

Daily Scoreboard - Monday (17/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	135,052	25	80	50	62	215,649
	Direct Business	1,587					23,196
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	219,392	37	128	46	87	137,137
	Direct Business	7,457					808
CONSTRUCTION	Market Transaction	59,326	11	39	9	13	30,887
	Direct Business	1,364					773
TECHNOLOGY	Market Transaction	132,923	5	28	8	6	94,869
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	23,709	6	19	6	5	202,858
	Direct Business	0					1
PROPERTY	Market Transaction	78,623	21	65	31	30	38,261
	Direct Business	19,029					5,260
PLANTATION	Market Transaction	27,971	6	20	6	13	63,751
	Direct Business	500					485
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,795	6	6	3	3	11,012
	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	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	235,842	1	27	10	1	87,835
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,182	1	9	6	0	85,564
	Direct Business	48,000					51,840
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,985	1	12	4	4	29,476
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	40,741	6	20	4	10	28,275
	Direct Business	0					0
UTILITIES	Market Transaction	15,977	4	9	2	1	66,149
	Direct Business	350					403
TRADING OF RIGHTS	Market Transaction	325	1	0	0	0	4
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,012,843	131	462	185	238	1,091,726
	Direct Business	78,287					82,765

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,879	3	24	15	54	1,951
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,861	3	8	2	25	206
	Direct Business	0					0
CONSTRUCTION	Market Transaction	600	0	3	1	33	20
	Direct Business	0					0
TECHNOLOGY	Market Transaction	17,077	0	10	6	33	1,064
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,746	0	15	2	35	370
	Direct Business	0					0
PROPERTY	Market Transaction	1,328	1	1	3	31	61
	Direct Business	0					0
PLANTATION	Market Transaction	2,745	0	0	3	17	85
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	170,405	20	43	10	49	50,091
	Direct Business	0					0
ENERGY	Market Transaction	9,076	1	15	4	42	630
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,547	0	23	3	22	1,587
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,331	1	9	5	24	242
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,377	1	2	5	16	319
	Direct Business	0					0
UTILITIES	Market Transaction	2,887	3	1	1	21	259
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	256,861	33	154	60	402	56,885
	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	24,139	1	11	7	7	4,316
	Direct Business	441					15
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	45,901	4	16	12	12	4,436
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,420	0	3	1	1	1,108
	Direct Business	0					0
TECHNOLOGY	Market Transaction	96,597	5	25	25	22	18,171
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	504	1	2	0	2	17
	Direct Business	0					0
PLANTATION	Market Transaction	1,353	0	0	1	0	95
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,054	0	1	2	1	284
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,917	1	7	11	6	1,262
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,848	0	3	1	0	334
	Direct Business	0					0
UTILITIES	Market Transaction	27	0	1	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	198,760	12	69	60	51	30,028
	Direct Business	441					15

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	509	0	2	0	7	51
	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	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	509	0	2	0	19	51
	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	7	0	3	1	4	17
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	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	8	1	3	1	5	18
	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	136	0	0	1	3	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31	1	0	0	3	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	2	2
	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	172	2	0	1	10	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,469,153	179	690	307	725	1,178,718
	Direct Business	78,728					82,780
	Mkt + Dir Business	1,547,881					1,261,498

Daily Stock Transaction - Monday (17/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/12/2018	0001	SCOMNET	MYR	0.580	0.580	0.515	0.520	963,900	520,822
17/12/2018	0002	KOTRA	MYR	1.670	1.670	1.660	1.660	10,000	16,650
17/12/2018	0005	UCREST	MYR	0.255	0.255	0.230	0.230	11,889,800	2,922,573
17/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
17/12/2018	0007	PUC	MYR	0.110	0.115	0.110	0.110	4,435,200	490,050
17/12/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	0007WA	PUC-WA	MYR	0.080	0.080	0.070	0.070	609,200	44,221
17/12/2018	0007WB	PUC-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
17/12/2018	0008	WILLOW	MYR	0.440	0.445	0.440	0.440	31,600	13,929
17/12/2018	0010	IRIS	MYR	0.140	0.140	0.135	0.140	2,882,200	401,284
17/12/2018	0011	BTECH	MYR	0.230	0.230	0.225	0.225	27,100	6,173
17/12/2018	0012	3A	MYR	0.790	0.790	0.785	0.790	31,300	24,727
17/12/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	1,136,200	56,815
17/12/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	120,000	600
17/12/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	0020	NETX	MYR	0.015	0.020	0.015	0.015	1,805,000	27,575
17/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0021	GHLSYS	MYR	1.580	1.650	1.580	1.590	162,900	262,344
17/12/2018	0022	PARLO	MYR	0.080	0.080	0.080	0.080	50,000	4,000
17/12/2018	0023	IFCAMSC	MYR	0.190	0.195	0.190	0.190	287,100	54,550
17/12/2018	0024	JAG	MYR	0.045	0.045	0.035	0.040	7,019,170	280,665
17/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	252,500	2,525
17/12/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	88,900	12,891
17/12/2018	0026	NOVAMSC	MYR	0.100	0.105	0.095	0.100	11,859,000	1,184,877
17/12/2018	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	199,600	26,946
17/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	952,900	42,883
17/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	0032	REDTONE	MYR	0.160	0.170	0.160	0.170	282,500	47,085
17/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	0034	MMAG	MYR	0.230	0.230	0.230	0.230	25,000	5,750
17/12/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	0035	OPCOM	MYR	0.650	0.650	0.630	0.635	580,300	370,591
17/12/2018	0036	KGROUP	MYR	0.050	0.050	0.045	0.045	556,600	27,823
17/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	234,300	2,343
17/12/2018	0037	RGB	MYR	0.195	0.195	0.190	0.195	452,385	86,322
17/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2018	0039	GFM	MYR	0.425	0.430	0.420	0.430	375,244	158,970
17/12/2018	0040	OPENSYS	MYR	0.295	0.295	0.290	0.290	101,166	29,397
17/12/2018	0041	PANPAGE	MYR	0.205	0.205	0.205	0.205	110,000	22,550
17/12/2018	0043	MTRONIC	MYR	0.025	0.030	0.020	0.030	1,968,900	48,958
17/12/2018	0045	GNB	MYR	0.070	0.070	0.070	0.070	300,000	21,000
17/12/2018	0047	PERISAI	MYR	0.020	0.025	0.020	0.020	5,294,300	109,986
17/12/2018	0048	ANCOMLB	MYR	0.105	0.105	0.105	0.105	583,000	61,215
17/12/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.525	0	0
17/12/2018	0050	SYSTECH	MYR	0.200	0.210	0.190	0.200	532,000	105,560
17/12/2018	0051	CUSCAPI	MYR	0.180	0.180	0.170	0.170	1,537,400	266,158
17/12/2018	0053	OSKVI	MYR	0.480	0.480	0.480	0.480	155	70
17/12/2018	0054	KARYON	MYR	0.130	0.135	0.130	0.130	243,000	31,715
17/12/2018	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)
17/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	80	90
17/12/2018	0059	ECOH LDS	MYR	0.235	0.235	0.205	0.205	224,000	48,185
17/12/2018	0060	VC	MYR	0.085	0.085	0.085	0.085	963,900	81,932
17/12/2018	0064	EFFICEN	MYR	0.175	0.180	0.175	0.180	23,000	4,125
17/12/2018	0065	EFORCE	MYR	0.440	0.440	0.410	0.410	648,700	276,081
17/12/2018	0065WA	EFORCE-WA	MYR	0.135	0.140	0.125	0.130	789,300	103,478
17/12/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	0068	ASDION	MYR	0.185	0.195	0.180	0.190	2,920,800	542,366
17/12/2018	0068WB	ASDION-WB	MYR	0.015	0.020	0.010	0.020	307,700	5,406
17/12/2018	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,370,100	27,402
17/12/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	202,100	1,521
17/12/2018	0070	MQTECH	MYR	0.030	0.035	0.025	0.035	11,740,300	352,269
17/12/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	3,435,100	34,351
17/12/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	1,732,900	95,310
17/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	16,600	83
17/12/2018	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	65,000	5,850
17/12/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0075	MEXTER	MYR	0.420	0.420	0.400	0.400	123,700	49,733
17/12/2018	0078	GDEX	MYR	0.290	0.290	0.280	0.290	1,401,800	396,355
17/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.055	66,100	3,636
17/12/2018	0079	ORION	MYR	0.100	0.100	0.095	0.100	2,604,200	260,348
17/12/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	126,000	5,040
17/12/2018	0080	STRAITS	MYR	0.230	0.230	0.220	0.225	1,117,500	248,105
17/12/2018	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	104,000	10,920
17/12/2018	0081	MEGASUN	MYR	0.190	0.190	0.190	0.190	10,000	1,900
17/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	0082	GPACKET	MYR	0.315	0.320	0.305	0.320	318,200	99,971
17/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.060	0.055	0.055	704,600	39,758
17/12/2018	0083	NOTION	MYR	0.615	0.625	0.585	0.585	2,266,132	1,370,383
17/12/2018	0083WC	NOTION-WC	MYR	0.280	0.280	0.250	0.250	427,032	111,251
17/12/2018	0084	TECFAST	MYR	0.335	0.335	0.310	0.315	319,700	100,235
17/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	3,459,500	138,476
17/12/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	30,000	3,150
17/12/2018	0089	TEXCYCL	MYR	0.530	0.535	0.530	0.535	3,000	1,595
17/12/2018	0090	ELSOFT	MYR	1.140	1.140	1.080	1.100	636,800	700,400
17/12/2018	0091	DAYA	MYR	0.015	0.015	0.015	0.015	170,000	2,550
17/12/2018	0092	MTOUCHE	MYR	0.080	0.080	0.070	0.080	11,100	887
17/12/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/12/2018	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	349,900	30,007
17/12/2018	0093WA	SOLUTN-WA	MYR	0.040	0.045	0.040	0.040	53,100	2,125
17/12/2018	0094	INIX	MYR	0.085	0.090	0.080	0.085	2,165,200	184,439
17/12/2018	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	598,100	19,934
17/12/2018	0095	XINGHE	MYR	0.035	0.035	0.035	0.035	499,900	17,497
17/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	20,100	402
17/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	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)
17/12/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
17/12/2018	0097	VITROX	MYR	6.380	6.400	6.150	6.240	542,100	3,383,555
17/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	0097CM	VITROX-CM	MYR	0.050	0.050	0.050	0.050	50,000	2,500
17/12/2018	0098	BAHVEST	MYR	0.400	0.400	0.370	0.370	1,790,200	692,765
17/12/2018	0098WA	BAHVEST-WA	MYR	0.225	0.225	0.205	0.210	211,000	43,929
17/12/2018	0099	SCICOM	MYR	0.900	0.950	0.900	0.945	369,100	345,851
17/12/2018	0100	ESCERAM	MYR	0.145	0.145	0.140	0.140	14,000	2,015
17/12/2018	0101	TMCLIFE	MYR	0.740	0.740	0.735	0.740	158,800	116,827
17/12/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.035	0.040	226,000	8,420
17/12/2018	0102	CONNECT	MYR	0.130	0.135	0.130	0.130	334,000	43,440
17/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	0102WB	CONNECT-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/12/2018	0103	MNC	MYR	0.040	0.050	0.040	0.050	751,200	33,705
17/12/2018	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	2,505,100	37,577
17/12/2018	0104	GENETEC	MYR	1.670	1.670	1.640	1.640	86,900	143,583
17/12/2018	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	270,100	17,558
17/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	40,100	1,204
17/12/2018	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	34,300	515
17/12/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	300,100	7,503
17/12/2018	0106	REXIT	MYR	0.000	0.000	0.000	0.590	0	0
17/12/2018	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	5,550,500	166,015
17/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0108	N2N	MYR	0.855	0.870	0.825	0.850	2,651,100	2,232,271
17/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	8,337,800	125,067
17/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0111	K1	MYR	0.255	0.255	0.235	0.240	3,167,200	773,100
17/12/2018	0112	MIKROMB	MYR	0.210	0.210	0.200	0.200	110,900	22,410
17/12/2018	0113	MMSV	MYR	0.730	0.740	0.710	0.715	134,550	96,712
17/12/2018	0116	FOCUS	MYR	0.140	0.145	0.135	0.145	3,085,000	431,727
17/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	0117	SMRT	MYR	0.110	0.110	0.110	0.110	10,000	1,100
17/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	1,214,000	15,710
17/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0119	APPASIA	MYR	0.095	0.100	0.095	0.100	42,900	4,286
17/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	0120	VIS	MYR	0.405	0.405	0.385	0.390	1,013,400	399,291
17/12/2018	0120WB	VIS-WB	MYR	0.155	0.160	0.150	0.150	270,175	41,290
17/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
17/12/2018	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	250,100	12,756
17/12/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.475	0	0
17/12/2018	0127	JHM	MYR	0.975	0.975	0.865	0.880	2,515,300	2,286,710
17/12/2018	0128	FRONTKN	MYR	0.730	0.730	0.625	0.635	16,639,120	10,946,044
17/12/2018	0129	SRIDGE	MYR	0.255	0.255	0.255	0.255	142,200	36,261
17/12/2018	0129WA	SRIDGE-WA	MYR	0.085	0.085	0.080	0.085	286,600	24,344
17/12/2018	0131	DGSB	MYR	0.055	0.055	0.050	0.050	4,031,400	201,701
17/12/2018	0132	TDEX	MYR	0.105	0.105	0.100	0.105	3,372,000	353,885
17/12/2018	0133	SANICHI	MYR	0.080	0.085	0.070	0.080	26,876,600	2,108,077
17/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	300,000	1,500
17/12/2018	0136	GREENYB	MYR	0.105	0.110	0.105	0.110	6,300	687
17/12/2018	0138	MYEG	MYR	0.910	0.910	0.870	0.875	38,532,600	34,099,555
17/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	013839	MYEG-C39	MYR	0.045	0.045	0.045	0.045	2,000	90
17/12/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.050	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)
17/12/2018	013841	MYEG-C41	MYR	0.005	0.005	0.005	0.005	45,000	225
17/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	013844	MYEG-C44	MYR	0.085	0.085	0.080	0.080	4,171,600	337,828
17/12/2018	013845	MYEG-C45	MYR	0.015	0.020	0.015	0.020	1,264,000	18,965
17/12/2018	013846	MYEG-C46	MYR	0.030	0.030	0.030	0.030	2,000,000	60,000
17/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	013855	MYEG-C55	MYR	0.065	0.070	0.065	0.065	6,902,400	448,679
17/12/2018	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	96,000	16,320
17/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	1,969,900	215,517
17/12/2018	0145	TFP	MYR	0.095	0.095	0.085	0.085	75,100	6,834
17/12/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0146	JFTECH	MYR	0.780	0.795	0.780	0.785	26,866	20,960
17/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
17/12/2018	0148	SUNZEN	MYR	0.155	0.165	0.150	0.150	21,000	3,215
17/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.030	0.035	13,000	405
17/12/2018	0149	FIBON	MYR	0.520	0.520	0.490	0.490	83,000	42,170
17/12/2018	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	153,366	8,532
17/12/2018	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	350,100	8,803
17/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	0151	KGB	MYR	1.030	1.030	0.955	0.980	2,647,700	2,606,424
17/12/2018	0151WA	KGB-WA	MYR	0.500	0.500	0.435	0.455	1,808,000	848,599
17/12/2018	0152	DGB	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2018	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	15,000	525
17/12/2018	0153	OVERSEA	MYR	0.110	0.115	0.110	0.115	107,900	12,119
17/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.015	3,470,500	52,318
17/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	345,200	1,746
17/12/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	124,600	630
17/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
17/12/2018	0156	MPAY	MYR	0.120	0.120	0.115	0.115	704,000	83,530
17/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
17/12/2018	0158	SCC	MYR	0.515	0.515	0.510	0.510	1,500	768
17/12/2018	0159	AMEDIA	MYR	0.135	0.135	0.130	0.130	84,000	10,980
17/12/2018	0160	HHHCORP	MYR	0.080	0.080	0.080	0.080	2,000	160
17/12/2018	0161	SCH	MYR	0.105	0.105	0.100	0.100	615,000	62,300
17/12/2018	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	272,000	8,160
17/12/2018	0162	WIDAD	MYR	0.250	0.255	0.245	0.255	1,330,600	331,475
17/12/2018	0162WA	WIDAD-WA	MYR	0.115	0.115	0.100	0.110	5,530,200	600,935
17/12/2018	0163	CAREPLS	MYR	0.200	0.200	0.200	0.200	566,700	113,340
17/12/2018	0165	XOX	MYR	0.055	0.055	0.050	0.050	145,000	7,925
17/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0166	INARI	MYR	1.620	1.650	1.590	1.630	3,564,800	5,783,438
17/12/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0

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17/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	016620	INARI-C20	MYR	0.010	0.010	0.010	0.010	102,000	1,020
17/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	016623	INARI-C23	MYR	0.010	0.010	0.010	0.010	6,200	62
17/12/2018	016624	INARI-C24	MYR	0.020	0.025	0.020	0.025	300,100	6,003
17/12/2018	016625	INARI-C25	MYR	0.015	0.015	0.015	0.015	510,500	7,658
17/12/2018	016626	INARI-C26	MYR	0.055	0.060	0.055	0.060	431,200	23,717
17/12/2018	016627	INARI-C27	MYR	0.070	0.075	0.065	0.075	872,000	63,485
17/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	016629	INARI-C29	MYR	0.085	0.090	0.085	0.090	400	35
17/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	0166WB	INARI-WB	MYR	1.100	1.100	1.090	1.100	66,343	72,902
17/12/2018	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	40,900	5,113
17/12/2018	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	10,900	218
17/12/2018	0168	BOILERM	MYR	0.540	0.540	0.530	0.530	100,900	53,706
17/12/2018	0169	SMTRACK	MYR	0.080	0.085	0.080	0.085	900,500	76,540
17/12/2018	0170	KANGER	MYR	0.055	0.055	0.050	0.055	1,434,000	72,240
17/12/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	0171	PLABS	MYR	0.260	0.260	0.260	0.260	50,000	13,000
17/12/2018	0172	OCK	MYR	0.420	0.420	0.410	0.420	817,900	340,370
17/12/2018	0172WA	OCK-WA	MYR	0.090	0.095	0.085	0.090	1,137,900	97,004
17/12/2018	0173	REV	MYR	0.205	0.205	0.200	0.200	152,600	30,683
17/12/2018	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	180,000	4,500
17/12/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	12,500	63
17/12/2018	0175	HHGROUP	MYR	0.140	0.140	0.140	0.140	50,000	7,000
17/12/2018	0176	KRONO	MYR	0.585	0.590	0.560	0.565	1,728,900	993,290
17/12/2018	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	705,300	40,678
17/12/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2018	0179	BIOHLDG	MYR	0.215	0.215	0.205	0.210	2,045,100	431,061
17/12/2018	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	582,000	55,290
17/12/2018	0180	KTC	MYR	0.130	0.135	0.130	0.130	473,900	61,979
17/12/2018	0181	AEMULUS	MYR	0.230	0.230	0.205	0.210	1,535,100	329,979
17/12/2018	0182	LKL	MYR	0.115	0.115	0.115	0.115	15,000	1,725
17/12/2018	0183	SALUTE	MYR	0.400	0.400	0.375	0.375	1,066,400	409,708
17/12/2018	0185	HSSEB	MYR	0.825	0.840	0.820	0.825	580,700	481,175
17/12/2018	0185WA	HSSEB-WA	MYR	0.165	0.180	0.165	0.180	43,000	7,165
17/12/2018	0186	PTRANS	MYR	0.265	0.265	0.255	0.260	7,272,100	1,890,876
17/12/2018	0186WA	PTRANS-WA	MYR	0.075	0.075	0.070	0.070	5,889,700	417,578
17/12/2018	0187	BCMALL	MYR	0.175	0.175	0.165	0.165	1,358,700	225,774
17/12/2018	0188	HLT	MYR	0.170	0.185	0.170	0.185	51,000	8,685
17/12/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	1,352,500	94,675
17/12/2018	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	5,000	1,000
17/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.240	0	0
17/12/2018	0191WA	CABNET-WA	MYR	0.040	0.040	0.035	0.035	46,100	1,769
17/12/2018	0192	INTA	MYR	0.280	0.280	0.270	0.270	328,700	90,556
17/12/2018	0193	KAB	MYR	0.200	0.205	0.200	0.200	187,500	37,628
17/12/2018	0195	BINACOM	MYR	0.365	0.375	0.365	0.375	169,900	63,043
17/12/2018	0196	QES	MYR	0.195	0.195	0.190	0.195	3,402,400	653,795
17/12/2018	0197	WEGMANS	MYR	0.330	0.330	0.320	0.325	451,400	145,110
17/12/2018	0198	GDB	MYR	0.230	0.235	0.225	0.225	221,600	50,177
17/12/2018	0199	TRIMODE	MYR	0.320	0.325	0.320	0.320	43,500	13,970
17/12/2018	0200	REVENUE	MYR	1.350	1.350	1.300	1.300	2,327,200	3,078,723
17/12/2018	0201	NOVA	MYR	0.385	0.385	0.345	0.345	472,500	168,584
17/12/2018	0202	RGTECH	MYR	0.235	0.240	0.230	0.235	1,043,600	243,221

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17/12/2018	0203	SMETRIC	MYR	0.410	0.415	0.400	0.415	318,300	129,082
17/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.275	0	0
17/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/12/2018	03005	MHCARE	MYR	0.430	0.430	0.430	0.430	5,000	2,150
17/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	03011	AMLEX	MYR	0.160	0.180	0.160	0.180	31,000	4,980
17/12/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	03016	CRG	MYR	0.020	0.020	0.020	0.020	136,200	2,724
17/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
17/12/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.220	0	0
17/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
17/12/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
17/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.285	0.295	0.285	0.295	235,600	68,035
17/12/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	06505B	FBMKLCI-C5B	MYR	0.050	0.050	0.050	0.050	15,100	755
17/12/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.140	0	0
17/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	06505E	FBMKLCI-C5E	MYR	0.030	0.030	0.030	0.030	801,000	24,030
17/12/2018	06505F	FBMKLCI-C5F	MYR	0.010	0.010	0.010	0.010	170,000	1,700
17/12/2018	06505G	FBMKLCI-C5G	MYR	0.040	0.040	0.040	0.040	30,000	1,200
17/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	06505M	FBMKLCI-C5M	MYR	0.230	0.230	0.215	0.215	180,000	39,750
17/12/2018	06505N	FBMKLCI-C5N	MYR	0.065	0.065	0.065	0.065	270,000	17,550
17/12/2018	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	95,000	5,225
17/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
17/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.455	0.455	0.440	0.440	80,000	35,700
17/12/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.185	0	0
17/12/2018	06506B	FBMKLCI-H6B	MYR	0.400	0.400	0.400	0.400	30,000	12,000
17/12/2018	06506C	FBMKLCI-H6C	MYR	0.185	0.195	0.170	0.195	510,800	92,391
17/12/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	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)
17/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	06506G	FBMKLCI-H6G	MYR	0.065	0.070	0.060	0.070	5,152,500	343,948
17/12/2018	06506H	FBMKLCI-H6H	MYR	0.195	0.205	0.185	0.200	1,757,200	338,708
17/12/2018	06506I	FBMKLCI-H6I	MYR	0.310	0.310	0.310	0.310	5,000	1,550
17/12/2018	06506J	FBMKLCI-H6J	MYR	0.440	0.450	0.430	0.450	2,260,000	983,650
17/12/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.245	0	0
17/12/2018	06506L	FBMKLCI-H6L	MYR	0.165	0.170	0.165	0.170	356,000	59,990
17/12/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.240	0	0
17/12/2018	06506N	FBMKLCI-H6N	MYR	0.385	0.385	0.385	0.385	10,000	3,850
17/12/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.480	0	0
17/12/2018	06506P	FBMKLCI-H6P	MYR	0.120	0.120	0.115	0.120	239,900	28,259
17/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.160	0.160	0.160	0.160	45,000	7,200
17/12/2018	06506R	FBMKLCI-H6R	MYR	0.405	0.405	0.405	0.405	6,700	2,714
17/12/2018	06506S	FBMKLCI-H6S	MYR	0.510	0.510	0.510	0.510	20,000	10,200
17/12/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	100,000	500
17/12/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	10,000	50
17/12/2018	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
17/12/2018	06513O	HSI-C3O	MYR	0.015	0.015	0.015	0.015	183,300	2,750
17/12/2018	06513P	HSI-C3P	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/12/2018	06513Q	HSI-C3Q	MYR	0.060	0.065	0.055	0.055	5,970,300	347,216
17/12/2018	06513R	HSI-C3R	MYR	0.025	0.025	0.025	0.025	10,000	250
17/12/2018	06513S	HSI-C3S	MYR	0.045	0.045	0.045	0.045	40,000	1,800
17/12/2018	06513T	HSI-C3T	MYR	0.120	0.130	0.110	0.120	12,631,800	1,523,815
17/12/2018	06513U	HSI-C3U	MYR	0.055	0.055	0.055	0.055	14,000	770
17/12/2018	06513V	HSI-C3V	MYR	0.130	0.135	0.120	0.125	9,579,200	1,218,041
17/12/2018	06513W	HSI-C3W	MYR	0.270	0.285	0.255	0.260	38,364,500	10,371,835
17/12/2018	06513X	HSI-C3X	MYR	0.515	0.535	0.495	0.505	27,022,000	13,964,607
17/12/2018	06513Y	HSI-C3Y	MYR	0.135	0.135	0.125	0.125	55,000	7,175
17/12/2018	06513Z	HSI-C3Z	MYR	0.185	0.185	0.180	0.185	121,200	22,181
17/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
17/12/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
17/12/2018	06514O	HSI-H4O	MYR	0.330	0.335	0.290	0.310	30,400,000	9,254,576
17/12/2018	06514P	HSI-H4P	MYR	0.515	0.535	0.500	0.530	3,219,200	1,662,755
17/12/2018	06514Q	HSI-H4Q	MYR	0.805	0.805	0.805	0.805	2,000	1,610
17/12/2018	06514R	HSI-H4R	MYR	1.110	1.110	1.110	1.110	1,000	1,110
17/12/2018	06514S	HSI-H4S	MYR	0.710	0.725	0.690	0.710	470,000	332,550
17/12/2018	06514T	HSI-H4T	MYR	1.050	1.070	1.050	1.070	14,000	14,900
17/12/2018	06514U	HSI-H4U	MYR	1.540	1.580	1.510	1.520	40,000	61,500
17/12/2018	06514V	HSI-H4V	MYR	0.170	0.175	0.160	0.165	4,145,500	693,357
17/12/2018	06514W	HSI-H4W	MYR	0.355	0.355	0.320	0.335	17,555,000	5,853,792
17/12/2018	06514X	HSI-H4X	MYR	0.560	0.590	0.560	0.580	1,751,400	997,054
17/12/2018	06514Y	HSI-H4Y	MYR	0.900	0.900	0.870	0.870	6,000	5,370
17/12/2018	06514Z	HSI-H4Z	MYR	0.220	0.230	0.210	0.220	250,700	54,629
17/12/2018	06515A	HSI-C5A	MYR	0.320	0.320	0.300	0.305	1,071,000	336,875
17/12/2018	06515B	HSI-C5B	MYR	0.470	0.480	0.445	0.475	992,500	460,859
17/12/2018	06515C	HSI-C5C	MYR	0.195	0.200	0.195	0.195	70,000	13,725
17/12/2018	06515D	HSI-C5D	MYR	0.285	0.290	0.285	0.290	6,500	1,878
17/12/2018	06515E	HSI-C5E	MYR	0.445	0.445	0.425	0.425	204,500	87,953
17/12/2018	06515F	HSI-C5F	MYR	0.665	0.665	0.650	0.650	41,000	26,990
17/12/2018	06515G	HSI-C5G	MYR	0.390	0.390	0.375	0.385	32,000	12,320
17/12/2018	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.520	0	0
17/12/2018	06515I	HSI-C5I	MYR	0.810	0.825	0.810	0.825	15,000	12,225
17/12/2018	06516A	HSI-H6A	MYR	0.345	0.355	0.345	0.345	165,000	57,550
17/12/2018	06516B	HSI-H6B	MYR	0.515	0.530	0.515	0.530	85,000	44,300
17/12/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.800	0	0
17/12/2018	06516D	HSI-H6D	MYR	0.495	0.510	0.495	0.505	131,000	65,585

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17/12/2018	06516E	HSI-H6E	MYR	0.715	0.715	0.715	0.715	50,000	35,750
17/12/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.100	0	0
17/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.320	0	0
17/12/2018	06516H	HSI-H6H	MYR	0.445	0.445	0.445	0.445	2,200	979
17/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.670	0	0
17/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
17/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	0656CF	SP500-CF	MYR	0.150	0.155	0.140	0.145	837,100	123,715
17/12/2018	0656CG	SP500-CG	MYR	0.640	0.650	0.625	0.625	28,000	17,990
17/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	0656HE	SP500-HE	MYR	0.235	0.235	0.235	0.235	5,000	1,175
17/12/2018	0656HF	SP500-HF	MYR	0.580	0.595	0.570	0.585	217,800	126,650
17/12/2018	0656HG	SP500-HG	MYR	0.720	0.725	0.720	0.725	4,100	2,967
17/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
17/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
17/12/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	070322	A50CHIN-C22	MYR	0.075	0.075	0.070	0.070	492,600	34,588
17/12/2018	070323	A50CHIN-H23	MYR	0.165	0.175	0.165	0.175	220,000	37,450
17/12/2018	070324	A50CHIN-C24	MYR	0.290	0.300	0.290	0.290	71,000	20,858
17/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	070326	A50CHIN-C26	MYR	0.285	0.285	0.275	0.275	30,000	8,350
17/12/2018	070327	A50CHIN-H27	MYR	0.370	0.375	0.370	0.375	40,000	14,850
17/12/2018	070328	A50CHIN-C28	MYR	0.145	0.145	0.135	0.135	214,000	30,890
17/12/2018	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2018	070332	A50CHIN-C32	MYR	0.330	0.340	0.330	0.330	104,000	35,100
17/12/2018	0800EA	ABFMY1	MYR	1.189	1.189	1.189	1.189	500	595
17/12/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
17/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
17/12/2018	0822EA	CIMBA40	MYR	1.850	1.850	1.840	1.840	2,800	5,170
17/12/2018	0823EA	CIMBC50	MYR	1.510	1.525	1.510	1.525	2,000	3,035
17/12/2018	0824EA	MYETFID	MYR	1.160	1.160	1.160	1.160	300	348
17/12/2018	0825EA	METF SID	MYR	0.000	0.000	0.000	0.826	0	0
17/12/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
17/12/2018	0827EA	METFUS50	USD	0.998	0.998	0.998	4.178	2,100	8,774
17/12/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.700	0	0
17/12/2018	1007	AMPROP	MYR	0.520	0.520	0.510	0.510	4,900	2,531
17/12/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.250	0	0
17/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
17/12/2018	1015	AMBANK	MYR	4.340	4.370	4.200	4.200	1,142,701	4,896,407
17/12/2018	101510	AMBANK-C10	MYR	0.160	0.160	0.160	0.160	45,200	7,232
17/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2018	1023	CIMB	MYR	5.750	5.790	5.670	5.710	4,326,979	24,788,254
17/12/2018	102336	CIMB-C36	MYR	0.015	0.015	0.015	0.015	7,000	105
17/12/2018	102337	CIMB-C37	MYR	0.055	0.055	0.055	0.055	10,000	550
17/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	102344	CIMB-C44	MYR	0.115	0.115	0.110	0.110	400	45
17/12/2018	102345	CIMB-C45	MYR	0.140	0.140	0.135	0.140	406,000	56,340

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17/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
17/12/2018	1066	RHBBANK	MYR	5.370	5.370	5.160	5.160	1,320,216	6,882,944
17/12/2018	106610	RHBBANKC10	MYR	0.090	0.090	0.090	0.090	200,000	18,000
17/12/2018	106611	RHBBANKC11	MYR	0.070	0.070	0.065	0.065	81,400	5,391
17/12/2018	1066C8	RHBBANK-C8	MYR	0.060	0.065	0.055	0.060	696,800	42,439
17/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	1082	HLFG	MYR	18.980	19.100	18.820	18.980	340,981	6,475,178
17/12/2018	1147	GOB	MYR	0.185	0.185	0.185	0.185	25,000	4,625
17/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	1155	MAYBANK	MYR	9.350	9.400	9.300	9.300	4,954,423	46,310,276
17/12/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	115543	MAYBANKC43	MYR	0.100	0.100	0.100	0.100	780,000	78,000
17/12/2018	115544	MAYBANKC44	MYR	0.040	0.040	0.040	0.040	3,000	120
17/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	280,000	5,600
17/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	115549	MAYBANKC49	MYR	0.135	0.140	0.135	0.135	922,400	125,124
17/12/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2018	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	1163	ALLIANZ	MYR	12.600	12.600	12.500	12.500	5,300	66,700
17/12/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
17/12/2018	1171	MBSB	MYR	0.960	0.965	0.945	0.945	2,216,847	2,118,569
17/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	10,000	550
17/12/2018	117118	MBSB-C18	MYR	0.070	0.070	0.065	0.065	140,000	9,500
17/12/2018	117119	MBSB-C19	MYR	0.075	0.075	0.075	0.075	400	30
17/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	1198	MAA	MYR	0.440	0.450	0.440	0.450	1,000	448
17/12/2018	1201	SUMATEC	MYR	0.015	0.020	0.015	0.015	5,432,000	82,120
17/12/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
17/12/2018	1287	PMHLDG	MYR	0.090	0.095	0.090	0.095	1,215,600	115,432
17/12/2018	1295	PBBANK	MYR	24.600	24.840	24.220	24.220	3,247,248	79,848,224
17/12/2018	129521	PBBANK-C21	MYR	0.265	0.265	0.255	0.255	63,000	16,665
17/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
17/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	129527	PBBANK-C27	MYR	0.050	0.050	0.045	0.045	100,500	4,525
17/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
17/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	1368	EDGENTA	MYR	2.550	2.580	2.540	2.570	101,100	258,714
17/12/2018	1481	ASB	MYR	0.115	0.120	0.110	0.115	1,259,800	144,935
17/12/2018	1503	GUOCO	MYR	0.790	0.795	0.790	0.795	2,900	2,296
17/12/2018	1538	SYMLIFE	MYR	0.335	0.335	0.330	0.335	129,800	43,433
17/12/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.030	541,000	16,235
17/12/2018	1562	BJTOTO	MYR	2.160	2.180	2.140	2.160	1,001,154	2,161,162
17/12/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	1589	IWCITY	MYR	0.405	0.405	0.380	0.390	2,094,000	822,386
17/12/2018	1619	DRBHCOM	MYR	1.800	1.800	1.710	1.720	4,651,415	8,053,854
17/12/2018	161956	DRBHCOMC56	MYR	0.010	0.010	0.010	0.010	100,000	1,000

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17/12/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	161959	DRBHCOMC59	MYR	0.035	0.035	0.035	0.035	100,000	3,500
17/12/2018	161960	DRBHCOMC60	MYR	0.050	0.050	0.045	0.045	200,000	9,400
17/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	161964	DRBHCOMC64	MYR	0.025	0.025	0.025	0.025	50,000	1,250
17/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	161967	DRBHCOMC67	MYR	0.030	0.030	0.030	0.030	44,000	1,320
17/12/2018	161968	DRBHCOMC68	MYR	0.105	0.105	0.100	0.100	345,000	35,075
17/12/2018	1643	LANDMRK	MYR	0.500	0.520	0.500	0.520	53,500	26,764
17/12/2018	1651	MRCB	MYR	0.610	0.615	0.595	0.610	4,414,000	2,673,693
17/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	165132	MRCB-C32	MYR	0.010	0.015	0.010	0.015	51,000	515
17/12/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	165137	MRCB-C37	MYR	0.055	0.055	0.050	0.050	1,010,000	50,750
17/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	1651WB	MRCB-WB	MYR	0.190	0.190	0.185	0.190	169,060	31,338
17/12/2018	1694	MENANG	MYR	0.405	0.405	0.390	0.400	71,101	28,556
17/12/2018	1694WB	MENANG-WB	MYR	0.030	0.040	0.030	0.040	560,680	16,838
17/12/2018	1724	PARAMON	MYR	2.020	2.020	1.950	1.990	66,500	132,390
17/12/2018	1783	SPB	MYR	5.320	5.550	5.310	5.520	849,400	4,678,830
17/12/2018	1818	BURSA	MYR	7.020	7.020	6.930	6.940	288,400	2,001,718
17/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2018	1899	BKAWAN	MYR	16.400	16.400	16.300	16.300	3,200	52,188
17/12/2018	1902	PINEPAC	MYR	0.315	0.315	0.310	0.310	173,500	54,268
17/12/2018	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	500	3,300
17/12/2018	1961	IOICORP	MYR	4.220	4.260	4.180	4.180	1,481,483	6,224,248
17/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	1996	KRETAM	MYR	0.385	0.420	0.385	0.420	1,117,700	449,513
17/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.170	0	0
17/12/2018	2054	TDM	MYR	0.160	0.160	0.160	0.160	279,200	44,672
17/12/2018	2062	HARBOUR	MYR	0.685	0.685	0.680	0.680	51,800	35,323
17/12/2018	2062WC	HARBOUR-WC	MYR	0.100	0.100	0.100	0.100	600	60
17/12/2018	2089	UTDPLT	MYR	26.460	26.460	26.100	26.100	6,500	169,816
17/12/2018	2097	EASTLND	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	2127	COMFORT	MYR	0.935	0.945	0.930	0.940	96,100	89,884
17/12/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
17/12/2018	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
17/12/2018	2186	KUCHAI	MYR	1.700	1.730	1.700	1.720	11,400	19,532
17/12/2018	2194	MMCCORP	MYR	0.900	0.900	0.870	0.870	156,000	137,709
17/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	2216	IJMLNT	MYR	0.000	0.000	0.000	1.550	0	0
17/12/2018	2224	SDRED	MYR	0.620	0.625	0.610	0.610	44,000	27,210
17/12/2018	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	494,275	12,605
17/12/2018	2283	ZELAN	MYR	0.030	0.030	0.025	0.030	258,100	7,743
17/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	2291	GENP	MYR	9.490	9.600	9.440	9.550	111,993	1,068,049
17/12/2018	2291WA	GENP-WA	MYR	0.000	0.000	0.000	1.850	0	0

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17/12/2018	2305	AYER	MYR	4.700	5.010	4.700	5.010	2,000	9,942
17/12/2018	2429	TANCO	MYR	0.055	0.055	0.055	0.055	157,000	8,635
17/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	99,000	2,475
17/12/2018	2445	KLK	MYR	23.580	24.300	23.580	23.940	1,397,704	33,473,184
17/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	2453	KLUANG	MYR	3.750	3.750	3.750	3.750	500	1,875
17/12/2018	2488	ABMB	MYR	3.990	4.050	3.970	4.050	402,126	1,615,569
17/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	2542	RVIEW	MYR	3.050	3.050	3.050	3.050	2,000	6,100
17/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
17/12/2018	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	2,000	780
17/12/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
17/12/2018	2593	UMCCA	MYR	5.400	5.420	5.400	5.410	81,000	437,488
17/12/2018	2607	INCKEN	MYR	0.660	0.660	0.645	0.650	583,600	378,695
17/12/2018	2658	AJI	MYR	17.980	18.100	17.900	17.900	11,700	210,038
17/12/2018	2674	ALCOM	MYR	0.500	0.505	0.500	0.505	12,000	6,031
17/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
17/12/2018	2739	HUAAN	MYR	0.160	0.160	0.150	0.155	3,513,200	544,416
17/12/2018	2755	FCW	MYR	0.740	0.740	0.740	0.740	800	592
17/12/2018	2771	BSTEAD	MYR	1.440	1.440	1.420	1.420	11,544	16,393
17/12/2018	2828	CIHLDG	MYR	1.510	1.510	1.510	1.510	1,600	2,416
17/12/2018	2836	CARLSBG	MYR	19.740	19.800	19.400	19.800	80,700	1,588,076
17/12/2018	2852	CMSB	MYR	2.870	2.870	2.790	2.800	403,800	1,146,937
17/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	2879	CCM	MYR	1.750	1.750	1.740	1.740	22,769	39,816
17/12/2018	2925	CCB	MYR	1.530	1.550	1.490	1.490	63,100	95,131
17/12/2018	2984	FACBIND	MYR	1.110	1.130	1.110	1.110	90,400	100,454
17/12/2018	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.095	134,500	12,703
17/12/2018	3026	DLADY	MYR	62.000	62.300	61.900	62.300	1,800	111,642
17/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	3034	HAPSENG	MYR	9.730	9.870	9.730	9.830	97,139	954,990
17/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	3042	PETRONM	MYR	6.350	6.400	6.210	6.220	56,800	356,466
17/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	3069	MFCB	MYR	3.200	3.210	3.180	3.210	70,300	225,005
17/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.150	0	0
17/12/2018	3107	FIMACOR	MYR	1.830	1.830	1.780	1.780	5,000	8,970
17/12/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	1,201,200	102,102
17/12/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	50,000	750
17/12/2018	3158	YNHPROP	MYR	1.340	1.340	1.320	1.330	2,020,000	2,686,850
17/12/2018	3174	L&G	MYR	0.140	0.145	0.140	0.145	1,312,700	183,786
17/12/2018	3182	GENTING	MYR	6.040	6.130	6.010	6.040	6,396,016	38,799,998
17/12/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	318251	GENTINGC51	MYR	0.005	0.015	0.005	0.015	153,900	771
17/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	318257	GENTINGC57	MYR	0.080	0.085	0.080	0.080	835,000	69,425
17/12/2018	318258	GENTINGC58	MYR	0.045	0.045	0.045	0.045	300,000	13,500

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17/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2018	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	318261	GENTINGC61	MYR	0.085	0.085	0.085	0.085	50,000	4,250
17/12/2018	318262	GENTINGC62	MYR	0.105	0.115	0.105	0.110	1,156,500	130,848
17/12/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	3204	GKENT	MYR	0.890	0.890	0.820	0.825	3,168,400	2,702,397
17/12/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	130,000	650
17/12/2018	3239	BJASSET	MYR	0.275	0.275	0.270	0.270	154,700	42,319
17/12/2018	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	3247	GUH	MYR	0.475	0.475	0.475	0.475	4,400	2,090
17/12/2018	3255	HEIM	MYR	20.280	20.500	19.920	20.500	55,800	1,122,440
17/12/2018	3298	HEXZA	MYR	0.680	0.680	0.670	0.670	24,500	16,560
17/12/2018	3301	HLIND	MYR	9.000	9.000	8.760	8.940	13,422	119,036
17/12/2018	3336	IJM	MYR	1.560	1.590	1.560	1.560	1,358,688	2,125,219
17/12/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	3379	INSAS	MYR	0.675	0.675	0.660	0.670	95,076	63,440
17/12/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	1,000	970
17/12/2018	3379WB	INSAS-WB	MYR	0.065	0.065	0.060	0.065	394,800	24,426
17/12/2018	3395	BJCORP	MYR	0.275	0.275	0.270	0.270	13,354,607	3,613,664
17/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	339511	BJCORP-C11	MYR	0.040	0.040	0.040	0.040	20,000	800
17/12/2018	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
17/12/2018	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	117,800	4,762
17/12/2018	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	118,000	7,685
17/12/2018	3417	E&O	MYR	1.080	1.150	1.080	1.150	211,178	242,476
17/12/2018	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.005	52,400	287
17/12/2018	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	176,000	13,200
17/12/2018	3476	KSENG	MYR	4.170	4.180	4.150	4.180	117,100	488,609
17/12/2018	3484	DBHD	MYR	0.260	0.260	0.260	0.260	2,180	546
17/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	304,900	36,588
17/12/2018	3522	KIANJOO	MYR	2.800	2.800	2.640	2.680	2,443,000	6,710,191
17/12/2018	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.300	227,200	68,014
17/12/2018	3557WC	ECOFIRS-WC	MYR	0.055	0.065	0.055	0.065	20,000	1,220
17/12/2018	3565	WCEHB	MYR	0.550	0.550	0.525	0.550	14,500	7,890
17/12/2018	3573	LIENHOE	MYR	0.290	0.300	0.290	0.300	47,273	13,873
17/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
17/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	3662	MFLOUR	MYR	0.715	0.715	0.650	0.655	940,203	632,837
17/12/2018	3689	F&N	MYR	32.200	33.100	30.500	30.500	97,145	3,066,597
17/12/2018	3689CC	F&N-CC	MYR	0.025	0.025	0.025	0.025	30,000	750
17/12/2018	3719	PANAMY	MYR	38.000	38.100	37.800	38.000	5,100	193,680
17/12/2018	3743	SUNSURIA	MYR	0.685	0.685	0.680	0.680	100,000	68,250
17/12/2018	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
17/12/2018	3778	MELEWAR	MYR	0.105	0.105	0.100	0.100	40,000	4,150
17/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	3794	LAFMSIA	MYR	1.920	1.930	1.880	1.920	158,100	300,780
17/12/2018	3816	MISC	MYR	5.960	6.120	5.960	6.090	866,523	5,280,385
17/12/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	3859	MAGNUM	MYR	1.920	1.920	1.890	1.900	263,000	499,535

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17/12/2018	3867	MPI	MYR	10.000	10.360	9.950	10.080	159,031	1,592,956
17/12/2018	3883	MUDA	MYR	1.880	1.880	1.770	1.780	2,150,000	3,921,196
17/12/2018	3891	MUIIND	MYR	0.160	0.170	0.160	0.165	2,707,900	445,655
17/12/2018	3905	MULPHA	MYR	1.780	1.790	1.740	1.790	42,800	76,339
17/12/2018	3913	MUIPROP	MYR	0.220	0.220	0.220	0.220	3,217,600	707,872
17/12/2018	3948	DUTALND	MYR	0.445	0.445	0.440	0.445	350,600	154,874
17/12/2018	4006	ORIENT	MYR	6.000	6.000	5.980	6.000	21,320	127,903
17/12/2018	4022	TADMAX	MYR	0.210	0.210	0.190	0.205	1,391,800	287,742
17/12/2018	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.120	78,000	8,968
17/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.560	0	0
17/12/2018	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	34,200	1,368
17/12/2018	4065	PPB	MYR	16.820	17.100	16.800	16.880	572,917	9,687,269
17/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	131,600	19,082
17/12/2018	4162	BAT	MYR	35.560	35.960	34.500	34.700	328,500	11,517,106
17/12/2018	4162CM	BAT-CM	MYR	0.145	0.145	0.140	0.140	40,000	5,700
17/12/2018	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.205	0	0
17/12/2018	4197	SIME	MYR	2.310	2.340	2.280	2.310	4,305,589	9,946,915
17/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	419727	SIME-C27	MYR	0.045	0.045	0.040	0.040	800	35
17/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	419729	SIME-C29	MYR	0.065	0.065	0.065	0.065	620,000	40,300
17/12/2018	4219	BJLAND	MYR	0.190	0.190	0.185	0.185	1,067,400	198,219
17/12/2018	4235	LIONIND	MYR	0.490	0.505	0.475	0.485	2,386,000	1,160,349
17/12/2018	4243	WTK	MYR	0.435	0.435	0.435	0.435	174,900	76,082
17/12/2018	4251	IBHD	MYR	0.390	0.390	0.385	0.385	42,000	16,172
17/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	4286	SEAL	MYR	0.330	0.330	0.320	0.320	30,000	9,800
17/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.390	0	0
17/12/2018	4324	HENGYUAN	MYR	4.720	4.740	4.620	4.650	187,500	876,896
17/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	4375	SMI	MYR	0.165	0.165	0.160	0.160	34,000	5,465
17/12/2018	4383	JTIASA	MYR	0.450	0.455	0.440	0.445	527,100	236,162
17/12/2018	4405	TCHONG	MYR	1.450	1.450	1.390	1.390	62,800	89,802
17/12/2018	4448	TASEK	MYR	4.470	4.470	4.400	4.400	4,900	21,833
17/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
17/12/2018	4456	DNEX	MYR	0.215	0.225	0.205	0.225	16,486,100	3,577,353
17/12/2018	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	2,269,100	137,889
17/12/2018	4464	PHB	MYR	0.020	0.020	0.020	0.020	30,000	600
17/12/2018	4502	MEDIA	MYR	0.370	0.375	0.370	0.375	168,500	62,353
17/12/2018	4588	UMW	MYR	5.650	5.650	5.240	5.500	650,659	3,568,025
17/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	458811	UMW-C11	MYR	0.070	0.070	0.070	0.070	5,000	350
17/12/2018	458812	UMW-C12	MYR	0.230	0.230	0.200	0.220	719,700	159,083
17/12/2018	458813	UMW-C13	MYR	0.205	0.205	0.180	0.200	185,200	35,620

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17/12/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.200	0	0
17/12/2018	458815	UMW-C15	MYR	0.200	0.215	0.190	0.210	415,000	85,238
17/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	4588C9	UMW-C9	MYR	0.035	0.035	0.035	0.035	617,000	21,595
17/12/2018	4596	SAPRES	MYR	0.630	0.630	0.600	0.600	16,000	9,780
17/12/2018	4634	POS	MYR	1.700	1.760	1.650	1.680	2,465,899	4,171,872
17/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	52,000	260
17/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
17/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	463425	POS-C25	MYR	0.020	0.020	0.005	0.005	108,200	543
17/12/2018	463426	POS-C26	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	463427	POS-C27	MYR	0.025	0.025	0.025	0.025	140,000	3,500
17/12/2018	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	350,000	5,250
17/12/2018	463429	POS-C29	MYR	0.040	0.050	0.040	0.050	2,076,800	88,457
17/12/2018	4677	YTL	MYR	1.030	1.040	1.020	1.020	1,832,185	1,878,114
17/12/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	4707	NESTLE	MYR	145.100	#####	#####	144.500	33,173	4,814,798
17/12/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2018	4707CE	NESTLE-CE	MYR	0.070	0.070	0.060	0.060	400	26
17/12/2018	4715	GENM	MYR	2.800	2.820	2.770	2.800	12,761,184	35,726,957
17/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	2,721,500	13,608
17/12/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	471541	GENM-C41	MYR	0.015	0.015	0.015	0.015	214,000	3,210
17/12/2018	471542	GENM-C42	MYR	0.030	0.030	0.030	0.030	25,000	750
17/12/2018	471543	GENM-C43	MYR	0.045	0.050	0.040	0.045	3,039,600	141,007
17/12/2018	471544	GENM-C44	MYR	0.050	0.050	0.050	0.050	10,000	500
17/12/2018	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	20,000	2,100
17/12/2018	471546	GENM-C46	MYR	0.100	0.100	0.100	0.100	3,950,000	395,000
17/12/2018	4723	JAKS	MYR	0.435	0.470	0.415	0.420	26,266,024	11,600,729
17/12/2018	4731	SCIENTX	MYR	9.400	9.450	9.320	9.320	354,200	3,323,088
17/12/2018	4758	ANCOM	MYR	0.500	0.505	0.495	0.505	77,943	39,071
17/12/2018	4847	KTB	MYR	0.075	0.075	0.055	0.060	152,000	8,977
17/12/2018	4863	TM	MYR	2.600	2.640	2.560	2.590	3,243,333	8,430,233
17/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	486326	TM-C26	MYR	0.005	0.005	0.005	0.005	10,000	50
17/12/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	486334	TM-C34	MYR	0.025	0.025	0.025	0.025	200,000	5,000
17/12/2018	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	5,000	475
17/12/2018	486336	TM-C36	MYR	0.165	0.170	0.165	0.170	600,000	101,500
17/12/2018	486337	TM-C37	MYR	0.000	0.000	0.000	0.200	0	0

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17/12/2018	486338	TM-C38	MYR	0.150	0.150	0.150	0.150	400	60
17/12/2018	4898	TA	MYR	0.640	0.655	0.635	0.645	425,000	274,828
17/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
17/12/2018	4944	NYLEX	MYR	0.600	0.610	0.595	0.610	58,236	34,953
17/12/2018	4952	AHP	MYR	0.720	0.720	0.720	0.720	4,500	3,240
17/12/2018	4995	VERSATL	MYR	0.390	0.390	0.385	0.385	8,000	3,119
17/12/2018	5000	HUMEIND	MYR	0.560	0.560	0.540	0.540	85,200	47,037
17/12/2018	5001	MIECO	MYR	0.280	0.280	0.260	0.260	530,400	142,565
17/12/2018	5005	UNISEM	MYR	3.220	3.230	3.190	3.220	4,176,200	13,404,990
17/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2018	500511	UNISEM-C11	MYR	0.225	0.225	0.225	0.225	400,000	90,000
17/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	5005C9	UNISEM-C9	MYR	0.190	0.190	0.190	0.190	20,000	3,800
17/12/2018	5006	MERGE	MYR	0.870	0.870	0.870	0.870	97,800	85,086
17/12/2018	5007	CHINWEL	MYR	1.650	1.650	1.580	1.590	142,300	227,870
17/12/2018	5008	HARISON	MYR	3.500	3.500	3.400	3.450	8,800	30,514
17/12/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0
17/12/2018	5010	TONGHER	MYR	3.610	3.700	3.600	3.600	17,000	61,400
17/12/2018	5011	MSNIAGA	MYR	1.100	1.100	1.100	1.100	13,000	14,300
17/12/2018	5012	TAANN	MYR	2.250	2.300	2.210	2.300	329,500	739,037
17/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	5014	AIRPORT	MYR	7.780	7.960	7.750	7.800	1,337,141	10,529,196
17/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	5014C6	AIRPORT-C6	MYR	0.155	0.155	0.155	0.155	1,199,600	185,938
17/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.140	0	0
17/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5015	APM	MYR	2.900	3.000	2.900	3.000	12,400	37,050
17/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	6,000	12,360
17/12/2018	5020	GLOMAC	MYR	0.385	0.385	0.380	0.385	153,500	58,440
17/12/2018	5021	AYS	MYR	0.340	0.350	0.340	0.350	63,020	21,708
17/12/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
17/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	5024	HUPSENG	MYR	0.995	1.000	0.985	0.985	243,500	240,840
17/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	9,000	630
17/12/2018	5026	MHC	MYR	0.600	0.600	0.600	0.600	15,000	9,000
17/12/2018	5027	KMLOONG	MYR	1.150	1.160	1.150	1.160	36,900	42,488
17/12/2018	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.170	0.170	11,050	2,050
17/12/2018	5028	HTPADU	MYR	0.370	0.370	0.370	0.370	5,300	1,961
17/12/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
17/12/2018	5031	TIMECOM	MYR	0.000	0.000	0.000	8.000	0	0
17/12/2018	5032	BIPORT	MYR	4.600	4.600	4.600	4.600	3,700	17,020
17/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
17/12/2018	5036	EDARAN	MYR	0.410	0.420	0.390	0.395	995,000	400,175
17/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	2,694,000	67,350
17/12/2018	5038	KSL	MYR	0.705	0.705	0.695	0.700	1,317,400	922,487
17/12/2018	5040	MEDAINC	MYR	0.315	0.325	0.315	0.325	40,100	12,917
17/12/2018	5040WA	MEDAINC-WA	MYR	0.045	0.050	0.045	0.050	20,100	905
17/12/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	134,300	2,686
17/12/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0

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17/12/2018	5041	PBA	MYR	1.070	1.090	1.070	1.070	69,000	74,530
17/12/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
17/12/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
17/12/2018	5049	CVIEW	MYR	1.350	1.350	1.350	1.350	10,000	13,500
17/12/2018	5053	OSK	MYR	0.890	0.890	0.880	0.890	103,748	92,142
17/12/2018	5053WC	OSK-WC	MYR	0.055	0.055	0.055	0.055	100	6
17/12/2018	5054	TRC	MYR	0.480	0.505	0.480	0.500	159,200	77,673
17/12/2018	5056	ENGTEX	MYR	0.815	0.835	0.815	0.835	20,600	16,917
17/12/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5062	HUAYANG	MYR	0.335	0.355	0.335	0.355	302,100	103,471
17/12/2018	5065	ORNA	MYR	0.945	0.945	0.925	0.925	160,000	149,573
17/12/2018	5066	NTPM	MYR	0.500	0.510	0.500	0.505	298,500	151,160
17/12/2018	5068	LUSTER	MYR	0.085	0.085	0.080	0.080	448,000	37,065
17/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	100	700
17/12/2018	5070	PRTASCO	MYR	0.200	0.210	0.200	0.210	668,297	136,981
17/12/2018	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.045	0.045	29,875	1,337
17/12/2018	5071	COASTAL	MYR	0.890	0.890	0.885	0.885	86,700	76,882
17/12/2018	5072	HIAPTEK	MYR	0.280	0.280	0.260	0.270	9,059,700	2,492,893
17/12/2018	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.295	0.295	20,000	5,900
17/12/2018	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.075	0.075	2,524,700	200,643
17/12/2018	5073	NAIM	MYR	0.445	0.445	0.430	0.445	1,029,200	453,748
17/12/2018	5075	PLENITU	MYR	1.430	1.430	1.410	1.410	35,000	49,780
17/12/2018	5077	MAYBULK	MYR	0.000	0.000	0.000	0.540	0	0
17/12/2018	5078	M&G	MYR	0.055	0.060	0.055	0.055	61,000	3,385
17/12/2018	5079	GETS	MYR	0.130	0.130	0.130	0.130	10,000	1,300
17/12/2018	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	1,000	475
17/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
17/12/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.365	0	0
17/12/2018	5084	IBRACO	MYR	0.610	0.610	0.610	0.610	5,000	3,050
17/12/2018	5085	MUDAJYA	MYR	0.300	0.320	0.290	0.290	102,200	29,741
17/12/2018	5087	MYCRON	MYR	0.260	0.270	0.260	0.270	94,800	25,140
17/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
17/12/2018	5090	MEDIAC	MYR	0.190	0.190	0.190	0.190	153,000	29,070
17/12/2018	5094	CSCSTEL	MYR	1.040	1.040	1.010	1.010	91,500	92,906
17/12/2018	5095	HEVEA	MYR	0.620	0.620	0.585	0.585	914,400	545,122
17/12/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.400	0	0
17/12/2018	5098	MASTEEL	MYR	0.360	0.365	0.355	0.365	550,700	197,567
17/12/2018	5099	AIRASIA	MYR	2.740	2.750	2.670	2.730	4,585,196	12,465,628
17/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	400,000	8,000
17/12/2018	509966	AIRASIAC66	MYR	0.050	0.050	0.050	0.050	50,000	2,500
17/12/2018	509967	AIRASIAC67	MYR	0.135	0.135	0.125	0.125	847,500	106,123
17/12/2018	509968	AIRASIAC68	MYR	0.045	0.045	0.045	0.045	20,000	900
17/12/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.075	0.080	4,677,200	370,676
17/12/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	509971	AIRASIAC71	MYR	0.110	0.110	0.110	0.110	530,000	58,300
17/12/2018	509972	AIRASIAC72	MYR	0.195	0.195	0.195	0.195	50,000	9,750
17/12/2018	509973	AIRASIAC73	MYR	0.215	0.225	0.215	0.215	11,200	2,513
17/12/2018	509974	AIRASIAC74	MYR	0.295	0.300	0.290	0.295	390,800	116,136
17/12/2018	509975	AIRASIAC75	MYR	0.150	0.150	0.145	0.145	104,000	15,500

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17/12/2018	5100	BPPLAS	MYR	0.980	0.980	0.960	0.980	14,500	14,010
17/12/2018	5101	EVERGRN	MYR	0.380	0.380	0.360	0.360	1,389,050	511,003
17/12/2018	5102	GCB	MYR	2.790	2.850	2.660	2.690	1,129,300	3,080,130
17/12/2018	5104	CNI	MYR	0.065	0.065	0.060	0.060	32,000	1,945
17/12/2018	5105	CANONE	MYR	2.150	2.160	2.050	2.050	163,300	342,853
17/12/2018	5106	AXREIT	MYR	1.500	1.530	1.500	1.530	58,405	87,854
17/12/2018	5107	IQGROUP	MYR	1.160	1.160	1.130	1.130	82,400	93,925
17/12/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.440	0	0
17/12/2018	5109	YTLREIT	MYR	1.150	1.160	1.150	1.150	76,900	89,131
17/12/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.320	0	0
17/12/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.885	0	0
17/12/2018	5112	THPLANT	MYR	0.470	0.470	0.470	0.470	26,900	12,643
17/12/2018	5113	RSAWIT	MYR	0.145	0.150	0.145	0.145	66,888	9,824
17/12/2018	5115	ALAM	MYR	0.085	0.085	0.075	0.075	696,700	54,263
17/12/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.250	0	0
17/12/2018	5120	AMFIRST	MYR	0.540	0.540	0.535	0.535	46,705	25,161
17/12/2018	5121	HEKTAR	MYR	1.130	1.140	1.110	1.140	135,956	153,292
17/12/2018	5123	MQREIT	MYR	1.080	1.080	1.050	1.070	106,100	112,692
17/12/2018	5125	PANTECH	MYR	0.430	0.430	0.430	0.430	192,200	82,646
17/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	5125WB	PANTECH-WB	MYR	0.070	0.070	0.070	0.070	10,000	700
17/12/2018	5126	SOP	MYR	2.030	2.050	2.010	2.030	253,000	514,515
17/12/2018	5127	ARREIT	MYR	0.820	0.830	0.820	0.820	37,600	30,858
17/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.510	0	0
17/12/2018	5130	ATRIUM	MYR	1.100	1.110	1.100	1.110	11,000	12,200
17/12/2018	5131	ZHULIAN	MYR	1.260	1.270	1.240	1.270	46,500	58,199
17/12/2018	5132	DELEUM	MYR	0.980	0.980	0.980	0.980	28,200	27,636
17/12/2018	5133	PENERGY	MYR	0.340	0.340	0.340	0.340	20,000	6,800
17/12/2018	5134	SAB	MYR	3.600	3.600	3.600	3.600	10,000	36,000
17/12/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
17/12/2018	5136	COMPLET	MYR	0.690	0.690	0.670	0.670	126,900	86,823
17/12/2018	5138	HSPLANT	MYR	1.650	1.670	1.640	1.640	38,600	63,607
17/12/2018	5139	AEONCR	MYR	15.100	15.100	14.800	14.900	203,160	3,042,067
17/12/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
17/12/2018	5140	TASCO	MYR	1.070	1.080	1.060	1.070	185,900	198,835
17/12/2018	5141	DAYANG	MYR	0.550	0.550	0.530	0.535	1,516,300	823,168
17/12/2018	5142	WASEONG	MYR	0.685	0.685	0.640	0.645	639,500	420,781
17/12/2018	5143	LUXCHEM	MYR	0.535	0.535	0.525	0.530	205,600	108,435
17/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	5147	SAMCHEM	MYR	0.760	0.760	0.755	0.755	300	228
17/12/2018	5148	UEMS	MYR	0.670	0.675	0.655	0.655	243,900	161,066
17/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	5149	TAS	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.700	0	0
17/12/2018	5152	MBL	MYR	0.960	1.050	0.960	1.050	41,100	41,555
17/12/2018	5152WA	MBL-WA	MYR	0.285	0.285	0.280	0.280	45,000	12,750
17/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0

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17/12/2018	5156	XDL	MYR	0.130	0.130	0.120	0.125	9,675,100	1,208,863
17/12/2018	5157	SAUDEE	MYR	0.285	0.285	0.280	0.280	60,000	16,900
17/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2018	5158	TAGB	MYR	0.255	0.255	0.250	0.255	99,300	25,157
17/12/2018	5159	YOCB	MYR	1.020	1.030	1.020	1.030	39,300	40,185
17/12/2018	5160	HOMERIZ	MYR	0.685	0.685	0.660	0.665	395,800	265,584
17/12/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2018	5161	JCY	MYR	0.185	0.190	0.180	0.180	502,300	92,902
17/12/2018	5162	VSTECs	MYR	0.970	0.970	0.960	0.960	5,200	5,034
17/12/2018	5163	SEB	MYR	0.200	0.210	0.180	0.210	8,753	1,816
17/12/2018	5165	HOKHENG	MYR	0.430	0.430	0.430	0.430	40,000	17,200
17/12/2018	5166	MINDA	MYR	0.045	0.055	0.045	0.045	453,700	21,426
17/12/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.745	0	0
17/12/2018	5168	HARTA	MYR	6.140	6.230	6.120	6.200	2,047,693	12,664,950
17/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	516811	HARTA-C11	MYR	0.030	0.030	0.030	0.030	574,400	17,232
17/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	516813	HARTA-C13	MYR	0.085	0.090	0.085	0.090	530,000	46,400
17/12/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	516816	HARTA-C16	MYR	0.070	0.070	0.070	0.070	47,500	3,325
17/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	5169	HOHUP	MYR	0.300	0.300	0.290	0.290	227,600	67,612
17/12/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5170	SCABLE	MYR	0.250	0.255	0.250	0.255	24,000	6,100
17/12/2018	5171	KIMLUN	MYR	1.080	1.080	1.080	1.080	6,500	7,020
17/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2018	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	15,000	1,350
17/12/2018	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.015	515,900	10,241
17/12/2018	5173	SYSCORP	MYR	0.245	0.245	0.245	0.245	210,000	51,450
17/12/2018	5175	IVORY	MYR	0.210	0.210	0.210	0.210	31,000	6,510
17/12/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.640	470,600	771,785
17/12/2018	5178	TATGIAP	MYR	0.235	0.240	0.230	0.230	5,948,400	1,392,768
17/12/2018	5180	CMMT	MYR	1.030	1.030	1.010	1.010	778,700	788,602
17/12/2018	5181	SIGGAS	MYR	0.800	0.800	0.795	0.800	118,600	94,875
17/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.700	0	0
17/12/2018	5183	PCHEM	MYR	9.170	9.450	9.140	9.180	3,927,040	36,273,492
17/12/2018	518320	PCHEM-C20	MYR	0.135	0.135	0.135	0.135	67,000	9,045
17/12/2018	518322	PCHEM-C22	MYR	0.110	0.110	0.110	0.110	10,000	1,100
17/12/2018	518323	PCHEM-C23	MYR	0.080	0.080	0.075	0.075	840,200	67,215
17/12/2018	518324	PCHEM-C24	MYR	0.025	0.025	0.025	0.025	500	13
17/12/2018	518325	PCHEM-C25	MYR	0.120	0.120	0.115	0.115	400	47
17/12/2018	5184	CYPARK	MYR	2.380	2.380	2.320	2.370	54,200	128,083
17/12/2018	5185	AFFIN	MYR	2.300	2.350	2.300	2.350	216,600	508,287
17/12/2018	5186	MHB	MYR	0.540	0.540	0.515	0.525	76,400	40,720
17/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	5187	HBGLOB	MYR	0.065	0.065	0.060	0.060	58,000	3,590
17/12/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	150,000	5,250
17/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5190	BENALEC	MYR	0.165	0.170	0.165	0.170	610,100	101,177
17/12/2018	5191	TAMBUN	MYR	0.760	0.780	0.760	0.760	75,600	57,714
17/12/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,030,000	20,600
17/12/2018	5195	CENSOF	MYR	0.125	0.125	0.120	0.125	535,100	66,638

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17/12/2018	5195WB	CENSOF-WB	MYR	0.010	0.015	0.005	0.015	153,100	1,346
17/12/2018	5196	BJFOOD	MYR	1.320	1.330	1.300	1.330	62,600	82,391
17/12/2018	5197	FLBHD	MYR	1.530	1.550	1.510	1.540	582,500	890,168
17/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.410	0	0
17/12/2018	5199	HIBISCS	MYR	1.030	1.030	0.990	1.000	23,775,800	23,923,411
17/12/2018	5199CI	HIBISCS-CI	MYR	0.035	0.035	0.030	0.035	888,500	29,310
17/12/2018	5199CJ	HIBISCS-CJ	MYR	0.070	0.070	0.065	0.065	850,000	57,500
17/12/2018	5199CK	HIBISCS-CK	MYR	0.055	0.055	0.055	0.055	601,000	33,055
17/12/2018	5199CL	HIBISCS-CL	MYR	0.075	0.075	0.065	0.065	2,104,000	139,890
17/12/2018	5199CM	HIBISCS-CM	MYR	0.110	0.110	0.110	0.110	113,300	12,463
17/12/2018	5199CN	HIBISCS-CN	MYR	0.095	0.095	0.095	0.095	30,000	2,850
17/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2018	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	5199WC	HIBISCS-WC	MYR	0.445	0.450	0.390	0.405	13,318,040	5,582,163
17/12/2018	5200	UOADEV	MYR	2.100	2.100	2.060	2.070	41,079	85,159
17/12/2018	5202	MSM	MYR	2.750	2.750	2.750	2.750	300	825
17/12/2018	5204	PRESBHD	MYR	0.265	0.305	0.260	0.290	28,360,800	8,156,389
17/12/2018	5205	SENDAI	MYR	0.500	0.520	0.485	0.520	1,393,700	705,626
17/12/2018	5207	SBCCORP	MYR	0.455	0.495	0.455	0.495	600	293
17/12/2018	5208	EITA	MYR	0.000	0.000	0.000	1.410	0	0
17/12/2018	5209	GASMSIA	MYR	2.820	2.830	2.820	2.830	20,900	59,137
17/12/2018	5210	ARMADA	MYR	0.170	0.170	0.160	0.160	58,304,000	9,703,324
17/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521041	ARMADA-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
17/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	5211	SUNWAY	MYR	1.430	1.430	1.380	1.400	2,392,701	3,341,175
17/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	5211WB	SUNWAY-WB	MYR	0.250	0.270	0.225	0.245	426,400	105,081
17/12/2018	5212	PAVREIT	MYR	1.600	1.600	1.580	1.580	147,800	234,534
17/12/2018	5213	SNTORIA	MYR	0.450	0.450	0.450	0.450	300	135
17/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.070	0.070	5,000	350
17/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	5216	DSONIC	MYR	0.380	0.380	0.365	0.370	2,040,100	759,129
17/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5216WA	DSONIC-WA	MYR	0.070	0.070	0.065	0.065	1,064,600	73,722
17/12/2018	5218	SAPNRG	MYR	0.335	0.340	0.320	0.320	50,692,294	16,610,102
17/12/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	521869	SAPNRGC69	MYR	0.025	0.025	0.025	0.025	550,000	13,750
17/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	521873	SAPNRGC73	MYR	0.055	0.055	0.055	0.055	700,000	38,500

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17/12/2018	521874	SAPNRGC74	MYR	0.055	0.055	0.055	0.055	400	22
17/12/2018	5219	PESTECH	MYR	1.040	1.060	0.985	1.030	544,200	553,908
17/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	5220	GLOTEC	MYR	0.580	0.600	0.550	0.600	1,101,650	642,426
17/12/2018	5222	FGV	MYR	0.645	0.675	0.630	0.660	19,374,400	12,756,370
17/12/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	600,000	3,000
17/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	100,100	501
17/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	522263	FGV-C63	MYR	0.040	0.040	0.040	0.040	2,045,000	81,800
17/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
17/12/2018	5225	IHH	MYR	5.240	5.480	5.240	5.350	1,110,452	5,956,117
17/12/2018	522510	IHH-C10	MYR	0.105	0.105	0.105	0.105	20,000	2,100
17/12/2018	5225C7	IHH-C7	MYR	0.040	0.040	0.035	0.035	40,000	1,450
17/12/2018	5225C8	IHH-C8	MYR	0.105	0.105	0.100	0.105	80,000	8,300
17/12/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	5226	GBGAQRS	MYR	0.790	0.790	0.750	0.765	379,300	291,642
17/12/2018	5226WB	GBGAQRS-WB	MYR	0.185	0.190	0.165	0.165	818,000	144,332
17/12/2018	5227	IGBREIT	MYR	1.700	1.740	1.680	1.690	4,661,900	7,891,984
17/12/2018	5228	ELKDESA	MYR	1.230	1.230	1.220	1.230	103,162	126,770
17/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
17/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	5230	TUNEPRO	MYR	0.570	0.570	0.560	0.560	712,600	401,374
17/12/2018	5231	PELIKAN	MYR	0.325	0.345	0.315	0.315	35,100	11,342
17/12/2018	5232	LEONFB	MYR	0.485	0.485	0.485	0.485	13,500	6,548
17/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
17/12/2018	5235SS	KLCC	MYR	7.670	7.810	7.670	7.690	87,300	674,114
17/12/2018	5236	MATRIX	MYR	1.920	1.950	1.920	1.950	164,800	319,298
17/12/2018	5236WA	MATRIX-WA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
17/12/2018	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	6,200	6,554
17/12/2018	5238	AAX	MYR	0.225	0.230	0.220	0.225	9,962,900	2,243,885
17/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.045	0.055	1,779,912	88,878
17/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	820,100	245,987
17/12/2018	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	108,000	3,290
17/12/2018	5242	SOLID	MYR	0.300	0.320	0.300	0.320	70,200	21,064
17/12/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	5243	VELESTO	MYR	0.205	0.205	0.200	0.200	2,946,300	589,520
17/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	5243WA	VELESTO-WA	MYR	0.065	0.065	0.060	0.065	568,400	36,721
17/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
17/12/2018	5246	WPRTS	MYR	3.620	3.670	3.590	3.620	1,333,229	4,836,694
17/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0

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17/12/2018	5246CX	WPRTS-CX	MYR	0.060	0.060	0.060	0.060	330,000	19,800
17/12/2018	5246CY	WPRTS-CY	MYR	0.125	0.135	0.125	0.130	120,700	15,089
17/12/2018	5247	KAREX	MYR	0.510	0.510	0.495	0.495	445,800	222,068
17/12/2018	5248	BAUTO	MYR	2.170	2.180	2.160	2.170	3,880,500	8,421,651
17/12/2018	5248C1	BAUTO-C1	MYR	0.100	0.100	0.100	0.100	193,500	19,350
17/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	239,500	45,505
17/12/2018	5249	IOIPG	MYR	1.570	1.600	1.560	1.580	604,920	952,443
17/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
17/12/2018	5250	SEM	MYR	1.300	1.300	1.290	1.300	83,200	108,101
17/12/2018	5252	SASBADI	MYR	0.220	0.220	0.210	0.215	767,500	165,403
17/12/2018	5253	ECONBHD	MYR	0.425	0.425	0.390	0.395	4,360,600	1,756,823
17/12/2018	5253WA	ECONBHD-WA	MYR	0.080	0.085	0.075	0.080	2,531,700	200,563
17/12/2018	5254	BPLANT	MYR	0.700	0.710	0.700	0.705	76,300	53,633
17/12/2018	5255	ICON	MYR	0.075	0.080	0.075	0.075	721,000	54,930
17/12/2018	5256	REACH	MYR	0.260	0.265	0.245	0.245	3,807,400	978,213
17/12/2018	5256WA	REACH-WA	MYR	0.065	0.070	0.065	0.065	6,883,500	448,600
17/12/2018	5257	CARIMIN	MYR	0.450	0.460	0.425	0.435	2,039,100	897,320
17/12/2018	5258	BIMB	MYR	3.630	3.640	3.600	3.620	165,600	598,797
17/12/2018	5258WA	BIMB-WA	MYR	0.160	0.160	0.150	0.155	134,300	20,637
17/12/2018	5259	EATECH	MYR	0.385	0.385	0.340	0.345	677,800	247,972
17/12/2018	5260	OWG	MYR	0.490	0.490	0.475	0.485	307,400	147,961
17/12/2018	5260WA	OWG-WA	MYR	0.100	0.105	0.100	0.105	193,100	19,348
17/12/2018	5263	SUNCON	MYR	1.400	1.400	1.380	1.400	134,663	187,465
17/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	5264	MALAKOF	MYR	0.790	0.795	0.775	0.795	2,582,300	2,041,374
17/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	50,000	2,250
17/12/2018	5265	DOLPHIN	MYR	0.090	0.090	0.090	0.090	147,000	13,230
17/12/2018	5265WA	DOLPHIN-WA	MYR	0.015	0.020	0.015	0.020	198,000	3,835
17/12/2018	5267	XINHWA	MYR	0.650	0.700	0.650	0.700	1,046,600	707,915
17/12/2018	5268	IKHMAS	MYR	0.100	0.100	0.095	0.095	566,500	53,818
17/12/2018	5269	ALSREIT	MYR	0.785	0.820	0.785	0.820	28,038	22,279
17/12/2018	5270	RSENA	MYR	0.000	0.000	0.000	0.490	0	0
17/12/2018	5271	PECCA	MYR	0.780	0.780	0.725	0.725	82,900	60,867
17/12/2018	5272	RANHILL	MYR	1.070	1.160	1.020	1.120	2,887,600	3,265,261
17/12/2018	5273	CHINHIN	MYR	0.690	0.690	0.675	0.675	278,000	189,850
17/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
17/12/2018	5275	MYNEWS	MYR	1.520	1.520	1.430	1.430	14,000	20,330
17/12/2018	5276	DANCO	MYR	0.425	0.445	0.410	0.420	716,100	303,401
17/12/2018	5276WA	DANCO-WA	MYR	0.195	0.210	0.190	0.200	428,800	84,619
17/12/2018	5277	FPGROUP	MYR	0.220	0.220	0.215	0.215	979,000	215,052
17/12/2018	5278	RHONEMA	MYR	0.760	0.800	0.760	0.800	300	232
17/12/2018	5279	SERBADK	MYR	3.720	3.750	3.690	3.730	992,400	3,684,276
17/12/2018	5279CL	SERBADK-CL	MYR	0.115	0.115	0.115	0.115	20,000	2,300

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17/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2018	5279CN	SERBADK-CN	MYR	0.070	0.070	0.070	0.070	30,000	2,100
17/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	5280	KIPREIT	MYR	0.805	0.805	0.795	0.800	143,200	114,552
17/12/2018	5281	ADVCON	MYR	0.265	0.265	0.255	0.265	64,500	16,595
17/12/2018	5283	EWINT	MYR	0.780	0.780	0.735	0.755	1,175,000	878,825
17/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	5283WA	EWINT-WA	MYR	0.145	0.145	0.135	0.135	5,483,000	753,181
17/12/2018	5284	LCTITAN	MYR	4.540	4.540	4.440	4.540	637,000	2,861,572
17/12/2018	5285	SIMEPLT	MYR	4.340	4.410	4.230	4.300	1,557,053	6,745,377
17/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	5286	MI	MYR	2.200	2.230	2.150	2.150	715,400	1,556,801
17/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	5288	SIMEPROP	MYR	0.940	0.955	0.940	0.950	1,069,932	1,014,242
17/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.015	0.015	0.015	0.015	50,000	750
17/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	5289	TECHBND	MYR	0.930	0.935	0.890	0.890	4,059,500	3,692,131
17/12/2018	5347	TENAGA	MYR	13.260	13.280	12.920	12.920	3,039,583	39,678,932
17/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	534750	TENAGA-C50	MYR	0.095	0.095	0.085	0.085	2,675,000	245,550
17/12/2018	534751	TENAGA-C51	MYR	0.065	0.065	0.065	0.065	160,000	10,400
17/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	5355	DAIMAN	MYR	2.990	3.000	2.990	2.990	215,300	643,767
17/12/2018	5371	KIMHIN	MYR	1.210	1.270	1.200	1.200	7,500	9,190
17/12/2018	5398	GAMUDA	MYR	2.280	2.280	2.220	2.220	2,823,168	6,317,609
17/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	539859	GAMUDA-C59	MYR	0.075	0.080	0.075	0.075	50,400	3,781
17/12/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	539861	GAMUDA-C61	MYR	0.050	0.050	0.050	0.050	80,000	4,000
17/12/2018	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	5398WE	GAMUDA-WE	MYR	0.170	0.175	0.125	0.155	1,201,100	184,981
17/12/2018	5401	TROP	MYR	0.830	0.830	0.815	0.820	290,400	238,645

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17/12/2018	5401WA	TROP-WA	MYR	0.060	0.060	0.060	0.060	131,000	7,860
17/12/2018	5436	PERSTIM	MYR	4.750	4.760	4.750	4.750	15,200	72,220
17/12/2018	5517	SHANG	MYR	5.580	5.710	5.560	5.710	9,600	54,206
17/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
17/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
17/12/2018	5576	MINHO	MYR	0.290	0.290	0.280	0.280	109,535	31,492
17/12/2018	5576WC	MINHO-WC	MYR	0.040	0.040	0.040	0.040	10,000	400
17/12/2018	5584	YEELEE	MYR	1.900	1.900	1.900	1.900	2,800	5,320
17/12/2018	5592	GCE	MYR	0.490	0.490	0.485	0.485	40,000	19,450
17/12/2018	5606	IGBB	MYR	2.500	2.500	2.500	2.500	30,000	75,000
17/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
17/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
17/12/2018	5614	ILB	MYR	0.490	0.490	0.480	0.480	10,390	4,988
17/12/2018	5622	PEB	MYR	0.740	0.770	0.740	0.770	8,230	6,317
17/12/2018	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	19,000	3,610
17/12/2018	5657	PARKSON	MYR	0.265	0.270	0.250	0.250	751,355	193,992
17/12/2018	5665	SSTEEL	MYR	0.765	0.765	0.730	0.745	133,000	99,120
17/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
17/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.450	0	0
17/12/2018	5681	PETDAG	MYR	25.280	25.640	25.280	25.500	467,822	11,923,633
17/12/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	5703	MUHIBAH	MYR	2.820	2.820	2.820	2.820	500	1,410
17/12/2018	5738	CHHB	MYR	1.120	1.120	1.090	1.090	43,800	48,857
17/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	5789	LBS	MYR	0.665	0.665	0.640	0.660	225,417	145,826
17/12/2018	5789PA	LBS-PA	MYR	1.020	1.040	0.930	1.040	6,200	6,149
17/12/2018	5789WB	LBS-WB	MYR	0.240	0.285	0.240	0.285	34,046	9,364
17/12/2018	5797	CHOOBEE	MYR	1.460	1.500	1.450	1.500	41,500	60,639
17/12/2018	5819	HLBANK	MYR	20.160	20.580	20.160	20.400	925,507	18,890,464
17/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	5827	OIB	MYR	0.000	0.000	0.000	2.270	0	0
17/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	5843	KPS	MYR	1.270	1.280	1.250	1.250	222,600	281,726
17/12/2018	5878	KPJ	MYR	1.030	1.040	1.020	1.030	4,687,600	4,834,864
17/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	5878WB	KPJ-WB	MYR	0.015	0.020	0.015	0.020	1,164,600	17,844
17/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
17/12/2018	5908	DKSH	MYR	2.160	2.220	2.150	2.150	247,100	541,323
17/12/2018	5916	MSC	MYR	0.000	0.000	0.000	0.720	0	0
17/12/2018	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	600	84
17/12/2018	5932	BPURI	MYR	0.165	0.170	0.165	0.165	115,200	19,011
17/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
17/12/2018	5983	MBMR	MYR	2.120	2.120	2.100	2.120	108,267	227,694
17/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	61,258	61,090
17/12/2018	6012	MAXIS	MYR	5.250	5.290	5.130	5.240	1,179,037	6,161,224
17/12/2018	6012C7	MAXIS-C7	MYR	0.030	0.030	0.025	0.030	298,600	8,458
17/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	6012C9	MAXIS-C9	MYR	0.070	0.070	0.070	0.070	400	28
17/12/2018	6017	SHL	MYR	2.250	2.250	2.240	2.240	8,250	18,545
17/12/2018	6025	BJMEDIA	MYR	0.160	0.160	0.160	0.160	5,000	800

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17/12/2018	6033	PETGAS	MYR	18.640	20.000	18.640	19.540	825,872	16,272,397
17/12/2018	6033CR	PETGAS-CR	MYR	0.135	0.150	0.135	0.135	1,600	227
17/12/2018	6033CS	PETGAS-CS	MYR	0.105	0.115	0.105	0.115	800	89
17/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
17/12/2018	6068	PCCS	MYR	0.200	0.205	0.195	0.200	151,600	30,210
17/12/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	6076	ENCORP	MYR	0.430	0.440	0.430	0.440	41,000	17,640
17/12/2018	6084	STAR	MYR	0.670	0.670	0.650	0.655	91,500	59,976
17/12/2018	6114	MKH	MYR	1.190	1.190	1.160	1.170	315,020	368,601
17/12/2018	6139	TAKAFUL	MYR	4.000	4.030	3.900	4.020	634,900	2,536,943
17/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
17/12/2018	6173	BDB	MYR	0.285	0.340	0.285	0.320	7,300	2,101
17/12/2018	6181	MALTON	MYR	0.415	0.420	0.400	0.400	579,300	235,887
17/12/2018	6203	KHEESAN	MYR	0.565	0.580	0.565	0.580	51,000	29,135
17/12/2018	6211	KIALIM	MYR	0.250	0.270	0.250	0.270	13,500	3,412
17/12/2018	6238	HSL	MYR	1.350	1.360	1.340	1.360	75,020	101,069
17/12/2018	6254	PDZ	MYR	0.030	0.035	0.030	0.035	353,900	10,618
17/12/2018	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	6262	INNO	MYR	0.000	0.000	0.000	0.645	0	0
17/12/2018	6297	BOXPAK	MYR	1.000	1.000	1.000	1.000	3,000	3,000
17/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.125	0	0
17/12/2018	6351	AMWAY	MYR	6.400	6.500	6.400	6.490	2,400	15,499
17/12/2018	6378	WMG	MYR	0.130	0.130	0.115	0.125	25,360	3,150
17/12/2018	6399	ASTRO	MYR	1.350	1.370	1.330	1.330	2,478,210	3,335,719
17/12/2018	639910	ASTRO-C10	MYR	0.105	0.105	0.105	0.105	820,000	86,100
17/12/2018	639911	ASTRO-C11	MYR	0.100	0.100	0.095	0.095	400	39
17/12/2018	639912	ASTRO-C12	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	6399C9	ASTRO-C9	MYR	0.010	0.010	0.010	0.010	29,000	290
17/12/2018	6432	APOLLO	MYR	3.600	3.620	3.600	3.610	6,000	21,662
17/12/2018	6459	MNRB	MYR	0.910	0.920	0.905	0.905	871,420	793,726
17/12/2018	6483	KENANGA	MYR	0.590	0.600	0.590	0.600	71,478	42,510
17/12/2018	6491	KFIMA	MYR	1.530	1.530	1.500	1.500	24,100	36,444
17/12/2018	6521	SURIA	MYR	1.650	1.650	1.550	1.630	32,200	52,413
17/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	6556	ANNJOO	MYR	1.200	1.230	1.190	1.200	326,200	391,477
17/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
17/12/2018	6572	KWANTAS	MYR	0.850	0.850	0.850	0.850	2,000	1,700
17/12/2018	6599	AEON	MYR	1.550	1.600	1.550	1.550	308,400	482,448
17/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	6599CO	AEON-CO	MYR	0.075	0.080	0.075	0.075	250,100	19,259
17/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	6602	BCB	MYR	0.290	0.300	0.280	0.285	40,000	11,500
17/12/2018	6637	PNEPCB	MYR	0.490	0.490	0.490	0.490	10,000	4,900
17/12/2018	6645	LITRAK	MYR	4.080	4.080	3.800	3.980	12,500	50,570
17/12/2018	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	3,000	3,600
17/12/2018	6742	YTLPOWR	MYR	0.845	0.850	0.820	0.850	2,020,706	1,697,201
17/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	1,645,800	122,330
17/12/2018	6807	PUNCAK	MYR	0.325	0.330	0.320	0.325	341,050	109,696

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17/12/2018	6815	EUPE	MYR	0.590	0.590	0.590	0.590	8,500	5,015
17/12/2018	6874	KUB	MYR	0.235	0.245	0.235	0.245	963,840	231,916
17/12/2018	6888	AXIATA	MYR	3.840	3.860	3.720	3.770	1,005,250	3,821,194
17/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	688834	AXIATA-C34	MYR	0.130	0.130	0.130	0.130	7,000	910
17/12/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2018	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.500	0	0
17/12/2018	6912	PASDEC	MYR	0.345	0.345	0.345	0.345	75,200	25,944
17/12/2018	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	297,800	16,379
17/12/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.460	0	0
17/12/2018	6947	DIGI	MYR	4.260	4.300	4.160	4.190	1,602,175	6,770,018
17/12/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2018	694726	DIGI-C26	MYR	0.115	0.115	0.115	0.115	300,000	34,500
17/12/2018	694727	DIGI-C27	MYR	0.110	0.110	0.110	0.110	400	44
17/12/2018	694728	DIGI-C28	MYR	0.065	0.065	0.060	0.060	40,000	2,500
17/12/2018	6963	VS	MYR	0.820	0.830	0.820	0.820	21,550,782	17,676,792
17/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	6963C4	VS-C4	MYR	0.020	0.020	0.020	0.020	5,000	100
17/12/2018	6963C5	VS-C5	MYR	0.005	0.050	0.005	0.010	1,580,000	16,000
17/12/2018	6963C6	VS-C6	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	6971	KOBAY	MYR	1.290	1.290	1.230	1.250	45,800	57,199
17/12/2018	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	9,800	1,274
17/12/2018	6998WA	BINTAI-WA	MYR	0.035	0.040	0.035	0.040	30,100	1,054
17/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
17/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	7004	MCEHLDG	MYR	0.510	0.565	0.510	0.565	19,100	9,747
17/12/2018	7005	BIG	MYR	0.280	0.280	0.280	0.280	19,000	5,320
17/12/2018	7006	LATITUD	MYR	0.000	0.000	0.000	3.790	0	0
17/12/2018	7007	ARK	MYR	0.315	0.315	0.315	0.315	15,200	4,788
17/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	7010	HOOVER	MYR	0.560	0.560	0.560	0.560	5,000	2,800
17/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	29,810,500	1,191,820
17/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	17,500	88
17/12/2018	7014	YLI	MYR	0.205	0.205	0.205	0.205	10,000	2,050
17/12/2018	7016	CHUAN	MYR	0.300	0.300	0.300	0.300	6,700	2,010
17/12/2018	7017	KOMARK	MYR	0.130	0.140	0.130	0.140	477,766	65,451
17/12/2018	7017WB	KOMARK-WB	MYR	0.015	0.015	0.010	0.015	694,100	7,442
17/12/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	7,494,000	262,290
17/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	2,923,800	87,714
17/12/2018	7020	YKGI	MYR	0.105	0.105	0.105	0.105	150,000	15,750
17/12/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	7022	GTRONIC	MYR	1.780	1.790	1.730	1.770	995,965	1,762,059
17/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0

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17/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
17/12/2018	7028	ZECON	MYR	0.230	0.245	0.225	0.230	208,600	48,003
17/12/2018	7029	MASTER	MYR	0.600	0.600	0.595	0.595	90,000	53,884
17/12/2018	7031	AMTEL	MYR	0.650	0.650	0.650	0.650	5,000	3,250
17/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
17/12/2018	7034	TGUAN	MYR	2.410	2.410	2.300	2.340	45,800	107,305
17/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
17/12/2018	7034WA	TGUAN-WA	MYR	0.950	0.950	0.950	0.950	2,600	2,470
17/12/2018	7035	CCK	MYR	0.460	0.465	0.410	0.420	2,222,600	957,288
17/12/2018	7035WA	CCK-WA	MYR	0.090	0.095	0.080	0.085	2,087,100	179,385
17/12/2018	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	6,533,600	293,512
17/12/2018	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	886,000	13,165
17/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	1,013,200	15,198
17/12/2018	7043	JMR	MYR	0.000	0.000	0.000	1.000	0	0
17/12/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	106,000	4,090
17/12/2018	7047	FAJAR	MYR	0.345	0.345	0.325	0.325	69,300	22,694
17/12/2018	7047WB	FAJAR-WB	MYR	0.045	0.045	0.040	0.040	241,400	10,336
17/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
17/12/2018	7050	WONG	MYR	0.000	0.000	0.000	0.830	0	0
17/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	7052	PADINI	MYR	3.450	3.470	3.150	3.350	3,414,500	11,377,572
17/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	7052CW	PADINI-CW	MYR	0.010	0.020	0.010	0.020	167,300	1,676
17/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
17/12/2018	7054	AASIA	MYR	0.145	0.145	0.145	0.145	10,600	1,537
17/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
17/12/2018	7060	NHFATT	MYR	2.670	2.670	2.670	2.670	1,000	2,670
17/12/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
17/12/2018	7066	YONGTAI	MYR	0.320	0.340	0.300	0.325	15,389,500	4,955,849
17/12/2018	7066PA	YONGTAI-PA	MYR	0.285	0.290	0.275	0.275	68,100	19,207
17/12/2018	7066WA	YONGTAI-WA	MYR	0.145	0.165	0.145	0.165	310,300	47,850
17/12/2018	7070	VIZIONE	MYR	0.855	0.860	0.845	0.860	409,754	350,200
17/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	7070WC	VIZIONE-WC	MYR	0.320	0.320	0.320	0.320	10,600	3,392
17/12/2018	7071	OCR	MYR	0.295	0.310	0.295	0.310	265,200	79,718
17/12/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	48,300	1,449
17/12/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	7073	SEACERA	MYR	0.175	0.180	0.175	0.175	4,874,100	854,405
17/12/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	469,600	11,791
17/12/2018	7076	CBIP	MYR	0.985	1.000	0.980	1.000	2,113,700	2,112,886
17/12/2018	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	1,399	33
17/12/2018	7077	GSB	MYR	0.145	0.145	0.145	0.145	394,000	57,130
17/12/2018	7078	AZRB	MYR	0.310	0.310	0.280	0.295	617,450	178,222
17/12/2018	7078WA	AZRB-WA	MYR	0.110	0.110	0.100	0.100	38,700	3,964
17/12/2018	7079	TIGER	MYR	0.080	0.080	0.075	0.080	17,903,100	1,431,988
17/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	7080	PERMAJU	MYR	0.350	0.360	0.340	0.350	27,277,300	9,551,951
17/12/2018	7081	PHARMA	MYR	2.820	2.880	2.820	2.880	1,000	2,826
17/12/2018	7082	SYF	MYR	0.230	0.235	0.225	0.225	178,000	40,800

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17/12/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.140	0	0
17/12/2018	7084	QL	MYR	6.480	6.490	6.220	6.320	820,577	5,225,643
17/12/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	7085	LTKM	MYR	1.030	1.030	1.030	1.030	20,000	20,600
17/12/2018	7086	ABLEGRP	MYR	0.075	0.075	0.070	0.070	430,500	30,910
17/12/2018	7087	MAGNI	MYR	4.200	4.200	3.900	3.990	537,300	2,150,008
17/12/2018	7088	POHUAT	MYR	1.500	1.500	1.480	1.490	226,700	337,414
17/12/2018	7088WB	POHUAT-WB	MYR	0.510	0.510	0.500	0.500	132,000	66,506
17/12/2018	7089	LIIHEN	MYR	2.810	2.810	2.690	2.700	198,800	544,513
17/12/2018	7090	AHEALTH	MYR	8.020	8.040	8.000	8.000	9,400	75,366
17/12/2018	7091	UNIMECH	MYR	0.940	0.940	0.940	0.940	122,000	114,680
17/12/2018	7094	EUROSP	MYR	0.570	0.570	0.570	0.570	10,000	5,700
17/12/2018	7095	PIE	MYR	1.520	1.520	1.440	1.440	511,400	749,845
17/12/2018	7096	GPA	MYR	0.080	0.080	0.080	0.080	40,000	3,200
17/12/2018	7096WA	GPA-WA	MYR	0.015	0.015	0.015	0.015	142,100	2,132
17/12/2018	7097	TAWIN	MYR	0.495	0.510	0.495	0.510	68,500	34,350
17/12/2018	7099	ATTA	MYR	0.650	0.650	0.650	0.650	14,800	9,620
17/12/2018	7099LA	ATTA-LA	MYR	0.100	0.100	0.090	0.090	488,600	45,560
17/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	7100	UCHITEC	MYR	2.520	2.600	2.490	2.600	733,965	1,893,317
17/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
17/12/2018	7105	HCK	MYR	1.240	1.250	1.240	1.250	22,500	27,995
17/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/12/2018	7106	SUPERMX	MYR	3.600	3.600	3.490	3.540	2,814,300	9,934,423
17/12/2018	710640	SUPERMX-C40	MYR	0.280	0.290	0.240	0.240	150,400	42,414
17/12/2018	710642	SUPERMX-C42	MYR	0.195	0.195	0.195	0.195	30,000	5,850
17/12/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	710647	SUPERMX-C47	MYR	0.025	0.025	0.025	0.025	224,600	5,615
17/12/2018	710648	SUPERMX-C48	MYR	0.025	0.025	0.025	0.025	335,000	8,375
17/12/2018	710649	SUPERMX-C49	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/12/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.020	0.020	300,000	6,000
17/12/2018	710652	SUPERMX-C52	MYR	0.135	0.145	0.130	0.135	3,516,900	475,075
17/12/2018	710653	SUPERMX-C53	MYR	0.060	0.060	0.055	0.055	1,917,400	107,868
17/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	710655	SUPERMX-C55	MYR	0.145	0.145	0.145	0.145	10,000	1,450
17/12/2018	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.225	0	0
17/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
17/12/2018	710658	SUPERMX-C58	MYR	0.170	0.170	0.155	0.155	50,800	8,627
17/12/2018	710659	SUPERMX-C59	MYR	0.175	0.175	0.170	0.170	98,600	17,013
17/12/2018	710660	SUPERMX-C60	MYR	0.120	0.130	0.120	0.125	2,577,000	322,582
17/12/2018	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	7107	OFI	MYR	0.690	0.690	0.690	0.690	30,000	20,700
17/12/2018	7108	PERDANA	MYR	0.205	0.205	0.195	0.200	1,639,139	329,125
17/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
17/12/2018	7113	TOPGLOV	MYR	5.750	5.750	5.690	5.740	7,907,252	45,309,389
17/12/2018	711333	TOPGLOV-C33	MYR	0.130	0.180	0.130	0.175	496,900	86,418
17/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	711335	TOPGLOV-C35	MYR	0.110	0.110	0.110	0.110	20,000	2,200

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17/12/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2018	711338	TOPGLOV-C38	MYR	0.125	0.130	0.125	0.130	250,000	32,000
17/12/2018	711339	TOPGLOV-C39	MYR	0.075	0.075	0.075	0.075	742,600	55,695
17/12/2018	711340	TOPGLOV-C40	MYR	0.120	0.120	0.120	0.120	300,000	36,000
17/12/2018	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	711342	TOPGLOV-C42	MYR	0.160	0.165	0.160	0.165	445,000	72,444
17/12/2018	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2018	711344	TOPGLOV-C44	MYR	0.140	0.140	0.140	0.140	1,440,000	201,600
17/12/2018	7114	DNONCE	MYR	0.380	0.380	0.330	0.335	580,900	202,972
17/12/2018	7114WA	DNONCE-WA	MYR	0.130	0.130	0.115	0.120	643,200	79,841
17/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
17/12/2018	7117	CJCEN	MYR	0.450	0.455	0.440	0.440	142,000	62,805
17/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
17/12/2018	7120	ACOSTEC	MYR	0.420	0.425	0.400	0.415	643,900	264,147
17/12/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
17/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7123	PWORTH	MYR	0.055	0.060	0.050	0.060	46,844,750	2,696,345
17/12/2018	7126	LONBISC	MYR	0.620	0.635	0.615	0.630	3,425,000	2,158,542
17/12/2018	7126WA	LONBISC-WA	MYR	0.085	0.085	0.075	0.085	51,000	4,150
17/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	7129	ASIAFLE	MYR	2.680	2.680	2.550	2.550	400	1,056
17/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
17/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
17/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
17/12/2018	7133	ULICORP	MYR	0.585	0.585	0.585	0.585	42,000	24,570
17/12/2018	7134	PWF	MYR	0.740	0.740	0.735	0.735	32,800	24,140
17/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
17/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0
17/12/2018	7139	NICE	MYR	0.040	0.040	0.035	0.035	465,000	17,375
17/12/2018	7140	OKA	MYR	0.625	0.635	0.625	0.630	23,000	14,400
17/12/2018	7143	STONE	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.105	209,100	20,921
17/12/2018	7145WA	PSIPTEK-WA	MYR	0.010	0.015	0.010	0.015	128,000	1,670
17/12/2018	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	7148	CCMDBIO	MYR	1.030	1.060	1.020	1.020	115,100	118,239
17/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
17/12/2018	7152	JAYCORP	MYR	0.880	0.880	0.850	0.850	17,300	14,819
17/12/2018	7153	KOSSAN	MYR	4.390	4.390	4.330	4.340	1,441,600	6,249,388
17/12/2018	7153CY	KOSSAN-CY	MYR	0.075	0.075	0.075	0.075	250,000	18,750
17/12/2018	7154	CAELY	MYR	1.030	1.030	0.995	1.030	186,000	187,565
17/12/2018	7154WA	CAELY-WA	MYR	0.645	0.645	0.645	0.645	100	65
17/12/2018	7155	SKPRES	MYR	1.060	1.070	1.010	1.020	1,635,400	1,685,802
17/12/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.500	0	0
17/12/2018	7158	SCOMI	MYR	0.040	0.045	0.040	0.045	550,200	24,758
17/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	2,500,000	35,000
17/12/2018	7160	PENTA	MYR	2.790	2.790	2.650	2.670	1,259,300	3,387,522
17/12/2018	7161	KERJAYA	MYR	1.050	1.050	1.020	1.020	174,860	182,287
17/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.150	0	0

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17/12/2018	7162	ASTINO	MYR	0.660	0.660	0.635	0.640	198,200	127,914
17/12/2018	7163	PJBUMI	MYR	0.120	0.120	0.110	0.110	21,500	2,565
17/12/2018	7163WA	PJBUMI-WA	MYR	0.035	0.035	0.035	0.035	2,100	74
17/12/2018	7164	KNM	MYR	0.100	0.100	0.080	0.080	41,572,300	3,609,078
17/12/2018	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	59,000	885
17/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
17/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.220	0	0
17/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
17/12/2018	7167	JOHOTIN	MYR	1.040	1.050	0.980	0.980	1,069,500	1,071,777
17/12/2018	7168	PRG	MYR	0.735	0.765	0.735	0.755	94,000	70,505
17/12/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.370	0	0
17/12/2018	7169	DOMINAN	MYR	1.280	1.290	1.260	1.290	35,500	45,093
17/12/2018	7169WA	DOMINAN-WA	MYR	0.100	0.105	0.100	0.105	192,100	19,640
17/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	7172	PMBTECH	MYR	3.840	3.900	3.840	3.840	24,900	95,850
17/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.950	0	0
17/12/2018	7172WA	PMBTECH-WA	MYR	1.900	1.900	1.900	1.900	3,200	6,080
17/12/2018	7173	TOYOINK	MYR	0.680	0.680	0.630	0.635	44,500	28,446
17/12/2018	7173WB	TOYOINK-WB	MYR	0.120	0.120	0.120	0.120	237,100	28,452
17/12/2018	7174	CAB	MYR	0.580	0.585	0.570	0.585	102,800	59,286
17/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.410	0	0
17/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
17/12/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
17/12/2018	7178	YSPSAH	MYR	2.630	2.630	2.620	2.620	34,100	89,442
17/12/2018	7179	DBE	MYR	0.030	0.030	0.025	0.025	2,071,100	58,628
17/12/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	443,300	2,572
17/12/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.535	0	0
17/12/2018	7180WA	SERNKOU-WA	MYR	0.290	0.290	0.290	0.290	14,000	4,060
17/12/2018	7181	ATURMJU	MYR	0.410	0.470	0.300	0.340	58,900	20,757
17/12/2018	7182	EKA	MYR	0.060	0.070	0.060	0.070	51,000	3,070
17/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	291,300	36,413
17/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	215,200	2,152
17/12/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
17/12/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.600	0	0
17/12/2018	7186	SWSCAP	MYR	0.640	0.690	0.640	0.690	11,000	7,340
17/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	7187	CHGP	MYR	0.380	0.380	0.360	0.380	80,187	29,561
17/12/2018	7187WA	CHGP-WA	MYR	0.175	0.205	0.175	0.205	23,000	4,625
17/12/2018	7188	BTM	MYR	0.105	0.105	0.105	0.105	88,000	9,240
17/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	7189	MBWORLD	MYR	1.760	1.760	1.750	1.750	23,000	40,308
17/12/2018	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
17/12/2018	7191	ADVENTA	MYR	0.360	0.380	0.350	0.350	92,000	33,005
17/12/2018	7192	GOODWAY	MYR	0.205	0.210	0.200	0.205	390,700	80,086
17/12/2018	7195	COMCORP	MYR	0.115	0.120	0.105	0.110	85,200	9,944
17/12/2018	7197	GESHEN	MYR	0.680	0.680	0.630	0.630	76,500	51,170
17/12/2018	7198	DPS	MYR	0.055	0.055	0.055	0.055	400,000	22,000
17/12/2018	7198WB	DPS-WB	MYR	0.020	0.020	0.020	0.020	100	2
17/12/2018	7199	KEINHIN	MYR	0.500	0.500	0.500	0.500	4,800	2,400
17/12/2018	7200	TEKSENG	MYR	0.240	0.270	0.240	0.245	278,200	69,688
17/12/2018	7200WA	TEKSENG-WA	MYR	0.070	0.100	0.070	0.100	18,300	1,324
17/12/2018	7201	PICORP	MYR	0.095	0.100	0.095	0.095	240,000	22,825
17/12/2018	7202	CSCENIC	MYR	1.130	1.130	1.130	1.130	2,700	3,051

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17/12/2018	7203	WANGZNG	MYR	0.000	0.000	0.000	1.260	0	0
17/12/2018	7204	D&O	MYR	0.750	0.750	0.730	0.740	2,172,800	1,608,578
17/12/2018	7205	COCOLND	MYR	1.990	2.000	1.900	2.000	6,333	12,425
17/12/2018	7206	THHEAVY	MYR	0.035	0.035	0.030	0.030	587,300	17,719
17/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	7207	SUCCESS	MYR	0.560	0.565	0.560	0.560	16,200	9,097
17/12/2018	7208	EURO	MYR	0.135	0.135	0.130	0.130	112,600	14,875
17/12/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2018	7210	FREIGHT	MYR	0.720	0.720	0.620	0.635	55,400	35,383
17/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
17/12/2018	7212	DESTINI	MYR	0.140	0.160	0.140	0.155	9,344,100	1,392,498
17/12/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	362,400	135,900
17/12/2018	7214	ARANK	MYR	0.750	0.750	0.690	0.735	94,400	66,915
17/12/2018	7215	NIHSIN	MYR	0.260	0.270	0.250	0.260	1,562,700	405,389
17/12/2018	7216	KAWAN	MYR	2.000	2.080	2.000	2.000	15,100	30,308
17/12/2018	7217	EMETALL	MYR	0.410	0.410	0.400	0.400	67,600	27,340
17/12/2018	7218	TOCEAN	MYR	0.630	0.680	0.630	0.665	75,000	48,443
17/12/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	34,900	1,920
17/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
17/12/2018	7222	IMASPRO	MYR	2.040	2.040	2.030	2.040	807,000	1,643,920
17/12/2018	7223	JADI	MYR	0.030	0.030	0.030	0.030	210,000	6,300
17/12/2018	7225	PA	MYR	0.060	0.060	0.055	0.055	590,000	34,700
17/12/2018	7225WB	PA-WB	MYR	0.040	0.040	0.035	0.035	255,000	9,075
17/12/2018	7226	WATTA	MYR	0.775	0.820	0.775	0.810	671,000	536,767
17/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
17/12/2018	7228	T7GLOBAL	MYR	0.335	0.335	0.320	0.320	304,500	99,834
17/12/2018	7229	FAVCO	MYR	2.260	2.300	2.240	2.300	9,700	21,983
17/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
17/12/2018	7231	WELLCAL	MYR	1.220	1.230	1.200	1.230	490,500	589,884
17/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.330	0	0
17/12/2018	7233	DUFU	MYR	2.150	2.190	1.960	1.970	1,835,819	3,776,070
17/12/2018	7234	MESB	MYR	0.210	0.220	0.210	0.220	83,200	17,474
17/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	7235	SUPERLN	MYR	1.230	1.230	1.130	1.160	49,200	57,617
17/12/2018	7237	PWROOT	MYR	1.250	1.300	1.250	1.260	68,400	86,066
17/12/2018	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	2,000	560
17/12/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
17/12/2018	7240	VERTICE	MYR	0.890	0.900	0.890	0.900	55,200	49,230
17/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.480	0	0
17/12/2018	7241	NGGB	MYR	0.475	0.485	0.450	0.470	1,525,400	718,890
17/12/2018	7241WA	NGGB-WA	MYR	0.165	0.170	0.160	0.165	2,589,100	429,168
17/12/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	1,005,100	35,329
17/12/2018	7245	WZSATU	MYR	0.180	0.180	0.180	0.180	25,400	4,572
17/12/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	7246	SIGN	MYR	0.385	0.385	0.385	0.385	20,000	7,700
17/12/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	7247	SCGM	MYR	1.100	1.100	1.030	1.050	169,800	179,585
17/12/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2018	7248	SLP	MYR	1.090	1.130	1.080	1.110	56,800	62,228
17/12/2018	7249	EWEIN	MYR	0.535	0.545	0.515	0.515	2,131,500	1,127,278
17/12/2018	7250	UZMA	MYR	0.600	0.620	0.575	0.590	446,000	265,189
17/12/2018	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	183,000	9,151
17/12/2018	7252	TEOSENG	MYR	0.915	0.940	0.910	0.940	387,800	361,513
17/12/2018	7252WA	TEOSENG-WA	MYR	0.185	0.185	0.185	0.185	14,700	2,720
17/12/2018	7253	HANDAL	MYR	0.300	0.320	0.290	0.320	252,700	77,570

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17/12/2018	7277	DIALOG	MYR	3.110	3.120	3.000	3.050	5,550,695	16,890,080
17/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.255	0	0
17/12/2018	727731	DIALOG-C31	MYR	0.005	0.005	0.005	0.005	2,000	10
17/12/2018	727733	DIALOG-C33	MYR	0.040	0.040	0.030	0.030	470,000	14,600
17/12/2018	727734	DIALOG-C34	MYR	0.045	0.045	0.040	0.040	60,400	2,491
17/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	727737	DIALOG-C37	MYR	0.050	0.050	0.045	0.045	220,600	10,328
17/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	727739	DIALOG-C39	MYR	0.070	0.070	0.070	0.070	800	56
17/12/2018	727740	DIALOG-C40	MYR	0.125	0.130	0.125	0.125	1,840,000	234,050
17/12/2018	7285	TOMYPAK	MYR	0.635	0.640	0.610	0.610	1,210,000	762,450
17/12/2018	7285WA	TOMYPAK-WA	MYR	0.200	0.210	0.200	0.210	97,000	19,765
17/12/2018	7293	YINSON	MYR	4.400	4.400	4.280	4.290	125,300	538,846
17/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	7293CT	YINSON-CT	MYR	0.035	0.035	0.035	0.035	95,000	3,325
17/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	7293CV	YINSON-CV	MYR	0.080	0.085	0.080	0.085	400,000	33,000
17/12/2018	7315	AHB	MYR	0.125	0.125	0.125	0.125	153,000	19,125
17/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2018	7323	KEN	MYR	0.650	0.680	0.620	0.660	18,200	11,474
17/12/2018	7374	TIENWAH	MYR	0.000	0.000	0.000	1.220	0	0
17/12/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
17/12/2018	7412	SHH	MYR	0.510	0.510	0.510	0.510	4,000	2,040
17/12/2018	7439	TECGUAN	MYR	0.730	0.730	0.720	0.720	14,000	10,130
17/12/2018	7471	EDEN	MYR	0.100	0.105	0.100	0.100	952,000	95,300
17/12/2018	7471WB	EDEN-WB	MYR	0.035	0.040	0.035	0.040	156,000	5,465
17/12/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2018	7501	HARNLEN	MYR	0.410	0.470	0.410	0.470	15,000	6,410
17/12/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
17/12/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
17/12/2018	7579	AWC	MYR	0.770	0.780	0.755	0.780	165,400	126,396
17/12/2018	7595	MGB	MYR	0.755	0.755	0.750	0.750	7,500	5,655
17/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
17/12/2018	7609	AJIYA	MYR	0.520	0.520	0.520	0.520	5,000	2,600
17/12/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.940	0	0
17/12/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
17/12/2018	7668	HAIO	MYR	2.910	2.930	2.860	2.900	182,650	526,893
17/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	7676	GUNUNG	MYR	0.280	0.290	0.280	0.290	26,200	7,386
17/12/2018	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	19,000	855
17/12/2018	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	2,000	1,120
17/12/2018	7722	ASIABRN	MYR	0.355	0.355	0.355	0.355	200	71
17/12/2018	7722OR	ASIABRN-OR	MYR	0.015	0.015	0.010	0.015	325,000	3,743
17/12/2018	7757	UPA	MYR	2.110	2.190	2.080	2.170	7,800	16,800
17/12/2018	7765	RAPID	MYR	6.030	6.030	5.920	5.920	903,100	5,393,063
17/12/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.420	0	0
17/12/2018	7803	RUBEREX	MYR	0.485	0.485	0.485	0.485	25,000	12,125
17/12/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
17/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
17/12/2018	7889	THRIVEN	MYR	0.195	0.195	0.185	0.185	677,200	127,598
17/12/2018	7889WB	THRIVEN-WB	MYR	0.045	0.055	0.045	0.055	14,200	676
17/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
17/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0

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17/12/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
17/12/2018	8044	CFM	MYR	1.340	1.340	1.340	1.340	39,000	52,260
17/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.540	0	0
17/12/2018	8079	LEESK	MYR	0.920	0.920	0.870	0.885	91,300	82,979
17/12/2018	8117	POLY	MYR	0.000	0.000	0.000	0.340	0	0
17/12/2018	8125	DAIBOCI	MYR	1.670	1.680	1.630	1.670	33,460	55,248
17/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.295	0	0
17/12/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.340	0	0
17/12/2018	8141	MJPERAK	MYR	0.000	0.000	0.000	0.225	0	0
17/12/2018	8176	ATAIMS	MYR	1.800	1.800	1.610	1.620	4,125,900	6,980,164
17/12/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
17/12/2018	8206	ECOWLD	MYR	1.000	1.000	0.985	0.990	106,400	105,423
17/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	103,000	19,570
17/12/2018	8273	PPHB	MYR	0.490	0.490	0.485	0.485	42,100	20,574
17/12/2018	8303	KFM	MYR	0.120	0.120	0.115	0.115	18,000	2,120
17/12/2018	8311	PESONA	MYR	0.175	0.180	0.170	0.180	428,000	74,103
17/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.035	0.040	243,000	9,255
17/12/2018	8338	DATAPRP	MYR	0.205	0.205	0.200	0.200	113,800	22,885
17/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
17/12/2018	8362	KYM	MYR	0.300	0.310	0.300	0.310	92,100	27,639
17/12/2018	8397	TNLOGIS	MYR	0.775	0.795	0.750	0.795	92,300	70,871
17/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	8419	PANSAR	MYR	0.810	0.810	0.795	0.800	1,681,100	1,357,610
17/12/2018	8419WA	PANSAR-WA	MYR	0.285	0.305	0.285	0.305	25,000	7,225
17/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
17/12/2018	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
17/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2018	8478	HWATAI	MYR	0.290	0.290	0.285	0.290	15,000	4,320
17/12/2018	8486	LIONFIB	MYR	0.420	0.425	0.415	0.425	125,000	52,600
17/12/2018	8494	LBICAP	MYR	0.720	0.720	0.720	0.720	33,000	23,760
17/12/2018	8524	TALIWRK	MYR	0.810	0.810	0.735	0.785	520,100	407,476
17/12/2018	8532	SINOTOP	MYR	0.285	0.285	0.280	0.285	151,000	42,521
17/12/2018	8567	SALCON	MYR	0.225	0.230	0.220	0.225	731,400	164,188
17/12/2018	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	46,100	2,822
17/12/2018	8583	MAHSING	MYR	1.000	1.000	0.960	0.965	384,600	372,403
17/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2018	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	609,900	9,149
17/12/2018	8591	CRESBLD	MYR	0.880	0.895	0.875	0.880	242,000	212,796
17/12/2018	8605	FIHB	MYR	0.330	0.330	0.310	0.310	13,500	4,341
17/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2018	8613	ENRA	MYR	1.640	1.640	1.620	1.620	5,000	8,160
17/12/2018	8621	LPI	MYR	15.920	15.920	15.820	15.840	3,800	60,428
17/12/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	40,900	4,499
17/12/2018	8664	SPSETIA	MYR	2.410	2.410	2.360	2.390	1,196,091	2,855,017
17/12/2018	866410	SPSETIA-C10	MYR	0.025	0.025	0.025	0.025	187,000	4,675
17/12/2018	866411	SPSETIA-C11	MYR	0.155	0.155	0.155	0.155	30,000	4,650
17/12/2018	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0

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17/12/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
17/12/2018	8664PB	SPSETIA-PB	MYR	0.685	0.695	0.680	0.680	341,400	235,454
17/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
17/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
17/12/2018	8745	LEWEKO	MYR	0.120	0.120	0.100	0.105	257,900	26,455
17/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2018	8761	BREM	MYR	0.750	0.750	0.740	0.740	50,032	37,141
17/12/2018	8834	IREKA	MYR	0.510	0.540	0.510	0.540	8,000	4,170
17/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	8869	PMETAL	MYR	4.720	4.770	4.720	4.750	476,095	2,257,639
17/12/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2018	886917	PMETAL-C17	MYR	0.100	0.100	0.100	0.100	10,000	1,000
17/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2018	886919	PMETAL-C19	MYR	0.095	0.100	0.095	0.095	1,001,000	97,598
17/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	67,200	5,712
17/12/2018	886922	PMETAL-C22	MYR	0.105	0.105	0.105	0.105	60,000	6,300
17/12/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.350	0	0
17/12/2018	8877	EKOVEST	MYR	0.455	0.460	0.435	0.440	3,577,400	1,597,563
17/12/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	8877CT	EKOVEST-CT	MYR	0.035	0.035	0.035	0.035	340,000	11,900
17/12/2018	8877WB	EKOVEST-WB	MYR	0.060	0.060	0.045	0.045	1,426,900	70,972
17/12/2018	8885	AVI	MYR	0.235	0.240	0.230	0.240	81,500	19,105
17/12/2018	8893	MKLAND	MYR	0.180	0.185	0.175	0.175	100,500	17,914
17/12/2018	8907	EG	MYR	0.475	0.475	0.435	0.450	1,067,000	481,464
17/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.475	0	0
17/12/2018	8907WC	EG-WC	MYR	0.170	0.170	0.140	0.150	631,552	97,284
17/12/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
17/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2018	8931	JERASIA	MYR	0.345	0.345	0.345	0.345	27,600	9,522
17/12/2018	8966	PRLEXUS	MYR	0.550	0.580	0.550	0.580	107,000	58,874
17/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2018	8982	CEPAT	MYR	0.550	0.550	0.550	0.550	5,400	2,970
17/12/2018	9008	OMESTI	MYR	0.370	0.390	0.365	0.390	620,100	231,833
17/12/2018	9016	EKSONS	MYR	0.750	0.750	0.710	0.710	9,000	6,470
17/12/2018	9059	TSH	MYR	0.975	0.985	0.960	0.975	35,900	34,928
17/12/2018	9075	THETA	MYR	0.240	0.275	0.240	0.275	6,500	1,767
17/12/2018	9083	JETSON	MYR	0.165	0.195	0.165	0.190	370,800	68,262
17/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2018	9113	SANBUMI	MYR	0.355	0.355	0.350	0.350	1,520,800	536,299
17/12/2018	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	1,000	470
17/12/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
17/12/2018	9172	FPI	MYR	1.660	1.660	1.550	1.560	941,800	1,488,976
17/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.330	0	0
17/12/2018	9237	SCIB	MYR	0.470	0.535	0.470	0.535	280,500	133,803
17/12/2018	9261	GADANG	MYR	0.520	0.520	0.500	0.515	701,500	358,229
17/12/2018	9261WB	GADANG-WB	MYR	0.100	0.105	0.090	0.095	476,100	46,129
17/12/2018	9288	BONIA	MYR	0.255	0.255	0.250	0.250	65,100	16,433

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17/12/2018	9296	RCECAP	MYR	1.480	1.500	1.460	1.470	249,625	367,686
17/12/2018	9318	FITTERS	MYR	0.390	0.395	0.390	0.395	187,200	73,568
17/12/2018	9318WB	FITTERS-WB	MYR	0.020	0.020	0.020	0.020	11,000	220
17/12/2018	9326	LBALUM	MYR	0.470	0.475	0.470	0.475	14,500	6,828
17/12/2018	9334	KESM	MYR	8.220	8.220	8.060	8.180	28,000	228,448
17/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.040	1,586,100	63,445
17/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	5,000	100
17/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	7,567,100	37,836
17/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
17/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2018	9385	LAYHONG	MYR	0.355	0.360	0.350	0.355	1,577,000	559,883
17/12/2018	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.140	0.140	722,800	104,625
17/12/2018	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	20,000	1,900
17/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
17/12/2018	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
17/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
17/12/2018	9466	KKB	MYR	0.815	0.820	0.815	0.820	25,900	21,223
17/12/2018	9474	BRAHIMS	MYR	0.190	0.190	0.175	0.175	20,800	3,945
17/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
17/12/2018	9571	MITRA	MYR	0.270	0.270	0.260	0.265	384,300	103,275
17/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2018	9571WE	MITRA-WE	MYR	0.055	0.060	0.055	0.060	50,700	3,039
17/12/2018	9598	PTARAS	MYR	2.430	2.430	2.410	2.410	4,000	9,700
17/12/2018	9601	HWGB	MYR	0.090	0.090	0.090	0.090	280,000	25,200
17/12/2018	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	5,250	130
17/12/2018	9628	LEBTECH	MYR	0.905	0.905	0.905	0.905	101	91
17/12/2018	9679	WCT	MYR	0.685	0.690	0.675	0.680	272,137	185,132
17/12/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2018	9679WE	WCT-WE	MYR	0.060	0.065	0.055	0.060	487,161	29,244
17/12/2018	9687	IDEAL	MYR	1.050	1.080	1.050	1.060	56,000	59,450
17/12/2018	9687WB	IDEAL-WB	MYR	0.385	0.385	0.310	0.360	57,000	20,648
17/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
17/12/2018	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	436,400	99,486
17/12/2018	9741	ROHAS	MYR	0.745	0.800	0.735	0.735	43,300	32,601
17/12/2018	9776	SMCAP	MYR	0.110	0.115	0.110	0.115	598,000	67,380
17/12/2018	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	18,750	1,029
17/12/2018	9792	SEG	MYR	0.640	0.645	0.640	0.645	70,471	45,348
17/12/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
17/12/2018	9814	BERTAM	MYR	0.280	0.280	0.270	0.275	237,700	65,268
17/12/2018	9822	SAM	MYR	7.490	7.490	7.400	7.400	51,200	381,674
17/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.920	0	0
17/12/2018	9873	PRESTAR	MYR	0.510	0.530	0.510	0.530	76,600	39,143
17/12/2018	9881	LSTEEL	MYR	0.250	0.250	0.250	0.250	55,000	13,750
17/12/2018	9938	BRIGHT	MYR	0.155	0.155	0.155	0.155	137,500	21,313
17/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	200,000	82,000
17/12/2018	9954	AKNIGHT	MYR	0.165	0.165	0.165	0.165	1,966,300	324,440
17/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.110	0.110	270,000	29,700
17/12/2018	9962	GMUTUAL	MYR	0.255	0.285	0.255	0.285	2,100	539
17/12/2018	9997	PENSONI	MYR	0.450	0.540	0.450	0.540	10,100	4,922
17/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0