

Daily Scoreboard - Monday (24/12/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	102,942	56	48	43	71	131,828
	Direct Business	17,131					21,485
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	132,143	73	59	66	101	83,137
	Direct Business	95,362					28,152
CONSTRUCTION	Market Transaction	54,706	29	11	19	13	28,797
	Direct Business	546					217
TECHNOLOGY	Market Transaction	129,876	20	10	10	7	82,599
	Direct Business	12,660					2,407
FINANCIAL SERVICES	Market Transaction	16,645	8	10	14	4	125,844
	Direct Business	2,784					26,229
PROPERTY	Market Transaction	78,791	38	26	35	48	38,392
	Direct Business	20,000					1,300
PLANTATION	Market Transaction	20,132	10	10	9	16	47,840
	Direct Business	20,355					2,036
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,680	9	3	5	1	10,062
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	0	0	1	0	48
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	15,099	0	0	1	1	7,399
	Direct Business	0					0
ENERGY	Market Transaction	211,869	19	10	8	2	73,044
	Direct Business	450					1,704
HEALTH CARE	Market Transaction	13,494	5	3	5	3	60,005
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,383	6	6	4	5	44,725
	Direct Business	21,952					15,756
TRANSPORTATION & LOGISTICS	Market Transaction	80,725	14	6	10	11	21,673
	Direct Business	189					274
UTILITIES	Market Transaction	13,904	4	8	2	2	51,221
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	901,411	291	210	232	285	806,612
	Direct Business	191,430					99,559

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,823	20	10	13	53	2,879
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,565	0	4	1	31	164
	Direct Business	0					0
CONSTRUCTION	Market Transaction	597	3	1	1	28	34
	Direct Business	0					0
TECHNOLOGY	Market Transaction	7,679	3	2	2	38	346
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,800	2	8	5	37	391
	Direct Business	0					0
PROPERTY	Market Transaction	4,180	0	4	1	30	258
	Direct Business	0					0
PLANTATION	Market Transaction	2,837	0	2	1	16	156
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	136,509	22	41	11	48	40,332
	Direct Business	0					0
ENERGY	Market Transaction	11,606	7	2	4	48	772
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,121	19	6	4	18	2,104
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,727	13	1	4	21	1,299
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,194	4	2	5	14	255
	Direct Business	0					0
UTILITIES	Market Transaction	5,017	3	3	1	19	421
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	232,655	96	86	53	401	49,411
	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	6,589	5	5	5	9	1,300
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,035	9	3	12	21	3,288
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,404	3	1	0	1	282
	Direct Business	0					0
TECHNOLOGY	Market Transaction	69,171	12	16	26	23	12,027
	Direct Business	29,598					4,132
FINANCIAL SERVICES	Market Transaction	1,217	0	0	2	3	73
	Direct Business	0					0
PLANTATION	Market Transaction	513	0	0	1	0	36
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,382	1	1	1	1	482
	Direct Business	28,772					3,309
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,142	4	4	10	7	1,936
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	361	0	2	2	0	64
	Direct Business	1,420					142
UTILITIES	Market Transaction	227	1	0	0	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	130,041	35	32	59	65	19,541
	Direct Business	59,790					7,582

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	352	0	1	2	6	110
	Direct Business	1,245					392
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	2	0	1	0	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	1	2	15
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1	1	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	27	0	0	1	0	38
	Direct Business	0					0
LOANS TOTAL	Market Transaction	382	2	2	4	13	163
	Direct Business	1,245					392

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	59	1	2	0	5	83
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	66	3	2	0	5	93
	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	542	0	0	1	3	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	8	1	0	1	1	3
	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	550	1	0	2	10	14
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,265,105	428	332	350	779	875,834
	Direct Business	252,465					107,534
	Mkt + Dir Business	1,517,570					983,368

Daily Stock Transaction - Monday (24/12/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2018	0001	SCOMNET	MYR	0.525	0.540	0.525	0.540	156,700	84,572
24/12/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.650	0	0
24/12/2018	0005	UCREST	MYR	0.245	0.255	0.240	0.255	5,974,900	1,472,781
24/12/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.315	0	0
24/12/2018	0007	PUC	MYR	0.110	0.115	0.105	0.105	9,314,100	1,013,711
24/12/2018	0007LA	PUC-LA	MYR	0.055	0.055	0.055	0.055	500	28
24/12/2018	0007WA	PUC-WA	MYR	0.065	0.070	0.065	0.065	300,700	19,796
24/12/2018	0007WB	PUC-WB	MYR	0.010	0.015	0.010	0.010	434,000	4,445
24/12/2018	0008	WILLOW	MYR	0.435	0.435	0.435	0.435	30,000	13,050
24/12/2018	0010	IRIS	MYR	0.140	0.140	0.135	0.135	4,475,200	625,388
24/12/2018	0011	BTECH	MYR	0.235	0.235	0.230	0.235	227,000	52,545
24/12/2018	0012	3A	MYR	0.770	0.795	0.760	0.795	15,200	11,659
24/12/2018	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	156,000	7,750
24/12/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	260,000	1,300
24/12/2018	0018	LAMBO	MYR	0.155	0.155	0.130	0.130	49,000	7,045
24/12/2018	0018WA	LAMBO-WA	MYR	0.010	0.010	0.005	0.005	4,202,000	22,410
24/12/2018	0020	NETX	MYR	0.020	0.020	0.015	0.015	807,000	12,390
24/12/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0021	GHLSYS	MYR	1.470	1.580	1.470	1.580	102,600	153,947
24/12/2018	0022	PARLO	MYR	0.080	0.080	0.080	0.080	300,000	24,000
24/12/2018	0023	IFCAMSC	MYR	0.190	0.200	0.190	0.195	875,000	170,276
24/12/2018	0024	JAG	MYR	0.045	0.045	0.045	0.045	2,234,938	100,571
24/12/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0025	YBS	MYR	0.140	0.145	0.140	0.145	47,000	6,665
24/12/2018	0026	NOVAMSC	MYR	0.100	0.105	0.095	0.105	4,419,100	446,326
24/12/2018	0028	SCOPE	MYR	0.120	0.135	0.115	0.135	38,200	4,807
24/12/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	55,000	2,525
24/12/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	0032	REDTONE	MYR	0.175	0.190	0.175	0.185	371,700	69,050
24/12/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	0034	MMAG	MYR	0.000	0.000	0.000	0.220	0	0
24/12/2018	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	84,500	8,873
24/12/2018	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	840,000	58,800
24/12/2018	0035	OPCOM	MYR	0.605	0.620	0.600	0.620	865,700	530,657
24/12/2018	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	110,100	4,955
24/12/2018	0036WB	KGROUP-WB	MYR	0.010	0.015	0.010	0.015	37,600	377
24/12/2018	0037	RGB	MYR	0.185	0.190	0.185	0.190	502,842	93,171
24/12/2018	0038	PTB	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	0039	GFM	MYR	0.445	0.450	0.435	0.450	191,700	85,054
24/12/2018	0040	OPENSYS	MYR	0.280	0.280	0.280	0.280	57,700	16,156
24/12/2018	0041	PANPAGE	MYR	0.200	0.205	0.200	0.205	371,200	74,241
24/12/2018	0043	MTRONIC	MYR	0.075	0.090	0.070	0.085	678,621	54,896
24/12/2018	0045	GNB	MYR	0.065	0.070	0.065	0.070	218,800	14,472
24/12/2018	0047	PERISAI	MYR	0.020	0.020	0.020	0.020	250,000	5,000
24/12/2018	0048	ANCOMLB	MYR	0.080	0.080	0.080	0.080	15,000	1,200
24/12/2018	0049	OCNCASH	MYR	0.525	0.555	0.525	0.555	9,000	4,728
24/12/2018	0050	SYSTECH	MYR	0.000	0.000	0.000	0.195	0	0
24/12/2018	0051	CUSCAPI	MYR	0.165	0.180	0.165	0.175	3,534,500	611,094
24/12/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.545	0	0
24/12/2018	0054	KARYON	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	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)
24/12/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	0056	GRANFLO	MYR	0.190	0.200	0.190	0.195	47,400	9,193
24/12/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
24/12/2018	0059	ECOHLDS	MYR	0.190	0.190	0.180	0.180	274,000	50,340
24/12/2018	0060	VC	MYR	0.090	0.090	0.085	0.085	6,918,500	618,138
24/12/2018	0064	EFFICEN	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2018	0065	EFORCE	MYR	0.420	0.440	0.415	0.440	1,237,700	534,867
24/12/2018	0065WA	EFORCE-WA	MYR	0.140	0.145	0.135	0.145	825,400	117,546
24/12/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	0068	ASDION	MYR	0.185	0.185	0.185	0.185	520,500	96,293
24/12/2018	0068WB	ASDION-WB	MYR	0.015	0.015	0.010	0.010	45,000	500
24/12/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,770,300	55,426
24/12/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	1,000	5
24/12/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	54,700	397
24/12/2018	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	925,000	27,625
24/12/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0072	AT	MYR	0.050	0.050	0.050	0.050	1,130,000	56,500
24/12/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
24/12/2018	0075	MEXTER	MYR	0.395	0.400	0.380	0.395	164,500	63,054
24/12/2018	0078	GDEX	MYR	0.270	0.275	0.265	0.270	808,600	215,868
24/12/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	0078WB	GDEX-WB	MYR	0.050	0.055	0.050	0.055	23,000	1,151
24/12/2018	0079	ORION	MYR	0.110	0.115	0.105	0.115	21,026,900	2,339,489
24/12/2018	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	1,012,100	41,360
24/12/2018	0080	STRAITS	MYR	0.210	0.220	0.210	0.220	149,300	31,910
24/12/2018	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	147,000	14,700
24/12/2018	0081	MEGASUN	MYR	0.145	0.145	0.145	0.145	10,000	1,450
24/12/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	0082	GPACKET	MYR	0.310	0.320	0.300	0.305	728,000	228,940
24/12/2018	0082WB	GPACKET-WB	MYR	0.055	0.055	0.055	0.055	230,000	12,650
24/12/2018	0083	NOTION	MYR	0.570	0.585	0.570	0.585	304,200	176,066
24/12/2018	0083WC	NOTION-WC	MYR	0.240	0.245	0.240	0.245	1,800	439
24/12/2018	0084	TECFAST	MYR	0.300	0.315	0.300	0.315	139,000	43,209
24/12/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.040	556,500	22,261
24/12/2018	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	250,000	2,500
24/12/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	102,000	10,710
24/12/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.585	0	0
24/12/2018	0090	ELSOFT	MYR	1.060	1.060	1.030	1.050	339,300	355,436
24/12/2018	0091	DAYA	MYR	0.010	0.015	0.010	0.010	666,000	7,165
24/12/2018	0092	MTOUCHE	MYR	0.070	0.075	0.070	0.070	53,200	3,729
24/12/2018	0092WB	MTOUCHE-WB	MYR	0.010	0.025	0.010	0.025	50,100	503
24/12/2018	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
24/12/2018	0093	SOLUTN	MYR	0.080	0.085	0.080	0.080	180,100	14,409
24/12/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	0094	INIX	MYR	0.075	0.080	0.075	0.080	166,100	13,013
24/12/2018	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	30,000	900
24/12/2018	0095	XINGHE	MYR	0.035	0.035	0.035	0.035	214,000	7,490
24/12/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	253,800	4,658
24/12/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	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)
24/12/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0097	VITROX	MYR	6.230	6.250	6.100	6.210	77,600	481,252
24/12/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	0098	BAHVEST	MYR	0.360	0.395	0.360	0.390	1,128,400	430,413
24/12/2018	0098WA	BAHVEST-WA	MYR	0.225	0.230	0.220	0.230	48,700	10,976
24/12/2018	0099	SCICOM	MYR	1.190	1.290	1.190	1.290	412,400	515,971
24/12/2018	0100	ESCERAM	MYR	0.160	0.165	0.150	0.150	201,600	33,208
24/12/2018	0101	TMCLIFE	MYR	0.720	0.730	0.715	0.730	171,900	123,713
24/12/2018	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/12/2018	0102	CONNECT	MYR	0.125	0.125	0.125	0.125	152,500	19,063
24/12/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	0103	MNC	MYR	0.045	0.045	0.045	0.045	245,000	11,025
24/12/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0104	GENETEC	MYR	1.600	1.630	1.600	1.600	22,900	36,937
24/12/2018	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	261,000	17,466
24/12/2018	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	100,100	3,004
24/12/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	0106	REXIT	MYR	0.550	0.550	0.530	0.530	32,000	17,320
24/12/2018	0107	EDUSPEC	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0108	N2N	MYR	0.900	0.900	0.880	0.880	128,100	113,961
24/12/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	200	3
24/12/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0111	K1	MYR	0.200	0.205	0.195	0.200	1,744,300	346,531
24/12/2018	0112	MIKROMB	MYR	0.245	0.245	0.200	0.205	109,000	22,753
24/12/2018	0113	MMSV	MYR	0.700	0.700	0.685	0.685	43,700	30,093
24/12/2018	0116	FOCUS	MYR	0.145	0.145	0.145	0.145	2,450,000	355,250
24/12/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	0117	SMRT	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2018	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	190,200	2,252
24/12/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	50,000	4,750
24/12/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	0120	VIS	MYR	0.450	0.475	0.450	0.470	1,332,900	614,357
24/12/2018	0120WB	VIS-WB	MYR	0.175	0.185	0.175	0.180	621,725	110,366
24/12/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
24/12/2018	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	45,000	2,250
24/12/2018	0126	MICROLN	MYR	0.515	0.520	0.505	0.520	21,000	10,745
24/12/2018	0127	JHM	MYR	0.850	0.865	0.850	0.860	545,800	467,817
24/12/2018	0128	FRONTKN	MYR	0.720	0.725	0.705	0.720	3,232,500	2,304,045
24/12/2018	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	354,700	88,675
24/12/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	0131	DGSB	MYR	0.095	0.095	0.090	0.095	494,000	46,655
24/12/2018	0132	TDEX	MYR	0.095	0.100	0.095	0.100	410,900	39,040
24/12/2018	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	22,311,100	1,339,219
24/12/2018	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	20,000	100
24/12/2018	0133WE	SANICHI-WE	MYR	0.015	0.025	0.015	0.020	308,100	5,920
24/12/2018	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	54,000	6,210
24/12/2018	0138	MYEG	MYR	0.835	0.880	0.830	0.875	55,747,901	47,852,604
24/12/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.040	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)
24/12/2018	013844	MYEG-C44	MYR	0.070	0.080	0.070	0.080	1,443,900	104,118
24/12/2018	013845	MYEG-C45	MYR	0.015	0.020	0.015	0.020	2,558,500	44,558
24/12/2018	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	013855	MYEG-C55	MYR	0.055	0.065	0.055	0.060	1,680,000	97,200
24/12/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0143	KEYASIC	MYR	0.100	0.110	0.100	0.105	3,929,500	411,520
24/12/2018	0145	TFP	MYR	0.105	0.105	0.090	0.100	35,800	3,537
24/12/2018	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
24/12/2018	0146	JFTECH	MYR	0.645	0.675	0.645	0.675	61,000	40,261
24/12/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
24/12/2018	0148	SUNZEN	MYR	0.170	0.170	0.165	0.165	187,000	31,680
24/12/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/12/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.525	0	0
24/12/2018	0150	FINTEC	MYR	0.060	0.065	0.060	0.065	1,116,900	69,514
24/12/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/12/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	0151	KGB	MYR	0.955	0.955	0.940	0.950	421,200	398,960
24/12/2018	0151WA	KGB-WA	MYR	0.455	0.455	0.430	0.445	176,500	77,630
24/12/2018	0152	DGB	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	9,200	143
24/12/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	50,000	500
24/12/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
24/12/2018	0156	MPAY	MYR	0.105	0.105	0.100	0.105	690,000	71,950
24/12/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
24/12/2018	0158	SCC	MYR	0.510	0.510	0.510	0.510	5,000	2,550
24/12/2018	0159	AMEDIA	MYR	0.000	0.000	0.000	0.140	0	0
24/12/2018	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	100,000	8,500
24/12/2018	0161	SCH	MYR	0.095	0.100	0.095	0.100	299,000	29,375
24/12/2018	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	0162	WIDAD	MYR	0.240	0.250	0.240	0.250	445,700	108,647
24/12/2018	0162WA	WIDAD-WA	MYR	0.095	0.105	0.095	0.105	350,000	33,948
24/12/2018	0163	CAREPLS	MYR	0.195	0.200	0.195	0.200	130,100	25,670
24/12/2018	0165	XOX	MYR	0.050	0.050	0.050	0.050	990,000	49,500
24/12/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0166	INARI	MYR	1.500	1.530	1.480	1.500	5,499,450	8,275,018
24/12/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0

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24/12/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	016625	INARI-C25	MYR	0.015	0.015	0.015	0.015	201,000	3,015
24/12/2018	016626	INARI-C26	MYR	0.045	0.045	0.040	0.040	15,400	692
24/12/2018	016627	INARI-C27	MYR	0.050	0.055	0.050	0.055	1,770,000	96,100
24/12/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	016629	INARI-C29	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	016630	INARI-C30	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	0166WB	INARI-WB	MYR	1.000	1.010	0.985	1.000	107,700	107,160
24/12/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	0168	BOILERM	MYR	0.520	0.520	0.515	0.515	17,000	8,815
24/12/2018	0169	SMTRACK	MYR	0.085	0.085	0.075	0.080	1,889,200	151,149
24/12/2018	0170	KANGER	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	204,000	4,100
24/12/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	50,000	13,500
24/12/2018	0172	OCK	MYR	0.445	0.465	0.430	0.440	6,424,100	2,876,323
24/12/2018	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.100	6,436,900	640,896
24/12/2018	0173	REV	MYR	0.210	0.210	0.205	0.205	81,000	16,705
24/12/2018	0174	IDMENSN	MYR	0.030	0.035	0.030	0.035	11,900	358
24/12/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0175	HHGROUP	MYR	0.135	0.140	0.135	0.140	101,000	13,640
24/12/2018	0176	KRONO	MYR	0.575	0.585	0.570	0.580	761,700	441,437
24/12/2018	0177	PASUKGB	MYR	0.055	0.055	0.050	0.050	583,800	32,068
24/12/2018	0178	SEDANIA	MYR	0.110	0.110	0.100	0.100	60,500	6,055
24/12/2018	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	1,115,100	223,555
24/12/2018	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.085	0.085	116,560	9,906
24/12/2018	0180	KTC	MYR	0.135	0.140	0.135	0.135	143,000	19,315
24/12/2018	0181	AEMULUS	MYR	0.210	0.210	0.205	0.210	187,600	38,516
24/12/2018	0182	LKL	MYR	0.120	0.120	0.120	0.120	2,000	240
24/12/2018	0183	SALUTE	MYR	0.415	0.430	0.405	0.430	342,500	143,030
24/12/2018	0185	HSSEB	MYR	0.815	0.830	0.805	0.830	124,200	101,851
24/12/2018	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2018	0186	PTRANS	MYR	0.230	0.240	0.230	0.235	3,195,700	753,042
24/12/2018	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	1,083,700	62,604
24/12/2018	0187	BCMALL	MYR	0.170	0.180	0.170	0.180	324,400	55,438
24/12/2018	0188	HLT	MYR	0.150	0.160	0.150	0.160	50,100	7,516
24/12/2018	0188WA	HLT-WA	MYR	0.050	0.070	0.050	0.070	32,100	1,682
24/12/2018	0189	MATANG	MYR	0.070	0.070	0.070	0.070	513,000	35,910
24/12/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.220	0	0
24/12/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	0192	INTA	MYR	0.270	0.280	0.270	0.280	222,900	60,253
24/12/2018	0193	KAB	MYR	0.195	0.200	0.195	0.200	102,600	20,107
24/12/2018	0195	BINACOM	MYR	0.370	0.385	0.365	0.385	286,200	106,372
24/12/2018	0196	QES	MYR	0.210	0.220	0.210	0.215	6,140,400	1,318,999
24/12/2018	0197	WEGMANS	MYR	0.320	0.330	0.320	0.330	507,600	164,267
24/12/2018	0198	GDB	MYR	0.240	0.240	0.225	0.230	607,800	139,125
24/12/2018	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	50,000	16,500
24/12/2018	0200	REVENUE	MYR	1.370	1.410	1.360	1.380	2,225,800	3,077,493
24/12/2018	0201	NOVA	MYR	0.325	0.400	0.325	0.385	1,249,700	456,259
24/12/2018	0202	RGTECH	MYR	0.245	0.250	0.240	0.245	638,700	155,643
24/12/2018	0203	SMETRIC	MYR	0.390	0.405	0.390	0.405	123,300	48,242
24/12/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
24/12/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0

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24/12/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/12/2018	03005	MHCARE	MYR	0.450	0.450	0.450	0.450	3,000	1,350
24/12/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/12/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2018	03013	TOPVISN	MYR	0.310	0.310	0.310	0.310	5,000	1,550
24/12/2018	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2018	03016	CRG	MYR	0.020	0.020	0.020	0.020	542,000	10,840
24/12/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
24/12/2018	0400GB	DIN045801028	MYR	99.400	99.400	99.400	99.400	50	4,970
24/12/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
24/12/2018	0401GA	IHS046000824	MYR	96.000	96.000	96.000	96.000	100	9,600
24/12/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	0541C9	SANDS-C9	MYR	0.080	0.080	0.080	0.080	40,000	3,200
24/12/2018	0546C7	TENCENT-C7	MYR	0.160	0.160	0.155	0.155	4,802,000	767,465
24/12/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	06503Z	FBMKLCI-C3Z	MYR	0.020	0.035	0.020	0.035	171,000	4,785
24/12/2018	06504Y	FBMKLCI-H4Y	MYR	0.290	0.305	0.260	0.260	179,700	48,823
24/12/2018	06505A	FBMKLCI-C5A	MYR	0.005	0.005	0.005	0.005	20,000	100
24/12/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	06505C	FBMKLCI-C5C	MYR	0.115	0.130	0.115	0.125	1,471,800	174,007
24/12/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	06505E	FBMKLCI-C5E	MYR	0.040	0.040	0.035	0.035	25,000	975
24/12/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	06505M	FBMKLCI-C5M	MYR	0.235	0.235	0.235	0.235	50,000	11,750
24/12/2018	06505N	FBMKLCI-C5N	MYR	0.070	0.075	0.070	0.075	90,500	6,338
24/12/2018	06505O	FBMKLCI-C5O	MYR	0.060	0.065	0.060	0.065	31,000	1,965
24/12/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
24/12/2018	06505Q	FBMKLCI-C5Q	MYR	0.460	0.480	0.460	0.480	102,000	48,920
24/12/2018	06506A	FBMKLCI-H6A	MYR	0.125	0.125	0.125	0.125	1,000	125
24/12/2018	06506B	FBMKLCI-H6B	MYR	0.000	0.000	0.000	0.435	0	0
24/12/2018	06506C	FBMKLCI-H6C	MYR	0.165	0.165	0.140	0.140	310,600	48,390
24/12/2018	06506D	FBMKLCI-H6D	MYR	0.195	0.195	0.175	0.175	526,000	99,795
24/12/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
24/12/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	06506G	FBMKLCI-H6G	MYR	0.060	0.065	0.045	0.050	3,220,200	172,827
24/12/2018	06506H	FBMKLCI-H6H	MYR	0.200	0.200	0.175	0.185	1,041,400	194,697

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24/12/2018	06506I	FBMKLCI-H6I	MYR	0.270	0.270	0.270	0.270	2,500	675
24/12/2018	06506J	FBMKLCI-H6J	MYR	0.415	0.420	0.390	0.395	687,300	275,897
24/12/2018	06506K	FBMKLCI-H6K	MYR	0.250	0.250	0.250	0.250	16,000	4,000
24/12/2018	06506L	FBMKLCI-H6L	MYR	0.165	0.165	0.150	0.150	250,000	38,950
24/12/2018	06506M	FBMKLCI-H6M	MYR	0.240	0.240	0.230	0.230	15,000	3,503
24/12/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2018	06506O	FBMKLCI-H6O	MYR	0.495	0.495	0.460	0.460	55,000	26,325
24/12/2018	06506P	FBMKLCI-H6P	MYR	0.115	0.140	0.105	0.110	881,300	96,327
24/12/2018	06506Q	FBMKLCI-H6Q	MYR	0.160	0.160	0.140	0.140	328,300	48,245
24/12/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.400	0	0
24/12/2018	06506S	FBMKLCI-H6S	MYR	0.470	0.470	0.470	0.470	5,000	2,350
24/12/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	2,010,000	10,050
24/12/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	06513P	HSI-C3P	MYR	0.010	0.010	0.010	0.010	150,000	1,500
24/12/2018	06513Q	HSI-C3Q	MYR	0.035	0.035	0.015	0.025	3,903,100	88,248
24/12/2018	06513R	HSI-C3R	MYR	0.015	0.015	0.015	0.015	300,000	4,500
24/12/2018	06513S	HSI-C3S	MYR	0.025	0.025	0.025	0.025	230,600	5,765
24/12/2018	06513T	HSI-C3T	MYR	0.100	0.100	0.095	0.100	2,052,100	201,457
24/12/2018	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	06513V	HSI-C3V	MYR	0.105	0.110	0.105	0.110	2,078,400	218,253
24/12/2018	06513W	HSI-C3W	MYR	0.200	0.210	0.195	0.205	5,267,900	1,062,179
24/12/2018	06513X	HSI-C3X	MYR	0.390	0.405	0.380	0.395	13,924,700	5,451,875
24/12/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	06513Z	HSI-C3Z	MYR	0.130	0.130	0.120	0.130	2,747,600	346,276
24/12/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.050	0	0
24/12/2018	06514N	HSI-H4N	MYR	2.690	2.690	2.690	2.690	2,000	5,380
24/12/2018	06514O	HSI-H4O	MYR	0.380	0.390	0.340	0.350	28,285,900	10,543,382
24/12/2018	06514P	HSI-H4P	MYR	0.635	0.665	0.615	0.615	1,052,500	673,138
24/12/2018	06514Q	HSI-H4Q	MYR	0.965	0.965	0.965	0.965	5,000	4,825
24/12/2018	06514R	HSI-H4R	MYR	1.320	1.320	1.320	1.320	9,000	11,880
24/12/2018	06514S	HSI-H4S	MYR	0.835	0.835	0.810	0.810	220,000	181,450
24/12/2018	06514T	HSI-H4T	MYR	1.270	1.270	1.230	1.230	13,000	16,360
24/12/2018	06514U	HSI-H4U	MYR	1.780	1.790	1.770	1.770	35,000	62,150
24/12/2018	06514V	HSI-H4V	MYR	0.195	0.195	0.180	0.180	3,220,000	612,795
24/12/2018	06514W	HSI-H4W	MYR	0.390	0.400	0.365	0.375	9,618,800	3,743,620
24/12/2018	06514X	HSI-H4X	MYR	0.675	0.690	0.650	0.665	597,600	403,267
24/12/2018	06514Y	HSI-H4Y	MYR	1.040	1.040	1.020	1.020	6,900	7,076
24/12/2018	06514Z	HSI-H4Z	MYR	0.255	0.255	0.245	0.245	214,500	53,463
24/12/2018	06515A	HSI-C5A	MYR	0.225	0.235	0.215	0.235	3,491,300	785,661
24/12/2018	06515B	HSI-C5B	MYR	0.350	0.365	0.335	0.360	20,403,600	7,104,778
24/12/2018	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	06515D	HSI-C5D	MYR	0.210	0.215	0.210	0.215	287,900	61,191
24/12/2018	06515E	HSI-C5E	MYR	0.325	0.335	0.315	0.335	314,700	102,253
24/12/2018	06515F	HSI-C5F	MYR	0.500	0.540	0.500	0.540	378,000	194,325
24/12/2018	06515G	HSI-C5G	MYR	0.290	0.305	0.290	0.305	10,000	2,975
24/12/2018	06515H	HSI-C5H	MYR	0.425	0.430	0.415	0.430	110,000	46,950
24/12/2018	06515I	HSI-C5I	MYR	0.660	0.680	0.640	0.660	981,400	645,814
24/12/2018	06516A	HSI-H6A	MYR	0.400	0.405	0.390	0.390	135,000	54,000
24/12/2018	06516B	HSI-H6B	MYR	0.645	0.645	0.625	0.625	100,000	63,500
24/12/2018	06516C	HSI-H6C	MYR	0.000	0.000	0.000	0.925	0	0
24/12/2018	06516D	HSI-H6D	MYR	0.570	0.580	0.550	0.550	156,000	87,420
24/12/2018	06516E	HSI-H6E	MYR	0.820	0.820	0.815	0.815	22,000	17,960
24/12/2018	06516F	HSI-H6F	MYR	1.160	1.160	1.160	1.160	2,000	2,320
24/12/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.440	0	0

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24/12/2018	06516H	HSI-H6H	MYR	0.525	0.530	0.515	0.515	200,000	104,750
24/12/2018	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.725	0	0
24/12/2018	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.940	0	0
24/12/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	0656CF	SP500-CF	MYR	0.045	0.055	0.045	0.050	765,700	36,895
24/12/2018	0656CG	SP500-CG	MYR	0.385	0.390	0.290	0.390	1,754,900	529,668
24/12/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	0656HE	SP500-HE	MYR	0.000	0.000	0.000	0.405	0	0
24/12/2018	0656HF	SP500-HF	MYR	1.060	1.070	1.020	1.030	192,200	199,480
24/12/2018	0656HG	SP500-HG	MYR	1.110	1.110	1.100	1.100	10,000	11,080
24/12/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.245	0	0
24/12/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
24/12/2018	070320	A50CHIN-C20	MYR	0.005	0.005	0.005	0.005	21,000	105
24/12/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	070322	A50CHIN-C22	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/12/2018	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.245	0	0
24/12/2018	070324	A50CHIN-C24	MYR	0.165	0.190	0.165	0.190	5,202,000	925,565
24/12/2018	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2018	070326	A50CHIN-C26	MYR	0.205	0.205	0.205	0.205	6,849,500	1,404,148
24/12/2018	070327	A50CHIN-H27	MYR	0.480	0.480	0.480	0.480	4,400,000	2,112,000
24/12/2018	070328	A50CHIN-C28	MYR	0.090	0.090	0.090	0.090	10,000	900
24/12/2018	070330	A50CHIN-C30	MYR	0.085	0.090	0.085	0.085	235,000	20,550
24/12/2018	070332	A50CHIN-C32	MYR	0.220	0.225	0.220	0.225	110,000	24,400
24/12/2018	0800EA	ABFMY1	MYR	1.190	1.190	1.190	1.190	4,200	4,998
24/12/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
24/12/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
24/12/2018	0822EA	CIMBA40	MYR	1.825	1.825	1.825	1.825	5,400	9,855
24/12/2018	0823EA	CIMBC50	MYR	1.480	1.480	1.460	1.460	42,000	61,334
24/12/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
24/12/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.810	0	0
24/12/2018	0826EA	METFAPA	MYR	0.990	0.990	0.990	0.990	11,700	11,583
24/12/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	3.979	0	0
24/12/2018	0828EA	GOLDETf	MYR	1.740	1.750	1.740	1.750	3,100	5,400
24/12/2018	1007	AMPROP	MYR	0.510	0.510	0.500	0.510	61,767	31,316
24/12/2018	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	1,499	342
24/12/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
24/12/2018	1015	AMBANK	MYR	4.200	4.350	4.180	4.240	1,959,237	8,408,334
24/12/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2018	101512	AMBANK-C12	MYR	0.135	0.145	0.135	0.135	209,800	29,213
24/12/2018	1023	CIMB	MYR	5.650	5.730	5.620	5.680	3,539,058	20,121,685
24/12/2018	102336	CIMB-C36	MYR	0.005	0.005	0.005	0.005	25,000	125
24/12/2018	102337	CIMB-C37	MYR	0.040	0.040	0.040	0.040	196,000	7,840
24/12/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	102343	CIMB-C43	MYR	0.070	0.070	0.070	0.070	50,000	3,500
24/12/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	102345	CIMB-C45	MYR	0.130	0.130	0.130	0.130	1,045,000	135,850
24/12/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.300	0	0
24/12/2018	1066	RHBBANK	MYR	5.220	5.300	5.220	5.260	324,208	1,712,546
24/12/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0

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24/12/2018	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	40,000	2,800
24/12/2018	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.065	0.065	145,000	9,425
24/12/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	1082	HLFG	MYR	18.600	18.840	18.560	18.620	93,300	1,744,630
24/12/2018	1147	GOB	MYR	0.180	0.185	0.175	0.180	430,100	77,373
24/12/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	1155	MAYBANK	MYR	9.250	9.320	9.220	9.260	4,892,290	45,349,150
24/12/2018	115542	MAYBANKC42	MYR	0.020	0.020	0.020	0.020	30,000	600
24/12/2018	115543	MAYBANKC43	MYR	0.095	0.095	0.080	0.090	998,500	86,597
24/12/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	50,000	1,000
24/12/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	115549	MAYBANKC49	MYR	0.125	0.130	0.125	0.125	710,000	90,539
24/12/2018	115550	MAYBANKC50	MYR	0.125	0.125	0.120	0.120	120,000	14,900
24/12/2018	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	1163	ALLIANZ	MYR	12.520	12.520	12.520	12.520	100	1,252
24/12/2018	1163PA	ALLIANZ-PA	MYR	12.300	12.400	12.300	12.400	1,100	13,630
24/12/2018	1171	MBSB	MYR	0.930	0.935	0.915	0.930	760,500	704,261
24/12/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	117117	MBSB-C17	MYR	0.045	0.045	0.045	0.045	10,000	450
24/12/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	1198	MAA	MYR	0.000	0.000	0.000	0.485	0	0
24/12/2018	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	3,713,600	42,614
24/12/2018	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	29,800	149
24/12/2018	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	2,610,000	234,900
24/12/2018	1295	PBBANK	MYR	24.680	24.780	24.520	24.780	1,170,632	28,934,298
24/12/2018	129521	PBBANK-C21	MYR	0.265	0.265	0.265	0.265	21,000	5,565
24/12/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.140	0	0
24/12/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
24/12/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
24/12/2018	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	1368	EDGENTA	MYR	2.650	2.700	2.610	2.610	24,740	66,726
24/12/2018	1481	ASB	MYR	0.110	0.115	0.110	0.110	706,000	77,750
24/12/2018	1503	GUOCO	MYR	0.760	0.760	0.730	0.745	22,900	16,963
24/12/2018	1538	SYMLIFE	MYR	0.325	0.325	0.325	0.325	17,714	5,754
24/12/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	1562	BJTOTO	MYR	2.130	2.150	2.120	2.130	405,251	864,115
24/12/2018	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	40,000	2,800
24/12/2018	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	1589	IWCITY	MYR	0.385	0.395	0.385	0.395	340,600	133,155
24/12/2018	1619	DRBHCOM	MYR	1.650	1.730	1.630	1.720	1,382,300	2,347,089
24/12/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	161958	DRBHCOMC58	MYR	0.015	0.015	0.015	0.015	10,000	150
24/12/2018	161959	DRBHCOMC59	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/12/2018	161960	DRBHCOMC60	MYR	0.030	0.035	0.030	0.030	120,000	4,100

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24/12/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	161964	DRBHCOMC64	MYR	0.015	0.015	0.015	0.015	122,500	1,838
24/12/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	161967	DRBHCOMC67	MYR	0.030	0.030	0.030	0.030	800,000	24,000
24/12/2018	161968	DRBHCOMC68	MYR	0.090	0.095	0.090	0.095	410,000	38,800
24/12/2018	1643	LANDMRK	MYR	0.455	0.460	0.450	0.460	172,800	78,730
24/12/2018	1651	MRCB	MYR	0.605	0.610	0.595	0.605	13,087,561	7,896,491
24/12/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	165132	MRCB-C32	MYR	0.010	0.010	0.010	0.010	25,000	250
24/12/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	3,095,400	154,770
24/12/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	1651WB	MRCB-WB	MYR	0.195	0.205	0.195	0.200	206,600	41,068
24/12/2018	1694	MENANG	MYR	0.370	0.370	0.370	0.370	1,600	592
24/12/2018	1694WB	MENANG-WB	MYR	0.025	0.025	0.020	0.025	4,269,500	104,558
24/12/2018	1724	PARAMON	MYR	1.980	1.980	1.980	1.980	180,000	356,400
24/12/2018	1783	SPB	MYR	5.680	5.700	5.670	5.700	84,600	480,536
24/12/2018	1818	BURSA	MYR	6.750	6.850	6.750	6.780	375,000	2,546,850
24/12/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	181820	BURSA-C20	MYR	0.020	0.020	0.020	0.020	150,000	3,000
24/12/2018	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	1899	BKAWAN	MYR	0.000	0.000	0.000	16.400	0	0
24/12/2018	1902	PINEPAC	MYR	0.325	0.335	0.325	0.335	21,500	7,153
24/12/2018	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	100	660
24/12/2018	1961	IOICORP	MYR	4.240	4.390	4.200	4.390	1,602,596	6,829,804
24/12/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	1996	KRETAM	MYR	0.400	0.415	0.400	0.410	730,100	296,971
24/12/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.150	0	0
24/12/2018	2054	TDM	MYR	0.155	0.160	0.155	0.160	573,347	91,688
24/12/2018	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	14,114	9,594
24/12/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	2089	UTDPLT	MYR	25.820	25.820	25.700	25.800	1,700	43,820
24/12/2018	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	2127	COMFORT	MYR	0.870	0.890	0.865	0.865	300,700	262,646
24/12/2018	2135	GOPENG	MYR	0.650	0.650	0.550	0.550	750	460
24/12/2018	2143	ECM	MYR	0.250	0.250	0.250	0.250	467	103
24/12/2018	2186	KUCHAI	MYR	1.720	1.720	1.720	1.720	8,100	13,932
24/12/2018	2194	MMCCORP	MYR	0.895	0.905	0.865	0.890	217,100	192,996
24/12/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	2216	IJMLNT	MYR	1.400	1.400	1.400	1.400	200	280
24/12/2018	2224	SDRED	MYR	0.630	0.630	0.610	0.630	6,000	3,702
24/12/2018	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	7,922,225	200,320
24/12/2018	2283	ZELAN	MYR	0.025	0.030	0.025	0.030	75,500	1,890
24/12/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	2291	GENP	MYR	9.600	9.750	9.600	9.750	24,700	238,646
24/12/2018	2291WA	GENP-WA	MYR	1.560	1.700	1.560	1.700	10,000	16,836
24/12/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
24/12/2018	2429	TANCO	MYR	0.045	0.050	0.045	0.050	12,000	565
24/12/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	42,000	1,040
24/12/2018	2445	KLK	MYR	24.240	24.240	24.040	24.180	1,024,600	24,761,008
24/12/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0

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24/12/2018	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.650	0	0
24/12/2018	2488	ABMB	MYR	4.010	4.090	4.010	4.050	216,600	877,837
24/12/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
24/12/2018	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
24/12/2018	2577	YTLLAND	MYR	0.370	0.370	0.370	0.370	3,200	1,184
24/12/2018	2577LA	YTLLAND-LA	MYR	0.350	0.365	0.350	0.350	2,400	842
24/12/2018	2593	UMCCA	MYR	5.200	5.250	5.200	5.200	127,100	660,970
24/12/2018	2607	INCKEN	MYR	0.650	0.665	0.650	0.665	115,000	76,175
24/12/2018	2658	AJI	MYR	18.000	19.000	17.920	19.000	22,800	427,868
24/12/2018	2674	ALCOM	MYR	0.450	0.455	0.450	0.455	39,000	17,580
24/12/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
24/12/2018	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	8,826,400	1,235,190
24/12/2018	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
24/12/2018	2771	BSTEAD	MYR	1.360	1.380	1.340	1.380	13,200	17,952
24/12/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
24/12/2018	2836	CARLSBG	MYR	19.580	19.680	19.500	19.600	15,700	308,244
24/12/2018	2852	CMSB	MYR	2.780	2.870	2.750	2.800	859,300	2,407,678
24/12/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	285215	CMSB-C15	MYR	0.110	0.115	0.110	0.115	1,100,000	123,500
24/12/2018	2879	CCM	MYR	1.680	1.680	1.680	1.680	4,000	6,720
24/12/2018	2925	CCB	MYR	1.460	1.520	1.450	1.500	136,500	205,405
24/12/2018	2984	FACBIND	MYR	1.070	1.120	1.060	1.120	22,000	24,250
24/12/2018	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	192,000	17,970
24/12/2018	3026	DLADY	MYR	60.600	60.600	59.820	59.900	25,300	1,518,928
24/12/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	3034	HAPSENG	MYR	9.810	9.900	9.810	9.860	417,500	4,120,729
24/12/2018	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	3042	PETRONM	MYR	6.080	6.320	6.010	6.290	98,500	613,607
24/12/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	3069	MFCB	MYR	3.080	3.120	3.070	3.100	30,900	95,232
24/12/2018	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.050	0	0
24/12/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.760	0	0
24/12/2018	3115	KBUNAI	MYR	0.085	0.090	0.080	0.090	4,813,700	411,520
24/12/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	3158	YNHPROP	MYR	1.250	1.300	1.230	1.300	2,079,621	2,621,944
24/12/2018	3174	L&G	MYR	0.140	0.140	0.135	0.140	884,400	123,611
24/12/2018	3182	GENTING	MYR	6.200	6.330	6.170	6.230	2,241,300	13,979,362
24/12/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	318257	GENTINGC57	MYR	0.090	0.095	0.085	0.090	1,220,000	111,611
24/12/2018	318258	GENTINGC58	MYR	0.045	0.045	0.045	0.045	180,000	8,100
24/12/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	318260	GENTINGC60	MYR	0.105	0.105	0.105	0.105	400	42
24/12/2018	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	318262	GENTINGC62	MYR	0.130	0.130	0.120	0.120	40,000	5,050
24/12/2018	3204	GKENT	MYR	0.815	0.825	0.805	0.825	1,844,000	1,507,124
24/12/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0

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24/12/2018	3239	BJASSET	MYR	0.280	0.285	0.275	0.285	463,000	130,715
24/12/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	146,000	6,570
24/12/2018	3247	GUH	MYR	0.470	0.470	0.465	0.465	10,800	5,050
24/12/2018	3255	HEIM	MYR	19.800	20.380	19.480	19.880	9,452	188,370
24/12/2018	3298	HEXZA	MYR	0.000	0.000	0.000	0.670	0	0
24/12/2018	3301	HLIND	MYR	8.860	8.880	8.850	8.870	74,200	657,734
24/12/2018	3336	IJM	MYR	1.570	1.610	1.550	1.600	907,700	1,444,483
24/12/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	3379	INSAS	MYR	0.655	0.675	0.655	0.675	36,886	24,454
24/12/2018	3379PA	INSAS-PA	MYR	0.975	0.985	0.950	0.985	2,024	1,965
24/12/2018	3379WB	INSAS-WB	MYR	0.055	0.065	0.055	0.055	427,772	23,525
24/12/2018	3395	BJCORP	MYR	0.275	0.280	0.275	0.275	10,842,745	3,030,114
24/12/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	327,000	103,005
24/12/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
24/12/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	3417	E&O	MYR	1.120	1.140	1.110	1.140	97,725	110,539
24/12/2018	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	222,000	1,110
24/12/2018	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	80,000	6,000
24/12/2018	3476	KSENG	MYR	4.170	4.180	4.150	4.160	16,800	69,963
24/12/2018	3484	DBHD	MYR	0.240	0.240	0.240	0.240	27,000	6,480
24/12/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	490,000	58,800
24/12/2018	3522	KIANJOO	MYR	2.550	2.630	2.550	2.570	230,300	597,306
24/12/2018	3557	ECOFIRS	MYR	0.285	0.290	0.285	0.290	366,000	105,890
24/12/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	3565	WCEHB	MYR	0.495	0.495	0.480	0.485	127,400	61,994
24/12/2018	3573	LIENHOE	MYR	0.000	0.000	0.000	0.350	0	0
24/12/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
24/12/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	3662	MFLOUR	MYR	0.485	0.550	0.485	0.535	553,803	292,190
24/12/2018	3689	F&N	MYR	31.900	32.020	31.560	31.780	165,602	5,265,002
24/12/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	3719	PANAMY	MYR	37.880	37.960	37.880	37.920	10,600	401,770
24/12/2018	3743	SUNSURIA	MYR	0.695	0.695	0.695	0.695	1,200	834
24/12/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	3778	MELEWAR	MYR	0.105	0.110	0.105	0.110	18,200	1,912
24/12/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	3794	LAFMSIA	MYR	1.830	1.840	1.830	1.830	30,700	56,284
24/12/2018	3816	MISC	MYR	6.100	6.400	6.090	6.360	477,500	3,005,957
24/12/2018	381619	MISC-C19	MYR	0.105	0.130	0.105	0.130	219,000	27,396
24/12/2018	381620	MISC-C20	MYR	0.115	0.115	0.115	0.115	31,200	3,588
24/12/2018	3859	MAGNUM	MYR	1.910	1.930	1.910	1.920	218,600	419,231
24/12/2018	3867	MPI	MYR	9.860	10.000	9.860	9.880	69,300	685,614
24/12/2018	3883	MUDA	MYR	1.800	1.860	1.770	1.840	498,700	907,545
24/12/2018	3891	MUIIND	MYR	0.165	0.165	0.160	0.160	440,420	72,565
24/12/2018	3905	MULPHA	MYR	1.750	1.750	1.720	1.720	45,000	78,060
24/12/2018	3913	MUIPROP	MYR	0.000	0.000	0.000	0.220	0	0
24/12/2018	3948	DUTALND	MYR	0.450	0.455	0.450	0.455	106,100	47,865
24/12/2018	4006	ORIENT	MYR	6.200	6.200	6.160	6.180	31,000	191,884
24/12/2018	4022	TADMAX	MYR	0.200	0.205	0.200	0.200	970,500	196,150

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24/12/2018	4057	ASIAPAC	MYR	0.110	0.120	0.110	0.120	107,900	12,344
24/12/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
24/12/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	4065	PPB	MYR	16.980	17.000	16.860	17.000	129,400	2,193,020
24/12/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	5,000	725
24/12/2018	4162	BAT	MYR	35.400	36.280	35.400	35.900	75,988	2,729,104
24/12/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.145	0	0
24/12/2018	4162CN	BAT-CN	MYR	0.210	0.210	0.210	0.210	30,000	6,300
24/12/2018	4197	SIME	MYR	2.340	2.410	2.300	2.360	3,230,864	7,663,544
24/12/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	419727	SIME-C27	MYR	0.045	0.050	0.045	0.050	400	19
24/12/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	419729	SIME-C29	MYR	0.065	0.070	0.065	0.065	2,190,000	147,850
24/12/2018	4219	BJLAND	MYR	0.205	0.205	0.200	0.200	1,166,404	235,980
24/12/2018	4235	LIONIND	MYR	0.515	0.540	0.510	0.520	1,626,497	846,824
24/12/2018	4243	WTK	MYR	0.425	0.435	0.420	0.435	197,100	83,723
24/12/2018	4251	IBHD	MYR	0.380	0.380	0.380	0.380	7,000	2,660
24/12/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.270	0	0
24/12/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	4286	SEAL	MYR	0.000	0.000	0.000	0.295	50	3
24/12/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.335	0	0
24/12/2018	4324	HENGYUAN	MYR	4.650	4.700	4.580	4.650	104,700	486,025
24/12/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	4375	SMI	MYR	0.145	0.150	0.145	0.145	37,300	5,449
24/12/2018	4383	JTIASA	MYR	0.440	0.460	0.440	0.455	512,500	230,438
24/12/2018	4405	TCHONG	MYR	1.400	1.450	1.400	1.450	9,000	12,900
24/12/2018	4448	TASEK	MYR	4.150	4.150	4.150	4.150	1,500	6,225
24/12/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
24/12/2018	4456	DNEX	MYR	0.220	0.235	0.215	0.235	19,441,600	4,420,205
24/12/2018	4456WD	DNEX-WD	MYR	0.060	0.070	0.060	0.070	886,500	57,283
24/12/2018	4464	PHB	MYR	0.015	0.020	0.015	0.020	250,000	3,755
24/12/2018	4502	MEDIA	MYR	0.380	0.380	0.350	0.370	384,482	141,802
24/12/2018	4588	UMW	MYR	5.500	5.600	5.450	5.560	299,912	1,670,273
24/12/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	458811	UMW-C11	MYR	0.070	0.070	0.070	0.070	122,300	8,561
24/12/2018	458812	UMW-C12	MYR	0.225	0.225	0.210	0.210	55,000	11,825
24/12/2018	458813	UMW-C13	MYR	0.210	0.210	0.200	0.200	30,700	6,440
24/12/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.185	0	0
24/12/2018	458815	UMW-C15	MYR	0.215	0.215	0.215	0.215	20,000	4,300
24/12/2018	458816	UMW-C16	MYR	0.115	0.140	0.115	0.140	4,600,000	624,950
24/12/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	4588C9	UMW-C9	MYR	0.040	0.040	0.035	0.035	850,000	32,250
24/12/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
24/12/2018	4634	POS	MYR	1.660	1.760	1.650	1.720	3,292,977	5,652,593
24/12/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0

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24/12/2018	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	20,000	100
24/12/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
24/12/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	463425	POS-C25	MYR	0.005	0.005	0.005	0.005	160,000	800
24/12/2018	463426	POS-C26	MYR	0.005	0.005	0.005	0.005	220,000	1,100
24/12/2018	463427	POS-C27	MYR	0.025	0.025	0.025	0.025	10,000	250
24/12/2018	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	463429	POS-C29	MYR	0.040	0.045	0.040	0.045	2,098,000	91,110
24/12/2018	463430	POS-C30	MYR	0.055	0.060	0.055	0.060	585,000	32,200
24/12/2018	4677	YTL	MYR	1.010	1.020	0.990	0.990	5,348,300	5,349,365
24/12/2018	467719	YTL-C19	MYR	0.015	0.015	0.015	0.015	210,000	3,150
24/12/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	4707	NESTLE	MYR	145.400	#####	#####	146.000	7,750	1,130,219
24/12/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
24/12/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	4715	GENM	MYR	3.030	3.070	3.010	3.030	6,890,800	20,990,778
24/12/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	99,200	496
24/12/2018	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	442,500	17,700
24/12/2018	471543	GENM-C43	MYR	0.055	0.055	0.050	0.050	143,300	7,715
24/12/2018	471544	GENM-C44	MYR	0.065	0.065	0.065	0.065	800	52
24/12/2018	471545	GENM-C45	MYR	0.135	0.135	0.135	0.135	25,000	3,375
24/12/2018	471546	GENM-C46	MYR	0.125	0.125	0.120	0.120	1,740,000	217,400
24/12/2018	471547	GENM-C47	MYR	0.125	0.125	0.120	0.120	3,720,000	462,950
24/12/2018	4723	JAKS	MYR	0.470	0.510	0.470	0.500	24,580,200	12,166,344
24/12/2018	4723WB	JAKS-WB	MYR	0.240	0.265	0.240	0.255	3,803,700	979,251
24/12/2018	4731	SCIENTX	MYR	9.350	9.350	9.210	9.210	74,631	689,175
24/12/2018	4758	ANCOM	MYR	0.460	0.495	0.450	0.470	299,551	140,767
24/12/2018	4847	KTB	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	4863	TM	MYR	2.660	2.730	2.610	2.700	5,019,607	13,389,608
24/12/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	486327	TM-C27	MYR	0.010	0.010	0.010	0.010	12,000	120
24/12/2018	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	1,124,900	11,249
24/12/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	486331	TM-C31	MYR	0.040	0.040	0.040	0.040	200,000	8,000
24/12/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	486334	TM-C34	MYR	0.035	0.035	0.035	0.035	28,000	980
24/12/2018	486335	TM-C35	MYR	0.095	0.100	0.095	0.100	2,867,800	279,191
24/12/2018	486336	TM-C36	MYR	0.170	0.185	0.170	0.180	3,440,000	594,950
24/12/2018	486337	TM-C37	MYR	0.210	0.220	0.210	0.215	20,800	4,571
24/12/2018	486338	TM-C38	MYR	0.150	0.160	0.150	0.155	2,000	306
24/12/2018	4898	TA	MYR	0.635	0.635	0.630	0.630	156,000	98,781
24/12/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
24/12/2018	4944	NYLEX	MYR	0.590	0.610	0.590	0.595	20,000	11,939

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24/12/2018	4952	AHP	MYR	0.780	0.780	0.780	0.780	5,000	3,900
24/12/2018	4995	VERSATL	MYR	0.395	0.395	0.395	0.395	2,000	790
24/12/2018	5000	HUMEIND	MYR	0.510	0.515	0.510	0.510	32,100	16,381
24/12/2018	5001	MIECO	MYR	0.260	0.265	0.260	0.265	54,000	14,045
24/12/2018	5005	UNISEM	MYR	3.210	3.230	3.210	3.220	417,100	1,341,185
24/12/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
24/12/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
24/12/2018	5006	MERGE	MYR	0.880	0.880	0.880	0.880	76,200	67,056
24/12/2018	5007	CHINWEL	MYR	0.000	0.000	0.000	1.600	0	0
24/12/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.500	0	0
24/12/2018	5009	WTHORSE	MYR	1.460	1.530	1.460	1.530	28,200	42,940
24/12/2018	5010	TONGHER	MYR	3.550	3.550	3.500	3.550	5,500	19,400
24/12/2018	5011	MSNIAGA	MYR	1.110	1.110	1.110	1.110	3,000	3,330
24/12/2018	5012	TAANN	MYR	2.460	2.540	2.460	2.540	165,800	417,760
24/12/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	5014	AIRPORT	MYR	8.020	8.250	8.020	8.200	564,003	4,615,428
24/12/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2018	5014C6	AIRPORT-C6	MYR	0.175	0.175	0.175	0.175	400,000	70,000
24/12/2018	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2018	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
24/12/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	1,000	2,060
24/12/2018	5020	GLOMAC	MYR	0.385	0.400	0.385	0.400	200,000	78,444
24/12/2018	5021	AYS	MYR	0.335	0.335	0.330	0.330	36,300	12,089
24/12/2018	5022	PAOS	MYR	0.340	0.340	0.340	0.340	2,000	680
24/12/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	5024	HUPSENG	MYR	0.945	0.945	0.940	0.945	107,200	101,104
24/12/2018	5025	NWP	MYR	0.070	0.070	0.070	0.070	58,000	4,060
24/12/2018	5026	MHC	MYR	0.560	0.560	0.560	0.560	1,000	560
24/12/2018	5027	KMLOONG	MYR	1.140	1.160	1.140	1.160	65,900	76,050
24/12/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2018	5028	HTPADU	MYR	0.355	0.355	0.355	0.355	5,000	1,775
24/12/2018	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	2,000	5,600
24/12/2018	5031	TIMECOM	MYR	8.000	8.040	7.860	8.000	103,800	830,198
24/12/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
24/12/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
24/12/2018	5036	EDARAN	MYR	0.430	0.445	0.430	0.435	750,500	327,515
24/12/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	6,264,500	153,113
24/12/2018	5038	KSL	MYR	0.700	0.700	0.690	0.690	171,990	119,461
24/12/2018	5040	MEDAINC	MYR	0.330	0.330	0.330	0.330	3,000	990
24/12/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	25,000	500
24/12/2018	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	3,000	60
24/12/2018	5041	PBA	MYR	1.050	1.050	1.050	1.050	10,000	10,500
24/12/2018	5042	TSRCAP	MYR	0.340	0.360	0.340	0.360	15,600	5,314
24/12/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0

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24/12/2018	5048	YILAI	MYR	0.565	0.565	0.565	0.565	11,000	6,215
24/12/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
24/12/2018	5053	OSK	MYR	0.840	0.865	0.840	0.865	154,949	132,122
24/12/2018	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	7,500	300
24/12/2018	5054	TRC	MYR	0.510	0.515	0.505	0.515	366,800	188,062
24/12/2018	5056	ENGTEX	MYR	0.850	0.870	0.850	0.865	51,700	44,383
24/12/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5062	HUAYANG	MYR	0.320	0.340	0.320	0.340	34,200	11,224
24/12/2018	5065	ORNA	MYR	0.950	0.950	0.950	0.950	200	190
24/12/2018	5066	NTPM	MYR	0.505	0.510	0.500	0.500	84,000	42,737
24/12/2018	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	340,100	26,708
24/12/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	50,200	1,506
24/12/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.540	0	0
24/12/2018	5070	PRTASCO	MYR	0.200	0.205	0.200	0.200	659,033	131,927
24/12/2018	5070WA	PRTASCO-WA	MYR	0.035	0.040	0.035	0.035	412,300	14,634
24/12/2018	5071	COASTAL	MYR	0.835	0.845	0.835	0.845	50,600	42,642
24/12/2018	5072	HIAPTEK	MYR	0.245	0.250	0.240	0.250	1,681,000	416,262
24/12/2018	5072LA	HIAPTEK-LA	MYR	0.285	0.285	0.285	0.285	25,000	7,125
24/12/2018	5072WB	HIAPTEK-WB	MYR	0.065	0.075	0.065	0.070	687,100	47,103
24/12/2018	5073	NAIM	MYR	0.445	0.465	0.445	0.460	928,400	420,425
24/12/2018	5075	PLENITU	MYR	1.430	1.430	1.410	1.410	4,000	5,666
24/12/2018	5077	MAYBULK	MYR	0.580	0.620	0.580	0.600	1,300,925	785,034
24/12/2018	5078	M&G	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	5079	GETS	MYR	0.000	0.000	0.000	0.145	0	0
24/12/2018	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	100	48
24/12/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
24/12/2018	5082	CYMAO	MYR	0.355	0.355	0.355	0.355	5,000	1,775
24/12/2018	5084	IBRACO	MYR	0.595	0.595	0.590	0.590	20,000	11,850
24/12/2018	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.290	100,000	29,050
24/12/2018	5087	MYCRON	MYR	0.250	0.255	0.245	0.255	55,100	13,712
24/12/2018	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
24/12/2018	5090	MEDIAC	MYR	0.195	0.195	0.195	0.195	10,000	1,950
24/12/2018	5094	CSCSTEL	MYR	1.000	1.010	1.000	1.010	21,000	21,006
24/12/2018	5095	HEVEA	MYR	0.605	0.620	0.600	0.615	266,400	162,668
24/12/2018	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	10,000	3,500
24/12/2018	5098	MASTEEL	MYR	0.380	0.390	0.380	0.385	1,213,000	466,108
24/12/2018	5099	AIRASIA	MYR	2.700	2.780	2.690	2.740	7,850,551	21,536,931
24/12/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	509965	AIRASIAC65	MYR	0.030	0.030	0.030	0.030	1,377,500	41,325
24/12/2018	509966	AIRASIAC66	MYR	0.045	0.045	0.045	0.045	500,000	22,500
24/12/2018	509967	AIRASIAC67	MYR	0.125	0.140	0.125	0.140	1,841,800	246,849
24/12/2018	509968	AIRASIAC68	MYR	0.040	0.050	0.040	0.050	78,000	3,495
24/12/2018	509969	AIRASIAC69	MYR	0.075	0.085	0.075	0.085	3,030,000	243,700
24/12/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	509971	AIRASIAC71	MYR	0.105	0.115	0.105	0.110	473,800	52,434
24/12/2018	509972	AIRASIAC72	MYR	0.190	0.205	0.190	0.200	1,437,800	280,305
24/12/2018	509973	AIRASIAC73	MYR	0.215	0.230	0.215	0.225	1,600	356
24/12/2018	509974	AIRASIAC74	MYR	0.290	0.315	0.290	0.300	399,000	119,980
24/12/2018	509975	AIRASIAC75	MYR	0.145	0.155	0.145	0.155	340,000	51,300
24/12/2018	5100	BPPLAS	MYR	0.000	0.000	0.000	0.940	0	0
24/12/2018	5101	EVERGRN	MYR	0.365	0.370	0.360	0.365	439,000	160,115
24/12/2018	5102	GCB	MYR	2.720	2.770	2.710	2.760	164,700	452,625
24/12/2018	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0

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24/12/2018	5105	CANONE	MYR	1.920	1.930	1.920	1.930	8,000	15,430
24/12/2018	5106	AXREIT	MYR	1.510	1.540	1.510	1.540	10,560	15,955
24/12/2018	5107	IQGROUP	MYR	0.000	0.000	0.000	1.180	0	0
24/12/2018	5108	ICAP	MYR	2.420	2.420	2.400	2.400	20,000	48,200
24/12/2018	5109	YTLREIT	MYR	1.170	1.170	1.170	1.170	7,100	8,307
24/12/2018	5110	UOAREIT	MYR	1.370	1.370	1.320	1.320	2,500	3,325
24/12/2018	5111	TWRREIT	MYR	0.930	0.930	0.930	0.930	300	279
24/12/2018	5112	THPLANT	MYR	0.465	0.465	0.460	0.460	46,500	21,415
24/12/2018	5113	RSAWIT	MYR	0.150	0.155	0.150	0.155	16,000	2,430
24/12/2018	5115	ALAM	MYR	0.070	0.070	0.065	0.070	510,100	34,857
24/12/2018	5116	ALAQAR	MYR	0.000	0.000	0.000	1.270	0	0
24/12/2018	5120	AMFIRST	MYR	0.520	0.525	0.515	0.525	28,260	14,675
24/12/2018	5121	HEKTAR	MYR	1.090	1.140	1.090	1.140	84,401	94,622
24/12/2018	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	16,000	17,010
24/12/2018	5125	PANTECH	MYR	0.425	0.430	0.420	0.430	187,100	79,519
24/12/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	5125WB	PANTECH-WB	MYR	0.070	0.080	0.070	0.080	200,000	14,501
24/12/2018	5126	SOP	MYR	2.070	2.070	2.030	2.030	185,434	380,039
24/12/2018	5127	ARREIT	MYR	0.815	0.815	0.815	0.815	11,000	8,965
24/12/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.510	0	0
24/12/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	9,600	10,656
24/12/2018	5131	ZHULIAN	MYR	1.230	1.230	1.220	1.230	17,800	21,877
24/12/2018	5132	DELEUM	MYR	0.940	0.980	0.940	0.980	7,700	7,438
24/12/2018	5133	PENERGY	MYR	0.345	0.345	0.345	0.345	15,000	5,175
24/12/2018	5134	SAB	MYR	3.600	3.600	3.600	3.600	8,000	28,800
24/12/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.700	0	0
24/12/2018	5136	COMPLET	MYR	0.000	0.000	0.000	0.690	0	0
24/12/2018	5138	HSPLANT	MYR	0.000	0.000	0.000	1.630	0	0
24/12/2018	5139	AEONCR	MYR	14.880	15.040	14.880	14.980	117,608	1,763,223
24/12/2018	5139LA	AEONCR-LA	MYR	1.260	1.450	1.260	1.450	27,200	37,567
24/12/2018	5140	TASCO	MYR	1.050	1.050	1.000	1.000	192,700	193,303
24/12/2018	5141	DAYANG	MYR	0.525	0.540	0.525	0.530	564,200	299,271
24/12/2018	5142	WASEONG	MYR	0.615	0.655	0.615	0.655	316,900	200,661
24/12/2018	5143	LUXCHEM	MYR	0.520	0.520	0.505	0.505	130,500	66,555
24/12/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	5147	SAMCHEM	MYR	0.655	0.685	0.655	0.685	60,500	40,916
24/12/2018	5148	UEMS	MYR	0.650	0.650	0.630	0.630	613,356	390,160
24/12/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	514865	UEMS-C65	MYR	0.040	0.040	0.040	0.040	480,000	19,200
24/12/2018	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	5149	TAS	MYR	0.200	0.200	0.200	0.200	10,000	2,000
24/12/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.710	0	0
24/12/2018	5152	MBL	MYR	0.995	1.000	0.995	1.000	20,000	19,945
24/12/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.260	0	0
24/12/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	5156	XDL	MYR	0.120	0.125	0.115	0.125	7,450,400	894,245
24/12/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
24/12/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
24/12/2018	5158	TAGB	MYR	0.250	0.255	0.250	0.255	5,300	1,328

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24/12/2018	5159	YOCB	MYR	1.000	1.000	1.000	1.000	5,000	5,000
24/12/2018	5160	HOMERIZ	MYR	0.660	0.660	0.660	0.660	5,900	3,894
24/12/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	5161	JCY	MYR	0.160	0.165	0.160	0.165	410,200	66,142
24/12/2018	5162	VSTECs	MYR	0.920	0.950	0.920	0.950	11,500	10,880
24/12/2018	5163	SEB	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2018	5165	HOKHENG	MYR	0.410	0.410	0.410	0.410	10,000	4,100
24/12/2018	5166	MINDA	MYR	0.045	0.060	0.045	0.060	677,300	35,119
24/12/2018	5167	TURBO	MYR	0.740	0.740	0.740	0.740	1,000	740
24/12/2018	5168	HARTA	MYR	6.260	6.270	6.150	6.260	863,100	5,391,375
24/12/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	516813	HARTA-C13	MYR	0.090	0.090	0.085	0.085	40,000	3,500
24/12/2018	516814	HARTA-C14	MYR	0.090	0.090	0.085	0.085	400	35
24/12/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	516816	HARTA-C16	MYR	0.070	0.070	0.070	0.070	20,000	1,400
24/12/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	5169	HOHUP	MYR	0.325	0.340	0.325	0.330	210,300	69,787
24/12/2018	5170	SCABLE	MYR	0.000	0.000	0.000	0.260	0	0
24/12/2018	5171	KIMLUN	MYR	1.060	1.110	1.060	1.100	182,619	200,249
24/12/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2018	5172	KSTAR	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	5172WA	KSTAR-WA	MYR	0.015	0.020	0.010	0.020	1,441,200	21,618
24/12/2018	5173	SYSCORP	MYR	0.245	0.255	0.245	0.255	62,000	15,710
24/12/2018	5175	IVORY	MYR	0.210	0.210	0.210	0.210	83,100	17,451
24/12/2018	5176	SUNREIT	MYR	1.630	1.650	1.620	1.640	1,360,000	2,221,233
24/12/2018	5178	TATGIAP	MYR	0.230	0.235	0.225	0.235	8,526,100	1,996,518
24/12/2018	5180	CMMT	MYR	1.010	1.020	1.000	1.010	168,300	170,107
24/12/2018	5181	SIGGAS	MYR	0.795	0.795	0.795	0.795	35,000	27,825
24/12/2018	5182	MCT	MYR	0.000	0.000	0.000	0.720	0	0
24/12/2018	5183	PCHEM	MYR	9.250	9.250	9.170	9.230	2,341,900	21,610,664
24/12/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	518324	PCHEM-C24	MYR	0.020	0.020	0.020	0.020	45,000	900
24/12/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	5184	CYPARK	MYR	1.570	1.580	1.520	1.520	566,700	865,117
24/12/2018	5185	AFFIN	MYR	2.250	2.260	2.230	2.260	264,500	596,166
24/12/2018	5186	MHB	MYR	0.510	0.510	0.500	0.510	36,900	18,806
24/12/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	80,000	4,800
24/12/2018	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	202,000	7,070
24/12/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5190	BENALEC	MYR	0.155	0.165	0.155	0.165	171,600	27,216
24/12/2018	5191	TAMBUN	MYR	0.770	0.780	0.770	0.780	18,000	13,904
24/12/2018	5192	KSSC	MYR	0.310	0.310	0.310	0.310	10,000	3,100
24/12/2018	5194	APFT	MYR	0.020	0.025	0.020	0.020	3,151,200	63,025
24/12/2018	5195	CENSOF	MYR	0.125	0.130	0.125	0.130	91,600	11,593
24/12/2018	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
24/12/2018	5196	BJFOOD	MYR	1.320	1.360	1.320	1.360	50,000	67,544
24/12/2018	5197	FLBHD	MYR	1.500	1.520	1.500	1.510	127,600	192,090
24/12/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
24/12/2018	5199	HIBISCS	MYR	0.790	0.810	0.780	0.800	25,302,500	20,201,679

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24/12/2018	5199CI	HIBISCS-CI	MYR	0.010	0.010	0.005	0.010	534,000	3,446
24/12/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	5199CK	HIBISCS-CK	MYR	0.015	0.015	0.015	0.015	48,000	720
24/12/2018	5199CL	HIBISCS-CL	MYR	0.025	0.025	0.025	0.025	3,867,600	96,690
24/12/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	5199WC	HIBISCS-WC	MYR	0.340	0.345	0.325	0.345	4,285,200	1,446,489
24/12/2018	5200	UOADEV	MYR	2.060	2.060	2.030	2.030	37,800	77,309
24/12/2018	5202	MSM	MYR	2.580	2.580	2.580	2.580	5,600	14,448
24/12/2018	5204	PRESBHD	MYR	0.350	0.380	0.340	0.370	22,504,200	8,264,831
24/12/2018	5205	SENDAI	MYR	0.580	0.640	0.580	0.640	911,800	562,481
24/12/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.460	0	0
24/12/2018	5208	EITA	MYR	1.350	1.350	1.350	1.350	900	1,215
24/12/2018	5209	GASMSIA	MYR	2.730	2.760	2.700	2.710	444,334	1,205,923
24/12/2018	5210	ARMADA	MYR	0.155	0.160	0.155	0.155	20,653,232	3,215,546
24/12/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	5211	SUNWAY	MYR	1.390	1.400	1.360	1.400	2,097,342	2,899,794
24/12/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	5211WB	SUNWAY-WB	MYR	0.230	0.240	0.215	0.230	14,506	3,328
24/12/2018	5212	PAVREIT	MYR	1.580	1.580	1.570	1.570	63,600	99,902
24/12/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
24/12/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	5216	DSONIC	MYR	0.430	0.460	0.415	0.445	7,418,200	3,263,221
24/12/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5216WA	DSONIC-WA	MYR	0.075	0.085	0.070	0.085	645,200	50,989
24/12/2018	5218	SAPNRG	MYR	0.295	0.320	0.295	0.315	75,552,184	23,183,494
24/12/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	290,000	1,450
24/12/2018	521869	SAPNRGC69	MYR	0.020	0.020	0.020	0.020	110,000	2,200
24/12/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	521873	SAPNRGC73	MYR	0.045	0.045	0.045	0.045	250,000	11,250
24/12/2018	521874	SAPNRGC74	MYR	0.045	0.045	0.045	0.045	800	36
24/12/2018	5219	PESTECH	MYR	0.990	1.000	0.965	1.000	133,700	132,808
24/12/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	5220	GLOTEC	MYR	0.565	0.595	0.565	0.590	235,900	138,068
24/12/2018	5222	FGV	MYR	0.745	0.765	0.730	0.740	13,692,700	10,233,014
24/12/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0

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24/12/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	29,900	150
24/12/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/12/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	522262	FGV-C62	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	522263	FGV-C63	MYR	0.060	0.060	0.055	0.055	2,707,500	154,725
24/12/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
24/12/2018	5225	IHH	MYR	5.430	5.570	5.330	5.460	2,791,334	15,248,806
24/12/2018	522510	IHH-C10	MYR	0.125	0.125	0.115	0.115	85,000	10,175
24/12/2018	5225C7	IHH-C7	MYR	0.065	0.065	0.060	0.060	38,200	2,402
24/12/2018	5225C8	IHH-C8	MYR	0.100	0.115	0.100	0.115	122,800	13,622
24/12/2018	5225C9	IHH-C9	MYR	0.105	0.105	0.095	0.095	900,000	90,750
24/12/2018	5226	GBGAQRS	MYR	0.690	0.710	0.690	0.705	383,400	269,482
24/12/2018	5226WB	GBGAQRS-WB	MYR	0.155	0.170	0.155	0.160	804,800	130,165
24/12/2018	5227	IGBREIT	MYR	1.730	1.740	1.730	1.740	1,080,113	1,878,129
24/12/2018	5228	ELKDESA	MYR	1.220	1.230	1.220	1.230	44,592	54,694
24/12/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
24/12/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	5230	TUNEPRO	MYR	0.535	0.550	0.530	0.545	677,900	366,646
24/12/2018	5231	PELIKAN	MYR	0.300	0.310	0.300	0.310	178,200	54,262
24/12/2018	5232	LEONFB	MYR	0.485	0.500	0.470	0.500	199,000	97,560
24/12/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
24/12/2018	5235SS	KLCC	MYR	7.600	7.630	7.500	7.550	718,100	5,423,348
24/12/2018	5236	MATRIX	MYR	1.840	1.860	1.840	1.850	137,300	253,690
24/12/2018	5236WA	MATRIX-WA	MYR	0.105	0.135	0.105	0.135	47,200	5,773
24/12/2018	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	2,000	2,100
24/12/2018	5238	AAX	MYR	0.230	0.235	0.225	0.230	2,817,800	652,067
24/12/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5238WA	AAX-WA	MYR	0.050	0.055	0.050	0.055	435,300	21,773
24/12/2018	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	172,600	51,780
24/12/2018	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	30,000	950
24/12/2018	5242	SOLID	MYR	0.300	0.320	0.295	0.295	64,100	19,169
24/12/2018	5242WA	SOLID-WA	MYR	0.100	0.100	0.100	0.100	2,000	200
24/12/2018	5243	VELESTO	MYR	0.170	0.190	0.170	0.180	31,621,300	5,738,375
24/12/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	5243WA	VELESTO-WA	MYR	0.055	0.065	0.055	0.065	3,768,388	221,718
24/12/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
24/12/2018	5246	WPRTS	MYR	3.520	3.520	3.450	3.480	843,500	2,944,963
24/12/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2018	5246CX	WPRTS-CX	MYR	0.045	0.045	0.045	0.045	300,000	13,500
24/12/2018	5246CY	WPRTS-CY	MYR	0.100	0.100	0.095	0.095	150,400	15,039
24/12/2018	5247	KAREX	MYR	0.495	0.495	0.480	0.485	475,100	229,521
24/12/2018	5248	BAUTO	MYR	2.160	2.170	2.140	2.140	80,781	174,357
24/12/2018	5248C1	BAUTO-C1	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/12/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.155	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)
24/12/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2018	5249	IOIPG	MYR	1.550	1.560	1.540	1.560	460,200	713,292
24/12/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
24/12/2018	5250	SEM	MYR	1.300	1.300	1.290	1.290	28,600	37,164
24/12/2018	5252	SASBADI	MYR	0.220	0.230	0.220	0.230	165,600	37,297
24/12/2018	5253	ECONBHD	MYR	0.375	0.395	0.375	0.390	3,535,900	1,371,196
24/12/2018	5253WA	ECONBHD-WA	MYR	0.070	0.075	0.070	0.075	101,600	7,113
24/12/2018	5254	BPLANT	MYR	0.685	0.695	0.685	0.690	374,500	258,238
24/12/2018	5255	ICON	MYR	0.070	0.070	0.065	0.070	1,272,400	82,998
24/12/2018	5256	REACH	MYR	0.230	0.255	0.230	0.255	4,421,700	1,060,658
24/12/2018	5256WA	REACH-WA	MYR	0.060	0.075	0.060	0.075	4,504,500	301,408
24/12/2018	5257	CARIMIN	MYR	0.380	0.415	0.365	0.405	5,334,200	2,119,698
24/12/2018	5258	BIMB	MYR	3.640	3.670	3.630	3.640	187,300	683,418
24/12/2018	5258WA	BIMB-WA	MYR	0.145	0.145	0.140	0.145	287,200	40,694
24/12/2018	5259	EATECH	MYR	0.345	0.360	0.345	0.355	1,200,500	425,832
24/12/2018	5260	OWG	MYR	0.525	0.530	0.520	0.520	70,000	36,695
24/12/2018	5260WA	OWG-WA	MYR	0.130	0.130	0.125	0.125	424,000	53,950
24/12/2018	5263	SUNCON	MYR	1.310	1.360	1.310	1.340	40,700	54,323
24/12/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	5264	MALAKOF	MYR	0.790	0.790	0.780	0.780	1,714,000	1,344,753
24/12/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	5265	DOLPHIN	MYR	0.095	0.095	0.095	0.095	100	10
24/12/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	5267	XINHWA	MYR	0.695	0.700	0.695	0.700	494,500	346,040
24/12/2018	5268	IKHMAS	MYR	0.095	0.100	0.095	0.100	437,700	42,795
24/12/2018	5269	ALSREIT	MYR	0.795	0.795	0.785	0.785	43,100	33,967
24/12/2018	5270	RSENA	MYR	0.490	0.490	0.490	0.490	15,099,100	7,398,559
24/12/2018	5271	PECCA	MYR	0.710	0.720	0.700	0.720	78,500	55,685
24/12/2018	5272	RANHILL	MYR	1.170	1.170	1.150	1.160	183,300	212,540
24/12/2018	5273	CHINHIN	MYR	0.655	0.780	0.655	0.780	43,100	28,954
24/12/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/12/2018	5275	MYNEWS	MYR	1.400	1.450	1.400	1.450	8,400	11,810
24/12/2018	5276	DANCO	MYR	0.425	0.440	0.425	0.440	161,000	69,050
24/12/2018	5276WA	DANCO-WA	MYR	0.195	0.200	0.195	0.200	60,000	11,850
24/12/2018	5277	FPGROUP	MYR	0.205	0.215	0.205	0.215	350,400	73,113
24/12/2018	5278	RHONEMA	MYR	0.820	0.820	0.820	0.820	4,500	3,690
24/12/2018	5279	SERBADK	MYR	3.670	3.730	3.600	3.700	707,800	2,582,857
24/12/2018	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2018	5280	KIPREIT	MYR	0.795	0.805	0.795	0.800	71,900	57,309
24/12/2018	5281	ADVCON	MYR	0.280	0.285	0.280	0.285	21,000	5,960
24/12/2018	5283	EWINT	MYR	0.700	0.710	0.685	0.700	482,600	336,133

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24/12/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	5283WA	EWINT-WA	MYR	0.110	0.115	0.110	0.115	1,216,100	136,340
24/12/2018	5284	LCTITAN	MYR	4.580	4.640	4.550	4.620	68,300	314,304
24/12/2018	5285	SIMEPLT	MYR	4.740	4.740	4.530	4.630	667,358	3,105,369
24/12/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	5286	MI	MYR	2.100	2.120	2.090	2.090	234,800	493,741
24/12/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2018	5288	SIMEPROP	MYR	0.950	0.975	0.945	0.960	604,400	582,466
24/12/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	5289	TECHBND	MYR	0.905	0.910	0.890	0.905	3,034,500	2,735,143
24/12/2018	5347	TENAGA	MYR	13.400	14.020	13.180	14.000	2,784,090	38,272,711
24/12/2018	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	534746	TENAGA-C46	MYR	0.015	0.015	0.015	0.015	105,000	1,575
24/12/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2018	534748	TENAGA-C48	MYR	0.010	0.020	0.010	0.020	426,100	7,942
24/12/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	534750	TENAGA-C50	MYR	0.095	0.120	0.090	0.120	2,644,000	289,180
24/12/2018	534751	TENAGA-C51	MYR	0.070	0.090	0.070	0.085	1,630,700	119,222
24/12/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	5355	DAIMAN	MYR	3.000	3.010	3.000	3.000	46,700	140,110
24/12/2018	5371	KIMHIN	MYR	1.190	1.250	1.150	1.250	16,251	19,673
24/12/2018	5398	GAMUDA	MYR	2.220	2.310	2.220	2.290	2,085,200	4,746,270
24/12/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	539858	GAMUDA-C58	MYR	0.055	0.055	0.055	0.055	205,400	11,297
24/12/2018	539859	GAMUDA-C59	MYR	0.070	0.075	0.070	0.075	100,400	7,029
24/12/2018	539860	GAMUDA-C60	MYR	0.075	0.075	0.075	0.075	800	60
24/12/2018	539861	GAMUDA-C61	MYR	0.050	0.050	0.050	0.050	40,000	2,000
24/12/2018	539862	GAMUDA-C62	MYR	0.055	0.055	0.055	0.055	250,000	13,750
24/12/2018	5398WE	GAMUDA-WE	MYR	0.140	0.155	0.135	0.150	1,309,900	187,339
24/12/2018	5401	TROP	MYR	0.840	0.860	0.840	0.855	520,119	441,482
24/12/2018	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	5436	PERSTIM	MYR	4.680	4.700	4.680	4.700	7,600	35,660
24/12/2018	5517	SHANG	MYR	5.660	5.660	5.660	5.660	27,700	156,782
24/12/2018	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
24/12/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	25	14
24/12/2018	5576	MINHO	MYR	0.255	0.280	0.255	0.275	29,700	7,979
24/12/2018	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	115,100	5,181
24/12/2018	5584	YEELEE	MYR	1.880	1.880	1.880	1.880	5,000	9,400

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24/12/2018	5592	GCE	MYR	0.480	0.480	0.475	0.480	22,000	10,510
24/12/2018	5606	IGBB	MYR	2.500	2.500	2.480	2.500	237,100	592,264
24/12/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
24/12/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
24/12/2018	5614	ILB	MYR	0.500	0.500	0.500	0.500	1,000	500
24/12/2018	5622	PEB	MYR	0.740	0.740	0.740	0.740	62,000	45,880
24/12/2018	5649	GPHAROS	MYR	0.185	0.185	0.185	0.185	7,000	1,295
24/12/2018	5657	PARKSON	MYR	0.250	0.250	0.250	0.250	118,538	29,634
24/12/2018	5665	SSTEEL	MYR	0.770	0.770	0.740	0.760	99,000	74,709
24/12/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
24/12/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
24/12/2018	5681	PETDAG	MYR	25.480	26.500	25.300	26.500	428,601	11,148,716
24/12/2018	5681CV	PETDAG-CV	MYR	0.105	0.105	0.105	0.105	30,000	3,150
24/12/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	5681CX	PETDAG-CX	MYR	0.080	0.080	0.075	0.080	590,500	47,238
24/12/2018	5703	MUHIBAH	MYR	2.720	2.820	2.720	2.810	67,600	188,628
24/12/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.150	0	0
24/12/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	5789	LBS	MYR	0.660	0.675	0.655	0.675	196,100	129,858
24/12/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
24/12/2018	5789WB	LBS-WB	MYR	0.245	0.255	0.240	0.255	21,000	5,119
24/12/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.500	0	0
24/12/2018	5819	HLBANK	MYR	20.260	20.300	19.920	20.280	544,700	10,986,598
24/12/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
24/12/2018	5827	OIB	MYR	2.100	2.100	2.100	2.100	3,000	6,300
24/12/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	5843	KPS	MYR	1.250	1.250	1.250	1.250	13,853	17,316
24/12/2018	5878	KPJ	MYR	1.030	1.040	1.030	1.030	648,844	668,364
24/12/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	5878WB	KPJ-WB	MYR	0.015	0.020	0.015	0.020	132,300	1,985
24/12/2018	5886	MBG	MYR	0.000	0.000	0.000	0.880	0	0
24/12/2018	5908	DKSH	MYR	2.330	2.350	2.230	2.250	207,500	475,295
24/12/2018	5916	MSC	MYR	0.710	0.720	0.710	0.720	65,000	46,215
24/12/2018	5924	MTDACPI	MYR	0.120	0.120	0.115	0.120	66,000	7,895
24/12/2018	5932	BPURI	MYR	0.175	0.190	0.175	0.185	1,566,000	287,378
24/12/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
24/12/2018	5983	MBMR	MYR	2.060	2.070	2.060	2.060	56,400	116,474
24/12/2018	6009	P&O	MYR	0.995	1.000	0.995	1.000	184,500	184,058
24/12/2018	6012	MAXIS	MYR	5.450	5.450	5.300	5.350	777,800	4,170,890
24/12/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	6017	SHL	MYR	2.250	2.250	2.250	2.250	17,600	39,600
24/12/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2018	6033	PETGAS	MYR	19.300	19.420	18.940	19.180	134,211	2,575,238
24/12/2018	6033CR	PETGAS-CR	MYR	0.120	0.120	0.120	0.120	100	12
24/12/2018	6033CS	PETGAS-CS	MYR	0.080	0.090	0.080	0.080	800	66
24/12/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
24/12/2018	6068	PCCS	MYR	0.195	0.195	0.190	0.190	134,000	25,755
24/12/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	10,000	450
24/12/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
24/12/2018	6084	STAR	MYR	0.655	0.670	0.655	0.670	48,100	31,904

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24/12/2018	6114	MKH	MYR	1.130	1.150	1.130	1.130	89,000	100,973
24/12/2018	6139	TAKAFUL	MYR	3.780	3.840	3.770	3.810	86,000	326,749
24/12/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
24/12/2018	6173	BDB	MYR	0.320	0.320	0.320	0.320	32,100	10,272
24/12/2018	6181	MALTON	MYR	0.400	0.410	0.395	0.400	522,800	209,710
24/12/2018	6203	KHEESAN	MYR	0.565	0.585	0.565	0.585	331,000	191,380
24/12/2018	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	40,000	9,200
24/12/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	54,040	71,871
24/12/2018	6254	PDZ	MYR	0.025	0.030	0.025	0.030	62,700	1,569
24/12/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	438,200	4,382
24/12/2018	6262	INNO	MYR	0.625	0.625	0.625	0.625	11,000	6,875
24/12/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
24/12/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	6351	AMWAY	MYR	0.000	0.000	0.000	6.210	0	0
24/12/2018	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2018	6399	ASTRO	MYR	1.300	1.320	1.280	1.310	2,011,900	2,632,423
24/12/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	639911	ASTRO-C11	MYR	0.090	0.090	0.090	0.090	400	36
24/12/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	6432	APOLLO	MYR	3.620	3.620	3.620	3.620	2,300	8,326
24/12/2018	6459	MNRB	MYR	0.875	0.885	0.875	0.885	165,500	145,268
24/12/2018	6483	KENANGA	MYR	0.590	0.600	0.590	0.600	21,210	12,667
24/12/2018	6491	KFIMA	MYR	1.500	1.500	1.500	1.500	1,000	1,500
24/12/2018	6521	SURIA	MYR	1.640	1.640	1.600	1.630	4,900	7,977
24/12/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	6556	ANNJOO	MYR	1.250	1.270	1.240	1.250	216,100	269,496
24/12/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
24/12/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.870	0	0
24/12/2018	6599	AEON	MYR	1.550	1.580	1.540	1.550	279,200	433,582
24/12/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	6599CO	AEON-CO	MYR	0.070	0.070	0.055	0.055	400	25
24/12/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2018	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	6602	BCB	MYR	0.285	0.285	0.285	0.285	5,000	1,425
24/12/2018	6637	PNEPCB	MYR	0.495	0.495	0.495	0.495	10,000	4,950
24/12/2018	6645	LITRAK	MYR	4.100	4.140	4.100	4.120	12,000	49,450
24/12/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.250	0	0
24/12/2018	6742	YTLPOWR	MYR	0.810	0.820	0.800	0.800	2,507,286	2,023,207
24/12/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	140,100	10,058
24/12/2018	6807	PUNCAK	MYR	0.335	0.365	0.335	0.365	267,400	94,122
24/12/2018	6815	EUPE	MYR	0.580	0.600	0.580	0.600	10,100	5,860
24/12/2018	6874	KUB	MYR	0.240	0.240	0.240	0.240	121,000	29,040
24/12/2018	6888	AXIATA	MYR	3.880	4.020	3.830	4.020	2,750,615	10,861,047
24/12/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	688828	AXIATA-C28	MYR	0.015	0.020	0.015	0.020	419,900	8,148
24/12/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0

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24/12/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	688833	AXIATA-C33	MYR	0.180	0.190	0.180	0.190	370,000	68,650
24/12/2018	688834	AXIATA-C34	MYR	0.165	0.165	0.165	0.165	10,000	1,650
24/12/2018	688835	AXIATA-C35	MYR	0.155	0.175	0.155	0.170	1,200	201
24/12/2018	688836	AXIATA-C36	MYR	0.180	0.195	0.180	0.195	859,000	164,758
24/12/2018	6904	SUBUR	MYR	0.460	0.460	0.460	0.460	8,000	3,680
24/12/2018	6912	PASDEC	MYR	0.325	0.350	0.325	0.350	7,000	2,445
24/12/2018	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.465	0	0
24/12/2018	6947	DIGI	MYR	4.380	4.420	4.310	4.410	2,011,500	8,815,868
24/12/2018	694724	DIGI-C24	MYR	0.060	0.060	0.060	0.060	400	24
24/12/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	694726	DIGI-C26	MYR	0.115	0.125	0.115	0.125	1,200,000	144,001
24/12/2018	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	400	50
24/12/2018	694728	DIGI-C28	MYR	0.070	0.075	0.070	0.075	170,000	12,000
24/12/2018	6963	VS	MYR	0.695	0.710	0.690	0.705	25,730,626	18,033,627
24/12/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	6971	KOBAY	MYR	1.250	1.250	1.250	1.250	30,000	37,500
24/12/2018	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	122,000	15,250
24/12/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.935	0	0
24/12/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	7004	MCEHLDG	MYR	0.490	0.495	0.490	0.495	21,000	10,340
24/12/2018	7005	BIG	MYR	0.000	0.000	0.000	0.295	0	0
24/12/2018	7006	LATITUD	MYR	3.790	3.800	3.780	3.800	95,900	364,120
24/12/2018	7007	ARK	MYR	0.320	0.365	0.320	0.365	21,500	7,045
24/12/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
24/12/2018	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	67,201,100	2,688,026
24/12/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.005	1,607,000	8,535
24/12/2018	7013WC	HUBLINE-WC	MYR	0.015	0.015	0.010	0.015	890,000	12,450
24/12/2018	7014	YLI	MYR	0.205	0.205	0.205	0.205	50,000	10,250
24/12/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.310	0	0
24/12/2018	7017	KOMARK	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	7020	YKGI	MYR	0.095	0.095	0.095	0.095	4,392	416
24/12/2018	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	58,700	587
24/12/2018	7022	GTRONIC	MYR	1.690	1.710	1.670	1.700	305,733	519,236
24/12/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	7022CW	GTRONIC-CW	MYR	0.055	0.055	0.055	0.055	10,000	550
24/12/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
24/12/2018	7028	ZECON	MYR	0.180	0.180	0.160	0.160	235,000	38,598
24/12/2018	7029	MASTER	MYR	0.580	0.580	0.575	0.575	20,000	11,560

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24/12/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
24/12/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
24/12/2018	7034	TGUAN	MYR	2.230	2.290	2.220	2.290	10,400	23,330
24/12/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
24/12/2018	7034WA	TGUAN-WA	MYR	0.780	0.850	0.780	0.785	38,000	30,115
24/12/2018	7035	CCK	MYR	0.410	0.440	0.405	0.415	1,092,300	461,096
24/12/2018	7035WA	CCK-WA	MYR	0.075	0.085	0.075	0.085	2,666,400	215,695
24/12/2018	7036	BORNOIL	MYR	0.040	0.040	0.040	0.040	4,063,250	162,528
24/12/2018	7036WC	BORNOIL-WC	MYR	0.010	0.020	0.010	0.020	1,945,300	28,685
24/12/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	534,600	8,019
24/12/2018	7043	JMR	MYR	0.000	0.000	0.000	0.950	0	0
24/12/2018	7045	SCOMIES	MYR	0.035	0.035	0.035	0.035	68,000	2,380
24/12/2018	7047	FAJAR	MYR	0.310	0.310	0.300	0.305	324,300	98,414
24/12/2018	7047WB	FAJAR-WB	MYR	0.035	0.035	0.030	0.030	259,200	8,382
24/12/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
24/12/2018	7050	WONG	MYR	0.820	0.870	0.800	0.800	10,000	8,009
24/12/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.220	0	0
24/12/2018	7052	PADINI	MYR	3.540	3.560	3.460	3.480	200,400	703,244
24/12/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
24/12/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
24/12/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
24/12/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
24/12/2018	7062	KHIND	MYR	1.700	1.700	1.700	1.700	100	170
24/12/2018	7066	YONGTAI	MYR	0.345	0.370	0.345	0.365	15,516,600	5,518,172
24/12/2018	7066PA	YONGTAI-PA	MYR	0.260	0.290	0.260	0.290	168,500	46,385
24/12/2018	7066WA	YONGTAI-WA	MYR	0.155	0.165	0.155	0.165	166,000	26,513
24/12/2018	7070	VIZIONE	MYR	0.830	0.830	0.820	0.830	320,757	264,669
24/12/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.315	0	0
24/12/2018	7071	OCR	MYR	0.285	0.310	0.285	0.310	114,600	34,094
24/12/2018	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	1,000	26
24/12/2018	7071WC	OCR-WC	MYR	0.035	0.040	0.035	0.040	31,000	1,090
24/12/2018	7073	SEACERA	MYR	0.170	0.195	0.170	0.195	16,380,900	3,092,797
24/12/2018	7073WB	SEACERA-WB	MYR	0.030	0.030	0.020	0.020	416,600	10,998
24/12/2018	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	1,477,200	43,251
24/12/2018	7076	CBIP	MYR	0.980	0.995	0.980	0.980	1,392,766	1,369,520
24/12/2018	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	300	8
24/12/2018	7077	GSB	MYR	0.140	0.140	0.140	0.140	122,600	17,164
24/12/2018	7078	AZRB	MYR	0.295	0.300	0.290	0.300	120,250	35,744
24/12/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	7079	TIGER	MYR	0.085	0.090	0.080	0.090	13,516,200	1,149,167
24/12/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	19,000	380
24/12/2018	7080	PERMAJU	MYR	0.345	0.350	0.340	0.345	17,526,300	6,083,049
24/12/2018	7081	PHARMA	MYR	2.780	2.780	2.770	2.770	4,400	12,218
24/12/2018	7082	SYF	MYR	0.220	0.230	0.215	0.230	292,700	65,463
24/12/2018	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	314,400	4,716
24/12/2018	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	1,000	1,100
24/12/2018	7084	QL	MYR	6.480	6.580	6.260	6.580	1,601,100	10,431,921
24/12/2018	7084CL	QL-CL	MYR	0.060	0.060	0.060	0.060	50,000	3,000
24/12/2018	7084CM	QL-CM	MYR	0.075	0.075	0.075	0.075	50,000	3,750
24/12/2018	7085	LTKM	MYR	0.960	0.960	0.960	0.960	6,500	6,240
24/12/2018	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	25,000	1,750

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24/12/2018	7087	MAGNI	MYR	4.090	4.110	4.090	4.100	40,400	165,417
24/12/2018	7088	POHUAT	MYR	1.460	1.490	1.430	1.470	80,600	119,284
24/12/2018	7088WB	POHUAT-WB	MYR	0.460	0.460	0.455	0.460	45,000	20,650
24/12/2018	7089	LIIHEN	MYR	2.620	2.700	2.620	2.690	64,000	171,537
24/12/2018	7090	AHEALTH	MYR	0.000	0.000	0.000	7.700	0	0
24/12/2018	7091	UNIMECH	MYR	0.000	0.000	0.000	0.940	0	0
24/12/2018	7094	EUROSP	MYR	0.550	0.550	0.550	0.550	12,000	6,600
24/12/2018	7095	PIE	MYR	1.470	1.470	1.440	1.450	64,500	93,799
24/12/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	7096WA	GPA-WA	MYR	0.015	0.015	0.015	0.015	9,000	135
24/12/2018	7097	TAWIN	MYR	0.495	0.495	0.495	0.495	39,100	19,355
24/12/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.660	0	0
24/12/2018	7099LA	ATTA-LA	MYR	0.090	0.090	0.090	0.090	100	9
24/12/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	25,000	2,000
24/12/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	7100	UCHITEC	MYR	2.680	2.710	2.670	2.680	112,900	303,790
24/12/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	250	499
24/12/2018	7105	HCK	MYR	0.000	0.000	0.000	1.270	0	0
24/12/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.215	0	0
24/12/2018	7106	SUPERMX	MYR	3.530	3.630	3.490	3.600	1,926,900	6,907,726
24/12/2018	710640	SUPERMX-C40	MYR	0.250	0.295	0.250	0.285	541,800	154,298
24/12/2018	710642	SUPERMX-C42	MYR	0.185	0.195	0.185	0.195	200,200	37,789
24/12/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	710648	SUPERMX-C48	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/12/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	710650	SUPERMX-C50	MYR	0.020	0.020	0.020	0.020	40,000	800
24/12/2018	710651	SUPERMX-C51	MYR	0.020	0.020	0.020	0.020	30,000	600
24/12/2018	710652	SUPERMX-C52	MYR	0.130	0.140	0.125	0.140	1,574,400	211,429
24/12/2018	710653	SUPERMX-C53	MYR	0.055	0.060	0.055	0.060	219,100	13,074
24/12/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2018	710655	SUPERMX-C55	MYR	0.150	0.155	0.150	0.150	148,000	22,589
24/12/2018	710656	SUPERMX-C56	MYR	0.210	0.220	0.210	0.220	202,000	43,360
24/12/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.255	0	0
24/12/2018	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.155	0	0
24/12/2018	710659	SUPERMX-C59	MYR	0.185	0.195	0.185	0.190	330,400	63,725
24/12/2018	710660	SUPERMX-C60	MYR	0.125	0.130	0.125	0.130	1,320,000	169,100
24/12/2018	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	7107	OFI	MYR	0.695	0.695	0.695	0.695	5,000	3,475
24/12/2018	7108	PERDANA	MYR	0.190	0.205	0.185	0.200	2,802,700	550,721
24/12/2018	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
24/12/2018	7113	TOPGLOV	MYR	5.480	5.700	5.460	5.700	4,864,862	27,395,794
24/12/2018	711333	TOPGLOV-C33	MYR	0.155	0.155	0.145	0.150	433,800	65,920
24/12/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	711335	TOPGLOV-C35	MYR	0.075	0.080	0.075	0.080	420,000	32,600
24/12/2018	711336	TOPGLOV-C36	MYR	0.085	0.085	0.085	0.085	1,000	85
24/12/2018	711337	TOPGLOV-C37	MYR	0.090	0.090	0.090	0.090	100,000	9,000
24/12/2018	711338	TOPGLOV-C38	MYR	0.095	0.110	0.095	0.105	501,200	52,626
24/12/2018	711339	TOPGLOV-C39	MYR	0.060	0.070	0.060	0.070	1,993,100	127,952
24/12/2018	711340	TOPGLOV-C40	MYR	0.100	0.110	0.100	0.110	52,300	5,751
24/12/2018	711341	TOPGLOV-C41	MYR	0.105	0.105	0.105	0.105	160,000	16,800
24/12/2018	711342	TOPGLOV-C42	MYR	0.140	0.155	0.135	0.150	3,656,500	542,223
24/12/2018	711343	TOPGLOV-C43	MYR	0.155	0.175	0.155	0.175	1,000,400	165,068

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24/12/2018	711344	TOPGLOV-C44	MYR	0.120	0.130	0.120	0.130	1,890,000	244,222
24/12/2018	7114	DNONCE	MYR	0.335	0.345	0.335	0.345	119,400	41,093
24/12/2018	7114WA	DNONCE-WA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
24/12/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
24/12/2018	7117	CJCEN	MYR	0.395	0.405	0.390	0.405	244,000	96,788
24/12/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
24/12/2018	7120	ACOSTEC	MYR	0.400	0.405	0.395	0.400	350,000	139,500
24/12/2018	7121	XIANLNG	MYR	0.450	0.460	0.450	0.460	9,000	4,120
24/12/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	2,153,100	118,521
24/12/2018	7126	LONBISC	MYR	0.615	0.630	0.605	0.620	6,829,900	4,272,580
24/12/2018	7126WA	LONBISC-WA	MYR	0.075	0.075	0.075	0.075	60,000	4,500
24/12/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2018	7129	ASIAFLE	MYR	2.550	2.550	2.500	2.550	10,700	27,235
24/12/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
24/12/2018	7133	ULICORP	MYR	0.530	0.580	0.530	0.555	19,800	11,099
24/12/2018	7134	PWF	MYR	0.705	0.735	0.705	0.735	17,700	12,699
24/12/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2018	7137	UMS	MYR	0.000	0.000	0.000	2.250	0	0
24/12/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	361,000	14,440
24/12/2018	7140	OKA	MYR	0.590	0.600	0.565	0.595	75,709	44,018
24/12/2018	7143	STONE	MYR	0.155	0.180	0.150	0.180	102,000	15,360
24/12/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.105	210,500	21,058
24/12/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7146	AEM	MYR	0.115	0.115	0.115	0.115	15,000	1,725
24/12/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7148	CCMDBIO	MYR	0.980	0.985	0.980	0.985	21,933	21,575
24/12/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.020	0	0
24/12/2018	7152	JAYCORP	MYR	0.000	0.000	0.000	0.845	0	0
24/12/2018	7153	KOSSAN	MYR	4.330	4.390	4.250	4.330	869,400	3,794,848
24/12/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	7154	CAELY	MYR	1.040	1.050	1.020	1.050	27,000	28,010
24/12/2018	7154WA	CAELY-WA	MYR	0.630	0.635	0.630	0.635	16,500	10,420
24/12/2018	7155	SKPRES	MYR	1.030	1.090	1.000	1.070	662,412	705,510
24/12/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	7155CP	SKPRES-CP	MYR	0.045	0.045	0.040	0.040	400	17
24/12/2018	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
24/12/2018	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	463,860	20,882
24/12/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	814,300	8,293
24/12/2018	7160	PENTA	MYR	2.670	2.720	2.660	2.700	301,000	810,599
24/12/2018	7161	KERJAYA	MYR	1.000	1.040	1.000	1.040	251,667	258,292
24/12/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2018	7162	ASTINO	MYR	0.630	0.630	0.625	0.625	57,000	35,640
24/12/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	7164	KNM	MYR	0.075	0.080	0.070	0.080	10,012,962	748,804
24/12/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
24/12/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.300	0	0
24/12/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
24/12/2018	7167	JOHOTIN	MYR	0.940	0.960	0.925	0.960	325,600	305,845

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24/12/2018	7168	PRG	MYR	0.725	0.750	0.725	0.750	21,000	15,640
24/12/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.330	0	0
24/12/2018	7169	DOMINAN	MYR	1.270	1.290	1.270	1.290	43,800	55,831
24/12/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	7172	PMBTECH	MYR	3.560	3.740	3.560	3.650	55,000	200,857
24/12/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.700	0	0
24/12/2018	7172WA	PMBTECH-WA	MYR	1.490	1.500	1.490	1.500	20,000	29,900
24/12/2018	7173	TOYOINK	MYR	0.720	0.755	0.715	0.730	280,400	206,714
24/12/2018	7173WB	TOYOINK-WB	MYR	0.130	0.140	0.130	0.135	1,149,300	152,488
24/12/2018	7174	CAB	MYR	0.530	0.530	0.520	0.525	138,200	72,256
24/12/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2018	7176	TPC	MYR	0.000	0.000	0.000	0.340	0	0
24/12/2018	7176WA	TPC-WA	MYR	0.135	0.135	0.135	0.135	35,000	4,725
24/12/2018	7178	YSPSAH	MYR	0.000	0.000	0.000	2.660	0	0
24/12/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/12/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.500	0	0
24/12/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2018	7181	ATURMJU	MYR	0.340	0.340	0.280	0.320	105,800	30,505
24/12/2018	7181PR	ATURMJU-PR	MYR	0.010	0.015	0.010	0.015	11,981,500	119,820
24/12/2018	7182	EKA	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/12/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	7183	IRETEX	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
24/12/2018	7184	G3	MYR	0.695	0.800	0.695	0.800	95,700	73,585
24/12/2018	7184WA	G3-WA	MYR	0.620	0.670	0.620	0.670	49,000	31,680
24/12/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.690	0	0
24/12/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	7187	CHGP	MYR	0.350	0.365	0.345	0.365	172,000	60,420
24/12/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
24/12/2018	7188	BTM	MYR	0.100	0.100	0.095	0.095	70,000	6,800
24/12/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	7189	MBWORLD	MYR	1.740	1.740	1.740	1.740	1,000	1,740
24/12/2018	7190	PPG	MYR	0.350	0.350	0.350	0.350	7,000	2,450
24/12/2018	7191	ADVENTA	MYR	0.390	0.390	0.390	0.390	2,000	780
24/12/2018	7192	GOODWAY	MYR	0.190	0.195	0.190	0.195	193,700	37,443
24/12/2018	7195	COMCORP	MYR	0.095	0.100	0.095	0.100	60,300	6,027
24/12/2018	7197	GESHEN	MYR	0.640	0.650	0.640	0.650	39,400	25,270
24/12/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	347,900	19,135
24/12/2018	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	25,100	503
24/12/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
24/12/2018	7200	TEKSENG	MYR	0.240	0.250	0.240	0.250	113,800	27,872
24/12/2018	7200WA	TEKSENG-WA	MYR	0.065	0.070	0.065	0.070	27,600	1,797
24/12/2018	7201	PICORP	MYR	0.100	0.100	0.095	0.095	20,000	1,950
24/12/2018	7202	CSCENIC	MYR	1.080	1.080	1.080	1.080	5,200	5,616
24/12/2018	7203	WANGZNG	MYR	1.080	1.080	1.000	1.040	105,800	109,816
24/12/2018	7204	D&O	MYR	0.710	0.710	0.685	0.700	307,200	213,191
24/12/2018	7205	COCOLND	MYR	1.840	1.900	1.830	1.900	15,300	28,264
24/12/2018	7206	THHEAVY	MYR	0.030	0.030	0.030	0.030	733,500	22,005
24/12/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	7207	SUCCESS	MYR	0.550	0.550	0.540	0.540	38,000	20,612
24/12/2018	7208	EURO	MYR	0.130	0.165	0.130	0.140	334,000	48,887
24/12/2018	7209	CHEETAH	MYR	0.320	0.320	0.320	0.320	10,000	3,200

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24/12/2018	7210	FREIGHT	MYR	0.535	0.550	0.535	0.550	352,200	190,996
24/12/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
24/12/2018	7212	DESTINI	MYR	0.170	0.170	0.165	0.165	1,372,100	229,839
24/12/2018	7213	HOVID	MYR	0.380	0.385	0.375	0.380	1,147,500	436,280
24/12/2018	7214	ARANK	MYR	0.700	0.710	0.700	0.710	19,900	14,079
24/12/2018	7215	NIHSIN	MYR	0.240	0.250	0.230	0.245	2,031,400	487,205
24/12/2018	7216	KAWAN	MYR	1.930	1.930	1.910	1.910	2,000	3,840
24/12/2018	7217	EMETALL	MYR	0.430	0.430	0.430	0.430	76,100	32,723
24/12/2018	7218	TOCEAN	MYR	0.975	0.975	0.920	0.940	83,001	77,212
24/12/2018	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	796,700	39,502
24/12/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
24/12/2018	7222	IMASPRO	MYR	2.180	2.190	2.160	2.190	393,200	854,798
24/12/2018	7223	JADI	MYR	0.035	0.035	0.030	0.030	100,100	3,004
24/12/2018	7225	PA	MYR	0.055	0.055	0.050	0.055	1,241,000	67,455
24/12/2018	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	7226	WATTA	MYR	0.795	0.800	0.780	0.780	260,300	204,609
24/12/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
24/12/2018	7228	T7GLOBAL	MYR	0.330	0.330	0.325	0.330	49,700	16,359
24/12/2018	7229	FAVCO	MYR	2.280	2.280	2.280	2.280	5,000	11,400
24/12/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
24/12/2018	7231	WELLCAL	MYR	1.210	1.230	1.200	1.200	24,500	29,560
24/12/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.260	0	0
24/12/2018	7233	DUFU	MYR	2.110	2.140	2.070	2.080	920,600	1,926,619
24/12/2018	7234	MESB	MYR	0.210	0.215	0.210	0.215	2,700	570
24/12/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	7235	SUPERLN	MYR	1.100	1.150	1.100	1.150	32,000	35,926
24/12/2018	7237	PWROOT	MYR	1.260	1.300	1.250	1.300	4,700	5,945
24/12/2018	7237WA	PWROOT-WA	MYR	0.240	0.240	0.240	0.240	78,000	18,720
24/12/2018	7239	SCNWOLF	MYR	0.165	0.165	0.165	0.165	130,000	21,450
24/12/2018	7240	VERTICE	MYR	0.820	0.840	0.810	0.835	201,900	167,047
24/12/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
24/12/2018	7241	NGGB	MYR	0.440	0.450	0.440	0.445	156,200	69,802
24/12/2018	7241WA	NGGB-WA	MYR	0.170	0.170	0.155	0.165	1,201,700	196,396
24/12/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	110,000	3,850
24/12/2018	7245	WZSATU	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2018	7245WA	WZSATU-WA	MYR	0.070	0.070	0.070	0.070	233	14
24/12/2018	7246	SIGN	MYR	0.000	0.000	0.000	0.390	0	0
24/12/2018	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	35,000	1,750
24/12/2018	7247	SCGM	MYR	1.120	1.180	1.120	1.160	68,100	78,881
24/12/2018	7247WA	SCGM-WA	MYR	0.075	0.100	0.075	0.100	60,300	4,773
24/12/2018	7248	SLP	MYR	1.120	1.160	1.120	1.150	118,500	134,081
24/12/2018	7249	EWEIN	MYR	0.520	0.540	0.520	0.535	1,286,600	680,130
24/12/2018	7250	UZMA	MYR	0.590	0.590	0.575	0.575	968,100	559,647
24/12/2018	7251	BARAKAH	MYR	0.045	0.045	0.045	0.045	779,000	35,055
24/12/2018	7252	TEOSEN	MYR	0.955	0.980	0.950	0.980	145,000	139,675
24/12/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.205	0	0
24/12/2018	7253	HANDAL	MYR	0.300	0.315	0.300	0.315	70,000	21,900
24/12/2018	7277	DIALOG	MYR	3.000	3.040	2.920	3.020	2,151,386	6,459,770
24/12/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	727733	DIALOG-C33	MYR	0.030	0.060	0.030	0.060	96,700	3,080
24/12/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	727737	DIALOG-C37	MYR	0.050	0.050	0.050	0.050	140,000	7,000
24/12/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0

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24/12/2018	727739	DIALOG-C39	MYR	0.065	0.065	0.060	0.060	400	25
24/12/2018	727740	DIALOG-C40	MYR	0.110	0.120	0.110	0.120	957,400	114,131
24/12/2018	727741	DIALOG-C41	MYR	0.105	0.110	0.105	0.110	4,511,400	477,526
24/12/2018	7285	TOMYPAK	MYR	0.570	0.590	0.560	0.590	985,250	568,457
24/12/2018	7285WA	TOMYPAK-WA	MYR	0.195	0.210	0.195	0.210	271,050	54,146
24/12/2018	7293	YINSON	MYR	4.150	4.330	4.150	4.300	341,400	1,445,054
24/12/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	7293CV	YINSON-CV	MYR	0.065	0.070	0.065	0.070	800,000	54,000
24/12/2018	7315	AHB	MYR	0.120	0.120	0.120	0.120	82,200	9,864
24/12/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2018	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
24/12/2018	7374	TIENWAH	MYR	1.150	1.150	1.150	1.150	20,000	23,000
24/12/2018	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	20,000	7,600
24/12/2018	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
24/12/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.745	0	0
24/12/2018	7471	EDEN	MYR	0.095	0.095	0.090	0.095	645,800	60,569
24/12/2018	7471WB	EDEN-WB	MYR	0.035	0.035	0.035	0.035	8,500	298
24/12/2018	7498	RALCO	MYR	0.230	0.230	0.230	0.230	35,100	8,073
24/12/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	7501	HARNLEN	MYR	0.470	0.470	0.400	0.400	21,100	9,910
24/12/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.790	0	0
24/12/2018	7544	QUALITY	MYR	0.755	0.755	0.755	0.755	2,000	1,510
24/12/2018	7579	AWC	MYR	0.685	0.685	0.675	0.675	120,400	81,675
24/12/2018	7595	MGB	MYR	0.730	0.765	0.730	0.760	7,600	5,698
24/12/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
24/12/2018	7609	AJIYA	MYR	0.525	0.525	0.525	0.525	10,006	5,253
24/12/2018	7609WA	AJIYA-WA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
24/12/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.950	0	0
24/12/2018	7617WB	MAGNA-WB	MYR	0.195	0.195	0.195	0.195	100	20
24/12/2018	7668	HAIO	MYR	2.560	2.570	2.550	2.560	116,400	298,016
24/12/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	7676	GUNUNG	MYR	0.290	0.325	0.290	0.325	102,000	29,650
24/12/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
24/12/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2018	7757	UPA	MYR	2.120	2.180	2.120	2.180	3,800	8,126
24/12/2018	7765	RAPID	MYR	6.070	6.090	6.000	6.090	1,791,300	10,854,979
24/12/2018	7773	EPMB	MYR	0.415	0.415	0.415	0.415	5,000	2,075
24/12/2018	7803	RUBEREX	MYR	0.455	0.455	0.455	0.455	19,800	9,009
24/12/2018	7811	SAPIND	MYR	0.750	0.750	0.750	0.750	400	300
24/12/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
24/12/2018	7889	THRIVEN	MYR	0.195	0.195	0.185	0.185	11,180	2,064
24/12/2018	7889WB	THRIVEN-WB	MYR	0.050	0.055	0.050	0.055	63,700	3,186
24/12/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
24/12/2018	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
24/12/2018	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	3,000	1,290
24/12/2018	8044	CFM	MYR	0.000	0.000	0.000	1.330	0	0
24/12/2018	8052	CICB	MYR	0.000	0.000	0.000	0.470	0	0
24/12/2018	8079	LEESK	MYR	0.870	0.870	0.850	0.860	7,500	6,469
24/12/2018	8117	POLY	MYR	0.000	0.000	0.000	0.305	0	0
24/12/2018	8125	DAIBOCI	MYR	1.670	1.680	1.670	1.680	2,400	4,022
24/12/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
24/12/2018	8133	BHIC	MYR	1.340	1.350	1.300	1.300	12,000	16,050
24/12/2018	8141	MJPERAK	MYR	0.190	0.220	0.190	0.220	1,429	274

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24/12/2018	8176	ATAIMS	MYR	1.620	1.640	1.600	1.610	83,500	134,970
24/12/2018	8192	MERCURY	MYR	0.925	0.925	0.920	0.920	10,000	9,205
24/12/2018	8206	ECOWLD	MYR	0.920	0.920	0.900	0.910	95,300	86,593
24/12/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	8206WA	ECOWLD-WA	MYR	0.170	0.170	0.170	0.170	500	85
24/12/2018	8273	PPHB	MYR	0.485	0.485	0.485	0.485	10,000	4,850
24/12/2018	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	8311	PESONA	MYR	0.175	0.185	0.175	0.180	168,300	30,219
24/12/2018	8311WC	PESONA-WC	MYR	0.040	0.040	0.035	0.040	306,800	12,271
24/12/2018	8338	DATAPRP	MYR	0.000	0.000	0.000	0.205	0	0
24/12/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2018	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
24/12/2018	8397	TNLOGIS	MYR	0.770	0.770	0.765	0.765	24,600	18,844
24/12/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	8419	PANSAR	MYR	0.800	0.810	0.800	0.805	1,269,000	1,027,538
24/12/2018	8419WA	PANSAR-WA	MYR	0.280	0.295	0.280	0.295	9,000	2,535
24/12/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
24/12/2018	8443	HIL	MYR	0.000	0.000	0.000	0.525	0	0
24/12/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2018	8478	HWATAI	MYR	0.285	0.305	0.285	0.305	12,200	3,481
24/12/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.415	0	0
24/12/2018	8494	LBICAP	MYR	0.630	0.720	0.630	0.720	13,439	9,181
24/12/2018	8524	TALIWRK	MYR	0.770	0.790	0.770	0.785	63,166	49,270
24/12/2018	8532	SINOTOP	MYR	0.280	0.300	0.280	0.295	73,900	21,225
24/12/2018	8567	SALCON	MYR	0.225	0.230	0.225	0.230	16,500	3,733
24/12/2018	8567WB	SALCON-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	8583	MAHSING	MYR	0.915	0.915	0.900	0.915	255,150	231,604
24/12/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2018	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	110,000	1,650
24/12/2018	8591	CRESBLD	MYR	0.860	0.875	0.855	0.870	211,400	181,769
24/12/2018	8605	FIHB	MYR	0.000	0.000	0.000	0.310	0	0
24/12/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2018	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
24/12/2018	8621	LPI	MYR	15.700	15.800	15.700	15.780	5,000	78,882
24/12/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2018	8664	SPSETIA	MYR	2.340	2.390	2.340	2.370	648,929	1,538,829
24/12/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	866411	SPSETIA-C11	MYR	0.150	0.155	0.150	0.150	540,000	81,100
24/12/2018	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	8664PA	SPSETIA-PA	MYR	0.875	0.875	0.875	0.875	5,000	4,375
24/12/2018	8664PB	SPSETIA-PB	MYR	0.675	0.675	0.675	0.675	1,500	1,013
24/12/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
24/12/2018	8745	LEWEKO	MYR	0.110	0.115	0.110	0.110	210,000	23,150
24/12/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2018	8761	BREM	MYR	0.750	0.750	0.745	0.750	30,000	22,425
24/12/2018	8834	IREKA	MYR	0.515	0.515	0.515	0.515	10,000	5,150
24/12/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0

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24/12/2018	8869	PMETAL	MYR	4.800	4.830	4.730	4.800	666,405	3,183,196
24/12/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2018	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2018	886919	PMETAL-C19	MYR	0.095	0.095	0.095	0.095	400,000	38,000
24/12/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2018	886921	PMETAL-C21	MYR	0.085	0.085	0.085	0.085	20,000	1,700
24/12/2018	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2018	8869WC	PMETAL-WC	MYR	4.340	4.380	4.340	4.360	52,600	229,148
24/12/2018	8877	EKOVEST	MYR	0.440	0.445	0.435	0.445	3,382,000	1,495,473
24/12/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2018	8877WB	EKOVEST-WB	MYR	0.050	0.050	0.050	0.050	364,200	18,210
24/12/2018	8885	AVI	MYR	0.240	0.240	0.230	0.230	40,500	9,595
24/12/2018	8893	MKLAND	MYR	0.175	0.175	0.170	0.175	92,100	16,038
24/12/2018	8907	EG	MYR	0.465	0.470	0.460	0.470	87,000	40,369
24/12/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
24/12/2018	8907WC	EG-WC	MYR	0.145	0.145	0.145	0.145	39,700	5,757
24/12/2018	8923	JIANKUN	MYR	0.285	0.335	0.285	0.335	2,500	813
24/12/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2018	8931	JERASIA	MYR	0.345	0.345	0.345	0.345	2,475	854
24/12/2018	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.550	0	0
24/12/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2018	8982	CEPAT	MYR	0.000	0.000	0.000	0.580	0	0
24/12/2018	9008	OMESTI	MYR	0.380	0.390	0.380	0.390	309,000	117,450
24/12/2018	9016	EKSONS	MYR	0.710	0.710	0.710	0.710	8,000	5,680
24/12/2018	9059	TSH	MYR	0.960	0.970	0.960	0.970	12,800	12,306
24/12/2018	9075	THETA	MYR	0.275	0.275	0.275	0.275	2,000	550
24/12/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
24/12/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2018	9113	SANBUMI	MYR	0.340	0.345	0.335	0.335	1,315,000	445,070
24/12/2018	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	0	0
24/12/2018	9148	ADVPKG	MYR	2.110	2.110	2.000	2.000	1,100	2,310
24/12/2018	9172	FPI	MYR	1.590	1.600	1.570	1.590	334,500	530,469
24/12/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.580	0	0
24/12/2018	9237	SCIB	MYR	0.470	0.475	0.470	0.475	15,000	7,100
24/12/2018	9261	GADANG	MYR	0.485	0.495	0.485	0.495	219,400	107,265
24/12/2018	9261WB	GADANG-WB	MYR	0.085	0.085	0.080	0.085	101,500	8,578
24/12/2018	9288	BONIA	MYR	0.210	0.215	0.210	0.210	78,400	16,764
24/12/2018	9296	RCECAP	MYR	1.470	1.470	1.430	1.460	13,237	19,202
24/12/2018	9318	FITTERS	MYR	0.390	0.395	0.390	0.395	63,000	24,835
24/12/2018	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	9326	LBALUM	MYR	0.445	0.445	0.445	0.445	4,100	1,825
24/12/2018	9334	KESM	MYR	7.800	7.850	7.700	7.800	54,800	427,174
24/12/2018	9342	ANZO	MYR	0.040	0.045	0.040	0.040	1,375,200	55,009
24/12/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2018	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	507,000	2,535
24/12/2018	9369	TGL	MYR	0.000	0.000	0.000	0.940	0	0
24/12/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0

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24/12/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	9385	LAYHONG	MYR	0.385	0.410	0.380	0.385	5,770,100	2,278,439
24/12/2018	9385WA	LAYHONG-WA	MYR	0.155	0.170	0.155	0.160	3,184,400	516,466
24/12/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
24/12/2018	9423	CWG	MYR	0.430	0.430	0.430	0.430	10,000	4,300
24/12/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
24/12/2018	9466	KKB	MYR	0.870	0.900	0.870	0.900	51,000	44,394
24/12/2018	9474	BRAHIMS	MYR	0.180	0.190	0.180	0.185	509,700	93,381
24/12/2018	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
24/12/2018	9571	MITRA	MYR	0.240	0.245	0.240	0.240	290,890	69,973
24/12/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2018	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	330	18
24/12/2018	9598	PTARAS	MYR	2.470	2.480	2.420	2.420	5,300	13,050
24/12/2018	9601	HWGB	MYR	0.095	0.100	0.095	0.100	296,076	29,420
24/12/2018	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	132,700	3,318
24/12/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
24/12/2018	9679	WCT	MYR	0.700	0.710	0.685	0.685	1,384,344	959,223
24/12/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2018	9679WE	WCT-WE	MYR	0.050	0.055	0.050	0.050	725,254	36,642
24/12/2018	9687	IDEAL	MYR	1.040	1.090	1.040	1.090	22,100	23,529
24/12/2018	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.360	0	0
24/12/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
24/12/2018	9717	SYCAL	MYR	0.225	0.225	0.220	0.220	150,000	33,600
24/12/2018	9741	ROHAS	MYR	0.760	0.800	0.745	0.760	73,300	55,316
24/12/2018	9776	SMCAP	MYR	0.110	0.125	0.110	0.120	915,500	109,735
24/12/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2018	9792	SEG	MYR	0.645	0.645	0.645	0.645	100	65
24/12/2018	9806	NATWIDE	MYR	0.200	0.200	0.200	0.200	16,900	3,380
24/12/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.245	0	0
24/12/2018	9822	SAM	MYR	7.430	7.430	7.400	7.410	4,900	36,277
24/12/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	1.920	0	0
24/12/2018	9873	PRESTAR	MYR	0.510	0.520	0.510	0.520	15,000	7,700
24/12/2018	9881	LSTEEL	MYR	0.260	0.270	0.255	0.270	31,900	8,200
24/12/2018	9938	BRIGHT	MYR	0.150	0.150	0.150	0.150	20,000	3,000
24/12/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
24/12/2018	9954	AKNIGHT	MYR	0.165	0.170	0.165	0.165	327,400	54,271
24/12/2018	9954WB	AKNIGHT-WB	MYR	0.110	0.110	0.110	0.110	400,000	44,000
24/12/2018	9962	GMUTUAL	MYR	0.250	0.290	0.250	0.290	15,100	3,779
24/12/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.530	0	0
24/12/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0