	ELSOFT	MYR	1.040	1.040	1.000	1.020	975,500	995,894
26/12/2018	0091	DAYA	MYR	0.010	0.010	0.010	0.010	489,000	4,890
26/12/2018	0092	MTOUCHE	MYR	0.070	0.080	0.070	0.075	6,466,600	484,985
26/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	205,100	16,408
26/12/2018	0093WA	SOLUTN-WA	MYR	0.035	0.040	0.035	0.040	50,100	1,754
26/12/2018	0094	INIX	MYR	0.080	0.080	0.080	0.080	11,000	880
26/12/2018	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	681,000	24,340
26/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	766,300	11,570
26/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	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)
26/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0097	VITROX	MYR	6.180	6.240	6.070	6.120	89,000	545,471
26/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	0098	BAHVEST	MYR	0.380	0.390	0.375	0.385	429,001	163,227
26/12/2018	0098WA	BAHVEST-WA	MYR	0.200	0.220	0.200	0.215	78,100	16,262
26/12/2018	0099	SCICOM	MYR	1.270	1.280	1.200	1.220	562,000	689,789
26/12/2018	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	65,000	10,075
26/12/2018	0101	TMCLIFE	MYR	0.730	0.730	0.720	0.730	125,100	90,274
26/12/2018	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	0102	CONNECT	MYR	0.120	0.120	0.120	0.120	33,500	4,020
26/12/2018	0102PA	CONNECT-PA	MYR	0.040	0.040	0.040	0.040	55,000	2,200
26/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	255,000	11,475
26/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0104	GENETEC	MYR	1.600	1.600	1.560	1.560	72,600	114,519
26/12/2018	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	453,000	29,445
26/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	449,900	13,498
26/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	740,100	14,803
26/12/2018	0106	REXIT	MYR	0.530	0.530	0.525	0.530	122,000	64,360
26/12/2018	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	601,000	15,040
26/12/2018	0108	N2N	MYR	0.910	0.910	0.885	0.895	318,900	286,184
26/12/2018	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0111	K1	MYR	0.200	0.200	0.185	0.190	2,633,000	498,253
26/12/2018	0112	MIKROMB	MYR	0.205	0.205	0.205	0.205	52,100	10,681
26/12/2018	0113	MMSV	MYR	0.695	0.695	0.665	0.670	127,900	86,379
26/12/2018	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	363,700	50,918
26/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	0117	SMRT	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	117,100	1,756
26/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	5,000	450
26/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	0120	VIS	MYR	0.450	0.465	0.430	0.440	1,759,700	776,384
26/12/2018	0120WB	VIS-WB	MYR	0.165	0.175	0.165	0.175	166,000	27,880
26/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
26/12/2018	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	840,500	42,027
26/12/2018	0126	MICROLN	MYR	0.520	0.540	0.510	0.530	112,500	58,534
26/12/2018	0127	JHM	MYR	0.845	0.845	0.835	0.845	487,000	408,938
26/12/2018	0128	FRONTKN	MYR	0.705	0.715	0.670	0.715	3,778,900	2,623,664
26/12/2018	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	63,200	15,800
26/12/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	0131	DGSB	MYR	0.090	0.090	0.085	0.085	2,609,200	229,884
26/12/2018	0132	TDEX	MYR	0.095	0.100	0.090	0.100	772,200	73,310
26/12/2018	0133	SANICHI	MYR	0.065	0.065	0.055	0.060	25,580,400	1,534,074
26/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0133WE	SANICHI-WE	MYR	0.015	0.020	0.015	0.015	337,800	5,997
26/12/2018	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	30,100	3,462
26/12/2018	0138	MYEG	MYR	0.865	0.930	0.865	0.930	57,419,052	51,836,101
26/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	013844	MYEG-C44	MYR	0.075	0.095	0.075	0.095	612,300	47,062

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26/12/2018	013845	MYEG-C45	MYR	0.020	0.020	0.020	0.020	2,180,000	43,600
26/12/2018	013846	MYEG-C46	MYR	0.025	0.030	0.025	0.030	65,000	1,875
26/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	60,000	900
26/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	013855	MYEG-C55	MYR	0.060	0.070	0.055	0.065	2,744,800	176,060
26/12/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	17,750	3,009
26/12/2018	0140WA	STERPRO-WA	MYR	0.010	0.020	0.010	0.015	137,800	1,632
26/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0143	KEYASIC	MYR	0.105	0.105	0.100	0.100	3,763,100	377,310
26/12/2018	0145	TFP	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0146	JFTECH	MYR	0.640	0.675	0.640	0.660	38,100	25,446
26/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2018	0148	SUNZEN	MYR	0.165	0.185	0.165	0.185	250,000	44,629
26/12/2018	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.065	0.065	60,000	3,900
26/12/2018	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	3,000	105
26/12/2018	0149	FIBON	MYR	0.515	0.515	0.515	0.515	4,000	2,060
26/12/2018	0150	FINTEC	MYR	0.065	0.065	0.055	0.065	316,200	19,328
26/12/2018	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.025	4,471,300	111,784
26/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0150WB	FINTEC-WB	MYR	0.030	0.030	0.030	0.030	1,500	45
26/12/2018	0151	KGB	MYR	0.935	0.955	0.900	0.945	944,300	874,836
26/12/2018	0151WA	KGB-WA	MYR	0.405	0.425	0.395	0.420	1,142,800	467,143
26/12/2018	0152	DGB	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	32,300	969
26/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.015	1,250,000	18,900
26/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	2,301,000	11,510
26/12/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
26/12/2018	0156	MPAY	MYR	0.100	0.105	0.100	0.105	1,093,200	110,831
26/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
26/12/2018	0158	SCC	MYR	0.510	0.510	0.495	0.495	113,100	56,915
26/12/2018	0159	AMEDIA	MYR	0.135	0.150	0.135	0.150	361,900	52,876
26/12/2018	0160	HHHCORP	MYR	0.080	0.080	0.080	0.080	50,000	4,000
26/12/2018	0161	SCH	MYR	0.100	0.100	0.100	0.100	136,000	13,600
26/12/2018	0161WA	SCH-WA	MYR	0.020	0.025	0.020	0.025	872,000	21,700
26/12/2018	0162	WIDAD	MYR	0.245	0.245	0.235	0.240	2,189,000	518,711
26/12/2018	0162WA	WIDAD-WA	MYR	0.095	0.100	0.095	0.100	297,000	28,228
26/12/2018	0163	CAREPLS	MYR	0.190	0.195	0.185	0.195	201,100	38,349
26/12/2018	0165	XOX	MYR	0.050	0.050	0.050	0.050	537,200	26,860
26/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	0166	INARI	MYR	1.470	1.490	1.420	1.430	11,945,400	17,236,180
26/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0

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26/12/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	016625	INARI-C25	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	016626	INARI-C26	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	016627	INARI-C27	MYR	0.045	0.045	0.045	0.045	880,000	39,600
26/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	016629	INARI-C29	MYR	0.085	0.095	0.085	0.085	701,200	66,602
26/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	0166WB	INARI-WB	MYR	0.970	0.980	0.915	0.920	177,900	166,862
26/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	0168	BOILERM	MYR	0.515	0.515	0.510	0.515	294,300	151,398
26/12/2018	0169	SMTRACK	MYR	0.090	0.090	0.085	0.085	582,700	50,364
26/12/2018	0170	KANGER	MYR	0.045	0.045	0.045	0.045	5,000	225
26/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	0171	PLABS	MYR	0.275	0.280	0.270	0.280	664,400	182,112
26/12/2018	0172	OCK	MYR	0.435	0.450	0.430	0.430	3,557,700	1,565,420
26/12/2018	0172WA	OCK-WA	MYR	0.095	0.100	0.085	0.085	7,412,400	673,018
26/12/2018	0173	REV	MYR	0.185	0.205	0.185	0.205	5,500	1,118
26/12/2018	0174	IDMENSN	MYR	0.030	0.035	0.030	0.035	470,400	14,113
26/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
26/12/2018	0175	HHGROUP	MYR	0.130	0.140	0.130	0.140	32,000	4,320
26/12/2018	0176	KRONO	MYR	0.560	0.565	0.550	0.565	1,738,100	970,904
26/12/2018	0177	PASUKGB	MYR	0.050	0.055	0.050	0.055	110,600	6,080
26/12/2018	0178	SEDANIA	MYR	0.095	0.095	0.090	0.095	75,000	7,025
26/12/2018	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	1,035,733	203,267
26/12/2018	0179WA	BIOHLDG-WA	MYR	0.075	0.080	0.075	0.080	384,000	30,590
26/12/2018	0180	KTC	MYR	0.130	0.135	0.130	0.135	286,700	38,476
26/12/2018	0181	AEMULUS	MYR	0.200	0.200	0.195	0.200	291,400	58,217
26/12/2018	0182	LKL	MYR	0.110	0.110	0.110	0.110	5,300	583
26/12/2018	0183	SALUTE	MYR	0.415	0.420	0.415	0.420	79,500	33,088
26/12/2018	0185	HSSEB	MYR	0.830	0.840	0.830	0.835	439,227	364,738
26/12/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2018	0186	PTRANS	MYR	0.235	0.235	0.220	0.230	9,731,700	2,204,014
26/12/2018	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	3,564,600	195,389
26/12/2018	0187	BCMALL	MYR	0.175	0.175	0.165	0.170	1,180,500	197,447
26/12/2018	0188	HLT	MYR	0.150	0.150	0.145	0.145	159,900	23,886
26/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	1,067,000	74,690
26/12/2018	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	11,400	2,394
26/12/2018	0191	CABNET	MYR	0.225	0.225	0.220	0.220	22,000	4,845
26/12/2018	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
26/12/2018	0192	INTA	MYR	0.280	0.280	0.260	0.270	535,000	144,075
26/12/2018	0193	KAB	MYR	0.190	0.195	0.190	0.195	92,000	17,590
26/12/2018	0195	BINACOM	MYR	0.365	0.385	0.365	0.380	244,500	92,368
26/12/2018	0196	QES	MYR	0.210	0.215	0.200	0.205	2,640,000	540,717
26/12/2018	0197	WEGMANS	MYR	0.325	0.325	0.315	0.320	584,000	184,761
26/12/2018	0198	GDB	MYR	0.230	0.250	0.220	0.250	387,400	87,709
26/12/2018	0199	TRIMODE	MYR	0.300	0.300	0.300	0.300	27,200	8,160
26/12/2018	0200	REVENUE	MYR	1.360	1.380	1.310	1.360	2,339,300	3,152,218
26/12/2018	0201	NOVA	MYR	0.385	0.385	0.340	0.360	147,000	52,448
26/12/2018	0202	RGTECH	MYR	0.240	0.245	0.235	0.245	415,700	99,619
26/12/2018	0203	SMETRIC	MYR	0.390	0.405	0.390	0.405	56,900	22,496
26/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
26/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
26/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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26/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.450	0	0
26/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2018	03013	TOPVISN	MYR	0.320	0.330	0.320	0.330	10,000	3,250
26/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2018	03016	CRG	MYR	0.020	0.020	0.020	0.020	585,000	11,700
26/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
26/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.400	0	0
26/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
26/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
26/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.005	0.005	0.005	0.005	355,000	1,775
26/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.280	0.290	0.270	0.285	797,200	217,533
26/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	06505C	FBMKLCI-C5C	MYR	0.115	0.120	0.100	0.120	1,223,000	139,920
26/12/2018	06505D	FBMKLCI-C5D	MYR	0.105	0.105	0.105	0.105	25,000	2,625
26/12/2018	06505E	FBMKLCI-C5E	MYR	0.035	0.035	0.030	0.035	1,129,600	37,536
26/12/2018	06505F	FBMKLCI-C5F	MYR	0.005	0.005	0.005	0.005	300,000	1,500
26/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	06505K	FBMKLCI-C5K	MYR	0.010	0.015	0.010	0.015	21,700	218
26/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	06505M	FBMKLCI-C5M	MYR	0.225	0.230	0.210	0.230	1,348,600	296,338
26/12/2018	06505N	FBMKLCI-C5N	MYR	0.065	0.075	0.065	0.075	540,800	36,027
26/12/2018	06505O	FBMKLCI-C5O	MYR	0.055	0.060	0.050	0.060	445,500	24,428
26/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
26/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.450	0.470	0.440	0.470	733,000	331,975
26/12/2018	06506A	FBMKLCI-H6A	MYR	0.130	0.130	0.125	0.125	24,000	3,070
26/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.435	0	0
26/12/2018	06506C	FBMKLCI-H6C	MYR	0.160	0.180	0.160	0.170	325,000	54,800
26/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
26/12/2018	06506F	FBMKLCI-H6F	MYR	0.070	0.070	0.070	0.070	1,500	105
26/12/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.060	0.050	0.050	3,730,200	210,977
26/12/2018	06506H	FBMKLCI-H6H	MYR	0.200	0.205	0.185	0.185	1,669,800	321,148
26/12/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.270	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)
26/12/2018	06506J	FBMKLCI-H6J	MYR	0.400	0.420	0.385	0.385	1,320,500	526,304
26/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2018	06506L	FBMKLCI-H6L	MYR	0.160	0.160	0.155	0.155	65,000	10,350
26/12/2018	06506M	FBMKLCI-H6M	MYR	0.255	0.255	0.230	0.230	769,000	186,968
26/12/2018	06506N	FBMKLCI-H6N	MYR	0.365	0.380	0.355	0.355	706,200	263,311
26/12/2018	06506O	FBMKLCI-H6O	MYR	0.485	0.485	0.485	0.485	50,000	24,250
26/12/2018	06506P	FBMKLCI-H6P	MYR	0.130	0.130	0.115	0.120	3,344,800	403,322
26/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.155	0.155	0.145	0.145	356,000	54,200
26/12/2018	06506R	FBMKLCI-H6R	MYR	0.385	0.400	0.375	0.375	64,000	25,085
26/12/2018	06506S	FBMKLCI-H6S	MYR	0.480	0.495	0.465	0.465	42,000	20,320
26/12/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	15,000	75
26/12/2018	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	06513Q	HSI-C3Q	MYR	0.015	0.025	0.015	0.020	2,242,100	45,036
26/12/2018	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	06513S	HSI-C3S	MYR	0.020	0.020	0.015	0.020	136,800	2,732
26/12/2018	06513T	HSI-C3T	MYR	0.095	0.095	0.085	0.095	3,461,700	306,572
26/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	06513V	HSI-C3V	MYR	0.100	0.105	0.095	0.095	1,089,500	107,389
26/12/2018	06513W	HSI-C3W	MYR	0.190	0.190	0.175	0.180	4,280,400	774,291
26/12/2018	06513X	HSI-C3X	MYR	0.370	0.375	0.360	0.370	7,405,600	2,713,769
26/12/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	06513Z	HSI-C3Z	MYR	0.120	0.120	0.105	0.110	1,536,400	168,706
26/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
26/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.690	0	0
26/12/2018	06514O	HSI-H4O	MYR	0.375	0.390	0.370	0.380	10,145,900	3,864,522
26/12/2018	06514P	HSI-H4P	MYR	0.630	0.670	0.630	0.670	96,400	62,063
26/12/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.965	0	0
26/12/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.320	0	0
26/12/2018	06514S	HSI-H4S	MYR	0.000	0.000	0.000	0.810	0	0
26/12/2018	06514T	HSI-H4T	MYR	0.000	0.000	0.000	1.230	0	0
26/12/2018	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.770	0	0
26/12/2018	06514V	HSI-H4V	MYR	0.190	0.200	0.190	0.190	2,966,200	574,951
26/12/2018	06514W	HSI-H4W	MYR	0.390	0.410	0.390	0.400	3,893,500	1,554,146
26/12/2018	06514X	HSI-H4X	MYR	0.685	0.700	0.670	0.685	18,400	12,565
26/12/2018	06514Y	HSI-H4Y	MYR	0.000	0.000	0.000	1.020	0	0
26/12/2018	06514Z	HSI-H4Z	MYR	0.255	0.270	0.255	0.265	203,100	53,626
26/12/2018	06515A	HSI-C5A	MYR	0.220	0.220	0.200	0.215	496,100	102,475
26/12/2018	06515B	HSI-C5B	MYR	0.340	0.340	0.315	0.325	2,653,600	860,892
26/12/2018	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.215	0	0
26/12/2018	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.335	0	0
26/12/2018	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.540	0	0
26/12/2018	06515G	HSI-C5G	MYR	0.000	0.000	0.000	0.305	0	0
26/12/2018	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.430	0	0
26/12/2018	06515I	HSI-C5I	MYR	0.605	0.605	0.605	0.605	1,500	908
26/12/2018	06516A	HSI-H6A	MYR	0.430	0.430	0.430	0.430	5,000	2,150
26/12/2018	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.625	0	0
26/12/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.925	0	0
26/12/2018	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.550	0	0
26/12/2018	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.815	0	0
26/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.160	0	0
26/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.440	0	0
26/12/2018	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.515	0	0

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26/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.725	0	0
26/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
26/12/2018	0656CF	SP500-CF	MYR	0.040	0.040	0.030	0.030	5,348,200	169,675
26/12/2018	0656CG	SP500-CG	MYR	0.275	0.275	0.195	0.225	5,999,800	1,247,913
26/12/2018	0656HF	SP500-HF	MYR	1.310	1.360	1.300	1.300	149,100	197,239
26/12/2018	0656HG	SP500-HG	MYR	1.330	1.370	1.300	1.310	110,100	147,323
26/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
26/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	070322	A50CHIN-C22	MYR	0.040	0.040	0.035	0.035	120,000	4,300
26/12/2018	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.245	0	0
26/12/2018	070324	A50CHIN-C24	MYR	0.190	0.190	0.165	0.175	57,000	10,355
26/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2018	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.205	0	0
26/12/2018	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.480	0	0
26/12/2018	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	070332	A50CHIN-C32	MYR	0.230	0.230	0.230	0.230	20,000	4,600
26/12/2018	0800EA	ABFMY1	MYR	1.186	1.186	1.186	1.186	200	237
26/12/2018	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	500	890
26/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
26/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.825	0	0
26/12/2018	0823EA	CIMBC50	MYR	1.460	1.460	1.455	1.455	5,000	7,279
26/12/2018	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	33,000	36,960
26/12/2018	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	700	574
26/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.990	0	0
26/12/2018	0827EA	METFUS50	USD	0.900	0.900	0.900	3.759	100	376
26/12/2018	0828EA	GOLDETf	MYR	1.755	1.755	1.755	1.755	2,800	4,914
26/12/2018	1007	AMPROP	MYR	0.490	0.520	0.490	0.510	34,000	17,264
26/12/2018	1007PA	AMPROP-PA	MYR	0.240	0.260	0.240	0.260	266	64
26/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
26/12/2018	1015	AMBANK	MYR	4.220	4.300	4.190	4.270	1,040,004	4,394,344
26/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2018	101512	AMBANK-C12	MYR	0.125	0.135	0.125	0.135	413,400	53,265
26/12/2018	1023	CIMB	MYR	5.630	5.760	5.610	5.720	4,086,695	23,137,711
26/12/2018	102336	CIMB-C36	MYR	0.005	0.005	0.005	0.005	40,000	200
26/12/2018	102337	CIMB-C37	MYR	0.035	0.040	0.035	0.040	81,000	3,090
26/12/2018	102338	CIMB-C38	MYR	0.050	0.050	0.050	0.050	100,000	5,000
26/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	102344	CIMB-C44	MYR	0.100	0.105	0.100	0.105	400	41
26/12/2018	102345	CIMB-C45	MYR	0.130	0.135	0.125	0.135	980,000	125,550
26/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.300	0	0
26/12/2018	1066	RHBBANK	MYR	5.260	5.300	5.220	5.300	993,411	5,256,911
26/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	20,000	1,400
26/12/2018	1066C8	RHBBANK-C8	MYR	0.055	0.060	0.055	0.060	420,200	24,512
26/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	1082	HLFG	MYR	18.540	18.720	18.340	18.640	349,400	6,474,630
26/12/2018	1147	GOB	MYR	0.175	0.180	0.175	0.175	1,036,100	181,323

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26/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	1155	MAYBANK	MYR	9.230	9.350	9.220	9.350	2,529,679	23,429,498
26/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	115543	MAYBANKC43	MYR	0.085	0.090	0.080	0.090	238,300	19,691
26/12/2018	115544	MAYBANKC44	MYR	0.025	0.030	0.025	0.030	191,000	5,725
26/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	115546	MAYBANKC46	MYR	0.020	0.020	0.015	0.020	1,019,900	15,398
26/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	115549	MAYBANKC49	MYR	0.125	0.125	0.125	0.125	576,000	72,000
26/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2018	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	1163	ALLIANZ	MYR	12.500	12.500	12.380	12.400	110,700	1,375,640
26/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.400	0	0
26/12/2018	1171	MBSB	MYR	0.920	0.920	0.915	0.915	1,364,190	1,250,681
26/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	75,000	1,500
26/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	117118	MBSB-C18	MYR	0.055	0.055	0.055	0.055	632,400	34,782
26/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	1198	MAA	MYR	0.470	0.470	0.450	0.450	125,900	57,999
26/12/2018	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	19,695,400	197,479
26/12/2018	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	1,359,100	6,796
26/12/2018	1287	PMHLDG	MYR	0.090	0.095	0.090	0.095	1,951,100	175,600
26/12/2018	1295	PBBANK	MYR	24.500	24.800	24.500	24.760	1,612,515	39,860,664
26/12/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.265	0	0
26/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
26/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
26/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	1368	EDGENTA	MYR	2.580	2.620	2.580	2.620	54,000	140,390
26/12/2018	1481	ASB	MYR	0.110	0.115	0.110	0.110	870,500	95,765
26/12/2018	1503	GUOCO	MYR	0.735	0.755	0.735	0.750	30,900	23,110
26/12/2018	1538	SYMLIFE	MYR	0.325	0.335	0.320	0.335	65,000	21,440
26/12/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.025	213,000	5,335
26/12/2018	1562	BJTOTO	MYR	2.130	2.130	2.090	2.090	810,815	1,705,647
26/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	1589	IWCITY	MYR	0.385	0.390	0.375	0.385	688,500	263,843
26/12/2018	1619	DRBHCOM	MYR	1.680	1.700	1.660	1.700	3,265,333	5,542,367
26/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	161958	DRBHCOMC58	MYR	0.015	0.015	0.015	0.015	150,100	2,252
26/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	161960	DRBHCOMC60	MYR	0.030	0.035	0.025	0.035	272,000	8,120
26/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	161964	DRBHCOMC64	MYR	0.010	0.015	0.010	0.015	200,000	2,750
26/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0

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26/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	161968	DRBHCOMC68	MYR	0.090	0.090	0.090	0.090	840,000	75,600
26/12/2018	1643	LANDMRK	MYR	0.460	0.500	0.460	0.500	19,500	9,050
26/12/2018	1651	MRCB	MYR	0.590	0.595	0.580	0.585	11,966,200	7,043,166
26/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	165132	MRCB-C32	MYR	0.010	0.010	0.010	0.010	16,000	160
26/12/2018	165134	MRCB-C34	MYR	0.010	0.010	0.010	0.010	31,000	310
26/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	165137	MRCB-C37	MYR	0.045	0.045	0.045	0.045	920,000	41,400
26/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	1651WB	MRCB-WB	MYR	0.195	0.200	0.195	0.195	269,400	52,534
26/12/2018	1694	MENANG	MYR	0.380	0.380	0.370	0.375	70,032	26,310
26/12/2018	1694WB	MENANG-WB	MYR	0.025	0.025	0.020	0.025	122,500	2,800
26/12/2018	1724	PARAMON	MYR	1.980	1.980	1.980	1.980	269,100	532,818
26/12/2018	1783	SPB	MYR	5.690	5.690	5.670	5.690	27,700	157,376
26/12/2018	1818	BURSA	MYR	6.770	6.800	6.740	6.780	217,950	1,475,340
26/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	1899	BKAWAN	MYR	0.000	0.000	0.000	16.400	0	0
26/12/2018	1902	PINEPAC	MYR	0.320	0.335	0.320	0.320	30,300	9,953
26/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
26/12/2018	1961	IOICORP	MYR	4.250	4.400	4.250	4.390	617,600	2,701,426
26/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	1996	KRETAM	MYR	0.000	0.000	0.000	0.410	0	0
26/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.150	0	0
26/12/2018	2054	TDM	MYR	0.160	0.160	0.155	0.160	413,810	64,244
26/12/2018	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	23,000	15,640
26/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	2089	UTDPLT	MYR	25.620	25.620	25.000	25.000	12,900	323,902
26/12/2018	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	110,000	10,450
26/12/2018	2127	COMFORT	MYR	0.860	0.870	0.835	0.870	486,200	412,652
26/12/2018	2135	GOPENG	MYR	0.650	0.680	0.645	0.650	35,900	23,348
26/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2018	2186	KUCHAI	MYR	1.690	1.690	1.660	1.690	58,025	96,801
26/12/2018	2194	MMCCORP	MYR	0.860	0.865	0.850	0.865	120,900	103,205
26/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	2216	IJMLNT	MYR	1.400	1.400	1.390	1.400	12,000	16,790
26/12/2018	2224	SDRED	MYR	0.600	0.600	0.600	0.600	10,000	6,000
26/12/2018	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	218,900	6,473
26/12/2018	2283	ZELAN	MYR	0.025	0.030	0.025	0.030	40,500	1,115
26/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	2291	GENP	MYR	9.740	9.760	9.740	9.750	61,440	598,725
26/12/2018	2291WA	GENP-WA	MYR	1.760	1.790	1.750	1.750	25,900	45,429
26/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
26/12/2018	2429	TANCO	MYR	0.045	0.050	0.045	0.050	40,000	1,850
26/12/2018	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	15,000	300
26/12/2018	2445	KLK	MYR	24.000	24.220	23.960	24.200	551,300	13,319,786
26/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	2453	KLUANG	MYR	3.620	3.620	3.620	3.620	2,000	7,240
26/12/2018	2488	ABMB	MYR	4.020	4.050	4.000	4.040	214,308	862,857
26/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0

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26/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
26/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
26/12/2018	2577	YTLLAND	MYR	0.370	0.370	0.370	0.370	5,000	1,850
26/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.335	0.355	189,900	63,638
26/12/2018	2593	UMCCA	MYR	5.180	5.180	5.160	5.180	65,500	338,330
26/12/2018	2607	INCKEN	MYR	0.655	0.660	0.645	0.660	1,025,000	667,960
26/12/2018	2658	AJI	MYR	18.500	19.000	18.300	19.000	32,900	614,286
26/12/2018	2674	ALCOM	MYR	0.450	0.450	0.440	0.440	15,000	6,700
26/12/2018	2682	AISB	MYR	0.230	0.250	0.220	0.250	54,700	12,733
26/12/2018	2739	HUAAN	MYR	0.140	0.155	0.130	0.150	13,852,000	1,974,130
26/12/2018	2755	FCW	MYR	0.740	0.740	0.740	0.740	3,000	2,220
26/12/2018	2771	BSTEAD	MYR	1.370	1.390	1.370	1.370	21,700	29,757
26/12/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
26/12/2018	2836	CARLSBG	MYR	19.480	19.600	19.300	19.600	15,500	300,968
26/12/2018	2852	CMSB	MYR	2.820	2.900	2.770	2.830	513,500	1,450,040
26/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	285215	CMSB-C15	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
26/12/2018	2879	CCM	MYR	1.680	1.750	1.650	1.750	143,200	237,308
26/12/2018	2925	CCB	MYR	1.450	1.500	1.440	1.440	31,000	45,548
26/12/2018	2984	FACBIND	MYR	1.100	1.100	1.100	1.100	3,000	3,300
26/12/2018	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.090	1,317,700	118,748
26/12/2018	3026	DLADY	MYR	59.820	62.000	59.820	62.000	20,808	1,265,528
26/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	3034	HAPSENG	MYR	9.860	9.900	9.830	9.860	1,082,000	10,681,562
26/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	3042	PETRONM	MYR	6.180	6.200	6.150	6.150	47,100	290,598
26/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	3069	MFCB	MYR	3.070	3.100	3.060	3.080	83,600	256,891
26/12/2018	3069WA	MFCB-WA	MYR	1.100	1.100	1.100	1.100	10,000	11,000
26/12/2018	3107	FIMACOR	MYR	1.760	1.760	1.760	1.760	6,600	11,616
26/12/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	4,347,100	369,474
26/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	5,000	75
26/12/2018	3158	YNHPROP	MYR	1.270	1.290	1.270	1.280	910,100	1,164,784
26/12/2018	3174	L&G	MYR	0.135	0.140	0.135	0.140	206,300	27,901
26/12/2018	3182	GENTING	MYR	6.170	6.170	6.020	6.020	3,298,778	20,002,380
26/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	318257	GENTINGC57	MYR	0.085	0.085	0.075	0.080	1,021,000	81,480
26/12/2018	318258	GENTINGC58	MYR	0.045	0.045	0.035	0.040	945,100	38,304
26/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	318260	GENTINGC60	MYR	0.095	0.095	0.090	0.090	400	37
26/12/2018	318261	GENTINGC61	MYR	0.080	0.080	0.080	0.080	241,500	19,320
26/12/2018	318262	GENTINGC62	MYR	0.115	0.115	0.105	0.105	3,430,000	363,800
26/12/2018	3204	GKENT	MYR	0.815	0.820	0.800	0.810	1,392,400	1,126,931
26/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	3239	BJASSET	MYR	0.285	0.290	0.280	0.290	967,000	275,055
26/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	15,000	675
26/12/2018	3247	GUH	MYR	0.440	0.440	0.420	0.420	9,360	4,014
26/12/2018	3255	HEIM	MYR	19.880	20.360	19.800	20.360	38,600	776,380
26/12/2018	3298	HEXZA	MYR	0.670	0.670	0.650	0.650	91,000	60,470

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26/12/2018	3301	HLIND	MYR	8.850	8.850	8.640	8.670	117,725	1,021,689
26/12/2018	3336	IJM	MYR	1.570	1.580	1.540	1.570	1,384,350	2,156,737
26/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	3379	INSAS	MYR	0.665	0.665	0.645	0.650	184,296	120,154
26/12/2018	3379PA	INSAS-PA	MYR	0.975	0.975	0.965	0.975	11,000	10,696
26/12/2018	3379WB	INSAS-WB	MYR	0.055	0.055	0.050	0.055	229,200	11,912
26/12/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.280	9,491,459	2,648,871
26/12/2018	339510	BJCORP-C10	MYR	0.025	0.025	0.025	0.025	8,700	218
26/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	220,000	69,300
26/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
26/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	350,000	14,000
26/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	10,000	650
26/12/2018	3417	E&O	MYR	1.120	1.140	1.120	1.140	174,149	197,389
26/12/2018	3417WB	E&O-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
26/12/2018	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	46,000	3,500
26/12/2018	3476	KSENG	MYR	4.110	4.160	4.100	4.120	34,000	140,313
26/12/2018	3484	DBHD	MYR	0.235	0.235	0.225	0.225	98,000	22,302
26/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	308,100	36,972
26/12/2018	3522	KIANJOO	MYR	2.560	2.600	2.560	2.600	60,100	154,957
26/12/2018	3557	ECOFIRS	MYR	0.290	0.305	0.285	0.305	233,200	68,683
26/12/2018	3557WC	ECOFIRS-WC	MYR	0.055	0.070	0.055	0.070	25,190	1,647
26/12/2018	3565	WCEHB	MYR	0.500	0.500	0.500	0.500	320,000	160,000
26/12/2018	3573	LIENHOE	MYR	0.295	0.320	0.290	0.320	145,800	42,669
26/12/2018	3611	PGLOBE	MYR	1.150	1.150	1.150	1.150	3,000	3,450
26/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	3662	MFLOUR	MYR	0.525	0.535	0.510	0.520	593,000	307,766
26/12/2018	3689	F&N	MYR	32.000	33.000	32.000	32.000	132,305	4,235,276
26/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	3719	PANAMY	MYR	37.400	37.680	37.400	37.680	4,800	180,364
26/12/2018	3743	SUNSURIA	MYR	0.620	0.690	0.620	0.690	43,000	27,775
26/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	3778	MELEWAR	MYR	0.090	0.100	0.090	0.100	40,000	3,950
26/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	3794	LAFMSIA	MYR	1.830	1.830	1.810	1.810	51,200	92,973
26/12/2018	3816	MISC	MYR	6.240	6.360	6.230	6.270	589,900	3,713,767
26/12/2018	381619	MISC-C19	MYR	0.130	0.130	0.115	0.115	200,400	24,049
26/12/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	3859	MAGNUM	MYR	1.910	1.910	1.890	1.890	276,832	524,551
26/12/2018	3867	MPI	MYR	9.880	9.980	9.800	9.880	31,038	307,064
26/12/2018	3883	MUDA	MYR	1.800	1.810	1.770	1.800	780,000	1,391,945
26/12/2018	3891	MUIIND	MYR	0.160	0.160	0.160	0.160	1,452,300	232,368
26/12/2018	3905	MULPHA	MYR	1.710	1.710	1.690	1.690	20,800	35,381
26/12/2018	3913	MUIPROP	MYR	0.000	0.000	0.000	0.220	0	0
26/12/2018	3948	DUTALND	MYR	0.445	0.450	0.445	0.450	118,000	52,525
26/12/2018	4006	ORIENT	MYR	6.180	6.180	6.100	6.130	16,100	98,960
26/12/2018	4022	TADMAX	MYR	0.205	0.205	0.200	0.200	222,000	45,250
26/12/2018	4057	ASIAPAC	MYR	0.110	0.120	0.110	0.120	881,700	100,696
26/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
26/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	4065	PPB	MYR	16.860	17.180	16.860	17.060	754,600	12,863,502
26/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0

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26/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	146,700	21,272
26/12/2018	4162	BAT	MYR	35.900	35.900	35.020	35.560	48,700	1,712,864
26/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2018	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2018	4197	SIME	MYR	2.350	2.370	2.290	2.340	2,559,100	5,944,604
26/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	419726	SIME-C26	MYR	0.010	0.010	0.010	0.010	10,000	100
26/12/2018	419727	SIME-C27	MYR	0.040	0.040	0.040	0.040	400	16
26/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	419729	SIME-C29	MYR	0.060	0.065	0.060	0.065	1,450,000	89,350
26/12/2018	4219	BJLAND	MYR	0.200	0.205	0.200	0.205	1,255,300	254,635
26/12/2018	4235	LIONIND	MYR	0.505	0.510	0.495	0.510	1,252,800	628,298
26/12/2018	4243	WTK	MYR	0.425	0.435	0.420	0.435	126,400	53,846
26/12/2018	4251	IBHD	MYR	0.380	0.380	0.370	0.370	218,000	81,250
26/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.295	0	0
26/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.335	0	0
26/12/2018	4324	HENGYUAN	MYR	4.600	4.630	4.560	4.580	152,400	697,732
26/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	4375	SMI	MYR	0.145	0.145	0.145	0.145	53,100	7,700
26/12/2018	4383	JTIASA	MYR	0.455	0.455	0.450	0.455	604,700	274,075
26/12/2018	4405	TCHONG	MYR	1.400	1.400	1.400	1.400	6,900	9,660
26/12/2018	4448	TASEK	MYR	4.160	4.160	4.160	4.160	4,344	18,071
26/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
26/12/2018	4456	DNEX	MYR	0.230	0.235	0.220	0.225	14,195,700	3,213,127
26/12/2018	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	3,991,300	259,405
26/12/2018	4464	PHB	MYR	0.020	0.020	0.020	0.020	10,000	200
26/12/2018	4502	MEDIA	MYR	0.365	0.370	0.360	0.365	111,200	40,582
26/12/2018	4588	UMW	MYR	5.450	5.450	5.360	5.420	435,800	2,357,571
26/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	458812	UMW-C12	MYR	0.200	0.210	0.200	0.210	597,500	123,911
26/12/2018	458813	UMW-C13	MYR	0.195	0.195	0.190	0.195	21,200	4,033
26/12/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.185	0	0
26/12/2018	458815	UMW-C15	MYR	0.195	0.195	0.195	0.195	20,000	3,900
26/12/2018	458816	UMW-C16	MYR	0.125	0.125	0.125	0.125	600,000	75,000
26/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	4588C9	UMW-C9	MYR	0.030	0.030	0.030	0.030	100,000	3,000
26/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
26/12/2018	4634	POS	MYR	1.700	1.760	1.680	1.720	2,366,754	4,049,436
26/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
26/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	463426	POS-C26	MYR	0.005	0.005	0.005	0.005	89,500	448

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	463427	POS-C27	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	463429	POS-C29	MYR	0.045	0.045	0.040	0.040	830,000	34,200
26/12/2018	463430	POS-C30	MYR	0.060	0.060	0.050	0.055	264,000	13,470
26/12/2018	4677	YTL	MYR	0.985	0.990	0.980	0.990	1,511,964	1,491,513
26/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	4707	NESTLE	MYR	144.600	#####	#####	145.500	41,126	5,965,170
26/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2018	4707CE	NESTLE-CE	MYR	0.070	0.070	0.065	0.065	400	27
26/12/2018	4715	GENM	MYR	3.010	3.020	2.920	2.950	18,411,300	54,477,952
26/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	50,000	250
26/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	471541	GENM-C41	MYR	0.010	0.010	0.010	0.010	430,000	4,300
26/12/2018	471542	GENM-C42	MYR	0.040	0.040	0.035	0.035	956,900	35,041
26/12/2018	471543	GENM-C43	MYR	0.050	0.050	0.045	0.045	637,400	31,745
26/12/2018	471544	GENM-C44	MYR	0.060	0.060	0.055	0.055	400	23
26/12/2018	471545	GENM-C45	MYR	0.120	0.120	0.115	0.115	770,000	90,400
26/12/2018	471546	GENM-C46	MYR	0.115	0.115	0.110	0.110	2,044,100	234,102
26/12/2018	471547	GENM-C47	MYR	0.115	0.115	0.110	0.110	4,271,400	473,042
26/12/2018	4723	JAKS	MYR	0.490	0.500	0.470	0.480	16,865,000	8,149,547
26/12/2018	4723WB	JAKS-WB	MYR	0.250	0.265	0.245	0.255	1,522,000	387,797
26/12/2018	4731	SCIENTX	MYR	9.000	9.120	9.000	9.030	372,280	3,355,510
26/12/2018	4758	ANCOM	MYR	0.455	0.470	0.455	0.470	168,521	77,271
26/12/2018	4847	KTB	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/12/2018	4863	TM	MYR	2.660	2.680	2.630	2.650	2,829,854	7,512,004
26/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	486326	TM-C26	MYR	0.005	0.005	0.005	0.005	160,000	800
26/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	486328	TM-C28	MYR	0.015	0.015	0.015	0.015	200	3
26/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	96,400	2,892
26/12/2018	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	10,000	950
26/12/2018	486336	TM-C36	MYR	0.175	0.175	0.170	0.170	412,000	70,790
26/12/2018	486337	TM-C37	MYR	0.205	0.205	0.205	0.205	100,200	20,541
26/12/2018	486338	TM-C38	MYR	0.150	0.150	0.150	0.150	800	120
26/12/2018	4898	TA	MYR	0.630	0.630	0.625	0.630	216,833	136,134
26/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
26/12/2018	4944	NYLEX	MYR	0.610	0.610	0.600	0.605	26,000	15,710
26/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
26/12/2018	4995	VERSATL	MYR	0.375	0.380	0.375	0.375	29,100	10,983
26/12/2018	5000	HUMEIND	MYR	0.500	0.510	0.500	0.510	13,300	6,760
26/12/2018	5001	MIECO	MYR	0.270	0.270	0.250	0.250	230,300	58,790
26/12/2018	5005	UNISEM	MYR	3.280	3.290	3.280	3.280	1,118,080	3,667,315

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
26/12/2018	5006	MERGE	MYR	0.880	0.880	0.880	0.880	55,700	49,016
26/12/2018	5007	CHINWEL	MYR	1.590	1.590	1.550	1.560	166,600	260,658
26/12/2018	5008	HARISON	MYR	3.500	3.500	3.500	3.500	1,000	3,500
26/12/2018	5009	WTHORSE	MYR	1.460	1.530	1.460	1.530	20,000	30,343
26/12/2018	5010	TONGHER	MYR	3.550	3.550	3.480	3.500	3,200	11,245
26/12/2018	5011	MSNIAGA	MYR	1.130	1.130	1.130	1.130	1,000	1,130
26/12/2018	5012	TAANN	MYR	2.510	2.530	2.490	2.520	278,700	698,540
26/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	5014	AIRPORT	MYR	8.110	8.250	8.110	8.180	175,500	1,434,174
26/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2018	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.010	0.005	0.010	776,600	5,612
26/12/2018	5015	APM	MYR	2.720	2.720	2.700	2.700	4,000	10,840
26/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
26/12/2018	5020	GLOMAC	MYR	0.385	0.395	0.385	0.385	438,200	168,927
26/12/2018	5021	AYS	MYR	0.330	0.340	0.325	0.325	129,400	42,458
26/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
26/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	5024	HUPSENG	MYR	0.945	0.945	0.940	0.945	150,800	141,942
26/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	245,000	17,150
26/12/2018	5026	MHC	MYR	0.000	0.000	0.000	0.560	0	0
26/12/2018	5027	KMLOONG	MYR	1.150	1.150	1.140	1.140	52,000	59,381
26/12/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2018	5028	HTPADU	MYR	0.430	0.430	0.430	0.430	2,800	1,204
26/12/2018	5029	FAREAST	MYR	2.800	2.800	2.770	2.800	57,900	161,850
26/12/2018	5031	TIMECOM	MYR	7.840	7.920	7.840	7.900	279,600	2,208,774
26/12/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
26/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
26/12/2018	5036	EDARAN	MYR	0.425	0.425	0.405	0.425	656,500	271,767
26/12/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	7,310,700	181,668
26/12/2018	5038	KSL	MYR	0.685	0.690	0.680	0.685	1,625,801	1,120,440
26/12/2018	5040	MEDAINC	MYR	0.325	0.330	0.315	0.330	178,400	57,238
26/12/2018	5040WA	MEDAINC-WA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
26/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	3,200	64
26/12/2018	5041	PBA	MYR	1.050	1.050	1.050	1.050	19,000	19,950
26/12/2018	5042	TSRCAP	MYR	0.365	0.365	0.355	0.355	78,500	28,328
26/12/2018	5042WB	TSRCAP-WB	MYR	0.030	0.030	0.030	0.030	16,100	483
26/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
26/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
26/12/2018	5049	CVIEW	MYR	1.370	1.370	1.360	1.360	20,000	27,300
26/12/2018	5053	OSK	MYR	0.850	0.860	0.845	0.860	362,875	309,067
26/12/2018	5053WC	OSK-WC	MYR	0.040	0.050	0.040	0.045	69,136	3,164
26/12/2018	5054	TRC	MYR	0.500	0.520	0.500	0.520	302,500	155,386

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	5056	ENGTEX	MYR	0.000	0.000	0.000	0.865	0	0
26/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5062	HUAYANG	MYR	0.325	0.340	0.325	0.340	23,433	7,675
26/12/2018	5065	ORNA	MYR	0.000	0.000	0.000	0.950	0	0
26/12/2018	5066	NTPM	MYR	0.500	0.500	0.500	0.500	25,100	12,550
26/12/2018	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	1,970,000	147,750
26/12/2018	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	498,100	12,453
26/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
26/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.540	0	0
26/12/2018	5070	PRTASCO	MYR	0.200	0.200	0.190	0.200	762,699	149,367
26/12/2018	5070WA	PRTASCO-WA	MYR	0.040	0.040	0.035	0.040	85,100	3,079
26/12/2018	5071	COASTAL	MYR	0.830	0.830	0.800	0.800	185,200	150,884
26/12/2018	5072	HIAPTEK	MYR	0.245	0.245	0.240	0.245	1,307,000	317,947
26/12/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2018	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	690,000	44,850
26/12/2018	5073	NAIM	MYR	0.450	0.465	0.450	0.455	911,500	412,421
26/12/2018	5073OR	NAIM-OR	MYR	0.005	0.005	0.005	0.005	4,715,000	23,575
26/12/2018	5075	PLENITU	MYR	1.410	1.410	1.400	1.400	112,800	158,343
26/12/2018	5077	MAYBULK	MYR	0.600	0.600	0.565	0.575	871,500	501,329
26/12/2018	5078	M&G	MYR	0.060	0.060	0.060	0.060	39,800	2,388
26/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2018	5080	POHKONG	MYR	0.475	0.475	0.450	0.470	29,700	13,770
26/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
26/12/2018	5082	CYMAO	MYR	0.350	0.350	0.350	0.350	10,000	3,500
26/12/2018	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
26/12/2018	5085	MUDAJYA	MYR	0.290	0.290	0.280	0.290	122,900	35,412
26/12/2018	5087	MYCRON	MYR	0.245	0.245	0.240	0.245	27,900	6,798
26/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	40	27
26/12/2018	5090	MEDIAC	MYR	0.190	0.195	0.190	0.195	73,400	13,953
26/12/2018	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	45,400	45,400
26/12/2018	5095	HEVEA	MYR	0.605	0.605	0.600	0.605	163,200	98,070
26/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
26/12/2018	5098	MASTEEL	MYR	0.380	0.380	0.365	0.375	367,700	135,963
26/12/2018	5099	AIRASIA	MYR	2.770	2.830	2.730	2.830	10,824,607	30,133,550
26/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	509965	AIRASIAC65	MYR	0.030	0.035	0.030	0.035	325,100	9,754
26/12/2018	509966	AIRASIAC66	MYR	0.045	0.060	0.045	0.055	1,086,100	54,452
26/12/2018	509967	AIRASIAC67	MYR	0.145	0.160	0.135	0.160	1,795,500	256,925
26/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	509969	AIRASIAC69	MYR	0.080	0.090	0.080	0.090	2,300,000	196,100
26/12/2018	509970	AIRASIAC70	MYR	0.050	0.050	0.050	0.050	95,000	4,750
26/12/2018	509971	AIRASIAC71	MYR	0.115	0.135	0.110	0.135	446,000	50,808
26/12/2018	509972	AIRASIAC72	MYR	0.200	0.220	0.195	0.220	3,157,400	651,228
26/12/2018	509973	AIRASIAC73	MYR	0.230	0.240	0.225	0.240	2,000	466
26/12/2018	509974	AIRASIAC74	MYR	0.305	0.330	0.300	0.330	1,116,800	352,101
26/12/2018	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2018	5100	BPPLAS	MYR	0.955	0.955	0.955	0.955	10,000	9,550
26/12/2018	5101	EVERGRN	MYR	0.360	0.360	0.345	0.350	576,700	202,170
26/12/2018	5102	GCB	MYR	2.740	2.740	2.680	2.720	285,100	768,193
26/12/2018	5104	CNI	MYR	0.060	0.065	0.060	0.065	4,800	290
26/12/2018	5105	CANONE	MYR	1.930	1.930	1.930	1.930	7,600	14,668
26/12/2018	5106	AXREIT	MYR	1.540	1.550	1.530	1.540	195,640	300,728
26/12/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.180	0	0
26/12/2018	5108	ICAP	MYR	2.370	2.470	2.340	2.470	62,100	147,465

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26/12/2018	5109	YTLREIT	MYR	1.170	1.200	1.160	1.180	1,021,300	1,196,629
26/12/2018	5110	UOAREIT	MYR	1.320	1.330	1.290	1.310	34,000	44,666
26/12/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.930	0	0
26/12/2018	5112	THPLANT	MYR	0.470	0.470	0.460	0.465	20,600	9,597
26/12/2018	5113	RSAWIT	MYR	0.145	0.150	0.145	0.150	2,100	305
26/12/2018	5115	ALAM	MYR	0.065	0.065	0.065	0.065	663,000	43,095
26/12/2018	5116	ALAQAR	MYR	1.270	1.270	1.270	1.270	79,200	100,584
26/12/2018	5120	AMFIRST	MYR	0.520	0.525	0.520	0.525	31,500	16,463
26/12/2018	5121	HEKTAR	MYR	1.130	1.140	1.120	1.130	16,200	18,291
26/12/2018	5123	MQREIT	MYR	1.060	1.060	1.040	1.050	264,700	277,712
26/12/2018	5125	PANTECH	MYR	0.425	0.430	0.425	0.425	144,441	61,493
26/12/2018	5125WA	PANTECH-WA	MYR	0.050	0.050	0.045	0.045	202,000	9,780
26/12/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	5126	SOP	MYR	2.040	2.060	1.960	1.960	570,200	1,147,697
26/12/2018	5127	ARREIT	MYR	0.815	0.815	0.810	0.810	8,200	6,672
26/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.510	0	0
26/12/2018	5130	ATRIUM	MYR	1.100	1.110	1.100	1.110	6,000	6,650
26/12/2018	5131	ZHULIAN	MYR	1.220	1.220	1.200	1.220	105,533	126,862
26/12/2018	5132	DELEUM	MYR	0.980	0.980	0.965	0.965	218,600	213,316
26/12/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.345	0	0
26/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
26/12/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.700	0	0
26/12/2018	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	38,000	25,840
26/12/2018	5138	HSPLANT	MYR	1.630	1.630	1.630	1.630	1,000	1,630
26/12/2018	5139	AEONCR	MYR	14.960	14.960	14.660	14.920	84,300	1,248,732
26/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
26/12/2018	5140	TASCO	MYR	1.000	1.000	1.000	1.000	1,000	1,000
26/12/2018	5141	DAYANG	MYR	0.515	0.515	0.505	0.515	1,285,600	657,594
26/12/2018	5142	WASEONG	MYR	0.635	0.635	0.600	0.620	680,814	418,847
26/12/2018	5143	LUXCHEM	MYR	0.510	0.515	0.505	0.505	107,000	54,153
26/12/2018	5145	SEALINK	MYR	0.100	0.110	0.100	0.110	105,200	10,722
26/12/2018	5147	SAMCHEM	MYR	0.670	0.680	0.655	0.665	87,700	58,195
26/12/2018	5148	UEMS	MYR	0.630	0.630	0.620	0.625	365,613	228,432
26/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	5149	TAS	MYR	0.190	0.190	0.190	0.190	5,000	950
26/12/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
26/12/2018	5151	HALEX	MYR	0.750	0.750	0.750	0.750	65,500	49,125
26/12/2018	5152	MBL	MYR	0.995	1.000	0.960	0.995	13,200	13,131
26/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.260	0	0
26/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	5156	XDL	MYR	0.120	0.125	0.115	0.120	9,327,000	1,119,161
26/12/2018	5157	SAUDEE	MYR	0.320	0.320	0.320	0.320	5,000	1,600
26/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2018	5158	TAGB	MYR	0.250	0.260	0.245	0.260	32,838	8,107
26/12/2018	5159	YOCB	MYR	0.980	0.980	0.970	0.980	32,500	31,706
26/12/2018	5160	HOMERIZ	MYR	0.665	0.665	0.650	0.650	63,500	42,050
26/12/2018	5160WA	HOMERIZ-WA	MYR	0.100	0.100	0.085	0.090	552,401	50,222
26/12/2018	5161	JCY	MYR	0.165	0.165	0.155	0.160	726,600	117,294

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26/12/2018	5162	VSTECs	MYR	0.945	0.945	0.930	0.930	22,600	21,356
26/12/2018	5163	SEB	MYR	0.200	0.200	0.200	0.200	5,000	1,000
26/12/2018	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	23,000	9,660
26/12/2018	5166	MINDA	MYR	0.050	0.050	0.050	0.050	790,000	39,500
26/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.740	0	0
26/12/2018	5168	HARTA	MYR	6.240	6.240	6.150	6.220	2,314,400	14,378,734
26/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	516815	HARTA-C15	MYR	0.045	0.045	0.045	0.045	8,500	383
26/12/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	5169	HOHUP	MYR	0.325	0.325	0.325	0.325	43,000	13,975
26/12/2018	5170	SCABLE	MYR	0.230	0.260	0.230	0.255	19,700	4,698
26/12/2018	5171	KIMLUN	MYR	1.090	1.100	1.090	1.100	46,945	51,445
26/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2018	5172	KSTAR	MYR	0.080	0.090	0.080	0.090	52,200	4,188
26/12/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.010	0.020	130,200	1,817
26/12/2018	5173	SYSCORP	MYR	0.245	0.250	0.240	0.250	43,000	10,640
26/12/2018	5175	IVORY	MYR	0.205	0.210	0.205	0.210	115,000	23,600
26/12/2018	5176	SUNREIT	MYR	1.640	1.660	1.640	1.660	675,500	1,114,527
26/12/2018	5178	TATGIAP	MYR	0.225	0.230	0.225	0.230	5,023,600	1,130,340
26/12/2018	5180	CMMT	MYR	1.020	1.020	1.000	1.010	393,200	397,461
26/12/2018	5181	SIGGAS	MYR	0.790	0.790	0.785	0.785	52,000	41,018
26/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2018	5183	PCHEM	MYR	9.140	9.230	9.080	9.190	4,750,200	43,694,523
26/12/2018	518320	PCHEM-C20	MYR	0.105	0.105	0.105	0.105	71,400	7,497
26/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	518324	PCHEM-C24	MYR	0.015	0.015	0.015	0.015	10,000	150
26/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	5184	CYPARK	MYR	1.510	1.530	1.500	1.530	357,400	540,629
26/12/2018	5185	AFFIN	MYR	2.220	2.260	2.220	2.260	295,800	668,412
26/12/2018	5186	MHB	MYR	0.500	0.565	0.495	0.555	452,900	244,955
26/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/12/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5190	BENALEC	MYR	0.160	0.165	0.160	0.165	796,800	128,238
26/12/2018	5191	TAMBUN	MYR	0.760	0.770	0.760	0.770	16,700	12,742
26/12/2018	5192	KSSC	MYR	0.300	0.300	0.300	0.300	18,200	5,460
26/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
26/12/2018	5195	CENsoF	MYR	0.125	0.125	0.120	0.125	222,200	26,696
26/12/2018	5195WB	CENsoF-WB	MYR	0.005	0.015	0.005	0.015	450,200	3,703
26/12/2018	5196	BJFOOD	MYR	1.330	1.360	1.330	1.350	107,000	144,629
26/12/2018	5197	FLBHD	MYR	1.490	1.490	1.470	1.490	169,400	251,019
26/12/2018	5198	AFUJIYA	MYR	0.415	0.415	0.415	0.415	1,000	415
26/12/2018	5199	HIBISCS	MYR	0.775	0.790	0.760	0.775	34,785,600	26,850,437
26/12/2018	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	2,094,600	10,473
26/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	5199CL	HIBISCS-CL	MYR	0.020	0.025	0.015	0.020	2,542,900	49,449

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26/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	5199CO	HIBISCS-CO	MYR	0.055	0.055	0.050	0.050	250,000	13,250
26/12/2018	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	5199WC	HIBISCS-WC	MYR	0.320	0.335	0.320	0.325	8,182,900	2,697,758
26/12/2018	5200	UOADEV	MYR	2.020	2.020	1.980	1.980	45,800	91,265
26/12/2018	5202	MSM	MYR	2.580	2.580	2.580	2.580	1,000	2,580
26/12/2018	5204	PRESBHD	MYR	0.355	0.410	0.340	0.405	56,869,400	21,596,294
26/12/2018	5205	SENDAI	MYR	0.620	0.640	0.620	0.640	1,379,800	871,992
26/12/2018	5207	SBCCORP	MYR	0.460	0.485	0.450	0.485	13,700	6,321
26/12/2018	5208	EITA	MYR	1.370	1.380	1.370	1.370	20,000	27,500
26/12/2018	5209	GASMSIA	MYR	2.700	2.700	2.690	2.690	547,300	1,472,267
26/12/2018	5210	ARMADA	MYR	0.155	0.155	0.150	0.150	41,156,600	6,327,210
26/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	5211	SUNWAY	MYR	1.390	1.400	1.390	1.400	491,757	684,100
26/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	5211WB	SUNWAY-WB	MYR	0.210	0.230	0.210	0.225	101,700	22,043
26/12/2018	5212	PAVREIT	MYR	1.560	1.590	1.550	1.590	407,000	638,140
26/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
26/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	5216	DSONIC	MYR	0.440	0.490	0.410	0.470	16,629,900	7,700,816
26/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5216WA	DSONIC-WA	MYR	0.075	0.090	0.075	0.080	3,012,900	253,758
26/12/2018	5218	SAPNRG	MYR	0.305	0.320	0.290	0.290	122,386,562	37,085,971
26/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	521871	SAPNRGC71	MYR	0.020	0.020	0.020	0.020	90,000	1,800
26/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	521873	SAPNRGC73	MYR	0.045	0.045	0.040	0.040	1,600,000	71,250
26/12/2018	521874	SAPNRGC74	MYR	0.045	0.045	0.045	0.045	2,000	90
26/12/2018	5219	PESTECH	MYR	0.985	0.985	0.970	0.975	150,700	147,304
26/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	5220	GLOTEC	MYR	0.560	0.575	0.545	0.575	613,941	347,280
26/12/2018	5220WA	GLOTEC-WA	MYR	0.050	0.170	0.050	0.130	3,616,359	452,712
26/12/2018	5222	FGV	MYR	0.735	0.735	0.705	0.715	13,088,000	9,370,869
26/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0

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26/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	500,000	2,500
26/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	522260	FGV-C60	MYR	0.015	0.015	0.015	0.015	100	2
26/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	522263	FGV-C63	MYR	0.050	0.050	0.050	0.050	1,358,000	67,900
26/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
26/12/2018	5225	IHH	MYR	5.450	5.450	5.310	5.390	1,756,400	9,414,123
26/12/2018	522510	IHH-C10	MYR	0.105	0.105	0.105	0.105	123,400	12,957
26/12/2018	5225C7	IHH-C7	MYR	0.055	0.055	0.050	0.050	800	43
26/12/2018	5225C8	IHH-C8	MYR	0.100	0.105	0.100	0.105	221,000	22,405
26/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	5226	GBGAQRS	MYR	0.705	0.705	0.675	0.675	446,500	308,148
26/12/2018	5226WB	GBGAQRS-WB	MYR	0.155	0.155	0.150	0.150	125,000	18,975
26/12/2018	5227	IGBREIT	MYR	1.730	1.750	1.730	1.730	1,823,911	3,170,742
26/12/2018	5228	ELKDESA	MYR	1.220	1.230	1.220	1.230	30,189	36,982
26/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
26/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	5230	TUNEPRO	MYR	0.540	0.545	0.530	0.545	792,300	424,561
26/12/2018	5231	PELIKAN	MYR	0.310	0.330	0.310	0.310	20,700	6,429
26/12/2018	5232	LEONFB	MYR	0.495	0.495	0.475	0.475	41,400	20,265
26/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2018	5235SS	KLCC	MYR	7.530	7.630	7.530	7.600	159,905	1,213,335
26/12/2018	5236	MATRIX	MYR	1.850	1.870	1.850	1.850	152,200	282,848
26/12/2018	5236WA	MATRIX-WA	MYR	0.120	0.135	0.115	0.135	20,600	2,436
26/12/2018	5237	MPHBCAP	MYR	1.020	1.050	1.010	1.050	108,500	112,063
26/12/2018	5238	AAX	MYR	0.230	0.235	0.225	0.235	10,712,600	2,482,579
26/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	523821	AAX-C21	MYR	0.005	0.005	0.005	0.005	10,000	50
26/12/2018	5238WA	AAX-WA	MYR	0.050	0.050	0.045	0.050	826,850	40,557
26/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	324,200	97,256
26/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	5242	SOLID	MYR	0.295	0.305	0.295	0.305	60,100	17,736
26/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	5243	VELESTO	MYR	0.175	0.175	0.170	0.175	8,478,000	1,480,768
26/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	5243WA	VELESTO-WA	MYR	0.060	0.060	0.055	0.055	1,970,200	112,936
26/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
26/12/2018	5246	WPRTS	MYR	3.450	3.500	3.450	3.480	489,100	1,704,270
26/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
26/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	5246CY	WPRTS-CY	MYR	0.095	0.095	0.095	0.095	400	38
26/12/2018	5247	KAREX	MYR	0.485	0.485	0.465	0.480	422,787	200,770
26/12/2018	5248	BAUTO	MYR	2.170	2.170	2.130	2.140	958,400	2,051,855
26/12/2018	5248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.095	120,400	10,936
26/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2018	5249	IOIPG	MYR	1.550	1.550	1.500	1.510	401,733	609,299
26/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	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)
26/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
26/12/2018	5250	SEM	MYR	1.290	1.380	1.290	1.380	695,834	932,800
26/12/2018	5252	SASBADI	MYR	0.225	0.225	0.210	0.220	466,200	101,776
26/12/2018	5253	ECONBHD	MYR	0.380	0.385	0.365	0.375	2,841,400	1,068,250
26/12/2018	5253WA	ECONBHD-WA	MYR	0.075	0.075	0.070	0.075	194,100	13,798
26/12/2018	5254	BPLANT	MYR	0.680	0.680	0.675	0.680	196,100	132,999
26/12/2018	5255	ICON	MYR	0.065	0.070	0.060	0.065	1,965,700	126,551
26/12/2018	5256	REACH	MYR	0.245	0.260	0.240	0.260	7,176,000	1,791,543
26/12/2018	5256WA	REACH-WA	MYR	0.070	0.075	0.060	0.065	8,573,000	561,968
26/12/2018	5257	CARIMIN	MYR	0.405	0.405	0.390	0.400	1,281,300	508,822
26/12/2018	5258	BIMB	MYR	3.660	3.700	3.640	3.680	457,864	1,684,307
26/12/2018	5258WA	BIMB-WA	MYR	0.140	0.145	0.135	0.140	162,300	22,652
26/12/2018	5259	EATECH	MYR	0.360	0.360	0.340	0.340	555,600	190,594
26/12/2018	5260	OWG	MYR	0.520	0.520	0.500	0.510	235,400	119,180
26/12/2018	5260WA	OWG-WA	MYR	0.115	0.120	0.115	0.120	214,000	24,635
26/12/2018	5263	SUNCON	MYR	1.340	1.340	1.330	1.330	141,200	188,021
26/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	5264	MALAKOF	MYR	0.770	0.775	0.760	0.770	936,500	721,441
26/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	225,000	20,250
26/12/2018	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	70,200	1,053
26/12/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.700	0	0
26/12/2018	5268	IKHMAS	MYR	0.095	0.095	0.090	0.095	420,000	39,750
26/12/2018	5269	ALSREIT	MYR	0.815	0.815	0.790	0.805	65,325	51,764
26/12/2018	5270	RSENA	MYR	0.495	0.500	0.495	0.495	7,487,100	3,706,445
26/12/2018	5271	PECCA	MYR	0.700	0.715	0.690	0.710	205,900	143,109
26/12/2018	5272	RANHILL	MYR	1.140	1.150	1.120	1.140	505,246	574,081
26/12/2018	5273	CHINHIN	MYR	0.770	0.770	0.735	0.740	2,100	1,584
26/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/12/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.450	0	0
26/12/2018	5276	DANCO	MYR	0.425	0.425	0.410	0.420	218,200	91,127
26/12/2018	5276WA	DANCO-WA	MYR	0.190	0.195	0.190	0.190	55,000	10,525
26/12/2018	5277	FPGROUP	MYR	0.210	0.210	0.205	0.210	553,500	114,780
26/12/2018	5278	RHONEMA	MYR	0.800	0.800	0.800	0.800	50,800	40,640
26/12/2018	5279	SERBADK	MYR	3.660	3.670	3.630	3.670	153,000	560,060
26/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	5280	KIPREIT	MYR	0.800	0.800	0.785	0.785	638,400	504,705
26/12/2018	5281	ADVCON	MYR	0.275	0.280	0.275	0.280	20,000	5,550
26/12/2018	5283	EWINT	MYR	0.695	0.695	0.680	0.680	656,500	450,573
26/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	5283WA	EWINT-WA	MYR	0.110	0.115	0.110	0.110	631,400	69,796
26/12/2018	5284	LCTITAN	MYR	4.600	4.610	4.550	4.600	601,400	2,763,574

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26/12/2018	5285	SIMEPLT	MYR	4.530	4.680	4.530	4.610	1,006,500	4,645,445
26/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	5286	MI	MYR	2.080	2.080	2.000	2.070	760,100	1,548,645
26/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	5286CC	MI-CC	MYR	0.075	0.075	0.075	0.075	24,000	1,800
26/12/2018	5288	SIMEPROP	MYR	0.960	0.965	0.950	0.965	859,400	821,300
26/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	5289	TECHBND	MYR	0.895	0.925	0.880	0.925	3,640,200	3,263,524
26/12/2018	5347	TENAGA	MYR	13.700	13.840	13.420	13.540	2,428,012	32,862,194
26/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	534746	TENAGA-C46	MYR	0.005	0.010	0.005	0.010	151,000	1,305
26/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
26/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	534750	TENAGA-C50	MYR	0.110	0.115	0.100	0.105	5,154,800	540,795
26/12/2018	534751	TENAGA-C51	MYR	0.090	0.090	0.070	0.070	1,359,900	95,222
26/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	5355	DAIMAN	MYR	3.000	3.010	2.990	3.010	157,300	471,913
26/12/2018	5371	KIMHIN	MYR	1.260	1.260	1.260	1.260	5,000	6,300
26/12/2018	5398	GAMUDA	MYR	2.260	2.290	2.240	2.270	1,169,100	2,646,008
26/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	539853	GAMUDA-C53	MYR	0.005	0.015	0.005	0.005	533,500	2,679
26/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	539859	GAMUDA-C59	MYR	0.075	0.075	0.070	0.070	183,000	13,475
26/12/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	539861	GAMUDA-C61	MYR	0.045	0.045	0.045	0.045	140,000	6,300
26/12/2018	539862	GAMUDA-C62	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/12/2018	5398WE	GAMUDA-WE	MYR	0.145	0.150	0.140	0.150	354,833	51,441
26/12/2018	5401	TROP	MYR	0.850	0.870	0.845	0.870	1,225,009	1,047,940
26/12/2018	5401WA	TROP-WA	MYR	0.050	0.055	0.050	0.055	129,400	6,472
26/12/2018	5436	PERSTIM	MYR	4.600	4.600	4.580	4.590	18,000	82,720
26/12/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.660	0	0
26/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
26/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
26/12/2018	5576	MINHO	MYR	0.265	0.270	0.255	0.270	209,293	54,912
26/12/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	5584	YEELEE	MYR	0.000	0.000	0.000	1.880	0	0
26/12/2018	5592	GCE	MYR	0.480	0.480	0.475	0.480	34,000	16,300
26/12/2018	5606	IGBB	MYR	2.490	2.500	2.490	2.500	215,800	539,493
26/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0

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26/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
26/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.500	0	0
26/12/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	50,000	37,000
26/12/2018	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	16,500	2,970
26/12/2018	5657	PARKSON	MYR	0.245	0.245	0.240	0.240	279,197	67,089
26/12/2018	5665	SSTEEL	MYR	0.735	0.740	0.730	0.740	121,500	89,259
26/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
26/12/2018	5673	IPMUDA	MYR	0.460	0.490	0.430	0.490	15,000	6,900
26/12/2018	5681	PETDAG	MYR	26.440	26.440	25.880	26.200	132,600	3,474,132
26/12/2018	5681CV	PETDAG-CV	MYR	0.115	0.115	0.115	0.115	30,000	3,450
26/12/2018	5681CW	PETDAG-CW	MYR	0.075	0.075	0.075	0.075	900	68
26/12/2018	5681CX	PETDAG-CX	MYR	0.085	0.085	0.080	0.080	1,389,300	115,422
26/12/2018	5703	MUHIBAH	MYR	2.830	2.830	2.700	2.810	504,000	1,395,152
26/12/2018	5738	CHHB	MYR	1.120	1.150	1.110	1.150	388,500	441,783
26/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	5789	LBS	MYR	0.670	0.675	0.660	0.670	184,071	123,085
26/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
26/12/2018	5789WB	LBS-WB	MYR	0.235	0.235	0.220	0.230	214,100	47,998
26/12/2018	5797	CHOOBEE	MYR	1.470	1.470	1.470	1.470	2,600	3,822
26/12/2018	5819	HLBANK	MYR	20.040	20.280	20.020	20.200	530,700	10,711,974
26/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	5819CN	HLBANK-CN	MYR	0.045	0.045	0.040	0.040	600,000	24,250
26/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
26/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	5843	KPS	MYR	1.240	1.250	1.220	1.250	189,530	233,506
26/12/2018	5878	KPJ	MYR	1.030	1.040	1.020	1.030	2,954,972	3,035,402
26/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	5878WB	KPJ-WB	MYR	0.015	0.015	0.010	0.015	1,550,700	19,189
26/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.880	0	0
26/12/2018	5908	DKSH	MYR	2.260	2.320	2.260	2.300	43,700	99,715
26/12/2018	5916	MSC	MYR	0.705	0.710	0.705	0.705	107,000	75,520
26/12/2018	5924	MTDACPI	MYR	0.120	0.125	0.120	0.125	30,000	3,650
26/12/2018	5932	BPURI	MYR	0.190	0.190	0.175	0.180	1,485,100	260,603
26/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
26/12/2018	5983	MBMR	MYR	2.060	2.150	2.060	2.100	181,100	381,479
26/12/2018	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
26/12/2018	6012	MAXIS	MYR	5.300	5.310	5.230	5.240	776,200	4,080,895
26/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	6017	SHL	MYR	2.250	2.250	2.250	2.250	22,000	49,500
26/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
26/12/2018	6033	PETGAS	MYR	18.900	19.060	18.620	18.780	326,800	6,156,352
26/12/2018	6033CR	PETGAS-CR	MYR	0.115	0.115	0.105	0.105	600	66
26/12/2018	6033CS	PETGAS-CS	MYR	0.080	0.080	0.075	0.075	1,300	100
26/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
26/12/2018	6068	PCCS	MYR	0.190	0.190	0.185	0.185	55,000	10,200
26/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
26/12/2018	6084	STAR	MYR	0.670	0.700	0.660	0.670	70,100	46,977
26/12/2018	6114	MKH	MYR	1.130	1.130	1.110	1.120	430,300	480,285
26/12/2018	6139	TAKAFUL	MYR	3.710	3.800	3.710	3.800	89,500	338,751
26/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0

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26/12/2018	6173	BDB	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2018	6181	MALTON	MYR	0.400	0.400	0.390	0.400	567,500	225,652
26/12/2018	6203	KHEESAN	MYR	0.570	0.580	0.570	0.580	202,700	116,469
26/12/2018	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	15,000	3,300
26/12/2018	6238	HSL	MYR	1.330	1.330	1.320	1.330	55,200	73,141
26/12/2018	6254	PDZ	MYR	0.030	0.030	0.030	0.030	4,121,000	123,630
26/12/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.005	1,110,000	5,600
26/12/2018	6262	INNO	MYR	0.625	0.625	0.625	0.625	10,000	6,250
26/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
26/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	6351	AMWAY	MYR	6.160	6.210	6.100	6.100	20,100	123,170
26/12/2018	6378	WMG	MYR	0.105	0.120	0.105	0.120	7,650	814
26/12/2018	6399	ASTRO	MYR	1.300	1.320	1.290	1.310	877,800	1,141,026
26/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	6432	APOLLO	MYR	3.550	3.550	3.550	3.550	600	2,130
26/12/2018	6459	MNRB	MYR	0.880	0.885	0.875	0.885	148,800	130,896
26/12/2018	6483	KENANGA	MYR	0.595	0.600	0.590	0.600	138,200	82,523
26/12/2018	6491	KFIMA	MYR	1.500	1.500	1.500	1.500	25,600	38,400
26/12/2018	6521	SURIA	MYR	1.640	1.650	1.640	1.650	22,000	36,280
26/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	6556	ANNJOO	MYR	1.230	1.230	1.210	1.220	177,000	215,949
26/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
26/12/2018	6572	KWANTAS	MYR	0.800	0.800	0.800	0.800	5,900	4,720
26/12/2018	6599	AEON	MYR	1.540	1.540	1.500	1.510	1,201,000	1,824,166
26/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	6602	BCB	MYR	0.270	0.310	0.270	0.310	91,000	27,070
26/12/2018	6637	PNEPCB	MYR	0.515	0.550	0.515	0.550	20,200	10,408
26/12/2018	6645	LITRAK	MYR	4.120	4.120	4.110	4.120	8,500	35,010
26/12/2018	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	5,000	6,000
26/12/2018	6742	YTLPOWR	MYR	0.800	0.800	0.790	0.795	1,092,528	869,097
26/12/2018	6742C3	YTLPOWR-C3	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
26/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	256,000	17,925
26/12/2018	6807	PUNCAK	MYR	0.350	0.350	0.335	0.350	147,700	50,810
26/12/2018	6815	EUPE	MYR	0.560	0.600	0.560	0.600	2,300	1,304
26/12/2018	6874	KUB	MYR	0.235	0.240	0.235	0.235	243,000	57,295
26/12/2018	6888	AXIATA	MYR	3.940	4.000	3.930	3.980	783,300	3,110,465
26/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	688833	AXIATA-C33	MYR	0.185	0.190	0.185	0.190	40,000	7,550
26/12/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0

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26/12/2018	688835	AXIATA-C35	MYR	0.170	0.170	0.170	0.170	400	68
26/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
26/12/2018	6904	SUBUR	MYR	0.460	0.460	0.460	0.460	4,800	2,208
26/12/2018	6912	PASDEC	MYR	0.345	0.350	0.345	0.350	103,000	36,000
26/12/2018	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.465	0	0
26/12/2018	6947	DIGI	MYR	4.370	4.390	4.280	4.370	1,517,157	6,603,117
26/12/2018	694724	DIGI-C24	MYR	0.055	0.055	0.050	0.050	1,200	62
26/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	694726	DIGI-C26	MYR	0.115	0.120	0.115	0.120	1,733,200	204,215
26/12/2018	694727	DIGI-C27	MYR	0.115	0.115	0.115	0.115	400	46
26/12/2018	694728	DIGI-C28	MYR	0.065	0.070	0.065	0.070	310,000	20,650
26/12/2018	6963	VS	MYR	0.695	0.705	0.680	0.685	31,764,175	21,902,480
26/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	6971	KOBAY	MYR	1.230	1.230	1.200	1.220	27,050	33,202
26/12/2018	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	210,000	26,250
26/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.935	0	0
26/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	7004	MCEHLDG	MYR	0.495	0.500	0.485	0.485	46,000	22,760
26/12/2018	7005	BIG	MYR	0.280	0.280	0.260	0.260	15,100	4,226
26/12/2018	7006	LATITUD	MYR	3.880	3.890	3.880	3.890	3,000	11,655
26/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.365	0	0
26/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
26/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	53,795,500	2,151,728
26/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7013WC	HUBLINE-WC	MYR	0.015	0.015	0.010	0.015	10,243,000	103,463
26/12/2018	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
26/12/2018	7016	CHUAN	MYR	0.320	0.320	0.320	0.320	1,000	320
26/12/2018	7017	KOMARK	MYR	0.125	0.130	0.125	0.125	371,966	46,543
26/12/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	40,000	1,400
26/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	7020	YKGI	MYR	0.095	0.100	0.090	0.095	142,500	13,526
26/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	7022	GTRONIC	MYR	1.700	1.700	1.660	1.700	334,133	561,073
26/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
26/12/2018	7028	ZECON	MYR	0.155	0.165	0.155	0.160	209,500	32,798
26/12/2018	7029	MASTER	MYR	0.575	0.575	0.575	0.575	19,000	10,925
26/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
26/12/2018	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	4,000	4,800
26/12/2018	7034	TGUAN	MYR	2.250	2.290	2.240	2.280	39,300	89,268

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26/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
26/12/2018	7034WA	TGUAN-WA	MYR	0.755	0.780	0.750	0.780	58,000	43,850
26/12/2018	7035	CCK	MYR	0.410	0.410	0.405	0.410	521,000	212,450
26/12/2018	7035WA	CCK-WA	MYR	0.080	0.085	0.075	0.085	761,800	59,878
26/12/2018	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	4,927,000	207,355
26/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	36,000	540
26/12/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	130,000	2,600
26/12/2018	7043	JMR	MYR	1.020	1.020	1.020	1.020	5,000	5,100
26/12/2018	7045	SCOMIES	MYR	0.040	0.040	0.035	0.040	117,000	4,655
26/12/2018	7047	FAJAR	MYR	0.300	0.300	0.300	0.300	97,200	29,160
26/12/2018	7047WB	FAJAR-WB	MYR	0.030	0.030	0.030	0.030	331,500	9,945
26/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
26/12/2018	7050	WONG	MYR	0.780	0.860	0.770	0.820	28,200	21,795
26/12/2018	7051	AMTEK	MYR	0.140	0.140	0.140	0.140	500	70
26/12/2018	7052	PADINI	MYR	3.450	3.480	3.350	3.450	587,400	2,003,972
26/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
26/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
26/12/2018	7060	NHFATT	MYR	2.660	2.670	2.660	2.670	2,100	5,597
26/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
26/12/2018	7066	YONGTAI	MYR	0.355	0.370	0.340	0.350	13,063,900	4,583,989
26/12/2018	7066PA	YONGTAI-PA	MYR	0.265	0.320	0.255	0.260	400,600	106,123
26/12/2018	7066WA	YONGTAI-WA	MYR	0.155	0.155	0.150	0.155	157,300	24,083
26/12/2018	7070	VIZIONE	MYR	0.815	0.830	0.800	0.830	1,260,954	1,032,404
26/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	7070WC	VIZIONE-WC	MYR	0.315	0.315	0.315	0.315	55,000	17,325
26/12/2018	7071	OCR	MYR	0.295	0.325	0.295	0.325	220,000	67,926
26/12/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	7073	SEACERA	MYR	0.190	0.195	0.180	0.185	16,620,100	3,116,528
26/12/2018	7073WB	SEACERA-WB	MYR	0.020	0.025	0.020	0.020	138,500	2,771
26/12/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	1,626,700	42,676
26/12/2018	7076	CBIP	MYR	0.980	0.985	0.980	0.985	25,500	25,068
26/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	7077	GSB	MYR	0.140	0.150	0.140	0.150	973,800	142,576
26/12/2018	7078	AZRB	MYR	0.295	0.295	0.290	0.295	281,400	82,308
26/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	7079	TIGER	MYR	0.085	0.090	0.080	0.090	6,264,500	533,102
26/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7080	PERMAJU	MYR	0.345	0.360	0.340	0.350	17,650,600	6,220,981
26/12/2018	7081	PHARMA	MYR	2.780	2.880	2.780	2.800	18,749	53,184
26/12/2018	7082	SYF	MYR	0.225	0.225	0.215	0.225	672,200	149,095
26/12/2018	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
26/12/2018	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	10,000	11,000
26/12/2018	7084	QL	MYR	6.490	6.580	6.450	6.500	2,045,550	13,359,585
26/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	7084CM	QL-CM	MYR	0.070	0.070	0.070	0.070	20,000	1,400
26/12/2018	7085	LTKM	MYR	0.920	0.920	0.920	0.920	3,500	3,220
26/12/2018	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	140,000	9,800
26/12/2018	7087	MAGNI	MYR	4.010	4.020	4.000	4.020	29,800	119,446
26/12/2018	7088	POHUAT	MYR	1.460	1.480	1.460	1.470	56,100	82,421
26/12/2018	7088WB	POHUAT-WB	MYR	0.460	0.460	0.460	0.460	36,500	16,790

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26/12/2018	7089	LIHEN	MYR	2.620	2.630	2.610	2.630	68,900	180,728
26/12/2018	7090	AHEALTH	MYR	7.750	7.760	7.700	7.700	10,500	81,256
26/12/2018	7091	UNIMECH	MYR	0.940	0.940	0.930	0.930	47,800	44,655
26/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.550	0	0
26/12/2018	7095	PIE	MYR	1.440	1.440	1.410	1.430	166,400	236,329
26/12/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	30,000	2,550
26/12/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	7097	TAWIN	MYR	0.500	0.540	0.495	0.540	60,000	30,110
26/12/2018	7099	ATTA	MYR	0.620	0.620	0.620	0.620	4,000	2,480
26/12/2018	7099LA	ATTA-LA	MYR	0.080	0.080	0.070	0.080	125,500	9,689
26/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	7100	UCHITEC	MYR	2.680	2.700	2.620	2.620	239,400	630,048
26/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.100	0	0
26/12/2018	7105	HCK	MYR	1.240	1.250	1.240	1.250	22,300	27,657
26/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.215	0	0
26/12/2018	7106	SUPERMX	MYR	3.550	3.590	3.400	3.530	3,124,500	10,913,147
26/12/2018	710640	SUPERMX-C40	MYR	0.285	0.285	0.235	0.250	246,300	62,653
26/12/2018	710642	SUPERMX-C42	MYR	0.185	0.185	0.165	0.180	400,000	69,500
26/12/2018	710646	SUPERMX-C46	MYR	0.015	0.015	0.015	0.015	40,000	600
26/12/2018	710647	SUPERMX-C47	MYR	0.020	0.020	0.020	0.020	158,300	3,166
26/12/2018	710648	SUPERMX-C48	MYR	0.025	0.030	0.025	0.030	140,200	3,906
26/12/2018	710649	SUPERMX-C49	MYR	0.010	0.010	0.010	0.010	150,000	1,500
26/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	710652	SUPERMX-C52	MYR	0.130	0.135	0.115	0.130	5,267,000	652,024
26/12/2018	710653	SUPERMX-C53	MYR	0.055	0.055	0.045	0.050	3,330,200	163,905
26/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2018	710655	SUPERMX-C55	MYR	0.140	0.140	0.130	0.130	400	54
26/12/2018	710656	SUPERMX-C56	MYR	0.215	0.215	0.195	0.200	654,600	131,799
26/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
26/12/2018	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2018	710659	SUPERMX-C59	MYR	0.175	0.180	0.175	0.180	105,400	18,572
26/12/2018	710660	SUPERMX-C60	MYR	0.125	0.125	0.110	0.120	3,903,500	461,437
26/12/2018	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	7107	OFI	MYR	0.670	0.695	0.670	0.695	2,600	1,777
26/12/2018	7108	PERDANA	MYR	0.190	0.195	0.185	0.195	1,409,500	266,992
26/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
26/12/2018	7113	TOPGLOV	MYR	5.600	5.680	5.560	5.650	3,896,612	21,890,340
26/12/2018	711333	TOPGLOV-C33	MYR	0.140	0.140	0.135	0.135	210,000	28,400
26/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	711338	TOPGLOV-C38	MYR	0.105	0.105	0.100	0.100	1,600	161
26/12/2018	711339	TOPGLOV-C39	MYR	0.060	0.060	0.055	0.060	240,000	14,375
26/12/2018	711340	TOPGLOV-C40	MYR	0.105	0.105	0.105	0.105	2,253,800	236,649
26/12/2018	711341	TOPGLOV-C41	MYR	0.090	0.090	0.090	0.090	125,000	11,250
26/12/2018	711342	TOPGLOV-C42	MYR	0.145	0.150	0.145	0.150	3,351,500	492,065
26/12/2018	711343	TOPGLOV-C43	MYR	0.165	0.170	0.165	0.165	800,400	132,067
26/12/2018	711344	TOPGLOV-C44	MYR	0.125	0.130	0.125	0.130	1,626,000	205,040
26/12/2018	7114	DNONCE	MYR	0.335	0.335	0.330	0.330	32,000	10,715
26/12/2018	7114WA	DNONCE-WA	MYR	0.120	0.120	0.120	0.120	95,000	11,400

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26/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
26/12/2018	7117	CJCEN	MYR	0.400	0.400	0.385	0.395	106,200	41,018
26/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
26/12/2018	7120	ACOSTEC	MYR	0.395	0.400	0.390	0.400	352,500	138,895
26/12/2018	7121	XIANLNG	MYR	0.430	0.450	0.430	0.450	37,700	16,331
26/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	11,776,000	647,872
26/12/2018	7126	LONBISC	MYR	0.615	0.625	0.605	0.615	4,316,500	2,668,537
26/12/2018	7126WA	LONBISC-WA	MYR	0.060	0.070	0.060	0.070	279,880	17,588
26/12/2018	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	77,000	17,710
26/12/2018	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.550	0	0
26/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.380	0	0
26/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2018	7132	SMISCOR	MYR	0.520	0.520	0.520	0.520	100	52
26/12/2018	7133	ULICORP	MYR	0.000	0.000	0.000	0.555	0	0
26/12/2018	7134	PWF	MYR	0.750	0.750	0.750	0.750	30,000	22,500
26/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
26/12/2018	7137	UMS	MYR	2.180	2.250	2.180	2.250	4,900	10,729
26/12/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	100,100	4,004
26/12/2018	7140	OKA	MYR	0.585	0.590	0.585	0.590	3,108	1,819
26/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7145	PSIPTEK	MYR	0.100	0.105	0.095	0.105	51,000	5,175
26/12/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	7146WA	AEM-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
26/12/2018	7148	CCMDBIO	MYR	0.980	0.980	0.925	0.925	452,000	424,815
26/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
26/12/2018	7152	JAYCORP	MYR	0.820	0.820	0.820	0.820	200	164
26/12/2018	7153	KOSSAN	MYR	4.260	4.300	4.260	4.300	1,292,700	5,556,927
26/12/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.070	0.070	21,000	1,480
26/12/2018	7154	CAELY	MYR	1.050	1.050	1.020	1.050	25,000	25,980
26/12/2018	7154WA	CAELY-WA	MYR	0.600	0.640	0.600	0.640	20,000	12,600
26/12/2018	7155	SKPRES	MYR	1.050	1.050	1.030	1.030	916,200	947,141
26/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	7157	CYL	MYR	0.470	0.470	0.470	0.470	17,000	7,990
26/12/2018	7158	SCOMI	MYR	0.050	0.055	0.045	0.050	4,246,928	212,357
26/12/2018	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	16,800	218
26/12/2018	7160	PENTA	MYR	2.650	2.680	2.600	2.620	788,400	2,069,145
26/12/2018	7161	KERJAYA	MYR	1.010	1.070	1.010	1.070	299,000	314,268
26/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2018	7162	ASTINO	MYR	0.620	0.630	0.620	0.630	108,000	67,705
26/12/2018	7163	PJBUMI	MYR	0.150	0.150	0.150	0.150	7,000	1,050
26/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	7164	KNM	MYR	0.075	0.075	0.070	0.075	5,141,050	379,978
26/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	5,000	75
26/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
26/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.300	0	0
26/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
26/12/2018	7167	JOHOTIN	MYR	0.940	0.950	0.920	0.950	250,800	233,114
26/12/2018	7168	PRG	MYR	0.725	0.745	0.725	0.745	50,500	37,424
26/12/2018	7168WA	PRG-WA	MYR	0.320	0.330	0.320	0.330	83,000	26,690
26/12/2018	7169	DOMINAN	MYR	1.270	1.280	1.270	1.270	18,000	22,862

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26/12/2018	7169WA	DOMINAN-WA	MYR	0.080	0.090	0.060	0.090	229,000	16,220
26/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	7172	PMBTECH	MYR	3.610	3.610	3.550	3.550	74,000	263,820
26/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.700	0	0
26/12/2018	7172WA	PMBTECH-WA	MYR	1.420	1.420	1.420	1.420	4,700	6,674
26/12/2018	7173	TOYOINK	MYR	0.750	0.750	0.715	0.720	40,000	28,860
26/12/2018	7173WB	TOYOINK-WB	MYR	0.125	0.125	0.115	0.115	3,249,000	389,024
26/12/2018	7174	CAB	MYR	0.510	0.515	0.495	0.500	259,200	129,898
26/12/2018	7174WA	CAB-WA	MYR	0.320	0.340	0.300	0.330	126,500	39,117
26/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.340	0	0
26/12/2018	7176WA	TPC-WA	MYR	0.130	0.135	0.130	0.135	67,500	8,913
26/12/2018	7178	YSPSAH	MYR	2.570	2.650	2.570	2.650	2,300	5,935
26/12/2018	7179	DBE	MYR	0.025	0.030	0.025	0.030	118,400	3,210
26/12/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
26/12/2018	7180	SERNKOU	MYR	0.510	0.510	0.505	0.510	86,000	43,645
26/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2018	7181	ATURMJU	MYR	0.340	0.340	0.280	0.280	221,700	65,700
26/12/2018	7181PR	ATURMJU-PR	MYR	0.015	0.015	0.005	0.010	25,898,400	252,612
26/12/2018	7182	EKA	MYR	0.055	0.070	0.055	0.070	65,200	4,021
26/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7183	IRETEX	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2018	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
26/12/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.800	0	0
26/12/2018	7184WA	G3-WA	MYR	0.670	0.700	0.670	0.700	72,600	49,437
26/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.690	0	0
26/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	7187	CHGP	MYR	0.350	0.365	0.350	0.360	53,000	18,685
26/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
26/12/2018	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	7189	MBWORLD	MYR	1.730	1.730	1.730	1.730	10,000	17,300
26/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
26/12/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.390	0	0
26/12/2018	7192	GOODWAY	MYR	0.185	0.195	0.185	0.190	280,500	52,558
26/12/2018	7195	COMCORP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
26/12/2018	7197	GESHEN	MYR	0.620	0.640	0.620	0.640	51,500	32,440
26/12/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	40,100	2,206
26/12/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
26/12/2018	7200	TEKSENG	MYR	0.235	0.250	0.235	0.235	44,100	10,595
26/12/2018	7200WA	TEKSENG-WA	MYR	0.070	0.080	0.070	0.080	91,000	6,903
26/12/2018	7201	PICORP	MYR	0.095	0.105	0.095	0.100	278,400	28,523
26/12/2018	7202	CSCENIC	MYR	1.080	1.080	1.070	1.080	12,300	13,264
26/12/2018	7203	WANGZNG	MYR	1.020	1.020	0.995	1.000	34,300	34,456
26/12/2018	7204	D&O	MYR	0.690	0.700	0.680	0.695	562,100	386,251
26/12/2018	7205	COCOLND	MYR	1.860	1.900	1.860	1.900	10,000	18,796
26/12/2018	7206	THHEAVY	MYR	0.030	0.030	0.030	0.030	99,000	2,970
26/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	7207	SUCCESS	MYR	0.535	0.535	0.530	0.530	15,000	8,000
26/12/2018	7208	EURO	MYR	0.145	0.145	0.140	0.140	60,200	8,429
26/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2018	7210	FREIGHT	MYR	0.540	0.540	0.530	0.530	13,500	7,205
26/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
26/12/2018	7212	DESTINI	MYR	0.165	0.165	0.155	0.165	6,949,100	1,112,454

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26/12/2018	7213	HOVID	MYR	0.380	0.380	0.375	0.375	1,051,401	399,275
26/12/2018	7214	ARANK	MYR	0.700	0.700	0.695	0.695	27,000	18,892
26/12/2018	7215	NIHSIN	MYR	0.245	0.245	0.235	0.240	1,498,200	357,919
26/12/2018	7216	KAWAN	MYR	1.900	1.900	1.850	1.890	17,601	33,136
26/12/2018	7217	EMETALL	MYR	0.420	0.420	0.420	0.420	700	294
26/12/2018	7218	TOCEAN	MYR	0.910	0.920	0.850	0.895	89,700	79,671
26/12/2018	7219	MINETEC	MYR	0.050	0.055	0.045	0.050	593,500	27,655
26/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
26/12/2018	7222	IMASPRO	MYR	0.000	0.000	0.000	2.190	0	0
26/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	142,024	4,260
26/12/2018	7225	PA	MYR	0.055	0.055	0.045	0.055	18,965,000	948,752
26/12/2018	7225WB	PA-WB	MYR	0.030	0.035	0.025	0.035	3,420,500	102,620
26/12/2018	7226	WATTA	MYR	0.780	0.800	0.765	0.780	446,400	345,049
26/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
26/12/2018	7228	T7GLOBAL	MYR	0.320	0.325	0.315	0.315	331,800	105,270
26/12/2018	7229	FAVCO	MYR	2.280	2.280	2.240	2.240	6,500	14,625
26/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
26/12/2018	7231	WELLCAL	MYR	1.200	1.200	1.200	1.200	37,276	44,724
26/12/2018	7232	RESINTC	MYR	0.260	0.265	0.260	0.265	62,000	16,145
26/12/2018	7233	DUFU	MYR	2.040	2.070	1.980	2.000	1,327,699	2,671,803
26/12/2018	7234	MESB	MYR	0.000	0.000	0.000	0.215	0	0
26/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	7235	SUPERLN	MYR	1.120	1.120	1.100	1.100	45,000	49,750
26/12/2018	7237	PWROOT	MYR	1.300	1.300	1.280	1.300	119,300	155,060
26/12/2018	7237WA	PWROOT-WA	MYR	0.235	0.235	0.235	0.235	65,000	15,275
26/12/2018	7239	SCNWOLF	MYR	0.160	0.160	0.155	0.155	90,000	14,150
26/12/2018	7240	VERTICE	MYR	0.810	0.835	0.780	0.810	71,100	56,747
26/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
26/12/2018	7241	NGGB	MYR	0.440	0.465	0.430	0.460	1,118,400	500,640
26/12/2018	7241WA	NGGB-WA	MYR	0.160	0.170	0.160	0.165	3,326,200	546,498
26/12/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	94,000	3,290
26/12/2018	7245	WZSATU	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	7246	SIGN	MYR	0.375	0.375	0.370	0.370	98,300	36,613
26/12/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	7247	SCGM	MYR	1.120	1.120	1.120	1.120	7,200	8,064
26/12/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2018	7248	SLP	MYR	1.100	1.120	1.100	1.110	42,900	47,288
26/12/2018	7249	EWEIN	MYR	0.530	0.535	0.515	0.530	1,414,000	744,558
26/12/2018	7250	UZMA	MYR	0.565	0.565	0.550	0.555	538,300	300,419
26/12/2018	7251	BARAKAH	MYR	0.045	0.045	0.040	0.045	3,492,500	140,855
26/12/2018	7252	TEOSENK	MYR	0.975	0.975	0.950	0.965	96,800	92,752
26/12/2018	7252WA	TEOSENK-WA	MYR	0.170	0.220	0.170	0.220	12,200	2,084
26/12/2018	7253	HANDAL	MYR	0.300	0.300	0.290	0.300	200,000	59,000
26/12/2018	7277	DIALOG	MYR	2.980	3.070	2.940	3.070	4,510,067	13,589,891
26/12/2018	727728	DIALOG-C28	MYR	0.150	0.160	0.145	0.160	130,000	19,550
26/12/2018	727733	DIALOG-C33	MYR	0.030	0.040	0.030	0.040	968,000	36,380
26/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	727739	DIALOG-C39	MYR	0.060	0.065	0.060	0.065	1,600	100
26/12/2018	727740	DIALOG-C40	MYR	0.115	0.125	0.115	0.125	220,000	26,800
26/12/2018	727741	DIALOG-C41	MYR	0.100	0.115	0.100	0.110	5,978,800	643,958

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	7285	TOMYPAK	MYR	0.585	0.585	0.570	0.575	813,900	468,498
26/12/2018	7285WA	TOMYPAK-WA	MYR	0.195	0.215	0.185	0.210	427,200	84,857
26/12/2018	7293	YINSON	MYR	4.220	4.350	4.220	4.350	109,100	473,670
26/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	7315	AHB	MYR	0.120	0.120	0.120	0.120	32,000	3,840
26/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
26/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.150	0	0
26/12/2018	7382	GLBHD	MYR	0.380	0.380	0.350	0.350	8,000	2,860
26/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
26/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.745	0	0
26/12/2018	7471	EDEN	MYR	0.090	0.095	0.090	0.095	626,000	56,341
26/12/2018	7471WB	EDEN-WB	MYR	0.035	0.035	0.035	0.035	41,500	1,453
26/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	7501	HARNLEN	MYR	0.400	0.400	0.400	0.400	3,100	1,240
26/12/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.790	0	0
26/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
26/12/2018	7579	AWC	MYR	0.665	0.670	0.650	0.660	164,859	108,591
26/12/2018	7595	MGB	MYR	0.760	0.760	0.740	0.760	15,000	11,215
26/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
26/12/2018	7609	AJIYA	MYR	0.525	0.525	0.520	0.525	41,100	21,553
26/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2018	7617	MAGNA	MYR	0.950	0.950	0.950	0.950	4,000	3,800
26/12/2018	7617WB	MAGNA-WB	MYR	0.170	0.200	0.160	0.200	11,500	2,176
26/12/2018	7668	HAIO	MYR	2.560	2.560	2.530	2.560	137,800	350,666
26/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.325	0	0
26/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
26/12/2018	7722	ASIABRN	MYR	0.375	0.375	0.375	0.375	1,000	375
26/12/2018	7757	UPA	MYR	2.170	2.170	2.170	2.170	1,000	2,170
26/12/2018	7765	RAPID	MYR	6.000	6.070	6.000	6.000	854,700	5,145,698
26/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.415	0	0
26/12/2018	7803	RUBEREX	MYR	0.450	0.450	0.445	0.450	51,800	23,176
26/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	0	0
26/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
26/12/2018	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	173,200	31,426
26/12/2018	7889WB	THRIVEN-WB	MYR	0.050	0.055	0.050	0.055	2,100	106
26/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
26/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
26/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.330	0	0
26/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.470	0	0
26/12/2018	8079	LEESK	MYR	0.840	0.840	0.830	0.835	91,400	76,480
26/12/2018	8117	POLY	MYR	0.305	0.305	0.305	0.305	1,000	305
26/12/2018	8125	DAIBOCI	MYR	1.650	1.660	1.620	1.660	34,300	55,908
26/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2018	8133	BHIC	MYR	1.300	1.300	1.290	1.300	18,000	23,345
26/12/2018	8141	MJPERAK	MYR	0.220	0.220	0.200	0.220	58,400	12,845
26/12/2018	8176	ATAIMS	MYR	0.000	0.000	0.000	1.610	0	0
26/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.920	0	0
26/12/2018	8206	ECOWLD	MYR	0.905	0.905	0.900	0.900	196,300	176,895

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	8206WA	ECOWLD-WA	MYR	0.170	0.170	0.170	0.170	20,000	3,400
26/12/2018	8273	PPHB	MYR	0.480	0.490	0.475	0.490	29,900	14,413
26/12/2018	8303	KFM	MYR	0.110	0.110	0.110	0.110	30,000	3,300
26/12/2018	8311	PESONA	MYR	0.175	0.185	0.175	0.180	308,800	55,324
26/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.035	0.035	60,100	2,394
26/12/2018	8338	DATAPRP	MYR	0.195	0.205	0.195	0.205	157,000	30,825
26/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
26/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
26/12/2018	8397	TNLOGIS	MYR	0.765	0.765	0.760	0.760	57,020	43,380
26/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	8419	PANSAR	MYR	0.800	0.800	0.795	0.800	1,316,100	1,052,860
26/12/2018	8419WA	PANSAR-WA	MYR	0.280	0.295	0.280	0.295	4,000	1,135
26/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
26/12/2018	8443	HIL	MYR	0.515	0.515	0.495	0.495	254,100	126,910
26/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
26/12/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.415	0	0
26/12/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2018	8524	TALIWRK	MYR	0.785	0.805	0.785	0.805	760,826	604,397
26/12/2018	8532	SINOTOP	MYR	0.280	0.300	0.280	0.295	24,800	7,206
26/12/2018	8567	SALCON	MYR	0.225	0.230	0.225	0.225	313,700	70,613
26/12/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	188,000	11,320
26/12/2018	8583	MAHSING	MYR	0.910	0.920	0.890	0.895	819,925	737,888
26/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2018	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.010	111,200	1,162
26/12/2018	8591	CRESBLD	MYR	0.860	0.865	0.850	0.860	183,300	156,937
26/12/2018	8605	FIHB	MYR	0.320	0.320	0.320	0.320	28,500	9,120
26/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2018	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
26/12/2018	8621	LPI	MYR	15.700	15.700	15.640	15.660	36,928	578,548
26/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2018	8664	SPSETIA	MYR	2.370	2.380	2.330	2.360	843,600	1,989,529
26/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	866411	SPSETIA-C11	MYR	0.145	0.150	0.145	0.150	600,000	89,750
26/12/2018	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
26/12/2018	8664PB	SPSETIA-PB	MYR	0.670	0.670	0.670	0.670	51,500	34,505
26/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2018	8745	LEWEKO	MYR	0.110	0.110	0.105	0.105	201,200	21,151
26/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2018	8761	BREM	MYR	0.750	0.750	0.745	0.750	37,000	27,650
26/12/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.515	0	0
26/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	8869	PMETAL	MYR	4.740	4.780	4.670	4.670	576,800	2,710,394
26/12/2018	886914	PMETAL-C14	MYR	0.110	0.110	0.100	0.100	80,000	8,600
26/12/2018	886915	PMETAL-C15	MYR	0.125	0.125	0.110	0.110	400	47

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	886917	PMETAL-C17	MYR	0.095	0.095	0.085	0.085	36,600	3,161
26/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2018	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.360	0	0
26/12/2018	8877	EKOVEST	MYR	0.440	0.445	0.435	0.445	1,927,100	847,122
26/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2018	8877WB	EKOVEST-WB	MYR	0.050	0.050	0.045	0.050	293,400	14,613
26/12/2018	8885	AVI	MYR	0.230	0.240	0.225	0.240	63,700	14,633
26/12/2018	8893	MKLAND	MYR	0.170	0.175	0.170	0.175	73,800	12,810
26/12/2018	8907	EG	MYR	0.465	0.475	0.460	0.475	1,235,000	576,230
26/12/2018	8907PA	EG-PA	MYR	0.455	0.470	0.455	0.465	225,867	103,916
26/12/2018	8907WC	EG-WC	MYR	0.135	0.135	0.130	0.135	169,560	22,396
26/12/2018	8923	JIANKUN	MYR	0.300	0.330	0.300	0.330	28,500	8,685
26/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
26/12/2018	8966	PRLEXUS	MYR	0.560	0.560	0.500	0.550	28,000	15,179
26/12/2018	8966WA	PRLEXUS-WA	MYR	0.115	0.115	0.105	0.105	22,900	2,555
26/12/2018	8982	CEPAT	MYR	0.550	0.550	0.550	0.550	26,000	14,300
26/12/2018	9008	OMESTI	MYR	0.385	0.410	0.380	0.410	67,467	26,262
26/12/2018	9016	EKSONS	MYR	0.725	0.725	0.700	0.725	32,000	22,700
26/12/2018	9059	TSH	MYR	0.960	0.965	0.960	0.965	54,666	52,492
26/12/2018	9075	THETA	MYR	0.245	0.245	0.245	0.245	1,000	245
26/12/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
26/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2018	9113	SANBUMI	MYR	0.335	0.350	0.335	0.340	1,924,000	654,979
26/12/2018	9121	KPSCB	MYR	0.470	0.475	0.470	0.470	55,100	25,908
26/12/2018	9148	ADVPKG	MYR	2.000	2.080	1.990	1.990	15,900	32,051
26/12/2018	9172	FPI	MYR	1.580	1.610	1.560	1.600	494,300	783,748
26/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.580	0	0
26/12/2018	9237	SCIB	MYR	0.480	0.520	0.465	0.465	709,000	338,300
26/12/2018	9261	GADANG	MYR	0.485	0.495	0.480	0.495	457,500	223,177
26/12/2018	9261WB	GADANG-WB	MYR	0.085	0.085	0.075	0.085	359,800	29,161
26/12/2018	9288	BONIA	MYR	0.210	0.210	0.205	0.205	87,300	18,092
26/12/2018	9296	RCECAP	MYR	1.440	1.460	1.440	1.460	31,000	45,080
26/12/2018	9318	FITTERS	MYR	0.390	0.400	0.390	0.400	1,069,800	420,972
26/12/2018	9318WB	FITTERS-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/12/2018	9326	LBALUM	MYR	0.465	0.490	0.450	0.450	79,500	35,975
26/12/2018	9334	KESM	MYR	7.540	7.700	7.540	7.580	26,500	201,333
26/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	1,200,400	48,018
26/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	190,000	950
26/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
26/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	9385	LAYHONG	MYR	0.390	0.390	0.375	0.385	1,710,700	653,151
26/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.155	967,000	149,890

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2018	9423	CWG	MYR	0.420	0.480	0.420	0.480	38,900	16,938
26/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
26/12/2018	9466	KKB	MYR	0.825	0.845	0.825	0.840	16,000	13,360
26/12/2018	9474	BRAHIMS	MYR	0.000	0.000	0.000	0.185	0	0
26/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
26/12/2018	9571	MITRA	MYR	0.240	0.240	0.225	0.230	2,363,500	549,956
26/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	9571WE	MITRA-WE	MYR	0.060	0.060	0.050	0.050	123,420	7,163
26/12/2018	9598	PTARAS	MYR	2.300	2.300	2.230	2.230	20,600	46,503
26/12/2018	9601	HWGB	MYR	0.095	0.100	0.095	0.100	209,700	19,922
26/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
26/12/2018	9679	WCT	MYR	0.675	0.675	0.660	0.670	1,514,965	1,011,677
26/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2018	9679WE	WCT-WE	MYR	0.045	0.050	0.045	0.050	1,055,220	47,985
26/12/2018	9687	IDEAL	MYR	1.040	1.090	1.030	1.050	197,300	206,166
26/12/2018	9687WB	IDEAL-WB	MYR	0.365	0.390	0.360	0.360	50,300	18,233
26/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
26/12/2018	9717	SYCAL	MYR	0.220	0.225	0.220	0.220	150,000	33,050
26/12/2018	9741	ROHAS	MYR	0.750	0.750	0.750	0.750	10,000	7,500
26/12/2018	9776	SMCAP	MYR	0.115	0.120	0.115	0.120	80,000	9,550
26/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2018	9792	SEG	MYR	0.645	0.645	0.645	0.645	3,500	2,258
26/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.245	0	0
26/12/2018	9822	SAM	MYR	7.430	7.430	7.210	7.250	15,900	116,241
26/12/2018	9865	SUIWAH	MYR	1.920	1.920	1.920	1.920	6,200	11,904
26/12/2018	9873	PRESTAR	MYR	0.000	0.000	0.000	0.520	0	0
26/12/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2018	9938	BRIGHT	MYR	0.140	0.140	0.140	0.140	138,450	19,376
26/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
26/12/2018	9954	AKNIGHT	MYR	0.160	0.165	0.160	0.165	824,200	132,677
26/12/2018	9954WB	AKNIGHT-WB	MYR	0.105	0.110	0.105	0.110	391,600	41,126
26/12/2018	9962	GMUTUAL	MYR	0.290	0.290	0.290	0.290	2,000	580
26/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.530	0	0
26/12/2018	9997WB	PENSONI-WB	MYR	0.115	0.150	0.115	0.150	5,700	659