

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	151,159	35	98	32	52	259,613
	Direct Business	16,825					25,086
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	390,773	38	131	54	75	272,158
	Direct Business	16,260					29,004
CONSTRUCTION	Market Transaction	72,607	7	41	11	13	38,349
	Direct Business	3,000					300
TECHNOLOGY	Market Transaction	194,348	4	27	8	8	148,248
	Direct Business	716					4,804
FINANCIAL SERVICES	Market Transaction	34,937	4	21	8	3	271,821
	Direct Business	7,697					46,923
PROPERTY	Market Transaction	94,718	22	56	36	33	47,913
	Direct Business	23,650					5,469
PLANTATION	Market Transaction	27,932	9	17	7	12	70,611
	Direct Business	1,500					6,930
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,097	5	7	5	1	25,707
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	7,050	0	0	1	1	3,454
	Direct Business	0					0
ENERGY	Market Transaction	405,487	4	27	7	1	205,042
	Direct Business	6,536					10,732
HEALTH CARE	Market Transaction	41,940	0	10	6	0	188,482
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,908	7	8	4	2	60,887
	Direct Business	500					160
TRANSPORTATION & LOGISTICS	Market Transaction	70,355	12	12	5	11	42,714
	Direct Business	0					0
UTILITIES	Market Transaction	25,558	1	11	4	0	146,073
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	962	1	0	0	0	19
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,559,829	149	466	188	213	1,781,090
	Direct Business	76,684					129,408

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,418	6	27	9	56	2,816
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,608	4	4	3	27	215
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,235	0	4	2	31	28
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,465	0	17	3	29	854
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,976	1	13	5	33	370
	Direct Business	0					0
PROPERTY	Market Transaction	4,388	0	2	3	31	427
	Direct Business	0					0
PLANTATION	Market Transaction	1,711	0	1	3	16	58
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	284,313	39	31	10	42	80,764
	Direct Business	0					0
ENERGY	Market Transaction	28,966	0	13	0	50	1,152
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,864	3	29	1	15	3,885
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,248	6	6	1	26	277
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,005	2	3	3	17	521
	Direct Business	0					0
UTILITIES	Market Transaction	4,625	1	4	0	21	304
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	431,822	62	154	43	394	91,672
	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	31,350	2	11	7	6	5,960
	Direct Business	965					222
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	29,115	2	12	14	16	3,675
	Direct Business	8,550					628
CONSTRUCTION	Market Transaction	2,417	0	3	1	1	383
	Direct Business	0					0
TECHNOLOGY	Market Transaction	167,594	5	35	21	16	19,824
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,563	0	2	2	1	200
	Direct Business	0					0
PLANTATION	Market Transaction	3,295	0	0	1	0	231
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,879	0	3	0	1	1,323
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,756	2	6	8	9	2,455
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	959	0	3	1	0	154
	Direct Business	0					0
UTILITIES	Market Transaction	240	0	0	1	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	272,166	11	75	56	50	34,258
	Direct Business	9,515					850

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	303	0	1	3	5	79
	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	18	0	0	1	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	176	0	1	0	1	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	497	0	2	4	15	95
	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	30	0	2	1	5	41
	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	30	0	2	1	7	41
	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	768	0	0	1	3	16
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	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	768	0	0	1	12	16
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,265,112	222	699	293	691	1,907,174
	Direct Business	86,199					130,258
	Mkt + Dir Business	2,351,310					2,037,431

**Daily Stock Transaction - Tuesday (18/12/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/12/2018	0001	SCOMNET	MYR	0.500	0.520	0.480	0.520	1,321,000	661,534
18/12/2018	0002	KOTRA	MYR	1.650	1.650	1.650	1.650	2,200	3,630
18/12/2018	0005	UCREST	MYR	0.230	0.235	0.215	0.225	10,541,700	2,343,244
18/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2018	0007	PUC	MYR	0.105	0.110	0.105	0.105	10,845,600	1,141,479
18/12/2018	0007LA	PUC-LA	MYR	0.055	0.055	0.055	0.055	175,900	9,675
18/12/2018	0007WA	PUC-WA	MYR	0.065	0.080	0.065	0.070	318,100	20,932
18/12/2018	0007WB	PUC-WB	MYR	0.015	0.015	0.010	0.015	5,013,700	52,588
18/12/2018	0008	WILLOW	MYR	0.430	0.430	0.415	0.430	70,300	29,779
18/12/2018	0010	IRIS	MYR	0.135	0.140	0.135	0.140	2,002,700	270,831
18/12/2018	0011	BTECH	MYR	0.220	0.225	0.220	0.225	240,000	52,850
18/12/2018	0012	3A	MYR	0.780	0.780	0.775	0.780	202,700	157,974
18/12/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	650,600	32,531
18/12/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	0020	NETX	MYR	0.015	0.020	0.010	0.015	32,845,800	496,712
18/12/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
18/12/2018	0021	GHLSYS	MYR	1.580	1.620	1.580	1.580	313,900	499,215
18/12/2018	0022	PARLO	MYR	0.080	0.080	0.080	0.080	54,000	4,320
18/12/2018	0023	IFCAMSC	MYR	0.185	0.190	0.185	0.185	466,300	87,241
18/12/2018	0024	JAG	MYR	0.040	0.040	0.035	0.040	1,007,600	40,116
18/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	100,000	14,500
18/12/2018	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	5,973,100	567,886
18/12/2018	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	100,400	13,554
18/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	0029	DIGISTA	MYR	0.040	0.050	0.040	0.050	534,200	23,837
18/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	0032	REDTONE	MYR	0.170	0.170	0.165	0.170	198,660	33,554
18/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	0034	MMAG	MYR	0.230	0.230	0.220	0.220	85,000	19,396
18/12/2018	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	325,000	34,125
18/12/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.070	0.070	1,679,100	118,037
18/12/2018	0035	OPCOM	MYR	0.620	0.620	0.590	0.590	1,505,300	903,844
18/12/2018	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	71,300	3,209
18/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	330,000	3,300
18/12/2018	0037	RGB	MYR	0.190	0.190	0.185	0.190	2,958,656	560,781
18/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2018	0039	GFM	MYR	0.420	0.420	0.405	0.415	598,000	246,938
18/12/2018	0040	OPENSYS	MYR	0.290	0.290	0.285	0.285	437,900	126,206
18/12/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	130,000	26,650
18/12/2018	0043	MTRONIC	MYR	0.025	0.030	0.020	0.025	1,078,700	27,006
18/12/2018	0045	GNB	MYR	0.065	0.070	0.065	0.070	80,000	5,450
18/12/2018	0047	PERISAI	MYR	0.020	0.020	0.020	0.020	892,600	17,852
18/12/2018	0048	ANCOMLB	MYR	0.100	0.100	0.090	0.090	225,400	21,912
18/12/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.525	0	0
18/12/2018	0050	SYSTECH	MYR	0.195	0.195	0.195	0.195	385,000	75,075
18/12/2018	0051	CUSCAPI	MYR	0.170	0.170	0.160	0.160	2,004,000	325,788
18/12/2018	0053	OSKVI	MYR	0.460	0.480	0.460	0.480	10,255	4,721
18/12/2018	0054	KARYON	MYR	0.130	0.130	0.125	0.130	341,000	44,230
18/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.080	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.210	0	0
18/12/2018	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	21,900	32,850
18/12/2018	0059	ECOH LDS	MYR	0.200	0.200	0.185	0.200	563,900	108,337
18/12/2018	0060	VC	MYR	0.085	0.090	0.085	0.085	9,239,900	818,557
18/12/2018	0064	EFFICEN	MYR	0.170	0.175	0.170	0.175	115,000	19,799
18/12/2018	0065	EFORCE	MYR	0.410	0.420	0.395	0.400	940,800	381,352
18/12/2018	0065WA	EFORCE-WA	MYR	0.115	0.130	0.110	0.125	1,174,300	144,776
18/12/2018	0066	VSOLAR	MYR	0.095	0.095	0.095	0.095	21,000	1,995
18/12/2018	0068	ASDION	MYR	0.185	0.185	0.180	0.185	678,500	123,326
18/12/2018	0068WB	ASDION-WB	MYR	0.015	0.015	0.010	0.015	95,100	1,102
18/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	43,848,265	876,968
18/12/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	204,200	1,021
18/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	191,600	958
18/12/2018	0070	MQTECH	MYR	0.030	0.035	0.030	0.035	2,569,000	77,425
18/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	0072	AT	MYR	0.050	0.055	0.050	0.050	2,210,000	113,000
18/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	135,000	12,150
18/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	907,500	4,538
18/12/2018	0075	MEXTER	MYR	0.395	0.415	0.385	0.395	230,800	90,643
18/12/2018	0078	GDEX	MYR	0.280	0.285	0.270	0.270	1,600,407	438,546
18/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	0078WB	GDEX-WB	MYR	0.050	0.055	0.045	0.055	180,200	8,561
18/12/2018	0079	ORION	MYR	0.095	0.105	0.095	0.100	5,421,000	541,701
18/12/2018	0079WA	ORION-WA	MYR	0.035	0.045	0.035	0.045	361,100	14,332
18/12/2018	0080	STRAITS	MYR	0.220	0.220	0.210	0.220	495,500	105,645
18/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.105	0.100	0.105	225,100	22,805
18/12/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.190	0	0
18/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	0082	GPACKET	MYR	0.305	0.320	0.305	0.320	102,000	31,716
18/12/2018	0082WB	GPACKET-WB	MYR	0.050	0.055	0.050	0.055	20,500	1,125
18/12/2018	0083	NOTION	MYR	0.580	0.580	0.550	0.555	2,043,800	1,158,145
18/12/2018	0083WC	NOTION-WC	MYR	0.225	0.235	0.225	0.235	448,700	103,341
18/12/2018	0084	TECFAST	MYR	0.310	0.310	0.300	0.305	416,100	125,455
18/12/2018	0085	MLAB	MYR	0.040	0.040	0.035	0.040	7,470,100	298,702
18/12/2018	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	1,527,000	15,272
18/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	229,400	24,087
18/12/2018	0089	TEXCYCL	MYR	0.535	0.575	0.535	0.535	33,100	18,861
18/12/2018	0090	ELSOFT	MYR	1.080	1.090	1.050	1.090	686,600	738,420
18/12/2018	0091	DAYA	MYR	0.015	0.015	0.010	0.010	1,745,000	17,700
18/12/2018	0092	MTOUCHE	MYR	0.070	0.075	0.070	0.075	7,000	500
18/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	0093	SOLUTN	MYR	0.085	0.085	0.080	0.080	660,900	54,347
18/12/2018	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
18/12/2018	0094	INIX	MYR	0.090	0.090	0.080	0.080	530,300	43,679
18/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	250,100	7,503
18/12/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	1,663,200	58,463
18/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	7,137,300	107,061
18/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0097	VITROX	MYR	6.200	6.200	6.000	6.110	866,100	5,274,399
18/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	0098	BAHVEST	MYR	0.370	0.385	0.330	0.335	4,526,900	1,545,961
18/12/2018	0098WA	BAHVEST-WA	MYR	0.190	0.210	0.180	0.200	512,500	97,353
18/12/2018	0099	SCICOM	MYR	0.930	0.980	0.930	0.960	313,900	297,895
18/12/2018	0100	ESCERAM	MYR	0.155	0.165	0.150	0.165	135,000	21,110
18/12/2018	0101	TMCLIFE	MYR	0.735	0.740	0.725	0.730	300,100	219,767
18/12/2018	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.035	0.035	198,100	6,934
18/12/2018	0102	CONNECT	MYR	0.125	0.125	0.125	0.125	195,000	24,375
18/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	0103	MNC	MYR	0.040	0.040	0.040	0.040	34,000	1,360
18/12/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	680,000	7,100
18/12/2018	0104	GENETEC	MYR	1.700	1.700	1.580	1.590	192,300	309,326
18/12/2018	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	225,900	6,778
18/12/2018	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	34,400	516
18/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
18/12/2018	0106	REXIT	MYR	0.580	0.580	0.560	0.560	20,500	11,615
18/12/2018	0107	EDUSPEC	MYR	0.030	0.030	0.020	0.025	7,755,600	199,940
18/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0108	N2N	MYR	0.830	1.020	0.820	1.000	2,300,400	2,104,878
18/12/2018	0109	SCBUILD	MYR	0.010	0.015	0.010	0.015	160,200	1,668
18/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0111	K1	MYR	0.235	0.240	0.220	0.230	3,424,900	784,183
18/12/2018	0112	MIKROMB	MYR	0.195	0.210	0.190	0.205	355,000	71,235
18/12/2018	0113	MMSV	MYR	0.715	0.720	0.700	0.710	173,350	122,626
18/12/2018	0116	FOCUS	MYR	0.135	0.145	0.135	0.145	3,896,100	545,449
18/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	0117	SMRT	MYR	0.100	0.110	0.100	0.110	82,400	8,446
18/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	3,965,300	50,430
18/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0119	APPASIA	MYR	0.095	0.100	0.095	0.095	352,500	33,988
18/12/2018	0119WA	APPASIA-WA	MYR	0.045	0.055	0.045	0.055	171,000	7,705
18/12/2018	0120	VIS	MYR	0.385	0.385	0.360	0.375	992,900	372,386
18/12/2018	0120WB	VIS-WB	MYR	0.145	0.145	0.140	0.140	221,000	31,390
18/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
18/12/2018	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	416,000	20,800
18/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.475	0	0
18/12/2018	0127	JHM	MYR	0.865	0.880	0.820	0.855	1,205,600	1,029,217
18/12/2018	0128	FRONTKN	MYR	0.610	0.640	0.575	0.640	18,642,600	11,493,577
18/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	50,000	12,750
18/12/2018	0129WA	SRIDGE-WA	MYR	0.090	0.095	0.090	0.095	106,000	9,890
18/12/2018	0131	DGSB	MYR	0.045	0.050	0.045	0.050	2,909,500	140,685
18/12/2018	0132	TDEX	MYR	0.105	0.105	0.095	0.100	2,445,600	244,560
18/12/2018	0133	SANICHI	MYR	0.075	0.075	0.060	0.065	14,226,300	936,091
18/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	6,300	32
18/12/2018	0136	GREENYB	MYR	0.105	0.110	0.105	0.105	53,700	5,642
18/12/2018	0138	MYEG	MYR	0.865	0.865	0.790	0.815	78,562,999	64,182,872
18/12/2018	013838	MYEG-C38	MYR	0.005	0.005	0.005	0.005	100	1
18/12/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	0	0

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18/12/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	013844	MYEG-C44	MYR	0.075	0.075	0.060	0.065	2,736,400	197,350
18/12/2018	013845	MYEG-C45	MYR	0.010	0.010	0.005	0.010	2,786,500	27,115
18/12/2018	013846	MYEG-C46	MYR	0.025	0.025	0.025	0.025	150,000	3,750
18/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	013849	MYEG-C49	MYR	0.015	0.015	0.015	0.015	5,000	75
18/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	380,000	5,700
18/12/2018	013854	MYEG-C54	MYR	0.005	0.005	0.005	0.005	400,000	2,000
18/12/2018	013855	MYEG-C55	MYR	0.060	0.060	0.050	0.055	7,478,100	409,271
18/12/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	15,000	2,550
18/12/2018	0140WA	STERPRO-WA	MYR	0.020	0.025	0.020	0.025	20,200	405
18/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	0143	KEYASIC	MYR	0.105	0.105	0.095	0.105	11,169,200	1,130,293
18/12/2018	0145	TFP	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	275,000	1,375
18/12/2018	0146	JFTECH	MYR	0.750	0.750	0.750	0.750	12,900	9,675
18/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
18/12/2018	0148	SUNZEN	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.030	0.035	103,000	3,105
18/12/2018	0149	FIBON	MYR	0.490	0.490	0.480	0.480	19,000	9,190
18/12/2018	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	3,042,666	166,060
18/12/2018	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	910,000	22,750
18/12/2018	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	600,000	6,000
18/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	0151	KGB	MYR	0.965	0.980	0.895	0.895	2,672,100	2,473,230
18/12/2018	0151WA	KGB-WA	MYR	0.430	0.430	0.385	0.390	3,068,700	1,230,926
18/12/2018	0152	DGB	MYR	0.140	0.140	0.115	0.140	214,500	29,674
18/12/2018	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	45,000	1,575
18/12/2018	0153	OVERSEA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	4,524,300	67,870
18/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	1,059,300	5,302
18/12/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
18/12/2018	0156	MPAY	MYR	0.115	0.115	0.105	0.105	1,070,000	118,305
18/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
18/12/2018	0158	SCC	MYR	0.510	0.515	0.500	0.500	8,100	4,131
18/12/2018	0159	AMEDIA	MYR	0.125	0.135	0.125	0.135	322,500	42,561
18/12/2018	0160	HHHCORP	MYR	0.080	0.085	0.080	0.080	296,000	23,930
18/12/2018	0161	SCH	MYR	0.100	0.100	0.100	0.100	242,800	24,280
18/12/2018	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
18/12/2018	0162	WIDAD	MYR	0.245	0.245	0.240	0.245	851,700	206,781
18/12/2018	0162WA	WIDAD-WA	MYR	0.100	0.105	0.100	0.100	1,137,700	114,853
18/12/2018	0163	CAREPLS	MYR	0.200	0.200	0.185	0.185	1,296,700	246,585
18/12/2018	0165	XOX	MYR	0.050	0.055	0.050	0.050	489,000	25,200
18/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0166	INARI	MYR	1.600	1.630	1.550	1.630	10,852,968	17,321,306
18/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0



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18/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	016620	INARI-C20	MYR	0.005	0.005	0.005	0.005	350,000	1,750
18/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	016623	INARI-C23	MYR	0.010	0.010	0.010	0.010	93,800	938
18/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	016625	INARI-C25	MYR	0.015	0.020	0.015	0.015	481,000	7,260
18/12/2018	016626	INARI-C26	MYR	0.050	0.050	0.050	0.050	140,000	7,000
18/12/2018	016627	INARI-C27	MYR	0.070	0.070	0.065	0.070	730,000	49,850
18/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	016629	INARI-C29	MYR	0.080	0.085	0.080	0.085	800	67
18/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	0166WB	INARI-WB	MYR	1.040	1.100	1.040	1.100	41,568	43,630
18/12/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	6,000	720
18/12/2018	0167WB	MCLEAN-WB	MYR	0.020	0.045	0.020	0.045	53,100	1,065
18/12/2018	0168	BOILERM	MYR	0.520	0.530	0.520	0.520	43,000	22,430
18/12/2018	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	10,000	800
18/12/2018	0170	KANGER	MYR	0.045	0.050	0.045	0.050	820,000	36,950
18/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	0171	PLABS	MYR	0.255	0.255	0.255	0.255	20,000	5,100
18/12/2018	0172	OCK	MYR	0.410	0.420	0.405	0.415	2,393,100	976,542
18/12/2018	0172WA	OCK-WA	MYR	0.090	0.090	0.075	0.080	5,995,648	473,549
18/12/2018	0173	REV	MYR	0.200	0.225	0.190	0.225	154,600	30,873
18/12/2018	0174	IDMENSN	MYR	0.030	0.030	0.025	0.030	110,000	3,252
18/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
18/12/2018	0175	HHGROUP	MYR	0.135	0.135	0.135	0.135	91,500	12,353
18/12/2018	0176	KRONO	MYR	0.555	0.565	0.540	0.555	1,950,600	1,076,443
18/12/2018	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	24,100	1,326
18/12/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2018	0179	BIOHLDG	MYR	0.210	0.210	0.200	0.200	1,425,500	288,655
18/12/2018	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.085	0.085	672,400	58,476
18/12/2018	0180	KTC	MYR	0.130	0.135	0.130	0.130	992,100	129,159
18/12/2018	0181	AEMULUS	MYR	0.210	0.210	0.190	0.205	952,050	190,528
18/12/2018	0182	LKL	MYR	0.115	0.115	0.105	0.110	75,000	8,225
18/12/2018	0183	SALUTE	MYR	0.370	0.375	0.350	0.365	1,930,200	701,386
18/12/2018	0185	HSSEB	MYR	0.805	0.825	0.790	0.825	169,200	137,546
18/12/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
18/12/2018	0186	PTRANS	MYR	0.260	0.260	0.250	0.250	7,348,000	1,850,207
18/12/2018	0186WA	PTRANS-WA	MYR	0.065	0.070	0.060	0.065	5,039,900	325,859
18/12/2018	0187	BCMALL	MYR	0.165	0.165	0.160	0.160	1,815,200	291,930
18/12/2018	0188	HLT	MYR	0.165	0.175	0.160	0.175	191,500	31,230
18/12/2018	0188WA	HLT-WA	MYR	0.070	0.070	0.055	0.070	68,500	4,533
18/12/2018	0189	MATANG	MYR	0.070	0.075	0.070	0.070	3,294,500	230,765
18/12/2018	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	10,000	2,000
18/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.240	0	0
18/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	0192	INTA	MYR	0.270	0.275	0.250	0.260	528,700	138,864
18/12/2018	0193	KAB	MYR	0.195	0.195	0.190	0.190	352,500	67,430
18/12/2018	0195	BINACOM	MYR	0.365	0.375	0.360	0.375	150,000	54,814
18/12/2018	0196	QES	MYR	0.190	0.200	0.185	0.195	5,174,900	987,129
18/12/2018	0197	WEGMANS	MYR	0.315	0.320	0.305	0.315	3,170,700	984,730
18/12/2018	0198	GDB	MYR	0.225	0.225	0.220	0.220	266,900	59,423
18/12/2018	0199	TRIMODE	MYR	0.320	0.320	0.310	0.310	13,000	4,080
18/12/2018	0200	REVENUE	MYR	1.300	1.310	1.210	1.250	4,337,000	5,455,114
18/12/2018	0201	NOVA	MYR	0.340	0.340	0.295	0.295	3,506,800	1,068,637
18/12/2018	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	759,900	174,829



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18/12/2018	0203	SMETRIC	MYR	0.410	0.410	0.395	0.410	482,600	193,921
18/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
18/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/12/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.430	0	0
18/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
18/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	03016	CRG	MYR	0.025	0.025	0.020	0.020	767,700	16,354
18/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
18/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.220	0	0
18/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
18/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
18/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	0546C7	TENCENT-C7	MYR	0.155	0.155	0.155	0.155	10,000	1,550
18/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.305	0.320	0.300	0.310	338,600	104,567
18/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2018	06505D	FBMKLCI-C5D	MYR	0.095	0.095	0.095	0.095	25,000	2,375
18/12/2018	06505E	FBMKLCI-C5E	MYR	0.025	0.030	0.020	0.030	1,156,000	30,091
18/12/2018	06505F	FBMKLCI-C5F	MYR	0.010	0.010	0.010	0.010	59,700	597
18/12/2018	06505G	FBMKLCI-C5G	MYR	0.035	0.035	0.035	0.035	30,000	1,050
18/12/2018	06505H	FBMKLCI-C5H	MYR	0.065	0.065	0.065	0.065	10,000	650
18/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	06505L	FBMKLCI-C5L	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/12/2018	06505M	FBMKLCI-C5M	MYR	0.200	0.205	0.195	0.195	330,000	66,225
18/12/2018	06505N	FBMKLCI-C5N	MYR	0.060	0.060	0.055	0.060	668,600	40,011
18/12/2018	06505O	FBMKLCI-C5O	MYR	0.050	0.055	0.045	0.055	997,900	47,861
18/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
18/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.410	0.425	0.400	0.415	127,000	52,560
18/12/2018	06506A	FBMKLCI-H6A	MYR	0.225	0.225	0.225	0.225	10,000	2,250
18/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.400	0	0
18/12/2018	06506C	FBMKLCI-H6C	MYR	0.200	0.230	0.200	0.210	2,584,900	568,510
18/12/2018	06506D	FBMKLCI-H6D	MYR	0.245	0.245	0.235	0.240	513,700	124,828
18/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0

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18/12/2018	06506F	FBMKLCI-H6F	MYR	0.090	0.090	0.090	0.090	177,200	15,948
18/12/2018	06506G	FBMKLCI-H6G	MYR	0.075	0.080	0.070	0.075	4,304,500	323,694
18/12/2018	06506H	FBMKLCI-H6H	MYR	0.210	0.225	0.205	0.210	2,123,000	456,915
18/12/2018	06506I	FBMKLCI-H6I	MYR	0.330	0.330	0.330	0.330	50,000	16,500
18/12/2018	06506J	FBMKLCI-H6J	MYR	0.475	0.490	0.470	0.470	2,253,500	1,084,404
18/12/2018	06506K	FBMKLCI-H6K	MYR	0.295	0.295	0.295	0.295	25,000	7,375
18/12/2018	06506L	FBMKLCI-H6L	MYR	0.180	0.185	0.180	0.180	534,000	97,085
18/12/2018	06506M	FBMKLCI-H6M	MYR	0.275	0.280	0.270	0.275	42,600	11,790
18/12/2018	06506N	FBMKLCI-H6N	MYR	0.420	0.420	0.420	0.420	10,000	4,200
18/12/2018	06506O	FBMKLCI-H6O	MYR	0.555	0.555	0.555	0.555	7,000	3,885
18/12/2018	06506P	FBMKLCI-H6P	MYR	0.135	0.150	0.130	0.135	89,200	11,995
18/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.180	0.185	0.175	0.185	295,400	52,827
18/12/2018	06506R	FBMKLCI-H6R	MYR	0.435	0.435	0.435	0.435	14,600	6,351
18/12/2018	06506S	FBMKLCI-H6S	MYR	0.535	0.555	0.535	0.550	30,700	16,566
18/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	10,100	51
18/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	249,400	1,247
18/12/2018	06513N	HSI-C3N	MYR	0.005	0.010	0.005	0.005	5,340,100	26,801
18/12/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	06513P	HSI-C3P	MYR	0.020	0.020	0.020	0.020	16,000	320
18/12/2018	06513Q	HSI-C3Q	MYR	0.050	0.060	0.050	0.055	2,918,400	148,551
18/12/2018	06513R	HSI-C3R	MYR	0.020	0.025	0.020	0.025	444,800	8,897
18/12/2018	06513S	HSI-C3S	MYR	0.040	0.040	0.040	0.040	293,000	11,720
18/12/2018	06513T	HSI-C3T	MYR	0.105	0.120	0.100	0.115	17,692,100	1,939,997
18/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	06513V	HSI-C3V	MYR	0.120	0.125	0.110	0.120	10,105,700	1,186,402
18/12/2018	06513W	HSI-C3W	MYR	0.235	0.275	0.225	0.240	30,627,300	7,440,775
18/12/2018	06513X	HSI-C3X	MYR	0.465	0.520	0.445	0.460	44,724,000	20,990,097
18/12/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
18/12/2018	06513Z	HSI-C3Z	MYR	0.160	0.185	0.155	0.165	6,263,400	1,037,593
18/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
18/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
18/12/2018	06514O	HSI-H4O	MYR	0.345	0.355	0.285	0.330	53,381,700	17,253,094
18/12/2018	06514P	HSI-H4P	MYR	0.560	0.590	0.500	0.580	4,575,500	2,537,395
18/12/2018	06514Q	HSI-H4Q	MYR	0.900	0.900	0.900	0.900	13,300	11,970
18/12/2018	06514R	HSI-H4R	MYR	1.140	1.140	1.140	1.140	3,000	3,420
18/12/2018	06514S	HSI-H4S	MYR	0.700	0.775	0.700	0.775	339,000	254,230
18/12/2018	06514T	HSI-H4T	MYR	1.140	1.170	1.080	1.160	31,100	34,869
18/12/2018	06514U	HSI-H4U	MYR	0.000	0.000	0.000	1.520	0	0
18/12/2018	06514V	HSI-H4V	MYR	0.175	0.180	0.145	0.165	28,240,100	4,644,821
18/12/2018	06514W	HSI-H4W	MYR	0.365	0.370	0.315	0.355	28,528,700	9,964,654
18/12/2018	06514X	HSI-H4X	MYR	0.610	0.635	0.560	0.620	3,581,100	2,127,197
18/12/2018	06514Y	HSI-H4Y	MYR	0.920	0.955	0.885	0.945	82,000	76,463
18/12/2018	06514Z	HSI-H4Z	MYR	0.230	0.240	0.210	0.235	735,700	170,255
18/12/2018	06515A	HSI-C5A	MYR	0.295	0.315	0.270	0.275	1,107,800	313,762
18/12/2018	06515B	HSI-C5B	MYR	0.425	0.460	0.400	0.415	1,634,000	690,344
18/12/2018	06515C	HSI-C5C	MYR	0.185	0.185	0.185	0.185	60,000	11,100
18/12/2018	06515D	HSI-C5D	MYR	0.265	0.285	0.250	0.250	57,000	15,360
18/12/2018	06515E	HSI-C5E	MYR	0.405	0.425	0.380	0.380	77,900	31,093
18/12/2018	06515F	HSI-C5F	MYR	0.630	0.660	0.590	0.590	188,000	119,165
18/12/2018	06515G	HSI-C5G	MYR	0.360	0.390	0.340	0.340	38,000	13,405
18/12/2018	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.520	0	0
18/12/2018	06515I	HSI-C5I	MYR	0.740	0.740	0.740	0.740	5,000	3,700
18/12/2018	06516A	HSI-H6A	MYR	0.345	0.380	0.340	0.370	357,000	130,411
18/12/2018	06516B	HSI-H6B	MYR	0.530	0.570	0.530	0.570	31,000	16,750
18/12/2018	06516C	HSI-H6C	MYR	0.820	0.840	0.820	0.835	23,000	19,120
18/12/2018	06516D	HSI-H6D	MYR	0.525	0.540	0.520	0.540	618,000	328,805

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18/12/2018	06516E	HSI-H6E	MYR	0.745	0.760	0.745	0.760	80,000	60,000
18/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.100	0	0
18/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.320	0	0
18/12/2018	06516H	HSI-H6H	MYR	0.475	0.485	0.445	0.485	22,100	10,298
18/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.670	0	0
18/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
18/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	0656CE	SP500-CE	MYR	0.005	0.005	0.005	0.005	185,500	928
18/12/2018	0656CF	SP500-CF	MYR	0.105	0.110	0.095	0.105	4,045,300	416,458
18/12/2018	0656CG	SP500-CG	MYR	0.540	0.540	0.540	0.540	20,000	10,800
18/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	0656HE	SP500-HE	MYR	0.400	0.400	0.400	0.400	2,300	920
18/12/2018	0656HF	SP500-HF	MYR	0.680	0.695	0.665	0.685	125,700	85,426
18/12/2018	0656HG	SP500-HG	MYR	0.825	0.825	0.815	0.815	4,000	3,280
18/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
18/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
18/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	070322	A50CHIN-C22	MYR	0.065	0.070	0.060	0.070	1,701,000	104,295
18/12/2018	070323	A50CHIN-H23	MYR	0.180	0.180	0.180	0.180	50,000	9,000
18/12/2018	070324	A50CHIN-C24	MYR	0.290	0.295	0.265	0.270	1,061,600	284,586
18/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2018	070326	A50CHIN-C26	MYR	0.275	0.275	0.260	0.260	11,743,800	3,115,920
18/12/2018	070327	A50CHIN-H27	MYR	0.385	0.400	0.385	0.395	1,214,400	482,575
18/12/2018	070328	A50CHIN-C28	MYR	0.145	0.145	0.130	0.130	8,800	1,211
18/12/2018	070330	A50CHIN-C30	MYR	0.145	0.145	0.130	0.135	171,000	23,336
18/12/2018	070332	A50CHIN-C32	MYR	0.335	0.335	0.310	0.315	4,467,000	1,418,452
18/12/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
18/12/2018	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.750	1.780	6,800	12,021
18/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
18/12/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.840	0	0
18/12/2018	0823EA	CIMBC50	MYR	1.510	1.510	1.510	1.510	12,000	18,120
18/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
18/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
18/12/2018	0826EA	METFAPA	MYR	1.020	1.020	1.020	1.020	10,900	11,118
18/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.171	0	0
18/12/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.700	0	0
18/12/2018	1007	AMPROP	MYR	0.520	0.520	0.510	0.510	42,000	21,517
18/12/2018	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	500	120
18/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
18/12/2018	1015	AMBANK	MYR	4.150	4.280	4.150	4.240	1,074,288	4,543,410
18/12/2018	101510	AMBANK-C10	MYR	0.135	0.180	0.130	0.180	110,700	15,076
18/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2018	1023	CIMB	MYR	5.600	5.690	5.580	5.630	9,531,131	53,863,268
18/12/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	102337	CIMB-C37	MYR	0.045	0.045	0.040	0.045	246,200	10,979
18/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	102344	CIMB-C44	MYR	0.100	0.105	0.100	0.105	400	41
18/12/2018	102345	CIMB-C45	MYR	0.130	0.130	0.125	0.130	1,903,000	246,640

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18/12/2018	1058	MANULFE	MYR	2.300	2.300	2.300	2.300	1,000	2,300
18/12/2018	1066	RHBBANK	MYR	5.120	5.220	5.110	5.200	2,131,388	11,057,121
18/12/2018	106610	RHBBANKC10	MYR	0.085	0.090	0.085	0.090	200,000	17,500
18/12/2018	106611	RHBBANKC11	MYR	0.065	0.065	0.065	0.065	20,000	1,300
18/12/2018	1066C8	RHBBANK-C8	MYR	0.050	0.060	0.050	0.060	82,200	4,521
18/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	1082	HLFG	MYR	18.720	18.880	18.700	18.820	799,824	15,042,287
18/12/2018	1147	GOB	MYR	0.180	0.180	0.170	0.170	1,012,300	177,662
18/12/2018	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
18/12/2018	1155	MAYBANK	MYR	9.290	9.340	9.220	9.220	5,720,043	53,085,282
18/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	115543	MAYBANKC43	MYR	0.095	0.095	0.095	0.095	35,000	3,325
18/12/2018	115544	MAYBANKC44	MYR	0.035	0.035	0.030	0.030	103,000	3,590
18/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2018	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	128,900	2,578
18/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	115549	MAYBANKC49	MYR	0.135	0.135	0.130	0.130	308,200	40,837
18/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2018	115551	MAYBANKC51	MYR	0.120	0.120	0.120	0.120	800	96
18/12/2018	1163	ALLIANZ	MYR	12.480	12.520	12.480	12.500	57,100	713,728
18/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
18/12/2018	1171	MBSB	MYR	0.940	0.940	0.915	0.925	2,774,826	2,564,412
18/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	117117	MBSB-C17	MYR	0.050	0.050	0.050	0.050	30,000	1,500
18/12/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	117119	MBSB-C19	MYR	0.065	0.065	0.060	0.060	1,200	77
18/12/2018	117120	MBSB-C20	MYR	0.030	0.030	0.030	0.030	10,000	300
18/12/2018	1198	MAA	MYR	0.450	0.450	0.450	0.450	75,000	33,750
18/12/2018	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	34,044,400	508,456
18/12/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	180,600	1,806
18/12/2018	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	6,200,000	588,100
18/12/2018	1295	PBBANK	MYR	24.320	24.520	24.220	24.260	4,095,097	99,673,531
18/12/2018	129521	PBBANK-C21	MYR	0.245	0.245	0.235	0.235	30,200	7,197
18/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	129527	PBBANK-C27	MYR	0.040	0.045	0.040	0.040	296,000	11,931
18/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2018	129529	PBBANK-C29	MYR	0.230	0.230	0.230	0.230	400	92
18/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	1368	EDGENTA	MYR	2.570	2.630	2.570	2.620	92,000	238,664
18/12/2018	1481	ASB	MYR	0.110	0.115	0.110	0.110	622,647	71,089
18/12/2018	1503	GUOCO	MYR	0.790	0.795	0.755	0.790	39,700	30,671
18/12/2018	1538	SYMLIFE	MYR	0.330	0.330	0.325	0.325	62,000	20,360
18/12/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	1562	BJTOTO	MYR	2.160	2.170	2.150	2.170	2,941,903	6,354,023
18/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	1589	IWCITY	MYR	0.380	0.390	0.365	0.370	1,932,600	732,247
18/12/2018	1619	DRBHCOM	MYR	1.700	1.700	1.660	1.670	3,339,400	5,610,133
18/12/2018	161956	DRBHCOMC56	MYR	0.005	0.005	0.005	0.005	413,000	2,065

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18/12/2018	161957	DRBHCOMC57	MYR	0.005	0.005	0.005	0.005	50,000	250
18/12/2018	161958	DRBHCOMC58	MYR	0.020	0.020	0.020	0.020	179,500	3,590
18/12/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	161960	DRBHCOMC60	MYR	0.040	0.040	0.020	0.040	409,500	14,311
18/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	161962	DRBHCOMC62	MYR	0.020	0.020	0.020	0.020	35,000	700
18/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.090	1,680,000	150,800
18/12/2018	1643	LANDMRK	MYR	0.500	0.510	0.500	0.500	15,000	7,510
18/12/2018	1651	MRCB	MYR	0.600	0.605	0.570	0.590	5,107,840	3,024,155
18/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	165133	MRCB-C33	MYR	0.005	0.005	0.005	0.005	130,000	650
18/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	1,920,000	96,000
18/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	1651WB	MRCB-WB	MYR	0.180	0.185	0.180	0.185	282,100	50,779
18/12/2018	1694	MENANG	MYR	0.000	0.000	0.000	0.400	0	0
18/12/2018	1694WB	MENANG-WB	MYR	0.030	0.035	0.030	0.035	1,254,200	37,631
18/12/2018	1724	PARAMON	MYR	2.000	2.000	1.970	1.970	35,100	69,699
18/12/2018	1783	SPB	MYR	5.590	5.620	5.570	5.580	431,400	2,413,291
18/12/2018	1818	BURSA	MYR	6.920	6.930	6.790	6.850	587,926	4,030,103
18/12/2018	181818	BURSA-C18	MYR	0.005	0.005	0.005	0.005	470,000	2,350
18/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2018	1899	BKAWAN	MYR	16.200	16.380	16.200	16.220	37,600	611,288
18/12/2018	1902	PINEPAC	MYR	0.310	0.320	0.290	0.320	269,500	81,758
18/12/2018	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	2,900	19,140
18/12/2018	1961	IOICORP	MYR	4.140	4.330	4.100	4.260	2,689,810	11,424,002
18/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	1996	KRETAM	MYR	0.390	0.400	0.390	0.400	448,500	175,786
18/12/2018	2038	NSOP	MYR	3.150	3.150	3.150	3.150	3,000	9,450
18/12/2018	2054	TDM	MYR	0.155	0.155	0.150	0.155	744,200	112,915
18/12/2018	2062	HARBOUR	MYR	0.720	0.720	0.675	0.720	60,300	40,716
18/12/2018	2062WC	HARBOUR-WC	MYR	0.110	0.110	0.110	0.110	11,400	1,254
18/12/2018	2089	UTDPLT	MYR	26.000	26.000	25.920	26.000	3,400	88,268
18/12/2018	2097	EASTLND	MYR	0.100	0.100	0.095	0.095	74,200	7,384
18/12/2018	2127	COMFORT	MYR	0.925	0.925	0.880	0.890	1,148,800	1,033,622
18/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
18/12/2018	2143	ECM	MYR	0.240	0.320	0.240	0.320	1,200	304
18/12/2018	2186	KUCHAI	MYR	1.710	1.720	1.690	1.720	5,700	9,694
18/12/2018	2194	MMCCORP	MYR	0.870	0.870	0.850	0.850	268,600	231,265
18/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	2216	IJMLNT	MYR	1.500	1.500	1.430	1.430	19,000	28,220
18/12/2018	2224	SDRED	MYR	0.610	0.620	0.610	0.615	12,500	7,690
18/12/2018	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	1,090,000	28,750
18/12/2018	2283	ZELAN	MYR	0.025	0.025	0.025	0.025	389,000	9,725
18/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	2291	GENP	MYR	9.060	9.470	9.060	9.400	951,017	8,939,375
18/12/2018	2291WA	GENP-WA	MYR	1.560	1.580	1.560	1.580	2,400	3,764

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18/12/2018	2305	AYER	MYR	0.000	0.000	0.000	5.010	0	0
18/12/2018	2429	TANCO	MYR	0.055	0.055	0.045	0.050	2,550,800	128,036
18/12/2018	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	3,025,000	60,500
18/12/2018	2445	KLK	MYR	23.540	23.940	23.540	23.920	914,555	21,855,756
18/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	2453	KLUANG	MYR	3.760	3.760	3.750	3.750	5,000	18,775
18/12/2018	2488	ABMB	MYR	3.980	4.000	3.880	3.880	520,280	2,041,088
18/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
18/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
18/12/2018	2577	YTLLAND	MYR	0.390	0.390	0.380	0.380	101,000	38,950
18/12/2018	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	18,200	6,643
18/12/2018	2593	UMCCA	MYR	5.350	5.350	5.300	5.340	52,500	279,756
18/12/2018	2607	INCKEN	MYR	0.645	0.665	0.645	0.650	1,064,132	690,566
18/12/2018	2658	AJI	MYR	17.900	18.000	17.760	17.940	50,800	910,054
18/12/2018	2674	ALCOM	MYR	0.480	0.480	0.420	0.470	127,800	58,152
18/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
18/12/2018	2739	HUAAN	MYR	0.150	0.150	0.140	0.145	11,568,700	1,664,105
18/12/2018	2755	FCW	MYR	0.740	0.740	0.740	0.740	3,600	2,664
18/12/2018	2771	BSTEAD	MYR	1.400	1.400	1.360	1.360	46,976	65,100
18/12/2018	2828	CIHLDG	MYR	1.600	1.600	1.600	1.600	1,400	2,240
18/12/2018	2836	CARLSBG	MYR	19.800	20.080	19.500	20.060	115,300	2,299,228
18/12/2018	2852	CMSB	MYR	2.800	2.830	2.770	2.820	441,600	1,239,035
18/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2018	2879	CCM	MYR	1.630	1.700	1.630	1.660	23,600	39,499
18/12/2018	2925	CCB	MYR	1.470	1.520	1.440	1.500	149,800	225,030
18/12/2018	2984	FACBIND	MYR	1.120	1.120	1.120	1.120	10,000	11,200
18/12/2018	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	151,000	13,625
18/12/2018	3026	DLADY	MYR	61.900	62.000	61.600	61.600	2,600	160,758
18/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	3034	HAPSENG	MYR	9.750	9.880	9.670	9.820	900,677	8,789,947
18/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	3042	PETRONM	MYR	6.090	6.100	6.010	6.060	192,200	1,166,938
18/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	3042CS	PETRONM-CS	MYR	0.035	0.035	0.035	0.035	30,000	1,050
18/12/2018	3069	MFCB	MYR	3.150	3.190	3.050	3.110	76,700	238,884
18/12/2018	3069WA	MFCB-WA	MYR	1.100	1.100	1.100	1.100	9,000	9,900
18/12/2018	3107	FIMACOR	MYR	1.770	1.770	1.770	1.770	8,000	14,160
18/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.080	0.080	1,002,500	85,200
18/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	3158	YNHPROP	MYR	1.320	1.330	1.230	1.310	3,188,703	4,187,264
18/12/2018	3174	L&G	MYR	0.140	0.145	0.140	0.145	950,500	133,223
18/12/2018	3182	GENTING	MYR	6.000	6.050	5.950	6.030	6,067,672	36,336,834
18/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	318256	GENTINGC56	MYR	0.015	0.030	0.010	0.030	420,000	4,252
18/12/2018	318257	GENTINGC57	MYR	0.075	0.075	0.075	0.075	1,500,000	112,500
18/12/2018	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.045	0	0



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18/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2018	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	318262	GENTINGC62	MYR	0.105	0.105	0.105	0.105	223,300	23,447
18/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	3204	GKENT	MYR	0.815	0.815	0.755	0.755	4,616,449	3,584,488
18/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	3239	BJASSET	MYR	0.265	0.280	0.265	0.280	1,138,900	311,090
18/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	5,000	225
18/12/2018	3247	GUH	MYR	0.480	0.495	0.475	0.495	49,500	23,844
18/12/2018	3255	HEIM	MYR	20.200	20.440	20.100	20.140	97,200	1,973,448
18/12/2018	3298	HEXZA	MYR	0.670	0.690	0.665	0.670	87,800	59,270
18/12/2018	3301	HLIND	MYR	9.050	9.050	8.810	8.860	27,200	241,435
18/12/2018	3336	IJM	MYR	1.540	1.560	1.510	1.510	2,842,596	4,342,057
18/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	3379	INSAS	MYR	0.650	0.660	0.650	0.655	293,500	191,410
18/12/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.965	0.965	18,051	17,465
18/12/2018	3379WB	INSAS-WB	MYR	0.060	0.070	0.055	0.065	696,440	41,310
18/12/2018	3395	BJCORP	MYR	0.270	0.275	0.265	0.275	16,489,414	4,461,140
18/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	339511	BJCORP-C11	MYR	0.040	0.040	0.040	0.040	521,000	20,840
18/12/2018	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	40,000	12,800
18/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
18/12/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	14,000	910
18/12/2018	3417	E&O	MYR	1.120	1.150	1.120	1.150	208,820	238,838
18/12/2018	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	502,000	2,520
18/12/2018	3441	JOHAN	MYR	0.075	0.075	0.070	0.075	161,800	11,985
18/12/2018	3476	KSENG	MYR	4.160	4.160	4.130	4.130	55,700	231,048
18/12/2018	3484	DBHD	MYR	0.260	0.270	0.250	0.270	69,939	18,017
18/12/2018	3484WA	DBHD-WA	MYR	0.030	0.030	0.030	0.030	40,000	1,200
18/12/2018	3514	MARCO	MYR	0.120	0.120	0.115	0.120	1,027,600	122,543
18/12/2018	3522	KIANJOO	MYR	2.660	2.660	2.560	2.590	606,500	1,586,375
18/12/2018	3557	ECOFIRS	MYR	0.300	0.300	0.285	0.295	813,000	239,141
18/12/2018	3557WC	ECOFIRS-WC	MYR	0.050	0.070	0.050	0.070	102,000	6,340
18/12/2018	3565	WCEHB	MYR	0.545	0.550	0.470	0.500	389,500	193,484
18/12/2018	3573	LIENHOE	MYR	0.295	0.295	0.295	0.295	20,000	5,900
18/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
18/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	3662	MFLOUR	MYR	0.650	0.650	0.600	0.620	897,400	550,699
18/12/2018	3689	F&N	MYR	30.000	30.780	29.200	30.240	424,704	12,835,480
18/12/2018	3689CC	F&N-CC	MYR	0.015	0.015	0.015	0.015	5,000	75
18/12/2018	3719	PANAMY	MYR	37.520	38.000	37.520	37.640	15,900	603,308
18/12/2018	3743	SUNSURIA	MYR	0.670	0.670	0.630	0.640	130,900	84,875
18/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	3778	MELEWAR	MYR	0.100	0.105	0.100	0.105	132,300	13,470
18/12/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	100	4
18/12/2018	3794	LAFMSIA	MYR	1.920	1.930	1.880	1.910	198,600	377,868
18/12/2018	3816	MISC	MYR	5.940	6.210	5.940	6.200	1,867,529	11,507,747
18/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	214,300	22,502
18/12/2018	3859	MAGNUM	MYR	1.900	1.930	1.890	1.930	1,043,100	2,003,080



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18/12/2018	3867	MPI	MYR	9.950	10.080	9.800	9.840	135,537	1,342,393
18/12/2018	3883	MUDA	MYR	1.740	1.810	1.720	1.740	1,421,000	2,484,457
18/12/2018	3891	MUIIND	MYR	0.160	0.165	0.155	0.160	1,540,500	246,733
18/12/2018	3905	MULPHA	MYR	1.790	1.790	1.770	1.790	162,056	288,849
18/12/2018	3913	MUIPROP	MYR	0.220	0.220	0.215	0.215	710,000	153,200
18/12/2018	3948	DUTALND	MYR	0.440	0.445	0.435	0.440	421,800	185,492
18/12/2018	4006	ORIENT	MYR	5.980	6.000	5.980	5.980	60,500	362,420
18/12/2018	4022	TADMAX	MYR	0.200	0.205	0.195	0.205	1,255,500	251,565
18/12/2018	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.110	546,100	62,627
18/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.560	0	0
18/12/2018	4057WB	ASIAPAC-WB	MYR	0.040	0.050	0.040	0.050	1,600	65
18/12/2018	4065	PPB	MYR	16.880	17.000	16.700	16.800	721,877	12,147,470
18/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	236,000	34,220
18/12/2018	4162	BAT	MYR	34.400	35.200	34.400	34.640	405,755	14,102,915
18/12/2018	4162CM	BAT-CM	MYR	0.145	0.145	0.145	0.145	40,000	5,800
18/12/2018	4162CN	BAT-CN	MYR	0.190	0.190	0.190	0.190	500,000	95,000
18/12/2018	4197	SIME	MYR	2.300	2.350	2.250	2.310	2,664,712	6,106,900
18/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	419729	SIME-C29	MYR	0.060	0.065	0.060	0.065	180,000	11,050
18/12/2018	4219	BJLAND	MYR	0.185	0.185	0.180	0.185	850,100	154,419
18/12/2018	4235	LIONIND	MYR	0.475	0.480	0.450	0.465	2,034,400	947,364
18/12/2018	4243	WTK	MYR	0.435	0.440	0.435	0.435	80,000	34,850
18/12/2018	4251	IBHD	MYR	0.385	0.385	0.380	0.380	67,100	25,736
18/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	4286	SEAL	MYR	0.285	0.320	0.285	0.320	147,800	47,226
18/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
18/12/2018	4324	HENGYUAN	MYR	4.590	4.600	4.520	4.570	225,400	1,029,088
18/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2018	4375	SMI	MYR	0.155	0.155	0.150	0.150	50,000	7,725
18/12/2018	4383	JTIASA	MYR	0.445	0.445	0.435	0.445	326,400	143,275
18/12/2018	4405	TCHONG	MYR	1.400	1.400	1.370	1.390	69,600	96,701
18/12/2018	4448	TASEK	MYR	4.400	4.400	4.250	4.250	3,700	15,970
18/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
18/12/2018	4456	DNEX	MYR	0.215	0.220	0.210	0.210	9,654,600	2,057,618
18/12/2018	4456WD	DNEX-WD	MYR	0.060	0.065	0.055	0.055	2,323,700	139,098
18/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.020	701,000	10,520
18/12/2018	4502	MEDIA	MYR	0.370	0.375	0.370	0.370	438,400	162,258
18/12/2018	4588	UMW	MYR	5.450	5.470	5.240	5.420	1,938,864	10,420,013
18/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	458812	UMW-C12	MYR	0.205	0.215	0.190	0.215	1,122,000	228,697
18/12/2018	458813	UMW-C13	MYR	0.180	0.190	0.170	0.190	238,000	42,408

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18/12/2018	458814	UMW-C14	MYR	0.185	0.185	0.185	0.185	400	74
18/12/2018	458815	UMW-C15	MYR	0.185	0.205	0.185	0.205	330,000	65,100
18/12/2018	458816	UMW-C16	MYR	0.115	0.130	0.115	0.130	6,800,100	851,513
18/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	4588C9	UMW-C9	MYR	0.035	0.035	0.030	0.035	688,000	22,580
18/12/2018	4596	SAPRES	MYR	0.650	0.680	0.650	0.680	12,000	7,860
18/12/2018	4634	POS	MYR	1.640	1.680	1.550	1.570	6,106,092	9,737,604
18/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	274,900	5,498
18/12/2018	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	463429	POS-C29	MYR	0.040	0.040	0.035	0.035	1,073,000	40,745
18/12/2018	463430	POS-C30	MYR	0.045	0.045	0.040	0.040	805,000	34,050
18/12/2018	4677	YTL	MYR	1.020	1.020	1.000	1.000	2,576,824	2,591,656
18/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	4707	NESTLE	MYR	144.500	#####	#####	145.300	75,224	10,965,014
18/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2018	4707CE	NESTLE-CE	MYR	0.080	0.080	0.075	0.075	600	47
18/12/2018	4715	GENM	MYR	2.790	2.850	2.780	2.830	16,712,357	46,923,862
18/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	600,000	3,000
18/12/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	6,000	30
18/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	471541	GENM-C41	MYR	0.010	0.010	0.010	0.010	150,000	1,500
18/12/2018	471542	GENM-C42	MYR	0.035	0.035	0.030	0.035	1,503,500	52,605
18/12/2018	471543	GENM-C43	MYR	0.040	0.045	0.040	0.045	1,596,900	69,171
18/12/2018	471544	GENM-C44	MYR	0.050	0.050	0.050	0.050	800	40
18/12/2018	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	50,000	5,250
18/12/2018	471546	GENM-C46	MYR	0.100	0.105	0.100	0.105	4,460,000	446,300
18/12/2018	471547	GENM-C47	MYR	0.100	0.100	0.100	0.100	1,300,000	130,000
18/12/2018	4723	JAKS	MYR	0.415	0.430	0.405	0.415	13,451,500	5,584,123
18/12/2018	4731	SCIENTX	MYR	9.400	9.400	9.010	9.230	363,772	3,353,908
18/12/2018	4758	ANCOM	MYR	0.495	0.505	0.465	0.465	395,560	190,494
18/12/2018	4847	KTB	MYR	0.055	0.060	0.055	0.060	110,000	6,400
18/12/2018	4863	TM	MYR	2.580	2.610	2.550	2.600	3,165,151	8,174,372
18/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.025	0	0

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18/12/2018	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	410,500	36,945
18/12/2018	486336	TM-C36	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2018	486337	TM-C37	MYR	0.175	0.180	0.175	0.180	400,400	71,322
18/12/2018	486338	TM-C38	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	4898	TA	MYR	0.640	0.645	0.630	0.640	709,300	452,724
18/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
18/12/2018	4944	NYLEX	MYR	0.610	0.610	0.590	0.595	94,851	56,260
18/12/2018	4952	AHP	MYR	0.000	0.000	0.000	0.720	0	0
18/12/2018	4995	VERSATL	MYR	0.380	0.380	0.380	0.380	27,500	10,450
18/12/2018	5000	HUMEIND	MYR	0.540	0.540	0.505	0.505	147,808	77,266
18/12/2018	5001	MIECO	MYR	0.255	0.270	0.245	0.270	770,292	197,310
18/12/2018	5005	UNISEM	MYR	3.190	3.200	2.940	3.050	5,007,140	15,424,706
18/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2018	500511	UNISEM-C11	MYR	0.210	0.210	0.210	0.210	600,000	126,000
18/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	500513	UNISEM-C13	MYR	0.105	0.105	0.105	0.105	43,000	4,515
18/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	500515	UNISEM-C15	MYR	0.125	0.125	0.125	0.125	400	50
18/12/2018	5005C9	UNISEM-C9	MYR	0.180	0.180	0.150	0.150	60,000	9,600
18/12/2018	5006	MERGE	MYR	0.870	0.870	0.860	0.870	957,000	831,897
18/12/2018	5007	CHINWEL	MYR	1.580	1.600	1.570	1.590	240,600	380,259
18/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.450	0	0
18/12/2018	5009	WTHORSE	MYR	1.530	1.530	1.530	1.530	1,500	2,295
18/12/2018	5010	TONGHER	MYR	3.600	3.600	3.500	3.500	21,200	75,360
18/12/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.100	0	0
18/12/2018	5012	TAANN	MYR	2.250	2.340	2.250	2.340	240,700	557,291
18/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	5014	AIRPORT	MYR	7.790	8.100	7.750	8.000	1,517,019	12,040,793
18/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	5014C6	AIRPORT-C6	MYR	0.160	0.165	0.160	0.160	2,400,000	388,500
18/12/2018	5014C7	AIRPORT-C7	MYR	0.140	0.140	0.140	0.140	30,000	4,200
18/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5015	APM	MYR	3.000	3.000	2.800	2.800	36,600	103,666
18/12/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
18/12/2018	5020	GLOMAC	MYR	0.385	0.385	0.370	0.370	360,700	134,789
18/12/2018	5021	AYS	MYR	0.340	0.340	0.335	0.335	127,700	43,043
18/12/2018	5022	PAOS	MYR	0.315	0.315	0.315	0.315	2,000	630
18/12/2018	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	1,500	53
18/12/2018	5024	HUPSENG	MYR	0.985	0.985	0.970	0.970	353,700	345,453
18/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	133,000	9,310
18/12/2018	5026	MHC	MYR	0.580	0.600	0.560	0.600	38,100	22,124
18/12/2018	5027	KMLOONG	MYR	1.140	1.150	1.130	1.140	117,000	133,122
18/12/2018	5027WB	KMLOONG-WB	MYR	0.170	0.180	0.170	0.180	15,500	2,675
18/12/2018	5028	HTPADU	MYR	0.395	0.395	0.370	0.370	15,700	5,827
18/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
18/12/2018	5031	TIMECOM	MYR	7.810	8.000	7.760	7.850	9,300	73,277
18/12/2018	5032	BIPORT	MYR	4.580	4.700	4.580	4.690	2,224	10,223
18/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
18/12/2018	5036	EDARAN	MYR	0.395	0.395	0.380	0.385	533,700	207,229
18/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	4,766,500	118,623
18/12/2018	5038	KSL	MYR	0.700	0.700	0.690	0.695	391,278	272,366
18/12/2018	5040	MEDAINC	MYR	0.320	0.340	0.315	0.340	1,503,500	488,171

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18/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	5041	PBA	MYR	1.060	1.090	1.040	1.040	144,600	152,386
18/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
18/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
18/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
18/12/2018	5053	OSK	MYR	0.890	0.895	0.870	0.880	476,874	420,263
18/12/2018	5053WC	OSK-WC	MYR	0.040	0.060	0.040	0.050	153,000	6,709
18/12/2018	5054	TRC	MYR	0.480	0.500	0.475	0.500	102,400	49,711
18/12/2018	5056	ENGTEX	MYR	0.835	0.845	0.805	0.845	167,100	138,344
18/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5062	HUAYANG	MYR	0.350	0.355	0.330	0.355	124,100	42,184
18/12/2018	5065	ORNA	MYR	0.915	0.925	0.910	0.910	189,100	172,906
18/12/2018	5066	NTPM	MYR	0.500	0.505	0.500	0.505	89,500	45,113
18/12/2018	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	5,117,600	409,408
18/12/2018	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	640,100	19,203
18/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	151,100	4,539
18/12/2018	5069	BLDPLNT	MYR	7.320	7.320	7.320	7.320	100	732
18/12/2018	5070	PRTASCO	MYR	0.210	0.210	0.195	0.200	5,685,432	1,137,655
18/12/2018	5070WA	PRTASCO-WA	MYR	0.040	0.040	0.040	0.040	15,400	616
18/12/2018	5071	COASTAL	MYR	0.880	0.880	0.855	0.855	196,200	170,704
18/12/2018	5072	HIAPTEK	MYR	0.275	0.295	0.270	0.280	4,552,000	1,301,241
18/12/2018	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.295	0.295	30,000	8,850
18/12/2018	5072WB	HIAPTEK-WB	MYR	0.075	0.080	0.075	0.075	2,104,000	160,225
18/12/2018	5073	NAIM	MYR	0.440	0.450	0.435	0.450	610,300	269,057
18/12/2018	5075	PLENITU	MYR	1.420	1.420	1.400	1.410	348,100	488,320
18/12/2018	5077	MAYBULK	MYR	0.520	0.520	0.500	0.510	84,700	43,103
18/12/2018	5078	M&G	MYR	0.055	0.060	0.055	0.060	95,000	5,550
18/12/2018	5079	GETS	MYR	0.150	0.150	0.110	0.125	116,100	13,940
18/12/2018	5080	POHKONG	MYR	0.475	0.475	0.450	0.450	17,300	7,814
18/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
18/12/2018	5082	CYMAO	MYR	0.370	0.370	0.360	0.360	10,300	3,809
18/12/2018	5084	IBRACO	MYR	0.610	0.610	0.600	0.600	50,000	30,175
18/12/2018	5085	MUDAJYA	MYR	0.285	0.290	0.275	0.290	130,600	36,833
18/12/2018	5087	MYCRON	MYR	0.265	0.270	0.250	0.250	61,400	15,999
18/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
18/12/2018	5090	MEDIAC	MYR	0.190	0.200	0.185	0.200	1,127,000	222,441
18/12/2018	5094	CSCSTEL	MYR	1.000	1.010	0.990	1.000	128,200	128,304
18/12/2018	5095	HEVEA	MYR	0.580	0.585	0.525	0.530	1,026,900	569,270
18/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.400	0	0
18/12/2018	5098	MASTEEL	MYR	0.355	0.355	0.340	0.345	759,032	262,974
18/12/2018	5099	AIRASIA	MYR	2.700	2.700	2.630	2.630	7,755,406	20,601,699
18/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	509967	AIRASIAC67	MYR	0.120	0.120	0.110	0.115	564,600	65,567
18/12/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	509969	AIRASIAC69	MYR	0.070	0.070	0.070	0.070	1,476,000	103,320
18/12/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2018	509972	AIRASIAC72	MYR	0.180	0.185	0.180	0.180	743,500	133,998

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18/12/2018	509973	AIRASIAC73	MYR	0.205	0.205	0.205	0.205	60,000	12,300
18/12/2018	509974	AIRASIAC74	MYR	0.275	0.280	0.275	0.280	150,000	41,850
18/12/2018	509975	AIRASIAC75	MYR	0.140	0.140	0.140	0.140	120,000	16,800
18/12/2018	5100	BPPLAS	MYR	0.920	0.920	0.920	0.920	4,000	3,680
18/12/2018	5101	EVERGRN	MYR	0.355	0.355	0.335	0.340	2,560,500	883,903
18/12/2018	5102	GCB	MYR	2.640	2.690	2.600	2.630	905,100	2,382,861
18/12/2018	5104	CNI	MYR	0.060	0.060	0.060	0.060	449,901	26,994
18/12/2018	5105	CANONE	MYR	2.060	2.060	1.990	2.040	322,500	654,916
18/12/2018	5106	AXREIT	MYR	1.530	1.540	1.520	1.530	934,840	1,430,736
18/12/2018	5107	IQGROUP	MYR	1.120	1.120	1.100	1.110	21,500	23,925
18/12/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.440	0	0
18/12/2018	5109	YTLREIT	MYR	1.150	1.170	1.150	1.170	490,400	569,628
18/12/2018	5110	UOAREIT	MYR	1.330	1.330	1.300	1.300	25,500	33,371
18/12/2018	5111	TWRREIT	MYR	0.890	0.890	0.890	0.890	3,000	2,670
18/12/2018	5112	THPLANT	MYR	0.000	0.000	0.000	0.470	0	0
18/12/2018	5113	RSAWIT	MYR	0.145	0.145	0.145	0.145	132,000	19,140
18/12/2018	5115	ALAM	MYR	0.075	0.075	0.070	0.070	1,264,000	90,350
18/12/2018	5116	ALAQAR	MYR	1.250	1.260	1.240	1.250	74,000	92,435
18/12/2018	5120	AMFIRST	MYR	0.535	0.535	0.530	0.530	75,800	40,353
18/12/2018	5121	HEKTAR	MYR	1.140	1.150	1.100	1.120	281,400	315,530
18/12/2018	5123	MQREIT	MYR	1.070	1.090	1.050	1.050	138,300	147,078
18/12/2018	5125	PANTECH	MYR	0.420	0.435	0.415	0.430	221,000	94,874
18/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	5125WB	PANTECH-WB	MYR	0.060	0.080	0.060	0.080	600	38
18/12/2018	5126	SOP	MYR	2.030	2.030	2.030	2.030	1,600	3,248
18/12/2018	5127	ARREIT	MYR	0.830	0.830	0.820	0.820	7,600	6,283
18/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.510	0	0
18/12/2018	5130	ATRIUM	MYR	1.110	1.120	1.110	1.120	8,000	8,930
18/12/2018	5131	ZHULIAN	MYR	1.230	1.240	1.220	1.230	131,700	161,914
18/12/2018	5132	DELEUM	MYR	0.980	0.980	0.950	0.960	126,700	121,489
18/12/2018	5133	PENERGY	MYR	0.340	0.340	0.340	0.340	14,700	4,998
18/12/2018	5134	SAB	MYR	3.600	3.600	3.590	3.590	6,000	21,590
18/12/2018	5135	SWKPLNT	MYR	1.530	1.580	1.500	1.580	13,000	19,830
18/12/2018	5136	COMPLET	MYR	0.670	0.685	0.670	0.685	35,100	23,669
18/12/2018	5138	HSPLANT	MYR	1.650	1.650	1.650	1.650	3,000	4,950
18/12/2018	5139	AEONCR	MYR	14.980	15.000	14.680	14.740	116,471	1,717,345
18/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
18/12/2018	5140	TASCO	MYR	1.050	1.070	1.050	1.050	121,600	128,162
18/12/2018	5141	DAYANG	MYR	0.530	0.530	0.505	0.510	3,077,100	1,585,245
18/12/2018	5142	WASEONG	MYR	0.635	0.635	0.595	0.600	1,413,958	856,625
18/12/2018	5143	LUXCHEM	MYR	0.525	0.525	0.510	0.510	481,800	250,584
18/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2018	5147	SAMCHEM	MYR	0.720	0.720	0.700	0.715	77,400	54,826
18/12/2018	5148	UEMS	MYR	0.650	0.655	0.630	0.640	1,238,662	794,374
18/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	5149	TAS	MYR	0.210	0.210	0.200	0.200	70,000	14,500
18/12/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	120,000	1,800
18/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.700	0	0
18/12/2018	5152	MBL	MYR	0.970	1.010	0.970	1.010	16,000	15,710
18/12/2018	5152WA	MBL-WA	MYR	0.270	0.275	0.270	0.270	161,400	43,628

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18/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	5156	XDL	MYR	0.120	0.125	0.120	0.120	5,623,900	693,654
18/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
18/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2018	5158	TAGB	MYR	0.250	0.260	0.250	0.255	84,000	21,378
18/12/2018	5159	YOCB	MYR	1.020	1.020	1.000	1.020	204,200	206,028
18/12/2018	5160	HOMERIZ	MYR	0.655	0.665	0.655	0.655	141,400	93,406
18/12/2018	5160WA	HOMERIZ-WA	MYR	0.115	0.125	0.105	0.105	100,300	11,387
18/12/2018	5161	JCY	MYR	0.180	0.180	0.170	0.175	426,600	74,455
18/12/2018	5162	VSTECs	MYR	0.960	0.960	0.940	0.940	10,500	9,910
18/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.210	0	0
18/12/2018	5165	HOKHENG	MYR	0.420	0.430	0.420	0.430	15,000	6,350
18/12/2018	5166	MINDA	MYR	0.045	0.050	0.045	0.050	200,000	9,690
18/12/2018	5167	TURBO	MYR	0.635	0.710	0.630	0.665	61,000	38,840
18/12/2018	5168	HARTA	MYR	6.150	6.270	6.110	6.200	4,582,174	28,274,207
18/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	516811	HARTA-C11	MYR	0.025	0.035	0.025	0.035	250,100	8,254
18/12/2018	516812	HARTA-C12	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/12/2018	516813	HARTA-C13	MYR	0.090	0.095	0.080	0.095	156,000	13,780
18/12/2018	516814	HARTA-C14	MYR	0.085	0.090	0.085	0.085	50,300	4,277
18/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	516816	HARTA-C16	MYR	0.070	0.075	0.070	0.075	50,000	3,600
18/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	5169	HOHUP	MYR	0.290	0.290	0.285	0.290	92,000	26,585
18/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5170	SCABLE	MYR	0.220	0.220	0.215	0.215	5,300	1,165
18/12/2018	5171	KIMLUN	MYR	1.120	1.120	1.110	1.110	7,300	8,126
18/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	20,000	1,700
18/12/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	5173	SYSCORP	MYR	0.245	0.245	0.245	0.245	10,000	2,450
18/12/2018	5175	IVORY	MYR	0.210	0.215	0.200	0.215	238,000	49,093
18/12/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.640	4,236,300	6,944,856
18/12/2018	5178	TATGIAP	MYR	0.230	0.235	0.230	0.230	3,662,200	842,323
18/12/2018	5180	CMMT	MYR	1.020	1.030	1.010	1.020	1,299,600	1,324,362
18/12/2018	5181	SIGGAS	MYR	0.800	0.800	0.795	0.795	226,000	180,405
18/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
18/12/2018	5183	PCHEM	MYR	9.080	9.220	9.080	9.150	7,447,632	68,006,390
18/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	518325	PCHEM-C25	MYR	0.105	0.105	0.105	0.105	400	42
18/12/2018	5184	CYPARK	MYR	1.570	1.570	1.500	1.550	133,300	203,814
18/12/2018	5185	AFFIN	MYR	2.350	2.350	2.290	2.300	272,550	627,316
18/12/2018	5186	MHB	MYR	0.515	0.515	0.500	0.500	567,900	288,496
18/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	90,200	5,863
18/12/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	71,000	2,485
18/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5190	BENALEC	MYR	0.165	0.165	0.160	0.160	861,600	138,656
18/12/2018	5191	TAMBUN	MYR	0.755	0.755	0.750	0.750	114,000	85,565



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18/12/2018	5192	KSSC	MYR	0.310	0.310	0.310	0.310	76,500	23,715
18/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	5,240,200	104,804
18/12/2018	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	77,700	9,329
18/12/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	5196	BJFOOD	MYR	1.320	1.320	1.300	1.320	53,200	69,634
18/12/2018	5197	FLBHD	MYR	1.520	1.520	1.480	1.480	772,600	1,166,385
18/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.410	0	0
18/12/2018	5199	HIBISCS	MYR	0.980	0.980	0.840	0.860	64,113,500	58,335,613
18/12/2018	5199CI	HIBISCS-CI	MYR	0.030	0.030	0.020	0.020	12,935,900	308,072
18/12/2018	5199CJ	HIBISCS-CJ	MYR	0.055	0.055	0.035	0.035	963,000	39,205
18/12/2018	5199CK	HIBISCS-CK	MYR	0.045	0.045	0.025	0.025	1,562,000	57,190
18/12/2018	5199CL	HIBISCS-CL	MYR	0.055	0.055	0.035	0.040	8,532,400	374,865
18/12/2018	5199CM	HIBISCS-CM	MYR	0.095	0.095	0.080	0.080	310,000	27,350
18/12/2018	5199CN	HIBISCS-CN	MYR	0.080	0.080	0.060	0.060	604,000	44,930
18/12/2018	5199CO	HIBISCS-CO	MYR	0.090	0.090	0.070	0.070	916,000	80,440
18/12/2018	5199CP	HIBISCS-CP	MYR	0.065	0.065	0.050	0.050	822,800	49,865
18/12/2018	5199WC	HIBISCS-WC	MYR	0.385	0.385	0.340	0.350	13,510,600	4,913,359
18/12/2018	5200	UOADEV	MYR	2.080	2.090	2.080	2.080	207,463	431,566
18/12/2018	5202	MSM	MYR	0.000	0.000	0.000	2.750	0	0
18/12/2018	5204	PRESBHD	MYR	0.280	0.300	0.260	0.285	21,545,400	6,003,603
18/12/2018	5205	SENDAI	MYR	0.500	0.520	0.490	0.520	722,000	367,220
18/12/2018	5207	SBCCORP	MYR	0.460	0.495	0.460	0.495	23,600	10,952
18/12/2018	5208	EITA	MYR	1.330	1.330	1.290	1.300	53,000	68,728
18/12/2018	5209	GASMSIA	MYR	2.830	2.860	2.830	2.860	21,200	60,235
18/12/2018	5210	ARMADA	MYR	0.160	0.165	0.150	0.155	85,246,200	13,435,053
18/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	5211	SUNWAY	MYR	1.390	1.390	1.360	1.380	1,876,226	2,581,461
18/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	5211WB	SUNWAY-WB	MYR	0.245	0.250	0.230	0.230	141,600	33,057
18/12/2018	5212	PAVREIT	MYR	1.580	1.600	1.580	1.590	902,400	1,426,981
18/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
18/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	5216	DSONIC	MYR	0.360	0.365	0.345	0.350	8,317,400	2,921,157
18/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5216WA	DSONIC-WA	MYR	0.070	0.070	0.065	0.065	1,948,500	126,659
18/12/2018	5218	SAPNRG	MYR	0.315	0.315	0.300	0.300	39,195,772	12,033,066
18/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0



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18/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	521873	SAPNRGC73	MYR	0.045	0.050	0.045	0.045	1,520,600	71,177
18/12/2018	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	5219	PESTECH	MYR	1.010	1.010	0.965	0.970	572,932	561,871
18/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	5220	GLOTEC	MYR	0.600	0.600	0.575	0.580	1,613,441	946,087
18/12/2018	5222	FGV	MYR	0.650	0.675	0.635	0.650	15,373,580	10,013,456
18/12/2018	522250	FGV-C50	MYR	0.005	0.005	0.005	0.005	20,000	100
18/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	166,000	830
18/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	100,100	501
18/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	522263	FGV-C63	MYR	0.040	0.040	0.040	0.040	1,425,000	57,000
18/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
18/12/2018	5225	IHH	MYR	5.060	5.300	5.060	5.190	7,215,065	37,433,461
18/12/2018	522510	IHH-C10	MYR	0.100	0.100	0.100	0.100	40,000	4,000
18/12/2018	5225C7	IHH-C7	MYR	0.035	0.035	0.035	0.035	10,000	350
18/12/2018	5225C8	IHH-C8	MYR	0.085	0.090	0.080	0.085	172,100	14,887
18/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2018	5226	GBGAQRS	MYR	0.750	0.750	0.695	0.705	1,169,200	829,469
18/12/2018	5226WB	GBGAQRS-WB	MYR	0.165	0.165	0.135	0.140	1,987,350	293,279
18/12/2018	5227	IGBREIT	MYR	1.690	1.700	1.680	1.690	816,200	1,377,752
18/12/2018	5228	ELKDESA	MYR	1.230	1.230	1.220	1.220	99,440	121,584
18/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
18/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	5230	TUNEPRO	MYR	0.555	0.555	0.525	0.535	1,577,100	849,682
18/12/2018	5231	PELIKAN	MYR	0.315	0.315	0.300	0.315	331,000	101,768
18/12/2018	5232	LEONFB	MYR	0.485	0.485	0.460	0.460	233,200	109,662
18/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
18/12/2018	5235SS	KLCC	MYR	7.660	7.690	7.660	7.680	1,532,500	11,771,324
18/12/2018	5236	MATRIX	MYR	1.950	1.950	1.920	1.930	577,741	1,115,474
18/12/2018	5236WA	MATRIX-WA	MYR	0.135	0.150	0.120	0.150	83,516	10,520
18/12/2018	5237	MPHBCAP	MYR	1.050	1.060	1.010	1.050	110,301	113,577
18/12/2018	5238	AAX	MYR	0.220	0.225	0.215	0.220	6,787,274	1,492,841
18/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	431,500	21,576
18/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	1,259,000	375,872
18/12/2018	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	226,500	6,845
18/12/2018	5242	SOLID	MYR	0.300	0.320	0.300	0.320	32,700	9,820
18/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	5243	VELESTO	MYR	0.200	0.200	0.185	0.190	25,611,031	4,907,041
18/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	5243WA	VELESTO-WA	MYR	0.065	0.065	0.055	0.055	4,870,700	286,929

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18/12/2018	5245	CARING	MYR	1.650	1.650	1.600	1.650	13,300	21,940
18/12/2018	5246	WPRTS	MYR	3.590	3.700	3.590	3.590	1,197,997	4,345,045
18/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2018	5246CX	WPRTS-CX	MYR	0.065	0.065	0.065	0.065	30,000	1,950
18/12/2018	5246CY	WPRTS-CY	MYR	0.130	0.130	0.130	0.130	178,100	23,153
18/12/2018	5247	KAREX	MYR	0.490	0.495	0.485	0.495	387,800	189,933
18/12/2018	5248	BAUTO	MYR	2.170	2.190	2.140	2.190	1,191,700	2,592,380
18/12/2018	5248C1	BAUTO-C1	MYR	0.100	0.100	0.100	0.100	140,000	14,000
18/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2018	5248CZ	BAUTO-CZ	MYR	0.185	0.195	0.185	0.195	239,500	45,508
18/12/2018	5249	IOIPG	MYR	1.560	1.580	1.520	1.540	1,421,823	2,191,443
18/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
18/12/2018	5250	SEM	MYR	1.290	1.300	1.270	1.300	1,324,166	1,701,160
18/12/2018	5252	SASBADI	MYR	0.210	0.210	0.200	0.205	1,524,500	307,771
18/12/2018	5253	ECONBHD	MYR	0.390	0.390	0.360	0.370	5,930,650	2,212,242
18/12/2018	5253WA	ECONBHD-WA	MYR	0.080	0.080	0.070	0.070	811,500	57,548
18/12/2018	5254	BPLANT	MYR	0.705	0.710	0.690	0.690	300,800	210,664
18/12/2018	5255	ICON	MYR	0.075	0.080	0.070	0.075	4,875,500	348,632
18/12/2018	5256	REACH	MYR	0.240	0.240	0.220	0.235	7,732,000	1,776,962
18/12/2018	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	6,239,000	373,130
18/12/2018	5257	CARIMIN	MYR	0.410	0.430	0.380	0.390	5,540,300	2,232,136
18/12/2018	5258	BIMB	MYR	3.620	3.620	3.550	3.590	98,500	354,088
18/12/2018	5258WA	BIMB-WA	MYR	0.145	0.155	0.140	0.145	172,300	24,543
18/12/2018	5259	EATECH	MYR	0.345	0.345	0.320	0.325	847,400	279,827
18/12/2018	5260	OWG	MYR	0.475	0.480	0.460	0.480	255,800	119,872
18/12/2018	5260WA	OWG-WA	MYR	0.100	0.100	0.100	0.100	989,400	98,940
18/12/2018	5263	SUNCON	MYR	1.390	1.390	1.330	1.340	206,594	282,016
18/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	5264	MALAKOF	MYR	0.780	0.795	0.780	0.795	4,621,900	3,640,613
18/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	5265	DOLPHIN	MYR	0.085	0.090	0.085	0.090	388,100	34,489
18/12/2018	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	44,100	662
18/12/2018	5267	XINHWA	MYR	0.695	0.705	0.670	0.695	718,400	500,954
18/12/2018	5268	IKHMAS	MYR	0.090	0.100	0.090	0.095	1,455,300	137,544
18/12/2018	5269	ALSREIT	MYR	0.785	0.810	0.770	0.810	109,625	85,623
18/12/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.490	7,050,000	3,454,250
18/12/2018	5271	PECCA	MYR	0.705	0.705	0.690	0.705	198,301	138,680
18/12/2018	5272	RANHILL	MYR	1.120	1.150	1.110	1.120	816,402	917,038
18/12/2018	5273	CHINHIN	MYR	0.675	0.675	0.660	0.665	277,000	184,295
18/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/12/2018	5275	MYNEWS	MYR	1.450	1.450	1.410	1.420	178,600	257,166
18/12/2018	5276	DANCO	MYR	0.410	0.425	0.405	0.420	451,100	185,778
18/12/2018	5276WA	DANCO-WA	MYR	0.190	0.195	0.185	0.195	289,800	54,915
18/12/2018	5277	FPGROUP	MYR	0.215	0.215	0.205	0.205	1,333,100	279,848

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18/12/2018	5278	RHONEMA	MYR	0.790	0.790	0.790	0.790	1,200	948
18/12/2018	5279	SERBADK	MYR	3.670	3.700	3.620	3.650	2,867,048	10,455,591
18/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	5280	KIPREIT	MYR	0.800	0.800	0.795	0.795	161,200	128,860
18/12/2018	5281	ADVCON	MYR	0.255	0.265	0.255	0.265	33,000	8,633
18/12/2018	5283	EWINT	MYR	0.750	0.750	0.700	0.720	1,557,500	1,108,011
18/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	5283WA	EWINT-WA	MYR	0.130	0.135	0.100	0.115	8,237,724	937,168
18/12/2018	5284	LCTITAN	MYR	4.430	4.530	4.430	4.500	301,200	1,354,042
18/12/2018	5285	SIMEPLT	MYR	4.250	4.250	3.950	4.090	3,624,290	14,863,332
18/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	5286	MI	MYR	2.140	2.140	2.070	2.130	1,352,600	2,843,204
18/12/2018	5286CA	MI-CA	MYR	0.095	0.095	0.095	0.095	10,000	950
18/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2018	5288	SIMEPROP	MYR	0.940	0.965	0.935	0.950	1,691,004	1,604,976
18/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	5289	TECHBND	MYR	0.880	0.905	0.850	0.865	5,015,300	4,384,469
18/12/2018	5347	TENAGA	MYR	12.760	12.840	12.520	12.700	8,443,007	107,059,568
18/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	534746	TENAGA-C46	MYR	0.010	0.010	0.010	0.010	443,400	4,434
18/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2018	534748	TENAGA-C48	MYR	0.010	0.010	0.010	0.010	22,000	220
18/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	534750	TENAGA-C50	MYR	0.080	0.095	0.075	0.095	3,156,100	241,335
18/12/2018	534751	TENAGA-C51	MYR	0.060	0.065	0.055	0.060	965,000	56,705
18/12/2018	534752	TENAGA-C52	MYR	0.045	0.050	0.045	0.050	38,000	1,805
18/12/2018	5355	DAIMAN	MYR	2.990	2.990	2.990	2.990	67,500	201,825
18/12/2018	5371	KIMHIN	MYR	1.230	1.250	1.230	1.240	5,400	6,701
18/12/2018	5398	GAMUDA	MYR	2.210	2.230	2.180	2.200	3,859,949	8,511,944
18/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	539851	GAMUDA-C51	MYR	0.010	0.010	0.010	0.010	330,000	3,300
18/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	539853	GAMUDA-C53	MYR	0.005	0.020	0.005	0.020	425,000	2,128
18/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	539859	GAMUDA-C59	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/12/2018	539860	GAMUDA-C60	MYR	0.070	0.070	0.070	0.070	400	28
18/12/2018	539861	GAMUDA-C61	MYR	0.045	0.045	0.045	0.045	420,000	18,900

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18/12/2018	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	5398WE	GAMUDA-WE	MYR	0.150	0.150	0.135	0.140	2,165,633	303,664
18/12/2018	5401	TROP	MYR	0.815	0.825	0.805	0.820	486,008	397,595
18/12/2018	5401WA	TROP-WA	MYR	0.060	0.060	0.060	0.060	15,000	900
18/12/2018	5436	PERSTIM	MYR	4.680	4.680	4.680	4.680	1,000	4,680
18/12/2018	5517	SHANG	MYR	5.560	5.700	5.550	5.700	55,600	314,960
18/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
18/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
18/12/2018	5576	MINHO	MYR	0.270	0.300	0.250	0.300	53,600	14,065
18/12/2018	5576WC	MINHO-WC	MYR	0.035	0.040	0.035	0.040	45,500	1,750
18/12/2018	5584	YEELEE	MYR	1.920	1.920	1.800	1.800	68,000	125,028
18/12/2018	5592	GCE	MYR	0.490	0.490	0.475	0.475	70,000	33,850
18/12/2018	5606	IGBB	MYR	0.000	0.000	0.000	2.500	0	0
18/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
18/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
18/12/2018	5614	ILB	MYR	0.000	0.000	0.000	0.480	0	0
18/12/2018	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
18/12/2018	5649	GPHAROS	MYR	0.175	0.190	0.170	0.190	14,200	2,443
18/12/2018	5657	PARKSON	MYR	0.250	0.250	0.235	0.240	574,104	139,593
18/12/2018	5665	SSTEEL	MYR	0.750	0.750	0.720	0.720	171,000	125,364
18/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
18/12/2018	5673	IPMUDA	MYR	0.460	0.460	0.460	0.460	5,000	2,300
18/12/2018	5681	PETDAG	MYR	25.120	25.760	25.120	25.720	223,205	5,707,697
18/12/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	5703	MUHIBAH	MYR	2.820	2.820	2.690	2.690	411,800	1,144,370
18/12/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.090	0	0
18/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2018	5789	LBS	MYR	0.660	0.660	0.630	0.640	483,500	307,652
18/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
18/12/2018	5789WB	LBS-WB	MYR	0.250	0.265	0.240	0.265	26,100	6,526
18/12/2018	5797	CHOOBEE	MYR	1.490	1.490	1.490	1.490	6,000	8,940
18/12/2018	5819	HLBANK	MYR	20.520	20.580	20.200	20.300	742,334	15,087,713
18/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
18/12/2018	5835	DOLMITE	MYR	0.110	0.110	0.100	0.100	600	61
18/12/2018	5843	KPS	MYR	1.240	1.240	1.170	1.220	266,100	322,102
18/12/2018	5878	KPJ	MYR	1.030	1.040	1.020	1.030	2,788,800	2,873,404
18/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	5878WB	KPJ-WB	MYR	0.015	0.020	0.015	0.020	703,900	11,173
18/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
18/12/2018	5908	DKSH	MYR	2.150	2.200	2.150	2.180	237,800	519,275
18/12/2018	5916	MSC	MYR	0.710	0.710	0.710	0.710	9,000	6,390
18/12/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2018	5932	BPURI	MYR	0.165	0.170	0.165	0.165	257,500	42,493
18/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
18/12/2018	5983	MBMR	MYR	2.110	2.110	2.010	2.020	111,500	229,076
18/12/2018	6009	P&O	MYR	0.995	1.000	0.990	1.000	87,851	87,424
18/12/2018	6012	MAXIS	MYR	5.150	5.450	5.150	5.280	3,122,285	16,460,546
18/12/2018	6012C7	MAXIS-C7	MYR	0.030	0.035	0.030	0.035	101,400	3,292
18/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0

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18/12/2018	6012C9	MAXIS-C9	MYR	0.070	0.070	0.070	0.070	400	28
18/12/2018	6017	SHL	MYR	2.250	2.270	2.240	2.260	70,300	158,672
18/12/2018	6025	BJMEDIA	MYR	0.160	0.160	0.160	0.160	200	32
18/12/2018	6033	PETGAS	MYR	19.400	19.620	19.240	19.280	1,452,392	28,086,041
18/12/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2018	6041	FARLIM	MYR	0.345	0.375	0.345	0.375	19,800	7,012
18/12/2018	6068	PCCS	MYR	0.195	0.195	0.185	0.190	287,700	53,863
18/12/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	1,000	45
18/12/2018	6076	ENCORP	MYR	0.430	0.440	0.420	0.440	29,200	12,485
18/12/2018	6084	STAR	MYR	0.650	0.650	0.620	0.625	216,000	138,088
18/12/2018	6114	MKH	MYR	1.190	1.190	1.150	1.170	190,950	221,197
18/12/2018	6139	TAKAFUL	MYR	4.000	4.020	3.980	4.020	969,700	3,878,409
18/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
18/12/2018	6173	BDB	MYR	0.000	0.000	0.000	0.320	0	0
18/12/2018	6181	MALTON	MYR	0.400	0.410	0.390	0.395	1,054,700	417,335
18/12/2018	6203	KHEESAN	MYR	0.580	0.580	0.555	0.570	281,000	158,900
18/12/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.270	0	0
18/12/2018	6238	HSL	MYR	1.340	1.360	1.340	1.360	75,020	100,972
18/12/2018	6254	PDZ	MYR	0.030	0.030	0.025	0.030	8,297,000	229,410
18/12/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	379,600	1,919
18/12/2018	6262	INNO	MYR	0.635	0.635	0.625	0.625	9,000	5,675
18/12/2018	6297	BOXPAK	MYR	0.995	1.000	0.995	1.000	300	299
18/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
18/12/2018	6351	AMWAY	MYR	6.400	6.450	6.380	6.400	12,900	82,588
18/12/2018	6378	WMG	MYR	0.105	0.120	0.105	0.120	1,500	173
18/12/2018	6399	ASTRO	MYR	1.310	1.310	1.250	1.290	5,369,198	6,889,033
18/12/2018	639910	ASTRO-C10	MYR	0.085	0.085	0.085	0.085	220,000	18,700
18/12/2018	639911	ASTRO-C11	MYR	0.090	0.090	0.090	0.090	400	36
18/12/2018	639912	ASTRO-C12	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	6432	APOLLO	MYR	3.610	3.650	3.600	3.600	12,700	45,883
18/12/2018	6459	MNRB	MYR	0.900	0.905	0.880	0.885	910,800	810,757
18/12/2018	6483	KENANGA	MYR	0.590	0.600	0.590	0.600	227,100	135,289
18/12/2018	6491	KFIMA	MYR	1.520	1.520	1.480	1.480	35,000	52,580
18/12/2018	6521	SURIA	MYR	0.000	0.000	0.000	1.630	0	0
18/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	6556	ANNJOO	MYR	1.170	1.180	1.150	1.160	477,400	556,982
18/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	1,800	855
18/12/2018	6572	KWANTAS	MYR	0.870	0.870	0.870	0.870	3,500	3,045
18/12/2018	6599	AEON	MYR	1.550	1.590	1.530	1.580	287,700	445,358
18/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	6599CO	AEON-CO	MYR	0.075	0.075	0.070	0.070	125,200	8,765
18/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	6602	BCB	MYR	0.300	0.310	0.300	0.310	9,000	2,740
18/12/2018	6637	PNEPCB	MYR	0.505	0.550	0.505	0.550	21,900	11,304
18/12/2018	6645	LITRAK	MYR	4.000	4.130	4.000	4.130	49,122	199,531
18/12/2018	6718	CRESNDO	MYR	1.200	1.200	1.190	1.190	5,400	6,446
18/12/2018	6742	YTLPOWR	MYR	0.840	0.845	0.810	0.825	2,253,145	1,865,724
18/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0

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18/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	4,486,400	314,053
18/12/2018	6807	PUNCAK	MYR	0.320	0.330	0.315	0.330	95,000	30,445
18/12/2018	6815	EUPE	MYR	0.590	0.590	0.590	0.590	11,300	6,667
18/12/2018	6874	KUB	MYR	0.240	0.245	0.235	0.235	825,000	198,925
18/12/2018	6888	AXIATA	MYR	3.700	3.850	3.700	3.800	2,797,406	10,593,728
18/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	688832	AXIATA-C32	MYR	0.130	0.130	0.125	0.125	200,000	25,500
18/12/2018	688833	AXIATA-C33	MYR	0.170	0.175	0.170	0.170	180,000	30,650
18/12/2018	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2018	688836	AXIATA-C36	MYR	0.180	0.180	0.175	0.175	200,000	35,500
18/12/2018	6904	SUBUR	MYR	0.450	0.450	0.400	0.400	1,050	418
18/12/2018	6912	PASDEC	MYR	0.345	0.345	0.345	0.345	170,000	58,650
18/12/2018	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	54,200	2,710
18/12/2018	6939	FIAMMA	MYR	0.470	0.480	0.470	0.480	645,200	309,606
18/12/2018	6947	DIGI	MYR	4.190	4.440	4.180	4.380	3,712,224	16,212,970
18/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2018	694726	DIGI-C26	MYR	0.100	0.125	0.100	0.125	309,900	38,488
18/12/2018	694727	DIGI-C27	MYR	0.130	0.130	0.125	0.125	400	51
18/12/2018	694728	DIGI-C28	MYR	0.075	0.075	0.070	0.070	204,800	15,248
18/12/2018	6963	VS	MYR	0.660	0.720	0.630	0.655	164,060,036	112,512,314
18/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	2,540,000	12,700
18/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	6963C7	VS-C7	MYR	0.005	0.010	0.005	0.005	5,935,600	30,078
18/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	6971	KOBAY	MYR	1.230	1.230	1.180	1.230	93,375	111,693
18/12/2018	6998	BINTAI	MYR	0.130	0.140	0.130	0.140	26,000	3,390
18/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	254,400	8,905
18/12/2018	7003	Y&G	MYR	0.935	0.935	0.935	0.935	50,000	46,750
18/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.565	0	0
18/12/2018	7005	BIG	MYR	0.280	0.320	0.280	0.280	36,300	10,168
18/12/2018	7006	LATITUD	MYR	3.770	3.770	3.700	3.750	23,100	86,347
18/12/2018	7007	ARK	MYR	0.315	0.315	0.315	0.315	15,000	4,725
18/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2018	7010	HOOVER	MYR	0.585	0.640	0.585	0.615	392,000	250,470
18/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	45,201,600	1,805,132
18/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,200	6
18/12/2018	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
18/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	7017	KOMARK	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2018	7017WB	KOMARK-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	7020	YKGI	MYR	0.105	0.105	0.100	0.100	153,400	15,530
18/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0



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18/12/2018	7022	GTRONIC	MYR	1.760	1.760	1.580	1.590	2,310,680	3,815,228
18/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	7022CW	GTRONIC-CW	MYR	0.055	0.055	0.055	0.055	20,000	1,100
18/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
18/12/2018	7028	ZECON	MYR	0.215	0.215	0.195	0.200	220,000	44,339
18/12/2018	7029	MASTER	MYR	0.595	0.595	0.590	0.590	72,700	43,102
18/12/2018	7031	AMTEL	MYR	0.655	0.680	0.655	0.680	27,000	18,335
18/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
18/12/2018	7034	TGUAN	MYR	2.300	2.300	2.240	2.250	54,900	124,422
18/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
18/12/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.950	0	0
18/12/2018	7035	CCK	MYR	0.405	0.425	0.400	0.420	1,023,100	421,515
18/12/2018	7035WA	CCK-WA	MYR	0.080	0.085	0.075	0.080	1,743,800	134,642
18/12/2018	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	3,835,700	162,213
18/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,000	15
18/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	668,500	10,033
18/12/2018	7043	JMR	MYR	0.950	0.950	0.950	0.950	5,000	4,750
18/12/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.035	1,362,500	47,698
18/12/2018	7047	FAJAR	MYR	0.320	0.320	0.305	0.305	128,489	40,062
18/12/2018	7047WB	FAJAR-WB	MYR	0.040	0.040	0.030	0.035	602,300	20,626
18/12/2018	7048	ATLAN	MYR	4.430	4.430	4.430	4.430	1,000	4,430
18/12/2018	7050	WONG	MYR	0.760	0.830	0.750	0.830	40,600	30,880
18/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	7052	PADINI	MYR	3.330	3.450	3.190	3.410	1,652,706	5,482,072
18/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	7052CW	PADINI-CW	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
18/12/2018	7053	SEEHUP	MYR	0.980	0.980	0.980	0.980	1,600	1,568
18/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2018	7055	PLB	MYR	1.380	1.420	1.250	1.390	18,083	24,270
18/12/2018	7060	NHFATT	MYR	2.680	2.680	2.680	2.680	2,100	5,628
18/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
18/12/2018	7066	YONGTAI	MYR	0.315	0.350	0.305	0.310	18,110,100	5,868,919
18/12/2018	7066PA	YONGTAI-PA	MYR	0.270	0.285	0.250	0.270	163,000	43,694
18/12/2018	7066WA	YONGTAI-WA	MYR	0.165	0.170	0.150	0.160	313,100	51,424
18/12/2018	7070	VIZIONE	MYR	0.855	0.855	0.815	0.825	781,311	647,711
18/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	7070WC	VIZIONE-WC	MYR	0.320	0.320	0.320	0.320	2,000	640
18/12/2018	7071	OCR	MYR	0.285	0.295	0.285	0.295	174,000	49,895
18/12/2018	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	561,000	14,025
18/12/2018	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	53,000	1,325
18/12/2018	7073	SEACERA	MYR	0.175	0.175	0.160	0.165	12,133,600	2,024,000
18/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.030	0.020	0.030	731,700	18,214
18/12/2018	7076	CBIP	MYR	1.000	1.000	0.970	0.975	333,000	327,865
18/12/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	7077	GSB	MYR	0.140	0.140	0.135	0.140	749,800	103,058
18/12/2018	7078	AZRB	MYR	0.280	0.290	0.280	0.290	218,350	61,917
18/12/2018	7078WA	AZRB-WA	MYR	0.105	0.105	0.105	0.105	5,000	525
18/12/2018	7079	TIGER	MYR	0.075	0.080	0.075	0.080	6,834,551	529,032
18/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.015	30,000	451



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18/12/2018	7080	PERMAJU	MYR	0.345	0.350	0.340	0.340	17,671,400	6,107,419
18/12/2018	7081	PHARMA	MYR	2.810	2.810	2.750	2.750	20,400	56,865
18/12/2018	7082	SYF	MYR	0.220	0.240	0.220	0.240	776,500	178,560
18/12/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	4,000	4,400
18/12/2018	7084	QL	MYR	6.250	6.300	6.110	6.150	2,464,208	15,266,055
18/12/2018	7084CL	QL-CL	MYR	0.050	0.050	0.050	0.050	18,000	900
18/12/2018	7084CM	QL-CM	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/12/2018	7085	LTKM	MYR	0.990	0.990	0.970	0.970	6,000	5,900
18/12/2018	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	220,000	15,400
18/12/2018	7087	MAGNI	MYR	3.960	3.980	3.880	3.980	186,400	735,500
18/12/2018	7088	POHUAT	MYR	1.470	1.490	1.410	1.480	435,500	627,494
18/12/2018	7088WB	POHUAT-WB	MYR	0.480	0.480	0.450	0.480	189,800	87,580
18/12/2018	7089	LIIHEN	MYR	2.670	2.670	2.550	2.610	471,800	1,223,014
18/12/2018	7090	AHEALTH	MYR	7.950	7.950	7.700	7.780	27,600	216,882
18/12/2018	7091	UNIMECH	MYR	0.940	0.940	0.940	0.940	30,000	28,200
18/12/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.570	0	0
18/12/2018	7095	PIE	MYR	1.390	1.430	1.340	1.360	991,800	1,360,792
18/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	7096WA	GPA-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
18/12/2018	7097	TAWIN	MYR	0.505	0.530	0.495	0.510	170,100	86,622
18/12/2018	7099	ATTA	MYR	0.650	0.650	0.585	0.585	34,900	21,610
18/12/2018	7099LA	ATTA-LA	MYR	0.090	0.090	0.085	0.090	222,600	19,409
18/12/2018	7099PA	ATTA-PA	MYR	0.140	0.145	0.135	0.145	168,900	23,717
18/12/2018	7099WB	ATTA-WB	MYR	0.090	0.095	0.090	0.090	65,000	5,900
18/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	7100	UCHITEC	MYR	2.590	2.610	2.550	2.600	1,070,592	2,783,711
18/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	7103	SPRITZER	MYR	2.180	2.180	2.100	2.100	1,100	2,318
18/12/2018	7105	HCK	MYR	1.240	1.250	1.240	1.250	12,100	15,105
18/12/2018	7105WA	HCK-WA	MYR	0.220	0.220	0.210	0.215	16,300	3,553
18/12/2018	7106	SUPERMX	MYR	3.500	3.510	3.200	3.290	6,477,900	21,450,932
18/12/2018	710640	SUPERMX-C40	MYR	0.230	0.245	0.105	0.135	644,800	88,944
18/12/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.195	0	0
18/12/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	710647	SUPERMX-C47	MYR	0.020	0.020	0.015	0.015	520,000	8,400
18/12/2018	710648	SUPERMX-C48	MYR	0.020	0.020	0.020	0.020	304,100	6,082
18/12/2018	710649	SUPERMX-C49	MYR	0.015	0.015	0.010	0.010	812,000	9,150
18/12/2018	710650	SUPERMX-C50	MYR	0.025	0.025	0.025	0.025	100,000	2,500
18/12/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.015	0.015	1,263,100	19,647
18/12/2018	710652	SUPERMX-C52	MYR	0.130	0.130	0.095	0.105	7,797,600	845,484
18/12/2018	710653	SUPERMX-C53	MYR	0.055	0.055	0.040	0.040	4,265,200	187,277
18/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	710655	SUPERMX-C55	MYR	0.135	0.135	0.105	0.105	330,400	37,492
18/12/2018	710656	SUPERMX-C56	MYR	0.170	0.170	0.165	0.170	153,400	25,896
18/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
18/12/2018	710658	SUPERMX-C58	MYR	0.150	0.155	0.120	0.120	101,200	13,171
18/12/2018	710659	SUPERMX-C59	MYR	0.165	0.165	0.140	0.140	330,200	50,028
18/12/2018	710660	SUPERMX-C60	MYR	0.115	0.120	0.095	0.100	4,017,600	427,598
18/12/2018	710661	SUPERMX-C61	MYR	0.070	0.070	0.070	0.070	40,000	2,800
18/12/2018	7107	OFI	MYR	0.700	0.700	0.700	0.700	60,000	42,000
18/12/2018	7108	PERDANA	MYR	0.200	0.200	0.180	0.185	3,280,126	612,837
18/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
18/12/2018	7113	TOPGLOV	MYR	5.730	5.730	5.440	5.460	13,114,718	72,780,871

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18/12/2018	711333	TOPGLOV-C33	MYR	0.180	0.180	0.140	0.150	1,351,700	207,489
18/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	711335	TOPGLOV-C35	MYR	0.095	0.095	0.095	0.095	60,000	5,700
18/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	711337	TOPGLOV-C37	MYR	0.085	0.085	0.085	0.085	5,000	425
18/12/2018	711338	TOPGLOV-C38	MYR	0.125	0.125	0.095	0.100	242,000	24,130
18/12/2018	711339	TOPGLOV-C39	MYR	0.075	0.075	0.060	0.070	2,513,700	162,983
18/12/2018	711340	TOPGLOV-C40	MYR	0.110	0.110	0.105	0.105	3,000,100	327,011
18/12/2018	711341	TOPGLOV-C41	MYR	0.100	0.105	0.100	0.100	142,400	14,290
18/12/2018	711342	TOPGLOV-C42	MYR	0.160	0.160	0.135	0.135	7,045,400	1,011,970
18/12/2018	711343	TOPGLOV-C43	MYR	0.180	0.180	0.165	0.165	15,800	2,615
18/12/2018	711344	TOPGLOV-C44	MYR	0.135	0.135	0.120	0.120	2,410,000	310,875
18/12/2018	7114	DNONCE	MYR	0.325	0.350	0.325	0.335	297,000	100,886
18/12/2018	7114WA	DNONCE-WA	MYR	0.130	0.135	0.105	0.105	935,300	116,441
18/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
18/12/2018	7117	CJCEN	MYR	0.440	0.445	0.430	0.445	334,000	145,076
18/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
18/12/2018	7120	ACOSTEC	MYR	0.400	0.405	0.390	0.395	656,400	261,635
18/12/2018	7121	XIANLNG	MYR	0.465	0.465	0.450	0.460	30,000	13,785
18/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	60,295,400	3,332,134
18/12/2018	7126	LONBISC	MYR	0.625	0.640	0.620	0.630	6,033,500	3,815,849
18/12/2018	7126WA	LONBISC-WA	MYR	0.075	0.085	0.075	0.085	118,200	9,747
18/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	7129	ASIAFLE	MYR	2.550	2.550	2.480	2.490	66,200	167,020
18/12/2018	7130	KPOWER	MYR	0.395	0.395	0.350	0.380	36,000	13,525
18/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
18/12/2018	7133	ULICORP	MYR	0.585	0.585	0.575	0.575	243,600	141,601
18/12/2018	7134	PWF	MYR	0.735	0.735	0.700	0.720	30,800	22,038
18/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
18/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0
18/12/2018	7139	NICE	MYR	0.035	0.035	0.035	0.035	2,629,900	92,047
18/12/2018	7140	OKA	MYR	0.600	0.620	0.600	0.620	23,000	13,814
18/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
18/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7145	PSIPTEK	MYR	0.095	0.100	0.095	0.100	141,000	13,700
18/12/2018	7145WA	PSIPTEK-WA	MYR	0.015	0.020	0.015	0.020	150,900	2,269
18/12/2018	7146	AEM	MYR	0.115	0.120	0.110	0.110	37,800	4,235
18/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	7148	CCMDBIO	MYR	1.010	1.030	1.010	1.020	207,600	211,394
18/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
18/12/2018	7152	JAYCORP	MYR	0.865	0.865	0.865	0.865	1,376	1,187
18/12/2018	7153	KOSSAN	MYR	4.340	4.340	4.180	4.280	5,743,008	24,509,065
18/12/2018	7153CY	KOSSAN-CY	MYR	0.070	0.070	0.065	0.070	620,000	42,900
18/12/2018	7154	CAELY	MYR	1.020	1.020	1.000	1.020	75,400	76,007
18/12/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.645	0	0
18/12/2018	7155	SKPRES	MYR	1.000	1.000	0.950	0.955	2,303,700	2,236,146
18/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2018	7157	CYL	MYR	0.500	0.500	0.490	0.490	3,500	1,720
18/12/2018	7158	SCOMI	MYR	0.045	0.050	0.040	0.050	5,708,126	256,117
18/12/2018	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	561,800	5,619
18/12/2018	7160	PENTA	MYR	2.590	2.740	2.450	2.700	2,275,088	5,967,691

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18/12/2018	7161	KERJAYA	MYR	1.020	1.030	1.000	1.030	520,900	524,529
18/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	7161WB	KERJAYA-WB	MYR	0.150	0.175	0.150	0.175	55,100	8,268
18/12/2018	7162	ASTINO	MYR	0.635	0.635	0.605	0.625	194,200	120,658
18/12/2018	7163	PJBUMI	MYR	0.150	0.150	0.150	0.150	1,000	150
18/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	7164	KNM	MYR	0.070	0.080	0.070	0.070	46,184,900	3,325,426
18/12/2018	7164WB	KNM-WB	MYR	0.010	0.015	0.010	0.015	782,100	8,137
18/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
18/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.220	0	0
18/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
18/12/2018	7167	JOHOTIN	MYR	0.960	0.970	0.900	0.940	1,226,400	1,143,316
18/12/2018	7168	PRG	MYR	0.745	0.755	0.735	0.750	66,000	49,380
18/12/2018	7168WA	PRG-WA	MYR	0.330	0.330	0.330	0.330	68,000	22,440
18/12/2018	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	2,100	2,689
18/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2018	7170	LFECORP	MYR	0.085	0.085	0.085	0.085	700	60
18/12/2018	7172	PMBTECH	MYR	3.840	3.840	3.800	3.800	43,000	163,879
18/12/2018	7172LA	PMBTECH-LA	MYR	3.810	3.810	3.760	3.760	10,000	38,050
18/12/2018	7172WA	PMBTECH-WA	MYR	1.820	1.820	1.770	1.770	300	538
18/12/2018	7173	TOYOINK	MYR	0.615	0.625	0.600	0.610	243,300	149,949
18/12/2018	7173WB	TOYOINK-WB	MYR	0.120	0.120	0.115	0.115	1,403,300	163,657
18/12/2018	7174	CAB	MYR	0.555	0.555	0.540	0.545	211,400	116,484
18/12/2018	7174WA	CAB-WA	MYR	0.390	0.390	0.380	0.380	24,000	9,260
18/12/2018	7176	TPC	MYR	0.340	0.340	0.340	0.340	2,000	680
18/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
18/12/2018	7178	YSPSAH	MYR	2.570	2.600	2.550	2.550	102,500	262,304
18/12/2018	7179	DBE	MYR	0.030	0.030	0.025	0.030	3,488,000	104,110
18/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	7180	SERNKOU	MYR	0.515	0.525	0.480	0.525	119,200	59,520
18/12/2018	7180WA	SERNKOU-WA	MYR	0.230	0.230	0.190	0.230	192,800	39,097
18/12/2018	7181	ATURMJU	MYR	0.350	0.360	0.280	0.280	95,900	31,118
18/12/2018	7182	EKA	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	373,900	46,738
18/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	87,300	873
18/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
18/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.600	0	0
18/12/2018	7186	SWSCAP	MYR	0.640	0.675	0.630	0.675	20,000	12,885
18/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.380	0	0
18/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
18/12/2018	7188	BTM	MYR	0.100	0.100	0.070	0.090	358,000	32,363
18/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	7188WB	BTM-WB	MYR	0.035	0.035	0.035	0.035	2,000	70
18/12/2018	7189	MBWORLD	MYR	0.000	0.000	0.000	1.750	0	0
18/12/2018	7190	PPG	MYR	0.360	0.360	0.360	0.360	1,250	439
18/12/2018	7191	ADVENTA	MYR	0.360	0.360	0.350	0.350	15,000	5,320
18/12/2018	7192	GOODWAY	MYR	0.200	0.200	0.190	0.190	939,300	180,704
18/12/2018	7195	COMCORP	MYR	0.100	0.100	0.100	0.100	81,100	8,110
18/12/2018	7197	GESHEN	MYR	0.615	0.675	0.605	0.675	60,200	37,956
18/12/2018	7198	DPS	MYR	0.050	0.055	0.050	0.055	30,800	1,544
18/12/2018	7198WB	DPS-WB	MYR	0.025	0.025	0.020	0.020	1,953,000	39,070
18/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
18/12/2018	7200	TEKSENG	MYR	0.245	0.255	0.240	0.240	129,900	32,106

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18/12/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	7201	PICORP	MYR	0.095	0.100	0.090	0.100	46,400	4,310
18/12/2018	7202	CSCENIC	MYR	1.130	1.130	1.120	1.120	23,600	26,628
18/12/2018	7203	WANGZNG	MYR	1.140	1.200	1.120	1.180	23,100	26,350
18/12/2018	7204	D&O	MYR	0.725	0.730	0.675	0.675	4,926,800	3,407,345
18/12/2018	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	15,700	29,830
18/12/2018	7206	THHEAVY	MYR	0.030	0.030	0.030	0.030	2,743,900	82,317
18/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	7207	SUCCESS	MYR	0.550	0.550	0.550	0.550	503,000	276,650
18/12/2018	7208	EURO	MYR	0.130	0.130	0.125	0.125	551,000	69,630
18/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2018	7210	FREIGHT	MYR	0.635	0.635	0.505	0.550	399,700	217,913
18/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
18/12/2018	7212	DESTINI	MYR	0.155	0.175	0.155	0.175	12,667,900	2,123,280
18/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	441,300	165,488
18/12/2018	7214	ARANK	MYR	0.700	0.715	0.695	0.695	176,100	123,767
18/12/2018	7215	NIHSIN	MYR	0.260	0.260	0.240	0.245	1,113,200	272,653
18/12/2018	7216	KAWAN	MYR	2.080	2.080	1.950	1.950	12,900	25,668
18/12/2018	7217	EMETALL	MYR	0.380	0.400	0.370	0.400	230,000	87,215
18/12/2018	7218	TOCEAN	MYR	0.700	0.965	0.600	0.965	884,500	738,885
18/12/2018	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	626,000	31,440
18/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
18/12/2018	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	222,500	440,550
18/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	970,000	29,100
18/12/2018	7225	PA	MYR	0.055	0.055	0.050	0.055	5,913,500	325,218
18/12/2018	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.030	3,448,600	120,649
18/12/2018	7226	WATTA	MYR	0.810	0.825	0.785	0.815	478,600	387,936
18/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
18/12/2018	7228	T7GLOBAL	MYR	0.320	0.340	0.300	0.330	558,000	179,595
18/12/2018	7229	FAVCO	MYR	2.230	2.290	2.230	2.230	30,299	67,740
18/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
18/12/2018	7231	WELLCAL	MYR	1.220	1.220	1.190	1.200	95,700	115,635
18/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.330	0	0
18/12/2018	7233	DUFU	MYR	1.930	2.080	1.850	2.060	3,398,822	6,782,928
18/12/2018	7234	MESB	MYR	0.225	0.225	0.205	0.205	436,200	89,431
18/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	7235	SUPERLN	MYR	1.150	1.160	1.060	1.160	182,100	201,586
18/12/2018	7237	PWROOT	MYR	1.260	1.270	1.260	1.270	36,300	45,983
18/12/2018	7237WA	PWROOT-WA	MYR	0.245	0.245	0.245	0.245	5,000	1,225
18/12/2018	7239	SCNWOLF	MYR	0.160	0.190	0.160	0.190	60,000	10,400
18/12/2018	7240	VERTICE	MYR	0.870	0.880	0.835	0.880	159,400	137,466
18/12/2018	7240WA	VERTICE-WA	MYR	0.545	0.545	0.545	0.545	300	164
18/12/2018	7241	NGGB	MYR	0.460	0.460	0.400	0.440	4,160,800	1,787,299
18/12/2018	7241WA	NGGB-WA	MYR	0.160	0.165	0.150	0.150	3,848,000	607,717
18/12/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	600,000	23,500
18/12/2018	7245	WZSATU	MYR	0.180	0.215	0.180	0.215	19,000	3,585
18/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	7246	SIGN	MYR	0.380	0.380	0.380	0.380	73,000	27,740
18/12/2018	7246WA	SIGN-WA	MYR	0.050	0.060	0.050	0.060	32,600	1,631
18/12/2018	7247	SCGM	MYR	1.050	1.050	1.000	1.050	255,233	262,350
18/12/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	7248	SLP	MYR	1.060	1.100	1.020	1.070	575,900	603,956
18/12/2018	7249	EWEIN	MYR	0.515	0.525	0.495	0.515	2,600,900	1,315,492
18/12/2018	7250	UZMA	MYR	0.580	0.595	0.575	0.595	196,600	114,319
18/12/2018	7251	BARAKAH	MYR	0.050	0.055	0.050	0.050	1,260,418	63,021

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18/12/2018	7252	TEOSEN	MYR	0.940	0.950	0.930	0.935	504,400	474,236
18/12/2018	7252WA	TEOSEN-WA	MYR	0.170	0.205	0.170	0.190	211,400	40,906
18/12/2018	7253	HANDAL	MYR	0.300	0.305	0.300	0.305	36,800	11,074
18/12/2018	7277	DIALOG	MYR	3.010	3.020	2.950	2.950	25,817,847	76,631,245
18/12/2018	727728	DIALOG-C28	MYR	0.150	0.155	0.150	0.155	271,000	41,175
18/12/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	727739	DIALOG-C39	MYR	0.060	0.065	0.060	0.065	400	25
18/12/2018	727740	DIALOG-C40	MYR	0.115	0.115	0.110	0.115	497,400	57,064
18/12/2018	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	7285	TOMYPAK	MYR	0.605	0.615	0.590	0.590	750,400	452,139
18/12/2018	7285WA	TOMYPAK-WA	MYR	0.190	0.200	0.180	0.200	217,000	40,920
18/12/2018	7293	YINSON	MYR	4.280	4.300	4.140	4.300	1,682,600	7,083,615
18/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2018	7315	AHB	MYR	0.120	0.120	0.115	0.120	319,000	38,138
18/12/2018	7315WB	AHB-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
18/12/2018	7323	KEN	MYR	0.615	0.615	0.555	0.555	9,900	5,501
18/12/2018	7374	TIENWAH	MYR	1.210	1.210	1.200	1.200	5,800	6,988
18/12/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
18/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.510	0	0
18/12/2018	7439	TECGUAN	MYR	0.745	0.745	0.745	0.745	10,000	7,450
18/12/2018	7471	EDEN	MYR	0.095	0.095	0.090	0.095	1,379,100	130,935
18/12/2018	7471WB	EDEN-WB	MYR	0.035	0.040	0.035	0.035	423,400	14,820
18/12/2018	7498	RALCO	MYR	0.230	0.230	0.220	0.220	50,000	11,200
18/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
18/12/2018	7528	DKLS	MYR	1.700	1.760	1.700	1.700	40,000	68,980
18/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
18/12/2018	7579	AWC	MYR	0.770	0.770	0.680	0.680	738,200	529,767
18/12/2018	7595	MGB	MYR	0.750	0.750	0.740	0.740	50,000	37,210
18/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
18/12/2018	7609	AJIYA	MYR	0.520	0.520	0.520	0.520	266,600	138,632
18/12/2018	7609WA	AJIYA-WA	MYR	0.115	0.115	0.115	0.115	30,000	3,450
18/12/2018	7617	MAGNA	MYR	0.910	0.935	0.910	0.935	4,000	3,665
18/12/2018	7617WB	MAGNA-WB	MYR	0.170	0.200	0.170	0.200	3,000	540
18/12/2018	7668	HAIO	MYR	2.830	2.830	2.480	2.560	1,088,981	2,865,404
18/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
18/12/2018	7722	ASIABRN	MYR	0.360	0.400	0.360	0.395	79,400	30,441
18/12/2018	7722OR	ASIABRN-OR	MYR	0.015	0.020	0.010	0.020	962,300	18,571
18/12/2018	7757	UPA	MYR	2.120	2.200	2.110	2.200	4,240	9,123
18/12/2018	7765	RAPID	MYR	6.000	6.080	5.990	6.080	1,296,500	7,799,940
18/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.420	0	0
18/12/2018	7803	RUBEREX	MYR	0.470	0.470	0.470	0.470	40,000	18,800
18/12/2018	7811	SAPIND	MYR	0.750	0.750	0.750	0.750	1,200	900
18/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0

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18/12/2018	7889	THRIVEN	MYR	0.185	0.185	0.175	0.180	149,466	26,924
18/12/2018	7889WB	THRIVEN-WB	MYR	0.050	0.055	0.045	0.055	272,375	13,168
18/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
18/12/2018	7943	SNC	MYR	0.270	0.280	0.230	0.280	7,500	1,860
18/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
18/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.340	0	0
18/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
18/12/2018	8079	LEESK	MYR	0.865	0.890	0.820	0.850	223,450	190,061
18/12/2018	8117	POLY	MYR	0.340	0.340	0.335	0.335	1,100	369
18/12/2018	8125	DAIBOCI	MYR	1.640	1.650	1.640	1.650	33,500	55,070
18/12/2018	8125WB	DAIBOCI-WB	MYR	0.220	0.295	0.220	0.295	8,000	1,768
18/12/2018	8133	BHIC	MYR	1.300	1.350	1.300	1.350	8,100	10,760
18/12/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.225	0	0
18/12/2018	8176	ATAIMS	MYR	1.620	1.620	1.580	1.610	148,100	237,687
18/12/2018	8192	MERCURY	MYR	0.925	0.925	0.925	0.925	1,000	925
18/12/2018	8206	ECOWLD	MYR	0.980	0.980	0.920	0.920	397,400	377,264
18/12/2018	8206CQ	ECOWLD-CQ	MYR	0.020	0.020	0.015	0.015	38,500	705
18/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.180	0.180	60,000	10,800
18/12/2018	8273	PPHB	MYR	0.470	0.500	0.470	0.500	39,900	19,103
18/12/2018	8303	KFM	MYR	0.120	0.120	0.115	0.115	31,000	3,665
18/12/2018	8311	PESONA	MYR	0.175	0.175	0.170	0.170	348,000	60,408
18/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.030	0.030	40,100	1,603
18/12/2018	8338	DATAPRP	MYR	0.200	0.200	0.195	0.200	429,500	84,695
18/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
18/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
18/12/2018	8397	TNLOGIS	MYR	0.765	0.765	0.765	0.765	5,000	3,825
18/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	8419	PANSAR	MYR	0.800	0.800	0.700	0.795	2,390,800	1,863,959
18/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	55,500	15,833
18/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
18/12/2018	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
18/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2018	8478	HWATAI	MYR	0.285	0.330	0.285	0.330	10,200	2,916
18/12/2018	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	50,000	20,750
18/12/2018	8494	LBICAP	MYR	0.720	0.720	0.685	0.710	36,439	25,866
18/12/2018	8524	TALIWRK	MYR	0.790	0.800	0.770	0.775	623,333	490,256
18/12/2018	8532	SINOTOP	MYR	0.285	0.295	0.275	0.290	134,100	37,291
18/12/2018	8567	SALCON	MYR	0.225	0.225	0.220	0.225	2,111,300	472,236
18/12/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	339,100	20,347
18/12/2018	8583	MAHSING	MYR	0.970	0.970	0.920	0.930	1,267,100	1,187,881
18/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2018	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	8591	CRESBLD	MYR	0.870	0.880	0.855	0.865	152,700	132,467
18/12/2018	8605	FIHB	MYR	0.305	0.305	0.290	0.290	67,800	20,649
18/12/2018	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	13,500	810
18/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2018	8613	ENRA	MYR	1.610	1.660	1.560	1.640	16,200	26,082
18/12/2018	8621	LPI	MYR	15.840	15.900	15.740	15.800	14,400	227,452
18/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	80,600	8,866
18/12/2018	8664	SPSETIA	MYR	2.360	2.400	2.300	2.340	1,525,882	3,568,845
18/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0



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18/12/2018	866411	SPSETIA-C11	MYR	0.140	0.155	0.140	0.155	2,299,000	329,610
18/12/2018	866412	SPSETIA-C12	MYR	0.150	0.155	0.150	0.155	400	61
18/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	25,000	22,250
18/12/2018	8664PB	SPSETIA-PB	MYR	0.680	0.680	0.675	0.680	922,035	626,911
18/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
18/12/2018	8745	LEWEKO	MYR	0.105	0.110	0.105	0.110	55,600	5,914
18/12/2018	8745WB	LEWEKO-WB	MYR	0.035	0.050	0.030	0.050	88,600	2,700
18/12/2018	8761	BREM	MYR	0.745	0.745	0.735	0.735	85,916	63,593
18/12/2018	8834	IREKA	MYR	0.505	0.535	0.505	0.535	7,900	4,109
18/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	8869	PMETAL	MYR	4.680	4.830	4.660	4.830	1,440,038	6,888,378
18/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	886914	PMETAL-C14	MYR	0.120	0.125	0.120	0.125	70,400	8,600
18/12/2018	886915	PMETAL-C15	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/12/2018	886916	PMETAL-C16	MYR	0.075	0.075	0.075	0.075	400	30
18/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2018	886919	PMETAL-C19	MYR	0.090	0.100	0.090	0.100	1,000,000	95,000
18/12/2018	886920	PMETAL-C20	MYR	0.090	0.090	0.090	0.090	100,000	9,000
18/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	410,000	34,850
18/12/2018	886922	PMETAL-C22	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/12/2018	8869WC	PMETAL-WC	MYR	4.360	4.390	4.360	4.390	23,000	100,840
18/12/2018	8877	EKOVEST	MYR	0.435	0.445	0.420	0.430	3,366,800	1,445,954
18/12/2018	8877CN	EKOVEST-CN	MYR	0.005	0.005	0.005	0.005	10,000	50
18/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2018	8877WB	EKOVEST-WB	MYR	0.045	0.050	0.045	0.050	256,900	11,561
18/12/2018	8885	AVI	MYR	0.215	0.230	0.215	0.230	32,000	7,045
18/12/2018	8893	MKLAND	MYR	0.175	0.175	0.170	0.175	395,000	67,541
18/12/2018	8907	EG	MYR	0.430	0.450	0.430	0.450	771,600	340,500
18/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.475	0	0
18/12/2018	8907WC	EG-WC	MYR	0.135	0.135	0.130	0.130	195,589	25,615
18/12/2018	8923	JIANKUN	MYR	0.275	0.315	0.250	0.315	105,100	29,890
18/12/2018	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	5,000	350
18/12/2018	8931	JERASIA	MYR	0.340	0.345	0.340	0.345	98,000	33,660
18/12/2018	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.580	0	0
18/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2018	8982	CEPAT	MYR	0.755	0.755	0.560	0.570	43,000	24,915
18/12/2018	9008	OMESTI	MYR	0.370	0.385	0.370	0.385	318,000	118,665
18/12/2018	9016	EKSONS	MYR	0.730	0.730	0.710	0.730	11,100	7,953
18/12/2018	9059	TSH	MYR	0.960	0.980	0.960	0.970	61,000	58,788
18/12/2018	9075	THETA	MYR	0.245	0.245	0.240	0.245	18,000	4,385
18/12/2018	9083	JETSON	MYR	0.190	0.190	0.175	0.185	132,000	23,985
18/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2018	9113	SANBUMI	MYR	0.350	0.350	0.320	0.330	4,595,000	1,561,088
18/12/2018	9121	KPSCB	MYR	0.480	0.485	0.480	0.485	25,000	12,020
18/12/2018	9148	ADVPKG	MYR	2.050	2.050	2.000	2.000	1,900	3,815
18/12/2018	9172	FPI	MYR	1.550	1.570	1.490	1.570	1,085,900	1,661,686
18/12/2018	9199	LYSAGHT	MYR	2.250	2.250	2.250	2.250	100	225



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18/12/2018	9237	SCIB	MYR	0.475	0.490	0.450	0.450	835,000	387,310
18/12/2018	9261	GADANG	MYR	0.505	0.510	0.480	0.490	1,524,700	750,137
18/12/2018	9261WB	GADANG-WB	MYR	0.095	0.095	0.085	0.085	266,400	24,179
18/12/2018	9288	BONIA	MYR	0.240	0.240	0.225	0.225	120,000	27,415
18/12/2018	9296	RCECAP	MYR	1.450	1.470	1.440	1.440	283,800	410,970
18/12/2018	9318	FITTERS	MYR	0.390	0.395	0.380	0.385	2,250,100	874,187
18/12/2018	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	99,000	1,485
18/12/2018	9326	LBALUM	MYR	0.455	0.475	0.455	0.475	36,500	16,910
18/12/2018	9334	KESM	MYR	8.060	8.060	7.860	7.900	79,900	632,838
18/12/2018	9342	ANZO	MYR	0.040	0.040	0.035	0.040	805,400	29,691
18/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	1,610,000	8,050
18/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
18/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2018	9385	LAYHONG	MYR	0.350	0.350	0.335	0.340	3,219,800	1,102,444
18/12/2018	9385WA	LAYHONG-WA	MYR	0.140	0.140	0.125	0.135	2,547,900	339,775
18/12/2018	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	20,000	1,800
18/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
18/12/2018	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
18/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
18/12/2018	9466	KKB	MYR	0.805	0.825	0.800	0.825	44,000	35,620
18/12/2018	9474	BRAHIMS	MYR	0.175	0.180	0.175	0.180	1,300	229
18/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
18/12/2018	9571	MITRA	MYR	0.265	0.270	0.250	0.250	11,422,700	2,873,936
18/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2018	9598	PTARAS	MYR	2.410	2.430	2.350	2.350	48,800	117,275
18/12/2018	9601	HWGB	MYR	0.090	0.095	0.090	0.095	325,800	29,778
18/12/2018	9601WD	HWGB-WD	MYR	0.025	0.030	0.025	0.030	5,300	147
18/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
18/12/2018	9679	WCT	MYR	0.670	0.680	0.660	0.680	1,306,100	872,610
18/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2018	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.055	803,400	44,287
18/12/2018	9687	IDEAL	MYR	1.050	1.050	1.030	1.050	61,500	63,911
18/12/2018	9687WB	IDEAL-WB	MYR	0.355	0.380	0.355	0.380	27,300	9,782
18/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
18/12/2018	9717	SYCAL	MYR	0.220	0.235	0.220	0.225	22,000	4,860
18/12/2018	9741	ROHAS	MYR	0.790	0.790	0.720	0.720	21,200	15,363
18/12/2018	9776	SMCAP	MYR	0.110	0.110	0.105	0.110	135,000	14,500
18/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	84,100	54,099
18/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
18/12/2018	9814	BERTAM	MYR	0.270	0.270	0.270	0.270	28,000	7,560
18/12/2018	9822	SAM	MYR	7.430	7.430	7.290	7.290	47,300	346,066
18/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.920	0	0
18/12/2018	9873	PRESTAR	MYR	0.505	0.520	0.505	0.515	27,300	14,000
18/12/2018	9881	LSTEEL	MYR	0.250	0.260	0.250	0.255	479,700	121,269
18/12/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
18/12/2018	9954	AKNIGHT	MYR	0.160	0.165	0.160	0.165	815,200	132,108

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18/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.105	0.105	820,000	86,880
18/12/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
18/12/2018	9997	PENSONI	MYR	0.590	0.590	0.460	0.530	31,100	17,384
18/12/2018	9997WB	PENSONI-WB	MYR	0.130	0.135	0.130	0.135	45,000	5,875