

Daily Scoreboard - Monday (03/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	306,584	69	44	45	59	554,520
	Direct Business	54,075					86,111
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	290,368	97	52	64	85	173,910
	Direct Business	810					401
CONSTRUCTION	Market Transaction	170,040	30	14	13	15	110,184
	Direct Business	0					0
TECHNOLOGY	Market Transaction	217,214	31	7	6	3	221,416
	Direct Business	1,000					1,630
FINANCIAL SERVICES	Market Transaction	58,132	19	7	5	5	439,094
	Direct Business	3,792					57,276
PROPERTY	Market Transaction	100,296	47	28	36	36	46,354
	Direct Business	22,605					21,967
PLANTATION	Market Transaction	33,798	6	10	17	12	71,937
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,193	8	4	5	1	8,867
	Direct Business	0					0
CLOSED END FUND	Market Transaction	15	0	1	0	0	39
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	25	0	1	0	2	12
	Direct Business	0					0
ENERGY	Market Transaction	530,487	19	10	8	2	217,761
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,820	5	3	5	3	85,187
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,762	11	3	4	2	93,104
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,382	13	6	9	12	31,276
	Direct Business	500					525
UTILITIES	Market Transaction	30,687	7	5	3	1	77,038
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,856,801	362	195	220	238	2,130,699
	Direct Business	82,782					167,911

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44,139	18	17	12	41	3,946
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,986	5	9	1	23	177
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,446	1	5	3	30	124
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,208	25	5	3	14	2,164
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,179	9	2	3	34	963
	Direct Business	0					0
PROPERTY	Market Transaction	3,510	3	3	2	24	330
	Direct Business	0					0
PLANTATION	Market Transaction	2,322	2	1	2	12	45
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	298,394	42	44	7	21	94,195
	Direct Business	0					0
ENERGY	Market Transaction	14,155	11	4	4	41	1,013
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,535	11	13	6	17	2,779
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,302	11	0	3	25	538
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,260	0	1	5	15	110
	Direct Business	0					0
UTILITIES	Market Transaction	826	1	4	1	20	83
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	441,262	139	108	52	317	106,464
	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	19,360	7	5	6	8	4,228
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,967	11	4	14	15	8,068
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,364	1	1	2	1	671
	Direct Business	0					0
TECHNOLOGY	Market Transaction	133,271	29	10	23	15	39,660
	Direct Business	5,000					600
FINANCIAL SERVICES	Market Transaction	972	1	1	1	2	53
	Direct Business	0					0
PLANTATION	Market Transaction	262	0	1	0	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,355	2	1	0	1	605
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,156	7	4	6	8	2,998
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,175	0	3	1	0	170
	Direct Business	0					0
UTILITIES	Market Transaction	242	1	0	0	0	58
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	219,123	59	30	53	50	56,532
	Direct Business	5,000					600

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	185	3	1	1	4	25
	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	110	0	1	1	1	39
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	21
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5	0	0	1	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	300	3	2	5	11	86
	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	89	4	1	0	3	147
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	89	4	1	0	5	147
	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	572	1	0	0	2	12
	Direct Business	3,906					332
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	49	0	2	0	1	15
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	621	1	2	0	9	26
	Direct Business	3,906					332

GRAND TOTAL

Grand Total :	Market Transaction	2,518,196	568	338	330	630	2,293,955
	Direct Business	91,688					168,843
	Mkt + Dir Business	2,609,884					2,462,797

Daily Stock Transaction - Monday (03/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2018	0001	SCOMNET	MYR	0.695	0.710	0.690	0.705	1,645,400	1,156,715
03/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
03/12/2018	0005	UCREST	MYR	0.280	0.310	0.280	0.305	18,458,500	5,391,191
03/12/2018	0006	PINEAPP	MYR	0.375	0.375	0.375	0.375	100	38
03/12/2018	0007	PUC	MYR	0.120	0.125	0.120	0.125	10,802,400	1,323,083
03/12/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	0007WA	PUC-WA	MYR	0.085	0.090	0.085	0.090	317,200	28,298
03/12/2018	0007WB	PUC-WB	MYR	0.030	0.035	0.030	0.035	383,300	11,500
03/12/2018	0008	WILLOW	MYR	0.480	0.480	0.460	0.460	78,700	36,242
03/12/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.145	14,190,600	2,118,320
03/12/2018	0011	BTECH	MYR	0.235	0.245	0.230	0.245	242,300	57,923
03/12/2018	0012	3A	MYR	0.810	0.810	0.795	0.810	244,500	196,370
03/12/2018	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	135,000	6,750
03/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	0018	LAMBO	MYR	0.150	0.150	0.150	0.150	1,000	150
03/12/2018	0018WA	LAMBO-WA	MYR	0.015	0.015	0.005	0.010	1,466,000	12,560
03/12/2018	0020	NETX	MYR	0.020	0.025	0.020	0.025	8,075,600	161,514
03/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0021	GHLSYS	MYR	1.670	1.680	1.670	1.670	51,949	87,075
03/12/2018	0022	PARLO	MYR	0.090	0.090	0.085	0.090	400,000	34,650
03/12/2018	0023	IFCAMSC	MYR	0.210	0.215	0.205	0.215	1,240,500	260,471
03/12/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	110,954	5,548
03/12/2018	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
03/12/2018	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	15,300	77
03/12/2018	0025	YBS	MYR	0.150	0.150	0.145	0.145	21,000	3,050
03/12/2018	0026	NOVAMSC	MYR	0.130	0.135	0.125	0.130	18,731,900	2,451,429
03/12/2018	0028	SCOPE	MYR	0.125	0.135	0.125	0.135	350,400	43,804
03/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	0029	DIGISTA	MYR	0.050	0.055	0.045	0.055	995,900	49,748
03/12/2018	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
03/12/2018	0032	REDTONE	MYR	0.200	0.200	0.195	0.195	111,700	22,320
03/12/2018	0032LA	REDTONE-LA	MYR	0.095	0.095	0.095	0.095	5,000	475
03/12/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	185,500	46,375
03/12/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	300,000	36,000
03/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	25,200	1,890
03/12/2018	0035	OPCOM	MYR	0.715	0.730	0.710	0.720	1,173,300	843,956
03/12/2018	0036	KGROUP	MYR	0.060	0.060	0.055	0.055	12,854,700	770,442
03/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	26,400	264
03/12/2018	0037	RGB	MYR	0.200	0.205	0.195	0.200	2,024,083	404,709
03/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
03/12/2018	0039	GFM	MYR	0.470	0.485	0.470	0.480	939,900	448,034
03/12/2018	0040	OPENSYS	MYR	0.315	0.330	0.315	0.315	866,400	279,128
03/12/2018	0041	PANPAGE	MYR	0.215	0.225	0.215	0.215	114,600	25,274
03/12/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	155,000	4,650
03/12/2018	0045	GNB	MYR	0.080	0.085	0.080	0.080	2,065,900	173,090
03/12/2018	0047	PERISAI	MYR	0.025	0.025	0.020	0.025	860,000	20,990
03/12/2018	0048	ANCOMLB	MYR	0.080	0.080	0.075	0.080	50,600	4,048
03/12/2018	0049	OCNCASH	MYR	0.560	0.560	0.520	0.520	6,600	3,571
03/12/2018	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	15,000	3,450
03/12/2018	0051	CUSCAPI	MYR	0.200	0.215	0.200	0.210	4,280,800	889,776
03/12/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.495	0	0
03/12/2018	0054	KARYON	MYR	0.145	0.155	0.145	0.150	473,000	69,507
03/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	10,200	2,014
03/12/2018	0058	JCBNEXT	MYR	1.550	1.550	1.550	1.550	1,400	2,170
03/12/2018	0059	MMODE	MYR	0.235	0.240	0.235	0.240	57,000	13,580
03/12/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	1,147,600	103,284
03/12/2018	0064	EFFICEN	MYR	0.195	0.195	0.190	0.195	160,000	30,675
03/12/2018	0065	EFORCE	MYR	0.560	0.575	0.550	0.570	2,401,700	1,355,424
03/12/2018	0065WA	EFORCE-WA	MYR	0.240	0.255	0.235	0.250	1,553,400	383,544
03/12/2018	0066	VSOLAR	MYR	0.095	0.095	0.095	0.095	320,000	30,400
03/12/2018	0068	ASDION	MYR	0.180	0.190	0.180	0.185	337,700	62,519
03/12/2018	0068WB	ASDION-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
03/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	3,201,400	64,281
03/12/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	140,000	700
03/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	133,000	1,165
03/12/2018	0070	MQTECH	MYR	0.030	0.040	0.030	0.040	41,100	1,443
03/12/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	100	2
03/12/2018	0072	AT	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	40,100	401
03/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0075	MEXTER	MYR	0.405	0.440	0.405	0.425	166,200	70,266
03/12/2018	0078	GDEX	MYR	0.310	0.325	0.295	0.325	2,126,900	656,001
03/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	0078WB	GDEX-WB	MYR	0.065	0.070	0.065	0.070	81,600	5,531
03/12/2018	0079	ORION	MYR	0.095	0.100	0.095	0.100	6,554,500	646,721
03/12/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	610,000	23,850
03/12/2018	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	271,300	63,694
03/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.105	805,600	84,613
03/12/2018	0081	MEGASUN	MYR	0.165	0.165	0.155	0.155	110,000	18,050
03/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	0082	GPACKET	MYR	0.340	0.340	0.335	0.340	2,294,650	779,916
03/12/2018	0083	NOTION	MYR	0.695	0.700	0.680	0.700	1,821,800	1,262,041
03/12/2018	0083WC	NOTION-WC	MYR	0.325	0.325	0.315	0.315	85,436	27,353
03/12/2018	0084	TECFAST	MYR	0.365	0.380	0.365	0.380	400,500	150,501
03/12/2018	0085	MLAB	MYR	0.045	0.050	0.040	0.045	771,400	34,664
03/12/2018	0085WA	MLAB-WA	MYR	0.020	0.020	0.020	0.020	100	2
03/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2018	0089	TEXCYCL	MYR	0.555	0.555	0.555	0.555	11,800	6,549
03/12/2018	0090	ELSOFT	MYR	1.270	1.280	1.270	1.270	453,200	575,803
03/12/2018	0091	DAYA	MYR	0.015	0.015	0.015	0.015	1,991,000	29,865
03/12/2018	0092	MTOUCHE	MYR	0.080	0.090	0.080	0.090	4,777,800	403,506
03/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	310,200	31,995
03/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	0094	INIX	MYR	0.070	0.075	0.070	0.075	231,100	17,183
03/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	250,000	7,500
03/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,851,000	64,835
03/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	637,000	10,055
03/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0096WC	NEXGRAM-WC	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)
03/12/2018	0097	VITROX	MYR	7.040	7.150	6.990	7.020	431,400	3,033,910
03/12/2018	0097CL	VITROX-CL	MYR	0.055	0.055	0.055	0.055	206,600	11,363
03/12/2018	0097CM	VITROX-CM	MYR	0.090	0.090	0.090	0.090	50,000	4,500
03/12/2018	0098	BAHVEST	MYR	0.965	0.980	0.950	0.950	1,196,800	1,147,616
03/12/2018	0098WA	BAHVEST-WA	MYR	0.520	0.540	0.515	0.540	110,400	57,938
03/12/2018	0099	SCICOM	MYR	1.490	1.490	1.440	1.470	212,400	307,991
03/12/2018	0100	ESCERAM	MYR	0.175	0.175	0.175	0.175	95,000	16,625
03/12/2018	0101	TMCLIFE	MYR	0.740	0.750	0.740	0.750	13,700	10,145
03/12/2018	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	0102	CONNECT	MYR	0.130	0.140	0.130	0.135	493,300	67,896
03/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	120,000	5,400
03/12/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
03/12/2018	0104	GENETEC	MYR	1.650	1.750	1.650	1.720	103,000	176,603
03/12/2018	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	434,500	29,348
03/12/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	286,300	7,158
03/12/2018	0106	REXIT	MYR	0.630	0.645	0.630	0.645	67,900	42,965
03/12/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	378,300	13,746
03/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0108	N2N	MYR	1.080	1.090	1.050	1.090	252,400	268,932
03/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	4,000	60
03/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0111	K1	MYR	0.310	0.320	0.305	0.320	8,973,800	2,808,902
03/12/2018	0112	MIKROMB	MYR	0.230	0.240	0.230	0.235	206,900	48,257
03/12/2018	0113	MMSV	MYR	0.880	0.880	0.850	0.855	79,350	68,244
03/12/2018	0116	FOCUS	MYR	0.140	0.150	0.140	0.150	6,256,000	917,877
03/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	0117	SMRT	MYR	0.125	0.125	0.120	0.120	670,000	82,895
03/12/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,332,000	20,030
03/12/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,401,100	7,006
03/12/2018	0119	APPASIA	MYR	0.105	0.110	0.105	0.110	119,700	13,035
03/12/2018	0119WA	APPASIA-WA	MYR	0.055	0.060	0.050	0.060	151,000	8,060
03/12/2018	0120	VIS	MYR	0.490	0.520	0.490	0.520	1,654,300	830,140
03/12/2018	0120WB	VIS-WB	MYR	0.205	0.215	0.200	0.215	309,900	65,084
03/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
03/12/2018	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	57,200	3,146
03/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.480	0	0
03/12/2018	0127	JHM	MYR	1.190	1.200	1.150	1.160	1,189,900	1,388,207
03/12/2018	0128	FRONTKN	MYR	0.820	0.860	0.820	0.850	10,881,700	9,144,636
03/12/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	456,700	116,075
03/12/2018	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	132,000	9,900
03/12/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.060	961,000	57,620
03/12/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	1,230,000	135,300
03/12/2018	0133	SANICHI	MYR	0.165	0.170	0.155	0.165	20,360,580	3,351,065
03/12/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	160,000	800
03/12/2018	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	100	13
03/12/2018	0138	MYEG	MYR	1.160	1.240	1.160	1.220	81,834,721	98,284,312
03/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	013839	MYEG-C39	MYR	0.215	0.215	0.215	0.215	1,300	280
03/12/2018	013840	MYEG-C40	MYR	0.055	0.065	0.055	0.065	730,000	43,050
03/12/2018	013841	MYEG-C41	MYR	0.005	0.010	0.005	0.010	1,743,000	9,215

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03/12/2018	013842	MYEG-C42	MYR	0.090	0.090	0.090	0.090	100,000	9,000
03/12/2018	013843	MYEG-C43	MYR	0.070	0.075	0.070	0.075	140,000	10,200
03/12/2018	013844	MYEG-C44	MYR	0.175	0.200	0.175	0.200	67,200	12,690
03/12/2018	013845	MYEG-C45	MYR	0.065	0.085	0.065	0.080	5,300,900	384,023
03/12/2018	013846	MYEG-C46	MYR	0.075	0.080	0.075	0.080	2,124,000	163,800
03/12/2018	013847	MYEG-C47	MYR	0.065	0.065	0.065	0.065	30,000	1,950
03/12/2018	013848	MYEG-C48	MYR	0.040	0.040	0.040	0.040	3,000	120
03/12/2018	013849	MYEG-C49	MYR	0.050	0.060	0.050	0.055	51,800	3,096
03/12/2018	013850	MYEG-C50	MYR	0.055	0.055	0.055	0.055	900,000	49,500
03/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	013853	MYEG-C53	MYR	0.045	0.045	0.045	0.045	150,000	6,750
03/12/2018	013854	MYEG-C54	MYR	0.030	0.030	0.030	0.030	16,400	492
03/12/2018	013855	MYEG-C55	MYR	0.125	0.135	0.125	0.135	2,037,300	265,408
03/12/2018	0140	STERPRO	MYR	0.160	0.175	0.140	0.175	165,200	25,698
03/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	0143	KEYASIC	MYR	0.120	0.130	0.120	0.130	8,449,100	1,052,333
03/12/2018	0145	TFP	MYR	0.100	0.100	0.100	0.100	21,200	2,120
03/12/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	0146	JFTECH	MYR	0.890	0.890	0.860	0.865	90,300	78,174
03/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
03/12/2018	0148	SUNZEN	MYR	0.185	0.190	0.180	0.185	535,000	97,250
03/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	13,600	476
03/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
03/12/2018	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	813,400	48,694
03/12/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	77,000	2,310
03/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	0150WB	FINTEC-WB	MYR	0.030	0.030	0.025	0.025	82,000	2,450
03/12/2018	0151	KGB	MYR	1.140	1.160	1.130	1.140	1,255,300	1,437,301
03/12/2018	0151WA	KGB-WA	MYR	0.640	0.650	0.615	0.620	648,800	405,845
03/12/2018	0152	DGB	MYR	0.140	0.145	0.140	0.145	151,000	21,145
03/12/2018	0152WB	DGB-WB	MYR	0.050	0.055	0.045	0.045	1,183,300	55,299
03/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	965,000	18,250
03/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	246,900	2,463
03/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.275	0	0
03/12/2018	0156	MPAY	MYR	0.125	0.125	0.125	0.125	323,000	40,375
03/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
03/12/2018	0158	SCC	MYR	0.515	0.515	0.515	0.515	1,400	721
03/12/2018	0159	AMEDIA	MYR	0.140	0.145	0.140	0.145	198,000	28,610
03/12/2018	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	105,000	9,450
03/12/2018	0161	SCH	MYR	0.120	0.120	0.120	0.120	60,000	7,200
03/12/2018	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	41,900	1,676
03/12/2018	0162	IJACOBS	MYR	0.285	0.305	0.285	0.295	2,023,700	593,279
03/12/2018	0162WA	IJACOBS-WA	MYR	0.150	0.150	0.140	0.140	101,500	14,370
03/12/2018	0163	CAREPLS	MYR	0.205	0.210	0.200	0.210	1,704,300	353,039
03/12/2018	0165	XOX	MYR	0.055	0.060	0.055	0.060	1,543,700	84,905
03/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0166	INARI	MYR	1.710	1.880	1.710	1.880	20,567,940	37,543,988
03/12/2018	016616	INARI-C16	MYR	0.020	0.020	0.020	0.020	15,000	300

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03/12/2018	016619	INARI-C19	MYR	0.015	0.015	0.015	0.015	7,000	105
03/12/2018	016620	INARI-C20	MYR	0.020	0.035	0.020	0.035	3,852,500	104,905
03/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	016623	INARI-C23	MYR	0.020	0.025	0.020	0.025	368,000	7,410
03/12/2018	016624	INARI-C24	MYR	0.035	0.045	0.035	0.045	1,911,200	77,002
03/12/2018	016625	INARI-C25	MYR	0.030	0.045	0.030	0.045	2,639,200	97,504
03/12/2018	016626	INARI-C26	MYR	0.080	0.090	0.080	0.090	537,400	45,465
03/12/2018	016627	INARI-C27	MYR	0.095	0.120	0.095	0.120	4,978,800	522,862
03/12/2018	016628	INARI-C28	MYR	0.090	0.115	0.090	0.115	2,650,000	282,500
03/12/2018	0166WB	INARI-WB	MYR	1.200	1.340	1.200	1.340	286,130	369,256
03/12/2018	0167	MCLEAN	MYR	0.140	0.140	0.140	0.140	50,000	7,000
03/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	0168	BOILERM	MYR	0.600	0.600	0.580	0.580	33,000	19,350
03/12/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	100	10
03/12/2018	0170	KANGER	MYR	0.055	0.060	0.055	0.060	136,000	7,500
03/12/2018	0170WA	KANGER-WA	MYR	0.020	0.030	0.020	0.030	101,500	2,043
03/12/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	17,000	4,590
03/12/2018	0172	OCK	MYR	0.420	0.445	0.415	0.440	4,619,575	2,003,379
03/12/2018	0172WA	OCK-WA	MYR	0.105	0.115	0.100	0.110	5,182,925	557,913
03/12/2018	0173	REV	MYR	0.250	0.250	0.240	0.245	120,000	29,390
03/12/2018	0174	IDMENSN	MYR	0.020	0.025	0.020	0.025	1,465,700	29,317
03/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	0175	HHGROUP	MYR	0.150	0.155	0.145	0.150	210,200	31,247
03/12/2018	0176	KRONO	MYR	0.625	0.645	0.625	0.645	2,258,500	1,437,612
03/12/2018	0177	PASUKGB	MYR	0.065	0.065	0.060	0.065	992,700	62,337
03/12/2018	0178	SEDANIA	MYR	0.120	0.135	0.120	0.130	54,700	6,760
03/12/2018	0179	BIOHLDG	MYR	0.230	0.235	0.230	0.235	633,900	145,977
03/12/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.105	0.105	60,000	6,300
03/12/2018	0180	KTC	MYR	0.160	0.160	0.155	0.155	248,000	39,195
03/12/2018	0181	AEMULUS	MYR	0.295	0.295	0.280	0.285	679,000	191,541
03/12/2018	0182	LKL	MYR	0.120	0.130	0.120	0.125	144,700	17,690
03/12/2018	0183	SALUTE	MYR	0.500	0.505	0.495	0.505	226,900	113,382
03/12/2018	0185	HSSEB	MYR	0.885	0.910	0.885	0.900	678,149	604,336
03/12/2018	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	18,600	3,162
03/12/2018	0186	PTRANS	MYR	0.260	0.265	0.260	0.265	3,515,200	914,809
03/12/2018	0186WA	PTRANS-WA	MYR	0.095	0.100	0.090	0.095	2,562,900	235,133
03/12/2018	0187	BCMALL	MYR	0.195	0.200	0.190	0.195	2,715,000	529,162
03/12/2018	0188	HLT	MYR	0.190	0.195	0.190	0.195	110,000	21,125
03/12/2018	0188WA	HLT-WA	MYR	0.080	0.080	0.080	0.080	35,000	2,800
03/12/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	261,500	19,613
03/12/2018	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	20,000	4,400
03/12/2018	0191	CABNET	MYR	0.255	0.270	0.255	0.270	3,500	915
03/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	0192	INTA	MYR	0.300	0.300	0.285	0.295	1,091,800	320,174
03/12/2018	0193	KAB	MYR	0.225	0.230	0.225	0.230	90,200	20,595
03/12/2018	0195	BINACOM	MYR	0.395	0.395	0.390	0.395	233,500	91,765
03/12/2018	0196	QES	MYR	0.255	0.265	0.250	0.260	8,051,600	2,065,783
03/12/2018	0197	WEGMANS	MYR	0.330	0.345	0.330	0.345	1,556,500	525,141
03/12/2018	0198	GDB	MYR	0.275	0.275	0.265	0.265	234,500	63,680
03/12/2018	0199	TRIMODE	MYR	0.380	0.395	0.380	0.380	47,300	18,009
03/12/2018	0200	REVENUE	MYR	1.400	1.520	1.380	1.510	12,020,800	17,513,008
03/12/2018	0201	NOVA	MYR	0.475	0.475	0.450	0.460	505,800	234,153
03/12/2018	0202	RGTECH	MYR	0.260	0.265	0.250	0.260	3,330,100	865,339
03/12/2018	0203	SMETRIC	MYR	0.440	0.440	0.425	0.430	1,536,600	661,756
03/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0

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03/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/12/2018	03005	MHCARE	MYR	0.430	0.430	0.430	0.430	10,000	4,300
03/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
03/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
03/12/2018	03013	TOPVISN	MYR	0.270	0.270	0.265	0.265	39,000	10,510
03/12/2018	03016	CRG	MYR	0.020	0.025	0.020	0.025	572,100	11,667
03/12/2018	0400GA	DIN040000223	MYR	98.500	98.500	98.500	98.500	210	20,685
03/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
03/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
03/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
03/12/2018	0501CG	CHMOBIL-CG	MYR	0.180	0.180	0.145	0.145	800,400	128,571
03/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2018	0514C3	CKHUTCH-C3	MYR	0.145	0.145	0.140	0.145	801,200	115,673
03/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	0541C9	SANDS-C9	MYR	0.125	0.145	0.125	0.145	3,400,000	459,450
03/12/2018	0546C7	TENCENT-C7	MYR	0.195	0.205	0.195	0.200	231,200	46,310
03/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	0579C1	CGARDEN-C1	MYR	0.125	0.125	0.120	0.120	800	99
03/12/2018	0580C1	GEELY-C1	MYR	0.140	0.140	0.135	0.135	1,600,400	217,055
03/12/2018	0581C1	XIAOMI-C1	MYR	0.135	0.135	0.130	0.130	1,011,200	132,464
03/12/2018	06503W	FBMKLCI-C3W	MYR	0.010	0.010	0.010	0.010	50,000	500
03/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.140	0.150	0.135	0.150	160,000	23,250
03/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.245	0.250	0.235	0.235	2,811,300	684,715
03/12/2018	06505A	FBMKLCI-C5A	MYR	0.015	0.020	0.015	0.020	140,000	2,200
03/12/2018	06505B	FBMKLCI-C5B	MYR	0.100	0.105	0.095	0.100	272,000	28,150
03/12/2018	06505C	FBMKLCI-C5C	MYR	0.205	0.205	0.205	0.205	100,000	20,500
03/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
03/12/2018	06505E	FBMKLCI-C5E	MYR	0.060	0.065	0.060	0.065	212,300	12,822
03/12/2018	06505F	FBMKLCI-C5F	MYR	0.015	0.020	0.015	0.020	100,100	1,502
03/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	06505H	FBMKLCI-C5H	MYR	0.135	0.140	0.135	0.140	120,000	16,500
03/12/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.025	0.025	0.025	400,000	10,000
03/12/2018	06505L	FBMKLCI-C5L	MYR	0.170	0.170	0.170	0.170	6,000	1,020
03/12/2018	06505M	FBMKLCI-C5M	MYR	0.295	0.305	0.290	0.305	340,000	101,000
03/12/2018	06505N	FBMKLCI-C5N	MYR	0.085	0.090	0.085	0.090	104,400	9,039
03/12/2018	06505O	FBMKLCI-C5O	MYR	0.075	0.090	0.075	0.090	950,000	78,300
03/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.390	0	0
03/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.545	0.545	0.535	0.545	520,000	283,325
03/12/2018	06506A	FBMKLCI-H6A	MYR	0.155	0.155	0.150	0.150	848,000	129,440
03/12/2018	06506B	FBMKLCI-H6B	MYR	0.310	0.310	0.310	0.310	1,000	310
03/12/2018	06506C	FBMKLCI-H6C	MYR	0.110	0.115	0.100	0.100	1,696,800	181,270
03/12/2018	06506D	FBMKLCI-H6D	MYR	0.205	0.205	0.205	0.205	15,000	3,075
03/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
03/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.055	0.040	0.040	3,036,100	146,669
03/12/2018	06506H	FBMKLCI-H6H	MYR	0.140	0.150	0.130	0.135	1,825,800	252,485

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03/12/2018	06506I	FBMKLCI-H6I	MYR	0.270	0.270	0.255	0.255	26,000	6,945
03/12/2018	06506J	FBMKLCI-H6J	MYR	0.375	0.375	0.365	0.365	868,300	322,986
03/12/2018	06506K	FBMKLCI-H6K	MYR	0.210	0.210	0.210	0.210	30,000	6,300
03/12/2018	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	90,000	13,500
03/12/2018	06506M	FBMKLCI-H6M	MYR	0.200	0.200	0.195	0.195	140,000	27,800
03/12/2018	06506N	FBMKLCI-H6N	MYR	0.360	0.360	0.360	0.360	4,000	1,440
03/12/2018	06506O	FBMKLCI-H6O	MYR	0.445	0.445	0.445	0.445	7,000	3,115
03/12/2018	06506P	FBMKLCI-H6P	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.125	0.125	0.115	0.115	110,000	13,350
03/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.380	0	0
03/12/2018	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.460	0	0
03/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	490,900	2,455
03/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	150,000	750
03/12/2018	06513N	HSI-C3N	MYR	0.015	0.025	0.015	0.020	1,900,600	38,247
03/12/2018	06513O	HSI-C3O	MYR	0.045	0.055	0.045	0.055	1,655,900	85,660
03/12/2018	06513P	HSI-C3P	MYR	0.080	0.110	0.080	0.105	3,066,300	314,870
03/12/2018	06513Q	HSI-C3Q	MYR	0.160	0.205	0.160	0.195	7,804,900	1,497,188
03/12/2018	06513R	HSI-C3R	MYR	0.035	0.050	0.035	0.050	4,651,900	208,703
03/12/2018	06513S	HSI-C3S	MYR	0.090	0.120	0.090	0.110	3,975,200	429,465
03/12/2018	06513T	HSI-C3T	MYR	0.220	0.260	0.215	0.255	14,523,700	3,574,715
03/12/2018	06513U	HSI-C3U	MYR	0.140	0.155	0.140	0.145	245,000	36,310
03/12/2018	06513V	HSI-C3V	MYR	0.235	0.280	0.235	0.275	16,096,600	4,198,872
03/12/2018	06513W	HSI-C3W	MYR	0.450	0.515	0.445	0.505	38,576,300	19,020,359
03/12/2018	06513X	HSI-C3X	MYR	0.720	0.815	0.720	0.805	15,352,200	12,044,895
03/12/2018	06513Y	HSI-C3Y	MYR	0.225	0.240	0.225	0.235	372,500	87,808
03/12/2018	06513Z	HSI-C3Z	MYR	0.300	0.340	0.300	0.335	3,233,200	1,061,314
03/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.610	0	0
03/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
03/12/2018	06514O	HSI-H4O	MYR	0.280	0.280	0.220	0.220	20,399,300	4,946,549
03/12/2018	06514P	HSI-H4P	MYR	0.430	0.430	0.360	0.365	6,360,900	2,388,430
03/12/2018	06514Q	HSI-H4Q	MYR	0.600	0.620	0.590	0.595	1,095,300	657,239
03/12/2018	06514R	HSI-H4R	MYR	0.830	0.870	0.810	0.810	5,000	4,175
03/12/2018	06514S	HSI-H4S	MYR	0.525	0.560	0.515	0.520	1,461,800	768,026
03/12/2018	06514T	HSI-H4T	MYR	0.820	0.875	0.800	0.810	290,100	237,898
03/12/2018	06514U	HSI-H4U	MYR	1.190	1.210	1.160	1.170	65,000	76,815
03/12/2018	06514V	HSI-H4V	MYR	0.165	0.165	0.150	0.155	7,307,800	1,135,816
03/12/2018	06514W	HSI-H4W	MYR	0.285	0.285	0.250	0.255	36,706,100	9,644,020
03/12/2018	06514X	HSI-H4X	MYR	0.450	0.470	0.430	0.445	2,318,100	1,024,130
03/12/2018	06514Y	HSI-H4Y	MYR	0.685	0.685	0.670	0.670	177,000	119,950
03/12/2018	06514Z	HSI-H4Z	MYR	0.180	0.180	0.170	0.170	1,967,400	339,759
03/12/2018	06515A	HSI-C5A	MYR	0.515	0.525	0.485	0.515	365,000	188,200
03/12/2018	06515B	HSI-C5B	MYR	0.710	0.730	0.675	0.720	2,037,500	1,436,800
03/12/2018	06515C	HSI-C5C	MYR	0.325	0.330	0.320	0.325	339,000	109,515
03/12/2018	06515D	HSI-C5D	MYR	0.440	0.465	0.440	0.460	71,600	32,631
03/12/2018	06515E	HSI-C5E	MYR	0.645	0.655	0.620	0.640	138,000	87,580
03/12/2018	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.750	0	0
03/12/2018	06516A	HSI-H6A	MYR	0.265	0.280	0.255	0.280	2,090,000	551,928
03/12/2018	06516B	HSI-H6B	MYR	0.410	0.420	0.400	0.410	189,000	76,950
03/12/2018	06516C	HSI-H6C	MYR	0.615	0.645	0.595	0.615	172,800	106,352
03/12/2018	06516D	HSI-H6D	MYR	0.400	0.400	0.400	0.400	300	120
03/12/2018	06516E	HSI-H6E	MYR	0.580	0.580	0.570	0.580	123,700	71,722
03/12/2018	06516F	HSI-H6F	MYR	0.840	0.840	0.830	0.830	24,900	20,896
03/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.350	0	0
03/12/2018	0656CD	SP500-CD	MYR	0.120	0.120	0.120	0.120	1,000	120
03/12/2018	0656CE	SP500-CE	MYR	0.300	0.440	0.300	0.440	158,100	66,827
03/12/2018	0656CF	SP500-CF	MYR	0.540	0.550	0.540	0.550	13,700	7,498

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03/12/2018	0656HD	SP500-HD	MYR	0.005	0.020	0.005	0.005	15,000	225
03/12/2018	0656HE	SP500-HE	MYR	0.095	0.095	0.080	0.085	169,100	15,012
03/12/2018	0656HF	SP500-HF	MYR	0.360	0.360	0.305	0.305	949,500	297,872
03/12/2018	070317	A50CHIN-H17	MYR	0.205	0.230	0.185	0.185	9,600	2,014
03/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
03/12/2018	070320	A50CHIN-C20	MYR	0.030	0.030	0.030	0.030	95,000	2,850
03/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	070322	A50CHIN-C22	MYR	0.085	0.115	0.085	0.110	3,498,600	355,195
03/12/2018	070323	A50CHIN-H23	MYR	0.155	0.165	0.150	0.150	1,479,300	231,098
03/12/2018	070324	A50CHIN-C24	MYR	0.355	0.405	0.355	0.405	13,152,700	4,944,597
03/12/2018	070325	A50CHIN-H25	MYR	0.125	0.125	0.110	0.110	114,800	13,233
03/12/2018	070326	A50CHIN-C26	MYR	0.315	0.325	0.300	0.325	10,000,000	3,171,756
03/12/2018	070327	A50CHIN-H27	MYR	0.385	0.385	0.330	0.335	12,237,600	4,181,764
03/12/2018	070328	A50CHIN-C28	MYR	0.170	0.175	0.165	0.170	10,003,000	1,750,492
03/12/2018	070330	A50CHIN-C30	MYR	0.195	0.200	0.180	0.200	10,802,000	2,099,877
03/12/2018	070332	A50CHIN-C32	MYR	0.415	0.420	0.390	0.420	16,814,400	6,933,863
03/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.184	0	0
03/12/2018	0820EA	FBMKLCI-EA	MYR	1.820	1.820	1.800	1.800	7,600	13,734
03/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
03/12/2018	0822EA	CIMBA40	MYR	1.850	1.870	1.850	1.870	21,600	40,218
03/12/2018	0823EA	CIMBC50	MYR	1.570	1.570	1.570	1.570	58,600	92,002
03/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
03/12/2018	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	300	251
03/12/2018	0826EA	METFAPA	MYR	1.050	1.050	1.050	1.050	1,000	1,050
03/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.263	0	0
03/12/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.680	0	0
03/12/2018	1007	AMPROP	MYR	0.530	0.535	0.530	0.530	36,200	19,246
03/12/2018	1007PA	AMPROP-PA	MYR	0.220	0.225	0.220	0.225	800	178
03/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
03/12/2018	1015	AMBANK	MYR	4.260	4.330	4.240	4.240	6,363,022	27,174,320
03/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
03/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	1023	CIMB	MYR	5.800	6.030	5.800	5.900	22,952,889	135,434,100
03/12/2018	102336	CIMB-C36	MYR	0.030	0.040	0.030	0.040	83,000	2,610
03/12/2018	102337	CIMB-C37	MYR	0.070	0.090	0.070	0.080	270,000	21,750
03/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	102340	CIMB-C40	MYR	0.055	0.055	0.055	0.055	508,500	27,968
03/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	102343	CIMB-C43	MYR	0.090	0.110	0.090	0.105	2,616,000	269,810
03/12/2018	102344	CIMB-C44	MYR	0.130	0.145	0.130	0.145	400	55
03/12/2018	102345	CIMB-C45	MYR	0.155	0.170	0.155	0.160	1,181,000	190,720
03/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.510	0	0
03/12/2018	1066	RHBBANK	MYR	5.290	5.320	5.250	5.300	4,625,955	24,465,444
03/12/2018	106610	RHBBANKC10	MYR	0.105	0.105	0.105	0.105	2,000	210
03/12/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	1082	HLFG	MYR	19.560	19.560	19.040	19.340	556,001	10,684,200
03/12/2018	1147	GOB	MYR	0.190	0.190	0.190	0.190	183,500	34,865
03/12/2018	1147WA	GOB-WA	MYR	0.015	0.015	0.015	0.015	61,100	917
03/12/2018	1155	MAYBANK	MYR	9.460	9.470	9.390	9.430	8,414,785	79,321,855
03/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.145	0	0

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03/12/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	240,000	6,000
03/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	115549	MAYBANKC49	MYR	0.150	0.150	0.145	0.150	2,456,000	361,620
03/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2018	1163	ALLIANZ	MYR	12.320	12.320	12.300	12.320	13,500	166,314
03/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
03/12/2018	1171	MBSB	MYR	0.960	0.990	0.960	0.985	2,590,306	2,534,925
03/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	117118	MBSB-C18	MYR	0.075	0.075	0.075	0.075	470,000	35,250
03/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	1198	MAA	MYR	0.440	0.440	0.420	0.430	52,600	22,675
03/12/2018	1201	SUMATEC	MYR	0.025	0.025	0.020	0.025	2,549,000	52,180
03/12/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	1287	PMHLDG	MYR	0.090	0.105	0.090	0.105	6,308,200	609,507
03/12/2018	1295	PBBANK	MYR	24.980	24.980	24.860	24.880	4,914,437	122,342,291
03/12/2018	129521	PBBANK-C21	MYR	0.295	0.295	0.295	0.295	20,000	5,900
03/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	129524	PBBANK-C24	MYR	0.175	0.175	0.175	0.175	131,800	23,065
03/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.060	0.060	200	12
03/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
03/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.270	0	0
03/12/2018	1368	EDGENTA	MYR	2.470	2.550	2.470	2.480	10,100	25,264
03/12/2018	1481	ASB	MYR	0.125	0.125	0.120	0.125	1,000,200	123,800
03/12/2018	1503	GUOCO	MYR	0.765	0.770	0.755	0.765	249,400	189,694
03/12/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.355	114,400	40,557
03/12/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	4,300	149
03/12/2018	1562	BJTOTO	MYR	2.140	2.140	2.020	2.080	13,545,272	27,913,225
03/12/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.065	0.070	1,760,000	120,898
03/12/2018	1589	IWCITY	MYR	0.460	0.470	0.455	0.460	952,700	437,920
03/12/2018	1619	DRBHCOM	MYR	1.880	1.940	1.880	1.940	1,267,100	2,425,030
03/12/2018	161956	DRBHCOMC56	MYR	0.025	0.030	0.020	0.030	901,000	21,030
03/12/2018	161957	DRBHCOMC57	MYR	0.070	0.070	0.070	0.070	50,000	3,500
03/12/2018	161958	DRBHCOMC58	MYR	0.055	0.060	0.055	0.060	672,600	39,164
03/12/2018	161959	DRBHCOMC59	MYR	0.060	0.065	0.060	0.065	380,000	24,550
03/12/2018	161960	DRBHCOMC60	MYR	0.080	0.080	0.070	0.080	803,800	61,062
03/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	161967	DRBHCOMC67	MYR	0.060	0.065	0.060	0.065	400	25
03/12/2018	161968	DRBHCOMC68	MYR	0.130	0.145	0.130	0.140	2,243,800	304,903
03/12/2018	1643	LANDMRK	MYR	0.530	0.530	0.520	0.530	12,000	6,260
03/12/2018	1651	MRCB	MYR	0.680	0.705	0.680	0.690	9,741,700	6,745,350

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	165132	MRCB-C32	MYR	0.030	0.035	0.030	0.035	40,100	1,204
03/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	165136	MRCB-C36	MYR	0.065	0.065	0.060	0.065	480,000	29,900
03/12/2018	165137	MRCB-C37	MYR	0.080	0.080	0.080	0.080	260,000	20,800
03/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	1651WB	MRCB-WB	MYR	0.205	0.225	0.205	0.220	1,145,501	243,511
03/12/2018	1694	MENANG	MYR	0.405	0.405	0.405	0.405	11,200	4,536
03/12/2018	1694WB	MENANG-WB	MYR	0.035	0.040	0.035	0.040	297,700	11,375
03/12/2018	1724	PARAMON	MYR	2.040	2.050	2.030	2.050	83,600	170,983
03/12/2018	1783	SPB	MYR	5.320	5.320	5.310	5.320	8,200	43,584
03/12/2018	1818	BURSA	MYR	7.000	7.110	7.000	7.080	714,900	5,056,752
03/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	1899	BKAWAN	MYR	16.700	16.800	16.360	16.780	5,600	93,922
03/12/2018	1902	PINEPAC	MYR	0.345	0.360	0.340	0.345	708,000	249,505
03/12/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
03/12/2018	1961	IOICORP	MYR	4.250	4.300	4.230	4.300	1,302,300	5,552,393
03/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	1996	KRETAM	MYR	0.380	0.385	0.380	0.380	127,100	48,323
03/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
03/12/2018	2054	TDM	MYR	0.175	0.180	0.175	0.180	516,690	91,833
03/12/2018	2062	HARBOUR	MYR	0.670	0.700	0.670	0.700	13,600	9,242
03/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	2089	UTDPLT	MYR	26.680	26.700	26.380	26.380	5,400	142,970
03/12/2018	2097	EASTLND	MYR	0.120	0.120	0.115	0.115	28,000	3,260
03/12/2018	2127	COMFORT	MYR	0.960	0.975	0.960	0.965	2,096,800	2,035,243
03/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
03/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
03/12/2018	2186	KUCHAI	MYR	1.870	1.870	1.780	1.810	108,200	199,154
03/12/2018	2194	MMCCORP	MYR	0.995	0.995	0.975	0.980	249,300	244,495
03/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	2216	IJMLNT	MYR	1.490	1.530	1.480	1.500	223,025	333,852
03/12/2018	2224	SDRED	MYR	0.660	0.660	0.625	0.635	14,500	9,306
03/12/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	414,000	12,420
03/12/2018	2283	ZELAN	MYR	0.040	0.040	0.035	0.040	42,600	1,504
03/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	2291	GENP	MYR	9.500	9.500	9.280	9.400	749,400	7,041,835
03/12/2018	2291WA	GENP-WA	MYR	1.680	1.680	1.650	1.660	7,000	11,635
03/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
03/12/2018	2429	TANCO	MYR	0.060	0.060	0.055	0.060	381,800	22,744
03/12/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	2445	KLK	MYR	24.700	24.700	24.460	24.500	497,500	12,189,302
03/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	2453	KLUANG	MYR	3.980	3.980	3.980	3.980	6,000	23,880
03/12/2018	2488	ABMB	MYR	4.100	4.100	3.970	4.000	1,185,700	4,747,526
03/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	2542	RVIEW	MYR	3.200	3.200	3.200	3.200	100	320
03/12/2018	2569	SBAGAN	MYR	3.340	3.340	3.280	3.280	7,000	23,016
03/12/2018	2577	YTLLAND	MYR	0.415	0.415	0.405	0.405	27,600	11,208
03/12/2018	2577LA	YTLLAND-LA	MYR	0.385	0.385	0.370	0.370	79,800	29,743
03/12/2018	2593	UMCCA	MYR	5.400	5.440	5.400	5.400	26,000	140,420

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03/12/2018	2607	INCKEN	MYR	0.000	0.000	0.000	0.655	0	0
03/12/2018	2658	AJI	MYR	19.520	19.520	19.500	19.520	3,500	68,312
03/12/2018	2674	ALCOM	MYR	0.510	0.510	0.500	0.505	15,450	7,813
03/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
03/12/2018	2739	HUAAN	MYR	0.185	0.195	0.185	0.190	4,444,700	844,616
03/12/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	15,700	11,932
03/12/2018	2771	BSTEAD	MYR	1.470	1.490	1.470	1.490	84,302	125,070
03/12/2018	2828	CIHLDG	MYR	1.660	1.660	1.660	1.660	1,000	1,660
03/12/2018	2836	CARLSBG	MYR	19.780	19.800	19.300	19.400	51,600	1,012,720
03/12/2018	2852	CMSB	MYR	3.220	3.350	3.200	3.230	437,900	1,446,126
03/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
03/12/2018	2879	CCM	MYR	1.770	1.770	1.750	1.750	9,500	16,675
03/12/2018	2925	CCB	MYR	1.940	1.990	1.850	1.850	214,700	407,887
03/12/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
03/12/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	170,000	16,500
03/12/2018	3026	DLADY	MYR	64.000	64.000	63.380	63.380	5,500	348,840
03/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	3034	HAPSENG	MYR	9.900	9.990	9.880	9.930	556,800	5,527,683
03/12/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.050	0.050	800	43
03/12/2018	3042	PETRONM	MYR	7.190	7.190	7.130	7.130	69,400	496,449
03/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	3069	MFCB	MYR	3.300	3.300	3.300	3.300	16,700	55,110
03/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.130	0	0
03/12/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.820	0	0
03/12/2018	3115	KBUNAI	MYR	0.080	0.090	0.080	0.080	4,883,867	411,660
03/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	686,200	12,893
03/12/2018	3158	YNHPROP	MYR	1.300	1.310	1.270	1.300	1,456,589	1,892,615
03/12/2018	3174	L&G	MYR	0.145	0.150	0.140	0.145	5,949,235	860,830
03/12/2018	3182	GENTING	MYR	6.250	6.590	6.250	6.590	5,598,600	36,206,712
03/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	318251	GENTINGC51	MYR	0.010	0.015	0.005	0.015	50,600	504
03/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	318253	GENTINGC53	MYR	0.005	0.005	0.005	0.005	453,900	2,270
03/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	318256	GENTINGC56	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/12/2018	318257	GENTINGC57	MYR	0.105	0.120	0.105	0.120	3,252,500	367,338
03/12/2018	318258	GENTINGC58	MYR	0.065	0.070	0.065	0.070	621,600	40,475
03/12/2018	318259	GENTINGC59	MYR	0.090	0.105	0.090	0.105	1,100,000	109,500
03/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	3204	GKENT	MYR	1.010	1.040	1.000	1.030	4,284,299	4,364,541
03/12/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	570,000	2,850
03/12/2018	3239	BJASSET	MYR	0.285	0.285	0.280	0.280	105,500	29,968
03/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	5,200	234
03/12/2018	3247	GUH	MYR	0.510	0.510	0.510	0.510	43,129	21,992
03/12/2018	3255	HEIM	MYR	20.000	20.100	19.900	20.100	23,908	479,518
03/12/2018	3298	HEXZA	MYR	0.755	0.755	0.710	0.725	64,000	46,637
03/12/2018	3301	HLIND	MYR	9.980	10.100	9.800	9.820	111,200	1,097,310
03/12/2018	3336	IJM	MYR	1.650	1.680	1.630	1.640	4,147,700	6,827,779
03/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.045	0	0

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03/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	3379	INSAS	MYR	0.745	0.745	0.735	0.740	468,000	346,066
03/12/2018	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	4,500	4,410
03/12/2018	3379WB	INSAS-WB	MYR	0.080	0.085	0.080	0.085	526,300	43,404
03/12/2018	3395	BJCORP	MYR	0.280	0.285	0.275	0.280	25,319,867	7,031,495
03/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	500,000	25,000
03/12/2018	3395LD	BJCORP-LD	MYR	0.320	0.325	0.320	0.325	41,000	13,220
03/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
03/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	121,000	4,840
03/12/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	540,000	37,800
03/12/2018	3417	E&O	MYR	1.120	1.140	1.120	1.140	378,700	430,047
03/12/2018	3417WB	E&O-WB	MYR	0.010	0.020	0.010	0.010	4,500	55
03/12/2018	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	291,900	23,043
03/12/2018	3476	KSENG	MYR	4.050	4.050	4.040	4.050	64,000	259,040
03/12/2018	3484	DBHD	MYR	0.300	0.310	0.300	0.310	106,960	32,117
03/12/2018	3484WA	DBHD-WA	MYR	0.040	0.040	0.040	0.040	25,600	1,024
03/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	250,000	30,000
03/12/2018	3522	KIANJOO	MYR	2.130	2.130	2.100	2.130	110,100	233,778
03/12/2018	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	50,500	14,815
03/12/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.050	0.040	0.050	5,744	258
03/12/2018	3565	WCEHB	MYR	0.550	0.575	0.550	0.560	104,100	58,206
03/12/2018	3573	LIENHOE	MYR	0.300	0.310	0.300	0.310	6,800	2,048
03/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
03/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	3662	MFLOUR	MYR	0.970	0.990	0.955	0.955	261,700	253,800
03/12/2018	3689	F&N	MYR	32.600	33.960	32.600	33.200	151,300	4,996,678
03/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	3719	PANAMY	MYR	38.000	38.100	38.000	38.100	59,400	2,261,214
03/12/2018	3743	SUNSURIA	MYR	0.740	0.740	0.740	0.740	22,000	16,280
03/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	3794	LAFMSIA	MYR	2.010	2.060	2.000	2.010	206,300	416,223
03/12/2018	3816	MISC	MYR	6.150	6.290	6.150	6.170	1,312,600	8,162,375
03/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	381620	MISC-C20	MYR	0.115	0.115	0.115	0.115	80,000	9,200
03/12/2018	3859	MAGNUM	MYR	1.950	1.970	1.930	1.970	1,133,328	2,214,362
03/12/2018	3867	MPI	MYR	10.280	11.040	10.280	10.920	1,109,600	12,002,682
03/12/2018	3883	MUDA	MYR	2.010	2.090	1.990	2.080	2,450,700	5,007,104
03/12/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.155	269,798	42,384
03/12/2018	3905	MULPHA	MYR	1.760	1.800	1.760	1.780	33,605	59,930
03/12/2018	3913	MUIPROP	MYR	0.220	0.220	0.215	0.220	693,400	152,533
03/12/2018	3948	DUTALND	MYR	0.500	0.500	0.480	0.490	76,700	37,585
03/12/2018	4006	ORIENT	MYR	6.000	6.020	5.960	5.960	42,700	256,229
03/12/2018	4022	TADMAX	MYR	0.225	0.235	0.225	0.230	2,163,200	497,124
03/12/2018	4057	ASIAPAC	MYR	0.110	0.120	0.110	0.120	1,421,000	162,691
03/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
03/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	4065	PPB	MYR	17.400	17.500	16.860	17.000	568,300	9,707,183
03/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2018	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	189,300	27,374
03/12/2018	4162	BAT	MYR	37.100	37.700	36.900	37.480	261,096	9,688,930
03/12/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0

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03/12/2018	4197	SIME	MYR	2.340	2.440	2.330	2.440	13,661,780	32,782,452
03/12/2018	419724	SIME-C24	MYR	0.045	0.055	0.045	0.055	520,000	27,150
03/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	419727	SIME-C27	MYR	0.060	0.060	0.060	0.060	800	48
03/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	419729	SIME-C29	MYR	0.075	0.085	0.075	0.085	1,570,000	126,250
03/12/2018	4219	BJLAND	MYR	0.190	0.195	0.185	0.195	488,100	92,667
03/12/2018	4235	LIONIND	MYR	0.580	0.615	0.580	0.615	6,790,650	4,071,290
03/12/2018	4243	WTK	MYR	0.470	0.485	0.470	0.480	491,400	233,228
03/12/2018	4251	IBHD	MYR	0.420	0.420	0.405	0.415	227,600	92,951
03/12/2018	4251LB	IBHD-LB	MYR	0.320	0.320	0.320	0.320	30,000	9,600
03/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	4286	SEAL	MYR	0.325	0.325	0.320	0.325	125,000	40,435
03/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
03/12/2018	4324	HENGYUAN	MYR	4.830	4.990	4.830	4.960	644,400	3,182,256
03/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	4324C4	HENGYUAN-C4	MYR	0.040	0.040	0.040	0.040	10,000	400
03/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.040	0.040	0.040	0.040	200,000	8,000
03/12/2018	4359	TURIYA	MYR	0.125	0.130	0.125	0.130	40,000	5,050
03/12/2018	4375	SMI	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2018	4383	JTIASA	MYR	0.500	0.500	0.495	0.495	758,200	378,695
03/12/2018	4405	TCHONG	MYR	1.550	1.550	1.550	1.550	70,012	108,518
03/12/2018	4448	TASEK	MYR	5.250	5.250	5.150	5.200	8,000	41,575
03/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
03/12/2018	4456	DNEX	MYR	0.285	0.295	0.285	0.290	12,013,900	3,456,363
03/12/2018	4456WD	DNEX-WD	MYR	0.080	0.085	0.080	0.085	10,396,800	856,331
03/12/2018	4464	PHB	MYR	0.020	0.020	0.015	0.015	876,000	16,890
03/12/2018	4502	MEDIA	MYR	0.380	0.390	0.375	0.380	359,767	136,388
03/12/2018	4588	UMW	MYR	5.110	5.450	5.110	5.400	9,157,721	48,868,883
03/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	458811	UMW-C11	MYR	0.045	0.065	0.045	0.065	329,500	18,530
03/12/2018	458812	UMW-C12	MYR	0.180	0.220	0.180	0.220	2,789,400	552,754
03/12/2018	458813	UMW-C13	MYR	0.160	0.195	0.160	0.190	935,800	163,659
03/12/2018	458814	UMW-C14	MYR	0.165	0.200	0.165	0.195	21,600	4,295
03/12/2018	458815	UMW-C15	MYR	0.180	0.210	0.180	0.210	3,095,100	606,737
03/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
03/12/2018	4634	POS	MYR	2.120	2.170	2.010	2.040	5,102,815	10,518,560
03/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	463427	POS-C27	MYR	0.035	0.035	0.030	0.030	296,200	8,986
03/12/2018	463428	POS-C28	MYR	0.020	0.020	0.015	0.020	4,544,000	86,684
03/12/2018	4677	YTL	MYR	1.130	1.130	1.080	1.100	7,033,739	7,777,946
03/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	467720	YTL-C20	MYR	0.055	0.055	0.055	0.055	80,000	4,400

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03/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	467722	YTL-C22	MYR	0.075	0.075	0.075	0.075	50,000	3,750
03/12/2018	4707	NESTLE	MYR	148.900	#####	#####	148.000	71,100	10,521,300
03/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	4707CC	NESTLE-CC	MYR	0.030	0.030	0.030	0.030	20,000	600
03/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
03/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	4715	GENM	MYR	2.790	2.960	2.780	2.910	78,654,189	226,100,990
03/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	471538	GENM-C38	MYR	0.005	0.010	0.005	0.005	750,000	5,300
03/12/2018	471539	GENM-C39	MYR	0.005	0.010	0.005	0.010	1,663,600	9,856
03/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	471541	GENM-C41	MYR	0.025	0.025	0.025	0.025	73,000	1,825
03/12/2018	471542	GENM-C42	MYR	0.040	0.050	0.040	0.050	8,696,700	383,514
03/12/2018	471543	GENM-C43	MYR	0.050	0.065	0.050	0.065	5,297,400	304,169
03/12/2018	4723	JAKS	MYR	0.520	0.545	0.500	0.540	75,807,600	39,935,957
03/12/2018	4731	SCIENTX	MYR	9.150	9.260	9.150	9.230	782,720	7,217,559
03/12/2018	4758	ANCOM	MYR	0.515	0.525	0.510	0.525	563,500	289,533
03/12/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	4863	TM	MYR	2.350	2.420	2.350	2.420	5,163,301	12,391,504
03/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	486334	TM-C34	MYR	0.020	0.020	0.020	0.020	200,000	4,000
03/12/2018	486335	TM-C35	MYR	0.075	0.075	0.075	0.075	1,900,000	142,500
03/12/2018	486336	TM-C36	MYR	0.135	0.140	0.135	0.140	1,600,000	220,000
03/12/2018	486337	TM-C37	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2018	486338	TM-C38	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	4898	TA	MYR	0.630	0.635	0.625	0.625	534,400	337,801
03/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
03/12/2018	4944	NYLEX	MYR	0.640	0.670	0.640	0.670	28,668	18,853
03/12/2018	4952	AHP	MYR	0.730	0.740	0.730	0.740	2,670	1,946
03/12/2018	4995	VERSATL	MYR	0.440	0.450	0.435	0.450	58,700	25,826
03/12/2018	5000	HUMEIND	MYR	0.635	0.635	0.635	0.635	313,300	198,946
03/12/2018	5001	MIECO	MYR	0.295	0.305	0.295	0.300	261,300	78,328
03/12/2018	5005	UNISEM	MYR	3.210	3.230	3.190	3.210	3,470,000	11,120,014
03/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
03/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2018	500513	UNISEM-C13	MYR	0.135	0.135	0.135	0.135	8,000	1,080
03/12/2018	500514	UNISEM-C14	MYR	0.105	0.105	0.105	0.105	220,000	23,100
03/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	5005C9	UNISEM-C9	MYR	0.195	0.195	0.195	0.195	40,000	7,800
03/12/2018	5006	MERGE	MYR	0.875	0.875	0.870	0.870	1,458,900	1,269,414
03/12/2018	5007	CHINWEL	MYR	1.810	1.870	1.810	1.850	212,900	392,318
03/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.750	0	0
03/12/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
03/12/2018	5010	TONGHER	MYR	3.870	3.930	3.870	3.920	28,200	110,124

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03/12/2018	5011	MSNIAGA	MYR	1.170	1.170	1.160	1.160	3,900	4,559
03/12/2018	5012	TAANN	MYR	1.960	2.040	1.940	2.040	2,280,413	4,502,896
03/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	5014	AIRPORT	MYR	7.680	7.850	7.680	7.770	926,860	7,187,956
03/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	50,400	3,276
03/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	289,200	1,446
03/12/2018	5015	APM	MYR	3.000	3.120	3.000	3.120	2,500	7,548
03/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
03/12/2018	5020	GLOMAC	MYR	0.400	0.410	0.395	0.410	143,000	57,320
03/12/2018	5021	AYS	MYR	0.370	0.370	0.365	0.365	129,000	47,125
03/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
03/12/2018	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	18,800	752
03/12/2018	5024	HUPSENG	MYR	1.030	1.030	1.010	1.030	92,700	94,117
03/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	261,000	18,270
03/12/2018	5026	MHC	MYR	0.000	0.000	0.000	0.645	0	0
03/12/2018	5027	KMLOONG	MYR	1.200	1.200	1.190	1.200	18,800	22,528
03/12/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	100	19
03/12/2018	5028	HTPADU	MYR	0.435	0.440	0.435	0.440	11,700	5,143
03/12/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	33,000	95,700
03/12/2018	5031	TIMECOM	MYR	8.070	8.250	8.070	8.170	61,200	498,508
03/12/2018	5032	BIPORT	MYR	4.710	4.710	4.710	4.710	8,000	37,680
03/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
03/12/2018	5036	EDARAN	MYR	0.510	0.550	0.510	0.525	2,565,700	1,356,950
03/12/2018	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	5,102,900	127,053
03/12/2018	5038	KSL	MYR	0.710	0.710	0.700	0.705	858,700	606,935
03/12/2018	5040	MEDAINC	MYR	0.380	0.390	0.380	0.390	216,100	84,068
03/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/12/2018	5040WC	MEDAINC-WC	MYR	0.020	0.025	0.020	0.025	100,400	2,508
03/12/2018	5041	PBA	MYR	1.140	1.140	1.130	1.130	11,200	12,698
03/12/2018	5042	TSRCAP	MYR	0.350	0.350	0.350	0.350	30,000	10,500
03/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
03/12/2018	5048	YILAI	MYR	0.630	0.635	0.630	0.630	20,300	12,839
03/12/2018	5049	CVIEW	MYR	1.330	1.330	1.330	1.330	2,100	2,793
03/12/2018	5053	OSK	MYR	0.900	0.915	0.885	0.890	276,584	249,215
03/12/2018	5053WC	OSK-WC	MYR	0.065	0.070	0.065	0.070	148,300	10,103
03/12/2018	5054	TRC	MYR	0.570	0.585	0.555	0.555	1,746,000	987,813
03/12/2018	5056	ENGTEX	MYR	0.890	0.890	0.890	0.890	15,000	13,350
03/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	5062	HUAYANG	MYR	0.355	0.360	0.350	0.360	19,433	6,892
03/12/2018	5065	ORNA	MYR	0.955	0.975	0.955	0.970	137,700	133,275
03/12/2018	5066	NTPM	MYR	0.515	0.525	0.515	0.525	194,800	101,980
03/12/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	208,200	17,737
03/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	310,100	10,854
03/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
03/12/2018	5070	PRTASCO	MYR	0.300	0.310	0.300	0.305	233,966	71,586
03/12/2018	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	5071	COASTAL	MYR	0.910	0.930	0.900	0.930	115,800	106,436
03/12/2018	5072	HIAPTEK	MYR	0.305	0.325	0.305	0.325	1,972,600	624,625
03/12/2018	5072LA	HIAPTEK-LA	MYR	0.320	0.320	0.320	0.320	13,000	4,160

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03/12/2018	5072WB	HIAPTEK-WB	MYR	0.120	0.125	0.120	0.120	1,134,100	137,937
03/12/2018	5073	NAIM	MYR	0.490	0.505	0.485	0.505	346,100	172,762
03/12/2018	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	3,000	4,410
03/12/2018	5077	MAYBULK	MYR	0.530	0.570	0.530	0.570	246,050	138,161
03/12/2018	5078	M&G	MYR	0.060	0.070	0.060	0.065	379,500	23,618
03/12/2018	5079	GETS	MYR	0.130	0.150	0.130	0.150	62,800	8,361
03/12/2018	5080	POHKONG	MYR	0.455	0.480	0.455	0.460	88,700	40,426
03/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
03/12/2018	5082	CYMAO	MYR	0.370	0.385	0.370	0.385	5,100	1,962
03/12/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	5,200	3,172
03/12/2018	5085	MUDAJYA	MYR	0.395	0.410	0.390	0.390	1,422,366	568,177
03/12/2018	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	20,000	6,000
03/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
03/12/2018	5090	MEDIAC	MYR	0.205	0.205	0.205	0.205	722,500	148,113
03/12/2018	5094	CSCSTEL	MYR	1.030	1.050	1.030	1.030	60,500	62,835
03/12/2018	5095	HEVEA	MYR	0.700	0.710	0.700	0.710	290,900	205,162
03/12/2018	5095WB	HEVEA-WB	MYR	0.410	0.420	0.410	0.420	9,000	3,735
03/12/2018	5098	MASTEEL	MYR	0.410	0.440	0.405	0.435	2,174,617	922,667
03/12/2018	5099	AIRASIA	MYR	3.130	3.150	3.100	3.100	8,818,374	27,496,998
03/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	509960	AIRASIAC60	MYR	0.005	0.005	0.005	0.005	725,200	3,626
03/12/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	138,000	2,760
03/12/2018	509965	AIRASIAC65	MYR	0.035	0.035	0.025	0.035	101,000	2,735
03/12/2018	509966	AIRASIAC66	MYR	0.065	0.065	0.060	0.060	45,000	2,900
03/12/2018	509967	AIRASIAC67	MYR	0.130	0.135	0.125	0.125	568,900	73,446
03/12/2018	509968	AIRASIAC68	MYR	0.055	0.055	0.055	0.055	27,500	1,513
03/12/2018	509969	AIRASIAC69	MYR	0.085	0.085	0.085	0.085	2,581,100	219,394
03/12/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	509971	AIRASIAC71	MYR	0.105	0.105	0.100	0.100	252,000	25,800
03/12/2018	509972	AIRASIAC72	MYR	0.200	0.200	0.195	0.195	675,000	134,400
03/12/2018	509973	AIRASIAC73	MYR	0.225	0.230	0.225	0.225	6,200	1,420
03/12/2018	509974	AIRASIAC74	MYR	0.300	0.300	0.295	0.295	253,500	75,325
03/12/2018	5100	BPPLAS	MYR	1.080	1.080	1.080	1.080	84,500	91,260
03/12/2018	5101	EVERGRN	MYR	0.405	0.410	0.400	0.400	1,107,100	445,579
03/12/2018	5102	GCB	MYR	2.830	2.840	2.790	2.840	324,800	916,267
03/12/2018	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	5105	CANONE	MYR	1.940	1.990	1.940	1.950	2,600	5,083
03/12/2018	5106	AXREIT	MYR	1.520	1.580	1.520	1.550	769,000	1,195,253
03/12/2018	5107	IQGROUP	MYR	1.290	1.290	1.290	1.290	18,000	23,220
03/12/2018	5108	ICAP	MYR	2.620	2.620	2.600	2.600	14,900	38,840
03/12/2018	5109	YTLREIT	MYR	1.170	1.200	1.170	1.200	174,000	207,010
03/12/2018	5110	UOAREIT	MYR	1.410	1.410	1.410	1.410	1,500	2,115
03/12/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.935	0	0
03/12/2018	5112	THPLANT	MYR	0.525	0.540	0.515	0.525	75,300	39,358
03/12/2018	5113	RSAWIT	MYR	0.160	0.165	0.155	0.165	380,000	60,950
03/12/2018	5115	ALAM	MYR	0.090	0.100	0.090	0.100	719,900	67,027
03/12/2018	5116	ALAQAR	MYR	1.240	1.250	1.240	1.250	124,000	154,993
03/12/2018	5120	AMFIRST	MYR	0.570	0.570	0.545	0.555	88,100	49,058
03/12/2018	5121	HEKTAR	MYR	1.150	1.170	1.150	1.170	34,600	40,025
03/12/2018	5123	MQREIT	MYR	1.060	1.090	1.060	1.060	49,700	52,685
03/12/2018	5125	PANTECH	MYR	0.450	0.460	0.450	0.460	233,594	105,886
03/12/2018	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	29,920	2,691
03/12/2018	5125WB	PANTECH-WB	MYR	0.080	0.095	0.080	0.085	24,207	2,282
03/12/2018	5126	SOP	MYR	2.350	2.350	2.310	2.350	1,700	3,991
03/12/2018	5127	ARREIT	MYR	0.830	0.840	0.830	0.835	66,300	55,201
03/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.590	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)
03/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	30,000	33,300
03/12/2018	5131	ZHULIAN	MYR	1.310	1.310	1.310	1.310	400	524
03/12/2018	5132	DELEUM	MYR	0.980	0.985	0.975	0.980	19,100	18,723
03/12/2018	5133	PENERGY	MYR	0.415	0.415	0.410	0.410	60,000	24,866
03/12/2018	5134	SAB	MYR	0.000	0.000	0.000	3.620	0	0
03/12/2018	5135	SWKPLNT	MYR	1.590	1.640	1.570	1.640	45,100	72,226
03/12/2018	5136	COMPLET	MYR	0.665	0.675	0.665	0.675	62,100	41,768
03/12/2018	5138	HSPLANT	MYR	1.680	1.680	1.680	1.680	1,000	1,680
03/12/2018	5139	AEONCR	MYR	15.400	15.680	15.400	15.500	44,824	693,248
03/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	20	35
03/12/2018	5140	TASCO	MYR	1.040	1.070	1.040	1.070	67,600	71,078
03/12/2018	5141	DAYANG	MYR	0.570	0.620	0.565	0.620	5,464,600	3,265,504
03/12/2018	5142	WASEONG	MYR	0.780	0.790	0.775	0.785	462,933	362,343
03/12/2018	5143	LUXCHEM	MYR	0.560	0.560	0.555	0.560	75,200	42,012
03/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	5147	SAMCHEM	MYR	0.755	0.795	0.755	0.760	98,500	75,018
03/12/2018	5148	UEMS	MYR	0.700	0.725	0.700	0.720	322,277	230,986
03/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	514864	UEMS-C64	MYR	0.040	0.040	0.040	0.040	20,000	800
03/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	5149	TAS	MYR	0.225	0.225	0.225	0.225	5,000	1,125
03/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
03/12/2018	5152	MBL	MYR	1.020	1.020	1.020	1.020	5,000	5,100
03/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.325	0	0
03/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	5156	XDL	MYR	0.115	0.125	0.110	0.125	14,220,800	1,704,358
03/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.315	0	0
03/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2018	5158	TAGB	MYR	0.265	0.270	0.265	0.270	50,200	13,308
03/12/2018	5159	YOCB	MYR	1.070	1.070	1.050	1.050	20,700	21,749
03/12/2018	5160	HOMERIZ	MYR	0.715	0.735	0.700	0.705	66,600	47,135
03/12/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	5161	JCY	MYR	0.230	0.230	0.210	0.215	2,205,900	474,243
03/12/2018	5162	ECS	MYR	0.980	0.980	0.970	0.975	104,800	102,002
03/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.460	0	0
03/12/2018	5166	MINDA	MYR	0.055	0.055	0.055	0.055	200	11
03/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
03/12/2018	5168	HARTA	MYR	6.450	6.450	6.400	6.400	2,758,300	17,674,100
03/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	516811	HARTA-C11	MYR	0.045	0.045	0.045	0.045	9,200	414
03/12/2018	516812	HARTA-C12	MYR	0.055	0.055	0.055	0.055	110,000	6,050
03/12/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	516814	HARTA-C14	MYR	0.125	0.125	0.120	0.120	400	49
03/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	516818	HARTA-C18	MYR	0.060	0.060	0.060	0.060	30,000	1,800
03/12/2018	5169	HOHUP	MYR	0.325	0.330	0.325	0.330	1,104,100	361,603
03/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0

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03/12/2018	5170	SCABLE	MYR	0.250	0.250	0.250	0.250	166,500	41,625
03/12/2018	5171	KIMLUN	MYR	1.160	1.190	1.160	1.160	3,000	3,510
03/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2018	5172	KSTAR	MYR	0.085	0.100	0.085	0.095	937,000	87,745
03/12/2018	5172WA	KSTAR-WA	MYR	0.020	0.025	0.020	0.025	59,900	1,200
03/12/2018	5173	SYSCORP	MYR	0.260	0.260	0.260	0.260	60,000	15,600
03/12/2018	5175	IVORY	MYR	0.235	0.235	0.215	0.215	156,800	33,714
03/12/2018	5176	SUNREIT	MYR	1.650	1.660	1.640	1.640	2,781,100	4,578,599
03/12/2018	5178	TATGIAP	MYR	0.140	0.175	0.140	0.170	19,214,100	2,923,422
03/12/2018	5180	CMMT	MYR	1.010	1.030	1.010	1.020	317,200	323,462
03/12/2018	5181	SIGGAS	MYR	0.810	0.810	0.805	0.810	70,000	56,650
03/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.670	0	0
03/12/2018	5183	PCHEM	MYR	9.250	9.250	9.150	9.170	5,318,200	48,776,866
03/12/2018	518320	PCHEM-C20	MYR	0.120	0.120	0.120	0.120	20,000	2,400
03/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2018	518323	PCHEM-C23	MYR	0.090	0.090	0.085	0.085	860,000	73,750
03/12/2018	518324	PCHEM-C24	MYR	0.020	0.020	0.020	0.020	510,000	10,200
03/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	5184	CYPARK	MYR	2.460	2.480	2.410	2.480	79,600	195,255
03/12/2018	5185	AFFIN	MYR	2.410	2.420	2.390	2.420	42,501	102,153
03/12/2018	5186	MHB	MYR	0.585	0.585	0.585	0.585	7,000	4,095
03/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	5187	HBGLOB	MYR	0.065	0.080	0.065	0.075	325,900	21,917
03/12/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	5190	BENALEC	MYR	0.185	0.190	0.185	0.190	647,600	120,014
03/12/2018	5191	TAMBUN	MYR	0.780	0.800	0.780	0.785	35,900	28,243
03/12/2018	5192	KSSC	MYR	0.345	0.345	0.345	0.345	59,000	20,355
03/12/2018	5194	APFT	MYR	0.025	0.030	0.025	0.025	13,167,700	331,943
03/12/2018	5195	CENSO	MYR	0.135	0.135	0.130	0.135	170,068	22,777
03/12/2018	5195WB	CENSO-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
03/12/2018	5196	BJFOOD	MYR	1.370	1.370	1.350	1.350	125,500	170,223
03/12/2018	5197	FLBHD	MYR	1.630	1.660	1.610	1.630	773,100	1,263,444
03/12/2018	5198	AFUJIYA	MYR	0.540	0.585	0.540	0.585	204,200	110,457
03/12/2018	5199	HIBISCS	MYR	1.030	1.080	1.020	1.080	56,087,300	59,111,772
03/12/2018	5199CI	HIBISCS-CI	MYR	0.050	0.060	0.050	0.060	5,908,500	333,010
03/12/2018	5199CJ	HIBISCS-CJ	MYR	0.075	0.085	0.075	0.085	1,100,000	84,000
03/12/2018	5199CK	HIBISCS-CK	MYR	0.065	0.075	0.060	0.075	1,360,200	86,095
03/12/2018	5199CL	HIBISCS-CL	MYR	0.075	0.095	0.075	0.095	2,001,700	171,366
03/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	5199CN	HIBISCS-CN	MYR	0.105	0.115	0.105	0.115	1,278,400	140,232
03/12/2018	5199CO	HIBISCS-CO	MYR	0.115	0.120	0.115	0.120	600,000	70,500
03/12/2018	5199WC	HIBISCS-WC	MYR	0.480	0.510	0.475	0.510	20,529,200	10,130,654
03/12/2018	5200	UOADEV	MYR	2.180	2.180	2.090	2.100	121,900	259,701
03/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.720	0	0
03/12/2018	5204	PRESBHD	MYR	0.505	0.515	0.485	0.500	20,519,300	10,250,148
03/12/2018	5205	SENDAI	MYR	0.535	0.615	0.535	0.615	1,523,500	863,395
03/12/2018	5207	SBCCORP	MYR	0.495	0.495	0.495	0.495	15,000	7,425
03/12/2018	5208	EITA	MYR	1.400	1.410	1.400	1.410	18,000	25,350
03/12/2018	5209	GASMSIA	MYR	2.810	2.820	2.790	2.820	170,200	477,801
03/12/2018	5210	ARMADA	MYR	0.170	0.200	0.165	0.195	318,548,200	59,125,068
03/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0

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03/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521046	ARMADA-C46	MYR	0.005	0.005	0.005	0.005	20,000	100
03/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	135,000	2,700
03/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	5211	SUNWAY	MYR	1.470	1.480	1.440	1.470	1,912,300	2,786,470
03/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	5211WB	SUNWAY-WB	MYR	0.280	0.290	0.275	0.280	41,503	11,575
03/12/2018	5212	PAVREIT	MYR	1.580	1.600	1.570	1.600	97,100	154,489
03/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
03/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	5216	DSONIC	MYR	0.460	0.460	0.435	0.440	13,527,100	6,020,445
03/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	1,642,500	136,943
03/12/2018	5218	SAPNRG	MYR	0.355	0.365	0.345	0.350	40,621,332	14,366,876
03/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	100,000	500
03/12/2018	521869	SAPNRGC69	MYR	0.030	0.035	0.030	0.035	43,000	1,405
03/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	521873	SAPNRGC73	MYR	0.070	0.070	0.070	0.070	783,100	54,817
03/12/2018	5219	PESTECH	MYR	1.120	1.170	1.090	1.100	1,035,653	1,157,395
03/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	5220	GLOTEC	MYR	0.035	0.035	0.030	0.035	6,583,534	220,945
03/12/2018	5222	FGV	MYR	0.860	0.870	0.810	0.845	20,968,481	17,839,125
03/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	140,000	700
03/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	1,130,000	5,650
03/12/2018	522261	FGV-C61	MYR	0.035	0.035	0.035	0.035	20,000	700
03/12/2018	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	30,000	13,800
03/12/2018	5225	IHH	MYR	5.310	5.440	5.300	5.370	2,298,416	12,330,702
03/12/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2018	5225C7	IHH-C7	MYR	0.040	0.045	0.040	0.045	10,400	417
03/12/2018	5225C8	IHH-C8	MYR	0.110	0.110	0.105	0.110	110,000	11,850
03/12/2018	5225C9	IHH-C9	MYR	0.100	0.100	0.100	0.100	600,000	60,000
03/12/2018	5226	GBGAQRS	MYR	0.810	0.865	0.810	0.845	1,055,600	896,117
03/12/2018	5226WB	GBGAQRS-WB	MYR	0.235	0.265	0.235	0.265	2,017,200	512,560
03/12/2018	5227	IGBREIT	MYR	1.710	1.720	1.700	1.700	433,080	740,873
03/12/2018	5228	ELKDESA	MYR	1.250	1.260	1.250	1.260	93,890	117,547
03/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.030	0	0

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03/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	5230	TUNEPRO	MYR	0.605	0.615	0.600	0.605	1,531,400	930,731
03/12/2018	5231	PELIKAN	MYR	0.410	0.410	0.385	0.395	364,000	144,331
03/12/2018	5232	LEONFB	MYR	0.520	0.520	0.500	0.500	126,600	64,867
03/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
03/12/2018	5235SS	KLCC	MYR	7.890	7.890	7.730	7.800	156,900	1,223,717
03/12/2018	5236	MATRIX	MYR	1.950	1.950	1.900	1.930	137,200	265,356
03/12/2018	5236WA	MATRIX-WA	MYR	0.150	0.165	0.150	0.165	15,125	2,490
03/12/2018	5237	MPHBCAP	MYR	1.120	1.130	1.120	1.130	12,148	13,592
03/12/2018	5238	AAX	MYR	0.215	0.230	0.210	0.230	49,338,500	10,888,258
03/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	1,093,700	58,829
03/12/2018	5239	TITIJYA	MYR	0.305	0.310	0.295	0.300	2,366,400	714,844
03/12/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	330,000	11,700
03/12/2018	5242	SOLID	MYR	0.325	0.325	0.325	0.325	100	33
03/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	5243	VELESTO	MYR	0.220	0.225	0.215	0.225	12,736,157	2,842,863
03/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	5243WA	VELESTO-WA	MYR	0.070	0.075	0.065	0.075	3,232,271	223,776
03/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
03/12/2018	5246	WPRTS	MYR	3.770	3.800	3.710	3.770	546,800	2,055,477
03/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	5246CY	WPRTS-CY	MYR	0.145	0.145	0.145	0.145	400	58
03/12/2018	5247	KAREX	MYR	0.530	0.545	0.530	0.540	1,195,800	644,972
03/12/2018	5248	BAUTO	MYR	2.120	2.140	2.100	2.110	802,900	1,695,942
03/12/2018	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	60,000	5,400
03/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	400	54
03/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
03/12/2018	5249	IOIPG	MYR	1.610	1.660	1.590	1.660	1,268,109	2,073,213
03/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	5249CV	IOIPG-CV	MYR	0.280	0.290	0.280	0.290	400,000	114,000
03/12/2018	5250	SEM	MYR	1.290	1.300	1.280	1.290	2,639,700	3,394,608
03/12/2018	5252	SASBADI	MYR	0.230	0.255	0.230	0.245	910,600	219,676
03/12/2018	5253	ECONBHD	MYR	0.455	0.500	0.450	0.500	11,622,300	5,606,925
03/12/2018	5253WA	ECONBHD-WA	MYR	0.090	0.105	0.090	0.105	836,400	85,998
03/12/2018	5254	BPLANT	MYR	0.860	0.860	0.850	0.855	286,300	245,002
03/12/2018	5255	ICON	MYR	0.100	0.110	0.095	0.100	2,916,200	296,977
03/12/2018	5256	REACH	MYR	0.325	0.330	0.305	0.325	11,049,700	3,507,868
03/12/2018	5256WA	REACH-WA	MYR	0.075	0.080	0.075	0.080	12,427,300	984,177
03/12/2018	5257	CARIMIN	MYR	0.285	0.295	0.275	0.290	1,188,900	342,783
03/12/2018	5258	BIMB	MYR	3.810	3.900	3.810	3.880	157,500	609,551
03/12/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.185	0.190	150,800	28,552
03/12/2018	5259	EATECH	MYR	0.470	0.490	0.460	0.465	1,263,600	594,995
03/12/2018	5260	OWG	MYR	0.510	0.550	0.505	0.545	2,638,700	1,402,218
03/12/2018	5260WA	OWG-WA	MYR	0.135	0.150	0.135	0.145	4,937,850	701,509
03/12/2018	5263	SUNCON	MYR	1.550	1.610	1.520	1.600	1,918,800	2,984,545
03/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	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)
03/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	5264	MALAKOF	MYR	0.800	0.800	0.760	0.795	3,697,700	2,894,113
03/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	526412	MALAKOFC12	MYR	0.010	0.020	0.010	0.010	136,000	1,370
03/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	526415	MALAKOFC15	MYR	0.010	0.010	0.010	0.010	60,000	600
03/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	77,000	8,470
03/12/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	5267	XINHWA	MYR	0.640	0.645	0.640	0.645	20,500	13,123
03/12/2018	5268	IKHMAS	MYR	0.145	0.145	0.130	0.140	1,334,100	179,277
03/12/2018	5269	ALSREIT	MYR	0.800	0.830	0.800	0.800	20,440	16,381
03/12/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	25,000	12,125
03/12/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	5271	PECCA	MYR	0.780	0.810	0.780	0.805	467,700	373,662
03/12/2018	5272	RANHILL	MYR	1.200	1.230	1.170	1.210	5,408,589	6,509,036
03/12/2018	5273	CHINHIN	MYR	0.695	0.700	0.695	0.700	37,200	25,904
03/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
03/12/2018	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	153,000	229,500
03/12/2018	5276	DANCO	MYR	0.480	0.500	0.480	0.495	807,200	394,677
03/12/2018	5276WA	DANCO-WA	MYR	0.225	0.235	0.220	0.235	284,500	65,685
03/12/2018	5277	FPGROUP	MYR	0.230	0.240	0.230	0.240	476,700	111,738
03/12/2018	5278	RHONEMA	MYR	0.800	0.800	0.800	0.800	5,000	4,000
03/12/2018	5279	SERBADK	MYR	3.720	3.790	3.720	3.750	5,477,388	20,548,065
03/12/2018	5279CL	SERBADK-CL	MYR	0.135	0.135	0.135	0.135	120,000	16,200
03/12/2018	5279CM	SERBADK-CM	MYR	0.150	0.150	0.150	0.150	1,200	180
03/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	5280	KIPREIT	MYR	0.800	0.805	0.800	0.800	47,100	37,818
03/12/2018	5281	ADVCON	MYR	0.280	0.290	0.280	0.290	195,000	56,400
03/12/2018	5283	EWINT	MYR	0.820	0.830	0.795	0.800	708,200	565,983
03/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	5283WA	EWINT-WA	MYR	0.175	0.185	0.175	0.185	1,060,100	186,872
03/12/2018	5284	LCTITAN	MYR	4.820	4.870	4.720	4.720	1,034,700	4,915,883
03/12/2018	5285	SIMEPLT	MYR	4.790	4.940	4.740	4.940	4,661,913	22,673,034
03/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	5285CH	SIMEPLT-CH	MYR	0.040	0.050	0.040	0.050	471,600	21,222
03/12/2018	5285CI	SIMEPLT-CI	MYR	0.030	0.030	0.030	0.030	560,000	16,800
03/12/2018	5286	MI	MYR	2.280	2.490	2.280	2.430	1,796,500	4,277,703
03/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	5288	SIMEPROP	MYR	1.000	1.000	0.980	0.980	3,487,763	3,438,774
03/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	5288CI	SIMEPROP-CI	MYR	0.010	0.010	0.010	0.010	250,000	2,500
03/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	5347	TENAGA	MYR	14.300	14.300	14.180	14.300	3,302,503	47,026,638
03/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0

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03/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	534750	TENAGA-C50	MYR	0.145	0.145	0.145	0.145	500,000	72,500
03/12/2018	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	27,000	79,920
03/12/2018	5371	KIMHIN	MYR	1.310	1.310	1.310	1.310	25,000	32,750
03/12/2018	5398	GAMUDA	MYR	2.360	2.380	2.260	2.260	10,065,300	23,029,364
03/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	39,000	195
03/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	539854	GAMUDA-C54	MYR	0.005	0.005	0.005	0.005	900,000	4,500
03/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	65,000	4,225
03/12/2018	539859	GAMUDA-C59	MYR	0.095	0.095	0.085	0.085	300,200	26,518
03/12/2018	539860	GAMUDA-C60	MYR	0.085	0.085	0.085	0.085	1,600	136
03/12/2018	539861	GAMUDA-C61	MYR	0.060	0.060	0.055	0.055	1,160,000	69,300
03/12/2018	5398WE	GAMUDA-WE	MYR	0.255	0.270	0.240	0.245	1,446,000	358,700
03/12/2018	5401	TROP	MYR	0.850	0.870	0.850	0.860	222,000	190,650
03/12/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.075	0.075	40,900	3,068
03/12/2018	5436	PERSTIM	MYR	4.850	4.850	4.850	4.850	200	970
03/12/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.670	0	0
03/12/2018	5533	OCB	MYR	0.360	0.360	0.360	0.360	6,000	2,160
03/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
03/12/2018	5576	MINHO	MYR	0.520	0.525	0.515	0.525	21,200	11,052
03/12/2018	5576WC	MINHO-WC	MYR	0.105	0.110	0.105	0.110	13,050	1,405
03/12/2018	5584	YEELEE	MYR	2.010	2.050	2.010	2.030	13,000	26,260
03/12/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
03/12/2018	5606	IGBB	MYR	2.570	2.570	2.570	2.570	50,000	128,500
03/12/2018	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	900	999
03/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
03/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.525	0	0
03/12/2018	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
03/12/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
03/12/2018	5657	PARKSON	MYR	0.280	0.290	0.270	0.285	305,700	86,963
03/12/2018	5665	SSTEEL	MYR	0.800	0.845	0.800	0.840	983,700	816,972
03/12/2018	5665LB	SSTEEL-LB	MYR	0.810	0.810	0.810	0.810	8,100	6,561
03/12/2018	5673	IPMUDA	MYR	0.530	0.530	0.530	0.530	5,000	2,650
03/12/2018	5681	PETDAG	MYR	25.520	25.720	25.000	25.000	781,926	19,768,342
03/12/2018	5681CV	PETDAG-CV	MYR	0.090	0.090	0.070	0.070	745,700	57,359
03/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	5681CX	PETDAG-CX	MYR	0.070	0.070	0.065	0.065	90,000	6,050
03/12/2018	5703	MUHIBAH	MYR	2.830	2.900	2.830	2.890	447,400	1,276,268
03/12/2018	5738	CHHB	MYR	1.300	1.300	1.290	1.290	17,000	22,009
03/12/2018	5754	UTUSAN	MYR	0.085	0.085	0.085	0.085	2,000	170
03/12/2018	5789	LBS	MYR	0.700	0.710	0.675	0.700	504,200	347,517
03/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.020	0	0
03/12/2018	5789WB	LBS-WB	MYR	0.280	0.280	0.270	0.270	11,300	3,154
03/12/2018	5797	CHOOBEE	MYR	1.530	1.600	1.510	1.580	73,800	114,474
03/12/2018	5819	HLBANK	MYR	20.660	20.760	20.400	20.620	1,049,674	21,639,206

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03/12/2018	5819CM	HLBANK-CM	MYR	0.095	0.095	0.085	0.090	200,000	18,000
03/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.250	0	0
03/12/2018	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	5,000	600
03/12/2018	5843	KPS	MYR	1.270	1.300	1.270	1.270	426,000	546,454
03/12/2018	5878	KPJ	MYR	1.060	1.090	1.040	1.070	10,302,500	10,966,796
03/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	5878CS	KPJ-CS	MYR	0.050	0.055	0.050	0.055	30,400	1,522
03/12/2018	5878WB	KPJ-WB	MYR	0.045	0.050	0.035	0.040	1,623,300	67,881
03/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
03/12/2018	5908	DKSH	MYR	2.560	2.600	2.560	2.580	43,900	114,116
03/12/2018	5916	MSC	MYR	0.725	0.725	0.725	0.725	20,000	14,500
03/12/2018	5924	MTDACPI	MYR	0.135	0.135	0.135	0.135	25,000	3,375
03/12/2018	5932	BPURI	MYR	0.175	0.185	0.175	0.185	586,000	104,485
03/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
03/12/2018	5983	MBMR	MYR	1.910	1.920	1.900	1.900	393,500	751,462
03/12/2018	6009	P&O	MYR	0.995	1.010	0.995	1.010	23,200	23,260
03/12/2018	6012	MAXIS	MYR	5.500	5.580	5.480	5.520	1,900,900	10,487,357
03/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	6012C9	MAXIS-C9	MYR	0.100	0.100	0.100	0.100	400	40
03/12/2018	6017	SHL	MYR	2.310	2.310	2.300	2.300	5,200	12,008
03/12/2018	6025	BJMEDIA	MYR	0.135	0.135	0.135	0.135	200	27
03/12/2018	6033	PETGAS	MYR	19.160	19.500	19.060	19.260	385,301	7,424,709
03/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2018	6033CS	PETGAS-CS	MYR	0.105	0.105	0.105	0.105	100	11
03/12/2018	6041	FARLIM	MYR	0.375	0.380	0.355	0.355	115,000	41,525
03/12/2018	6068	PCCS	MYR	0.195	0.205	0.195	0.200	404,800	80,388
03/12/2018	6068WA	PCCS-WA	MYR	0.045	0.050	0.045	0.045	197,400	9,136
03/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.480	0	0
03/12/2018	6084	STAR	MYR	0.755	0.755	0.730	0.735	253,600	188,959
03/12/2018	6114	MKH	MYR	1.200	1.230	1.180	1.190	961,731	1,147,450
03/12/2018	6139	TAKAFUL	MYR	4.000	4.030	3.970	4.000	212,500	850,015
03/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
03/12/2018	6173	BDB	MYR	0.330	0.350	0.330	0.350	10,500	3,645
03/12/2018	6181	MALTON	MYR	0.445	0.460	0.430	0.455	276,900	125,187
03/12/2018	6203	KHEESAN	MYR	0.590	0.590	0.585	0.585	4,700	2,755
03/12/2018	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	3,000	600
03/12/2018	6238	HSL	MYR	1.350	1.360	1.350	1.360	206,000	280,060
03/12/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	300	11
03/12/2018	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	164,600	1,647
03/12/2018	6262	INNO	MYR	0.680	0.680	0.680	0.680	10,100	6,868
03/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
03/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	6351	AMWAY	MYR	6.600	6.800	6.400	6.800	5,000	32,570
03/12/2018	6378	WMG	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2018	6399	ASTRO	MYR	1.200	1.300	1.190	1.300	15,486,384	19,565,546
03/12/2018	639910	ASTRO-C10	MYR	0.090	0.100	0.090	0.100	860,000	83,400
03/12/2018	639911	ASTRO-C11	MYR	0.085	0.090	0.085	0.090	800	71
03/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	6432	APOLLO	MYR	4.160	4.160	4.160	4.160	400	1,664
03/12/2018	6459	MNRB	MYR	1.000	1.010	0.985	0.995	279,800	277,831
03/12/2018	6483	KENANGA	MYR	0.000	0.000	0.000	0.630	69	41

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03/12/2018	6491	KFIMA	MYR	1.560	1.600	1.550	1.550	16,100	25,290
03/12/2018	6521	SURIA	MYR	1.610	1.630	1.610	1.630	28,300	45,929
03/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	6556	ANNJOO	MYR	1.330	1.390	1.320	1.350	657,500	889,592
03/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
03/12/2018	6572	KWANTAS	MYR	0.940	0.940	0.940	0.940	11,000	10,340
03/12/2018	6599	AEON	MYR	1.660	1.700	1.600	1.620	2,336,500	3,835,424
03/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
03/12/2018	6599CO	AEON-CO	MYR	0.095	0.095	0.095	0.095	62,000	5,890
03/12/2018	6599CP	AEON-CP	MYR	0.110	0.110	0.095	0.095	336,900	35,675
03/12/2018	6602	BCB	MYR	0.310	0.325	0.310	0.325	46,200	14,415
03/12/2018	6637	PNEPCB	MYR	0.490	0.490	0.490	0.490	6,000	2,940
03/12/2018	6645	LITRAK	MYR	3.940	3.940	3.840	3.860	51,100	198,291
03/12/2018	6718	CRESNDO	MYR	1.290	1.290	1.290	1.290	3,000	3,870
03/12/2018	6742	YTLPOWR	MYR	0.875	0.900	0.870	0.900	2,850,111	2,537,691
03/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	858,000	62,695
03/12/2018	6807	PUNCAK	MYR	0.400	0.400	0.385	0.395	286,800	112,205
03/12/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.655	0	0
03/12/2018	6874	KUB	MYR	0.240	0.245	0.235	0.240	2,253,700	538,096
03/12/2018	6888	AXIATA	MYR	3.700	3.950	3.700	3.950	8,547,951	33,273,914
03/12/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	127,100	1,907
03/12/2018	688829	AXIATA-C29	MYR	0.040	0.040	0.035	0.035	400	15
03/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
03/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	688832	AXIATA-C32	MYR	0.125	0.145	0.125	0.145	203,700	28,963
03/12/2018	688833	AXIATA-C33	MYR	0.185	0.190	0.180	0.190	106,000	19,510
03/12/2018	688834	AXIATA-C34	MYR	0.150	0.160	0.145	0.155	181,200	28,982
03/12/2018	688835	AXIATA-C35	MYR	0.175	0.180	0.170	0.175	1,600	283
03/12/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.710	0	0
03/12/2018	6912	PASDEC	MYR	0.370	0.400	0.370	0.390	653,000	254,363
03/12/2018	6912WA	PASDEC-WA	MYR	0.060	0.070	0.060	0.070	1,056,500	68,691
03/12/2018	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	10,000	4,800
03/12/2018	6947	DIGI	MYR	4.220	4.320	4.220	4.290	2,984,000	12,799,355
03/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	800	100
03/12/2018	694728	DIGI-C28	MYR	0.070	0.070	0.070	0.070	120,000	8,400
03/12/2018	6963	VS	MYR	1.590	1.590	1.490	1.540	12,725,850	19,467,382
03/12/2018	6963C3	VS-C3	MYR	0.050	0.050	0.050	0.050	172,400	8,620
03/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2018	6963C6	VS-C6	MYR	0.035	0.035	0.035	0.035	200,000	7,000
03/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	6963WA	VS-WA	MYR	0.220	0.220	0.150	0.185	25,558,805	4,536,100
03/12/2018	6971	KOBAY	MYR	1.420	1.430	1.390	1.390	14,900	21,229
03/12/2018	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	46,000	6,210
03/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	660,900	23,133

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03/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
03/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
03/12/2018	7005	BIG	MYR	0.000	0.000	0.000	0.275	0	0
03/12/2018	7006	LATITUD	MYR	3.750	3.790	3.750	3.790	3,400	12,836
03/12/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
03/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	7010	HOOVER	MYR	0.675	0.675	0.670	0.670	591,169	397,661
03/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	25,165,200	998,611
03/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	7014	YLI	MYR	0.000	0.000	0.000	0.255	0	0
03/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
03/12/2018	7017	KOMARK	MYR	0.135	0.140	0.130	0.140	666,700	89,924
03/12/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	100	3
03/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	100	4
03/12/2018	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	6,000	150
03/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	7020	YKGI	MYR	0.130	0.130	0.120	0.130	143,700	17,946
03/12/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
03/12/2018	7022	GTRONIC	MYR	2.120	2.190	2.100	2.170	2,837,000	6,106,475
03/12/2018	7022CQ	GTRONIC-CQ	MYR	0.005	0.005	0.005	0.005	15,000	75
03/12/2018	7022CR	GTRONIC-CR	MYR	0.075	0.080	0.075	0.080	104,100	8,308
03/12/2018	7022CS	GTRONIC-CS	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/12/2018	7022CT	GTRONIC-CT	MYR	0.050	0.050	0.050	0.050	160,400	8,020
03/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	7025	WOODLAN	MYR	0.675	0.675	0.675	0.675	10,000	6,750
03/12/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	7028	ZECON	MYR	0.255	0.255	0.250	0.250	410,200	102,900
03/12/2018	7029	MASTER	MYR	0.630	0.630	0.615	0.615	148,000	91,290
03/12/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	17,000	10,795
03/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
03/12/2018	7034	TGUAN	MYR	2.590	2.690	2.590	2.600	213,900	563,663
03/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
03/12/2018	7034WA	TGUAN-WA	MYR	1.070	1.080	1.070	1.070	30,000	32,320
03/12/2018	7035	CCK	MYR	0.485	0.510	0.480	0.485	1,448,100	714,605
03/12/2018	7035WA	CCK-WA	MYR	0.105	0.120	0.105	0.110	2,151,400	239,492
03/12/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	4,296,000	202,070
03/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	803,500	12,053
03/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	9,900	149
03/12/2018	7043	JMR	MYR	0.000	0.000	0.000	1.010	0	0
03/12/2018	7045	SCOMIES	MYR	0.040	0.045	0.035	0.045	1,294,400	52,572
03/12/2018	7047	FAJAR	MYR	0.360	0.365	0.360	0.365	354,785	127,851
03/12/2018	7047WB	FAJAR-WB	MYR	0.050	0.060	0.050	0.050	136,100	7,121
03/12/2018	7048	ATLAN	MYR	4.300	4.430	4.300	4.350	9,900	43,047
03/12/2018	7050	WONG	MYR	0.830	0.845	0.830	0.845	25,300	21,004
03/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2018	7052	PADINI	MYR	4.750	4.750	4.420	4.430	3,285,300	14,670,557
03/12/2018	7052CU	PADINI-CU	MYR	0.020	0.020	0.020	0.020	9,300	186
03/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
03/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
03/12/2018	7060	NHFATT	MYR	2.710	2.710	2.710	2.710	1,000	2,710
03/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0

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03/12/2018	7066	YONGTAI	MYR	0.505	0.515	0.490	0.495	9,295,800	4,639,219
03/12/2018	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.430	0	0
03/12/2018	7066WA	YONGTAI-WA	MYR	0.205	0.205	0.200	0.200	83,000	16,740
03/12/2018	7070	VIZIONE	MYR	0.945	0.955	0.920	0.930	802,380	754,705
03/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	7070WC	VIZIONE-WC	MYR	0.410	0.410	0.395	0.400	210,000	83,800
03/12/2018	7071	OCR	MYR	0.290	0.320	0.290	0.320	131,000	38,570
03/12/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	4,100	123
03/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
03/12/2018	7073	SEACERA	MYR	0.180	0.200	0.175	0.190	20,728,600	3,910,980
03/12/2018	7073WB	SEACERA-WB	MYR	0.035	0.035	0.035	0.035	40,000	1,400
03/12/2018	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.035	1,314,700	40,101
03/12/2018	7076	CBIP	MYR	0.990	1.000	0.990	1.000	258,500	258,215
03/12/2018	7076WA	CBIP-WA	MYR	0.045	0.045	0.045	0.045	11,400	513
03/12/2018	7077	GSB	MYR	0.145	0.150	0.145	0.150	102,300	15,055
03/12/2018	7078	AZRB	MYR	0.330	0.350	0.330	0.350	456,400	155,904
03/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
03/12/2018	7079	TIGER	MYR	0.090	0.095	0.085	0.090	24,990,300	2,249,626
03/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	7079WC	TIGER-WC	MYR	0.025	0.025	0.025	0.025	80,000	2,000
03/12/2018	7080	PERMAJU	MYR	0.400	0.410	0.395	0.405	19,865,400	7,965,635
03/12/2018	7081	PHARMA	MYR	2.880	2.890	2.880	2.880	4,300	12,389
03/12/2018	7082	SYF	MYR	0.225	0.230	0.225	0.230	47,000	10,725
03/12/2018	7082WB	SYF-WB	MYR	0.020	0.020	0.020	0.020	105,000	2,100
03/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
03/12/2018	7084	QL	MYR	7.060	7.070	6.870	6.970	2,975,638	20,681,041
03/12/2018	7084CL	QL-CL	MYR	0.105	0.105	0.100	0.105	1,048,000	107,790
03/12/2018	7084CM	QL-CM	MYR	0.120	0.120	0.120	0.120	20,000	2,400
03/12/2018	7085	LTKM	MYR	1.000	1.010	0.980	0.980	15,600	15,466
03/12/2018	7086	ABLEGRP	MYR	0.080	0.080	0.075	0.075	36,300	2,848
03/12/2018	7087	MAGNI	MYR	4.450	4.480	4.440	4.450	82,800	369,442
03/12/2018	7088	POHUAT	MYR	1.510	1.510	1.510	1.510	36,100	54,511
03/12/2018	7088WB	POHUAT-WB	MYR	0.510	0.560	0.510	0.560	3,000	1,555
03/12/2018	7089	LIHEN	MYR	3.070	3.130	3.050	3.070	87,300	269,215
03/12/2018	7090	AHEALTH	MYR	8.150	8.320	8.150	8.320	10,200	83,617
03/12/2018	7091	UNIMECH	MYR	0.995	0.995	0.980	0.980	138,900	136,956
03/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
03/12/2018	7095	PIE	MYR	1.610	1.630	1.600	1.630	256,100	413,739
03/12/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
03/12/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	7097	TAWIN	MYR	0.525	0.525	0.520	0.520	116,200	60,624
03/12/2018	7099	ATTA	MYR	0.675	0.675	0.675	0.675	9,000	6,075
03/12/2018	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.110	0	0
03/12/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.140	0.145	201,500	29,218
03/12/2018	7099WB	ATTA-WB	MYR	0.090	0.100	0.090	0.100	125,000	11,651
03/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
03/12/2018	7100	UCHITEC	MYR	2.850	2.990	2.850	2.910	381,800	1,107,200
03/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	7100CE	UCHITEC-CE	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
03/12/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	35,000	44,460
03/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2018	7106	SUPERMX	MYR	3.550	3.650	3.490	3.650	4,947,800	17,631,379
03/12/2018	710640	SUPERMX-C40	MYR	0.280	0.355	0.280	0.315	792,300	228,069
03/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
03/12/2018	710644	SUPERMX-C44	MYR	0.025	0.030	0.025	0.030	98,000	2,520

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03/12/2018	710645	SUPERMX-C45	MYR	0.065	0.090	0.065	0.090	1,227,000	95,765
03/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	230,000	8,050
03/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	710651	SUPERMX-C51	MYR	0.035	0.035	0.025	0.035	293,400	8,726
03/12/2018	710652	SUPERMX-C52	MYR	0.145	0.155	0.140	0.155	6,683,300	974,893
03/12/2018	710653	SUPERMX-C53	MYR	0.070	0.070	0.065	0.070	4,478,800	299,287
03/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2018	710655	SUPERMX-C55	MYR	0.150	0.165	0.150	0.160	211,200	32,685
03/12/2018	710656	SUPERMX-C56	MYR	0.225	0.230	0.225	0.230	76,000	17,290
03/12/2018	710657	SUPERMX-C57	MYR	0.230	0.230	0.215	0.230	85,000	19,100
03/12/2018	710658	SUPERMX-C58	MYR	0.175	0.175	0.165	0.175	235,200	40,157
03/12/2018	710659	SUPERMX-C59	MYR	0.210	0.210	0.180	0.195	239,500	45,845
03/12/2018	710660	SUPERMX-C60	MYR	0.140	0.140	0.130	0.130	1,420,000	189,100
03/12/2018	7107	OFI	MYR	0.680	0.680	0.680	0.680	4,600	3,128
03/12/2018	7108	PERDANA	MYR	0.225	0.255	0.225	0.250	6,680,200	1,635,428
03/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
03/12/2018	7113	TOPGLOV	MYR	6.050	6.150	6.050	6.130	3,498,100	21,423,276
03/12/2018	711333	TOPGLOV-C33	MYR	0.245	0.250	0.230	0.235	119,900	29,291
03/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.180	0	0
03/12/2018	711336	TOPGLOV-C36	MYR	0.140	0.140	0.135	0.135	50,200	7,027
03/12/2018	711337	TOPGLOV-C37	MYR	0.150	0.150	0.145	0.145	56,000	8,320
03/12/2018	711338	TOPGLOV-C38	MYR	0.195	0.195	0.195	0.195	800	156
03/12/2018	711339	TOPGLOV-C39	MYR	0.110	0.120	0.110	0.115	2,240,600	256,172
03/12/2018	711340	TOPGLOV-C40	MYR	0.160	0.160	0.160	0.160	200	32
03/12/2018	711341	TOPGLOV-C41	MYR	0.155	0.155	0.150	0.155	40,800	6,223
03/12/2018	711342	TOPGLOV-C42	MYR	0.210	0.220	0.205	0.220	1,956,500	419,672
03/12/2018	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.240	0	0
03/12/2018	7114	DNONCE	MYR	0.500	0.500	0.435	0.435	5,612,300	2,491,369
03/12/2018	7114WA	DNONCE-WA	MYR	0.200	0.205	0.155	0.185	2,253,100	408,337
03/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
03/12/2018	7117	CJCEN	MYR	0.480	0.485	0.475	0.475	327,500	156,823
03/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
03/12/2018	7120	ACOSTEC	MYR	0.425	0.430	0.425	0.425	119,000	50,580
03/12/2018	7121	XIANLNG	MYR	0.470	0.485	0.470	0.485	28,000	13,450
03/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	32,169,200	1,296,896
03/12/2018	7126	LONBISC	MYR	0.595	0.610	0.595	0.605	10,144,400	6,126,307
03/12/2018	7126WA	LONBISC-WA	MYR	0.080	0.090	0.080	0.085	130,200	10,933
03/12/2018	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	10,000	2,300
03/12/2018	7129	ASIAFLE	MYR	2.520	2.550	2.500	2.520	22,000	55,538
03/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
03/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
03/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
03/12/2018	7133	ULICORP	MYR	0.610	0.610	0.600	0.605	64,000	38,505
03/12/2018	7134	PWF	MYR	0.750	0.760	0.715	0.760	57,178	42,105
03/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.380	0	0
03/12/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/12/2018	7140	OKA	MYR	0.995	0.995	0.980	0.990	191,100	189,058
03/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.155	0	0
03/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	7145	PSIPTEK	MYR	0.115	0.115	0.110	0.110	181,000	19,960

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03/12/2018	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	260,000	7,800
03/12/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	100,000	11,500
03/12/2018	7146WA	AEM-WA	MYR	0.015	0.015	0.015	0.015	7,500	113
03/12/2018	7148	CCMDBIO	MYR	1.080	1.080	1.050	1.050	74,102	78,767
03/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.040	50	38
03/12/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.915	0	0
03/12/2018	7153	KOSSAN	MYR	4.400	4.420	4.290	4.300	1,091,800	4,715,077
03/12/2018	7153CY	KOSSAN-CY	MYR	0.085	0.085	0.085	0.085	100,000	8,500
03/12/2018	7154	CAELY	MYR	1.080	1.080	1.030	1.050	71,400	74,538
03/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
03/12/2018	7155	SKPRES	MYR	1.130	1.160	1.100	1.120	1,271,100	1,422,412
03/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
03/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	7157	CYL	MYR	0.535	0.540	0.535	0.540	12,500	6,738
03/12/2018	7158	SCOMI	MYR	0.050	0.055	0.050	0.050	180,828	9,080
03/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	110,000	1,694
03/12/2018	7160	PENTA	MYR	3.160	3.220	3.160	3.210	1,535,400	4,912,512
03/12/2018	7161	KERJAYA	MYR	1.240	1.240	1.210	1.220	52,600	64,408
03/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	7161WB	KERJAYA-WB	MYR	0.210	0.210	0.200	0.200	200,000	40,200
03/12/2018	7162	ASTINO	MYR	0.660	0.690	0.660	0.690	54,000	36,410
03/12/2018	7163	PJBUMI	MYR	0.160	0.160	0.160	0.160	4,000	640
03/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	7164	KNM	MYR	0.115	0.120	0.110	0.120	4,834,000	555,187
03/12/2018	7164WB	KNM-WB	MYR	0.020	0.020	0.015	0.020	728,000	14,060
03/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
03/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
03/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
03/12/2018	7167	JOHOTIN	MYR	1.010	1.020	0.985	1.000	418,100	420,735
03/12/2018	7168	PRG	MYR	0.740	0.760	0.700	0.760	85,200	64,140
03/12/2018	7168WA	PRG-WA	MYR	0.345	0.345	0.330	0.340	94,000	32,010
03/12/2018	7169	DOMINAN	MYR	1.290	1.310	1.280	1.310	47,120	60,958
03/12/2018	7169WA	DOMINAN-WA	MYR	0.110	0.130	0.110	0.130	2,866	328
03/12/2018	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	2,000	250
03/12/2018	7172	PMBTECH	MYR	4.010	4.100	4.010	4.100	11,900	47,890
03/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	4.120	0	0
03/12/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	2.000	0	0
03/12/2018	7173	TOYOINK	MYR	0.850	0.850	0.770	0.770	799,700	639,816
03/12/2018	7173WB	TOYOINK-WB	MYR	0.150	0.160	0.145	0.150	2,542,900	382,021
03/12/2018	7174	CAB	MYR	0.610	0.655	0.610	0.630	191,800	121,523
03/12/2018	7174WA	CAB-WA	MYR	0.465	0.465	0.445	0.445	4,000	1,782
03/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
03/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
03/12/2018	7178	YSPSAH	MYR	2.720	2.740	2.720	2.740	50,500	137,672
03/12/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,628,000	48,840
03/12/2018	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	162,500	1,625
03/12/2018	7180	SERNKOU	MYR	0.535	0.535	0.535	0.535	114,000	60,990
03/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.240	0	0
03/12/2018	7181	ATURMJU	MYR	0.330	0.330	0.330	0.330	200	66
03/12/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	165,100	20,638
03/12/2018	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	117,000	1,170
03/12/2018	7183WA	IRETEX-WA	MYR	0.025	0.030	0.020	0.030	350,000	8,501

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03/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
03/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.620	0	0
03/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.715	0	0
03/12/2018	7186WB	SWSCAP-WB	MYR	0.095	0.095	0.095	0.095	21,250	2,014
03/12/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.400	0	0
03/12/2018	7187WA	CHGP-WA	MYR	0.195	0.200	0.195	0.200	11,000	2,150
03/12/2018	7188	BTM	MYR	0.125	0.135	0.125	0.130	150,400	19,501
03/12/2018	7188WA	BTM-WA	MYR	0.025	0.025	0.025	0.025	80,500	2,013
03/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	7189	MBWORLD	MYR	1.820	1.830	1.820	1.830	17,000	31,090
03/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
03/12/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.420	0	0
03/12/2018	7192	GOODWAY	MYR	0.215	0.225	0.215	0.220	1,427,000	310,407
03/12/2018	7195	COMCORP	MYR	0.000	0.000	0.000	0.130	0	0
03/12/2018	7197	GESHEN	MYR	0.720	0.720	0.720	0.720	100	72
03/12/2018	7198	DPS	MYR	0.055	0.060	0.055	0.055	550,400	30,273
03/12/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	13,100	6,681
03/12/2018	7200	TEKSENG	MYR	0.240	0.245	0.235	0.240	420,400	100,811
03/12/2018	7200WA	TEKSENG-WA	MYR	0.075	0.090	0.075	0.085	35,200	2,793
03/12/2018	7201	PICORP	MYR	0.105	0.105	0.105	0.105	25,000	2,625
03/12/2018	7202	CSCENIC	MYR	1.250	1.250	1.210	1.210	8,000	9,960
03/12/2018	7203	WANGZNG	MYR	1.250	1.250	1.140	1.200	38,100	44,995
03/12/2018	7204	D&O	MYR	0.815	0.815	0.795	0.810	4,616,700	3,715,589
03/12/2018	7205	COCOLND	MYR	0.000	0.000	0.000	2.030	0	0
03/12/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	1,520,600	60,722
03/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	7207	SUCCESS	MYR	0.570	0.570	0.570	0.570	10,000	5,700
03/12/2018	7208	EURO	MYR	0.165	0.170	0.160	0.165	870,500	141,910
03/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2018	7210	FREIGHT	MYR	1.040	1.040	1.040	1.040	17,500	18,200
03/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
03/12/2018	7212	DESTINI	MYR	0.165	0.165	0.120	0.135	34,276,600	4,574,573
03/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	146,900	55,088
03/12/2018	7214	ARANK	MYR	0.850	0.855	0.850	0.850	11,000	9,355
03/12/2018	7215	NIHSIN	MYR	0.275	0.285	0.270	0.280	1,777,100	489,416
03/12/2018	7216	KAWAN	MYR	1.920	1.920	1.900	1.910	23,400	44,704
03/12/2018	7217	EMETALL	MYR	0.435	0.445	0.430	0.430	101,000	44,412
03/12/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.580	0	0
03/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/12/2018	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	1,545,100	7,726
03/12/2018	7221	BSLCORP	MYR	0.320	0.360	0.320	0.360	15,200	4,912
03/12/2018	7222	IMASPRO	MYR	2.160	2.160	2.150	2.150	751,400	1,615,524
03/12/2018	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	7225	PA	MYR	0.065	0.065	0.060	0.065	4,433,000	286,210
03/12/2018	7225WB	PA-WB	MYR	0.045	0.045	0.045	0.045	330,000	14,850
03/12/2018	7226	WATTA	MYR	0.500	0.645	0.460	0.640	1,279,648	796,929
03/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
03/12/2018	7228	T7GLOBAL	MYR	0.350	0.350	0.340	0.345	153,300	52,722
03/12/2018	7229	FAVCO	MYR	2.320	2.320	2.270	2.320	33,100	76,068
03/12/2018	7230	TOMEI	MYR	0.490	0.490	0.490	0.490	1,400	686
03/12/2018	7231	WELLCAL	MYR	1.250	1.270	1.250	1.260	72,450	91,150
03/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2018	7233	DUFU	MYR	2.500	2.550	2.460	2.540	1,813,759	4,552,995
03/12/2018	7234	MESB	MYR	0.205	0.215	0.205	0.215	227,000	46,660
03/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.070	0	0

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03/12/2018	7235	SUPERLN	MYR	1.230	1.270	1.230	1.270	189,200	236,496
03/12/2018	7237	PWROOT	MYR	1.380	1.400	1.370	1.370	57,400	79,804
03/12/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.290	0	0
03/12/2018	7239	SCNWOLF	MYR	0.190	0.190	0.180	0.180	30,000	5,484
03/12/2018	7240	VERTICE	MYR	0.850	0.900	0.850	0.890	217,566	192,340
03/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
03/12/2018	7241	NGGB	MYR	0.505	0.530	0.480	0.530	5,892,100	2,994,923
03/12/2018	7241WA	NGGB-WA	MYR	0.210	0.215	0.180	0.215	8,415,000	1,698,898
03/12/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	180,000	6,550
03/12/2018	7245	WZSATU	MYR	0.200	0.205	0.200	0.205	10,000	2,025
03/12/2018	7245WA	WZSATU-WA	MYR	0.085	0.085	0.085	0.085	16,333	1,386
03/12/2018	7246	SIGN	MYR	0.405	0.410	0.405	0.405	30,000	12,170
03/12/2018	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	5,000	275
03/12/2018	7247	SCGM	MYR	1.280	1.300	1.270	1.290	199,333	255,045
03/12/2018	7247WA	SCGM-WA	MYR	0.125	0.125	0.125	0.125	22,000	2,750
03/12/2018	7248	SLP	MYR	1.130	1.260	1.130	1.250	492,900	598,361
03/12/2018	7249	EWEIN	MYR	0.620	0.640	0.610	0.635	8,907,700	5,569,648
03/12/2018	7250	UZMA	MYR	0.810	0.855	0.775	0.785	1,755,200	1,441,946
03/12/2018	7251	BARAKAH	MYR	0.065	0.070	0.065	0.070	611,400	39,744
03/12/2018	7252	TEOSEN	MYR	0.805	0.815	0.805	0.815	92,500	75,210
03/12/2018	7252WA	TEOSEN-WA	MYR	0.135	0.135	0.135	0.135	15,000	2,025
03/12/2018	7253	HANDAL	MYR	0.335	0.335	0.330	0.330	35,000	11,625
03/12/2018	7277	DIALOG	MYR	3.200	3.240	3.180	3.230	9,920,048	32,026,217
03/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.340	0	0
03/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	727734	DIALOG-C34	MYR	0.075	0.075	0.075	0.075	43,000	3,225
03/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	727737	DIALOG-C37	MYR	0.075	0.075	0.075	0.075	50,400	3,780
03/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	727739	DIALOG-C39	MYR	0.100	0.100	0.100	0.100	800	80
03/12/2018	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.165	0	0
03/12/2018	7285	TOMYPAK	MYR	0.670	0.675	0.670	0.670	474,600	319,157
03/12/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
03/12/2018	7293	YINSON	MYR	4.300	4.550	4.290	4.290	442,700	1,904,238
03/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
03/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	7293CV	YINSON-CV	MYR	0.085	0.095	0.085	0.095	400,000	36,000
03/12/2018	7315	AHB	MYR	0.130	0.135	0.130	0.130	318,600	41,823
03/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.725	0	0
03/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
03/12/2018	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	5,200	2,080
03/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.610	0	0
03/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.830	0	0
03/12/2018	7471	EDEN	MYR	0.105	0.110	0.105	0.110	3,231,700	352,557
03/12/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	423,200	16,928
03/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	7501	HARNLEN	MYR	0.435	0.435	0.435	0.435	1,000	435
03/12/2018	7528	DKLS	MYR	1.700	1.800	1.700	1.800	3,800	6,650
03/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
03/12/2018	7579	AWC	MYR	0.805	0.805	0.790	0.795	218,800	174,578

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2018	7595	MGB	MYR	0.795	0.795	0.790	0.790	60,000	47,545
03/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
03/12/2018	7609	AJIYA	MYR	0.000	0.000	0.000	0.570	0	0
03/12/2018	7609WA	AJIYA-WA	MYR	0.120	0.120	0.120	0.120	38,000	4,560
03/12/2018	7617	MAGNA	MYR	0.980	0.980	0.980	0.980	10,000	9,800
03/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
03/12/2018	7668	HAIO	MYR	2.970	3.000	2.920	3.000	268,900	798,981
03/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.315	0	0
03/12/2018	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
03/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
03/12/2018	7722	ASIABRN	MYR	0.650	0.650	0.650	0.650	2,000	1,300
03/12/2018	7757	UPA	MYR	2.280	2.280	2.280	2.280	3,000	6,840
03/12/2018	7765	RAPID	MYR	5.990	5.990	5.880	5.990	935,200	5,552,673
03/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.420	0	0
03/12/2018	7803	RUBEREX	MYR	0.480	0.490	0.480	0.490	157,600	75,853
03/12/2018	7811	SAPIND	MYR	0.750	0.750	0.750	0.750	5,300	3,975
03/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
03/12/2018	7889	THRIVEN	MYR	0.225	0.235	0.225	0.225	348,400	79,075
03/12/2018	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.070	174,700	12,479
03/12/2018	7935	MILUX	MYR	0.600	0.600	0.600	0.600	4,000	2,400
03/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
03/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
03/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
03/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
03/12/2018	8079	LEESK	MYR	0.935	0.960	0.935	0.940	53,200	50,158
03/12/2018	8117	POLY	MYR	0.400	0.400	0.400	0.400	13,000	5,200
03/12/2018	8125	DAIBOCI	MYR	1.690	1.690	1.680	1.690	113,000	190,960
03/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2018	8133	BHIC	MYR	1.300	1.330	1.290	1.330	1,300	1,694
03/12/2018	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	60,000	13,200
03/12/2018	8176	ATAIMS	MYR	1.880	1.880	1.800	1.820	121,400	221,221
03/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
03/12/2018	8206	ECOWLD	MYR	1.000	1.010	0.995	1.000	174,200	174,086
03/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
03/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
03/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	8206WA	ECOWLD-WA	MYR	0.195	0.205	0.195	0.205	37,000	7,405
03/12/2018	8273	PPHB	MYR	0.540	0.555	0.540	0.545	139,000	76,096
03/12/2018	8303	KFM	MYR	0.120	0.120	0.120	0.120	4,000	480
03/12/2018	8311	PESONA	MYR	0.200	0.200	0.190	0.200	1,880,200	367,715
03/12/2018	8311WC	PESONA-WC	MYR	0.050	0.055	0.050	0.055	386,000	19,305
03/12/2018	8338	DATAPRP	MYR	0.220	0.230	0.220	0.225	426,900	95,686
03/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
03/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
03/12/2018	8397	TNLOGIS	MYR	0.815	0.815	0.800	0.805	92,000	73,730
03/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	8419	PANSAR	MYR	0.815	0.815	0.800	0.815	903,900	733,198
03/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.285	0.285	0.285	45,200	12,882
03/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
03/12/2018	8443	HIL	MYR	0.560	0.560	0.560	0.560	20,000	11,200
03/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
03/12/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.325	0	0
03/12/2018	8486	LIONFIB	MYR	0.440	0.470	0.440	0.470	12,000	5,350
03/12/2018	8494	LBICAP	MYR	0.740	0.745	0.740	0.745	48,000	35,660
03/12/2018	8524	TALIWRK	MYR	0.830	0.840	0.790	0.800	1,203,133	975,073

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03/12/2018	8532	SINOTOP	MYR	0.300	0.305	0.300	0.300	30,633	9,198
03/12/2018	8567	SALCON	MYR	0.230	0.245	0.225	0.245	1,558,330	368,076
03/12/2018	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.065	968,755	63,468
03/12/2018	8583	MAHSING	MYR	1.000	1.010	0.990	0.995	189,900	189,692
03/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
03/12/2018	8583WC	MAHSING-WC	MYR	0.020	0.030	0.020	0.025	258,500	5,740
03/12/2018	8591	CRESBLD	MYR	0.880	0.880	0.870	0.870	148,700	130,369
03/12/2018	8605	FIHB	MYR	0.320	0.320	0.315	0.315	15,000	4,775
03/12/2018	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	13,500	810
03/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
03/12/2018	8613	ENRA	MYR	1.870	1.920	1.860	1.920	11,000	20,850
03/12/2018	8621	LPI	MYR	15.840	16.080	15.820	15.880	40,000	636,146
03/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	8664	SPSETIA	MYR	2.160	2.260	2.160	2.220	1,112,800	2,473,934
03/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	866411	SPSETIA-C11	MYR	0.135	0.135	0.130	0.130	300,000	39,500
03/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
03/12/2018	8664PB	SPSETIA-PB	MYR	0.710	0.710	0.710	0.710	41,000	29,110
03/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
03/12/2018	8702	TEXCHEM	MYR	0.690	0.690	0.690	0.690	1,000	690
03/12/2018	8745	LEWEKO	MYR	0.140	0.150	0.140	0.150	10,100	1,415
03/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
03/12/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	34,640	25,970
03/12/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
03/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	8869	PMETAL	MYR	4.780	4.900	4.770	4.870	1,434,824	6,976,825
03/12/2018	886912	PMETAL-C12	MYR	0.010	0.010	0.010	0.010	250,000	2,500
03/12/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	886914	PMETAL-C14	MYR	0.145	0.145	0.145	0.145	40,600	5,887
03/12/2018	886915	PMETAL-C15	MYR	0.140	0.145	0.140	0.140	800	113
03/12/2018	886916	PMETAL-C16	MYR	0.095	0.100	0.095	0.095	1,200	115
03/12/2018	886917	PMETAL-C17	MYR	0.120	0.120	0.120	0.120	10,000	1,200
03/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
03/12/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.105	0	0
03/12/2018	886920	PMETAL-C20	MYR	0.100	0.105	0.100	0.100	800	82
03/12/2018	886921	PMETAL-C21	MYR	0.095	0.100	0.095	0.100	219,400	21,890
03/12/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.450	0	0
03/12/2018	8877	EKOVEST	MYR	0.465	0.480	0.440	0.445	27,174,000	12,258,160
03/12/2018	8877CN	EKOVEST-CN	MYR	0.005	0.005	0.005	0.005	10,000	50
03/12/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
03/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	8877CT	EKOVEST-CT	MYR	0.040	0.040	0.040	0.040	400,000	16,000
03/12/2018	8877WB	EKOVEST-WB	MYR	0.075	0.085	0.065	0.075	2,626,000	193,021
03/12/2018	8885	AVI	MYR	0.270	0.270	0.265	0.265	300,000	80,500
03/12/2018	8893	MKLAND	MYR	0.180	0.190	0.175	0.190	1,836,300	347,047
03/12/2018	8907	EG	MYR	0.490	0.500	0.490	0.500	337,100	165,584
03/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
03/12/2018	8907WC	EG-WC	MYR	0.190	0.200	0.180	0.190	93,200	17,610
03/12/2018	8923	JIANKUN	MYR	0.275	0.310	0.275	0.300	25,000	7,020
03/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0

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03/12/2018	8931	JERASIA	MYR	0.370	0.375	0.370	0.375	37,700	14,109
03/12/2018	8966	PRLEXUS	MYR	0.595	0.595	0.595	0.595	20,000	11,900
03/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
03/12/2018	8982	CEPAT	MYR	0.575	0.575	0.575	0.575	2,500	1,438
03/12/2018	9008	OMESTI	MYR	0.340	0.375	0.335	0.370	729,800	256,504
03/12/2018	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
03/12/2018	9059	TSH	MYR	0.000	0.000	0.000	1.000	0	0
03/12/2018	9075	THETA	MYR	0.290	0.295	0.280	0.280	31,100	9,119
03/12/2018	9083	JETSON	MYR	0.200	0.200	0.200	0.200	3,000	600
03/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	9091	EMICO	MYR	0.165	0.170	0.165	0.165	11,000	1,820
03/12/2018	9113	SANBUMI	MYR	0.335	0.355	0.335	0.350	5,648,900	1,948,638
03/12/2018	9121	KPSCB	MYR	0.525	0.525	0.520	0.520	40,000	20,900
03/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.970	0	0
03/12/2018	9172	FPI	MYR	1.830	1.870	1.790	1.810	800,200	1,466,916
03/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
03/12/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.560	0	0
03/12/2018	9261	GADANG	MYR	0.540	0.565	0.535	0.560	2,781,800	1,527,554
03/12/2018	9261WB	GADANG-WB	MYR	0.130	0.140	0.120	0.140	430,600	55,215
03/12/2018	9288	BONIA	MYR	0.265	0.265	0.265	0.265	99,700	26,421
03/12/2018	9296	RCECAP	MYR	1.520	1.540	1.500	1.530	176,650	267,621
03/12/2018	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	175,000	69,650
03/12/2018	9318WB	FITTERS-WB	MYR	0.035	0.040	0.035	0.040	10,100	354
03/12/2018	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	48,000	23,040
03/12/2018	9334	KESM	MYR	8.160	8.630	8.160	8.630	237,800	2,008,911
03/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.045	87,500	3,515
03/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/12/2018	9342WC	ANZO-WC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
03/12/2018	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
03/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
03/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/12/2018	9385	LAYHONG	MYR	0.360	0.370	0.360	0.360	3,113,200	1,127,144
03/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.165	0.150	0.155	4,792,300	750,121
03/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
03/12/2018	9407	PARAGON	MYR	0.300	0.300	0.300	0.300	500	150
03/12/2018	9423	CWG	MYR	0.460	0.460	0.455	0.455	10,600	4,872
03/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
03/12/2018	9466	KKB	MYR	0.000	0.000	0.000	0.920	0	0
03/12/2018	9474	BRAHIMS	MYR	0.180	0.185	0.180	0.185	174,200	31,461
03/12/2018	9539	MUH	MYR	0.470	0.490	0.470	0.490	26,000	12,320
03/12/2018	9571	MITRA	MYR	0.300	0.315	0.300	0.305	525,400	162,769
03/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
03/12/2018	9571WE	MITRA-WE	MYR	0.085	0.085	0.085	0.085	12,150	1,029
03/12/2018	9598	PTARAS	MYR	2.510	2.510	2.510	2.510	4,000	10,040
03/12/2018	9601	HWGB	MYR	0.105	0.105	0.105	0.105	52,000	5,460
03/12/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
03/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
03/12/2018	9679	WCT	MYR	0.710	0.725	0.700	0.710	3,592,920	2,563,114
03/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
03/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
03/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
03/12/2018	9679WE	WCT-WE	MYR	0.075	0.080	0.075	0.080	1,158,348	88,485
03/12/2018	9687	IDEAL	MYR	1.120	1.170	1.120	1.160	100,300	115,544

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/12/2018	9687WB	IDEAL-WB	MYR	0.440	0.440	0.420	0.440	68,800	29,967
03/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
03/12/2018	9717	SYCAL	MYR	0.220	0.225	0.220	0.220	333,000	73,450
03/12/2018	9741	ROHAS	MYR	0.835	0.885	0.835	0.885	1,500	1,276
03/12/2018	9776	SMCAP	MYR	0.125	0.130	0.120	0.130	689,500	88,625
03/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
03/12/2018	9792	SEG	MYR	0.650	0.655	0.640	0.655	286,700	186,241
03/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.260	0	0
03/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	0	0
03/12/2018	9822	SAM	MYR	7.820	8.000	7.820	7.970	30,700	244,175
03/12/2018	9865	SUIWAH	MYR	2.080	2.080	2.080	2.080	3,500	7,280
03/12/2018	9873	PRESTAR	MYR	0.570	0.570	0.570	0.570	12,500	7,125
03/12/2018	9881	LSTEEL	MYR	0.295	0.295	0.295	0.295	39,100	11,535
03/12/2018	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	16,250	2,592
03/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
03/12/2018	9954	AKNIGHT	MYR	0.175	0.190	0.175	0.175	5,401,800	978,546
03/12/2018	9954WB	AKNIGHT-WB	MYR	0.120	0.135	0.120	0.130	1,805,300	228,371
03/12/2018	9962	GMUTUAL	MYR	0.285	0.310	0.285	0.310	111,100	31,666
03/12/2018	9997	PENSONI	MYR	0.450	0.450	0.430	0.430	4,000	1,732
03/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0