

Daily Scoreboard - Friday (28/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	138,042	45	63	49	61	217,674
	Direct Business	2,470					1,240
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	183,126	75	57	78	89	126,087
	Direct Business	4,070					38,018
CONSTRUCTION	Market Transaction	62,996	26	9	24	13	36,614
	Direct Business	87,200					11,160
TECHNOLOGY	Market Transaction	101,506	15	10	16	6	69,834
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,332	12	12	9	3	156,427
	Direct Business	1,400					6,090
PROPERTY	Market Transaction	100,332	39	38	30	40	63,008
	Direct Business	2,750					2,100
PLANTATION	Market Transaction	20,474	15	5	16	9	40,019
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	19,316	12	3	2	1	31,640
	Direct Business	6,338					40,201
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	5,671	0	0	1	1	2,844
	Direct Business	0					0
ENERGY	Market Transaction	199,370	11	12	12	4	73,466
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,327	5	7	4	0	80,528
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,835	8	4	4	5	44,642
	Direct Business	3,300					495
TRANSPORTATION & LOGISTICS	Market Transaction	102,105	12	6	12	10	41,233
	Direct Business	0					0
UTILITIES	Market Transaction	9,417	4	5	7	0	39,154
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	41,524	0	1	2	0	395
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,048,370	279	232	266	243	1,023,565
	Direct Business	107,529					99,303

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,388	13	13	10	60	3,274
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,604	4	2	2	28	139
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,159	1	0	2	30	64
	Direct Business	0					0
TECHNOLOGY	Market Transaction	2,768	3	3	2	37	154
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,501	3	5	5	39	353
	Direct Business	0					0
PROPERTY	Market Transaction	5,378	3	1	3	28	606
	Direct Business	0					0
PLANTATION	Market Transaction	1,215	1	0	2	16	39
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	148,029	22	31	20	45	45,660
	Direct Business	0					0
ENERGY	Market Transaction	3,598	3	2	10	46	287
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,928	3	20	1	23	1,381
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,266	2	3	5	29	363
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,976	5	3	2	15	281
	Direct Business	0					0
UTILITIES	Market Transaction	4,727	1	4	2	19	442
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	216,536	64	87	66	415	53,043
	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	9,907	8	3	4	9	1,801
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	33,321	8	2	11	24	3,383
	Direct Business	1,906					114
CONSTRUCTION	Market Transaction	3,872	2	1	1	1	681
	Direct Business	2,800					700
TECHNOLOGY	Market Transaction	68,441	13	10	31	22	15,863
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	304	0	1	0	4	18
	Direct Business	0					0
PLANTATION	Market Transaction	229	0	0	1	0	16
	Direct Business	0					0
HEALTH CARE	Market Transaction	754	1	0	2	1	251
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,154	2	4	7	12	971
	Direct Business	3,645					200
TRANSPORTATION & LOGISTICS	Market Transaction	1,093	0	0	3	1	151
	Direct Business	0					0
UTILITIES	Market Transaction	160	1	0	0	0	38
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	125,236	35	21	60	74	23,173
	Direct Business	8,351					1,015

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	938	3	1	0	5	32
	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	2	1	0	1	1	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	209	1	0	0	1	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	27,146	0	1	0	1	395
	Direct Business	0					0
LOANS TOTAL	Market Transaction	28,295	5	2	1	14	441
	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	1	0	1	0	7	1
	Direct Business	0					0

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

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,416	0	0	1	3	35
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	19	1	0	0	2	7
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	71	1	0	0	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,506	2	0	1	10	60
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,419,944	385	343	395	764	1,100,284
	Direct Business	115,880					100,317
	Mkt + Dir Business	1,535,824					1,200,601

Daily Stock Transaction - Friday (28/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/12/2018	0001	SCOMNET	MYR	0.530	0.560	0.530	0.545	1,219,400	668,378
28/12/2018	0002	KOTRA	MYR	1.650	1.700	1.640	1.700	5,300	8,730
28/12/2018	0005	UCREST	MYR	0.260	0.270	0.250	0.255	9,101,000	2,358,313
28/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.240	0	0
28/12/2018	0007	PUC	MYR	0.115	0.120	0.115	0.115	3,309,100	385,698
28/12/2018	0007LA	PUC-LA	MYR	0.060	0.060	0.060	0.060	209,000	12,540
28/12/2018	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	250,000	17,500
28/12/2018	0007WB	PUC-WB	MYR	0.020	0.020	0.015	0.015	974,500	16,618
28/12/2018	0008	WILLOW	MYR	0.000	0.000	0.000	0.455	0	0
28/12/2018	0010	IRIS	MYR	0.135	0.140	0.135	0.135	1,119,100	152,219
28/12/2018	0011	BTECH	MYR	0.235	0.235	0.235	0.235	160,000	37,600
28/12/2018	0012	3A	MYR	0.790	0.790	0.780	0.785	100,200	78,686
28/12/2018	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	100,000	4,500
28/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0018	LAMBO	MYR	0.120	0.125	0.120	0.125	250,800	30,097
28/12/2018	0018WA	LAMBO-WA	MYR	0.005	0.020	0.005	0.010	9,902,600	123,781
28/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.015	1,600,000	31,500
28/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0021	GHLSYS	MYR	1.600	1.700	1.600	1.700	244,900	411,045
28/12/2018	0022	PARLO	MYR	0.080	0.080	0.080	0.080	10,000	800
28/12/2018	0023	IFCAMSC	MYR	0.195	0.195	0.190	0.195	548,200	106,721
28/12/2018	0024	JAG	MYR	0.045	0.045	0.045	0.045	537,845	24,197
28/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0025	YBS	MYR	0.140	0.145	0.140	0.145	161,000	22,545
28/12/2018	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.100	1,213,000	122,540
28/12/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.130	0	0
28/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	156,000	7,300
28/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	0032	REDTONE	MYR	0.175	0.180	0.175	0.175	127,100	22,243
28/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	0034	MMAG	MYR	0.220	0.230	0.215	0.230	210,000	46,000
28/12/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
28/12/2018	0035	OPCOM	MYR	0.620	0.620	0.605	0.610	453,000	277,006
28/12/2018	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	815,500	36,824
28/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	670,000	6,700
28/12/2018	0037	RGB	MYR	0.190	0.190	0.185	0.185	245,000	45,871
28/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
28/12/2018	0039	GFM	MYR	0.435	0.445	0.435	0.445	50,100	21,795
28/12/2018	0040	OPENSYS	MYR	0.285	0.285	0.280	0.285	175,000	49,845
28/12/2018	0041	PANPAGE	MYR	0.200	0.205	0.200	0.205	130,000	26,100
28/12/2018	0043	MTRONIC	MYR	0.080	0.085	0.070	0.080	701,065	55,445
28/12/2018	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	0047	PERISAI	MYR	0.020	0.020	0.015	0.015	425,100	6,527
28/12/2018	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	1,000	90
28/12/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.555	0	0
28/12/2018	0050	SYSTECH	MYR	0.190	0.195	0.190	0.195	19,500	3,720
28/12/2018	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.175	1,854,100	318,991
28/12/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.535	0	0
28/12/2018	0054	KARYON	MYR	0.130	0.140	0.130	0.140	217,000	29,695
28/12/2018	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	20,000	1,700

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	0056	GRANFLO	MYR	0.190	0.210	0.190	0.195	133,000	26,215
28/12/2018	0058	JCBNEXT	MYR	1.430	1.430	1.430	1.430	14,600	20,878
28/12/2018	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.190	0	0
28/12/2018	0060	VC	MYR	0.085	0.085	0.085	0.085	363,100	30,864
28/12/2018	0064	EFFICEN	MYR	0.195	0.200	0.195	0.195	38,400	7,528
28/12/2018	0065	EFORCE	MYR	0.475	0.480	0.460	0.465	803,800	376,162
28/12/2018	0065WA	EFORCE-WA	MYR	0.160	0.165	0.160	0.165	363,300	59,203
28/12/2018	0066	VSOLAR	MYR	0.105	0.105	0.105	0.105	2,300	242
28/12/2018	0068	ASDION	MYR	0.180	0.185	0.180	0.180	346,700	63,706
28/12/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	2,923,300	58,466
28/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	13,300	67
28/12/2018	0070	MQTECH	MYR	0.030	0.035	0.030	0.035	974,100	30,244
28/12/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.005	0.005	970,100	5,801
28/12/2018	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	3,300	17
28/12/2018	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	15,000	1,350
28/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0075	MEXTER	MYR	0.365	0.380	0.365	0.380	103,400	38,017
28/12/2018	0078	GDEX	MYR	0.260	0.265	0.255	0.260	951,400	246,505
28/12/2018	0078CN	GDEX-CN	MYR	0.015	0.015	0.015	0.015	50,000	750
28/12/2018	0078WB	GDEX-WB	MYR	0.040	0.045	0.035	0.040	110,100	4,305
28/12/2018	0079	ORION	MYR	0.110	0.110	0.100	0.105	12,105,400	1,280,853
28/12/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	510,000	20,400
28/12/2018	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	328,000	73,568
28/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.110	0.100	0.100	764,000	77,700
28/12/2018	0081	MEGASUN	MYR	0.180	0.180	0.180	0.180	211,000	37,980
28/12/2018	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
28/12/2018	0082	GPACKET	MYR	0.315	0.315	0.300	0.315	655,100	203,055
28/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.055	0.055	0.055	149,300	8,212
28/12/2018	0083	NOTION	MYR	0.600	0.610	0.585	0.590	2,197,770	1,322,152
28/12/2018	0083WC	NOTION-WC	MYR	0.250	0.250	0.250	0.250	1,865	462
28/12/2018	0084	TECFAST	MYR	0.320	0.335	0.320	0.325	241,500	78,183
28/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.040	263,800	10,553
28/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	22,000	2,310
28/12/2018	0089	TEXCYCL	MYR	0.575	0.580	0.575	0.580	30,000	17,318
28/12/2018	0090	ELSOFT	MYR	1.040	1.060	1.030	1.050	900,800	942,413
28/12/2018	0091	DAYA	MYR	0.010	0.010	0.010	0.010	363,000	3,630
28/12/2018	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	18,000	1,350
28/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	27,000	2,235
28/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	0094	INIX	MYR	0.070	0.075	0.070	0.075	108,000	7,775
28/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	134,800	4,044
28/12/2018	0095	XINGHE	MYR	0.035	0.035	0.035	0.035	2,360,000	82,600
28/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	670,000	13,400
28/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0097	VITROX	MYR	6.260	6.360	6.180	6.190	26,000	162,701
28/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	0098	BAHVEST	MYR	0.395	0.415	0.395	0.395	1,672,800	673,235
28/12/2018	0098WA	BAHVEST-WA	MYR	0.225	0.285	0.225	0.260	140,700	32,712
28/12/2018	0099	SCICOM	MYR	1.210	1.210	1.160	1.190	84,200	100,095
28/12/2018	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	103,000	15,450
28/12/2018	0101	TMCLIFE	MYR	0.745	0.745	0.725	0.730	42,700	31,018
28/12/2018	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	1,930,000	57,900
28/12/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.120	0	0
28/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0104	GENETEC	MYR	1.660	1.660	1.580	1.590	30,300	47,948
28/12/2018	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	100,000	7,000
28/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
28/12/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.530	0	0
28/12/2018	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	15,000	430
28/12/2018	0108	N2N	MYR	0.970	1.000	0.970	1.000	439,100	433,971
28/12/2018	0109	SCBUILD	MYR	0.010	0.010	0.010	0.010	3,000	30
28/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0111	K1	MYR	0.195	0.195	0.190	0.195	952,200	184,762
28/12/2018	0112	MIKROMB	MYR	0.205	0.205	0.205	0.205	8,400	1,722
28/12/2018	0113	MMSV	MYR	0.675	0.700	0.675	0.690	126,300	86,695
28/12/2018	0116	FOCUS	MYR	0.140	0.150	0.140	0.150	2,363,600	342,524
28/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	0117	SMRT	MYR	0.110	0.120	0.105	0.120	20,000	2,260
28/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	36,400	430
28/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	520,200	2,601
28/12/2018	0119	APPASIA	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	0120	VIS	MYR	0.475	0.515	0.475	0.505	6,602,200	3,302,587
28/12/2018	0120WB	VIS-WB	MYR	0.205	0.225	0.205	0.220	1,668,700	363,763
28/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
28/12/2018	0123	PRIVA	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.540	0	0
28/12/2018	0127	JHM	MYR	0.870	0.880	0.855	0.860	387,900	335,680
28/12/2018	0128	FRONTKN	MYR	0.720	0.730	0.705	0.710	3,383,800	2,410,948
28/12/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.255	755,800	192,660
28/12/2018	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	100,000	7,500
28/12/2018	0131	DGSB	MYR	0.085	0.085	0.085	0.085	23,400	1,989
28/12/2018	0132	TDEX	MYR	0.095	0.100	0.095	0.100	1,315,000	129,925
28/12/2018	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	24,682,800	1,480,918
28/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	67,800	1,017
28/12/2018	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	44,500	5,118
28/12/2018	0138	MYEG	MYR	0.970	0.980	0.955	0.975	21,095,820	20,457,415
28/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	013844	MYEG-C44	MYR	0.100	0.100	0.100	0.100	30,000	3,000

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28/12/2018	013845	MYEG-C45	MYR	0.020	0.020	0.020	0.020	385,800	7,716
28/12/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	33,000	495
28/12/2018	013855	MYEG-C55	MYR	0.080	0.080	0.075	0.080	1,064,100	80,703
28/12/2018	0140	STERPRO	MYR	0.160	0.160	0.160	0.160	4,000	640
28/12/2018	0140WA	STERPRO-WA	MYR	0.020	0.020	0.020	0.020	200	4
28/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0143	KEYASIC	MYR	0.105	0.105	0.100	0.100	1,112,100	112,896
28/12/2018	0145	TFP	MYR	0.100	0.100	0.095	0.095	8,500	828
28/12/2018	0145WA	TFP-WA	MYR	0.005	0.010	0.005	0.010	873,900	8,039
28/12/2018	0146	JFTECH	MYR	0.680	0.680	0.680	0.680	10,000	6,800
28/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
28/12/2018	0148	SUNZEN	MYR	0.180	0.180	0.180	0.180	300,000	54,000
28/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
28/12/2018	0150	FINTEC	MYR	0.065	0.065	0.060	0.060	304,400	18,314
28/12/2018	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	0151	KGB	MYR	1.010	1.070	1.010	1.070	2,363,000	2,462,354
28/12/2018	0151WA	KGB-WA	MYR	0.470	0.515	0.470	0.515	1,956,910	972,422
28/12/2018	0152	DGB	MYR	0.140	0.140	0.140	0.140	100	14
28/12/2018	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	0154	EAH	MYR	0.015	0.015	0.015	0.015	20,000	300
28/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	9,000	50
28/12/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	27,900	142
28/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
28/12/2018	0156	MPAY	MYR	0.105	0.105	0.105	0.105	306,000	32,130
28/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
28/12/2018	0158	SCC	MYR	0.500	0.550	0.470	0.480	105,100	53,424
28/12/2018	0159	AMEDIA	MYR	0.145	0.150	0.145	0.150	1,090,400	162,945
28/12/2018	0160	HHHCORP	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	0161	SCH	MYR	0.100	0.100	0.100	0.100	995,100	99,510
28/12/2018	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	426,100	10,653
28/12/2018	0162	WIDAD	MYR	0.240	0.255	0.240	0.255	1,642,800	408,519
28/12/2018	0162WA	WIDAD-WA	MYR	0.100	0.105	0.095	0.100	1,810,602	177,243
28/12/2018	0163	CAREPLS	MYR	0.190	0.195	0.190	0.190	108,500	20,618
28/12/2018	0165	XOX	MYR	0.050	0.055	0.050	0.055	281,800	14,999
28/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0166	INARI	MYR	1.480	1.500	1.460	1.480	10,138,596	14,984,039
28/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0

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28/12/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	016625	INARI-C25	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	016626	INARI-C26	MYR	0.035	0.045	0.035	0.045	35,100	1,230
28/12/2018	016627	INARI-C27	MYR	0.050	0.050	0.050	0.050	980,000	49,000
28/12/2018	016628	INARI-C28	MYR	0.045	0.050	0.045	0.050	230,100	10,855
28/12/2018	016629	INARI-C29	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	0166WB	INARI-WB	MYR	0.950	0.950	0.940	0.950	21,000	19,895
28/12/2018	0167	MCLEAN	MYR	0.140	0.140	0.140	0.140	5,000	700
28/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	0168	BOILERM	MYR	0.520	0.520	0.515	0.520	61,600	31,878
28/12/2018	0169	SMTRACK	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	0171	PLABS	MYR	0.275	0.275	0.270	0.275	100,000	27,499
28/12/2018	0172	OCK	MYR	0.425	0.435	0.420	0.425	3,169,100	1,338,092
28/12/2018	0172WA	OCK-WA	MYR	0.090	0.090	0.080	0.090	5,334,400	454,655
28/12/2018	0173	REV	MYR	0.215	0.215	0.195	0.200	67,100	13,146
28/12/2018	0174	IDMENSN	MYR	0.030	0.035	0.030	0.035	400,200	12,007
28/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	0175	HHGROUP	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	0176	KRONO	MYR	0.590	0.630	0.590	0.620	6,987,500	4,268,852
28/12/2018	0177	PASUKGB	MYR	0.055	0.060	0.055	0.060	100,200	5,761
28/12/2018	0178	SEDANIA	MYR	0.100	0.100	0.100	0.100	47,200	4,720
28/12/2018	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.210	1,847,500	379,403
28/12/2018	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.080	0.085	472,400	37,910
28/12/2018	0180	KTC	MYR	0.140	0.140	0.140	0.140	287,200	40,208
28/12/2018	0181	AEMULUS	MYR	0.210	0.230	0.210	0.220	2,029,400	445,493
28/12/2018	0182	LKL	MYR	0.105	0.110	0.105	0.110	33,000	3,555
28/12/2018	0183	SALUTE	MYR	0.415	0.425	0.415	0.415	81,100	34,251
28/12/2018	0185	HSSEB	MYR	0.830	0.840	0.830	0.835	141,550	117,500
28/12/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
28/12/2018	0186	PTRANS	MYR	0.235	0.240	0.230	0.235	3,630,300	852,294
28/12/2018	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	5,070,300	256,295
28/12/2018	0187	BCMALL	MYR	0.175	0.185	0.175	0.180	278,000	49,425
28/12/2018	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
28/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	229,000	16,030
28/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
28/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.220	0	0
28/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	0192	INTA	MYR	0.000	0.000	0.000	0.280	0	0
28/12/2018	0193	KAB	MYR	0.000	0.000	0.000	0.200	0	0
28/12/2018	0195	BINACOM	MYR	0.000	0.000	0.000	0.380	0	0
28/12/2018	0196	QES	MYR	0.220	0.225	0.215	0.220	3,789,300	828,011
28/12/2018	0197	WEGMANS	MYR	0.325	0.330	0.320	0.325	228,400	74,237
28/12/2018	0198	GDB	MYR	0.225	0.245	0.225	0.235	415,700	95,620
28/12/2018	0199	TRIMODE	MYR	0.000	0.000	0.000	0.340	0	0
28/12/2018	0200	REVENUE	MYR	1.380	1.390	1.370	1.370	1,088,700	1,503,275
28/12/2018	0201	NOVA	MYR	0.370	0.375	0.360	0.370	612,500	226,930
28/12/2018	0202	RGTECH	MYR	0.240	0.245	0.235	0.240	519,300	124,560
28/12/2018	0203	SMETRIC	MYR	0.395	0.410	0.395	0.410	56,600	22,670
28/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
28/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
28/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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28/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
28/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
28/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
28/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	03010	MYKRIS	MYR	0.260	0.260	0.260	0.260	71,000	18,460
28/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
28/12/2018	03013	TOPVISN	MYR	0.350	0.360	0.350	0.360	19,000	6,740
28/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
28/12/2018	03016	CRG	MYR	0.020	0.025	0.020	0.020	1,416,000	35,126
28/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
28/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.400	0	0
28/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
28/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
28/12/2018	0501CG	CHMOBIL-CG	MYR	0.130	0.130	0.125	0.125	1,800,000	228,000
28/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	0514C3	CKHUTCH-C3	MYR	0.075	0.075	0.075	0.075	50,000	3,750
28/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	0546C7	TENCENT-C7	MYR	0.155	0.155	0.150	0.150	1,835,000	282,925
28/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
28/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.250	0.270	0.250	0.260	126,200	31,813
28/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	06505C	FBMKLCI-C5C	MYR	0.125	0.130	0.125	0.130	100,100	12,513
28/12/2018	06505D	FBMKLCI-C5D	MYR	0.110	0.115	0.110	0.115	170,000	19,400
28/12/2018	06505E	FBMKLCI-C5E	MYR	0.035	0.040	0.035	0.040	1,020,200	36,207
28/12/2018	06505F	FBMKLCI-C5F	MYR	0.010	0.010	0.010	0.010	150,000	1,500
28/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.115	0	0
28/12/2018	06505M	FBMKLCI-C5M	MYR	0.245	0.245	0.245	0.245	60,000	14,700
28/12/2018	06505N	FBMKLCI-C5N	MYR	0.075	0.075	0.075	0.075	115,000	8,625
28/12/2018	06505O	FBMKLCI-C5O	MYR	0.065	0.065	0.065	0.065	487,200	31,668
28/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
28/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.480	0.485	0.480	0.485	80,000	38,750
28/12/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.125	0	0
28/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.435	0	0
28/12/2018	06506C	FBMKLCI-H6C	MYR	0.000	0.000	0.000	0.170	0	0
28/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.155	0	0
28/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
28/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	06506G	FBMKLCI-H6G	MYR	0.045	0.045	0.040	0.045	1,425,400	64,077
28/12/2018	06506H	FBMKLCI-H6H	MYR	0.165	0.165	0.155	0.155	1,967,700	307,900
28/12/2018	06506I	FBMKLCI-H6I	MYR	0.240	0.240	0.240	0.240	14,200	3,408

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28/12/2018	06506J	FBMKLCI-H6J	MYR	0.355	0.355	0.345	0.345	268,000	93,625
28/12/2018	06506K	FBMKLCI-H6K	MYR	0.220	0.225	0.220	0.225	52,500	11,700
28/12/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	204,000	29,580
28/12/2018	06506M	FBMKLCI-H6M	MYR	0.205	0.205	0.200	0.200	46,000	9,355
28/12/2018	06506N	FBMKLCI-H6N	MYR	0.335	0.340	0.335	0.340	140,400	47,430
28/12/2018	06506O	FBMKLCI-H6O	MYR	0.440	0.440	0.440	0.440	5,000	2,200
28/12/2018	06506P	FBMKLCI-H6P	MYR	0.110	0.110	0.105	0.110	728,400	77,226
28/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.125	0.130	0.125	0.130	783,500	98,870
28/12/2018	06506R	FBMKLCI-H6R	MYR	0.360	0.360	0.360	0.360	19,100	6,876
28/12/2018	06506S	FBMKLCI-H6S	MYR	0.450	0.450	0.450	0.450	7,600	3,420
28/12/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	2,025,000	10,125
28/12/2018	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	348,000	1,740
28/12/2018	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	110,000	550
28/12/2018	06513Q	HSI-C3Q	MYR	0.020	0.020	0.015	0.015	2,073,300	34,942
28/12/2018	06513R	HSI-C3R	MYR	0.015	0.015	0.015	0.015	355,100	5,327
28/12/2018	06513S	HSI-C3S	MYR	0.020	0.020	0.020	0.020	80,000	1,600
28/12/2018	06513T	HSI-C3T	MYR	0.090	0.095	0.075	0.085	3,980,300	324,617
28/12/2018	06513U	HSI-C3U	MYR	0.045	0.045	0.045	0.045	400	18
28/12/2018	06513V	HSI-C3V	MYR	0.100	0.105	0.090	0.095	2,388,000	233,481
28/12/2018	06513W	HSI-C3W	MYR	0.190	0.200	0.180	0.190	3,323,300	626,135
28/12/2018	06513X	HSI-C3X	MYR	0.390	0.395	0.370	0.380	5,921,000	2,273,645
28/12/2018	06513Y	HSI-C3Y	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/12/2018	06513Z	HSI-C3Z	MYR	0.120	0.120	0.110	0.120	8,597,000	991,316
28/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
28/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.690	0	0
28/12/2018	06514O	HSI-H4O	MYR	0.365	0.375	0.340	0.345	25,216,100	9,072,605
28/12/2018	06514P	HSI-H4P	MYR	0.630	0.645	0.610	0.610	1,239,100	779,813
28/12/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
28/12/2018	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.320	0	0
28/12/2018	06514S	HSI-H4S	MYR	0.855	0.855	0.820	0.835	467,000	386,645
28/12/2018	06514T	HSI-H4T	MYR	1.270	1.280	1.240	1.270	26,100	33,072
28/12/2018	06514U	HSI-H4U	MYR	1.790	1.790	1.790	1.790	10,000	17,900
28/12/2018	06514V	HSI-H4V	MYR	0.195	0.200	0.185	0.185	3,344,700	646,915
28/12/2018	06514W	HSI-H4W	MYR	0.380	0.395	0.375	0.375	8,825,400	3,369,497
28/12/2018	06514X	HSI-H4X	MYR	0.730	0.730	0.690	0.690	941,000	660,672
28/12/2018	06514Y	HSI-H4Y	MYR	1.050	1.050	1.050	1.050	53,000	55,650
28/12/2018	06514Z	HSI-H4Z	MYR	0.260	0.280	0.255	0.270	192,600	51,729
28/12/2018	06515A	HSI-C5A	MYR	0.215	0.215	0.205	0.210	2,042,100	431,229
28/12/2018	06515B	HSI-C5B	MYR	0.330	0.340	0.320	0.335	27,160,200	8,955,316
28/12/2018	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	06515D	HSI-C5D	MYR	0.195	0.200	0.195	0.200	177,600	35,473
28/12/2018	06515E	HSI-C5E	MYR	0.320	0.325	0.320	0.320	66,000	21,385
28/12/2018	06515F	HSI-C5F	MYR	0.505	0.520	0.495	0.520	197,000	100,330
28/12/2018	06515G	HSI-C5G	MYR	0.285	0.285	0.285	0.285	100,000	28,500
28/12/2018	06515H	HSI-C5H	MYR	0.435	0.435	0.435	0.435	20,000	8,700
28/12/2018	06515I	HSI-C5I	MYR	0.640	0.660	0.630	0.655	1,742,000	1,130,000
28/12/2018	06516A	HSI-H6A	MYR	0.405	0.410	0.395	0.400	428,500	173,415
28/12/2018	06516B	HSI-H6B	MYR	0.640	0.660	0.635	0.660	23,000	14,940
28/12/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.950	0	0
28/12/2018	06516D	HSI-H6D	MYR	0.575	0.585	0.575	0.585	19,500	11,373
28/12/2018	06516E	HSI-H6E	MYR	0.815	0.830	0.815	0.830	410,000	337,225
28/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.140	0	0
28/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.520	0	0
28/12/2018	06516H	HSI-H6H	MYR	0.545	0.555	0.530	0.555	486,300	264,621

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28/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.760	0	0
28/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.990	0	0
28/12/2018	0656CF	SP500-CF	MYR	0.040	0.045	0.040	0.045	3,369,900	145,615
28/12/2018	0656CG	SP500-CG	MYR	0.375	0.395	0.375	0.390	1,002,700	386,797
28/12/2018	0656HF	SP500-HF	MYR	0.930	0.930	0.805	0.815	694,100	569,881
28/12/2018	0656HG	SP500-HG	MYR	1.000	1.000	0.935	0.945	558,200	530,896
28/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
28/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
28/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	070322	A50CHIN-C22	MYR	0.040	0.045	0.040	0.045	330,000	13,206
28/12/2018	070323	A50CHIN-H23	MYR	0.225	0.225	0.225	0.225	2,000	450
28/12/2018	070324	A50CHIN-C24	MYR	0.165	0.185	0.165	0.170	1,230,800	214,827
28/12/2018	070325	A50CHIN-H25	MYR	0.175	0.175	0.175	0.175	44,400	7,770
28/12/2018	070326	A50CHIN-C26	MYR	0.205	0.210	0.200	0.200	40,000	8,125
28/12/2018	070327	A50CHIN-H27	MYR	0.480	0.485	0.460	0.485	21,330,000	10,024,650
28/12/2018	070328	A50CHIN-C28	MYR	0.095	0.095	0.095	0.095	30,000	2,850
28/12/2018	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	070332	A50CHIN-C32	MYR	0.220	0.240	0.220	0.220	5,302,600	1,195,082
28/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.139	0	0
28/12/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.790	0	0
28/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
28/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.825	0	0
28/12/2018	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.465	0	0
28/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
28/12/2018	0825EA	METFSID	MYR	0.808	0.808	0.808	0.808	1,000	808
28/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
28/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	3.974	0	0
28/12/2018	0828EA	GOLDETf	MYR	1.755	1.755	1.755	1.755	100	176
28/12/2018	1007	AMPROP	MYR	0.510	0.510	0.510	0.510	1,000	510
28/12/2018	1007PA	AMPROP-PA	MYR	0.245	0.245	0.245	0.245	500	123
28/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
28/12/2018	1015	AMBANK	MYR	4.350	4.390	4.300	4.330	1,500,121	6,513,562
28/12/2018	101510	AMBANK-C10	MYR	0.160	0.160	0.150	0.155	149,900	22,944
28/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
28/12/2018	101512	AMBANK-C12	MYR	0.150	0.150	0.145	0.145	195,400	28,651
28/12/2018	1023	CIMB	MYR	5.720	5.800	5.720	5.780	4,563,149	26,320,159
28/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	102337	CIMB-C37	MYR	0.045	0.045	0.040	0.040	1,040,000	44,100
28/12/2018	102338	CIMB-C38	MYR	0.050	0.050	0.050	0.050	20,000	1,000
28/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
28/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	102343	CIMB-C43	MYR	0.075	0.075	0.075	0.075	180,000	13,500
28/12/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	102345	CIMB-C45	MYR	0.140	0.140	0.135	0.140	778,200	108,198
28/12/2018	1058	MANULFE	MYR	2.320	2.320	2.320	2.320	5,000	11,600
28/12/2018	1066	RHBBANK	MYR	5.290	5.320	5.240	5.290	3,314,364	17,561,299
28/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	1066C8	RHBBANK-C8	MYR	0.060	0.065	0.060	0.065	38,300	2,448
28/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	1082	HLFG	MYR	18.620	18.900	18.620	18.860	495,546	9,343,720
28/12/2018	1147	GOB	MYR	0.180	0.180	0.180	0.180	510,000	91,800

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28/12/2018	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	126,700	1,268
28/12/2018	1155	MAYBANK	MYR	9.400	9.470	9.360	9.430	3,418,146	32,217,243
28/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	115543	MAYBANKC43	MYR	0.095	0.095	0.090	0.090	137,900	12,661
28/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	115545	MAYBANKC45	MYR	0.070	0.070	0.070	0.070	40,000	2,800
28/12/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	115549	MAYBANKC49	MYR	0.135	0.140	0.135	0.135	787,000	108,355
28/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
28/12/2018	115551	MAYBANKC51	MYR	0.125	0.130	0.125	0.130	30,400	3,951
28/12/2018	1163	ALLIANZ	MYR	12.860	12.960	12.800	12.920	139,900	1,802,412
28/12/2018	1163PA	ALLIANZ-PA	MYR	12.700	12.880	12.700	12.880	1,300	16,564
28/12/2018	1171	MBSB	MYR	0.925	0.935	0.920	0.920	1,085,366	1,006,224
28/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	117117	MBSB-C17	MYR	0.045	0.045	0.045	0.045	103,400	4,653
28/12/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	1198	MAA	MYR	0.465	0.465	0.465	0.465	32,600	15,159
28/12/2018	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	8,315,900	84,667
28/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	50,000	4,500
28/12/2018	1295	PBBANK	MYR	24.800	24.900	24.800	24.880	1,718,339	42,745,665
28/12/2018	129521	PBBANK-C21	MYR	0.000	0.000	0.000	0.265	0	0
28/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
28/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
28/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
28/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
28/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	1368	EDGENTA	MYR	2.650	2.650	2.650	2.650	9,100	24,115
28/12/2018	1481	ASB	MYR	0.110	0.110	0.110	0.110	537,000	59,070
28/12/2018	1503	GUOCO	MYR	0.750	0.760	0.740	0.750	30,600	22,885
28/12/2018	1538	SYMLIFE	MYR	0.345	0.345	0.330	0.330	35,105	12,033
28/12/2018	1538WB	SYMLIFE-WB	MYR	0.025	0.035	0.025	0.035	114,000	2,900
28/12/2018	1562	BJTOTO	MYR	2.120	2.130	2.110	2.110	685,979	1,450,698
28/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	1589	IWCITY	MYR	0.395	0.440	0.395	0.435	7,476,800	3,162,456
28/12/2018	1619	DRBHCOM	MYR	1.720	1.720	1.660	1.680	3,634,800	6,124,832
28/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	161958	DRBHCOMC58	MYR	0.015	0.015	0.015	0.015	100,900	1,514
28/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	161962	DRBHCOMC62	MYR	0.010	0.015	0.010	0.015	84,900	1,061
28/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	134,900	675
28/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0

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28/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	161967	DRBHCOMC67	MYR	0.025	0.025	0.025	0.025	800,000	20,000
28/12/2018	161968	DRBHCOMC68	MYR	0.090	0.090	0.085	0.085	330,000	28,325
28/12/2018	1643	LANDMRK	MYR	0.480	0.480	0.450	0.455	1,434,500	647,097
28/12/2018	1651	MRCB	MYR	0.595	0.615	0.590	0.605	11,354,667	6,867,399
28/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	880,000	4,400
28/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	165136	MRCB-C36	MYR	0.035	0.035	0.035	0.035	100,000	3,500
28/12/2018	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	871,500	43,575
28/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	1651WB	MRCB-WB	MYR	0.200	0.210	0.200	0.205	422,300	85,958
28/12/2018	1694	MENANG	MYR	0.370	0.370	0.370	0.370	3,240	1,194
28/12/2018	1694WB	MENANG-WB	MYR	0.025	0.025	0.020	0.025	27,250	674
28/12/2018	1724	PARAMON	MYR	2.010	2.050	2.010	2.030	544,600	1,099,260
28/12/2018	1783	SPB	MYR	5.680	5.710	5.670	5.700	88,700	504,115
28/12/2018	1818	BURSA	MYR	6.800	6.830	6.750	6.750	624,600	4,236,372
28/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.115	0	0
28/12/2018	1899	BKAWAN	MYR	16.400	16.680	16.400	16.680	6,100	101,468
28/12/2018	1902	PINEPAC	MYR	0.335	0.345	0.330	0.340	451,500	152,343
28/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
28/12/2018	1961	IOICORP	MYR	4.390	4.500	4.360	4.470	3,164,376	13,975,302
28/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	1996	KRETAM	MYR	0.395	0.400	0.370	0.395	1,393,200	533,958
28/12/2018	2038	NSOP	MYR	3.150	3.150	3.150	3.150	5,000	15,750
28/12/2018	2054	TDM	MYR	0.160	0.165	0.160	0.160	83,500	13,396
28/12/2018	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	20,000	14,000
28/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	2089	UTDPLT	MYR	25.720	25.720	25.620	25.640	2,010	51,519
28/12/2018	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	81,500	7,743
28/12/2018	2127	COMFORT	MYR	0.870	0.875	0.865	0.870	162,800	141,271
28/12/2018	2135	GOPENG	MYR	0.700	0.700	0.690	0.700	4,100	2,855
28/12/2018	2143	ECM	MYR	0.260	0.260	0.260	0.260	467	104
28/12/2018	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	5,800	9,860
28/12/2018	2194	MMCCORP	MYR	0.880	0.885	0.875	0.880	116,700	102,540
28/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	2216	IJMLNT	MYR	1.380	1.400	1.300	1.300	61,800	85,360
28/12/2018	2224	SDRED	MYR	0.610	0.610	0.605	0.605	9,100	5,531
28/12/2018	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	330,200	8,255
28/12/2018	2283	ZELAN	MYR	0.030	0.030	0.025	0.030	168,800	4,314
28/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	2291	GENP	MYR	9.840	9.850	9.770	9.850	41,141	403,695
28/12/2018	2291WA	GENP-WA	MYR	1.770	1.970	1.770	1.970	16,400	31,614
28/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
28/12/2018	2429	TANCO	MYR	0.055	0.055	0.050	0.050	59,000	3,200
28/12/2018	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	7,000	140
28/12/2018	2445	KLK	MYR	23.980	25.000	23.820	24.640	310,864	7,636,507
28/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	2453	KLUANG	MYR	3.620	3.620	3.620	3.620	3,000	10,860
28/12/2018	2488	ABMB	MYR	4.060	4.080	4.040	4.060	354,844	1,443,398
28/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0

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28/12/2018	2542	RVIEW	MYR	3.100	3.100	3.100	3.100	1,000	3,100
28/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
28/12/2018	2577	YTLLAND	MYR	0.370	0.385	0.370	0.385	4,700	1,757
28/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	200	73
28/12/2018	2593	UMCCA	MYR	5.200	5.200	5.180	5.200	58,000	301,440
28/12/2018	2607	INCKEN	MYR	0.655	0.680	0.655	0.680	201,000	133,810
28/12/2018	2658	AJI	MYR	19.000	19.600	19.000	19.600	16,900	326,620
28/12/2018	2674	ALCOM	MYR	0.450	0.450	0.450	0.450	10,000	4,500
28/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
28/12/2018	2739	HUAAN	MYR	0.160	0.160	0.150	0.150	6,394,000	978,074
28/12/2018	2755	FCW	MYR	0.740	0.740	0.740	0.740	200	148
28/12/2018	2771	BSTEAD	MYR	1.420	1.430	1.410	1.420	36,000	51,120
28/12/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
28/12/2018	2836	CARLSBG	MYR	19.760	19.820	19.480	19.720	25,000	493,042
28/12/2018	2852	CMSB	MYR	2.720	2.750	2.700	2.730	573,900	1,566,564
28/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	285215	CMSB-C15	MYR	0.100	0.100	0.100	0.100	450,000	45,000
28/12/2018	2879	CCM	MYR	1.770	1.770	1.750	1.760	723,300	1,275,218
28/12/2018	2925	CCB	MYR	1.480	1.490	1.440	1.490	209,300	309,525
28/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.110	0	0
28/12/2018	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.095	71,400	6,651
28/12/2018	3026	DLADY	MYR	61.500	62.200	61.000	62.200	115,000	7,073,108
28/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	3034	HAPSENG	MYR	9.900	9.900	9.850	9.850	663,310	6,541,628
28/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	3042	PETRONM	MYR	6.200	6.300	6.200	6.280	29,900	187,689
28/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	3069	MFCB	MYR	3.060	3.100	3.050	3.100	18,400	56,387
28/12/2018	3069WA	MFCB-WA	MYR	1.100	1.100	1.050	1.050	10,500	11,050
28/12/2018	3107	FIMACOR	MYR	1.800	1.800	1.760	1.760	16,111	28,494
28/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	3,219,800	273,683
28/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
28/12/2018	3158	YNHPROP	MYR	1.260	1.320	1.250	1.310	1,742,700	2,244,145
28/12/2018	3174	L&G	MYR	0.135	0.135	0.130	0.135	700,400	94,524
28/12/2018	3182	GENTING	MYR	6.100	6.100	6.040	6.060	2,451,617	14,878,279
28/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	318258	GENTINGC58	MYR	0.035	0.035	0.035	0.035	9,600	336
28/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	318262	GENTINGC62	MYR	0.105	0.105	0.105	0.105	2,200,000	231,000
28/12/2018	3204	GKENT	MYR	0.830	0.845	0.825	0.835	2,635,878	2,200,212
28/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	270,000	79,114
28/12/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.045	44,000	2,180
28/12/2018	3247	GUH	MYR	0.445	0.445	0.445	0.445	6,980	3,084
28/12/2018	3255	HEIM	MYR	20.400	20.480	20.260	20.440	92,603	1,893,024
28/12/2018	3298	HEXZA	MYR	0.655	0.675	0.655	0.660	6,800	4,489

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28/12/2018	3301	HLIND	MYR	8.600	8.680	8.480	8.500	314,000	2,671,357
28/12/2018	3336	IJM	MYR	1.620	1.670	1.600	1.630	2,376,589	3,909,912
28/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	3379	INSAS	MYR	0.670	0.670	0.665	0.665	32,100	21,357
28/12/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
28/12/2018	3379WB	INSAS-WB	MYR	0.050	0.055	0.050	0.055	126,900	6,346
28/12/2018	3395	BJCORP	MYR	0.280	0.285	0.275	0.280	15,542,507	4,350,656
28/12/2018	339510	BJCORP-C10	MYR	0.020	0.020	0.020	0.020	100,000	2,000
28/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	2,000	630
28/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
28/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	988,400	39,537
28/12/2018	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	2,423,000	151,405
28/12/2018	3417	E&O	MYR	1.120	1.120	1.100	1.100	864,835	963,471
28/12/2018	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.005	153,500	807
28/12/2018	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	14,000	1,050
28/12/2018	3476	KSENG	MYR	4.100	4.110	4.100	4.100	58,000	237,907
28/12/2018	3484	DBHD	MYR	0.225	0.235	0.225	0.230	169,240	38,936
28/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	245,000	29,400
28/12/2018	3522	KIANJOO	MYR	2.620	2.660	2.620	2.640	180,900	477,763
28/12/2018	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	288,166	86,938
28/12/2018	3557WC	ECOFIRS-WC	MYR	0.060	0.065	0.060	0.065	12,000	730
28/12/2018	3565	WCEHB	MYR	0.500	0.505	0.495	0.495	236,300	118,049
28/12/2018	3573	LIENHOE	MYR	0.290	0.300	0.290	0.300	36,500	10,590
28/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.150	0	0
28/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	3662	MFLOUR	MYR	0.515	0.520	0.465	0.490	2,484,710	1,210,213
28/12/2018	3662LR	MFLOUR-LR	MYR	0.040	0.055	0.005	0.015	27,146,012	395,407
28/12/2018	3662OR	MFLOUR-OR	MYR	0.030	0.035	0.005	0.010	41,341,508	393,877
28/12/2018	3689	F&N	MYR	32.300	33.420	32.300	33.400	232,686	7,751,835
28/12/2018	3689CC	F&N-CC	MYR	0.045	0.045	0.045	0.045	400,000	18,000
28/12/2018	3719	PANAMY	MYR	38.100	38.100	37.580	37.580	700	26,608
28/12/2018	3743	SUNSURIA	MYR	0.650	0.650	0.615	0.625	266,100	166,154
28/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	3778	MELEWAR	MYR	0.100	0.110	0.100	0.110	75,200	7,725
28/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	3794	LAFMSIA	MYR	1.830	1.840	1.820	1.820	67,161	122,807
28/12/2018	3816	MISC	MYR	6.400	6.680	6.350	6.580	622,974	4,089,173
28/12/2018	381619	MISC-C19	MYR	0.130	0.165	0.130	0.165	153,800	23,662
28/12/2018	381620	MISC-C20	MYR	0.115	0.130	0.115	0.125	129,800	15,676
28/12/2018	3859	MAGNUM	MYR	1.920	1.940	1.910	1.920	157,500	303,435
28/12/2018	3867	MPI	MYR	10.060	10.100	9.700	9.890	142,100	1,411,461
28/12/2018	3883	MUDA	MYR	1.820	1.820	1.790	1.790	455,400	819,082
28/12/2018	3891	MUIIND	MYR	0.160	0.165	0.160	0.165	501,846	82,593
28/12/2018	3905	MULPHA	MYR	1.700	1.700	1.650	1.670	41,700	70,587
28/12/2018	3913	MUIPROP	MYR	0.225	0.225	0.225	0.225	1,000	225
28/12/2018	3948	DUTALND	MYR	0.450	0.460	0.450	0.460	110,600	49,895
28/12/2018	4006	ORIENT	MYR	6.180	6.180	6.130	6.180	36,400	224,690
28/12/2018	4022	TADMAX	MYR	0.205	0.205	0.200	0.205	337,200	69,121
28/12/2018	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.120	184,700	21,233
28/12/2018	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	1,900	1,140
28/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0

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28/12/2018	4065	PPB	MYR	17.020	17.700	17.020	17.700	407,892	7,107,051
28/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
28/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	50,000	7,250
28/12/2018	4162	BAT	MYR	36.440	36.440	35.740	36.000	112,101	4,037,628
28/12/2018	4162CM	BAT-CM	MYR	0.165	0.165	0.165	0.165	8,000	1,320
28/12/2018	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.210	0	0
28/12/2018	4197	SIME	MYR	2.440	2.470	2.360	2.360	7,277,324	17,524,251
28/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	419727	SIME-C27	MYR	0.060	0.060	0.050	0.050	30,400	1,672
28/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	419729	SIME-C29	MYR	0.075	0.075	0.070	0.070	2,530,000	182,300
28/12/2018	4219	BJLAND	MYR	0.205	0.210	0.205	0.210	369,100	75,916
28/12/2018	4235	LIONIND	MYR	0.500	0.510	0.495	0.500	1,154,350	578,286
28/12/2018	4243	WTK	MYR	0.430	0.435	0.425	0.430	233,000	100,265
28/12/2018	4251	IBHD	MYR	0.370	0.390	0.370	0.390	39,300	14,561
28/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.270	0	0
28/12/2018	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	27,642	414
28/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
28/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.335	0	0
28/12/2018	4324	HENGYUAN	MYR	4.700	4.700	4.640	4.650	123,200	573,566
28/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	4359	TURIYA	MYR	0.105	0.105	0.105	0.105	178,000	18,690
28/12/2018	4375	SMI	MYR	0.145	0.145	0.140	0.140	162,900	22,871
28/12/2018	4383	JTIASA	MYR	0.460	0.475	0.460	0.465	541,000	253,335
28/12/2018	4405	TCHONG	MYR	1.400	1.400	1.380	1.390	177,100	247,140
28/12/2018	4448	TASEK	MYR	4.220	4.220	4.200	4.200	2,800	11,800
28/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
28/12/2018	4456	DNEX	MYR	0.225	0.230	0.220	0.225	4,827,800	1,087,047
28/12/2018	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	738,600	48,010
28/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.015	1,623,800	31,892
28/12/2018	4502	MEDIA	MYR	0.360	0.370	0.360	0.360	698,333	252,875
28/12/2018	4588	UMW	MYR	5.520	5.560	5.300	5.320	1,467,805	7,983,255
28/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	458812	UMW-C12	MYR	0.220	0.220	0.195	0.195	395,000	81,275
28/12/2018	458813	UMW-C13	MYR	0.210	0.210	0.180	0.180	120,400	21,983
28/12/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
28/12/2018	458815	UMW-C15	MYR	0.210	0.210	0.185	0.185	165,300	32,584
28/12/2018	458816	UMW-C16	MYR	0.135	0.135	0.115	0.115	1,775,000	225,150
28/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
28/12/2018	4634	POS	MYR	1.720	1.740	1.710	1.720	809,210	1,396,471
28/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
28/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0

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28/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	463427	POS-C27	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	463428	POS-C28	MYR	0.010	0.010	0.010	0.010	87,300	873
28/12/2018	463429	POS-C29	MYR	0.040	0.040	0.040	0.040	13,400	536
28/12/2018	463430	POS-C30	MYR	0.055	0.065	0.055	0.065	32,100	1,767
28/12/2018	4677	YTL	MYR	1.020	1.030	1.010	1.020	2,495,854	2,546,948
28/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	4707	NESTLE	MYR	147.800	#####	#####	147.400	109,258	16,072,324
28/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
28/12/2018	4707CE	NESTLE-CE	MYR	0.080	0.080	0.075	0.075	7,600	607
28/12/2018	4715	GENM	MYR	2.980	3.030	2.970	3.020	7,739,909	23,276,839
28/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	471541	GENM-C41	MYR	0.010	0.015	0.010	0.015	90,100	902
28/12/2018	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	917,000	36,680
28/12/2018	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	502,800	25,140
28/12/2018	471544	GENM-C44	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	471545	GENM-C45	MYR	0.000	0.000	0.000	0.120	0	0
28/12/2018	471546	GENM-C46	MYR	0.115	0.120	0.115	0.120	6,900,600	826,302
28/12/2018	471547	GENM-C47	MYR	0.115	0.120	0.110	0.120	1,959,500	232,843
28/12/2018	4723	JAKS	MYR	0.490	0.495	0.475	0.485	6,236,900	3,019,518
28/12/2018	4723WB	JAKS-WB	MYR	0.260	0.265	0.250	0.250	1,244,000	314,319
28/12/2018	4731	SCIENTX	MYR	9.030	9.180	9.030	9.150	90,640	827,368
28/12/2018	4758	ANCOM	MYR	0.465	0.475	0.460	0.460	34,923	16,291
28/12/2018	4847	KTB	MYR	0.050	0.050	0.050	0.050	4,000	200
28/12/2018	4863	TM	MYR	2.680	2.680	2.630	2.650	2,610,280	6,931,893
28/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	486332	TM-C32	MYR	0.020	0.020	0.020	0.020	40,000	800
28/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	486335	TM-C35	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	486336	TM-C36	MYR	0.175	0.175	0.170	0.170	1,954,200	337,364
28/12/2018	486337	TM-C37	MYR	0.000	0.000	0.000	0.210	0	0
28/12/2018	486338	TM-C38	MYR	0.150	0.150	0.150	0.150	600	90
28/12/2018	4898	TA	MYR	0.630	0.630	0.625	0.625	516,000	324,424
28/12/2018	4936	MALPAC	MYR	0.810	0.810	0.810	0.810	3,000	2,430
28/12/2018	4944	NYLEX	MYR	0.610	0.610	0.600	0.610	8,287	5,029
28/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
28/12/2018	4995	VERSATL	MYR	0.365	0.380	0.365	0.380	9,500	3,498
28/12/2018	5000	HUMEIND	MYR	0.510	0.510	0.500	0.500	57,000	28,835

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28/12/2018	5001	MIECO	MYR	0.245	0.255	0.245	0.255	955,951	240,158
28/12/2018	5005	UNISEM	MYR	3.290	3.290	3.280	3.280	121,600	398,918
28/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
28/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
28/12/2018	500512	UNISEM-C12	MYR	0.115	0.115	0.115	0.115	10,000	1,150
28/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.125	0	0
28/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
28/12/2018	5006	MERGE	MYR	0.885	0.885	0.880	0.880	68,100	60,078
28/12/2018	5007	CHINWEL	MYR	1.600	1.600	1.580	1.590	13,400	21,334
28/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.500	0	0
28/12/2018	5009	WTHORSE	MYR	1.530	1.530	1.530	1.530	30,100	46,053
28/12/2018	5010	TONGHER	MYR	3.550	3.550	3.460	3.500	2,500	8,740
28/12/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.130	0	0
28/12/2018	5012	TAANN	MYR	2.600	2.650	2.600	2.650	317,400	833,286
28/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	5014	AIRPORT	MYR	8.490	8.490	8.180	8.300	1,563,375	12,973,576
28/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.105	0	0
28/12/2018	5014C5	AIRPORT-C5	MYR	0.130	0.130	0.130	0.130	20,000	2,600
28/12/2018	5014C6	AIRPORT-C6	MYR	0.180	0.180	0.180	0.180	1,199,400	215,892
28/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
28/12/2018	5014CZ	AIRPORT-CZ	MYR	0.015	0.015	0.005	0.010	139,600	1,332
28/12/2018	5015	APM	MYR	0.000	0.000	0.000	2.700	0	0
28/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	2,000	4,120
28/12/2018	5020	GLOMAC	MYR	0.385	0.390	0.385	0.390	139,000	53,920
28/12/2018	5021	AYS	MYR	0.340	0.340	0.325	0.340	31,200	10,298
28/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
28/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	5024	HUPSENG	MYR	0.945	0.945	0.945	0.945	123,200	116,424
28/12/2018	5025	NWP	MYR	0.070	0.070	0.065	0.065	305,000	20,075
28/12/2018	5026	MHC	MYR	0.600	0.600	0.600	0.600	2,500	1,500
28/12/2018	5027	KMLOONG	MYR	1.160	1.160	1.150	1.160	88,000	101,635
28/12/2018	5027WB	KMLOONG-WB	MYR	0.200	0.200	0.200	0.200	10,700	2,140
28/12/2018	5028	HTPADU	MYR	0.425	0.430	0.425	0.425	22,000	9,385
28/12/2018	5029	FAREAST	MYR	2.780	2.780	2.780	2.780	4,000	11,120
28/12/2018	5031	TIMECOM	MYR	8.100	8.150	8.010	8.150	22,100	179,268
28/12/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
28/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
28/12/2018	5036	EDARAN	MYR	0.440	0.450	0.425	0.440	793,300	346,649
28/12/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	4,104,500	102,555
28/12/2018	5038	KSL	MYR	0.700	0.705	0.700	0.700	173,878	122,000
28/12/2018	5040	MEDAINC	MYR	0.320	0.320	0.295	0.300	1,274,600	397,504
28/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5041	PBA	MYR	1.050	1.060	1.050	1.060	43,100	45,518
28/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
28/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	5047	NPC	MYR	1.800	1.830	1.800	1.830	6,000	10,860
28/12/2018	5048	YILAI	MYR	0.565	0.565	0.560	0.560	26,000	14,675
28/12/2018	5049	CVIEW	MYR	1.370	1.370	1.370	1.370	10,000	13,700
28/12/2018	5053	OSK	MYR	0.865	0.880	0.860	0.880	337,611	294,447

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28/12/2018	5053WC	OSK-WC	MYR	0.060	0.060	0.045	0.045	289,140	13,552
28/12/2018	5054	TRC	MYR	0.540	0.540	0.530	0.540	255,100	136,595
28/12/2018	5056	ENGTEX	MYR	0.840	0.840	0.820	0.830	224,000	185,725
28/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5062	HUAYANG	MYR	0.350	0.350	0.335	0.345	30,000	10,150
28/12/2018	5065	ORNA	MYR	0.950	0.950	0.930	0.930	24,800	23,264
28/12/2018	5066	NTPM	MYR	0.000	0.000	0.000	0.500	0	0
28/12/2018	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	900	68
28/12/2018	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	300,400	9,014
28/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.540	0	0
28/12/2018	5070	PRTASCO	MYR	0.200	0.220	0.200	0.215	1,378,000	288,220
28/12/2018	5070WA	PRTASCO-WA	MYR	0.040	0.055	0.040	0.040	810,200	32,778
28/12/2018	5071	COASTAL	MYR	0.805	0.805	0.760	0.790	359,466	286,449
28/12/2018	5072	HIAPTEK	MYR	0.235	0.240	0.230	0.235	4,312,000	1,007,307
28/12/2018	5072LA	HIAPTEK-LA	MYR	0.275	0.275	0.270	0.270	20,000	5,450
28/12/2018	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.060	0.065	250,000	15,700
28/12/2018	5073	NAIM	MYR	0.450	0.465	0.450	0.455	2,331,100	1,068,069
28/12/2018	5073OR	NAIM-OR	MYR	0.005	0.005	0.005	0.005	5,050	25
28/12/2018	5075	PLENITU	MYR	1.410	1.410	1.400	1.400	248,100	347,756
28/12/2018	5077	MAYBULK	MYR	0.575	0.580	0.560	0.580	341,897	193,706
28/12/2018	5078	M&G	MYR	0.060	0.060	0.060	0.060	20,000	1,200
28/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
28/12/2018	5080	POHKONG	MYR	0.475	0.480	0.450	0.450	40,800	19,225
28/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
28/12/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.350	0	0
28/12/2018	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	10,000	6,000
28/12/2018	5085	MUDAJYA	MYR	0.290	0.290	0.290	0.290	50,000	14,500
28/12/2018	5087	MYCRON	MYR	0.245	0.245	0.245	0.245	13,200	3,234
28/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
28/12/2018	5090	MEDIAC	MYR	0.190	0.190	0.190	0.190	35,000	6,650
28/12/2018	5094	CSCSTEL	MYR	1.040	1.040	1.020	1.030	46,000	47,073
28/12/2018	5095	HEVEA	MYR	0.620	0.620	0.610	0.610	139,000	85,255
28/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
28/12/2018	5098	MASTEEL	MYR	0.380	0.390	0.380	0.385	659,700	254,027
28/12/2018	5099	AIRASIA	MYR	2.980	3.040	2.930	2.970	9,782,099	29,205,122
28/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	509962	AIRASIAC62	MYR	0.025	0.025	0.025	0.025	600,000	15,000
28/12/2018	509965	AIRASIAC65	MYR	0.045	0.050	0.040	0.040	3,608,800	153,027
28/12/2018	509966	AIRASIAC66	MYR	0.095	0.105	0.090	0.090	404,700	39,983
28/12/2018	509967	AIRASIAC67	MYR	0.205	0.210	0.190	0.195	880,100	178,654
28/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	509969	AIRASIAC69	MYR	0.125	0.130	0.115	0.115	2,059,900	255,764
28/12/2018	509970	AIRASIAC70	MYR	0.080	0.080	0.080	0.080	20,000	1,600
28/12/2018	509971	AIRASIAC71	MYR	0.155	0.160	0.150	0.160	100,200	15,431
28/12/2018	509972	AIRASIAC72	MYR	0.260	0.260	0.240	0.250	700,500	177,199
28/12/2018	509973	AIRASIAC73	MYR	0.300	0.305	0.285	0.285	61,200	17,457
28/12/2018	509974	AIRASIAC74	MYR	0.390	0.390	0.360	0.370	967,000	368,255
28/12/2018	509975	AIRASIAC75	MYR	0.200	0.205	0.190	0.190	168,700	33,852
28/12/2018	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	6,900	6,900
28/12/2018	5101	EVERGRN	MYR	0.360	0.360	0.355	0.355	815,650	290,966
28/12/2018	5102	GCB	MYR	2.750	2.750	2.700	2.720	292,500	792,137
28/12/2018	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	5105	CANONE	MYR	1.960	1.990	1.960	1.980	12,500	24,715
28/12/2018	5106	AXREIT	MYR	1.560	1.620	1.550	1.590	1,606,500	2,542,521

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28/12/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.240	0	0
28/12/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.470	0	0
28/12/2018	5109	YTLREIT	MYR	1.190	1.210	1.190	1.200	955,300	1,144,930
28/12/2018	5110	UOAREIT	MYR	1.300	1.310	1.290	1.310	37,000	48,290
28/12/2018	5111	TWRREIT	MYR	0.920	0.920	0.920	0.920	2,000	1,840
28/12/2018	5112	THPLANT	MYR	0.000	0.000	0.000	0.465	0	0
28/12/2018	5113	RSAWIT	MYR	0.150	0.150	0.150	0.150	43,000	6,450
28/12/2018	5115	ALAM	MYR	0.075	0.075	0.070	0.075	103,000	7,240
28/12/2018	5116	ALAQAR	MYR	1.310	1.310	1.310	1.310	500	655
28/12/2018	5120	AMFIRST	MYR	0.530	0.535	0.530	0.535	21,600	11,487
28/12/2018	5121	HEKTAR	MYR	1.130	1.140	1.120	1.130	440,100	496,971
28/12/2018	5123	MQREIT	MYR	1.050	1.070	1.050	1.050	393,500	414,332
28/12/2018	5125	PANTECH	MYR	0.440	0.440	0.430	0.435	193,191	83,988
28/12/2018	5125WA	PANTECH-WA	MYR	0.065	0.065	0.065	0.065	100	7
28/12/2018	5125WB	PANTECH-WB	MYR	0.070	0.070	0.070	0.070	1,020	70
28/12/2018	5126	SOP	MYR	2.010	2.020	2.000	2.020	54,100	108,561
28/12/2018	5127	ARREIT	MYR	0.825	0.825	0.820	0.820	336,600	276,099
28/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.510	0	0
28/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	12,000	13,320
28/12/2018	5131	ZHULIAN	MYR	1.230	1.260	1.230	1.260	11,200	13,801
28/12/2018	5132	DELEUM	MYR	1.000	1.020	1.000	1.000	107,000	107,761
28/12/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.360	0	0
28/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
28/12/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.700	0	0
28/12/2018	5136	COMPLET	MYR	0.690	0.690	0.685	0.685	98,000	67,380
28/12/2018	5138	HSPLANT	MYR	1.640	1.640	1.640	1.640	2,300	3,772
28/12/2018	5139	AEONCR	MYR	15.000	15.300	15.000	15.300	31,373	477,505
28/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
28/12/2018	5140	TASCO	MYR	1.010	1.020	1.010	1.020	1,500	1,525
28/12/2018	5141	DAYANG	MYR	0.530	0.535	0.525	0.530	342,400	181,677
28/12/2018	5142	WASEONG	MYR	0.645	0.650	0.645	0.645	196,900	127,196
28/12/2018	5143	LUXCHEM	MYR	0.510	0.520	0.510	0.520	70,100	36,023
28/12/2018	5145	SEALINK	MYR	0.105	0.105	0.100	0.105	255,500	25,852
28/12/2018	5147	SAMCHEM	MYR	0.655	0.665	0.655	0.655	78,500	51,647
28/12/2018	5148	UEMS	MYR	0.645	0.665	0.645	0.660	1,031,335	676,781
28/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	5149	TAS	MYR	0.180	0.210	0.180	0.210	10,100	1,821
28/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	5151	HALEX	MYR	0.760	0.760	0.760	0.760	10,000	7,600
28/12/2018	5152	MBL	MYR	1.000	1.010	1.000	1.010	50,000	50,005
28/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.260	0	0
28/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	5156	XDL	MYR	0.115	0.120	0.115	0.120	12,408,700	1,487,377
28/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.320	0	0
28/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
28/12/2018	5158	TAGB	MYR	0.250	0.260	0.250	0.260	120,500	30,135
28/12/2018	5159	YOCB	MYR	0.985	0.985	0.980	0.985	23,000	22,641
28/12/2018	5160	HOMERIZ	MYR	0.675	0.675	0.655	0.660	46,900	31,002

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28/12/2018	5160WA	HOMERIZ-WA	MYR	0.090	0.090	0.090	0.090	15,000	1,350
28/12/2018	5161	JCY	MYR	0.160	0.165	0.160	0.160	313,900	50,374
28/12/2018	5162	VSTECs	MYR	0.950	0.975	0.945	0.975	44,500	42,497
28/12/2018	5163	SEB	MYR	0.200	0.200	0.200	0.200	5,000	1,000
28/12/2018	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	500	210
28/12/2018	5166	MINDA	MYR	0.045	0.055	0.045	0.055	63,000	2,885
28/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.740	0	0
28/12/2018	5168	HARTA	MYR	6.210	6.250	6.190	6.220	2,457,092	15,288,959
28/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	516813	HARTA-C13	MYR	0.080	0.080	0.080	0.080	88,000	7,040
28/12/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	5169	HOHUP	MYR	0.320	0.320	0.315	0.320	180,000	57,350
28/12/2018	5170	SCABLE	MYR	0.000	0.000	0.000	0.255	0	0
28/12/2018	5171	KIMLUN	MYR	1.120	1.120	1.120	1.120	1,000	1,120
28/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
28/12/2018	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	10,000	800
28/12/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5173	SYSCORP	MYR	0.260	0.260	0.260	0.260	14,000	3,640
28/12/2018	5175	IVORY	MYR	0.205	0.215	0.200	0.215	399,000	82,085
28/12/2018	5176	SUNREIT	MYR	1.690	1.750	1.690	1.740	4,941,804	8,552,857
28/12/2018	5178	TATGIAP	MYR	0.225	0.230	0.225	0.230	618,800	139,236
28/12/2018	5180	CMMT	MYR	1.010	1.050	1.000	1.040	2,449,800	2,522,638
28/12/2018	5181	SIGGAS	MYR	0.800	0.800	0.800	0.800	50,000	40,000
28/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
28/12/2018	5183	PCHEM	MYR	9.360	9.400	9.260	9.320	2,939,738	27,438,688
28/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.105	0	0
28/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	518325	PCHEM-C25	MYR	0.115	0.115	0.115	0.115	400	46
28/12/2018	5184	CYPARK	MYR	1.570	1.580	1.560	1.580	128,800	201,609
28/12/2018	5185	AFFIN	MYR	2.260	2.260	2.250	2.260	38,800	87,630
28/12/2018	5186	MHB	MYR	0.550	0.560	0.540	0.555	315,600	173,674
28/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5187	HBGLOB	MYR	0.055	0.060	0.055	0.060	160,000	9,350
28/12/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5190	BENALEC	MYR	0.160	0.165	0.160	0.165	196,300	32,380
28/12/2018	5191	TAMBUN	MYR	0.780	0.780	0.710	0.765	501,200	383,559
28/12/2018	5192	KSSC	MYR	0.320	0.320	0.320	0.320	10,000	3,200
28/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,610,000	32,200
28/12/2018	5195	CENsoF	MYR	0.120	0.125	0.120	0.125	287,000	35,025
28/12/2018	5195WB	CENsoF-WB	MYR	0.005	0.005	0.005	0.005	11,000	55
28/12/2018	5196	BJFOOD	MYR	1.360	1.400	1.350	1.380	1,011,300	1,391,758
28/12/2018	5197	FLBHD	MYR	1.510	1.520	1.490	1.520	122,500	184,501
28/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.415	0	0
28/12/2018	5199	HIBISCS	MYR	0.825	0.830	0.815	0.825	10,114,600	8,331,124
28/12/2018	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	2,200	11
28/12/2018	5199CJ	HIBISCS-CJ	MYR	0.020	0.025	0.020	0.025	25,000	600

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28/12/2018	5199CK	HIBISCS-CK	MYR	0.025	0.025	0.020	0.020	394,100	7,900
28/12/2018	5199CL	HIBISCS-CL	MYR	0.025	0.025	0.020	0.025	340,500	7,460
28/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	5199CN	HIBISCS-CN	MYR	0.050	0.050	0.050	0.050	100,000	5,000
28/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	5199CP	HIBISCS-CP	MYR	0.040	0.040	0.040	0.040	45,000	1,800
28/12/2018	5199WC	HIBISCS-WC	MYR	0.375	0.400	0.375	0.395	5,190,800	1,992,260
28/12/2018	5200	UOADEV	MYR	2.080	2.080	2.030	2.070	6,300	13,097
28/12/2018	5202	MSM	MYR	2.500	2.580	2.500	2.580	15,000	38,340
28/12/2018	5204	PRESBHD	MYR	0.430	0.440	0.415	0.425	18,846,300	8,046,932
28/12/2018	5205	SENDAI	MYR	0.680	0.700	0.675	0.700	1,574,900	1,080,259
28/12/2018	5207	SBCCORP	MYR	0.480	0.485	0.480	0.485	31,500	15,128
28/12/2018	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
28/12/2018	5209	GASMSIA	MYR	2.780	2.810	2.780	2.800	310,300	868,290
28/12/2018	5210	ARMADA	MYR	0.150	0.160	0.150	0.160	52,078,500	8,067,335
28/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5211	SUNWAY	MYR	1.420	1.490	1.420	1.490	2,147,528	3,128,864
28/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	5211WB	SUNWAY-WB	MYR	0.230	0.240	0.230	0.230	36,406	8,454
28/12/2018	5212	PAVREIT	MYR	1.600	1.640	1.600	1.610	1,117,300	1,805,205
28/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.390	0	0
28/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	5216	DSONIC	MYR	0.455	0.490	0.445	0.460	24,352,700	11,418,755
28/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5216WA	DSONIC-WA	MYR	0.085	0.085	0.075	0.080	4,721,400	381,821
28/12/2018	5218	SAPNRG	MYR	0.295	0.295	0.285	0.285	60,367,328	17,491,547
28/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	50,000	250
28/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	521870	SAPNRGC70	MYR	0.065	0.065	0.065	0.065	10,000	650
28/12/2018	521871	SAPNRGC71	MYR	0.015	0.015	0.015	0.015	30,000	450
28/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	521873	SAPNRGC73	MYR	0.040	0.040	0.040	0.040	350,000	14,000
28/12/2018	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	5219	PESTECH	MYR	0.985	0.990	0.975	0.990	148,400	146,435
28/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	5220	GLOTEC	MYR	0.560	0.565	0.530	0.530	949,902	529,456
28/12/2018	5220WA	GLOTEC-WA	MYR	0.110	0.110	0.095	0.095	467,389	44,951
28/12/2018	5222	FGV	MYR	0.715	0.725	0.695	0.715	11,593,300	8,231,576
28/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0

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28/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	463,100	2,316
28/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	522260	FGV-C60	MYR	0.015	0.015	0.015	0.015	100	2
28/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	522263	FGV-C63	MYR	0.050	0.050	0.045	0.050	751,600	37,130
28/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
28/12/2018	5225	IHH	MYR	5.460	5.510	5.410	5.410	5,516,016	30,148,222
28/12/2018	522510	IHH-C10	MYR	0.115	0.120	0.115	0.115	220,000	26,050
28/12/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.105	0	0
28/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.105	0	0
28/12/2018	5226	GBGAQRS	MYR	0.705	0.705	0.700	0.700	135,700	95,318
28/12/2018	5226WB	GBGAQRS-WB	MYR	0.160	0.160	0.155	0.160	532,000	84,823
28/12/2018	5227	IGBREIT	MYR	1.730	1.750	1.730	1.730	6,604,273	11,492,361
28/12/2018	5228	ELKDESA	MYR	1.230	1.230	1.220	1.230	90,054	110,730
28/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
28/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	5230	TUNEPRO	MYR	0.565	0.580	0.560	0.560	1,014,100	577,966
28/12/2018	5231	PELIKAN	MYR	0.325	0.330	0.320	0.325	29,000	9,435
28/12/2018	5232	LEONFB	MYR	0.495	0.495	0.495	0.495	54,600	27,027
28/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
28/12/2018	5235SS	KLCC	MYR	7.700	7.840	7.700	7.840	284,900	2,226,654
28/12/2018	5236	MATRIX	MYR	1.890	1.890	1.880	1.890	73,200	138,232
28/12/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	5237	MPHBCAP	MYR	1.100	1.100	1.090	1.090	40,900	44,684
28/12/2018	5238	AAX	MYR	0.240	0.240	0.235	0.235	2,793,100	667,329
28/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	215,700	10,789
28/12/2018	5239	TITIJYA	MYR	0.300	0.305	0.295	0.300	1,523,800	456,955
28/12/2018	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	5242	SOLID	MYR	0.290	0.290	0.290	0.290	127,800	37,062
28/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	5243	VELESTO	MYR	0.170	0.180	0.165	0.180	31,639,249	5,421,214
28/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	5243WA	VELESTO-WA	MYR	0.060	0.060	0.055	0.055	602,000	34,620
28/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
28/12/2018	5246	WPRTS	MYR	3.630	3.650	3.520	3.640	4,538,979	16,356,973
28/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
28/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	5246CY	WPRTS-CY	MYR	0.110	0.120	0.110	0.120	150,800	18,089
28/12/2018	5247	KAREX	MYR	0.465	0.480	0.465	0.480	401,500	190,570
28/12/2018	5248	BAUTO	MYR	2.130	2.150	2.100	2.110	1,481,300	3,131,356
28/12/2018	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	70,000	6,300
28/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	5248CZ	BAUTO-CZ	MYR	0.165	0.170	0.165	0.170	220,000	36,850

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28/12/2018	5249	IOIPG	MYR	1.570	1.620	1.560	1.580	570,507	902,100
28/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
28/12/2018	5250	SEM	MYR	1.400	1.450	1.400	1.440	444,700	639,510
28/12/2018	5252	SASBADI	MYR	0.220	0.225	0.215	0.225	117,900	26,145
28/12/2018	5253	ECONBHD	MYR	0.375	0.385	0.370	0.380	2,694,600	1,021,969
28/12/2018	5253WA	ECONBHD-WA	MYR	0.075	0.080	0.075	0.080	364,600	27,386
28/12/2018	5254	BPLANT	MYR	0.705	0.750	0.705	0.750	400,000	288,040
28/12/2018	5255	ICON	MYR	0.070	0.070	0.065	0.070	41,000	2,820
28/12/2018	5256	REACH	MYR	0.260	0.270	0.260	0.265	2,048,900	541,001
28/12/2018	5256WA	REACH-WA	MYR	0.065	0.070	0.065	0.065	406,500	26,530
28/12/2018	5257	CARIMIN	MYR	0.390	0.415	0.390	0.405	1,016,000	413,424
28/12/2018	5258	BIMB	MYR	3.550	3.610	3.550	3.600	55,000	198,120
28/12/2018	5258WA	BIMB-WA	MYR	0.135	0.140	0.135	0.140	45,700	6,178
28/12/2018	5259	EATECH	MYR	0.375	0.405	0.370	0.385	1,989,900	774,187
28/12/2018	5260	OWG	MYR	0.515	0.530	0.505	0.530	1,127,400	586,114
28/12/2018	5260WA	OWG-WA	MYR	0.125	0.125	0.125	0.125	100,000	12,500
28/12/2018	5263	SUNCON	MYR	1.380	1.380	1.340	1.350	1,605,900	2,168,539
28/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5264	MALAKOF	MYR	0.800	0.805	0.795	0.800	737,800	591,246
28/12/2018	526411	MALAKOFC11	MYR	0.005	0.005	0.005	0.005	30,000	150
28/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	86,600	3,897
28/12/2018	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	110,000	9,900
28/12/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	5267	XINHWA	MYR	0.715	0.725	0.685	0.725	531,500	367,740
28/12/2018	5268	IKHMAS	MYR	0.100	0.110	0.100	0.105	1,745,700	178,966
28/12/2018	5269	ALSREIT	MYR	0.805	0.805	0.790	0.805	5,586	4,466
28/12/2018	5270	RSENA	MYR	0.500	0.505	0.500	0.500	5,671,100	2,844,026
28/12/2018	5271	PECCA	MYR	0.725	0.735	0.720	0.725	93,300	67,290
28/12/2018	5272	RANHILL	MYR	1.190	1.220	1.130	1.130	1,122,974	1,327,851
28/12/2018	5273	CHINHIN	MYR	0.700	0.725	0.690	0.725	69,600	48,732
28/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/12/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.450	0	0
28/12/2018	5276	DANCO	MYR	0.425	0.445	0.425	0.435	773,700	336,204
28/12/2018	5276WA	DANCO-WA	MYR	0.200	0.200	0.195	0.200	114,600	22,635
28/12/2018	5277	FPGROUP	MYR	0.215	0.220	0.215	0.220	389,700	83,838
28/12/2018	5278	RHONEMA	MYR	0.800	0.820	0.790	0.820	72,200	58,156
28/12/2018	5279	SERBADK	MYR	3.770	3.770	3.750	3.750	2,733,400	10,294,903
28/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	5279CM	SERBADK-CM	MYR	0.130	0.130	0.130	0.130	50,000	6,500
28/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	5280	KIPREIT	MYR	0.795	0.805	0.795	0.800	107,100	85,415
28/12/2018	5281	ADVCON	MYR	0.290	0.290	0.285	0.290	130,400	37,614
28/12/2018	5283	EWINT	MYR	0.710	0.710	0.695	0.705	749,100	525,929
28/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0

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28/12/2018	5283WA	EWINT-WA	MYR	0.120	0.130	0.120	0.130	1,131,100	141,496
28/12/2018	5284	LCTITAN	MYR	4.650	4.650	4.600	4.620	88,400	409,157
28/12/2018	5285	SIMEPLT	MYR	4.700	4.810	4.640	4.780	1,388,122	6,597,196
28/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	5286	MI	MYR	2.100	2.160	2.100	2.160	172,000	368,895
28/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	5288	SIMEPROP	MYR	0.995	1.050	0.990	1.040	4,344,068	4,470,740
28/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	5289	TECHBND	MYR	0.925	0.940	0.925	0.930	2,390,200	2,227,745
28/12/2018	5347	TENAGA	MYR	13.580	13.640	13.420	13.560	2,147,260	29,039,474
28/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
28/12/2018	534748	TENAGA-C48	MYR	0.010	0.010	0.010	0.010	280,000	2,800
28/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	534750	TENAGA-C50	MYR	0.110	0.110	0.100	0.105	4,068,500	415,981
28/12/2018	534751	TENAGA-C51	MYR	0.065	0.070	0.065	0.070	240,500	16,559
28/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	5355	DAIMAN	MYR	2.950	2.950	2.950	2.950	4,000	11,800
28/12/2018	5371	KIMHIN	MYR	1.260	1.260	1.200	1.260	14,000	17,350
28/12/2018	5398	GAMUDA	MYR	2.350	2.380	2.340	2.360	4,683,384	11,058,515
28/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	539857	GAMUDA-C57	MYR	0.020	0.020	0.020	0.020	200,000	4,000
28/12/2018	539858	GAMUDA-C58	MYR	0.060	0.060	0.060	0.060	870,000	52,200
28/12/2018	539859	GAMUDA-C59	MYR	0.085	0.085	0.085	0.085	88,500	7,523
28/12/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	5398WE	GAMUDA-WE	MYR	0.155	0.160	0.155	0.155	267,200	41,916
28/12/2018	5401	TROP	MYR	0.890	0.900	0.875	0.900	1,621,625	1,441,568
28/12/2018	5401WA	TROP-WA	MYR	0.050	0.050	0.050	0.050	99,900	4,995
28/12/2018	5436	PERSTIM	MYR	4.660	4.680	4.660	4.660	5,700	26,572
28/12/2018	5517	SHANG	MYR	5.550	5.640	5.540	5.640	17,300	96,527
28/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
28/12/2018	5568	APB	MYR	0.810	0.810	0.810	0.810	45,000	36,450
28/12/2018	5576	MINHO	MYR	0.275	0.285	0.270	0.275	876,600	242,219
28/12/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	5584	YEELEE	MYR	1.850	1.850	1.820	1.820	44,600	81,722
28/12/2018	5592	GCE	MYR	0.480	0.480	0.475	0.475	15,050	7,186

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28/12/2018	5606	IGBB	MYR	2.490	2.500	2.490	2.500	2,006	5,013
28/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
28/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
28/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.500	0	0
28/12/2018	5622	PEB	MYR	0.735	0.740	0.735	0.740	8,800	6,503
28/12/2018	5649	GPBAROS	MYR	0.000	0.000	0.000	0.185	0	0
28/12/2018	5657	PARKSON	MYR	0.240	0.245	0.235	0.245	417,976	100,268
28/12/2018	5665	SSTEEL	MYR	0.740	0.750	0.740	0.750	30,000	22,300
28/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
28/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
28/12/2018	5681	PETDAG	MYR	26.140	26.220	25.980	26.160	450,317	11,786,764
28/12/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.115	0	0
28/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	5681CX	PETDAG-CX	MYR	0.085	0.085	0.080	0.080	40,000	3,203
28/12/2018	5703	MUHIBAH	MYR	2.800	2.820	2.790	2.790	641,300	1,793,949
28/12/2018	5738	CHHB	MYR	1.260	1.320	1.220	1.320	864,900	1,095,333
28/12/2018	5738WB	CHHB-WB	MYR	0.430	0.430	0.280	0.310	629,500	203,506
28/12/2018	5754	UTUSAN	MYR	0.120	0.125	0.120	0.125	70,000	8,500
28/12/2018	5789	LBS	MYR	0.670	0.675	0.660	0.665	267,100	178,257
28/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
28/12/2018	5789WB	LBS-WB	MYR	0.210	0.230	0.210	0.230	3,750	797
28/12/2018	5797	CHOOBEE	MYR	1.480	1.500	1.480	1.480	24,100	35,688
28/12/2018	5819	HLBANK	MYR	20.500	20.640	20.460	20.520	347,412	7,131,878
28/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	5819CN	HLBANK-CN	MYR	0.050	0.050	0.045	0.045	800	39
28/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
28/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
28/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	5843	KPS	MYR	1.240	1.250	1.210	1.250	205,184	251,752
28/12/2018	5878	KPJ	MYR	1.030	1.040	1.030	1.030	1,700,480	1,754,900
28/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	5878WB	KPJ-WB	MYR	0.005	0.010	0.005	0.010	224,900	2,234
28/12/2018	5886	MBG	MYR	0.830	0.830	0.815	0.815	20,000	16,450
28/12/2018	5908	DKSH	MYR	2.340	2.350	2.280	2.350	73,800	170,187
28/12/2018	5916	MSC	MYR	0.700	0.705	0.695	0.705	61,800	43,179
28/12/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.120	0	0
28/12/2018	5932	BPURI	MYR	0.185	0.205	0.185	0.200	11,689,901	2,311,235
28/12/2018	5959	AMVERTON	MYR	0.950	0.995	0.950	0.995	20,000	19,450
28/12/2018	5983	MBMR	MYR	2.190	2.220	2.160	2.180	68,000	149,055
28/12/2018	6009	P&O	MYR	1.000	1.000	0.995	1.000	120,700	120,507
28/12/2018	6012	MAXIS	MYR	5.350	5.480	5.300	5.460	1,420,367	7,636,856
28/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	6017	SHL	MYR	0.000	0.000	0.000	2.200	0	0
28/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.240	0	0
28/12/2018	6033	PETGAS	MYR	18.920	19.060	18.900	19.000	188,798	3,583,483
28/12/2018	6033CR	PETGAS-CR	MYR	0.110	0.110	0.110	0.110	20,200	2,222
28/12/2018	6033CS	PETGAS-CS	MYR	0.080	0.080	0.075	0.075	700	55
28/12/2018	6041	FARLIM	MYR	0.355	0.370	0.355	0.370	10,000	3,610
28/12/2018	6068	PCCS	MYR	0.190	0.195	0.190	0.190	15,500	2,970
28/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
28/12/2018	6084	STAR	MYR	0.680	0.700	0.675	0.690	91,700	63,095

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28/12/2018	6114	MKH	MYR	1.110	1.120	1.110	1.120	95,100	106,228
28/12/2018	6139	TAKAFUL	MYR	3.800	3.950	3.780	3.920	603,600	2,297,522
28/12/2018	6149	METROD	MYR	1.580	1.580	1.540	1.540	5,000	7,840
28/12/2018	6173	BDB	MYR	0.300	0.300	0.300	0.300	11,000	3,300
28/12/2018	6181	MALTON	MYR	0.450	0.475	0.440	0.470	7,378,700	3,418,328
28/12/2018	6203	KHEESAN	MYR	0.570	0.575	0.570	0.575	109,200	62,552
28/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
28/12/2018	6238	HSL	MYR	1.360	1.360	1.350	1.350	18,703	25,399
28/12/2018	6254	PDZ	MYR	0.030	0.030	0.025	0.025	4,204,600	115,816
28/12/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6262	INNO	MYR	0.605	0.605	0.605	0.605	1,000	605
28/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
28/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	6351	AMWAY	MYR	6.000	6.200	6.000	6.100	2,500	15,225
28/12/2018	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
28/12/2018	6399	ASTRO	MYR	1.330	1.340	1.300	1.320	2,611,400	3,454,955
28/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	639912	ASTRO-C12	MYR	0.070	0.070	0.070	0.070	190,000	13,300
28/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	6432	APOLLO	MYR	3.650	3.760	3.650	3.750	9,700	36,280
28/12/2018	6459	MNRB	MYR	0.900	0.950	0.900	0.945	622,500	583,459
28/12/2018	6483	KENANGA	MYR	0.600	0.600	0.595	0.600	235,517	141,305
28/12/2018	6491	KFIMA	MYR	1.520	1.530	1.520	1.520	18,500	28,140
28/12/2018	6521	SURIA	MYR	1.640	1.650	1.630	1.650	31,500	51,660
28/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	6556	ANNJOO	MYR	1.230	1.250	1.230	1.230	223,200	275,567
28/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.465	0.470	86,900	40,933
28/12/2018	6572	KWANTAS	MYR	0.850	0.850	0.850	0.850	100	85
28/12/2018	6599	AEON	MYR	1.510	1.520	1.470	1.480	445,510	664,069
28/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	6599CO	AEON-CO	MYR	0.050	0.055	0.050	0.055	25,000	1,343
28/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
28/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	6602	BCB	MYR	0.275	0.290	0.245	0.245	1,694,800	450,200
28/12/2018	6637	PNEPCB	MYR	0.500	0.500	0.500	0.500	7,500	3,750
28/12/2018	6645	LITRAK	MYR	4.120	4.140	4.110	4.110	33,800	139,388
28/12/2018	6718	CRESNDO	MYR	1.210	1.210	1.210	1.210	7,200	8,712
28/12/2018	6742	YTLPOWR	MYR	0.815	0.825	0.815	0.820	674,532	553,039
28/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	110,000	7,700
28/12/2018	6807	PUNCAK	MYR	0.350	0.355	0.350	0.350	130,000	45,900
28/12/2018	6815	EUPE	MYR	0.565	0.590	0.565	0.590	5,100	2,884
28/12/2018	6874	KUB	MYR	0.240	0.240	0.235	0.235	846,900	199,522
28/12/2018	6888	AXIATA	MYR	4.020	4.030	3.950	3.970	3,774,003	15,003,209
28/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	688831	AXIATA-C31	MYR	0.045	0.045	0.040	0.040	40,000	1,700

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28/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	688833	AXIATA-C33	MYR	0.190	0.190	0.190	0.190	20,000	3,800
28/12/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
28/12/2018	688835	AXIATA-C35	MYR	0.175	0.175	0.175	0.175	400	70
28/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
28/12/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.470	0	0
28/12/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.335	0	0
28/12/2018	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.465	0	0
28/12/2018	6947	DIGI	MYR	4.480	4.530	4.430	4.480	1,985,475	8,911,128
28/12/2018	694724	DIGI-C24	MYR	0.070	0.070	0.070	0.070	400	28
28/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	694727	DIGI-C27	MYR	0.140	0.140	0.140	0.140	400	56
28/12/2018	694728	DIGI-C28	MYR	0.290	0.290	0.290	0.290	20,000	5,800
28/12/2018	6963	VS	MYR	0.705	0.730	0.705	0.720	49,571,050	35,793,339
28/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	50,000	250
28/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	6971	KOBAY	MYR	1.280	1.280	1.280	1.280	10,000	12,800
28/12/2018	6998	BINTAI	MYR	0.125	0.135	0.125	0.135	77,300	9,672
28/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	250	219
28/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	7004	MCEHLDG	MYR	0.455	0.455	0.435	0.435	63,400	28,599
28/12/2018	7005	BIG	MYR	0.290	0.305	0.275	0.275	44,800	12,649
28/12/2018	7006	LATITUD	MYR	0.000	0.000	0.000	3.890	0	0
28/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.365	0	0
28/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	7010	HOOVER	MYR	0.640	0.650	0.640	0.650	215,000	139,600
28/12/2018	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	80,750,435	3,535,700
28/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	7013WC	HUBLINE-WC	MYR	0.015	0.015	0.010	0.015	3,558,300	52,648
28/12/2018	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
28/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.320	0	0
28/12/2018	7017	KOMARK	MYR	0.120	0.130	0.120	0.125	364,533	44,268
28/12/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	1,500,000	52,500
28/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	7020	YKGI	MYR	0.100	0.100	0.095	0.095	110,000	10,800
28/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	7022	GTRONIC	MYR	1.750	1.760	1.710	1.730	1,049,600	1,810,093
28/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
28/12/2018	7028	ZECON	MYR	0.155	0.170	0.150	0.155	547,000	86,759
28/12/2018	7029	MASTER	MYR	0.575	0.575	0.575	0.575	6,000	3,450

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28/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
28/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
28/12/2018	7034	TGUAN	MYR	2.300	2.300	2.270	2.270	17,000	38,747
28/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
28/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.800	0	0
28/12/2018	7035	CCK	MYR	0.380	0.390	0.365	0.380	2,407,500	916,315
28/12/2018	7035WA	CCK-WA	MYR	0.075	0.085	0.075	0.085	713,200	57,132
28/12/2018	7036	BORNOIL	MYR	0.040	0.040	0.040	0.040	1,290,500	51,620
28/12/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	782,100	11,737
28/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	21,300	325
28/12/2018	7043	JMR	MYR	0.000	0.000	0.000	1.040	0	0
28/12/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	120,000	4,250
28/12/2018	7047	FAJAR	MYR	0.310	0.310	0.310	0.310	203,300	63,023
28/12/2018	7047WB	FAJAR-WB	MYR	0.030	0.030	0.030	0.030	61,852	1,854
28/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
28/12/2018	7050	WONG	MYR	0.815	0.815	0.775	0.775	18,200	14,143
28/12/2018	7051	AMTEK	MYR	0.230	0.275	0.230	0.230	10,300	2,374
28/12/2018	7052	PADINI	MYR	3.590	3.590	3.450	3.490	840,200	2,926,638
28/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	7053	SEEHUP	MYR	0.960	0.960	0.960	0.960	500	480
28/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
28/12/2018	7055	PLB	MYR	1.490	1.500	1.490	1.500	3,000	4,480
28/12/2018	7060	NHFATT	MYR	2.600	2.700	2.600	2.700	5,500	14,500
28/12/2018	7062	KHIND	MYR	1.700	1.700	1.690	1.690	5,133	8,709
28/12/2018	7066	YONGTAI	MYR	0.380	0.395	0.355	0.360	26,591,700	10,079,915
28/12/2018	7066PA	YONGTAI-PA	MYR	0.300	0.300	0.275	0.295	1,020,000	290,853
28/12/2018	7066WA	YONGTAI-WA	MYR	0.165	0.170	0.150	0.155	437,100	70,871
28/12/2018	7070	VIZIONE	MYR	0.865	0.890	0.840	0.850	1,551,684	1,331,589
28/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.370	0	0
28/12/2018	7071	OCR	MYR	0.295	0.300	0.280	0.290	1,136,600	328,370
28/12/2018	7071PA	OCR-PA	MYR	0.045	0.045	0.035	0.040	3,860,000	155,224
28/12/2018	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	211,300	8,452
28/12/2018	7073	SEACERA	MYR	0.190	0.200	0.185	0.195	17,556,700	3,431,601
28/12/2018	7073WB	SEACERA-WB	MYR	0.020	0.025	0.020	0.020	288,066	5,910
28/12/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	413,000	11,465
28/12/2018	7076	CBIP	MYR	1.010	1.030	1.010	1.010	216,200	219,894
28/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	7077	GSB	MYR	0.150	0.150	0.145	0.145	170,000	24,961
28/12/2018	7078	AZRB	MYR	0.295	0.305	0.295	0.305	261,000	77,624
28/12/2018	7078WA	AZRB-WA	MYR	0.090	0.100	0.090	0.100	53,100	4,979
28/12/2018	7079	TIGER	MYR	0.085	0.085	0.085	0.085	4,562,300	387,796
28/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	4,500	90
28/12/2018	7080	PERMAJU	MYR	0.350	0.360	0.340	0.345	23,584,000	8,278,186
28/12/2018	7081	PHARMA	MYR	2.780	2.800	2.780	2.800	4,500	12,570
28/12/2018	7082	SYF	MYR	0.230	0.230	0.225	0.230	139,100	31,653
28/12/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
28/12/2018	7084	QL	MYR	6.760	6.820	6.620	6.700	2,652,129	17,801,303
28/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	7085	LTKM	MYR	0.955	0.955	0.955	0.955	2,000	1,910
28/12/2018	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	222,000	15,540
28/12/2018	7087	MAGNI	MYR	4.070	4.100	3.930	4.040	28,100	112,436

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28/12/2018	7088	POHUAT	MYR	1.510	1.510	1.500	1.500	39,600	59,451
28/12/2018	7088WB	POHUAT-WB	MYR	0.480	0.480	0.480	0.480	5,000	2,400
28/12/2018	7089	LIIHEN	MYR	2.700	2.710	2.680	2.680	67,500	182,067
28/12/2018	7090	AHEALTH	MYR	7.700	7.800	7.680	7.800	6,430	49,711
28/12/2018	7091	UNIMECH	MYR	0.000	0.000	0.000	0.940	0	0
28/12/2018	7094	EUROSP	MYR	0.550	0.550	0.550	0.550	18,000	9,900
28/12/2018	7095	PIE	MYR	1.460	1.480	1.450	1.480	115,100	168,250
28/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	7096WA	GPA-WA	MYR	0.015	0.015	0.015	0.015	353,500	5,303
28/12/2018	7097	TAWIN	MYR	0.500	0.505	0.500	0.505	54,500	27,468
28/12/2018	7099	ATTA	MYR	0.615	0.620	0.600	0.620	4,461	2,683
28/12/2018	7099LA	ATTA-LA	MYR	0.075	0.080	0.075	0.080	197,000	14,835
28/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	48,121	3,367
28/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	7100	UCHITEC	MYR	2.560	2.560	2.510	2.540	304,601	770,687
28/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	7103	SPRITZER	MYR	2.110	2.110	2.100	2.100	5,000	10,510
28/12/2018	7105	HCK	MYR	0.000	0.000	0.000	1.250	0	0
28/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.215	0	0
28/12/2018	7106	SUPERMX	MYR	3.580	3.590	3.510	3.530	1,964,600	6,936,228
28/12/2018	710640	SUPERMX-C40	MYR	0.000	0.000	0.000	0.250	0	0
28/12/2018	710642	SUPERMX-C42	MYR	0.185	0.185	0.185	0.185	100,000	18,500
28/12/2018	710646	SUPERMX-C46	MYR	0.010	0.010	0.010	0.010	25,000	250
28/12/2018	710647	SUPERMX-C47	MYR	0.020	0.020	0.020	0.020	30,000	600
28/12/2018	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	710651	SUPERMX-C51	MYR	0.015	0.020	0.015	0.020	26,000	395
28/12/2018	710652	SUPERMX-C52	MYR	0.130	0.130	0.125	0.130	1,279,500	165,616
28/12/2018	710653	SUPERMX-C53	MYR	0.055	0.055	0.050	0.050	216,300	10,984
28/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
28/12/2018	710655	SUPERMX-C55	MYR	0.150	0.150	0.145	0.145	30,600	4,439
28/12/2018	710656	SUPERMX-C56	MYR	0.210	0.210	0.205	0.205	1,000,000	208,150
28/12/2018	710657	SUPERMX-C57	MYR	0.205	0.205	0.205	0.205	19,700	4,039
28/12/2018	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.155	0	0
28/12/2018	710659	SUPERMX-C59	MYR	0.180	0.180	0.180	0.180	49,800	8,964
28/12/2018	710660	SUPERMX-C60	MYR	0.120	0.120	0.120	0.120	50,000	6,000
28/12/2018	710661	SUPERMX-C61	MYR	0.095	0.095	0.085	0.085	135,000	12,175
28/12/2018	7107	OFI	MYR	0.690	0.690	0.690	0.690	1,000	690
28/12/2018	7108	PERDANA	MYR	0.205	0.205	0.200	0.205	558,307	113,604
28/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
28/12/2018	7113	TOPGLOV	MYR	5.800	5.800	5.610	5.660	3,482,088	19,905,325
28/12/2018	711333	TOPGLOV-C33	MYR	0.160	0.160	0.150	0.150	142,200	21,950
28/12/2018	711334	TOPGLOV-C34	MYR	0.055	0.055	0.055	0.055	130,000	7,150
28/12/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	711338	TOPGLOV-C38	MYR	0.115	0.115	0.100	0.100	550,400	62,694
28/12/2018	711339	TOPGLOV-C39	MYR	0.070	0.070	0.060	0.060	1,119,200	74,169
28/12/2018	711340	TOPGLOV-C40	MYR	0.115	0.115	0.105	0.105	2,480,000	273,200
28/12/2018	711341	TOPGLOV-C41	MYR	0.110	0.110	0.110	0.110	147,200	16,192
28/12/2018	711342	TOPGLOV-C42	MYR	0.160	0.160	0.145	0.145	2,348,100	355,809
28/12/2018	711343	TOPGLOV-C43	MYR	0.170	0.170	0.170	0.170	30,800	5,236
28/12/2018	711344	TOPGLOV-C44	MYR	0.140	0.140	0.130	0.130	680,000	89,100

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28/12/2018	7114	DNONCE	MYR	0.335	0.350	0.330	0.345	123,200	41,871
28/12/2018	7114WA	DNONCE-WA	MYR	0.130	0.135	0.120	0.120	85,000	10,965
28/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
28/12/2018	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	1,166,000	466,400
28/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
28/12/2018	7120	ACOSTEC	MYR	0.405	0.405	0.400	0.400	1,959,000	783,660
28/12/2018	7121	XIANLNG	MYR	0.455	0.455	0.455	0.455	10,000	4,550
28/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	1,485,200	82,186
28/12/2018	7126	LONBISC	MYR	0.630	0.635	0.625	0.625	2,209,800	1,398,801
28/12/2018	7126WA	LONBISC-WA	MYR	0.070	0.070	0.070	0.070	58,000	4,060
28/12/2018	7128	CAMRES	MYR	0.240	0.245	0.240	0.245	100,000	24,250
28/12/2018	7129	ASIAFLE	MYR	2.560	2.560	2.520	2.560	11,000	27,910
28/12/2018	7130	KPOWER	MYR	0.355	0.355	0.350	0.350	7,000	2,455
28/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
28/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
28/12/2018	7133	ULICORP	MYR	0.570	0.600	0.570	0.600	26,500	15,355
28/12/2018	7134	PWF	MYR	0.780	0.780	0.750	0.750	9,500	7,227
28/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
28/12/2018	7137	UMS	MYR	2.120	2.300	2.110	2.300	4,000	8,521
28/12/2018	7139	NICE	MYR	0.035	0.035	0.035	0.035	2,366,800	82,838
28/12/2018	7139OR	NICE-OR	MYR	0.005	0.005	0.005	0.005	177,500	888
28/12/2018	7140	OKA	MYR	0.590	0.590	0.570	0.590	140,700	80,995
28/12/2018	7143	STONE	MYR	0.150	0.160	0.140	0.160	226,000	32,385
28/12/2018	7143WA	STONE-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
28/12/2018	7145	PSIPTK	MYR	0.105	0.105	0.105	0.105	21,000	2,205
28/12/2018	7145WA	PSIPTK-WA	MYR	0.015	0.020	0.015	0.020	311,000	4,670
28/12/2018	7146	AEM	MYR	0.120	0.120	0.115	0.115	35,000	4,100
28/12/2018	7146WA	AEM-WA	MYR	0.020	0.045	0.015	0.015	2,902,000	101,765
28/12/2018	7148	CCMDBIO	MYR	0.975	0.975	0.965	0.970	44,000	42,710
28/12/2018	7149	ENGKAH	MYR	1.020	1.020	0.935	0.935	128,400	130,891
28/12/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.825	0	0
28/12/2018	7153	KOSSAN	MYR	4.340	4.430	4.320	4.340	1,388,500	6,047,033
28/12/2018	7153CY	KOSSAN-CY	MYR	0.070	0.070	0.070	0.070	30,000	2,100
28/12/2018	7154	CAELY	MYR	1.040	1.070	1.030	1.070	36,700	38,671
28/12/2018	7154WA	CAELY-WA	MYR	0.610	0.670	0.610	0.670	40,100	26,167
28/12/2018	7155	SKPRES	MYR	1.040	1.060	1.040	1.050	291,200	305,794
28/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	7157	CYL	MYR	0.480	0.580	0.480	0.510	28,700	15,714
28/12/2018	7158	SCOMI	MYR	0.050	0.055	0.050	0.050	113,671	5,682
28/12/2018	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	7160	PENTA	MYR	2.680	2.730	2.680	2.720	664,694	1,800,211
28/12/2018	7161	KERJAYA	MYR	1.140	1.170	1.080	1.140	195,400	223,643
28/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	100	20
28/12/2018	7162	ASTINO	MYR	0.630	0.635	0.630	0.635	52,500	33,155
28/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	7164	KNM	MYR	0.075	0.080	0.075	0.080	4,641,850	350,925
28/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.010	0.010	100,000	1,350
28/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
28/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.300	0	0
28/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
28/12/2018	7167	JOHOTIN	MYR	0.955	0.965	0.950	0.965	165,500	158,355

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28/12/2018	7168	PRG	MYR	0.720	0.745	0.720	0.745	197,300	146,308
28/12/2018	7168WA	PRG-WA	MYR	0.320	0.330	0.315	0.315	66,000	21,005
28/12/2018	7169	DOMINAN	MYR	1.260	1.280	1.260	1.280	12,200	15,436
28/12/2018	7169WA	DOMINAN-WA	MYR	0.060	0.060	0.060	0.060	171,800	10,308
28/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	7172	PMBTECH	MYR	3.600	3.600	3.590	3.590	29,000	104,350
28/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
28/12/2018	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	4,000	6,000
28/12/2018	7173	TOYOINK	MYR	0.675	0.675	0.645	0.660	72,900	47,390
28/12/2018	7173WB	TOYOINK-WB	MYR	0.110	0.115	0.110	0.115	682,950	76,883
28/12/2018	7174	CAB	MYR	0.510	0.535	0.510	0.520	400,700	208,413
28/12/2018	7174WA	CAB-WA	MYR	0.305	0.350	0.305	0.350	16,200	4,946
28/12/2018	7176	TPC	MYR	0.330	0.330	0.330	0.330	2,500	825
28/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.135	0	0
28/12/2018	7178	YSPSAH	MYR	2.680	2.750	2.650	2.750	12,900	34,515
28/12/2018	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,875,500	55,015
28/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
28/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
28/12/2018	7181	ATURMJU	MYR	0.285	0.290	0.285	0.290	37,000	10,699
28/12/2018	7182	EKA	MYR	0.060	0.070	0.060	0.070	100,500	6,035
28/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	135,700	16,963
28/12/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	719,200	10,788
28/12/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.800	0	0
28/12/2018	7184WA	G3-WA	MYR	0.690	0.760	0.690	0.750	111,500	80,350
28/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.690	0	0
28/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	7187	CHGP	MYR	0.350	0.350	0.335	0.335	14,000	4,705
28/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
28/12/2018	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.730	0	0
28/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
28/12/2018	7191	ADVENTA	MYR	0.360	0.400	0.360	0.400	8,000	3,160
28/12/2018	7192	GOODWAY	MYR	0.190	0.195	0.190	0.190	345,500	65,646
28/12/2018	7195	COMCORP	MYR	0.095	0.110	0.095	0.110	70,000	7,400
28/12/2018	7197	GESHEN	MYR	0.000	0.000	0.000	0.670	0	0
28/12/2018	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
28/12/2018	7200	TEKSENG	MYR	0.240	0.245	0.240	0.245	62,300	15,152
28/12/2018	7200WA	TEKSENG-WA	MYR	0.085	0.090	0.085	0.090	100,000	8,863
28/12/2018	7201	PICORP	MYR	0.100	0.105	0.100	0.105	43,800	4,549
28/12/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.090	0	0
28/12/2018	7203	WANGZNG	MYR	1.100	1.100	1.000	1.070	8,000	8,167
28/12/2018	7204	D&O	MYR	0.735	0.735	0.700	0.700	559,300	399,735
28/12/2018	7205	COCOLND	MYR	1.930	1.950	1.930	1.950	9,000	17,450
28/12/2018	7206	THHEAVY	MYR	0.030	0.030	0.030	0.030	2,266,000	67,980
28/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	7207	SUCCESS	MYR	0.530	0.535	0.530	0.535	229,200	121,976
28/12/2018	7208	EURO	MYR	0.140	0.140	0.130	0.130	272,500	36,008
28/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
28/12/2018	7210	FREIGHT	MYR	0.550	0.550	0.535	0.540	121,000	65,348

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28/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
28/12/2018	7212	DESTINI	MYR	0.180	0.225	0.180	0.225	25,745,000	5,295,033
28/12/2018	7213	HOVID	MYR	0.380	0.380	0.375	0.380	539,000	204,720
28/12/2018	7214	ARANK	MYR	0.000	0.000	0.000	0.720	0	0
28/12/2018	7215	NIHSIN	MYR	0.240	0.250	0.240	0.245	311,700	75,542
28/12/2018	7216	KAWAN	MYR	1.920	1.920	1.900	1.910	26,000	49,730
28/12/2018	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	38,200	15,280
28/12/2018	7218	TOCEAN	MYR	0.950	0.950	0.930	0.930	37,200	35,291
28/12/2018	7219	MINETEC	MYR	0.050	0.050	0.045	0.050	521,000	26,000
28/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
28/12/2018	7222	IMASPRO	MYR	2.270	2.270	2.260	2.260	112,400	254,038
28/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	50,000	1,500
28/12/2018	7225	PA	MYR	0.055	0.055	0.050	0.055	245,000	12,900
28/12/2018	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	7226	WATTA	MYR	0.795	0.800	0.755	0.795	430,000	340,407
28/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
28/12/2018	7228	T7GLOBAL	MYR	0.320	0.320	0.315	0.320	192,300	61,036
28/12/2018	7229	FAVCO	MYR	2.260	2.330	2.260	2.300	97,600	223,749
28/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
28/12/2018	7231	WELLCAL	MYR	1.230	1.230	1.230	1.230	33,000	40,590
28/12/2018	7232	RESINTC	MYR	0.260	0.260	0.260	0.260	10,000	2,600
28/12/2018	7233	DUFU	MYR	2.030	2.090	2.030	2.070	1,868,668	3,867,460
28/12/2018	7234	MESB	MYR	0.230	0.230	0.195	0.225	40,500	8,488
28/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	7235	SUPERLN	MYR	1.130	1.150	1.120	1.140	48,800	55,108
28/12/2018	7237	PWROOT	MYR	1.330	1.390	1.330	1.370	61,600	84,124
28/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.240	0	0
28/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
28/12/2018	7240	VERTICE	MYR	0.830	0.840	0.810	0.840	190,200	156,782
28/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
28/12/2018	7241	NGGB	MYR	0.445	0.455	0.435	0.445	453,000	201,193
28/12/2018	7241WA	NGGB-WA	MYR	0.165	0.165	0.155	0.160	840,800	134,658
28/12/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	290,000	11,100
28/12/2018	7245	WZSATU	MYR	0.180	0.185	0.180	0.185	87,000	16,085
28/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/12/2018	7246	SIGN	MYR	0.360	0.360	0.345	0.345	529,600	186,338
28/12/2018	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	19,000	1,045
28/12/2018	7247	SCGM	MYR	1.120	1.150	1.120	1.120	94,833	106,334
28/12/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/12/2018	7248	SLP	MYR	1.150	1.150	1.140	1.150	73,800	84,370
28/12/2018	7249	EWEIN	MYR	0.545	0.545	0.525	0.530	838,900	448,100
28/12/2018	7250	UZMA	MYR	0.580	0.590	0.575	0.575	650,700	376,288
28/12/2018	7251	BARAKAH	MYR	0.045	0.050	0.040	0.045	1,957,900	86,527
28/12/2018	7252	TEOSEN	MYR	0.970	0.975	0.965	0.970	259,200	251,385
28/12/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.220	0	0
28/12/2018	7253	HANDAL	MYR	0.300	0.320	0.300	0.320	23,200	7,269
28/12/2018	7277	DIALOG	MYR	3.080	3.120	3.070	3.080	5,190,908	16,045,898
28/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.160	0	0
28/12/2018	727733	DIALOG-C33	MYR	0.050	0.050	0.050	0.050	231,000	11,550
28/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	727737	DIALOG-C37	MYR	0.060	0.060	0.060	0.060	100,000	6,000
28/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.075	0	0

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28/12/2018	727740	DIALOG-C40	MYR	0.135	0.135	0.135	0.135	10,000	1,350
28/12/2018	727741	DIALOG-C41	MYR	0.120	0.125	0.120	0.120	1,860,000	223,700
28/12/2018	7285	TOMYPAK	MYR	0.570	0.575	0.560	0.575	547,800	310,989
28/12/2018	7285WA	TOMYPAK-WA	MYR	0.185	0.210	0.185	0.210	108,400	22,153
28/12/2018	7293	YINSON	MYR	4.320	4.320	4.180	4.180	241,000	1,010,420
28/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	7315	AHB	MYR	0.130	0.130	0.130	0.130	100	13
28/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
28/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.150	0	0
28/12/2018	7382	GLBHD	MYR	0.335	0.335	0.335	0.335	2,000	670
28/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
28/12/2018	7439	TECGUAN	MYR	0.720	0.720	0.720	0.720	5,500	3,960
28/12/2018	7471	EDEN	MYR	0.095	0.100	0.095	0.095	515,900	49,266
28/12/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.035	0.035	3,100	114
28/12/2018	7498	RALCO	MYR	0.215	0.215	0.215	0.215	5,000	1,075
28/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.400	0	0
28/12/2018	7528	DKLS	MYR	1.710	1.760	1.710	1.760	8,000	13,858
28/12/2018	7544	QUALITY	MYR	0.755	0.755	0.755	0.755	1,000	755
28/12/2018	7579	AWC	MYR	0.685	0.685	0.680	0.680	155,600	105,900
28/12/2018	7595	MGB	MYR	0.000	0.000	0.000	0.730	0	0
28/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
28/12/2018	7609	AJIYA	MYR	0.530	0.530	0.525	0.525	52,000	27,360
28/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	7617	MAGNA	MYR	0.950	0.960	0.920	0.950	104,800	99,287
28/12/2018	7617WB	MAGNA-WB	MYR	0.170	0.190	0.170	0.190	20,200	3,438
28/12/2018	7668	HAIO	MYR	2.630	2.670	2.610	2.630	98,600	259,793
28/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
28/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	7692	WIDETEC	MYR	0.560	0.560	0.540	0.540	19,500	10,740
28/12/2018	7722	ASIABRN	MYR	0.375	0.375	0.375	0.375	6,900	2,588
28/12/2018	7757	UPA	MYR	2.190	2.190	2.190	2.190	1,000	2,190
28/12/2018	7765	RAPID	MYR	6.000	6.020	5.920	5.930	1,790,300	10,710,332
28/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.415	0	0
28/12/2018	7803	RUBEREX	MYR	0.450	0.450	0.445	0.445	60,500	27,205
28/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
28/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
28/12/2018	7889	THRIVEN	MYR	0.185	0.190	0.185	0.185	149,300	27,871
28/12/2018	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	7935	MILUX	MYR	0.635	0.635	0.635	0.635	700	445
28/12/2018	7943	SNC	MYR	0.260	0.270	0.250	0.270	3,000	790
28/12/2018	7986	CNASIA	MYR	0.430	0.430	0.420	0.420	25,000	10,650
28/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.330	0	0
28/12/2018	8052	CICB	MYR	0.460	0.460	0.460	0.460	19,000	8,740
28/12/2018	8079	LEESK	MYR	0.860	0.865	0.855	0.855	25,200	21,665
28/12/2018	8117	POLY	MYR	0.310	0.310	0.310	0.310	2,000	620
28/12/2018	8125	DAIBOCI	MYR	1.650	1.650	1.610	1.630	43,400	70,480
28/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
28/12/2018	8133	BHIC	MYR	1.300	1.310	1.280	1.310	17,200	22,317
28/12/2018	8141	MJPERAK	MYR	0.200	0.200	0.200	0.200	5,000	1,000
28/12/2018	8176	ATAIMS	MYR	1.640	1.670	1.640	1.660	372,851	617,025

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28/12/2018	8192	MERCURY	MYR	0.900	0.900	0.900	0.900	2,000	1,800
28/12/2018	8206	ECOWLD	MYR	0.915	0.920	0.910	0.910	53,000	48,462
28/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.170	0.170	110,000	19,100
28/12/2018	8273	PPHB	MYR	0.500	0.500	0.500	0.500	39,600	19,800
28/12/2018	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
28/12/2018	8311	PESONA	MYR	0.185	0.190	0.180	0.190	227,100	42,659
28/12/2018	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.045	0	0
28/12/2018	8338	DATAPRP	MYR	0.200	0.200	0.200	0.200	95,000	19,000
28/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
28/12/2018	8362	KYM	MYR	0.280	0.345	0.280	0.345	72,500	21,368
28/12/2018	8397	TNLOGIS	MYR	0.760	0.760	0.730	0.735	160,300	119,046
28/12/2018	8419	PANSAR	MYR	0.800	0.800	0.795	0.800	1,270,900	1,016,711
28/12/2018	8419WA	PANSAR-WA	MYR	0.280	0.295	0.280	0.295	8,500	2,388
28/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
28/12/2018	8443	HIL	MYR	0.510	0.550	0.510	0.540	6,751,800	3,704,043
28/12/2018	8443WB	HIL-WB	MYR	0.190	0.190	0.190	0.190	175,000	33,250
28/12/2018	8478	HWATAI	MYR	0.290	0.300	0.290	0.300	54,800	15,912
28/12/2018	8486	LIONFIB	MYR	0.500	0.500	0.415	0.420	7,100	3,046
28/12/2018	8494	LBICAP	MYR	0.720	0.720	0.720	0.720	10,000	7,200
28/12/2018	8524	TALIWRK	MYR	0.790	0.795	0.780	0.795	120,800	95,532
28/12/2018	8532	SINOTOP	MYR	0.290	0.290	0.285	0.285	10,400	3,014
28/12/2018	8567	SALCON	MYR	0.225	0.230	0.220	0.230	516,630	116,295
28/12/2018	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	306,044	18,110
28/12/2018	8583	MAHSING	MYR	0.915	0.920	0.905	0.920	151,600	138,805
28/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	858318	MAHSING-C18	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
28/12/2018	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	36,000	360
28/12/2018	8591	CRESBLD	MYR	0.880	0.880	0.860	0.870	114,000	98,612
28/12/2018	8605	FIHB	MYR	0.320	0.320	0.300	0.300	78,100	24,132
28/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
28/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
28/12/2018	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
28/12/2018	8621	LPI	MYR	15.800	15.800	15.700	15.720	59,700	938,898
28/12/2018	8648	JASKITA	MYR	0.110	0.115	0.110	0.115	93,000	10,620
28/12/2018	8664	SPSETIA	MYR	2.380	2.510	2.380	2.450	2,526,087	6,229,145
28/12/2018	866410	SPSETIA-C10	MYR	0.030	0.040	0.030	0.035	300,400	9,515
28/12/2018	866411	SPSETIA-C11	MYR	0.160	0.175	0.160	0.175	3,175,600	543,488
28/12/2018	866412	SPSETIA-C12	MYR	0.165	0.185	0.165	0.185	400	70
28/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
28/12/2018	8664PB	SPSETIA-PB	MYR	0.675	0.675	0.675	0.675	1,457,700	983,948
28/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
28/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
28/12/2018	8745	LEWEKO	MYR	0.115	0.115	0.105	0.115	95,600	10,494
28/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/12/2018	8761	BREM	MYR	0.750	0.750	0.740	0.750	54,081	40,198
28/12/2018	8834	IREKA	MYR	0.520	0.535	0.520	0.535	25,300	13,196
28/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	8869	PMETAL	MYR	4.770	4.820	4.730	4.820	1,091,159	5,228,777
28/12/2018	886914	PMETAL-C14	MYR	0.110	0.120	0.110	0.120	143,000	16,838

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28/12/2018	886915	PMETAL-C15	MYR	0.120	0.125	0.120	0.125	20,400	2,549
28/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.085	0	0
28/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
28/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
28/12/2018	886921	PMETAL-C21	MYR	0.080	0.085	0.080	0.085	760,000	63,970
28/12/2018	886922	PMETAL-C22	MYR	0.105	0.105	0.100	0.100	80,000	8,300
28/12/2018	8869WC	PMETAL-WC	MYR	4.350	4.370	4.350	4.360	64,700	281,875
28/12/2018	8877	EKOVEST	MYR	0.440	0.455	0.440	0.450	3,827,800	1,715,326
28/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
28/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
28/12/2018	8877WB	EKOVEST-WB	MYR	0.050	0.055	0.045	0.055	1,718,900	92,245
28/12/2018	8885	AVI	MYR	0.235	0.235	0.235	0.235	9,200	2,162
28/12/2018	8893	MKLAND	MYR	0.175	0.175	0.170	0.170	199,300	34,615
28/12/2018	8907	EG	MYR	0.465	0.480	0.460	0.480	2,233,100	1,056,320
28/12/2018	8907PA	EG-PA	MYR	0.460	0.470	0.460	0.465	113,134	52,593
28/12/2018	8907WC	EG-WC	MYR	0.145	0.145	0.145	0.145	84,900	12,311
28/12/2018	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	2,000	650
28/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/12/2018	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	16,000	5,600
28/12/2018	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	1,000	560
28/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.105	0	0
28/12/2018	8982	CEPAT	MYR	0.565	0.565	0.565	0.565	92,500	52,263
28/12/2018	9008	OMESTI	MYR	0.400	0.410	0.395	0.410	269,400	107,550
28/12/2018	9016	EKSONS	MYR	0.725	0.750	0.710	0.710	10,200	7,442
28/12/2018	9059	TSH	MYR	0.970	0.970	0.965	0.965	11,000	10,650
28/12/2018	9075	THETA	MYR	0.000	0.000	0.000	0.265	0	0
28/12/2018	9083	JETSON	MYR	0.175	0.195	0.175	0.195	178,000	33,155
28/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
28/12/2018	9113	SANBUMI	MYR	0.335	0.340	0.335	0.335	493,300	165,606
28/12/2018	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	5,000	2,400
28/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.950	0	0
28/12/2018	9172	FPI	MYR	1.670	1.690	1.620	1.670	683,300	1,134,335
28/12/2018	9199	LYSAGHT	MYR	2.500	2.500	2.450	2.500	7,700	19,045
28/12/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.480	0	0
28/12/2018	9261	GADANG	MYR	0.510	0.515	0.505	0.515	289,300	147,488
28/12/2018	9261WB	GADANG-WB	MYR	0.085	0.085	0.085	0.085	227,600	19,346
28/12/2018	9288	BONIA	MYR	0.215	0.220	0.215	0.220	222,300	48,773
28/12/2018	9296	RCECAP	MYR	1.460	1.470	1.450	1.460	78,076	113,814
28/12/2018	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	861,600	341,842
28/12/2018	9318WB	FITTERS-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
28/12/2018	9326	LBALUM	MYR	0.455	0.470	0.455	0.460	70,001	32,020
28/12/2018	9334	KESM	MYR	7.600	7.650	7.450	7.530	40,400	304,455
28/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	1,000	41
28/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	105,000	525
28/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
28/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	9385	LAYHONG	MYR	0.390	0.415	0.385	0.405	13,717,901	5,547,903

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28/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.175	0.155	0.165	5,492,500	925,731
28/12/2018	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	10,000	850
28/12/2018	9407	PARAGON	MYR	0.240	0.240	0.240	0.240	2,000	480
28/12/2018	9423	CWG	MYR	0.000	0.000	0.000	0.480	0	0
28/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
28/12/2018	9466	KKB	MYR	0.860	0.875	0.860	0.875	25,000	21,715
28/12/2018	9474	BRAHIMS	MYR	0.185	0.185	0.185	0.185	100	19
28/12/2018	9539	MUH	MYR	0.450	0.450	0.450	0.450	2,000	900
28/12/2018	9571	MITRA	MYR	0.260	0.285	0.255	0.275	3,417,900	934,827
28/12/2018	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	587,000	11,740
28/12/2018	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/12/2018	9598	PTARAS	MYR	2.300	2.300	2.180	2.280	6,000	13,482
28/12/2018	9601	HWGB	MYR	0.100	0.100	0.095	0.100	181,300	17,424
28/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
28/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
28/12/2018	9679	WCT	MYR	0.675	0.685	0.675	0.680	1,354,824	924,046
28/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
28/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
28/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
28/12/2018	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	315,121	17,025
28/12/2018	9687	IDEAL	MYR	1.060	1.100	1.050	1.100	36,000	38,693
28/12/2018	9687WB	IDEAL-WB	MYR	0.350	0.350	0.350	0.350	3,500	1,225
28/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
28/12/2018	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	297,000	68,510
28/12/2018	9741	ROHAS	MYR	0.700	0.700	0.700	0.700	27,000	18,900
28/12/2018	9776	SMCAP	MYR	0.120	0.125	0.115	0.125	64,800	7,812
28/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
28/12/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	5,567	3,577
28/12/2018	9806	NATWIDE	MYR	0.250	0.280	0.250	0.280	14,600	3,830
28/12/2018	9814	BERTAM	MYR	0.285	0.285	0.260	0.260	220,000	59,700
28/12/2018	9822	SAM	MYR	7.250	7.250	7.230	7.250	24,200	175,448
28/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.000	0	0
28/12/2018	9873	PRESTAR	MYR	0.520	0.540	0.520	0.520	87,000	46,390
28/12/2018	9881	LSTEEL	MYR	0.260	0.260	0.250	0.260	76,000	19,510
28/12/2018	9938	BRIGHT	MYR	0.145	0.145	0.140	0.140	107,700	15,178
28/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/12/2018	9946	REX	MYR	0.340	0.400	0.340	0.400	2,400	936
28/12/2018	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	430,700	69,012
28/12/2018	9954WB	RGTBHD-WB	MYR	0.110	0.115	0.110	0.115	111,000	12,225
28/12/2018	9962	GMUTUAL	MYR	0.255	0.265	0.245	0.265	153,200	38,208
28/12/2018	9997	PENSONI	MYR	0.450	0.485	0.450	0.450	10,600	4,826
28/12/2018	9997WB	PENSONI-WB	MYR	0.125	0.125	0.125	0.125	8,400	1,050