

Daily Scoreboard - Friday (21/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	189,251	60	46	56	56	336,444
	Direct Business	10,471					36,343
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	164,553	64	77	65	93	181,767
	Direct Business	8,988					54,829
CONSTRUCTION	Market Transaction	53,429	19	16	24	14	35,062
	Direct Business	0					0
TECHNOLOGY	Market Transaction	166,732	21	8	11	7	100,145
	Direct Business	1,065					458
FINANCIAL SERVICES	Market Transaction	48,028	16	10	4	6	402,925
	Direct Business	17,516					151,261
PROPERTY	Market Transaction	86,361	34	37	35	41	61,062
	Direct Business	12,011					7,638
PLANTATION	Market Transaction	44,079	17	9	5	14	115,249
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,772	4	7	6	1	30,513
	Direct Business	2,000					15,300
CLOSED END FUND	Market Transaction	7	0	1	0	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	68	0	0	1	1	33
	Direct Business	0					0
ENERGY	Market Transaction	293,141	18	8	10	3	116,800
	Direct Business	3,465					9,910
HEALTH CARE	Market Transaction	29,026	7	3	3	3	132,489
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,015	6	8	3	4	101,755
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	70,720	10	8	11	12	49,526
	Direct Business	627					5,386
UTILITIES	Market Transaction	23,052	8	6	2	0	105,357
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,224,232	284	244	236	255	1,769,143
	Direct Business	56,142					281,125

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,965	10	17	9	62	3,043
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	991	0	0	5	33	107
	Direct Business	0					0
CONSTRUCTION	Market Transaction	975	0	1	3	33	37
	Direct Business	0					0
TECHNOLOGY	Market Transaction	6,237	8	3	3	35	378
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,994	6	6	5	35	447
	Direct Business	0					0
PROPERTY	Market Transaction	3,917	1	0	3	32	374
	Direct Business	0					0
PLANTATION	Market Transaction	4,218	3	0	1	16	213
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	261,779	29	49	5	39	85,507
	Direct Business	0					0
ENERGY	Market Transaction	4,688	2	6	6	49	310
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,410	22	1	6	19	2,394
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,438	9	2	4	24	486
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,651	2	3	4	16	335
	Direct Business	0					0
UTILITIES	Market Transaction	6,643	3	3	0	20	299
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	353,905	95	91	54	413	93,932
	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	9,673	7	4	3	10	1,229
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	43,335	9	0	12	24	4,058
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,610	3	1	0	1	378
	Direct Business	0					0
TECHNOLOGY	Market Transaction	76,757	25	8	20	24	16,437
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,172	2	0	1	2	61
	Direct Business	0					0
PLANTATION	Market Transaction	421	0	0	1	0	29
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,538	2	0	0	2	1,379
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,091	6	3	10	6	1,825
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	543	1	0	2	1	78
	Direct Business	0					0
UTILITIES	Market Transaction	23	0	1	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	167,163	55	17	49	70	25,480
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	97	1	1	0	7	13
	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	58	1	0	2	0	21
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,841	0	0	1	1	92
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,001	2	1	4	14	132
	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	16	0	3	0	5	30
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	16	1	0	0	0	27
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	32	1	3	0	6	57
	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	4,727	0	0	1	3	99
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1	1	0	0	3	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	8	1	0	0	2	4
	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	4,736	2	0	1	10	103
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,752,068	439	356	344	768	1,888,847
	Direct Business	56,142					281,125
	Mkt + Dir Business	1,808,211					2,169,973

Daily Stock Transaction - Friday (21/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/12/2018	0001	SCOMNET	MYR	0.535	0.545	0.525	0.545	523,800	280,182
21/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.650	0	0
21/12/2018	0005	UCREST	MYR	0.220	0.245	0.220	0.240	8,403,900	1,961,318
21/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.315	0	0
21/12/2018	0007	PUC	MYR	0.100	0.110	0.100	0.105	6,632,300	692,562
21/12/2018	0007LA	PUC-LA	MYR	0.050	0.055	0.050	0.050	1,841,200	92,061
21/12/2018	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.065	468,100	29,085
21/12/2018	0007WB	PUC-WB	MYR	0.010	0.010	0.010	0.010	350,000	3,500
21/12/2018	0008	WILLOW	MYR	0.430	0.430	0.425	0.430	68,000	29,187
21/12/2018	0010	IRIS	MYR	0.130	0.145	0.130	0.140	6,579,700	900,871
21/12/2018	0011	BTECH	MYR	0.230	0.230	0.230	0.230	23,000	5,290
21/12/2018	0012	3A	MYR	0.770	0.770	0.770	0.770	207,500	159,775
21/12/2018	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	488,700	22,492
21/12/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	875,000	4,375
21/12/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.155	0	0
21/12/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.015	1,003,000	15,347
21/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0021	GHLSYS	MYR	1.500	1.530	1.500	1.510	148,874	225,935
21/12/2018	0022	PARLO	MYR	0.080	0.080	0.080	0.080	500,000	40,000
21/12/2018	0023	IFCAMSC	MYR	0.185	0.195	0.185	0.195	760,400	143,401
21/12/2018	0024	JAG	MYR	0.040	0.045	0.040	0.045	4,106,100	178,315
21/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	791,900	7,916
21/12/2018	0025	YBS	MYR	0.140	0.140	0.140	0.140	4,000	560
21/12/2018	0026	NOVAMSC	MYR	0.095	0.105	0.095	0.105	9,699,900	967,766
21/12/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.140	0	0
21/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	60,000	2,750
21/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	0032	REDTONE	MYR	0.175	0.180	0.170	0.180	433,000	76,470
21/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	0034	MMAG	MYR	0.000	0.000	0.000	0.220	0	0
21/12/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	83,500	5,845
21/12/2018	0035	OPCOM	MYR	0.590	0.610	0.590	0.610	716,200	430,996
21/12/2018	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	185,000	8,325
21/12/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0037	RGB	MYR	0.185	0.185	0.185	0.185	3,292,386	609,086
21/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	0039	GFM	MYR	0.420	0.445	0.420	0.445	318,600	138,130
21/12/2018	0040	OPENSYS	MYR	0.285	0.285	0.275	0.280	290,200	81,455
21/12/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	540,000	110,700
21/12/2018	0043	MTRONIC	MYR	0.065	0.080	0.060	0.075	1,753,590	122,880
21/12/2018	0045	GNB	MYR	0.065	0.070	0.065	0.070	840,000	56,556
21/12/2018	0047	PERISAI	MYR	0.020	0.020	0.015	0.015	263,500	4,553
21/12/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	0049	OCNCASH	MYR	0.500	0.510	0.500	0.510	53,700	27,020
21/12/2018	0050	SYSTECH	MYR	0.185	0.200	0.180	0.195	610,700	113,993
21/12/2018	0051	CUSCAPI	MYR	0.160	0.170	0.160	0.170	2,434,400	403,609
21/12/2018	0053	OSKVI	MYR	0.500	0.545	0.500	0.545	11,100	5,959
21/12/2018	0054	KARYON	MYR	0.130	0.130	0.130	0.130	155,000	20,150
21/12/2018	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	100	9

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	0056	GRANFLO	MYR	0.185	0.205	0.185	0.190	123,300	24,016
21/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
21/12/2018	0059	ECOH LDS	MYR	0.185	0.200	0.185	0.185	84,800	15,702
21/12/2018	0060	VC	MYR	0.085	0.085	0.085	0.085	312,000	26,520
21/12/2018	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	15,300	2,678
21/12/2018	0065	EFORCE	MYR	0.405	0.420	0.405	0.420	1,033,800	427,890
21/12/2018	0065WA	EFORCE-WA	MYR	0.125	0.140	0.125	0.135	290,300	38,669
21/12/2018	0066	VSOLAR	MYR	0.095	0.095	0.095	0.095	301,000	28,595
21/12/2018	0068	ASDION	MYR	0.185	0.185	0.180	0.185	331,700	60,981
21/12/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	16,400,100	327,982
21/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	123,300	617
21/12/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0072	AT	MYR	0.050	0.050	0.050	0.050	604,600	30,230
21/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	81,000	405
21/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0075	MEXTER	MYR	0.395	0.395	0.375	0.390	138,000	53,233
21/12/2018	0078	GDEX	MYR	0.265	0.270	0.265	0.270	802,300	214,079
21/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	0078WB	GDEX-WB	MYR	0.040	0.050	0.040	0.050	6,100	251
21/12/2018	0079	ORION	MYR	0.105	0.110	0.105	0.110	7,654,900	837,544
21/12/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
21/12/2018	0080	STRAITS	MYR	0.220	0.220	0.210	0.220	156,500	33,430
21/12/2018	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	357,900	35,790
21/12/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.170	0	0
21/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	0082	GPACKET	MYR	0.310	0.320	0.310	0.320	1,158,600	359,596
21/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.055	0.050	0.055	230,300	12,665
21/12/2018	0083	NOTION	MYR	0.570	0.585	0.560	0.585	432,900	248,178
21/12/2018	0083WC	NOTION-WC	MYR	0.235	0.240	0.235	0.240	2,300	543
21/12/2018	0084	TECFAST	MYR	0.300	0.315	0.300	0.310	246,700	75,794
21/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	252,400	10,098
21/12/2018	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	260,100	2,601
21/12/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	100	1
21/12/2018	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.585	0	0
21/12/2018	0090	ELSOFT	MYR	1.040	1.080	1.000	1.070	1,640,000	1,685,999
21/12/2018	0091	DAYA	MYR	0.010	0.010	0.010	0.010	2,937,100	29,371
21/12/2018	0092	MTOUCHE	MYR	0.070	0.070	0.070	0.070	55,000	3,850
21/12/2018	0092WB	MTOUCHE-WB	MYR	0.010	0.015	0.010	0.015	93,000	1,180
21/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	107,400	9,079
21/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	0094	INIX	MYR	0.075	0.080	0.070	0.075	641,300	46,901
21/12/2018	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	1,126,000	39,440
21/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.010	0.020	11,696,100	171,297
21/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	50,000	250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/12/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
21/12/2018	0097	VITROX	MYR	6.100	6.290	6.050	6.280	133,100	822,477
21/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	0098	BAHVEST	MYR	0.355	0.370	0.355	0.365	1,154,400	419,108
21/12/2018	0098WA	BAHVEST-WA	MYR	0.225	0.225	0.225	0.225	1,000	225
21/12/2018	0099	SCICOM	MYR	1.150	1.230	1.110	1.190	405,200	482,179
21/12/2018	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	7,000	980
21/12/2018	0101	TMCLIFE	MYR	0.720	0.730	0.720	0.725	209,500	151,442
21/12/2018	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.125	0	0
21/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	0103	MNC	MYR	0.040	0.045	0.040	0.045	4,690,000	210,950
21/12/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	299,700	4,246
21/12/2018	0104	GENETEC	MYR	1.600	1.610	1.570	1.610	67,100	106,703
21/12/2018	0105	ASIAPLY	MYR	0.060	0.070	0.060	0.070	496,500	32,545
21/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	0106	REXIT	MYR	0.550	0.550	0.550	0.550	4,000	2,200
21/12/2018	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	1,440,500	36,018
21/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0108	N2N	MYR	0.925	0.925	0.890	0.910	69,200	62,126
21/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.010	0.010	267,200	3,973
21/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0111	K1	MYR	0.210	0.210	0.180	0.205	4,440,000	900,569
21/12/2018	0112	MIKROMB	MYR	0.210	0.210	0.200	0.210	105,200	21,987
21/12/2018	0113	MMSV	MYR	0.700	0.700	0.685	0.700	65,800	45,573
21/12/2018	0116	FOCUS	MYR	0.000	0.000	0.000	0.145	0	0
21/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	0117	SMRT	MYR	0.000	0.000	0.000	0.125	0	0
21/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	391,300	4,268
21/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0119	APPASIA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
21/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	0120	VIS	MYR	0.395	0.435	0.390	0.435	1,105,100	461,251
21/12/2018	0120WB	VIS-WB	MYR	0.160	0.175	0.155	0.155	343,500	54,923
21/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
21/12/2018	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	130,000	6,650
21/12/2018	0126	MICROLN	MYR	0.440	0.515	0.430	0.515	317,014	153,421
21/12/2018	0127	JHM	MYR	0.850	0.865	0.845	0.860	1,510,200	1,285,884
21/12/2018	0128	FRONTKN	MYR	0.715	0.760	0.710	0.725	9,873,900	7,234,859
21/12/2018	0129	SRIDGE	MYR	0.000	0.000	0.000	0.255	0	0
21/12/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	0131	DGSB	MYR	0.095	0.095	0.090	0.095	640,000	59,538
21/12/2018	0132	TDEX	MYR	0.095	0.100	0.095	0.100	1,479,900	145,591
21/12/2018	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	26,846,900	1,739,269
21/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	777,990	15,557
21/12/2018	0136	GREENYB	MYR	0.115	0.120	0.115	0.120	25,100	2,887
21/12/2018	0138	MYEG	MYR	0.810	0.840	0.800	0.825	38,738,250	31,971,677
21/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.045	0	0

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21/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	013844	MYEG-C44	MYR	0.065	0.070	0.065	0.070	1,789,800	121,462
21/12/2018	013845	MYEG-C45	MYR	0.015	0.015	0.015	0.015	50,000	750
21/12/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	013855	MYEG-C55	MYR	0.050	0.055	0.050	0.055	1,537,400	84,039
21/12/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.170	0	0
21/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0143	KEYASIC	MYR	0.100	0.110	0.100	0.105	8,975,300	928,801
21/12/2018	0145	TFP	MYR	0.090	0.100	0.090	0.100	36,500	3,385
21/12/2018	0145WA	TFP-WA	MYR	0.010	0.010	0.010	0.010	100	1
21/12/2018	0146	JFTECH	MYR	0.645	0.685	0.645	0.655	77,800	50,909
21/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
21/12/2018	0148	SUNZEN	MYR	0.170	0.180	0.170	0.175	405,000	71,600
21/12/2018	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.065	0.065	1,000	65
21/12/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.525	0	0
21/12/2018	0150	FINTEC	MYR	0.060	0.065	0.060	0.065	660,466	40,228
21/12/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
21/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	0151	KGB	MYR	0.905	0.965	0.905	0.965	1,582,500	1,489,996
21/12/2018	0151WA	KGB-WA	MYR	0.400	0.445	0.400	0.445	720,600	306,356
21/12/2018	0152	DGB	MYR	0.120	0.135	0.110	0.135	363,100	42,865
21/12/2018	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
21/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	0154	EAH	MYR	0.020	0.020	0.015	0.020	852,000	13,540
21/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	21,000	110
21/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
21/12/2018	0156	MPAY	MYR	0.110	0.110	0.110	0.110	25,000	2,750
21/12/2018	0157	FOCUSP	MYR	0.190	0.190	0.190	0.190	13,000	2,470
21/12/2018	0158	SCC	MYR	0.500	0.500	0.495	0.495	80,000	39,838
21/12/2018	0159	AMEDIA	MYR	0.125	0.140	0.125	0.140	58,000	7,620
21/12/2018	0160	HHHCORP	MYR	0.080	0.080	0.080	0.080	20,000	1,600
21/12/2018	0161	SCH	MYR	0.095	0.100	0.095	0.100	464,800	44,480
21/12/2018	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	215,000	6,450
21/12/2018	0162	WIDAD	MYR	0.235	0.250	0.235	0.245	788,600	191,346
21/12/2018	0162WA	WIDAD-WA	MYR	0.090	0.100	0.085	0.100	1,282,800	120,533
21/12/2018	0163	CAREPLS	MYR	0.195	0.200	0.190	0.200	232,000	44,850
21/12/2018	0165	XOX	MYR	0.050	0.050	0.050	0.050	625,050	31,250
21/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0166	INARI	MYR	1.520	1.550	1.500	1.500	13,800,018	21,010,276

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21/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	016623	INARI-C23	MYR	0.010	0.010	0.010	0.010	50,000	500
21/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	016625	INARI-C25	MYR	0.010	0.015	0.010	0.015	214,700	2,281
21/12/2018	016626	INARI-C26	MYR	0.050	0.050	0.050	0.050	20,000	1,000
21/12/2018	016627	INARI-C27	MYR	0.055	0.055	0.055	0.055	1,344,400	73,942
21/12/2018	016628	INARI-C28	MYR	0.055	0.055	0.055	0.055	100,000	5,500
21/12/2018	016629	INARI-C29	MYR	0.085	0.095	0.085	0.095	50,400	4,784
21/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	0166WB	INARI-WB	MYR	1.000	1.040	1.000	1.040	43,250	44,025
21/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
21/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	0168	BOILERM	MYR	0.515	0.515	0.515	0.515	29,000	14,935
21/12/2018	0169	SMTRACK	MYR	0.080	0.085	0.080	0.085	35,100	2,809
21/12/2018	0170	KANGER	MYR	0.045	0.050	0.040	0.045	4,567,000	185,525
21/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	0171	PLABS	MYR	0.265	0.265	0.265	0.265	15,000	3,975
21/12/2018	0172	OCK	MYR	0.460	0.470	0.450	0.450	6,816,800	3,145,964
21/12/2018	0172WA	OCK-WA	MYR	0.105	0.115	0.100	0.100	4,765,200	502,398
21/12/2018	0173	REV	MYR	0.200	0.210	0.200	0.210	39,000	8,010
21/12/2018	0174	IDMENSN	MYR	0.030	0.035	0.030	0.035	1,008,000	30,491
21/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
21/12/2018	0175	HHGROUP	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	0176	KRONO	MYR	0.555	0.590	0.555	0.585	1,373,500	788,495
21/12/2018	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
21/12/2018	0178	SEDANIA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
21/12/2018	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	386,300	77,448
21/12/2018	0179WA	BIOHLDG-WA	MYR	0.080	0.090	0.080	0.090	301,100	24,894
21/12/2018	0180	KTC	MYR	0.135	0.135	0.135	0.135	182,000	24,570
21/12/2018	0181	AEMULUS	MYR	0.200	0.210	0.195	0.210	696,500	141,154
21/12/2018	0182	LKL	MYR	0.000	0.000	0.000	0.125	0	0
21/12/2018	0183	SALUTE	MYR	0.385	0.415	0.385	0.415	543,700	219,929
21/12/2018	0185	HSSEB	MYR	0.820	0.830	0.820	0.830	22,600	18,536
21/12/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
21/12/2018	0186	PTRANS	MYR	0.230	0.235	0.220	0.235	11,406,000	2,609,410
21/12/2018	0186WA	PTRANS-WA	MYR	0.045	0.060	0.045	0.060	12,860,300	680,123
21/12/2018	0187	BCMALL	MYR	0.165	0.175	0.165	0.175	1,673,600	280,349
21/12/2018	0188	HLT	MYR	0.150	0.155	0.150	0.155	255,000	39,025
21/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	421,000	29,470
21/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
21/12/2018	0191	CABNET	MYR	0.225	0.225	0.220	0.220	40,000	8,875
21/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	0192	INTA	MYR	0.260	0.270	0.260	0.270	283,400	74,309
21/12/2018	0193	KAB	MYR	0.195	0.200	0.195	0.200	97,500	19,023
21/12/2018	0195	BINACOM	MYR	0.370	0.380	0.365	0.380	339,500	126,296
21/12/2018	0196	QES	MYR	0.195	0.210	0.190	0.210	5,753,800	1,164,929
21/12/2018	0197	WEGMANS	MYR	0.315	0.325	0.315	0.325	941,300	299,465
21/12/2018	0198	GDB	MYR	0.225	0.240	0.225	0.240	271,500	61,868
21/12/2018	0199	TRIMODE	MYR	0.295	0.340	0.295	0.340	29,000	8,760
21/12/2018	0200	REVENUE	MYR	1.290	1.390	1.290	1.370	4,660,300	6,288,417
21/12/2018	0201	NOVA	MYR	0.290	0.325	0.285	0.315	4,306,200	1,334,514

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21/12/2018	0202	RGTECH	MYR	0.235	0.245	0.235	0.245	311,600	74,604
21/12/2018	0203	SMETRIC	MYR	0.395	0.405	0.395	0.405	66,000	26,355
21/12/2018	03001	CLOUD	MYR	0.300	0.300	0.300	0.300	1,000	300
21/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
21/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/12/2018	03005	MHCARE	MYR	0.440	0.450	0.440	0.450	8,000	3,570
21/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
21/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
21/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
21/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
21/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
21/12/2018	03016	CRG	MYR	0.020	0.025	0.020	0.020	4,727,400	99,298
21/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
21/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.200	0	0
21/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
21/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
21/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
21/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
21/12/2018	0527C2	PINGAN-C2	MYR	0.080	0.080	0.080	0.080	50,000	4,000
21/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	0546C7	TENCENT-C7	MYR	0.170	0.175	0.170	0.175	400,000	69,500
21/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
21/12/2018	0580C1	GEELY-C1	MYR	0.075	0.075	0.075	0.075	10,000	750
21/12/2018	0581C1	XIAOMI-C1	MYR	0.075	0.075	0.075	0.075	50,000	3,750
21/12/2018	06503W	FBMKLCI-C3W	MYR	0.005	0.005	0.005	0.005	20,000	100
21/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.040	0.040	0.040	0.040	91,500	3,660
21/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.285	0.305	0.280	0.285	184,900	52,516
21/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.140	0	0
21/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	06505E	FBMKLCI-C5E	MYR	0.035	0.040	0.035	0.040	1,010,900	38,476
21/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	06505G	FBMKLCI-C5G	MYR	0.040	0.040	0.040	0.040	60,000	2,400
21/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	06505I	FBMKLCI-C5I	MYR	0.010	0.010	0.005	0.010	71,000	655
21/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	06505L	FBMKLCI-C5L	MYR	0.115	0.115	0.115	0.115	10,000	1,150
21/12/2018	06505M	FBMKLCI-C5M	MYR	0.200	0.230	0.200	0.230	345,000	74,500
21/12/2018	06505N	FBMKLCI-C5N	MYR	0.060	0.075	0.060	0.060	551,700	36,394
21/12/2018	06505O	FBMKLCI-C5O	MYR	0.055	0.065	0.055	0.065	45,000	2,675
21/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
21/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.435	0.460	0.435	0.455	277,000	126,210
21/12/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.185	0	0
21/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.435	0	0
21/12/2018	06506C	FBMKLCI-H6C	MYR	0.200	0.200	0.155	0.190	17,100	2,969
21/12/2018	06506D	FBMKLCI-H6D	MYR	0.220	0.220	0.190	0.190	2,013,000	425,100

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21/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
21/12/2018	06506F	FBMKLCI-H6F	MYR	0.085	0.085	0.080	0.080	113,300	9,358
21/12/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.070	0.050	0.055	5,055,400	307,032
21/12/2018	06506H	FBMKLCI-H6H	MYR	0.220	0.220	0.190	0.195	2,098,600	428,897
21/12/2018	06506I	FBMKLCI-H6I	MYR	0.320	0.320	0.280	0.280	152,500	48,200
21/12/2018	06506J	FBMKLCI-H6J	MYR	0.465	0.465	0.410	0.410	609,000	264,370
21/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.295	0	0
21/12/2018	06506L	FBMKLCI-H6L	MYR	0.175	0.175	0.160	0.160	491,500	81,518
21/12/2018	06506M	FBMKLCI-H6M	MYR	0.270	0.270	0.240	0.240	92,500	22,875
21/12/2018	06506N	FBMKLCI-H6N	MYR	0.405	0.405	0.380	0.380	49,200	19,771
21/12/2018	06506O	FBMKLCI-H6O	MYR	0.490	0.490	0.490	0.490	5,000	2,450
21/12/2018	06506P	FBMKLCI-H6P	MYR	0.135	0.190	0.120	0.190	523,400	64,198
21/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.180	0.180	0.160	0.160	330,100	53,699
21/12/2018	06506R	FBMKLCI-H6R	MYR	0.425	0.425	0.400	0.400	60,800	25,612
21/12/2018	06506S	FBMKLCI-H6S	MYR	0.515	0.515	0.485	0.485	36,800	18,506
21/12/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	2,292,300	11,462
21/12/2018	06513O	HSI-C3O	MYR	0.010	0.010	0.005	0.005	183,300	1,167
21/12/2018	06513P	HSI-C3P	MYR	0.010	0.010	0.010	0.010	50,000	500
21/12/2018	06513Q	HSI-C3Q	MYR	0.030	0.040	0.030	0.035	3,552,000	115,481
21/12/2018	06513R	HSI-C3R	MYR	0.015	0.020	0.015	0.020	169,000	2,670
21/12/2018	06513S	HSI-C3S	MYR	0.020	0.025	0.020	0.025	522,100	12,168
21/12/2018	06513T	HSI-C3T	MYR	0.095	0.105	0.095	0.105	8,006,300	812,563
21/12/2018	06513U	HSI-C3U	MYR	0.050	0.050	0.050	0.050	5,000	250
21/12/2018	06513V	HSI-C3V	MYR	0.100	0.115	0.095	0.110	4,570,800	485,103
21/12/2018	06513W	HSI-C3W	MYR	0.200	0.225	0.200	0.210	7,682,800	1,619,306
21/12/2018	06513X	HSI-C3X	MYR	0.380	0.430	0.380	0.410	24,682,600	9,896,319
21/12/2018	06513Y	HSI-C3Y	MYR	0.090	0.095	0.085	0.085	435,100	40,410
21/12/2018	06513Z	HSI-C3Z	MYR	0.125	0.145	0.120	0.140	6,198,800	819,236
21/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
21/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
21/12/2018	06514O	HSI-H4O	MYR	0.405	0.425	0.335	0.350	69,612,000	26,869,690
21/12/2018	06514P	HSI-H4P	MYR	0.645	0.705	0.580	0.610	5,075,700	3,306,861
21/12/2018	06514Q	HSI-H4Q	MYR	1.040	1.040	0.910	0.910	15,000	14,300
21/12/2018	06514R	HSI-H4R	MYR	1.350	1.350	1.350	1.350	9,000	12,150
21/12/2018	06514S	HSI-H4S	MYR	0.840	0.865	0.790	0.790	238,900	196,009
21/12/2018	06514T	HSI-H4T	MYR	1.270	1.330	1.180	1.220	29,700	37,346
21/12/2018	06514U	HSI-H4U	MYR	1.780	1.850	1.680	1.680	34,200	60,083
21/12/2018	06514V	HSI-H4V	MYR	0.195	0.210	0.175	0.185	16,582,900	3,154,489
21/12/2018	06514W	HSI-H4W	MYR	0.400	0.425	0.355	0.370	24,430,200	9,655,514
21/12/2018	06514X	HSI-H4X	MYR	0.675	0.720	0.620	0.650	4,395,800	2,907,613
21/12/2018	06514Y	HSI-H4Y	MYR	1.090	1.090	1.090	1.090	1,900	2,071
21/12/2018	06514Z	HSI-H4Z	MYR	0.260	0.270	0.235	0.245	776,900	200,165
21/12/2018	06515A	HSI-C5A	MYR	0.230	0.260	0.215	0.245	5,655,100	1,323,385
21/12/2018	06515B	HSI-C5B	MYR	0.355	0.400	0.325	0.370	13,519,300	4,948,561
21/12/2018	06515C	HSI-C5C	MYR	0.145	0.150	0.145	0.150	105,000	15,725
21/12/2018	06515D	HSI-C5D	MYR	0.210	0.235	0.200	0.225	671,900	147,687
21/12/2018	06515E	HSI-C5E	MYR	0.335	0.365	0.310	0.355	321,500	109,959
21/12/2018	06515F	HSI-C5F	MYR	0.530	0.575	0.500	0.570	405,000	214,703
21/12/2018	06515G	HSI-C5G	MYR	0.290	0.305	0.290	0.300	15,000	4,475
21/12/2018	06515H	HSI-C5H	MYR	0.415	0.470	0.410	0.455	405,000	175,325
21/12/2018	06515I	HSI-C5I	MYR	0.670	0.720	0.630	0.700	1,808,000	1,210,135
21/12/2018	06516A	HSI-H6A	MYR	0.400	0.435	0.375	0.385	2,121,000	853,448
21/12/2018	06516B	HSI-H6B	MYR	0.665	0.665	0.600	0.600	190,000	115,325
21/12/2018	06516C	HSI-H6C	MYR	0.895	0.925	0.895	0.925	59,000	53,315

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21/12/2018	06516D	HSI-H6D	MYR	0.595	0.595	0.535	0.550	75,000	41,798
21/12/2018	06516E	HSI-H6E	MYR	0.840	0.840	0.780	0.790	106,000	86,210
21/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.070	0	0
21/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.440	0	0
21/12/2018	06516H	HSI-H6H	MYR	0.525	0.555	0.505	0.505	1,080,000	572,050
21/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.725	0	0
21/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
21/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	0656CF	SP500-CF	MYR	0.050	0.060	0.050	0.060	616,300	36,087
21/12/2018	0656CG	SP500-CG	MYR	0.390	0.400	0.380	0.380	1,061,000	413,650
21/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	0656HE	SP500-HE	MYR	0.000	0.000	0.000	0.405	0	0
21/12/2018	0656HF	SP500-HF	MYR	0.900	0.900	0.865	0.895	139,000	122,308
21/12/2018	0656HG	SP500-HG	MYR	0.975	0.995	0.970	0.995	22,100	21,612
21/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
21/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
21/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	070322	A50CHIN-C22	MYR	0.040	0.045	0.040	0.040	958,800	41,546
21/12/2018	070323	A50CHIN-H23	MYR	0.240	0.245	0.235	0.245	1,200	291
21/12/2018	070324	A50CHIN-C24	MYR	0.205	0.205	0.180	0.185	2,122,200	389,114
21/12/2018	070325	A50CHIN-H25	MYR	0.170	0.180	0.170	0.180	6,800	1,190
21/12/2018	070326	A50CHIN-C26	MYR	0.225	0.225	0.205	0.210	11,289,400	2,361,774
21/12/2018	070327	A50CHIN-H27	MYR	0.450	0.490	0.450	0.470	16,527,800	7,935,418
21/12/2018	070328	A50CHIN-C28	MYR	0.100	0.105	0.100	0.100	104,000	10,450
21/12/2018	070330	A50CHIN-C30	MYR	0.095	0.095	0.095	0.095	51,000	4,845
21/12/2018	070332	A50CHIN-C32	MYR	0.250	0.250	0.230	0.240	7,964,900	1,872,488
21/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
21/12/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
21/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
21/12/2018	0822EA	CIMBA40	MYR	1.780	1.780	1.780	1.780	400	712
21/12/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.490	0	0
21/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
21/12/2018	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	10,000	8,100
21/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
21/12/2018	0827EA	METFUS50	USD	0.951	0.951	0.951	3.975	5,300	21,066
21/12/2018	0828EA	GOLDETf	MYR	1.720	1.720	1.715	1.715	16,000	27,490
21/12/2018	1007	AMPROP	MYR	0.510	0.510	0.510	0.510	9,368	4,745
21/12/2018	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	4,000	960
21/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
21/12/2018	1015	AMBANK	MYR	4.230	4.270	4.190	4.200	5,423,200	22,848,259
21/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
21/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
21/12/2018	101512	AMBANK-C12	MYR	0.130	0.130	0.130	0.130	60,000	7,800
21/12/2018	1023	CIMB	MYR	5.650	5.770	5.600	5.650	10,563,906	59,796,443
21/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	102337	CIMB-C37	MYR	0.040	0.050	0.040	0.040	192,600	8,891
21/12/2018	102338	CIMB-C38	MYR	0.050	0.055	0.050	0.055	40,000	2,100
21/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
21/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	102343	CIMB-C43	MYR	0.070	0.080	0.070	0.070	1,027,600	75,451
21/12/2018	102344	CIMB-C44	MYR	0.110	0.110	0.110	0.110	400	44

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21/12/2018	102345	CIMB-C45	MYR	0.135	0.140	0.130	0.130	1,127,800	153,818
21/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.300	0	0
21/12/2018	1066	RHBBANK	MYR	5.230	5.300	5.210	5.300	2,063,751	10,929,438
21/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	1066C8	RHBBANK-C8	MYR	0.065	0.070	0.065	0.070	408,600	27,815
21/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	1082	HLFG	MYR	18.700	19.020	18.520	18.860	847,818	15,965,099
21/12/2018	1147	GOB	MYR	0.175	0.185	0.175	0.185	512,100	92,983
21/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	1155	MAYBANK	MYR	9.220	9.310	9.220	9.290	13,703,950	127,159,351
21/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	115549	MAYBANKC49	MYR	0.125	0.130	0.125	0.130	675,000	86,100
21/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	115551	MAYBANKC51	MYR	0.120	0.120	0.115	0.115	800	95
21/12/2018	1163	ALLIANZ	MYR	12.500	12.700	12.300	12.700	2,000	25,040
21/12/2018	1163PA	ALLIANZ-PA	MYR	12.200	12.200	12.200	12.200	1,000	12,200
21/12/2018	1171	MBSB	MYR	0.925	0.935	0.915	0.930	2,236,980	2,069,531
21/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	117117	MBSB-C17	MYR	0.050	0.050	0.050	0.050	100,000	5,000
21/12/2018	117118	MBSB-C18	MYR	0.055	0.055	0.055	0.055	100,000	5,500
21/12/2018	117119	MBSB-C19	MYR	0.065	0.065	0.065	0.065	400	26
21/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	1198	MAA	MYR	0.455	0.495	0.450	0.485	186,800	85,888
21/12/2018	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	24,438,800	259,048
21/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	1287	PMHLDG	MYR	0.090	0.090	0.085	0.085	172,900	15,247
21/12/2018	1295	PBBANK	MYR	24.520	24.800	24.520	24.680	3,960,725	97,762,572
21/12/2018	129521	PBBANK-C21	MYR	0.260	0.270	0.260	0.270	106,200	27,774
21/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
21/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
21/12/2018	129526	PBBANK-C26	MYR	0.080	0.080	0.080	0.080	500,000	40,000
21/12/2018	129527	PBBANK-C27	MYR	0.045	0.050	0.045	0.050	76,100	3,755
21/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
21/12/2018	129529	PBBANK-C29	MYR	0.245	0.245	0.245	0.245	400	98
21/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	1368	EDGENTA	MYR	2.700	2.720	2.600	2.600	126,600	339,862
21/12/2018	1481	ASB	MYR	0.110	0.110	0.110	0.110	576,200	63,382
21/12/2018	1503	GUOCO	MYR	0.745	0.770	0.740	0.750	99,500	74,180
21/12/2018	1538	SYMLIFE	MYR	0.325	0.330	0.325	0.325	75,054	24,443
21/12/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	54,600	1,620
21/12/2018	1562	BJTOTO	MYR	2.160	2.160	2.110	2.130	2,169,729	4,618,852
21/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	1589	IWCITY	MYR	0.385	0.390	0.375	0.385	510,400	194,972
21/12/2018	1619	DRBHCOM	MYR	1.620	1.690	1.610	1.660	3,432,819	5,665,456

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21/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	161960	DRBHCOMC60	MYR	0.030	0.030	0.025	0.030	767,500	22,585
21/12/2018	161961	DRBHCOMC61	MYR	0.055	0.055	0.055	0.055	500,000	27,500
21/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	161964	DRBHCOMC64	MYR	0.015	0.015	0.015	0.015	164,900	2,474
21/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	161968	DRBHCOMC68	MYR	0.080	0.090	0.080	0.090	1,452,500	122,588
21/12/2018	1643	LANDMRK	MYR	0.470	0.470	0.460	0.460	414,200	192,307
21/12/2018	1651	MRCB	MYR	0.600	0.615	0.595	0.605	7,427,913	4,503,325
21/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	2,046,800	102,340
21/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	1651WB	MRCB-WB	MYR	0.200	0.205	0.200	0.205	544,600	108,921
21/12/2018	1694	MENANG	MYR	0.000	0.000	0.000	0.385	0	0
21/12/2018	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	1724	PARAMON	MYR	0.000	0.000	0.000	1.990	0	0
21/12/2018	1783	SPB	MYR	5.710	5.710	5.680	5.680	28,200	160,579
21/12/2018	1818	BURSA	MYR	6.730	6.790	6.730	6.770	310,000	2,099,364
21/12/2018	181818	BURSA-C18	MYR	0.005	0.005	0.005	0.005	577,900	2,890
21/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	1899	BKAWAN	MYR	16.300	16.400	16.300	16.400	19,000	310,040
21/12/2018	1902	PINEPAC	MYR	0.320	0.330	0.320	0.325	45,200	14,615
21/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
21/12/2018	1961	IOICORP	MYR	4.220	4.300	4.190	4.300	7,306,955	31,127,866
21/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	1996	KRETAM	MYR	0.390	0.410	0.390	0.410	1,071,100	430,781
21/12/2018	2038	NSOP	MYR	3.150	3.150	3.150	3.150	200	630
21/12/2018	2054	TDM	MYR	0.150	0.155	0.150	0.155	666,900	102,120
21/12/2018	2062	HARBOUR	MYR	0.680	0.710	0.680	0.710	13,000	8,870
21/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	2089	UTDPLT	MYR	26.300	26.300	25.500	26.280	5,300	136,462
21/12/2018	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	81,000	7,695
21/12/2018	2127	COMFORT	MYR	0.865	0.890	0.860	0.885	660,300	577,953
21/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
21/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.320	0	0
21/12/2018	2186	KUCHAI	MYR	1.680	1.720	1.680	1.720	41,100	70,140
21/12/2018	2194	MMCCORP	MYR	0.840	0.930	0.825	0.930	885,700	765,282
21/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	2216	IJMLNT	MYR	1.420	1.420	1.400	1.400	51,900	73,162
21/12/2018	2224	SDRED	MYR	0.640	0.640	0.630	0.630	6,500	4,135
21/12/2018	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	681,000	17,025
21/12/2018	2283	ZELAN	MYR	0.030	0.030	0.025	0.030	531,500	14,345
21/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	2291	GENP	MYR	9.500	9.630	9.500	9.600	331,100	3,176,350

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21/12/2018	2291WA	GENP-WA	MYR	1.510	1.510	1.510	1.510	2,400	3,624
21/12/2018	2305	AYER	MYR	4.600	4.600	4.600	4.600	1,000	4,600
21/12/2018	2429	TANCO	MYR	0.050	0.050	0.050	0.050	84,755	4,235
21/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	300,000	7,500
21/12/2018	2445	KLK	MYR	24.020	24.420	24.020	24.200	1,173,943	28,410,733
21/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	2453	KLUANG	MYR	3.700	3.700	3.650	3.650	6,000	22,000
21/12/2018	2488	ABMB	MYR	3.900	4.150	3.900	4.140	1,263,834	5,167,542
21/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	2542	RVIEW	MYR	3.000	3.000	3.000	3.000	3,000	9,000
21/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
21/12/2018	2577	YTLLAND	MYR	0.000	0.000	0.000	0.370	0	0
21/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.350	0.365	37,300	13,067
21/12/2018	2593	UMCCA	MYR	5.250	5.250	5.170	5.200	30,000	156,475
21/12/2018	2607	INCKEN	MYR	0.650	0.660	0.645	0.660	403,800	263,486
21/12/2018	2658	AJI	MYR	18.000	18.020	17.920	17.920	5,300	95,394
21/12/2018	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	14,000	6,160
21/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
21/12/2018	2739	HUAAN	MYR	0.135	0.145	0.130	0.145	4,164,500	577,327
21/12/2018	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
21/12/2018	2771	BSTEAD	MYR	1.360	1.360	1.350	1.360	124,500	169,016
21/12/2018	2828	CIHLDG	MYR	1.620	1.640	1.620	1.640	3,500	5,730
21/12/2018	2836	CARLSBG	MYR	20.000	20.000	19.660	19.680	94,549	1,865,553
21/12/2018	2852	CMSB	MYR	2.820	2.820	2.770	2.800	269,600	752,633
21/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
21/12/2018	2879	CCM	MYR	1.690	1.690	1.680	1.680	12,900	21,782
21/12/2018	2925	CCB	MYR	1.440	1.500	1.440	1.500	26,200	38,790
21/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.100	0	0
21/12/2018	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	415,000	37,875
21/12/2018	3026	DLADY	MYR	60.520	60.780	58.900	60.600	75,912	4,563,726
21/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	3034	HAPSENG	MYR	9.790	9.920	9.790	9.880	701,200	6,928,124
21/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	3042	PETRONM	MYR	6.120	6.150	6.080	6.080	181,700	1,109,443
21/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	3069	MFCB	MYR	3.100	3.120	3.060	3.120	46,500	144,056
21/12/2018	3069WA	MFCB-WA	MYR	1.050	1.050	1.050	1.050	4,714	4,946
21/12/2018	3107	FIMACOR	MYR	1.760	1.760	1.760	1.760	2,300	4,048
21/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	1,894,500	161,015
21/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	3158	YNHPROP	MYR	1.330	1.330	1.250	1.250	8,396,845	10,789,307
21/12/2018	3174	L&G	MYR	0.135	0.140	0.135	0.140	501,000	69,580
21/12/2018	3182	GENTING	MYR	6.190	6.290	6.100	6.270	5,574,400	34,716,873
21/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	318257	GENTINGC57	MYR	0.085	0.095	0.085	0.095	410,000	35,850

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21/12/2018	318258	GENTINGC58	MYR	0.045	0.050	0.045	0.050	100,300	4,515
21/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	318261	GENTINGC61	MYR	0.095	0.095	0.095	0.095	15,000	1,425
21/12/2018	318262	GENTINGC62	MYR	0.115	0.125	0.115	0.125	876,100	104,249
21/12/2018	3204	GKENT	MYR	0.800	0.830	0.795	0.815	2,054,700	1,663,989
21/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	3239	BJASSET	MYR	0.280	0.285	0.280	0.285	386,800	109,288
21/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.050	0.045	0.050	204,300	9,209
21/12/2018	3247	GUH	MYR	0.475	0.475	0.475	0.475	10,560	5,011
21/12/2018	3255	HEIM	MYR	20.000	20.380	20.000	20.280	53,156	1,069,131
21/12/2018	3298	HEXZA	MYR	0.670	0.670	0.670	0.670	79,000	52,930
21/12/2018	3301	HLIND	MYR	8.900	8.900	8.860	8.880	98,933	877,947
21/12/2018	3336	IJM	MYR	1.530	1.600	1.530	1.560	3,155,747	4,931,465
21/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	3379	INSAS	MYR	0.680	0.680	0.665	0.675	132,193	89,641
21/12/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
21/12/2018	3379WB	INSAS-WB	MYR	0.065	0.070	0.065	0.070	152,200	10,050
21/12/2018	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	4,669,503	1,302,115
21/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
21/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
21/12/2018	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	240,000	10,800
21/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	540,000	35,100
21/12/2018	3417	E&O	MYR	1.130	1.130	1.110	1.120	1,122,265	1,256,781
21/12/2018	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.005	566,100	2,856
21/12/2018	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	3476	KSENG	MYR	4.140	4.180	4.140	4.180	116,300	481,638
21/12/2018	3484	DBHD	MYR	0.230	0.240	0.230	0.240	175,800	41,234
21/12/2018	3484WA	DBHD-WA	MYR	0.030	0.030	0.030	0.030	11,500	345
21/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	94,700	11,364
21/12/2018	3522	KIANJOO	MYR	2.500	2.580	2.500	2.540	743,200	1,893,337
21/12/2018	3557	ECOFIRS	MYR	0.290	0.290	0.285	0.290	145,000	41,870
21/12/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	3565	WCEHB	MYR	0.500	0.510	0.490	0.495	161,000	80,522
21/12/2018	3573	LIENHOE	MYR	0.290	0.350	0.290	0.350	41,550	12,109
21/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
21/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	3662	MFLOUR	MYR	0.575	0.590	0.555	0.590	1,431,106	812,971
21/12/2018	3689	F&N	MYR	30.800	31.340	30.800	31.340	400,400	12,518,414
21/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	3719	PANAMY	MYR	37.600	37.900	37.600	37.900	12,200	461,726
21/12/2018	3743	SUNSURIA	MYR	0.610	0.700	0.610	0.700	96,300	64,287
21/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	3778	MELEWAR	MYR	0.105	0.105	0.105	0.105	7,000	735
21/12/2018	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	500	15
21/12/2018	3794	LAFMSIA	MYR	1.870	1.870	1.800	1.800	177,900	324,406
21/12/2018	3816	MISC	MYR	6.230	6.340	6.150	6.150	1,912,484	11,795,198
21/12/2018	381619	MISC-C19	MYR	0.115	0.120	0.105	0.105	136,100	15,201
21/12/2018	381620	MISC-C20	MYR	0.110	0.110	0.110	0.110	211,600	23,276
21/12/2018	3859	MAGNUM	MYR	1.940	1.940	1.900	1.920	1,897,200	3,641,022

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21/12/2018	3867	MPI	MYR	9.900	9.900	9.790	9.860	171,800	1,688,241
21/12/2018	3883	MUDA	MYR	1.760	1.820	1.750	1.810	1,131,500	2,028,405
21/12/2018	3891	MUIIND	MYR	0.160	0.165	0.160	0.165	2,132,200	347,293
21/12/2018	3905	MULPHA	MYR	1.760	1.770	1.750	1.750	109,966	192,980
21/12/2018	3913	MUIPROP	MYR	0.210	0.220	0.210	0.220	1,698,600	371,179
21/12/2018	3948	DUTALND	MYR	0.445	0.455	0.445	0.455	44,900	20,245
21/12/2018	4006	ORIENT	MYR	6.000	6.200	6.000	6.200	218,900	1,330,412
21/12/2018	4022	TADMAX	MYR	0.195	0.205	0.195	0.205	993,600	198,286
21/12/2018	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	169,500	19,493
21/12/2018	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	5,900	3,540
21/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	4065	PPB	MYR	16.980	17.200	16.980	16.980	1,869,732	31,761,563
21/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
21/12/2018	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	6,000	850
21/12/2018	4162	BAT	MYR	36.980	36.980	35.300	35.300	246,301	8,737,806
21/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.145	0	0
21/12/2018	4162CN	BAT-CN	MYR	0.200	0.200	0.195	0.195	1,500,000	298,750
21/12/2018	4197	SIME	MYR	2.250	2.360	2.230	2.350	7,089,267	16,462,388
21/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	419729	SIME-C29	MYR	0.060	0.065	0.060	0.065	1,274,000	80,910
21/12/2018	4219	BJLAND	MYR	0.210	0.210	0.205	0.205	1,527,700	315,361
21/12/2018	4235	LIONIND	MYR	0.490	0.525	0.485	0.520	2,890,788	1,468,230
21/12/2018	4243	WTK	MYR	0.425	0.435	0.425	0.430	48,734	20,833
21/12/2018	4251	IBHD	MYR	0.375	0.380	0.375	0.380	24,900	9,396
21/12/2018	4251LB	IBHD-LB	MYR	0.265	0.280	0.265	0.270	15,000	4,001
21/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	4286	SEAL	MYR	0.295	0.295	0.295	0.295	4,000	1,180
21/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.335	0	0
21/12/2018	4324	HENGYUAN	MYR	4.620	4.680	4.580	4.600	316,600	1,467,094
21/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	42,900	4,719
21/12/2018	4375	SMI	MYR	0.135	0.135	0.135	0.135	2,000	270
21/12/2018	4383	JTIASA	MYR	0.435	0.445	0.430	0.445	937,500	408,528
21/12/2018	4405	TCHONG	MYR	1.400	1.400	1.400	1.400	6,000	8,400
21/12/2018	4448	TASEK	MYR	4.050	4.050	4.050	4.050	100	405
21/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
21/12/2018	4456	DNEX	MYR	0.200	0.225	0.195	0.220	39,397,700	8,256,838
21/12/2018	4456WD	DNEX-WD	MYR	0.055	0.065	0.055	0.065	7,752,000	487,072
21/12/2018	4464	PHB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	4502	MEDIA	MYR	0.375	0.385	0.375	0.375	255,600	96,334
21/12/2018	4588	UMW	MYR	5.430	5.550	5.400	5.500	638,600	3,511,045
21/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	458812	UMW-C12	MYR	0.225	0.225	0.220	0.220	195,000	43,375
21/12/2018	458813	UMW-C13	MYR	0.200	0.205	0.200	0.200	59,000	11,900

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21/12/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.185	0	0
21/12/2018	458815	UMW-C15	MYR	0.210	0.215	0.210	0.210	93,800	19,748
21/12/2018	458816	UMW-C16	MYR	0.135	0.135	0.135	0.135	2,400,000	324,000
21/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	4588C9	UMW-C9	MYR	0.035	0.035	0.035	0.035	400,000	14,000
21/12/2018	4596	SAPRES	MYR	0.600	0.650	0.600	0.650	11,000	6,745
21/12/2018	4634	POS	MYR	1.550	1.700	1.550	1.660	3,628,344	5,917,288
21/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
21/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	463427	POS-C27	MYR	0.025	0.030	0.025	0.025	200,100	5,003
21/12/2018	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	235,000	3,525
21/12/2018	463429	POS-C29	MYR	0.035	0.040	0.035	0.040	850,000	32,700
21/12/2018	463430	POS-C30	MYR	0.045	0.045	0.045	0.045	400,000	18,000
21/12/2018	4677	YTL	MYR	1.020	1.040	1.010	1.010	7,019,218	7,119,272
21/12/2018	467719	YTL-C19	MYR	0.020	0.020	0.020	0.020	10,000	200
21/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	4707	NESTLE	MYR	145.100	#####	#####	147.600	112,049	16,530,881
21/12/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	30,000	150
21/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
21/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	4715	GENM	MYR	3.000	3.070	2.990	3.040	26,737,751	80,901,294
21/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	320,000	1,600
21/12/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	471541	GENM-C41	MYR	0.010	0.010	0.010	0.010	100,000	1,000
21/12/2018	471542	GENM-C42	MYR	0.040	0.045	0.040	0.040	1,658,600	66,749
21/12/2018	471543	GENM-C43	MYR	0.055	0.055	0.050	0.055	1,776,000	93,855
21/12/2018	471544	GENM-C44	MYR	0.065	0.065	0.065	0.065	1,200	78
21/12/2018	471545	GENM-C45	MYR	0.125	0.130	0.125	0.130	115,000	14,600
21/12/2018	471546	GENM-C46	MYR	0.120	0.125	0.120	0.125	5,095,600	618,600
21/12/2018	471547	GENM-C47	MYR	0.120	0.125	0.120	0.125	4,198,000	507,387
21/12/2018	4723	JAKS	MYR	0.430	0.480	0.430	0.475	16,749,100	7,664,041
21/12/2018	4723WB	JAKS-WB	MYR	0.210	0.245	0.205	0.240	5,279,200	1,232,637
21/12/2018	4731	SCIENTX	MYR	9.260	9.360	9.150	9.360	475,689	4,430,377
21/12/2018	4758	ANCOM	MYR	0.455	0.470	0.455	0.460	70,400	32,290
21/12/2018	4847	KTB	MYR	0.060	0.060	0.060	0.060	15,000	900
21/12/2018	4863	TM	MYR	2.570	2.680	2.560	2.680	9,928,978	26,199,808
21/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	1,954,400	9,772
21/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0

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21/12/2018	486334	TM-C34	MYR	0.025	0.025	0.025	0.025	16,400	410
21/12/2018	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	600,000	57,000
21/12/2018	486336	TM-C36	MYR	0.165	0.165	0.165	0.165	1,112,500	183,563
21/12/2018	486337	TM-C37	MYR	0.185	0.185	0.185	0.185	50,000	9,250
21/12/2018	486338	TM-C38	MYR	0.145	0.145	0.145	0.145	400	58
21/12/2018	4898	TA	MYR	0.620	0.635	0.610	0.635	279,200	172,950
21/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
21/12/2018	4944	NYLEX	MYR	0.595	0.610	0.595	0.610	50,403	30,449
21/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.735	0	0
21/12/2018	4995	VERSATL	MYR	0.380	0.380	0.370	0.370	253,000	94,925
21/12/2018	5000	HUMEIND	MYR	0.490	0.505	0.490	0.505	74,500	37,258
21/12/2018	5001	MIECO	MYR	0.260	0.265	0.255	0.265	365,000	95,525
21/12/2018	5005	UNISEM	MYR	3.170	3.210	3.150	3.200	1,555,500	4,972,672
21/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
21/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
21/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	500513	UNISEM-C13	MYR	0.120	0.125	0.120	0.125	40,000	4,900
21/12/2018	500514	UNISEM-C14	MYR	0.095	0.095	0.095	0.095	500,000	47,500
21/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	5005C9	UNISEM-C9	MYR	0.180	0.185	0.180	0.185	40,000	7,300
21/12/2018	5006	MERGE	MYR	0.875	0.885	0.875	0.880	61,800	54,363
21/12/2018	5007	CHINWEL	MYR	1.620	1.640	1.590	1.600	23,600	37,765
21/12/2018	5008	HARISON	MYR	3.450	3.500	3.400	3.500	4,000	13,850
21/12/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0
21/12/2018	5010	TONGHER	MYR	3.580	3.580	3.470	3.550	5,300	18,595
21/12/2018	5011	MSNIAGA	MYR	1.140	1.140	1.100	1.100	22,700	25,528
21/12/2018	5012	TAANN	MYR	2.410	2.530	2.410	2.490	265,300	657,210
21/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	5014	AIRPORT	MYR	8.010	8.310	7.920	8.200	2,508,408	20,377,768
21/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.125	0	0
21/12/2018	5014C6	AIRPORT-C6	MYR	0.165	0.175	0.165	0.175	1,299,200	221,862
21/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
21/12/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	18,500	93
21/12/2018	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
21/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
21/12/2018	5020	GLOMAC	MYR	0.400	0.400	0.385	0.400	250,500	97,790
21/12/2018	5021	AYS	MYR	0.340	0.340	0.335	0.335	173,900	58,617
21/12/2018	5022	PAOS	MYR	0.315	0.315	0.310	0.310	8,800	2,768
21/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	5024	HUPSENG	MYR	0.945	0.945	0.940	0.945	102,300	96,651
21/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	231,700	16,219
21/12/2018	5026	MHC	MYR	0.000	0.000	0.000	0.610	0	0
21/12/2018	5027	KMLOONG	MYR	1.140	1.140	1.130	1.140	167,200	189,868
21/12/2018	5027WB	KMLOONG-WB	MYR	0.200	0.200	0.200	0.200	15,100	3,020
21/12/2018	5028	HTPADU	MYR	0.395	0.395	0.355	0.355	7,200	2,840
21/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
21/12/2018	5031	TIMECOM	MYR	8.000	8.040	8.000	8.040	35,300	282,651
21/12/2018	5032	BIPORT	MYR	4.500	4.500	4.500	4.500	23,000	103,500
21/12/2018	5035	KNUSFOR	MYR	0.460	0.500	0.440	0.500	12,100	5,480
21/12/2018	5036	EDARAN	MYR	0.400	0.440	0.400	0.430	1,857,400	786,710
21/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,043,000	76,075
21/12/2018	5038	KSL	MYR	0.710	0.710	0.700	0.705	95,187	67,235

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21/12/2018	5040	MEDAINC	MYR	0.330	0.330	0.325	0.325	3,129,000	1,018,745
21/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5041	PBA	MYR	1.040	1.040	1.040	1.040	13,000	13,520
21/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.300	0	0
21/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
21/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
21/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
21/12/2018	5053	OSK	MYR	0.870	0.885	0.835	0.860	1,379,052	1,177,081
21/12/2018	5053WC	OSK-WC	MYR	0.045	0.050	0.035	0.050	359,569	17,290
21/12/2018	5054	TRC	MYR	0.500	0.515	0.485	0.510	50,000	24,765
21/12/2018	5056	ENGTEX	MYR	0.830	0.850	0.830	0.840	76,000	64,017
21/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5062	HUAYANG	MYR	0.315	0.335	0.315	0.325	74,533	24,308
21/12/2018	5065	ORNA	MYR	0.900	0.905	0.900	0.900	159,700	144,266
21/12/2018	5066	NTPM	MYR	0.500	0.505	0.500	0.505	2,900	1,455
21/12/2018	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,913,600	153,088
21/12/2018	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	132,000	3,310
21/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.540	0	0
21/12/2018	5070	PRTASCO	MYR	0.200	0.205	0.200	0.200	733,466	147,570
21/12/2018	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.040	0.040	105,000	4,325
21/12/2018	5071	COASTAL	MYR	0.825	0.850	0.825	0.840	95,500	80,860
21/12/2018	5072	HIAPTEK	MYR	0.250	0.250	0.220	0.245	13,626,300	3,231,316
21/12/2018	5072LA	HIAPTEK-LA	MYR	0.310	0.320	0.280	0.300	20,800	5,852
21/12/2018	5072WB	HIAPTEK-WB	MYR	0.065	0.070	0.060	0.070	1,557,000	99,970
21/12/2018	5073	NAIM	MYR	0.435	0.455	0.435	0.445	486,600	216,060
21/12/2018	5075	PLENITU	MYR	1.410	1.410	1.410	1.410	1,500	2,115
21/12/2018	5077	MAYBULK	MYR	0.525	0.580	0.520	0.565	917,150	510,552
21/12/2018	5078	M&G	MYR	0.055	0.055	0.055	0.055	15,000	825
21/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
21/12/2018	5080	POHKONG	MYR	0.450	0.480	0.450	0.480	51,100	24,108
21/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
21/12/2018	5082	CYMAO	MYR	0.355	0.355	0.355	0.355	10,000	3,550
21/12/2018	5084	IBRACO	MYR	0.550	0.600	0.550	0.600	25,100	15,055
21/12/2018	5085	MUDAJYA	MYR	0.285	0.300	0.285	0.290	160,200	46,834
21/12/2018	5087	MYCRON	MYR	0.260	0.265	0.240	0.260	91,600	23,178
21/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
21/12/2018	5090	MEDIAC	MYR	0.195	0.195	0.195	0.195	60,000	11,700
21/12/2018	5094	CSCSTEL	MYR	1.000	1.010	0.995	1.010	39,300	39,332
21/12/2018	5095	HEVEA	MYR	0.610	0.610	0.565	0.605	479,300	284,601
21/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
21/12/2018	5098	MASTEEL	MYR	0.355	0.385	0.355	0.385	1,800,500	671,298
21/12/2018	5099	AIRASIA	MYR	2.720	2.730	2.690	2.700	9,430,948	25,563,301
21/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	509965	AIRASIAC65	MYR	0.025	0.025	0.025	0.025	148,500	3,713
21/12/2018	509966	AIRASIAC66	MYR	0.045	0.045	0.045	0.045	380,000	17,100
21/12/2018	509967	AIRASIAC67	MYR	0.130	0.130	0.125	0.130	418,500	53,635
21/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.075	0.075	590,000	44,650
21/12/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.045	0.045	280,000	12,600
21/12/2018	509971	AIRASIAC71	MYR	0.110	0.115	0.105	0.105	190,400	21,068

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21/12/2018	509972	AIRASIAC72	MYR	0.195	0.195	0.190	0.190	1,603,100	306,939
21/12/2018	509973	AIRASIAC73	MYR	0.220	0.220	0.215	0.220	2,000	439
21/12/2018	509974	AIRASIAC74	MYR	0.295	0.300	0.295	0.295	354,400	104,570
21/12/2018	509975	AIRASIAC75	MYR	0.145	0.145	0.145	0.145	300,000	43,500
21/12/2018	5100	BPPLAS	MYR	0.940	0.940	0.940	0.940	10,000	9,400
21/12/2018	5101	EVERGRN	MYR	0.350	0.365	0.345	0.365	771,400	274,743
21/12/2018	5102	GCB	MYR	2.650	2.800	2.630	2.750	870,700	2,389,274
21/12/2018	5104	CNI	MYR	0.065	0.065	0.065	0.065	30,000	1,950
21/12/2018	5105	CANONE	MYR	1.900	1.930	1.900	1.920	39,800	76,286
21/12/2018	5106	AXREIT	MYR	1.530	1.530	1.500	1.500	332,700	499,243
21/12/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.180	0	0
21/12/2018	5108	ICAP	MYR	2.430	2.430	2.360	2.400	6,600	15,888
21/12/2018	5109	YTLREIT	MYR	1.170	1.170	1.160	1.170	93,200	108,844
21/12/2018	5110	UOAREIT	MYR	1.290	1.290	1.290	1.290	6,000	7,740
21/12/2018	5111	TWRREIT	MYR	0.890	0.930	0.890	0.930	26,000	24,004
21/12/2018	5112	THPLANT	MYR	0.000	0.000	0.000	0.465	0	0
21/12/2018	5113	RSAWIT	MYR	0.150	0.155	0.145	0.155	237,500	35,618
21/12/2018	5115	ALAM	MYR	0.065	0.070	0.065	0.070	513,000	34,495
21/12/2018	5116	ALAQAR	MYR	1.270	1.270	1.270	1.270	53,100	67,437
21/12/2018	5120	AMFIRST	MYR	0.520	0.520	0.520	0.520	65,000	33,800
21/12/2018	5121	HEKTAR	MYR	1.100	1.130	1.100	1.110	113,574	125,597
21/12/2018	5123	MQREIT	MYR	1.070	1.070	1.060	1.070	35,400	37,703
21/12/2018	5125	PANTECH	MYR	0.430	0.430	0.420	0.425	374,777	158,526
21/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	5125WB	PANTECH-WB	MYR	0.065	0.065	0.065	0.065	31,020	2,015
21/12/2018	5126	SOP	MYR	2.110	2.150	2.070	2.070	614,400	1,279,168
21/12/2018	5127	ARREIT	MYR	0.815	0.820	0.815	0.815	62,900	51,269
21/12/2018	5129	MELATI	MYR	0.500	0.510	0.500	0.510	7,000	3,520
21/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	28,500	31,635
21/12/2018	5131	ZHULIAN	MYR	1.200	1.230	1.200	1.230	13,100	15,954
21/12/2018	5132	DELEUM	MYR	0.920	0.930	0.920	0.930	45,000	41,680
21/12/2018	5133	PENERGY	MYR	0.350	0.350	0.350	0.350	2,000	700
21/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
21/12/2018	5135	SWKPLNT	MYR	1.660	1.700	1.610	1.700	224,400	374,425
21/12/2018	5136	COMPLET	MYR	0.680	0.690	0.680	0.690	51,601	35,383
21/12/2018	5138	HSPLANT	MYR	1.630	1.630	1.630	1.630	200	326
21/12/2018	5139	AEONCR	MYR	14.940	15.100	14.840	15.000	401,500	6,016,464
21/12/2018	5139LA	AEONCR-LA	MYR	1.450	1.450	1.450	1.450	5,000	7,250
21/12/2018	5140	TASCO	MYR	1.000	1.000	0.995	1.000	450,000	449,750
21/12/2018	5141	DAYANG	MYR	0.510	0.525	0.505	0.525	1,132,500	583,433
21/12/2018	5142	WASEONG	MYR	0.615	0.615	0.605	0.610	862,875	526,700
21/12/2018	5143	LUXCHEM	MYR	0.500	0.520	0.500	0.520	161,700	82,619
21/12/2018	5145	SEALINK	MYR	0.110	0.120	0.105	0.115	70,200	7,869
21/12/2018	5147	SAMCHEM	MYR	0.680	0.690	0.670	0.685	98,500	67,255
21/12/2018	5148	UEMS	MYR	0.650	0.660	0.645	0.650	1,293,600	841,914
21/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	5149	TAS	MYR	0.200	0.200	0.200	0.200	25,000	5,000
21/12/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	15,000	225
21/12/2018	5151	HALEX	MYR	0.710	0.710	0.710	0.710	4,800	3,408
21/12/2018	5152	MBL	MYR	0.960	1.010	0.955	1.000	57,500	57,166

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21/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.260	0	0
21/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	5156	XDL	MYR	0.115	0.125	0.115	0.120	9,877,100	1,182,628
21/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
21/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
21/12/2018	5158	TAGB	MYR	0.245	0.255	0.245	0.255	45,400	11,335
21/12/2018	5159	YOCB	MYR	1.000	1.000	0.950	0.995	49,000	48,563
21/12/2018	5160	HOMERIZ	MYR	0.655	0.660	0.650	0.660	35,200	23,115
21/12/2018	5160WA	HOMERIZ-WA	MYR	0.100	0.120	0.100	0.100	45,100	4,527
21/12/2018	5161	JCY	MYR	0.160	0.165	0.160	0.165	757,600	121,217
21/12/2018	5162	VSTECs	MYR	0.925	0.930	0.910	0.910	9,600	8,878
21/12/2018	5163	SEB	MYR	0.210	0.210	0.210	0.210	10,000	2,100
21/12/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.420	0	0
21/12/2018	5166	MINDA	MYR	0.045	0.045	0.045	0.045	98,000	4,410
21/12/2018	5167	TURBO	MYR	0.660	0.680	0.630	0.675	6,500	4,295
21/12/2018	5168	HARTA	MYR	6.150	6.290	6.150	6.260	3,123,784	19,510,065
21/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	516812	HARTA-C12	MYR	0.010	0.010	0.010	0.010	108,000	1,080
21/12/2018	516813	HARTA-C13	MYR	0.085	0.095	0.085	0.090	87,000	7,830
21/12/2018	516814	HARTA-C14	MYR	0.090	0.090	0.090	0.090	400	36
21/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	516816	HARTA-C16	MYR	0.070	0.070	0.070	0.070	57,500	4,025
21/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	5169	HOHUP	MYR	0.295	0.325	0.295	0.325	396,200	123,690
21/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5170	SCABLE	MYR	0.000	0.000	0.000	0.260	0	0
21/12/2018	5171	KIMLUN	MYR	1.050	1.050	1.050	1.050	10,000	10,500
21/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
21/12/2018	5172	KSTAR	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	5173	SYSCORP	MYR	0.245	0.250	0.245	0.250	51,000	12,500
21/12/2018	5175	IVORY	MYR	0.210	0.215	0.210	0.215	94,000	19,755
21/12/2018	5176	SUNREIT	MYR	1.650	1.650	1.610	1.620	4,039,600	6,574,255
21/12/2018	5178	TATGIAP	MYR	0.230	0.230	0.225	0.225	539,500	121,540
21/12/2018	5180	CMMT	MYR	1.020	1.020	1.000	1.000	700,800	704,940
21/12/2018	5181	SIGGAS	MYR	0.805	0.805	0.795	0.800	100,000	79,905
21/12/2018	5182	MCT	MYR	0.720	0.720	0.720	0.720	400	288
21/12/2018	5183	PCHEM	MYR	9.210	9.270	9.110	9.200	9,730,100	89,529,689
21/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	518325	PCHEM-C25	MYR	0.110	0.110	0.110	0.110	800	88
21/12/2018	5184	CYPARK	MYR	1.580	1.620	1.550	1.550	519,651	811,621
21/12/2018	5185	AFFIN	MYR	2.270	2.270	2.250	2.260	224,100	506,676
21/12/2018	5186	MHB	MYR	0.495	0.510	0.495	0.510	62,300	31,308
21/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
21/12/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5190	BENALEC	MYR	0.160	0.165	0.160	0.165	199,900	32,089

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21/12/2018	5191	TAMBUN	MYR	0.770	0.770	0.760	0.770	61,000	46,815
21/12/2018	5192	KSSC	MYR	0.305	0.305	0.305	0.305	2,500	763
21/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	140,000	2,800
21/12/2018	5195	CENSOF	MYR	0.120	0.130	0.120	0.130	296,700	36,940
21/12/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	5196	BJFOOD	MYR	1.310	1.350	1.300	1.340	1,845,000	2,470,840
21/12/2018	5197	FLBHD	MYR	1.470	1.500	1.470	1.500	375,700	559,542
21/12/2018	5198	AFUJIYA	MYR	0.410	0.475	0.410	0.475	17,000	7,635
21/12/2018	5199	HIBISCS	MYR	0.790	0.810	0.780	0.800	25,309,900	20,171,229
21/12/2018	5199CI	HIBISCS-CI	MYR	0.010	0.010	0.010	0.010	631,000	6,310
21/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5199CL	HIBISCS-CL	MYR	0.025	0.030	0.025	0.025	501,200	13,280
21/12/2018	5199CM	HIBISCS-CM	MYR	0.055	0.055	0.055	0.055	216,800	11,924
21/12/2018	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	5199WC	HIBISCS-WC	MYR	0.335	0.345	0.325	0.340	5,673,900	1,912,023
21/12/2018	5200	UOADEV	MYR	2.080	2.080	2.030	2.030	619,413	1,273,745
21/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.750	0	0
21/12/2018	5204	PRESBHD	MYR	0.350	0.365	0.345	0.350	21,357,900	7,594,603
21/12/2018	5205	SENDAI	MYR	0.540	0.585	0.540	0.585	1,409,300	795,511
21/12/2018	5207	SBCCORP	MYR	0.455	0.490	0.455	0.460	4,700	2,216
21/12/2018	5208	EITA	MYR	1.350	1.350	1.350	1.350	100	135
21/12/2018	5209	GASMSIA	MYR	2.800	2.800	2.750	2.760	125,000	345,907
21/12/2018	5210	ARMADA	MYR	0.150	0.160	0.145	0.160	93,618,600	14,390,458
21/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	5211	SUNWAY	MYR	1.390	1.430	1.390	1.400	803,034	1,128,455
21/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	5211WB	SUNWAY-WB	MYR	0.220	0.240	0.220	0.230	41,900	9,417
21/12/2018	5212	PAVREIT	MYR	1.600	1.610	1.570	1.570	471,100	743,126
21/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
21/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	5216	DSONIC	MYR	0.370	0.460	0.370	0.430	5,030,500	2,072,697
21/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5216WA	DSONIC-WA	MYR	0.070	0.085	0.065	0.080	3,716,900	283,310
21/12/2018	5218	SAPNRG	MYR	0.285	0.300	0.275	0.300	72,552,434	20,819,931
21/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	521869	SAPNRGC69	MYR	0.015	0.015	0.015	0.015	120,000	1,800

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21/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	521873	SAPNRGC73	MYR	0.040	0.040	0.040	0.040	350,000	14,000
21/12/2018	521874	SAPNRGC74	MYR	0.040	0.040	0.040	0.040	400	16
21/12/2018	5219	PESTECH	MYR	0.995	1.010	0.970	0.970	551,400	545,337
21/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	5220	GLOTEC	MYR	0.560	0.585	0.560	0.580	643,151	373,420
21/12/2018	5222	FGV	MYR	0.735	0.770	0.720	0.745	23,776,800	17,952,024
21/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	90,000	451
21/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	522260	FGV-C60	MYR	0.005	0.015	0.005	0.015	500,100	2,502
21/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	522262	FGV-C62	MYR	0.035	0.035	0.035	0.035	315,000	11,025
21/12/2018	522263	FGV-C63	MYR	0.055	0.065	0.055	0.060	3,313,000	199,505
21/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
21/12/2018	5225	IHH	MYR	5.210	5.410	5.210	5.350	7,374,404	39,266,015
21/12/2018	522510	IHH-C10	MYR	0.100	0.110	0.100	0.110	50,000	5,250
21/12/2018	5225C7	IHH-C7	MYR	0.040	0.040	0.040	0.040	220,000	8,800
21/12/2018	5225C8	IHH-C8	MYR	0.100	0.105	0.100	0.105	80,000	8,100
21/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.115	0	0
21/12/2018	5226	GBGAQRS	MYR	0.695	0.705	0.690	0.700	424,200	295,839
21/12/2018	5226WB	GBGAQRS-WB	MYR	0.150	0.160	0.150	0.160	587,900	91,714
21/12/2018	5227	IGBREIT	MYR	1.720	1.740	1.700	1.730	6,093,337	10,502,223
21/12/2018	5228	ELKDESA	MYR	1.220	1.240	1.220	1.240	25,774	31,638
21/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
21/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	5230	TUNEPRO	MYR	0.525	0.545	0.525	0.540	740,800	396,229
21/12/2018	5231	PELIKAN	MYR	0.305	0.310	0.305	0.310	51,000	15,635
21/12/2018	5232	LEONFB	MYR	0.485	0.485	0.485	0.485	42,700	20,710
21/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
21/12/2018	5235SS	KLCC	MYR	7.610	7.790	7.570	7.650	1,415,349	10,814,654
21/12/2018	5236	MATRIX	MYR	1.880	1.900	1.830	1.830	718,437	1,323,431
21/12/2018	5236WA	MATRIX-WA	MYR	0.125	0.145	0.125	0.145	89,862	11,227
21/12/2018	5237	MPHBCAP	MYR	1.050	1.050	1.010	1.020	245,500	251,836
21/12/2018	5238	AAX	MYR	0.225	0.230	0.225	0.230	9,546,500	2,175,040
21/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5238WA	AAX-WA	MYR	0.050	0.050	0.045	0.050	531,700	26,565
21/12/2018	5239	TITIJYA	MYR	0.300	0.305	0.295	0.300	1,310,400	391,860
21/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
21/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	5243	VELESTO	MYR	0.175	0.175	0.165	0.175	11,565,300	1,989,802
21/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0

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21/12/2018	5243WA	VELESTO-WA	MYR	0.050	0.060	0.050	0.060	1,476,900	80,290
21/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
21/12/2018	5246	WPRTS	MYR	3.560	3.610	3.510	3.510	1,715,900	6,047,238
21/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
21/12/2018	5246CX	WPRTS-CX	MYR	0.050	0.055	0.050	0.055	300,000	15,750
21/12/2018	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.120	0	0
21/12/2018	5247	KAREX	MYR	0.450	0.495	0.430	0.495	1,727,200	795,978
21/12/2018	5248	BAUTO	MYR	2.200	2.200	2.160	2.170	560,800	1,219,337
21/12/2018	5248C1	BAUTO-C1	MYR	0.100	0.100	0.100	0.100	140,400	14,040
21/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.155	0	0
21/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.200	0	0
21/12/2018	5249	IOIPG	MYR	1.560	1.580	1.550	1.570	2,074,623	3,255,159
21/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
21/12/2018	5250	SEM	MYR	1.280	1.310	1.270	1.300	3,460,466	4,458,270
21/12/2018	5252	SASBADI	MYR	0.210	0.220	0.210	0.220	112,800	24,063
21/12/2018	5253	ECONBHD	MYR	0.360	0.380	0.360	0.375	3,530,600	1,318,973
21/12/2018	5253WA	ECONBHD-WA	MYR	0.070	0.075	0.070	0.075	95,050	6,900
21/12/2018	5254	BPLANT	MYR	0.685	0.690	0.675	0.690	184,500	126,199
21/12/2018	5255	ICON	MYR	0.070	0.070	0.070	0.070	1,126,700	78,869
21/12/2018	5256	REACH	MYR	0.220	0.235	0.215	0.235	3,539,400	795,481
21/12/2018	5256WA	REACH-WA	MYR	0.055	0.065	0.055	0.065	2,761,200	163,432
21/12/2018	5257	CARIMIN	MYR	0.355	0.380	0.335	0.380	2,423,700	876,538
21/12/2018	5258	BIMB	MYR	3.630	3.640	3.600	3.640	283,300	1,027,471
21/12/2018	5258WA	BIMB-WA	MYR	0.140	0.145	0.135	0.145	597,100	83,602
21/12/2018	5259	EATECH	MYR	0.335	0.360	0.335	0.340	1,943,400	672,714
21/12/2018	5260	OWG	MYR	0.515	0.530	0.505	0.525	303,500	158,073
21/12/2018	5260WA	OWG-WA	MYR	0.115	0.130	0.115	0.130	726,200	85,991
21/12/2018	5263	SUNCON	MYR	1.320	1.340	1.300	1.310	233,500	306,874
21/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	5264	MALAKOF	MYR	0.760	0.790	0.760	0.790	2,181,200	1,710,897
21/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	526415	MALAKOFC15	MYR	0.010	0.010	0.010	0.010	122,000	1,220
21/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	50,000	4,500
21/12/2018	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	25,000	375
21/12/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.700	0	0
21/12/2018	5268	IKHMAS	MYR	0.090	0.100	0.090	0.100	638,900	60,471
21/12/2018	5269	ALSREIT	MYR	0.790	0.825	0.790	0.790	104,100	82,344
21/12/2018	5270	RSENA	MYR	0.490	0.490	0.485	0.490	68,100	33,329
21/12/2018	5271	PECCA	MYR	0.710	0.730	0.710	0.710	35,200	25,027
21/12/2018	5272	RANHILL	MYR	1.170	1.180	1.160	1.170	290,374	338,793
21/12/2018	5273	CHINHIN	MYR	0.675	0.675	0.630	0.655	242,900	159,573
21/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/12/2018	5275	MYNEWS	MYR	1.440	1.440	1.440	1.440	500	720
21/12/2018	5276	DANCO	MYR	0.415	0.430	0.415	0.430	63,000	26,785
21/12/2018	5276WA	DANCO-WA	MYR	0.195	0.195	0.190	0.195	190,900	36,872

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21/12/2018	5277	FPGROUP	MYR	0.205	0.210	0.205	0.205	932,200	191,354
21/12/2018	5278	RHONEMA	MYR	0.815	0.820	0.815	0.820	50,000	40,800
21/12/2018	5279	SERBADK	MYR	3.600	3.680	3.600	3.670	2,412,300	8,840,888
21/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.115	0	0
21/12/2018	5279CM	SERBADK-CM	MYR	0.115	0.120	0.115	0.120	400	47
21/12/2018	5279CN	SERBADK-CN	MYR	0.065	0.065	0.065	0.065	47,600	3,094
21/12/2018	5279CO	SERBADK-CO	MYR	0.045	0.045	0.045	0.045	15,000	675
21/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	5280	KIPREIT	MYR	0.795	0.800	0.795	0.795	130,900	104,283
21/12/2018	5281	ADVCON	MYR	0.280	0.285	0.280	0.285	58,400	16,469
21/12/2018	5283	EWINT	MYR	0.690	0.700	0.665	0.700	2,288,900	1,557,377
21/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	5283WA	EWINT-WA	MYR	0.105	0.115	0.100	0.115	2,480,700	259,177
21/12/2018	5284	LCTITAN	MYR	4.460	4.610	4.460	4.610	356,200	1,626,669
21/12/2018	5285	SIMEPLT	MYR	4.380	4.820	4.280	4.790	6,445,987	29,930,201
21/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	5286	MI	MYR	2.110	2.140	2.100	2.130	519,700	1,102,627
21/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
21/12/2018	5288	SIMEPROP	MYR	0.940	0.960	0.940	0.945	5,875,316	5,559,552
21/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	5289	TECHBND	MYR	0.910	0.925	0.905	0.905	5,875,500	5,390,530
21/12/2018	5347	TENAGA	MYR	12.780	13.560	12.720	13.480	4,741,445	63,498,561
21/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
21/12/2018	534748	TENAGA-C48	MYR	0.010	0.010	0.010	0.010	3,628,000	36,280
21/12/2018	534749	TENAGA-C49	MYR	0.025	0.025	0.025	0.025	15,500	388
21/12/2018	534750	TENAGA-C50	MYR	0.080	0.105	0.080	0.105	2,314,500	219,059
21/12/2018	534751	TENAGA-C51	MYR	0.065	0.085	0.065	0.085	553,200	41,578
21/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	5355	DAIMAN	MYR	3.020	3.020	3.000	3.000	70,700	212,102
21/12/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.270	0	0
21/12/2018	5398	GAMUDA	MYR	2.220	2.240	2.210	2.220	5,302,343	11,783,315
21/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	539851	GAMUDA-C51	MYR	0.010	0.010	0.010	0.010	205,000	2,050
21/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	539860	GAMUDA-C60	MYR	0.070	0.070	0.070	0.070	400	28

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21/12/2018	539861	GAMUDA-C61	MYR	0.045	0.045	0.045	0.045	720,000	32,400
21/12/2018	539862	GAMUDA-C62	MYR	0.055	0.055	0.055	0.055	50,000	2,750
21/12/2018	5398WE	GAMUDA-WE	MYR	0.135	0.140	0.135	0.135	320,600	43,931
21/12/2018	5401	TROP	MYR	0.815	0.840	0.810	0.840	1,131,332	932,102
21/12/2018	5401WA	TROP-WA	MYR	0.040	0.060	0.040	0.060	101,000	4,685
21/12/2018	5436	PERSTIM	MYR	4.650	4.670	4.650	4.670	7,200	33,590
21/12/2018	5517	SHANG	MYR	5.620	5.670	5.560	5.670	144,400	815,677
21/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
21/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
21/12/2018	5576	MINHO	MYR	0.265	0.275	0.260	0.275	35,110	9,337
21/12/2018	5576WC	MINHO-WC	MYR	0.040	0.060	0.040	0.060	180,217	7,347
21/12/2018	5584	YEELEE	MYR	1.850	1.860	1.850	1.860	20,100	37,285
21/12/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	13,500	6,480
21/12/2018	5606	IGBB	MYR	2.440	2.500	2.430	2.480	350,200	869,742
21/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
21/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
21/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.500	0	0
21/12/2018	5622	PEB	MYR	0.770	0.770	0.740	0.740	16,000	12,080
21/12/2018	5649	GPHAROS	MYR	0.170	0.185	0.170	0.185	1,200	207
21/12/2018	5657	PARKSON	MYR	0.245	0.250	0.235	0.245	551,080	133,852
21/12/2018	5665	SSTEEL	MYR	0.725	0.780	0.725	0.775	332,800	252,244
21/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
21/12/2018	5673	IPMUDA	MYR	0.500	0.520	0.500	0.500	30,000	15,015
21/12/2018	5681	PETDAG	MYR	25.220	26.000	25.220	26.000	366,600	9,499,598
21/12/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	5703	MUHIBAH	MYR	2.670	2.730	2.630	2.720	225,300	606,125
21/12/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.150	0	0
21/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	5789	LBS	MYR	0.650	0.665	0.650	0.665	143,800	94,710
21/12/2018	5789PA	LBS-PA	MYR	1.020	1.030	1.020	1.030	1,000	1,028
21/12/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.280	0	0
21/12/2018	5797	CHOOBEE	MYR	1.450	1.500	1.450	1.500	18,896	27,671
21/12/2018	5819	HLBANK	MYR	20.300	20.360	20.100	20.100	2,166,938	43,819,254
21/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
21/12/2018	5827	OIB	MYR	2.100	2.100	2.100	2.100	3,000	6,300
21/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	5843	KPS	MYR	1.240	1.270	1.230	1.270	50,700	63,140
21/12/2018	5878	KPJ	MYR	1.030	1.040	1.020	1.040	1,855,400	1,924,308
21/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	5878WB	KPJ-WB	MYR	0.015	0.020	0.015	0.020	700,000	13,530
21/12/2018	5886	MBG	MYR	0.880	0.880	0.880	0.880	2,000	1,760
21/12/2018	5908	DKSH	MYR	2.180	2.350	2.170	2.240	331,100	748,689
21/12/2018	5916	MSC	MYR	0.700	0.705	0.700	0.705	20,000	14,040
21/12/2018	5924	MTDACPI	MYR	0.125	0.125	0.125	0.125	29,200	3,650
21/12/2018	5932	BPURI	MYR	0.170	0.175	0.170	0.175	468,500	79,648
21/12/2018	5959	AMVERTON	MYR	0.900	0.900	0.900	0.900	20,000	18,000
21/12/2018	5983	MBMR	MYR	2.020	2.060	2.010	2.060	100,900	203,998
21/12/2018	6009	P&O	MYR	0.995	1.000	0.990	1.000	143,333	142,841
21/12/2018	6012	MAXIS	MYR	5.210	5.410	5.210	5.410	3,643,374	19,609,145
21/12/2018	6012C7	MAXIS-C7	MYR	0.060	0.060	0.060	0.060	400	24

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21/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	6017	SHL	MYR	2.260	2.260	2.250	2.260	30,700	69,267
21/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
21/12/2018	6033	PETGAS	MYR	19.000	19.300	19.000	19.040	1,488,595	28,370,861
21/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.125	0	0
21/12/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	6041	FARLIM	MYR	0.375	0.375	0.375	0.375	5,000	1,875
21/12/2018	6068	PCCS	MYR	0.190	0.195	0.190	0.195	87,100	16,552
21/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	6076	ENCORP	MYR	0.400	0.430	0.400	0.430	39,500	15,815
21/12/2018	6084	STAR	MYR	0.670	0.670	0.655	0.655	46,600	30,742
21/12/2018	6114	MKH	MYR	1.120	1.150	1.120	1.130	123,100	139,145
21/12/2018	6139	TAKAFUL	MYR	4.000	4.000	3.910	3.960	1,345,000	5,359,333
21/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
21/12/2018	6173	BDB	MYR	0.320	0.320	0.310	0.310	50,000	15,600
21/12/2018	6181	MALTON	MYR	0.400	0.400	0.395	0.400	542,500	216,442
21/12/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.590	0	0
21/12/2018	6211	KIALIM	MYR	0.225	0.245	0.220	0.245	41,000	9,495
21/12/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	800	1,064
21/12/2018	6254	PDZ	MYR	0.025	0.030	0.025	0.030	401,200	10,530
21/12/2018	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
21/12/2018	6262	INNO	MYR	0.620	0.630	0.620	0.630	6,000	3,760
21/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
21/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	6351	AMWAY	MYR	6.500	6.500	6.210	6.210	600	3,773
21/12/2018	6378	WMG	MYR	0.105	0.120	0.105	0.120	59,634	6,593
21/12/2018	6399	ASTRO	MYR	1.330	1.340	1.290	1.290	3,104,615	4,061,073
21/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	6432	APOLLO	MYR	3.620	3.630	3.620	3.630	3,100	11,252
21/12/2018	6459	MNRB	MYR	0.880	0.890	0.875	0.885	372,000	327,979
21/12/2018	6483	KENANGA	MYR	0.585	0.600	0.580	0.600	209,541	124,279
21/12/2018	6491	KFIMA	MYR	1.500	1.500	1.490	1.490	43,700	65,263
21/12/2018	6521	SURIA	MYR	1.560	1.630	1.560	1.630	2,100	3,350
21/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	6556	ANNJOO	MYR	1.230	1.290	1.210	1.280	288,400	364,775
21/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
21/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.870	0	0
21/12/2018	6599	AEON	MYR	1.580	1.580	1.540	1.550	308,300	480,289
21/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
21/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	6602	BCB	MYR	0.295	0.295	0.270	0.270	242,000	69,590
21/12/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
21/12/2018	6645	LITRAK	MYR	4.150	4.150	4.100	4.100	51,900	213,458
21/12/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.250	0	0
21/12/2018	6742	YTLPOWR	MYR	0.830	0.830	0.810	0.810	3,583,254	2,919,118
21/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0

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21/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	3,414,700	254,953
21/12/2018	6807	PUNCAK	MYR	0.330	0.345	0.330	0.335	389,600	131,076
21/12/2018	6815	EUPE	MYR	0.580	0.600	0.550	0.600	11,600	6,715
21/12/2018	6874	KUB	MYR	0.240	0.240	0.235	0.240	561,688	134,699
21/12/2018	6888	AXIATA	MYR	3.820	3.890	3.780	3.860	6,827,762	26,244,066
21/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	74,600	1,119
21/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	688832	AXIATA-C32	MYR	0.130	0.135	0.130	0.135	199,800	26,474
21/12/2018	688833	AXIATA-C33	MYR	0.170	0.170	0.170	0.170	250,000	42,500
21/12/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.135	0	0
21/12/2018	688835	AXIATA-C35	MYR	0.155	0.160	0.155	0.160	30,800	4,925
21/12/2018	688836	AXIATA-C36	MYR	0.180	0.185	0.180	0.185	230,000	42,050
21/12/2018	6904	SUBUR	MYR	0.460	0.460	0.450	0.460	23,100	10,496
21/12/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.375	0	0
21/12/2018	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	100	7
21/12/2018	6939	FIAMMA	MYR	0.465	0.465	0.465	0.465	2,000	930
21/12/2018	6947	DIGI	MYR	4.290	4.460	4.250	4.350	4,873,347	21,146,597
21/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
21/12/2018	694726	DIGI-C26	MYR	0.120	0.125	0.115	0.125	898,400	107,809
21/12/2018	694727	DIGI-C27	MYR	0.115	0.125	0.115	0.125	400	48
21/12/2018	694728	DIGI-C28	MYR	0.065	0.070	0.065	0.070	20,000	1,350
21/12/2018	6963	VS	MYR	0.690	0.710	0.690	0.700	30,558,750	21,378,897
21/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	6971	KOBAY	MYR	1.220	1.250	1.220	1.250	22,000	26,900
21/12/2018	6998	BINTAI	MYR	0.130	0.130	0.125	0.125	377,000	47,750
21/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.935	0	0
21/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.470	0	0
21/12/2018	7005	BIG	MYR	0.000	0.000	0.000	0.295	0	0
21/12/2018	7006	LATITUD	MYR	3.750	3.750	3.750	3.750	10,000	37,500
21/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.330	0	0
21/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	7010	HOOVER	MYR	0.640	0.640	0.600	0.600	201,000	128,600
21/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	43,094,900	1,722,884
21/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7013WC	HUBLINE-WC	MYR	0.010	0.015	0.010	0.010	10,690,300	115,350
21/12/2018	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
21/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.310	0	0
21/12/2018	7017	KOMARK	MYR	0.125	0.130	0.125	0.130	160,600	20,575
21/12/2018	7017WB	KOMARK-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0

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21/12/2018	7020	YKGI	MYR	0.095	0.095	0.095	0.095	90,000	8,550
21/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	7022	GTRONIC	MYR	1.640	1.720	1.620	1.700	1,599,600	2,689,465
21/12/2018	7022CR	GTRONIC-CR	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	7022CW	GTRONIC-CW	MYR	0.055	0.060	0.055	0.060	400,000	22,450
21/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
21/12/2018	7028	ZECON	MYR	0.160	0.180	0.160	0.175	674,100	119,473
21/12/2018	7029	MASTER	MYR	0.585	0.585	0.580	0.580	68,900	40,130
21/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
21/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
21/12/2018	7034	TGUAN	MYR	2.260	2.290	2.200	2.290	44,600	99,085
21/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
21/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.950	0	0
21/12/2018	7035	CCK	MYR	0.400	0.425	0.395	0.415	1,270,900	523,120
21/12/2018	7035WA	CCK-WA	MYR	0.070	0.080	0.070	0.080	1,831,200	132,326
21/12/2018	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	3,649,300	153,225
21/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	231,100	3,472
21/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	14,000	215
21/12/2018	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
21/12/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	11,900	419
21/12/2018	7047	FAJAR	MYR	0.305	0.305	0.300	0.300	128,100	38,630
21/12/2018	7047WB	FAJAR-WB	MYR	0.040	0.040	0.030	0.030	135,000	4,052
21/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
21/12/2018	7050	WONG	MYR	0.780	0.785	0.700	0.760	385,100	284,692
21/12/2018	7051	AMTEK	MYR	0.230	0.275	0.220	0.220	24,200	5,999
21/12/2018	7052	PADINI	MYR	3.620	3.620	3.510	3.570	174,700	625,896
21/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
21/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
21/12/2018	7055	PLB	MYR	1.460	1.470	1.460	1.470	900	1,322
21/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
21/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
21/12/2018	7066	YONGTAI	MYR	0.320	0.355	0.315	0.350	15,879,500	5,396,058
21/12/2018	7066PA	YONGTAI-PA	MYR	0.270	0.275	0.250	0.260	697,100	182,344
21/12/2018	7066WA	YONGTAI-WA	MYR	0.155	0.170	0.155	0.170	189,000	30,594
21/12/2018	7070	VIZIONE	MYR	0.805	0.830	0.805	0.830	99,042	81,431
21/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	7070WC	VIZIONE-WC	MYR	0.315	0.315	0.315	0.315	300	95
21/12/2018	7071	OCR	MYR	0.300	0.310	0.285	0.295	209,000	60,649
21/12/2018	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	64,200	1,606
21/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	7073	SEACERA	MYR	0.170	0.180	0.170	0.175	2,747,500	480,240
21/12/2018	7073WB	SEACERA-WB	MYR	0.015	0.030	0.015	0.020	51,300	1,021
21/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	433,400	10,835
21/12/2018	7076	CBIP	MYR	0.990	1.000	0.960	0.970	721,800	710,569
21/12/2018	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	23,300	583
21/12/2018	7077	GSB	MYR	0.135	0.140	0.135	0.135	110,000	15,100
21/12/2018	7078	AZRB	MYR	0.295	0.295	0.290	0.295	183,570	53,932
21/12/2018	7078WA	AZRB-WA	MYR	0.100	0.100	0.085	0.100	68,900	6,232
21/12/2018	7079	TIGER	MYR	0.085	0.090	0.085	0.090	4,265,300	363,959

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21/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	505,000	10,100
21/12/2018	7080	PERMAJU	MYR	0.340	0.355	0.340	0.345	24,770,000	8,634,278
21/12/2018	7081	PHARMA	MYR	2.770	2.780	2.770	2.780	11,000	30,500
21/12/2018	7082	SYF	MYR	0.225	0.225	0.225	0.225	246,000	55,350
21/12/2018	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	218,900	3,284
21/12/2018	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	9,000	9,900
21/12/2018	7084	QL	MYR	6.120	6.480	6.120	6.480	4,297,361	27,054,714
21/12/2018	7084CL	QL-CL	MYR	0.055	0.055	0.055	0.055	55,000	3,025
21/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	7085	LTKM	MYR	0.930	0.995	0.930	0.995	53,600	49,928
21/12/2018	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	25,000	1,750
21/12/2018	7087	MAGNI	MYR	4.040	4.090	4.020	4.090	52,700	213,520
21/12/2018	7088	POHUAT	MYR	1.470	1.470	1.470	1.470	5,000	7,350
21/12/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.480	0	0
21/12/2018	7089	LIIHEN	MYR	2.620	2.650	2.600	2.620	170,900	448,804
21/12/2018	7090	AHEALTH	MYR	7.700	7.700	7.700	7.700	1,800	13,860
21/12/2018	7091	UNIMECH	MYR	0.940	0.940	0.940	0.940	16,800	15,792
21/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.570	0	0
21/12/2018	7095	PIE	MYR	1.410	1.460	1.410	1.460	114,600	163,912
21/12/2018	7096	GPA	MYR	0.080	0.085	0.080	0.085	250,000	21,000
21/12/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	7097	TAWIN	MYR	0.505	0.510	0.480	0.500	142,800	71,729
21/12/2018	7099	ATTA	MYR	0.600	0.660	0.600	0.660	11,000	7,110
21/12/2018	7099LA	ATTA-LA	MYR	0.090	0.090	0.085	0.090	75,700	6,685
21/12/2018	7099PA	ATTA-PA	MYR	0.135	0.140	0.135	0.135	378,100	51,294
21/12/2018	7099WB	ATTA-WB	MYR	0.075	0.075	0.075	0.075	84,127	6,308
21/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	7100	UCHITEC	MYR	2.650	2.690	2.650	2.680	429,900	1,148,851
21/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
21/12/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	3,500	4,445
21/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.215	0	0
21/12/2018	7106	SUPERMX	MYR	3.400	3.530	3.400	3.520	3,412,900	11,922,682
21/12/2018	710640	SUPERMX-C40	MYR	0.210	0.250	0.210	0.250	227,900	52,289
21/12/2018	710642	SUPERMX-C42	MYR	0.165	0.165	0.165	0.165	50,000	8,250
21/12/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	710646	SUPERMX-C46	MYR	0.015	0.015	0.015	0.015	40,000	600
21/12/2018	710647	SUPERMX-C47	MYR	0.020	0.025	0.020	0.025	20,300	408
21/12/2018	710648	SUPERMX-C48	MYR	0.025	0.030	0.025	0.030	163,000	4,790
21/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.020	0.020	655,300	13,106
21/12/2018	710652	SUPERMX-C52	MYR	0.115	0.135	0.115	0.135	3,219,500	401,018
21/12/2018	710653	SUPERMX-C53	MYR	0.050	0.055	0.050	0.055	1,558,400	83,386
21/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
21/12/2018	710655	SUPERMX-C55	MYR	0.125	0.140	0.125	0.140	80,200	10,775
21/12/2018	710656	SUPERMX-C56	MYR	0.195	0.205	0.195	0.205	334,200	66,976
21/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
21/12/2018	710658	SUPERMX-C58	MYR	0.145	0.155	0.145	0.155	205,800	30,399
21/12/2018	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.165	0	0
21/12/2018	710660	SUPERMX-C60	MYR	0.120	0.125	0.120	0.125	116,300	14,206
21/12/2018	710661	SUPERMX-C61	MYR	0.090	0.090	0.090	0.090	50,000	4,500
21/12/2018	7107	OFI	MYR	0.695	0.695	0.695	0.695	5,000	3,475
21/12/2018	7108	PERDANA	MYR	0.185	0.190	0.175	0.190	1,678,351	310,610

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21/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
21/12/2018	7113	TOPGLOV	MYR	5.350	5.640	5.330	5.470	9,455,400	52,142,024
21/12/2018	711333	TOPGLOV-C33	MYR	0.135	0.150	0.135	0.150	662,900	97,084
21/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	711335	TOPGLOV-C35	MYR	0.080	0.090	0.080	0.090	303,200	26,205
21/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	711338	TOPGLOV-C38	MYR	0.090	0.110	0.090	0.100	757,000	68,639
21/12/2018	711339	TOPGLOV-C39	MYR	0.055	0.065	0.055	0.065	3,312,000	208,596
21/12/2018	711340	TOPGLOV-C40	MYR	0.100	0.110	0.100	0.105	2,800,200	292,522
21/12/2018	711341	TOPGLOV-C41	MYR	0.100	0.115	0.100	0.110	113,000	11,980
21/12/2018	711342	TOPGLOV-C42	MYR	0.120	0.150	0.120	0.145	4,881,800	683,096
21/12/2018	711343	TOPGLOV-C43	MYR	0.155	0.170	0.155	0.170	31,400	5,029
21/12/2018	711344	TOPGLOV-C44	MYR	0.110	0.130	0.110	0.125	2,225,000	274,650
21/12/2018	7114	DNONCE	MYR	0.340	0.345	0.340	0.345	57,700	19,619
21/12/2018	7114WA	DNONCE-WA	MYR	0.115	0.120	0.115	0.120	105,000	12,300
21/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
21/12/2018	7117	CJCEN	MYR	0.390	0.400	0.390	0.400	252,500	99,270
21/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
21/12/2018	7120	ACOSTEC	MYR	0.390	0.405	0.390	0.400	476,700	189,676
21/12/2018	7121	XIANLNG	MYR	0.440	0.440	0.440	0.440	61,000	26,840
21/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	10,320,399	573,063
21/12/2018	7126	LONBISC	MYR	0.635	0.640	0.610	0.615	5,452,700	3,427,806
21/12/2018	7126WA	LONBISC-WA	MYR	0.080	0.090	0.075	0.075	206,800	16,885
21/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
21/12/2018	7129	ASIAFLE	MYR	2.500	2.540	2.490	2.540	15,900	39,845
21/12/2018	7130	KPOWER	MYR	0.380	0.380	0.375	0.380	11,300	4,267
21/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
21/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
21/12/2018	7133	ULICORP	MYR	0.580	0.580	0.580	0.580	25,000	14,500
21/12/2018	7134	PWF	MYR	0.735	0.735	0.735	0.735	3,000	2,205
21/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
21/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.250	0	0
21/12/2018	7139	NICE	MYR	0.040	0.040	0.035	0.040	2,895,700	111,522
21/12/2018	7140	OKA	MYR	0.585	0.600	0.585	0.600	22,350	13,106
21/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
21/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7145	PSIPTEK	MYR	0.100	0.100	0.100	0.100	45,000	4,500
21/12/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
21/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	7148	CCMDBIO	MYR	0.975	0.985	0.940	0.985	259,140	247,566
21/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
21/12/2018	7152	JAYCORP	MYR	0.845	0.845	0.845	0.845	14,000	11,830
21/12/2018	7153	KOSSAN	MYR	4.380	4.380	4.330	4.330	1,577,400	6,855,240
21/12/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	7154	CAELY	MYR	1.020	1.050	1.000	1.050	36,500	36,920
21/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.645	0	0
21/12/2018	7155	SKPRES	MYR	0.960	1.040	0.955	1.030	981,300	978,256
21/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
21/12/2018	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	50,600	2,280

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21/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	2,540,500	38,108
21/12/2018	7160	PENTA	MYR	2.720	2.740	2.650	2.730	1,186,100	3,208,790
21/12/2018	7161	KERJAYA	MYR	1.000	1.030	1.000	1.000	435,180	439,961
21/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	7161WB	KERJAYA-WB	MYR	0.150	0.180	0.150	0.180	17,650	2,643
21/12/2018	7162	ASTINO	MYR	0.625	0.635	0.620	0.635	143,000	89,124
21/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	7164	KNM	MYR	0.070	0.080	0.070	0.075	11,437,550	854,781
21/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	540,000	8,100
21/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
21/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.300	0	0
21/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
21/12/2018	7167	JOHOTIN	MYR	0.920	0.940	0.920	0.940	252,800	234,730
21/12/2018	7168	PRG	MYR	0.740	0.750	0.730	0.750	105,800	78,851
21/12/2018	7168WA	PRG-WA	MYR	0.330	0.340	0.330	0.330	114,000	37,760
21/12/2018	7169	DOMINAN	MYR	1.270	1.290	1.270	1.290	20,100	25,581
21/12/2018	7169WA	DOMINAN-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
21/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	7172	PMBTECH	MYR	3.550	3.600	3.540	3.560	227,900	809,160
21/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.700	0	0
21/12/2018	7172WA	PMBTECH-WA	MYR	1.550	1.550	1.480	1.500	89,000	133,300
21/12/2018	7173	TOYOINK	MYR	0.680	0.730	0.680	0.705	156,600	108,756
21/12/2018	7173WB	TOYOINK-WB	MYR	0.130	0.135	0.120	0.130	926,700	117,797
21/12/2018	7174	CAB	MYR	0.530	0.530	0.530	0.530	35,600	18,868
21/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.380	0	0
21/12/2018	7176	TPC	MYR	0.340	0.340	0.340	0.340	4,000	1,360
21/12/2018	7176WA	TPC-WA	MYR	0.140	0.140	0.120	0.120	100,000	13,250
21/12/2018	7178	YSPSAH	MYR	2.670	2.670	2.660	2.660	6,500	17,295
21/12/2018	7179	DBE	MYR	0.030	0.030	0.025	0.030	986,000	28,340
21/12/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	800,200	4,557
21/12/2018	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	20,000	10,000
21/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
21/12/2018	7181	ATURMJU	MYR	0.350	0.350	0.280	0.285	167,800	48,757
21/12/2018	7181PR	ATURMJU-PR	MYR	0.005	0.015	0.005	0.010	15,708,100	156,464
21/12/2018	7182	EKA	MYR	0.060	0.060	0.060	0.060	200	12
21/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7183	IRETEX	MYR	0.120	0.125	0.120	0.125	103,000	12,375
21/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	7183WA	IRETEX-WA	MYR	0.005	0.010	0.005	0.010	53,100	327
21/12/2018	7184	G3	MYR	0.750	0.770	0.750	0.750	7,100	5,427
21/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.600	0	0
21/12/2018	7186	SWSCAP	MYR	0.650	0.690	0.640	0.690	36,750	24,688
21/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	7187	CHGP	MYR	0.360	0.390	0.345	0.360	447,000	158,933
21/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
21/12/2018	7188	BTM	MYR	0.090	0.095	0.090	0.095	140,000	12,775
21/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.730	0	0
21/12/2018	7190	PPG	MYR	0.350	0.350	0.350	0.350	13,000	4,550
21/12/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.390	0	0
21/12/2018	7192	GOODWAY	MYR	0.185	0.200	0.185	0.200	221,600	42,302
21/12/2018	7195	COMCORP	MYR	0.095	0.100	0.090	0.100	60,000	5,700
21/12/2018	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
21/12/2018	7198	DPS	MYR	0.055	0.055	0.050	0.055	10,200	511

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21/12/2018	7198WB	DPS-WB	MYR	0.015	0.025	0.015	0.025	420,200	8,421
21/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
21/12/2018	7200	TEKSENG	MYR	0.235	0.245	0.230	0.245	59,100	13,770
21/12/2018	7200WA	TEKSENG-WA	MYR	0.065	0.065	0.065	0.065	8,000	520
21/12/2018	7201	PICORP	MYR	0.095	0.095	0.095	0.095	80,000	7,600
21/12/2018	7202	CSCENIC	MYR	1.090	1.090	1.090	1.090	19,600	21,364
21/12/2018	7203	WANGZNG	MYR	1.080	1.140	1.080	1.140	64,100	69,504
21/12/2018	7204	D&O	MYR	0.700	0.725	0.695	0.710	1,470,300	1,033,791
21/12/2018	7205	COCOLND	MYR	1.860	1.860	1.850	1.850	12,900	23,885
21/12/2018	7206	THHEAVY	MYR	0.030	0.035	0.030	0.035	1,555,000	54,070
21/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	7207	SUCCESS	MYR	0.545	0.550	0.545	0.550	326,000	179,245
21/12/2018	7208	EURO	MYR	0.130	0.130	0.130	0.130	11,000	1,430
21/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
21/12/2018	7210	FREIGHT	MYR	0.530	0.530	0.520	0.530	309,000	161,578
21/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
21/12/2018	7212	DESTINI	MYR	0.170	0.170	0.160	0.170	5,562,100	923,069
21/12/2018	7213	HOVID	MYR	0.375	0.380	0.375	0.375	1,038,900	394,589
21/12/2018	7214	ARANK	MYR	0.000	0.000	0.000	0.700	0	0
21/12/2018	7215	NIHSIN	MYR	0.235	0.245	0.230	0.240	1,779,300	422,694
21/12/2018	7216	KAWAN	MYR	1.920	1.920	1.920	1.920	2,000	3,840
21/12/2018	7217	EMETALL	MYR	0.390	0.420	0.390	0.420	21,000	8,320
21/12/2018	7218	TOCEAN	MYR	1.030	1.030	0.890	0.920	74,500	69,388
21/12/2018	7219	MINETEC	MYR	0.050	0.050	0.045	0.045	1,884,000	90,288
21/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
21/12/2018	7222	IMASPRO	MYR	2.180	2.200	2.180	2.200	515,000	1,127,800
21/12/2018	7223	JADI	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	7225	PA	MYR	0.055	0.055	0.050	0.055	235,000	12,425
21/12/2018	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	1,044,900	36,322
21/12/2018	7226	WATTA	MYR	0.790	0.795	0.770	0.795	444,800	352,268
21/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
21/12/2018	7228	T7GLOBAL	MYR	0.315	0.340	0.315	0.340	101,000	33,178
21/12/2018	7229	FAVCO	MYR	2.230	2.280	2.230	2.280	14,300	32,013
21/12/2018	7230	TOMEI	MYR	0.475	0.510	0.475	0.510	35,600	17,069
21/12/2018	7231	WELLCAL	MYR	1.200	1.220	1.200	1.210	46,000	55,690
21/12/2018	7232	RESINTC	MYR	0.260	0.275	0.260	0.260	7,500	1,952
21/12/2018	7233	DUFU	MYR	2.100	2.150	2.080	2.120	753,100	1,595,200
21/12/2018	7234	MESB	MYR	0.205	0.205	0.205	0.205	284,200	58,261
21/12/2018	7234WA	MESB-WA	MYR	0.055	0.085	0.055	0.085	44,700	2,465
21/12/2018	7235	SUPERLN	MYR	1.080	1.110	1.060	1.110	72,400	79,386
21/12/2018	7237	PWROOT	MYR	1.290	1.300	1.290	1.290	25,500	33,021
21/12/2018	7237WA	PWROOT-WA	MYR	0.245	0.245	0.245	0.245	7,500	1,838
21/12/2018	7239	SCNWOLF	MYR	0.175	0.175	0.170	0.175	470,000	80,450
21/12/2018	7240	VERTICE	MYR	0.880	0.880	0.845	0.845	68,600	58,249
21/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
21/12/2018	7241	NGGB	MYR	0.440	0.450	0.430	0.445	1,464,000	645,843
21/12/2018	7241WA	NGGB-WA	MYR	0.170	0.175	0.165	0.170	737,900	123,966
21/12/2018	7243	BIOOSMO	MYR	0.040	0.040	0.035	0.035	261,000	9,340
21/12/2018	7245	WZSATU	MYR	0.180	0.200	0.180	0.200	2,400	478
21/12/2018	7245WA	WZSATU-WA	MYR	0.075	0.080	0.070	0.070	81,400	5,701
21/12/2018	7246	SIGN	MYR	0.385	0.395	0.385	0.390	523,000	202,960
21/12/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
21/12/2018	7247	SCGM	MYR	1.080	1.200	1.080	1.190	38,400	43,292
21/12/2018	7247WA	SCGM-WA	MYR	0.065	0.070	0.065	0.070	52,300	3,405
21/12/2018	7248	SLP	MYR	1.070	1.120	1.070	1.120	23,900	25,719

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21/12/2018	7249	EWEIN	MYR	0.510	0.525	0.505	0.520	2,133,300	1,092,072
21/12/2018	7250	UZMA	MYR	0.575	0.610	0.575	0.590	1,430,700	841,609
21/12/2018	7251	BARAKAH	MYR	0.045	0.050	0.040	0.045	3,275,600	147,401
21/12/2018	7252	TEOSEN	MYR	0.950	0.960	0.950	0.960	71,000	67,925
21/12/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.205	0	0
21/12/2018	7253	HANDAL	MYR	0.000	0.000	0.000	0.320	0	0
21/12/2018	7277	DIALOG	MYR	2.990	3.000	2.900	3.000	12,302,190	36,561,715
21/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	727733	DIALOG-C33	MYR	0.030	0.030	0.030	0.030	168,700	5,061
21/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	727737	DIALOG-C37	MYR	0.045	0.045	0.045	0.045	305,000	13,725
21/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	727739	DIALOG-C39	MYR	0.060	0.060	0.060	0.060	1,600	96
21/12/2018	727740	DIALOG-C40	MYR	0.105	0.115	0.105	0.115	530,000	59,750
21/12/2018	727741	DIALOG-C41	MYR	0.105	0.105	0.095	0.105	1,800,000	180,325
21/12/2018	7285	TOMYPAK	MYR	0.580	0.585	0.565	0.580	821,100	474,311
21/12/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
21/12/2018	7293	YINSON	MYR	4.130	4.200	4.110	4.200	742,200	3,082,430
21/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	7315	AHB	MYR	0.125	0.125	0.120	0.125	113,000	13,820
21/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
21/12/2018	7374	TIENWAH	MYR	1.200	1.240	1.190	1.190	17,000	20,442
21/12/2018	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	4,000	1,520
21/12/2018	7412	SHH	MYR	0.500	0.500	0.500	0.500	5,000	2,500
21/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.745	0	0
21/12/2018	7471	EDEN	MYR	0.095	0.100	0.090	0.100	1,392,500	129,837
21/12/2018	7471WB	EDEN-WB	MYR	0.035	0.035	0.035	0.035	672,600	23,541
21/12/2018	7498	RALCO	MYR	0.230	0.230	0.230	0.230	4,000	920
21/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
21/12/2018	7528	DKLS	MYR	1.720	1.790	1.720	1.790	7,000	12,110
21/12/2018	7544	QUALITY	MYR	0.750	0.750	0.750	0.750	600	450
21/12/2018	7579	AWC	MYR	0.665	0.685	0.660	0.685	111,500	75,060
21/12/2018	7595	MGB	MYR	0.730	0.730	0.730	0.730	5,200	3,796
21/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
21/12/2018	7609	AJIYA	MYR	0.000	0.000	0.000	0.555	0	0
21/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	7617	MAGNA	MYR	0.950	0.950	0.950	0.950	20,000	19,000
21/12/2018	7617WB	MAGNA-WB	MYR	0.175	0.175	0.175	0.175	10,000	1,750
21/12/2018	7668	HAIO	MYR	2.560	2.580	2.540	2.570	206,700	531,783
21/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
21/12/2018	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.040	0.040	229,900	9,251
21/12/2018	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	1,500	840
21/12/2018	7722	ASIABRN	MYR	0.380	0.380	0.380	0.380	10,900	4,142
21/12/2018	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
21/12/2018	7765	RAPID	MYR	5.980	6.080	5.970	6.080	1,659,100	9,988,672
21/12/2018	7773	EPMB	MYR	0.420	0.420	0.420	0.420	35,500	14,910
21/12/2018	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	20,000	9,200

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21/12/2018	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	1,500	1,050
21/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
21/12/2018	7889	THRIVEN	MYR	0.180	0.185	0.180	0.180	152,400	27,547
21/12/2018	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
21/12/2018	7943	SNC	MYR	0.260	0.270	0.250	0.270	9,000	2,280
21/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
21/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.330	0	0
21/12/2018	8052	CICB	MYR	0.470	0.470	0.470	0.470	8,000	3,760
21/12/2018	8079	LEESK	MYR	0.875	0.875	0.870	0.875	48,300	42,133
21/12/2018	8117	POLY	MYR	0.305	0.305	0.305	0.305	4,000	1,220
21/12/2018	8125	DAIBOCI	MYR	1.650	1.680	1.640	1.680	32,800	54,689
21/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
21/12/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.350	0	0
21/12/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
21/12/2018	8176	ATAIMS	MYR	1.650	1.650	1.630	1.630	456,700	748,877
21/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.925	0	0
21/12/2018	8206	ECOWLD	MYR	0.910	0.920	0.890	0.920	500,900	455,458
21/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	8206WA	ECOWLD-WA	MYR	0.175	0.175	0.175	0.175	78,700	13,773
21/12/2018	8273	PPHB	MYR	0.480	0.510	0.480	0.510	44,100	21,701
21/12/2018	8303	KFM	MYR	0.120	0.120	0.110	0.110	17,000	2,016
21/12/2018	8311	PESONA	MYR	0.175	0.180	0.175	0.180	150,400	26,920
21/12/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	8338	DATAPRP	MYR	0.200	0.205	0.195	0.205	665,000	134,718
21/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
21/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
21/12/2018	8397	TNLOGIS	MYR	0.760	0.770	0.760	0.770	48,540	37,136
21/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	8419	PANSAR	MYR	0.800	0.800	0.795	0.800	1,736,800	1,389,425
21/12/2018	8419WA	PANSAR-WA	MYR	0.280	0.295	0.280	0.295	4,049	1,137
21/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
21/12/2018	8443	HIL	MYR	0.525	0.525	0.500	0.525	2,275,000	1,157,320
21/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
21/12/2018	8478	HWATAI	MYR	0.310	0.310	0.310	0.310	1,200	372
21/12/2018	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	14,400	5,976
21/12/2018	8494	LBICAP	MYR	0.710	0.710	0.710	0.710	10,000	7,100
21/12/2018	8524	TALIWRK	MYR	0.795	0.800	0.775	0.780	746,333	586,333
21/12/2018	8532	SINOTOP	MYR	0.280	0.290	0.280	0.290	6,200	1,737
21/12/2018	8567	SALCON	MYR	0.225	0.230	0.220	0.230	275,900	62,180
21/12/2018	8567WB	SALCON-WB	MYR	0.055	0.065	0.055	0.065	421,000	26,261
21/12/2018	8583	MAHSING	MYR	0.900	0.915	0.900	0.905	506,300	458,970
21/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
21/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	8583WC	MAHSING-WC	MYR	0.010	0.020	0.010	0.010	807,600	8,727
21/12/2018	8591	CRESBLD	MYR	0.865	0.875	0.865	0.875	66,750	57,855
21/12/2018	8605	FIHB	MYR	0.310	0.310	0.310	0.310	100	31
21/12/2018	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
21/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
21/12/2018	8613	ENRA	MYR	1.550	1.620	1.530	1.620	43,000	67,482
21/12/2018	8621	LPI	MYR	15.840	15.860	15.780	15.780	29,500	466,756
21/12/2018	8648	JASKITA	MYR	0.110	0.115	0.110	0.115	379,100	43,507

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21/12/2018	8664	SPSETIA	MYR	2.300	2.410	2.300	2.350	1,756,484	4,143,816
21/12/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	50,000	1,250
21/12/2018	866411	SPSETIA-C11	MYR	0.145	0.155	0.145	0.155	1,819,800	270,521
21/12/2018	866412	SPSETIA-C12	MYR	0.160	0.165	0.160	0.165	400	65
21/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	8664PA	SPSETIA-PA	MYR	0.875	0.875	0.875	0.875	3,800	3,325
21/12/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.670	0	0
21/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
21/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
21/12/2018	8745	LEWEKO	MYR	0.120	0.120	0.105	0.115	70,300	7,386
21/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/12/2018	8761	BREM	MYR	0.750	0.750	0.740	0.745	40,000	29,798
21/12/2018	8834	IREKA	MYR	0.480	0.480	0.480	0.480	3,000	1,440
21/12/2018	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	29,100	241
21/12/2018	8869	PMETAL	MYR	4.760	4.830	4.750	4.800	2,421,211	11,623,865
21/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	886914	PMETAL-C14	MYR	0.125	0.125	0.125	0.125	392,000	49,000
21/12/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.130	0	0
21/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.100	0	0
21/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
21/12/2018	886919	PMETAL-C19	MYR	0.100	0.100	0.100	0.100	400,000	40,000
21/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
21/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	157,100	13,354
21/12/2018	886922	PMETAL-C22	MYR	0.110	0.110	0.110	0.110	40,600	4,466
21/12/2018	8869WC	PMETAL-WC	MYR	4.250	4.390	4.250	4.360	79,600	344,312
21/12/2018	8877	EKOVEST	MYR	0.435	0.445	0.435	0.440	2,862,800	1,260,387
21/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
21/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
21/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
21/12/2018	8877WB	EKOVEST-WB	MYR	0.045	0.055	0.045	0.055	483,700	23,437
21/12/2018	8885	AVI	MYR	0.240	0.240	0.240	0.240	8,000	1,920
21/12/2018	8893	MKLAND	MYR	0.175	0.180	0.170	0.170	413,200	70,819
21/12/2018	8907	EG	MYR	0.460	0.465	0.455	0.465	418,500	192,085
21/12/2018	8907PA	EG-PA	MYR	0.460	0.460	0.455	0.455	48,700	22,274
21/12/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.140	0	0
21/12/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
21/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/12/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.360	0	0
21/12/2018	8966	PRLEXUS	MYR	0.550	0.550	0.545	0.550	18,000	9,895
21/12/2018	8966WA	PRLEXUS-WA	MYR	0.135	0.135	0.135	0.135	400	54
21/12/2018	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	20,000	11,600
21/12/2018	9008	OMESTI	MYR	0.365	0.380	0.360	0.380	495,333	182,831
21/12/2018	9016	EKSONS	MYR	0.710	0.710	0.710	0.710	11,000	7,810
21/12/2018	9059	TSH	MYR	0.970	0.980	0.960	0.960	18,000	17,450
21/12/2018	9075	THETA	MYR	0.000	0.000	0.000	0.260	0	0
21/12/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
21/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	9091	EMICO	MYR	0.165	0.165	0.165	0.165	500	83
21/12/2018	9113	SANBUMI	MYR	0.340	0.345	0.335	0.340	853,200	289,803
21/12/2018	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	9,200	4,416
21/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.990	0	0

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21/12/2018	9172	FPI	MYR	1.570	1.610	1.560	1.610	448,000	713,770
21/12/2018	9199	LYSAGHT	MYR	2.420	2.580	2.420	2.580	2,100	5,098
21/12/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.520	0	0
21/12/2018	9261	GADANG	MYR	0.495	0.495	0.475	0.495	578,703	281,711
21/12/2018	9261WB	GADANG-WB	MYR	0.085	0.090	0.085	0.090	408,500	35,073
21/12/2018	9288	BONIA	MYR	0.215	0.215	0.205	0.210	461,800	97,937
21/12/2018	9296	RCECAP	MYR	1.430	1.470	1.420	1.460	74,500	107,508
21/12/2018	9318	FITTERS	MYR	0.390	0.400	0.390	0.395	2,310,600	904,304
21/12/2018	9318WB	FITTERS-WB	MYR	0.025	0.030	0.025	0.025	510,000	12,800
21/12/2018	9326	LBALUM	MYR	0.000	0.000	0.000	0.465	0	0
21/12/2018	9334	KESM	MYR	7.900	7.900	7.820	7.900	24,300	191,157
21/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	60,600	2,425
21/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/12/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
21/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	9385	LAYHONG	MYR	0.360	0.390	0.360	0.385	6,042,300	2,290,377
21/12/2018	9385WA	LAYHONG-WA	MYR	0.145	0.160	0.140	0.160	4,967,300	762,957
21/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
21/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
21/12/2018	9423	CWG	MYR	0.430	0.430	0.425	0.425	61,000	26,075
21/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
21/12/2018	9466	KKB	MYR	0.865	0.870	0.865	0.870	8,600	7,440
21/12/2018	9474	BRAHIMS	MYR	0.180	0.180	0.175	0.180	30,900	5,433
21/12/2018	9539	MUH	MYR	0.490	0.490	0.490	0.490	5,000	2,450
21/12/2018	9571	MITRA	MYR	0.235	0.245	0.235	0.240	352,000	83,790
21/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
21/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
21/12/2018	9598	PTARAS	MYR	2.450	2.450	2.360	2.450	14,000	33,433
21/12/2018	9601	HWGB	MYR	0.095	0.095	0.090	0.095	169,700	16,097
21/12/2018	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	4,000	100
21/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
21/12/2018	9679	WCT	MYR	0.675	0.675	0.670	0.675	969,749	652,632
21/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
21/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
21/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
21/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
21/12/2018	9679WE	WCT-WE	MYR	0.045	0.050	0.045	0.045	1,729,446	83,683
21/12/2018	9687	IDEAL	MYR	1.080	1.080	1.060	1.080	49,500	52,860
21/12/2018	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	22,800	8,208
21/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
21/12/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
21/12/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.745	0	0
21/12/2018	9776	SMCAP	MYR	0.110	0.115	0.110	0.110	142,400	16,114
21/12/2018	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	2,500	138
21/12/2018	9792	SEG	MYR	0.000	0.000	0.000	0.645	0	0
21/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
21/12/2018	9814	BERTAM	MYR	0.250	0.250	0.245	0.245	3,500	870
21/12/2018	9822	SAM	MYR	7.220	7.440	7.200	7.440	4,200	30,582
21/12/2018	9865	SUIWAH	MYR	1.920	1.920	1.920	1.920	2,000	3,840
21/12/2018	9873	PRESTAR	MYR	0.520	0.520	0.520	0.520	26,600	13,832
21/12/2018	9881	LSTEEL	MYR	0.260	0.280	0.260	0.275	578,500	156,023
21/12/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.150	0	0
21/12/2018	9938WB	BRIGHT-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)
21/12/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	34,800	14,268
21/12/2018	9954	AKNIGHT	MYR	0.165	0.170	0.160	0.160	647,300	106,781
21/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.110	0.110	457,100	50,281
21/12/2018	9962	GMUTUAL	MYR	0.250	0.285	0.250	0.285	21,100	5,279
21/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.530	0	0
21/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0