

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	306,366	47	61	57	55	314,460
	Direct Business	33,472					184,349
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	221,865	61	94	56	89	208,708
	Direct Business	373					160
CONSTRUCTION	Market Transaction	105,557	8	35	17	11	77,029
	Direct Business	1,400					357
TECHNOLOGY	Market Transaction	100,073	9	29	5	4	80,482
	Direct Business	4,451					1,337
FINANCIAL SERVICES	Market Transaction	47,824	10	12	9	5	408,604
	Direct Business	21,500					51,905
PROPERTY	Market Transaction	79,710	29	46	35	37	52,834
	Direct Business	17,242					1,418
PLANTATION	Market Transaction	28,262	16	12	9	8	68,803
	Direct Business	1,127					1,653
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	29,021	8	4	4	2	71,327
	Direct Business	3,300					3,960
CLOSED END FUND	Market Transaction	17	0	0	1	0	40
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	657,141	7	19	10	3	206,271
	Direct Business	100					23
HEALTH CARE	Market Transaction	33,306	2	7	2	4	114,726
	Direct Business	42,129					30,965
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,615	7	7	6	1	89,253
	Direct Business	10,000					1,500
TRANSPORTATION & LOGISTICS	Market Transaction	19,636	5	13	14	8	39,055
	Direct Business	0					0
UTILITIES	Market Transaction	16,887	7	4	5	0	109,322
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,699,278	216	343	230	229	1,840,913
	Direct Business	135,094					277,626

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,450	15	18	18	52	2,592
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,470	1	8	4	26	583
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,147	1	5	1	26	760
	Direct Business	0					0
TECHNOLOGY	Market Transaction	13,463	3	12	5	33	956
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,932	1	10	4	34	502
	Direct Business	0					0
PROPERTY	Market Transaction	3,614	2	4	3	29	261
	Direct Business	0					0
PLANTATION	Market Transaction	13,067	2	7	2	10	1,755
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	179,596	15	45	11	49	59,335
	Direct Business	0					0
ENERGY	Market Transaction	40,389	5	7	4	47	1,648
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,681	0	18	3	28	1,515
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,948	8	2	2	26	617
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,222	0	5	7	17	731
	Direct Business	0					0
UTILITIES	Market Transaction	3,431	0	2	6	19	156
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	325,409	53	143	70	396	71,410
	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	17,657	5	6	5	10	3,669
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,205	4	8	16	17	4,394
	Direct Business	2,230					290
CONSTRUCTION	Market Transaction	9,386	0	3	1	2	2,201
	Direct Business	0					0
TECHNOLOGY	Market Transaction	134,518	9	33	16	20	20,224
	Direct Business	560					101
FINANCIAL SERVICES	Market Transaction	741	1	1	2	1	44
	Direct Business	0					0
PLANTATION	Market Transaction	86	0	0	1	0	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,119	1	3	0	0	231
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,187	3	5	10	7	2,010
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	889	1	0	3	0	258
	Direct Business	0					0
UTILITIES	Market Transaction	827	1	0	0	0	199
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	226,616	25	59	54	57	33,235
	Direct Business	2,790					391

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2,800	0	1	0	0	2,648
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	366	1	2	0	6	35
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15	0	1	0	0	1
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	21	0	1	0	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	14	1	0	0	0	21
	Direct Business	0					0
LOANS TOTAL	Market Transaction	3,215	2	5	0	15	2,712
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	108	2	0	1	7	561
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	13	1	0	0	0	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	121	3	0	1	8	584
	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	179	2	0	0	3	69
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	179	2	0	0	13	69
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,254,819	301	550	355	718	1,948,922
	Direct Business	137,884					278,017
	Mkt + Dir Business	2,392,703					2,226,939

Daily Stock Transaction - Monday (28/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2019	0001	SCOMNET	MYR	0.680	0.690	0.660	0.675	801,000	540,709
28/01/2019	0002	KOTRA	MYR	1.680	1.680	1.680	1.680	4,000	6,720
28/01/2019	0005	UCREST	MYR	0.280	0.285	0.265	0.270	5,418,050	1,487,522
28/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
28/01/2019	0007	PUC	MYR	0.095	0.095	0.090	0.090	8,539,400	788,341
28/01/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	0007WA	PUC-WA	MYR	0.060	0.065	0.060	0.065	38,085	2,355
28/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0008	WILLOW	MYR	0.470	0.470	0.470	0.470	10,000	4,700
28/01/2019	0010	IRIS	MYR	0.140	0.140	0.135	0.135	32,325,300	4,401,581
28/01/2019	0011	BTECH	MYR	0.230	0.245	0.230	0.245	827,200	199,005
28/01/2019	0012	3A	MYR	0.820	0.830	0.810	0.810	577,000	473,379
28/01/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	510,100	25,506
28/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
28/01/2019	0018	LAMBO	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,964,700	32,726
28/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0021	GHLSYS	MYR	1.640	1.700	1.640	1.700	156,700	265,997
28/01/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	0023	IFCAMSC	MYR	0.220	0.220	0.210	0.215	2,040,100	439,572
28/01/2019	0024	JAG	MYR	0.075	0.080	0.070	0.075	32,585,000	2,441,850
28/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	2,536,300	12,682
28/01/2019	0024WB	JAG-WB	MYR	0.020	0.020	0.015	0.015	465,700	7,136
28/01/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	116,000	16,820
28/01/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	2,669,000	310,040
28/01/2019	0028	SCOPE	MYR	0.140	0.155	0.140	0.155	22,000	3,110
28/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	61,000	2,745
28/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	0032	REDTONE	MYR	0.195	0.200	0.195	0.200	149,100	29,325
28/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	92,300	19,845
28/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	0035	OPCOM	MYR	0.630	0.630	0.605	0.610	575,700	355,622
28/01/2019	0036	KGROU	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	0036WB	KGROU-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
28/01/2019	0037	RGB	MYR	0.220	0.225	0.220	0.225	3,947,353	873,152
28/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	0039	GFM	MYR	0.455	0.460	0.445	0.450	184,900	83,352
28/01/2019	0040	OPENSYS	MYR	0.320	0.330	0.320	0.320	1,817,666	592,362
28/01/2019	0041	PANPAGE	MYR	0.245	0.250	0.235	0.240	6,800,800	1,642,538
28/01/2019	0043	MTRONIC	MYR	0.105	0.110	0.105	0.110	187,000	19,990
28/01/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	180,000	10,050
28/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	300	26
28/01/2019	0049	OCNCASH	MYR	0.460	0.465	0.460	0.460	55,500	25,655
28/01/2019	0050	SYSTECH	MYR	0.215	0.215	0.215	0.215	5,000	1,075
28/01/2019	0051	CUSCAPI	MYR	0.215	0.215	0.205	0.205	3,002,900	625,066
28/01/2019	0053	OSKVI	MYR	0.525	0.525	0.525	0.525	27,000	14,175
28/01/2019	0054	KARYON	MYR	0.145	0.145	0.140	0.140	375,600	53,155
28/01/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.090	250,200	21,918
28/01/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	67,900	2,717

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.190	109,000	20,760
28/01/2019	0058	JCBNEXT	MYR	1.570	1.570	1.570	1.570	1,000	1,570
28/01/2019	0059	ECOH LDS	MYR	0.260	0.260	0.260	0.260	25,000	6,500
28/01/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	87,000	13,895
28/01/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	71,000	12,780
28/01/2019	0065	EFORCE	MYR	0.525	0.525	0.500	0.500	971,600	494,650
28/01/2019	0065WA	EFORCE-WA	MYR	0.180	0.180	0.165	0.165	326,600	55,234
28/01/2019	0066	VSOLAR	MYR	0.135	0.140	0.130	0.135	2,407,900	324,947
28/01/2019	0068	ASDION	MYR	0.245	0.245	0.235	0.245	641,700	153,725
28/01/2019	0068WB	ASDION-WB	MYR	0.015	0.015	0.005	0.005	305,200	3,052
28/01/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	450,000	9,500
28/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
28/01/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	802,000	21,560
28/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	648,000	32,400
28/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0075	LYC	MYR	0.360	0.365	0.340	0.355	111,500	38,770
28/01/2019	0078	GDEX	MYR	0.305	0.305	0.295	0.295	1,251,300	374,493
28/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.060	678,000	38,020
28/01/2019	0079	ORION	MYR	0.150	0.150	0.145	0.145	11,894,500	1,746,067
28/01/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.070	0.070	5,173,900	372,542
28/01/2019	0080	STRAITS	MYR	0.215	0.225	0.215	0.220	205,500	45,211
28/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	200,000	20,250
28/01/2019	0081	MEGASUN	MYR	0.185	0.185	0.185	0.185	27,000	4,995
28/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
28/01/2019	0082	GPACKET	MYR	0.315	0.315	0.315	0.315	21,000	6,615
28/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	251,500	16,348
28/01/2019	0083	NOTION	MYR	0.655	0.655	0.620	0.630	908,200	585,691
28/01/2019	0083WC	NOTION-WC	MYR	0.275	0.275	0.275	0.275	4,200	1,155
28/01/2019	0084	TECFAST	MYR	0.310	0.320	0.305	0.305	228,433	72,134
28/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	110,100	4,955
28/01/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	116,000	1,161
28/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	0086	YGL	MYR	0.115	0.120	0.110	0.120	240,100	27,412
28/01/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.540	0	0
28/01/2019	0090	ELSOFT	MYR	1.150	1.170	1.130	1.140	225,040	257,854
28/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	7,564,700	78,797
28/01/2019	0092	MTOUCHE	MYR	0.070	0.080	0.070	0.080	322,700	24,191
28/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
28/01/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	88,000	8,800
28/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	0094	INIX	MYR	0.095	0.105	0.090	0.100	12,863,800	1,320,401
28/01/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.030	540,000	17,650
28/01/2019	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	31,000	1,215
28/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	1,630,000	32,350
28/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	20,000	100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2019	0097	VITROX	MYR	6.880	6.880	6.770	6.830	64,800	441,356
28/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	0098	BAHVEST	MYR	0.440	0.450	0.425	0.425	1,770,300	774,085
28/01/2019	0098WA	BAHVEST-WA	MYR	0.255	0.255	0.250	0.255	115,100	29,326
28/01/2019	0099	SCICOM	MYR	1.150	1.150	1.130	1.140	291,400	333,853
28/01/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	50,000	8,250
28/01/2019	0101	TMCLIFE	MYR	0.735	0.735	0.730	0.735	44,000	32,258
28/01/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.035	0.035	1,261,466	44,149
28/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	0103	MNC	MYR	0.045	0.050	0.045	0.050	75,100	3,380
28/01/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.015	100,400	1,012
28/01/2019	0104	GENETEC	MYR	1.760	1.760	1.730	1.760	24,300	42,654
28/01/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	328,400	24,631
28/01/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	0106	REXIT	MYR	0.610	0.610	0.600	0.600	14,000	8,500
28/01/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	23,753,700	477,666
28/01/2019	0108	N2N	MYR	0.970	0.970	0.960	0.960	855,436	829,391
28/01/2019	0108WB	N2N-WB	MYR	0.275	0.275	0.260	0.260	294,800	78,946
28/01/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0111	K1	MYR	0.245	0.245	0.230	0.235	3,216,300	766,592
28/01/2019	0111WC	K1-WC	MYR	0.100	0.105	0.090	0.090	4,024,400	387,587
28/01/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	143,100	33,629
28/01/2019	0113	MMSV	MYR	0.800	0.800	0.800	0.800	70,000	56,000
28/01/2019	0116	FOCUS	MYR	0.150	0.150	0.145	0.150	7,266,300	1,078,272
28/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	20,000	2,400
28/01/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	286,800	4,302
28/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	2,000	10
28/01/2019	0119	APPASIA	MYR	0.095	0.100	0.095	0.095	72,700	7,257
28/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	159,200	6,368
28/01/2019	0120	VIS	MYR	0.470	0.470	0.450	0.455	940,100	429,388
28/01/2019	0120WB	VIS-WB	MYR	0.180	0.180	0.175	0.175	275,400	48,938
28/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
28/01/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.060	318,000	19,920
28/01/2019	0126	MICROLN	MYR	0.510	0.530	0.505	0.505	16,000	8,155
28/01/2019	0127	JHM	MYR	0.900	0.905	0.875	0.875	662,200	587,942
28/01/2019	0128	FRONTKN	MYR	0.785	0.810	0.770	0.785	9,328,400	7,371,167
28/01/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
28/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	209,000	17,765
28/01/2019	0132	TDEX	MYR	0.105	0.105	0.105	0.105	100,000	10,500
28/01/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	335,000	20,050
28/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	10,000	1,150
28/01/2019	0138	MYEG	MYR	1.020	1.030	0.970	1.000	26,036,300	26,072,540
28/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.005	0	0

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28/01/2019	013844	MYEG-C44	MYR	0.100	0.100	0.095	0.095	60,500	5,998
28/01/2019	013845	MYEG-C45	MYR	0.005	0.005	0.005	0.005	2,400,000	12,000
28/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	013847	MYEG-C47	MYR	0.020	0.020	0.015	0.015	12,100	192
28/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	013855	MYEG-C55	MYR	0.075	0.075	0.070	0.070	972,000	69,655
28/01/2019	013856	MYEG-C56	MYR	0.250	0.250	0.250	0.250	100,000	25,000
28/01/2019	013857	MYEG-C57	MYR	0.125	0.125	0.120	0.120	723,000	89,875
28/01/2019	013858	MYEG-C58	MYR	0.075	0.075	0.070	0.070	4,249,400	301,354
28/01/2019	0140	STERPRO	MYR	0.150	0.150	0.135	0.135	83,000	11,325
28/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	0143	KEYASIC	MYR	0.120	0.120	0.110	0.115	5,154,300	596,320
28/01/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.740	0	0
28/01/2019	0147	INNITY	MYR	0.630	0.630	0.630	0.630	2,000	1,260
28/01/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	20,000	3,400
28/01/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	62,300	3,738
28/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	0149	FIBON	MYR	0.490	0.490	0.480	0.480	12,000	5,840
28/01/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	338,800	20,028
28/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.025	325,000	8,925
28/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
28/01/2019	0151	KGB	MYR	1.200	1.210	1.130	1.140	3,411,300	3,986,432
28/01/2019	0151WA	KGB-WA	MYR	0.655	0.665	0.625	0.630	1,312,800	852,256
28/01/2019	0152	DGB	MYR	0.135	0.135	0.130	0.130	6,506,100	878,268
28/01/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	20,000	600
28/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	646,000	9,695
28/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
28/01/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	170,100	1,351
28/01/2019	0155	MGRC	MYR	0.265	0.265	0.265	0.265	28,000	7,420
28/01/2019	0156	MPAY	MYR	0.120	0.120	0.110	0.110	907,100	103,417
28/01/2019	0157	FOCUSP	MYR	0.190	0.200	0.190	0.200	15,800	3,132
28/01/2019	0158	SCC	MYR	0.500	0.520	0.485	0.520	33,100	16,449
28/01/2019	0159	AMEDIA	MYR	0.150	0.155	0.150	0.155	43,500	6,633
28/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	182,000	16,380
28/01/2019	0161	SCH	MYR	0.130	0.135	0.130	0.130	296,500	38,595
28/01/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	40,000	1,800
28/01/2019	0162	WIDAD	MYR	0.320	0.325	0.305	0.310	3,989,500	1,248,550
28/01/2019	0162WA	WIDAD-WA	MYR	0.110	0.110	0.100	0.105	2,680,800	283,012
28/01/2019	0163	CAREPLS	MYR	0.190	0.190	0.185	0.185	595,800	112,452
28/01/2019	0165	XOX	MYR	0.065	0.065	0.055	0.055	2,930,100	175,035
28/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0166	INARI	MYR	1.590	1.600	1.500	1.510	10,866,200	16,753,427

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28/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	016625	INARI-C25	MYR	0.005	0.010	0.005	0.010	666,800	3,336
28/01/2019	016626	INARI-C26	MYR	0.045	0.045	0.040	0.040	100,200	4,508
28/01/2019	016627	INARI-C27	MYR	0.055	0.055	0.050	0.050	520,000	26,100
28/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	016629	INARI-C29	MYR	0.090	0.090	0.085	0.085	400	35
28/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	016631	INARI-C31	MYR	0.135	0.135	0.120	0.120	131,200	16,562
28/01/2019	016632	INARI-C32	MYR	0.155	0.155	0.135	0.135	1,262,000	178,970
28/01/2019	016633	INARI-C33	MYR	0.290	0.290	0.290	0.290	2,100	609
28/01/2019	016634	INARI-C34	MYR	0.095	0.095	0.090	0.090	1,555,600	147,282
28/01/2019	0166WB	INARI-WB	MYR	1.080	1.080	0.980	0.980	138,200	140,490
28/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	0168	BOILERM	MYR	0.525	0.525	0.515	0.520	44,400	22,979
28/01/2019	0169	SMTRACK	MYR	0.070	0.075	0.055	0.060	272,300	17,668
28/01/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	30,000	1,200
28/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
28/01/2019	0172	OCK	MYR	0.555	0.590	0.535	0.570	12,090,900	6,918,907
28/01/2019	0172WA	OCK-WA	MYR	0.120	0.130	0.110	0.115	14,423,300	1,734,363
28/01/2019	0173	REV	MYR	0.215	0.215	0.210	0.210	35,800	7,618
28/01/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	0175	HHGROUP	MYR	0.130	0.130	0.120	0.130	405,000	50,625
28/01/2019	0176	KRONO	MYR	0.615	0.630	0.605	0.605	1,385,800	856,212
28/01/2019	0177	PASUKGB	MYR	0.065	0.065	0.065	0.065	5,800	377
28/01/2019	0178	SEDANIA	MYR	0.110	0.110	0.110	0.110	95,000	10,450
28/01/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	871,700	174,675
28/01/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	127,000	12,065
28/01/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	160,000	24,800
28/01/2019	0181	AEMULUS	MYR	0.255	0.255	0.250	0.250	620,300	156,577
28/01/2019	0182	LKL	MYR	0.110	0.115	0.110	0.110	331,500	36,466
28/01/2019	0183	SALUTE	MYR	0.405	0.405	0.395	0.395	379,500	152,168
28/01/2019	0185	HSSEB	MYR	0.970	0.975	0.960	0.965	974,000	939,192
28/01/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.185	0	0
28/01/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.230	2,357,880	543,312
28/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.055	0.055	75,000	4,125
28/01/2019	0187	BCMALL	MYR	0.200	0.200	0.200	0.200	494,600	98,920
28/01/2019	0188	HLT	MYR	0.145	0.145	0.140	0.140	18,500	2,640
28/01/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	2,200	110
28/01/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	86,000	6,020
28/01/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	39,000	8,190
28/01/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	205,775	43,197
28/01/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	2,500	100
28/01/2019	0192	INTA	MYR	0.285	0.290	0.280	0.280	350,800	99,937
28/01/2019	0193	KAB	MYR	0.200	0.200	0.200	0.200	124,700	24,940
28/01/2019	0195	BINACOM	MYR	0.390	0.410	0.385	0.405	1,330,700	530,752
28/01/2019	0196	QES	MYR	0.225	0.225	0.215	0.215	3,880,600	855,564
28/01/2019	0197	WEGMANS	MYR	0.310	0.320	0.310	0.310	1,097,100	344,556
28/01/2019	0197WA	WEGMANS-WA	MYR	0.115	0.135	0.115	0.130	1,952,326	248,333
28/01/2019	0198	GDB	MYR	0.280	0.280	0.270	0.275	222,100	60,086

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28/01/2019	0199	TRIMODE	MYR	0.395	0.410	0.390	0.390	483,600	192,677
28/01/2019	0200	REVENUE	MYR	1.180	1.180	1.140	1.140	1,341,400	1,556,829
28/01/2019	0200WA	REVENUE-WA	MYR	0.365	0.370	0.355	0.355	3,064,788	1,108,656
28/01/2019	0201	NOVA	MYR	0.450	0.465	0.450	0.450	163,600	74,274
28/01/2019	0202	RGTECH	MYR	0.245	0.245	0.240	0.240	490,600	118,891
28/01/2019	0203	SMETRIC	MYR	0.455	0.470	0.455	0.465	561,100	263,292
28/01/2019	0205	DPIH	MYR	0.230	0.245	0.230	0.235	4,022,300	941,977
28/01/2019	0206	NADIBHD	MYR	0.245	0.250	0.240	0.240	2,493,500	608,966
28/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
28/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
28/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
28/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
28/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
28/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
28/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
28/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
28/01/2019	03016	CRG	MYR	0.030	0.035	0.030	0.035	74,100	2,544
28/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.250	0	0
28/01/2019	03018	SUPREME	MYR	0.630	0.650	0.630	0.650	105,000	66,250
28/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
28/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
28/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
28/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
28/01/2019	0501CG	CHMOBIL-CG	MYR	0.185	0.185	0.185	0.185	1,200,000	222,000
28/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	0541C9	SANDS-C9	MYR	0.100	0.100	0.100	0.100	600,000	60,000
28/01/2019	0546C7	TENCENT-C7	MYR	0.200	0.205	0.200	0.200	1,830,000	367,500
28/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	0581C1	XIAOMI-C1	MYR	0.010	0.010	0.010	0.010	700,000	7,000
28/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.230	0.240	0.230	0.240	316,100	74,399
28/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	06505E	FBMKLCI-C5E	MYR	0.035	0.035	0.035	0.035	82,000	2,870
28/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	06505M	FBMKLCI-C5M	MYR	0.220	0.220	0.220	0.220	30,000	6,600
28/01/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.060	0.060	244,900	14,694
28/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.300	0	0

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28/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.455	0.455	0.455	0.455	150,000	68,250
28/01/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	06505S	FBMKLCI-C5S	MYR	0.225	0.230	0.225	0.230	109,200	24,843
28/01/2019	06505T	FBMKLCI-C5T	MYR	0.340	0.345	0.340	0.345	112,400	38,497
28/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
28/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	06506G	FBMKLCI-H6G	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06506H	FBMKLCI-H6H	MYR	0.110	0.120	0.110	0.120	1,430,000	162,817
28/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
28/01/2019	06506J	FBMKLCI-H6J	MYR	0.265	0.275	0.260	0.275	502,800	135,006
28/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
28/01/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.130	0.130	30,000	3,900
28/01/2019	06506M	FBMKLCI-H6M	MYR	0.185	0.200	0.185	0.200	10,500	1,950
28/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.375	0	0
28/01/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.090	0.070	0.090	90,100	7,410
28/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.105	0.110	0.100	0.105	734,700	76,939
28/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
28/01/2019	06506S	FBMKLCI-H6S	MYR	0.385	0.385	0.385	0.385	10,000	3,850
28/01/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.110	0.110	100,000	11,000
28/01/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2019	06506V	FBMKLCI-H6V	MYR	0.295	0.300	0.295	0.300	110,400	32,844
28/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	60,000	300
28/01/2019	06513S	HSI-C3S	MYR	0.015	0.020	0.015	0.015	2,107,400	40,313
28/01/2019	06513T	HSI-C3T	MYR	0.105	0.120	0.095	0.095	4,069,000	439,084
28/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	06513V	HSI-C3V	MYR	0.140	0.145	0.115	0.115	5,771,900	774,160
28/01/2019	06513W	HSI-C3W	MYR	0.355	0.370	0.305	0.310	22,653,300	7,599,751
28/01/2019	06513X	HSI-C3X	MYR	0.680	0.710	0.630	0.640	2,331,800	1,578,098
28/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2019	06513Z	HSI-C3Z	MYR	0.205	0.210	0.190	0.190	393,800	78,132
28/01/2019	06514O	HSI-H4O	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	06514P	HSI-H4P	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
28/01/2019	06514S	HSI-H4S	MYR	0.220	0.230	0.195	0.225	5,002,700	1,087,453
28/01/2019	06514T	HSI-H4T	MYR	0.445	0.490	0.425	0.490	271,300	124,030
28/01/2019	06514U	HSI-H4U	MYR	0.855	0.910	0.830	0.890	47,000	40,925
28/01/2019	06514V	HSI-H4V	MYR	0.050	0.055	0.050	0.055	1,476,100	79,581
28/01/2019	06514W	HSI-H4W	MYR	0.100	0.110	0.095	0.105	3,538,100	356,730
28/01/2019	06514X	HSI-H4X	MYR	0.255	0.270	0.240	0.265	37,113,600	9,459,134
28/01/2019	06514Y	HSI-H4Y	MYR	0.435	0.465	0.420	0.455	6,717,700	2,953,110
28/01/2019	06514Z	HSI-H4Z	MYR	0.085	0.095	0.080	0.095	1,677,200	142,148
28/01/2019	06515A	HSI-C5A	MYR	0.395	0.395	0.360	0.360	4,089,700	1,529,575
28/01/2019	06515B	HSI-C5B	MYR	0.630	0.630	0.555	0.570	12,298,600	7,228,897
28/01/2019	06515C	HSI-C5C	MYR	0.215	0.220	0.200	0.200	102,000	21,880
28/01/2019	06515D	HSI-C5D	MYR	0.340	0.340	0.310	0.310	3,823,900	1,224,877
28/01/2019	06515E	HSI-C5E	MYR	0.585	0.595	0.545	0.545	5,154,300	2,892,942
28/01/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.825	0	0
28/01/2019	06515G	HSI-C5G	MYR	0.470	0.485	0.445	0.445	3,985,200	1,833,094
28/01/2019	06515H	HSI-C5H	MYR	0.680	0.680	0.625	0.630	2,066,000	1,323,830

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28/01/2019	06515I	HSI-C5I	MYR	1.020	1.050	1.020	1.020	15,500	15,990
28/01/2019	06515J	HSI-C5J	MYR	0.575	0.580	0.540	0.545	4,223,300	2,344,102
28/01/2019	06515K	HSI-C5K	MYR	0.855	0.855	0.825	0.825	30,800	26,014
28/01/2019	06515L	HSI-C5L	MYR	1.190	1.190	1.190	1.190	7,000	8,330
28/01/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.560	0	0
28/01/2019	06516A	HSI-H6A	MYR	0.150	0.155	0.145	0.155	5,379,900	805,025
28/01/2019	06516B	HSI-H6B	MYR	0.260	0.280	0.250	0.275	3,411,900	900,948
28/01/2019	06516C	HSI-H6C	MYR	0.410	0.440	0.410	0.435	4,508,600	1,920,617
28/01/2019	06516D	HSI-H6D	MYR	0.265	0.280	0.260	0.275	162,000	43,605
28/01/2019	06516E	HSI-H6E	MYR	0.400	0.420	0.400	0.410	3,080,300	1,271,984
28/01/2019	06516F	HSI-H6F	MYR	0.590	0.625	0.590	0.625	22,000	13,390
28/01/2019	06516G	HSI-H6G	MYR	0.930	0.930	0.875	0.925	25,600	23,210
28/01/2019	06516H	HSI-H6H	MYR	0.255	0.265	0.250	0.265	689,000	175,310
28/01/2019	06516I	HSI-H6I	MYR	0.385	0.410	0.385	0.405	2,650,000	1,061,725
28/01/2019	06516J	HSI-H6J	MYR	0.555	0.585	0.545	0.580	728,100	410,754
28/01/2019	06516K	HSI-H6K	MYR	0.170	0.175	0.170	0.175	110,000	18,850
28/01/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.315	0	0
28/01/2019	06516M	HSI-H6M	MYR	0.385	0.400	0.375	0.400	1,219,100	487,417
28/01/2019	06516N	HSI-H6N	MYR	0.550	0.570	0.540	0.570	1,915,000	1,068,800
28/01/2019	0656CF	SP500-CF	MYR	0.080	0.080	0.075	0.075	162,000	12,875
28/01/2019	0656CG	SP500-CG	MYR	0.595	0.595	0.595	0.595	3,300	1,964
28/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
28/01/2019	0656HF	SP500-HF	MYR	0.280	0.335	0.270	0.335	842,800	241,067
28/01/2019	0656HG	SP500-HG	MYR	0.525	0.540	0.525	0.540	625,500	331,640
28/01/2019	0656HH	SP500-HH	MYR	0.575	0.590	0.575	0.585	610,000	351,900
28/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	070322	A50CHIN-C22	MYR	0.055	0.065	0.055	0.065	130,000	8,150
28/01/2019	070323	A50CHIN-H23	MYR	0.070	0.070	0.060	0.065	311,000	19,920
28/01/2019	070324	A50CHIN-C24	MYR	0.335	0.350	0.305	0.310	4,097,800	1,329,333
28/01/2019	070325	A50CHIN-H25	MYR	0.090	0.090	0.080	0.080	54,400	4,796
28/01/2019	070326	A50CHIN-C26	MYR	0.290	0.290	0.270	0.270	35,000	9,900
28/01/2019	070327	A50CHIN-H27	MYR	0.255	0.275	0.250	0.275	356,200	92,637
28/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	070332	A50CHIN-C32	MYR	0.395	0.395	0.360	0.360	11,046,000	4,203,863
28/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.158	0	0
28/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
28/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
28/01/2019	0822EA	CIMBA40	MYR	1.900	1.900	1.890	1.890	1,800	3,404
28/01/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.540	1.540	3,900	6,032
28/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.155	0	0
28/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
28/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
28/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.108	0	0
28/01/2019	0828EA	GOLDETf	MYR	1.750	1.760	1.745	1.760	13,000	22,815
28/01/2019	0829EA	CHINAETF-MYR	MYR	5.380	5.410	5.360	5.410	102,500	551,899
28/01/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.237	0	0
28/01/2019	1007	AMPROP	MYR	0.540	0.555	0.540	0.540	173,333	94,612
28/01/2019	1007PA	AMPROP-PA	MYR	0.255	0.275	0.255	0.275	18,467	4,955
28/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
28/01/2019	1015	AMBANK	MYR	4.500	4.500	4.460	4.490	3,659,106	16,411,957
28/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.195	0	0
28/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
28/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2019	1023	CIMB	MYR	5.700	5.700	5.640	5.660	10,607,601	60,008,656

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28/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	102343	CIMB-C43	MYR	0.050	0.050	0.050	0.050	1,028,000	51,400
28/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
28/01/2019	1066	RHBBANK	MYR	5.490	5.550	5.460	5.470	2,490,650	13,666,971
28/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.065	0.065	40,000	2,700
28/01/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	60,000	6,300
28/01/2019	1066C8	RHBBANK-C8	MYR	0.085	0.085	0.075	0.080	952,500	76,118
28/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	1082	HLFG	MYR	19.900	19.900	19.560	19.760	187,900	3,706,270
28/01/2019	1147	GOB	MYR	0.190	0.195	0.190	0.195	27,500	5,235
28/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	1155	MAYBANK	MYR	9.690	9.710	9.530	9.660	10,644,250	102,487,610
28/01/2019	115543	MAYBANKC43	MYR	0.110	0.115	0.105	0.105	228,500	25,438
28/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	770,000	11,550
28/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	115549	MAYBANKC49	MYR	0.150	0.150	0.140	0.145	1,960,000	283,500
28/01/2019	115550	MAYBANKC50	MYR	0.135	0.135	0.135	0.135	20,000	2,700
28/01/2019	115551	MAYBANKC51	MYR	0.140	0.140	0.140	0.140	400	56
28/01/2019	1163	ALLIANZ	MYR	13.460	13.680	13.400	13.640	56,100	762,656
28/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.300	0	0
28/01/2019	1171	MBSB	MYR	1.000	1.010	0.995	0.995	1,595,604	1,592,459
28/01/2019	117114	MBSB-C14	MYR	0.005	0.005	0.005	0.005	230,000	1,150
28/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.055	0.055	601,000	33,977
28/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	117119	MBSB-C19	MYR	0.075	0.075	0.070	0.070	400	29
28/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	1198	MAA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
28/01/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	15,977,800	110,281
28/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	177,000	885
28/01/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.080	2,062,000	164,970
28/01/2019	1295	PBBANK	MYR	24.800	24.840	24.760	24.820	6,014,776	149,194,118
28/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
28/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.040	0.040	800	35
28/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
28/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2019	129531	PBBANK-C31	MYR	0.185	0.185	0.185	0.185	30,000	5,550
28/01/2019	1368	EDGENTA	MYR	2.720	2.720	2.640	2.700	5,100	13,780
28/01/2019	1481	ASB	MYR	0.120	0.125	0.115	0.120	481,200	57,445
28/01/2019	1503	GUOCO	MYR	0.770	0.800	0.765	0.800	45,100	35,262
28/01/2019	1538	SYMLIFE	MYR	0.365	0.370	0.360	0.370	151,102	54,731
28/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.025	0.030	190,482	5,711

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28/01/2019	1562	BJTOTO	MYR	2.180	2.210	2.170	2.200	1,649,015	3,621,100
28/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	1589	IWCITY	MYR	0.485	0.490	0.465	0.470	2,698,100	1,281,064
28/01/2019	1619	DRBHCOM	MYR	1.660	1.700	1.660	1.670	2,382,200	3,991,314
28/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	70,000	1,750
28/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	390,000	3,900
28/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	161967	DRBHCOMC67	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
28/01/2019	161968	DRBHCOMC68	MYR	0.080	0.080	0.075	0.075	223,000	17,490
28/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	161970	DRBHCOMC70	MYR	0.110	0.110	0.105	0.105	188,400	20,723
28/01/2019	1643	LANDMRK	MYR	0.465	0.465	0.460	0.460	72,000	33,170
28/01/2019	1651	MRCB	MYR	0.705	0.710	0.690	0.705	10,836,900	7,573,277
28/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	613,900	3,070
28/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	165137	MRCB-C37	MYR	0.065	0.070	0.060	0.060	1,433,500	95,343
28/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	165139	MRCB-C39	MYR	0.095	0.095	0.095	0.095	1,351,200	128,364
28/01/2019	1651WB	MRCB-WB	MYR	0.245	0.250	0.240	0.245	176,800	42,794
28/01/2019	1694	MENANG	MYR	0.355	0.390	0.355	0.390	17,240	6,269
28/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.020	0.020	865,000	17,300
28/01/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.120	0	0
28/01/2019	1783	SPB	MYR	6.110	6.120	6.110	6.120	92,200	564,191
28/01/2019	1818	BURSA	MYR	7.300	7.410	7.300	7.400	282,652	2,087,998
28/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	181822	BURSA-C22	MYR	0.115	0.115	0.115	0.115	10,000	1,150
28/01/2019	1899	BKAWAN	MYR	17.000	17.000	16.900	16.900	800	13,590
28/01/2019	1902	PINEPAC	MYR	0.365	0.365	0.330	0.340	485,400	166,574
28/01/2019	1929	CHINTEK	MYR	7.000	7.000	7.000	7.000	1,000	7,000
28/01/2019	1961	IOICORP	MYR	4.700	4.700	4.620	4.650	3,409,300	15,855,662
28/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	1996	KRETAM	MYR	0.415	0.420	0.400	0.400	587,450	237,809
28/01/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	400	1,360
28/01/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	1,594,900	294,522
28/01/2019	2062	HARBOUR	MYR	0.680	0.690	0.680	0.690	33,000	22,687
28/01/2019	2062WC	HARBOUR-WC	MYR	0.090	0.090	0.090	0.090	30,000	2,700
28/01/2019	2089	UTDPLT	MYR	26.000	27.000	25.900	26.800	109,100	2,884,794
28/01/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	148,000	15,540
28/01/2019	2127	COMFORT	MYR	0.875	0.885	0.865	0.875	400,400	349,826
28/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
28/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
28/01/2019	2186	KUCHAI	MYR	1.640	1.690	1.640	1.670	17,300	28,974
28/01/2019	2194	MMCCORP	MYR	0.890	0.890	0.850	0.850	1,689,800	1,444,250

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28/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	2216	IJMLNT	MYR	1.650	1.650	1.650	1.650	3,000	4,950
28/01/2019	2224	SDRED	MYR	0.650	0.650	0.640	0.640	25,000	16,170
28/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	749,000	19,220
28/01/2019	2283	ZELAN	MYR	0.065	0.065	0.055	0.060	1,214,800	72,442
28/01/2019	2291	GENP	MYR	10.380	10.380	9.900	10.260	798,300	8,112,375
28/01/2019	2291WA	GENP-WA	MYR	2.280	2.390	2.250	2.390	65,800	153,224
28/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
28/01/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	100,000	5,500
28/01/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	11,000	220
28/01/2019	2445	KLK	MYR	24.560	24.820	24.540	24.720	291,300	7,196,270
28/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
28/01/2019	2453	KLUANG	MYR	3.810	3.850	3.810	3.810	15,885	60,489
28/01/2019	2488	ABMB	MYR	4.290	4.300	4.220	4.250	443,500	1,884,205
28/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	2542	RVIEW	MYR	3.100	3.100	3.100	3.100	5,400	16,740
28/01/2019	2569	SBAGAN	MYR	3.010	3.010	3.010	3.010	8,100	24,381
28/01/2019	2577	YTLLAND	MYR	0.385	0.400	0.385	0.400	40,400	15,589
28/01/2019	2577LA	YTLLAND-LA	MYR	0.345	0.345	0.340	0.340	20,600	7,099
28/01/2019	2593	UMCCA	MYR	5.450	5.500	5.410	5.500	96,300	525,340
28/01/2019	2607	INCKEN	MYR	0.625	0.630	0.620	0.630	396,000	247,830
28/01/2019	2658	AJI	MYR	18.900	19.100	18.900	19.100	3,700	70,522
28/01/2019	2674	ALCOM	MYR	0.520	0.520	0.500	0.510	22,100	11,320
28/01/2019	2682	AISB	MYR	0.275	0.275	0.270	0.270	20,000	5,401
28/01/2019	2739	HUAAN	MYR	0.200	0.210	0.200	0.200	13,292,500	2,700,383
28/01/2019	2755	FCW	MYR	0.740	0.740	0.740	0.740	700	518
28/01/2019	2771	BSTEAD	MYR	1.550	1.550	1.520	1.530	14,900	22,752
28/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
28/01/2019	2836	CARLSBG	MYR	20.140	20.280	19.940	20.160	165,800	3,342,834
28/01/2019	2852	CMSB	MYR	3.040	3.040	3.000	3.000	352,800	1,061,725
28/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	285215	CMSB-C15	MYR	0.115	0.120	0.115	0.120	150,000	17,750
28/01/2019	2879	CCM	MYR	1.940	1.940	1.890	1.890	252,800	480,482
28/01/2019	2925	CCB	MYR	1.570	1.590	1.550	1.590	29,500	46,441
28/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
28/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	840,492	87,397
28/01/2019	3026	DLADY	MYR	61.020	62.000	61.020	61.900	1,000	61,700
28/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	3034	HAPSENG	MYR	9.920	9.940	9.850	9.890	361,100	3,573,033
28/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	3042	PETRONM	MYR	6.740	6.820	6.700	6.770	80,000	541,742
28/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	3069	MFCB	MYR	3.590	3.690	3.550	3.670	293,600	1,067,877
28/01/2019	3069WA	MFCB-WA	MYR	1.460	1.650	1.450	1.640	260,600	413,123
28/01/2019	3107	FIMACOR	MYR	1.850	1.850	1.850	1.850	1,000	1,850
28/01/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.100	4,626,800	449,599
28/01/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.020	0.020	120,000	2,500
28/01/2019	3158	YNHPROP	MYR	1.260	1.270	1.230	1.240	1,290,200	1,612,802
28/01/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	545,400	81,842
28/01/2019	3182	GENTING	MYR	6.880	6.890	6.790	6.810	4,917,515	33,542,245
28/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0

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28/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	318257	GENTINGC57	MYR	0.120	0.120	0.115	0.115	713,000	82,245
28/01/2019	318258	GENTINGC58	MYR	0.075	0.080	0.070	0.080	2,649,700	198,793
28/01/2019	318259	GENTINGC59	MYR	0.110	0.110	0.110	0.110	2,400,000	264,000
28/01/2019	318260	GENTINGC60	MYR	0.140	0.140	0.140	0.140	400	56
28/01/2019	318261	GENTINGC61	MYR	0.120	0.120	0.120	0.120	40,000	4,800
28/01/2019	318262	GENTINGC62	MYR	0.175	0.175	0.160	0.160	1,020,000	168,950
28/01/2019	3204	GKENT	MYR	1.140	1.210	1.120	1.130	22,234,900	25,884,923
28/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	3239	BJASSET	MYR	0.285	0.285	0.280	0.280	226,300	63,820
28/01/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	3247	GUH	MYR	0.480	0.480	0.475	0.475	28,666	13,674
28/01/2019	3255	HEIM	MYR	21.000	21.080	20.540	20.700	88,400	1,844,284
28/01/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	3,000	2,085
28/01/2019	3301	HLIND	MYR	9.490	9.500	9.400	9.420	33,900	319,633
28/01/2019	3336	IJM	MYR	1.820	1.850	1.790	1.820	3,132,800	5,714,097
28/01/2019	333620	IJM-C20	MYR	0.070	0.075	0.070	0.075	200,000	14,500
28/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	3379	INSAS	MYR	0.750	0.750	0.740	0.750	225,791	168,393
28/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
28/01/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.075	0.075	89,800	6,735
28/01/2019	3395	BJCORP	MYR	0.280	0.285	0.275	0.275	13,156,395	3,681,725
28/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	339511	BJCORP-C11	MYR	0.035	0.035	0.035	0.035	290,000	10,150
28/01/2019	3395LD	BJCORP-LD	MYR	0.340	0.340	0.335	0.335	17,800	6,013
28/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
28/01/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	45,000	2,250
28/01/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	3417	E&O	MYR	1.120	1.140	1.050	1.090	6,200,650	6,728,034
28/01/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	3441	JOHAN	MYR	0.095	0.105	0.095	0.100	633,500	63,150
28/01/2019	3476	KSENG	MYR	4.450	4.450	4.400	4.400	31,400	138,260
28/01/2019	3484	DBHD	MYR	0.380	0.395	0.375	0.375	702,300	270,973
28/01/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.070	0.085	144,600	10,609
28/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	250,000	30,000
28/01/2019	3522	KIANJOO	MYR	2.820	2.830	2.810	2.810	184,000	518,688
28/01/2019	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	79,700	23,493
28/01/2019	3557WC	ECOFIRS-WC	MYR	0.045	0.050	0.045	0.050	91,000	4,200
28/01/2019	3565	WCEHB	MYR	0.475	0.480	0.475	0.475	43,800	20,829
28/01/2019	3573	LIENHOE	MYR	0.285	0.290	0.280	0.280	89,250	25,253
28/01/2019	3611	PGLOBE	MYR	1.030	1.030	1.030	1.030	2,000	2,060
28/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	3662	MFLOUR	MYR	0.480	0.490	0.470	0.485	24,466,103	11,760,220
28/01/2019	3662LA	MFLOUR-LA	MYR	0.905	0.970	0.905	0.945	2,800,250	2,647,856
28/01/2019	3662WC	MFLOUR-WC	MYR	0.125	0.140	0.125	0.130	27,505,870	3,605,571
28/01/2019	3689	F&N	MYR	34.580	34.600	33.980	34.360	133,700	4,592,856
28/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	3719	PANAMY	MYR	38.100	38.400	38.100	38.100	10,400	397,440
28/01/2019	3743	SUNSURIA	MYR	0.580	0.595	0.580	0.580	89,500	52,091
28/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	3778	MELEWAR	MYR	0.110	0.110	0.105	0.110	134,000	14,690
28/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0

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28/01/2019	3794	LAFMSIA	MYR	1.840	1.880	1.830	1.840	2,070,400	3,813,209
28/01/2019	3816	MISC	MYR	6.710	6.730	6.610	6.700	2,836,700	19,012,009
28/01/2019	381619	MISC-C19	MYR	0.150	0.150	0.150	0.150	5,000	750
28/01/2019	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	2,481,200	260,526
28/01/2019	381621	MISC-C21	MYR	0.145	0.150	0.145	0.145	626,400	91,873
28/01/2019	3859	MAGNUM	MYR	2.030	2.040	2.010	2.030	673,113	1,365,830
28/01/2019	3867	MPI	MYR	10.200	10.200	9.960	10.000	125,400	1,264,371
28/01/2019	3883	MUDA	MYR	1.960	1.960	1.890	1.900	503,600	963,935
28/01/2019	3891	MUIIND	MYR	0.185	0.190	0.185	0.185	522,242	96,597
28/01/2019	3905	MULPHA	MYR	1.770	1.780	1.770	1.770	63,100	111,811
28/01/2019	3913	MUIPROP	MYR	0.220	0.225	0.220	0.220	1,496,100	331,642
28/01/2019	3948	DUTALND	MYR	0.480	0.485	0.480	0.485	24,800	12,024
28/01/2019	4006	ORIENT	MYR	6.520	6.530	6.450	6.470	41,500	269,573
28/01/2019	4022	TADMAX	MYR	0.260	0.265	0.250	0.260	1,185,300	303,973
28/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	100,000	12,000
28/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
28/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	4065	PPB	MYR	18.220	18.260	18.140	18.240	913,109	16,629,564
28/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	23,000	3,450
28/01/2019	4162	BAT	MYR	38.460	38.580	37.880	38.560	1,458,800	56,184,064
28/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.195	0	0
28/01/2019	4162CN	BAT-CN	MYR	0.225	0.225	0.225	0.225	377,000	84,825
28/01/2019	4197	SIME	MYR	2.310	2.320	2.280	2.300	2,260,660	5,197,880
28/01/2019	419724	SIME-C24	MYR	0.005	0.005	0.005	0.005	200,000	1,000
28/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	4219	BJLAND	MYR	0.260	0.265	0.245	0.250	3,062,300	769,345
28/01/2019	4235	LIONIND	MYR	0.555	0.555	0.530	0.530	1,572,550	847,830
28/01/2019	4243	WTK	MYR	0.490	0.490	0.480	0.480	298,800	145,642
28/01/2019	4251	IBHD	MYR	0.000	0.000	0.000	0.420	0	0
28/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	4286	SEAL	MYR	0.315	0.315	0.315	0.315	3,000	945
28/01/2019	4316	SHCHAN	MYR	0.445	0.445	0.445	0.445	900	401
28/01/2019	4324	HENGYUAN	MYR	4.920	4.960	4.870	4.880	125,100	613,656
28/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	4324C3	HENGYUAN-C3	MYR	0.005	0.005	0.005	0.005	25,000	125
28/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	15,000	2,025
28/01/2019	4375	SMI	MYR	0.150	0.150	0.150	0.150	22,400	3,360
28/01/2019	4383	JTIASA	MYR	0.605	0.605	0.575	0.595	888,500	523,766
28/01/2019	4405	TCHONG	MYR	1.410	1.410	1.400	1.410	29,100	41,011
28/01/2019	4448	TASEK	MYR	4.900	4.900	4.800	4.800	6,300	30,320
28/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
28/01/2019	4456	DNEX	MYR	0.270	0.270	0.260	0.265	5,067,200	1,329,896

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28/01/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.080	1,119,800	86,119
28/01/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	1,448,000	28,990
28/01/2019	4502	MEDIA	MYR	0.375	0.380	0.375	0.380	36,601	13,739
28/01/2019	4588	UMW	MYR	5.940	6.020	5.900	5.990	4,980,935	29,781,408
28/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	458811	UMW-C11	MYR	0.090	0.095	0.090	0.090	50,400	4,537
28/01/2019	458812	UMW-C12	MYR	0.265	0.275	0.265	0.270	759,000	202,350
28/01/2019	458813	UMW-C13	MYR	0.260	0.260	0.255	0.255	400	103
28/01/2019	458814	UMW-C14	MYR	0.235	0.240	0.235	0.240	800	191
28/01/2019	458815	UMW-C15	MYR	0.250	0.260	0.250	0.255	100,000	25,300
28/01/2019	458816	UMW-C16	MYR	0.155	0.160	0.155	0.160	431,600	67,954
28/01/2019	458817	UMW-C17	MYR	0.160	0.160	0.160	0.160	40,000	6,400
28/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	4588C9	UMW-C9	MYR	0.040	0.040	0.040	0.040	100,000	4,000
28/01/2019	4596	SAPRES	MYR	0.655	0.655	0.650	0.650	24,000	15,640
28/01/2019	4634	POS	MYR	1.890	1.920	1.860	1.880	783,201	1,477,197
28/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
28/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	463426	POS-C26	MYR	0.005	0.005	0.005	0.005	42,000	210
28/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	463428	POS-C28	MYR	0.005	0.005	0.005	0.005	50,000	250
28/01/2019	463429	POS-C29	MYR	0.050	0.050	0.045	0.045	150,000	7,150
28/01/2019	463430	POS-C30	MYR	0.065	0.065	0.065	0.065	30,000	1,950
28/01/2019	463431	POS-C31	MYR	0.105	0.105	0.100	0.105	340,000	35,450
28/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	463433	POS-C33	MYR	0.135	0.140	0.130	0.135	270,800	35,859
28/01/2019	4677	YTL	MYR	1.160	1.160	1.140	1.160	2,331,585	2,685,248
28/01/2019	467719	YTL-C19	MYR	0.030	0.030	0.030	0.030	65,200	1,956
28/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	4707	NESTLE	MYR	148.900	#####	#####	149.000	99,000	14,748,940
28/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	4715	GENM	MYR	3.190	3.190	3.140	3.170	6,589,600	20,825,834
28/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	471544	GENM-C44	MYR	0.060	0.060	0.060	0.060	555,000	33,300
28/01/2019	471545	GENM-C45	MYR	0.135	0.135	0.135	0.135	30,000	4,050
28/01/2019	471546	GENM-C46	MYR	0.125	0.125	0.120	0.120	377,900	46,398
28/01/2019	471547	GENM-C47	MYR	0.120	0.120	0.115	0.120	477,400	57,251
28/01/2019	471548	GENM-C48	MYR	0.110	0.110	0.105	0.105	1,737,000	182,570
28/01/2019	471549	GENM-C49	MYR	0.175	0.175	0.175	0.175	240,000	42,000
28/01/2019	471550	GENM-C50	MYR	0.150	0.150	0.150	0.150	15,000	2,250
28/01/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	4723	JAKS	MYR	0.540	0.540	0.520	0.525	4,982,800	2,626,027
28/01/2019	4723WB	JAKS-WB	MYR	0.280	0.285	0.270	0.275	261,600	72,083

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28/01/2019	4731	SCIENTX	MYR	8.830	8.830	8.740	8.810	469,800	4,130,660
28/01/2019	4758	ANCOM	MYR	0.440	0.445	0.435	0.435	149,300	65,792
28/01/2019	4847	KTB	MYR	0.065	0.070	0.065	0.070	102,000	6,640
28/01/2019	4863	TM	MYR	2.850	2.870	2.810	2.870	3,651,497	10,369,812
28/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	486334	TM-C34	MYR	0.045	0.045	0.040	0.040	400	17
28/01/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	486336	TM-C36	MYR	0.190	0.190	0.190	0.190	425,000	80,750
28/01/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.245	0	0
28/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2019	486339	TM-C39	MYR	0.185	0.185	0.185	0.185	20,000	3,700
28/01/2019	4898	TA	MYR	0.640	0.650	0.640	0.640	146,500	94,975
28/01/2019	4936	MALPAC	MYR	0.840	0.840	0.840	0.840	400	336
28/01/2019	4944	NYLEX	MYR	0.650	0.655	0.635	0.645	236,200	151,865
28/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
28/01/2019	4995	VERSATL	MYR	0.375	0.385	0.375	0.385	60,250	23,018
28/01/2019	5000	HUMEIND	MYR	0.495	0.500	0.480	0.480	175,200	84,829
28/01/2019	5001	MIECO	MYR	0.295	0.295	0.285	0.290	267,100	77,714
28/01/2019	5005	UNISEM	MYR	2.960	2.980	2.930	2.980	43,200	127,796
28/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
28/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
28/01/2019	5006	MERGE	MYR	0.875	0.875	0.840	0.840	23,000	19,492
28/01/2019	5007	CHINWEL	MYR	1.700	1.700	1.690	1.690	82,400	139,860
28/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.650	0	0
28/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
28/01/2019	5010	TONGHER	MYR	3.860	3.880	3.860	3.880	4,000	15,490
28/01/2019	5011	MSNIAGA	MYR	1.700	1.700	1.620	1.640	220,625	365,281
28/01/2019	5012	TAANN	MYR	2.450	2.520	2.400	2.520	30,700	76,154
28/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	5014	AIRPORT	MYR	8.240	8.240	7.970	8.050	1,116,996	9,000,081
28/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2019	5014C6	AIRPORT-C6	MYR	0.150	0.150	0.145	0.145	1,830,600	273,164
28/01/2019	5014C7	AIRPORT-C7	MYR	0.130	0.130	0.130	0.130	15,000	1,950
28/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5015	APM	MYR	2.800	2.900	2.750	2.750	700	1,955
28/01/2019	5016	WARISAN	MYR	2.100	2.190	2.100	2.190	10,704	22,519
28/01/2019	5020	GLOMAC	MYR	0.385	0.385	0.375	0.380	53,160	20,219

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28/01/2019	5021	AYS	MYR	0.350	0.350	0.340	0.350	26,202	8,970
28/01/2019	5022	PAOS	MYR	0.325	0.325	0.315	0.325	20,100	6,383
28/01/2019	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/01/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	60,700	60,532
28/01/2019	5025	NWP	MYR	0.070	0.070	0.065	0.070	203,000	14,110
28/01/2019	5026	MHC	MYR	0.630	0.660	0.630	0.660	4,400	2,814
28/01/2019	5027	KMLOONG	MYR	1.270	1.270	1.250	1.260	101,500	127,912
28/01/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.270	0	0
28/01/2019	5028	HTPADU	MYR	0.900	0.915	0.850	0.855	3,169,400	2,785,010
28/01/2019	5029	FAREAST	MYR	2.770	2.800	2.770	2.790	37,800	105,392
28/01/2019	5031	TIMECOM	MYR	8.230	8.230	8.110	8.170	519,500	4,241,148
28/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.410	0	0
28/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
28/01/2019	5036	EDARAN	MYR	0.600	0.610	0.540	0.555	2,318,800	1,314,049
28/01/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	380,700	9,514
28/01/2019	5038	KSL	MYR	0.865	0.905	0.865	0.865	1,346,300	1,193,293
28/01/2019	5040	MEDAINC	MYR	0.295	0.300	0.295	0.300	459,000	136,157
28/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	5041	PBA	MYR	1.200	1.200	1.180	1.190	20,400	24,366
28/01/2019	5042	TSRCAP	MYR	0.415	0.415	0.405	0.405	37,000	15,185
28/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
28/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	2,060	1,159
28/01/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.530	0	0
28/01/2019	5053	OSK	MYR	0.920	0.925	0.915	0.920	119,900	110,539
28/01/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.055	0.055	15,047	825
28/01/2019	5054	TRC	MYR	0.570	0.575	0.555	0.565	350,100	197,581
28/01/2019	5056	ENGTEX	MYR	0.875	0.875	0.830	0.845	1,111,300	937,773
28/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5062	HUAYANG	MYR	0.395	0.395	0.390	0.390	185,000	72,335
28/01/2019	5065	ORNA	MYR	1.020	1.020	1.020	1.020	3,500	3,570
28/01/2019	5066	NTPM	MYR	0.500	0.500	0.495	0.495	62,600	31,040
28/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	294,000	23,520
28/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	5068WB	LUSTER-WB	MYR	0.030	0.040	0.030	0.040	75,100	2,254
28/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	7,300	51,100
28/01/2019	5070	PRTASCO	MYR	0.265	0.265	0.245	0.245	4,448,500	1,136,817
28/01/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.060	0.070	795,125	51,050
28/01/2019	5071	COASTAL	MYR	0.860	0.860	0.840	0.845	65,466	56,187
28/01/2019	5072	HIAPTEK	MYR	0.300	0.300	0.285	0.290	2,065,400	599,513
28/01/2019	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.290	0.290	86,200	25,098
28/01/2019	5072WB	HIAPTEK-WB	MYR	0.095	0.095	0.090	0.090	197,600	18,755
28/01/2019	5073	NAIM	MYR	0.455	0.460	0.455	0.455	307,000	139,870
28/01/2019	5075	PLENITU	MYR	1.440	1.440	1.430	1.430	30,100	43,293
28/01/2019	5077	MAYBULK	MYR	0.635	0.635	0.625	0.625	342,600	216,021
28/01/2019	5078	M&G	MYR	0.070	0.075	0.070	0.070	79,400	5,583
28/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2019	5080	POHKONG	MYR	0.485	0.485	0.480	0.485	22,000	10,620
28/01/2019	5081	EIG	MYR	0.580	0.580	0.580	0.580	30,000	17,400
28/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
28/01/2019	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	30,000	18,000
28/01/2019	5085	MUDAJYA	MYR	0.325	0.325	0.310	0.310	252,774	80,482
28/01/2019	5087	MYCRON	MYR	0.270	0.270	0.260	0.265	92,000	24,365
28/01/2019	5088	APEX	MYR	0.920	0.920	0.920	0.920	5,000	4,600

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28/01/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.210	296,300	62,173
28/01/2019	5094	CSCSTEL	MYR	1.090	1.090	1.090	1.090	63,700	69,433
28/01/2019	5095	HEVEA	MYR	0.690	0.695	0.650	0.655	2,907,800	1,943,703
28/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
28/01/2019	5098	MASTEEL	MYR	0.450	0.455	0.430	0.435	1,179,733	522,597
28/01/2019	5099	AIRASIA	MYR	3.090	3.100	3.050	3.090	5,113,200	15,775,289
28/01/2019	509959	AIRASIAC59	MYR	0.025	0.025	0.025	0.025	200,000	5,000
28/01/2019	509962	AIRASIAC62	MYR	0.005	0.005	0.005	0.005	240,000	1,200
28/01/2019	509965	AIRASIAC65	MYR	0.040	0.040	0.040	0.040	133,800	5,352
28/01/2019	509967	AIRASIAC67	MYR	0.225	0.225	0.220	0.220	205,500	46,201
28/01/2019	509968	AIRASIAC68	MYR	0.065	0.065	0.060	0.060	590,600	36,436
28/01/2019	509969	AIRASIAC69	MYR	0.115	0.120	0.115	0.115	1,282,500	151,800
28/01/2019	509970	AIRASIAC70	MYR	0.075	0.075	0.075	0.075	270,000	20,250
28/01/2019	509971	AIRASIAC71	MYR	0.170	0.170	0.165	0.165	350,900	58,925
28/01/2019	509972	AIRASIAC72	MYR	0.265	0.265	0.260	0.260	802,000	208,790
28/01/2019	509973	AIRASIAC73	MYR	0.305	0.305	0.305	0.305	25,800	7,869
28/01/2019	509974	AIRASIAC74	MYR	0.415	0.415	0.410	0.410	18,000	7,395
28/01/2019	509975	AIRASIAC75	MYR	0.205	0.205	0.205	0.205	50,000	10,250
28/01/2019	509976	AIRASIAC76	MYR	0.115	0.115	0.115	0.115	1,200,000	138,000
28/01/2019	509977	AIRASIAC77	MYR	0.135	0.140	0.135	0.135	1,240,000	172,100
28/01/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.040	0	0
28/01/2019	5101	EVERGRN	MYR	0.400	0.405	0.385	0.390	590,200	232,375
28/01/2019	5102	GCB	MYR	3.100	3.140	3.090	3.140	747,150	2,327,596
28/01/2019	5102CA	GCB-CA	MYR	0.210	0.210	0.210	0.210	85,000	17,850
28/01/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	5,000	325
28/01/2019	5105	CANONE	MYR	2.800	2.800	2.620	2.620	101,900	273,660
28/01/2019	5106	AXREIT	MYR	1.730	1.770	1.720	1.750	110,200	193,186
28/01/2019	5107	IQGROUP	MYR	1.270	1.270	1.220	1.220	21,500	26,705
28/01/2019	5108	ICAP	MYR	2.410	2.410	2.390	2.400	16,500	39,630
28/01/2019	5109	YTLREIT	MYR	1.270	1.270	1.260	1.270	360,300	457,569
28/01/2019	5110	UOAREIT	MYR	1.390	1.390	1.370	1.390	25,700	35,450
28/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.895	0.895	86,800	77,882
28/01/2019	5112	THPLANT	MYR	0.590	0.600	0.580	0.600	68,000	40,555
28/01/2019	5113	RSAWIT	MYR	0.210	0.215	0.200	0.200	628,800	128,685
28/01/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.100	1,069,900	103,156
28/01/2019	5116	ALAQAR	MYR	1.380	1.380	1.370	1.380	108,600	149,448
28/01/2019	5120	AMFIRST	MYR	0.525	0.525	0.515	0.520	443,800	229,893
28/01/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.120	229,641	258,568
28/01/2019	5123	MQREIT	MYR	1.110	1.120	1.110	1.110	325,300	361,155
28/01/2019	5125	PANTECH	MYR	0.485	0.485	0.470	0.475	328,000	157,071
28/01/2019	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	22,000	1,760
28/01/2019	5125WB	PANTECH-WB	MYR	0.090	0.105	0.090	0.105	112,050	10,224
28/01/2019	5126	SOP	MYR	2.750	2.790	2.680	2.750	66,700	180,845
28/01/2019	5127	ARREIT	MYR	0.830	0.835	0.830	0.830	52,000	43,173
28/01/2019	5129	MELATI	MYR	0.465	0.485	0.465	0.485	33,100	15,849
28/01/2019	5130	ATRIUM	MYR	1.140	1.140	1.140	1.140	7,100	8,094
28/01/2019	5131	ZHULIAN	MYR	1.390	1.400	1.360	1.370	193,900	267,843
28/01/2019	5132	DELEUM	MYR	1.080	1.080	1.080	1.080	30,205	32,621
28/01/2019	5133	PENERGY	MYR	0.380	0.380	0.380	0.380	2,000	760
28/01/2019	5134	SAB	MYR	3.730	3.740	3.730	3.730	12,000	44,810
28/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
28/01/2019	5136	COMPLET	MYR	0.700	0.700	0.700	0.700	61,800	43,260
28/01/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.820	0	0
28/01/2019	5139	AEONCR	MYR	15.740	15.980	15.740	15.920	21,700	345,160
28/01/2019	5139LA	AEONCR-LA	MYR	1.450	1.500	1.450	1.500	13,700	20,510
28/01/2019	5140	TASCO	MYR	1.180	1.180	1.180	1.180	2,000	2,360

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28/01/2019	5141	DAYANG	MYR	0.605	0.610	0.585	0.585	1,442,600	858,487
28/01/2019	5142	WASEONG	MYR	0.795	0.795	0.780	0.790	464,500	366,837
28/01/2019	5143	LUXCHEM	MYR	0.545	0.545	0.540	0.540	26,000	14,059
28/01/2019	5145	SEALINK	MYR	0.115	0.115	0.110	0.115	340,700	38,571
28/01/2019	5147	SAMCHEM	MYR	0.675	0.680	0.660	0.660	343,600	229,038
28/01/2019	5148	UEMS	MYR	0.775	0.785	0.765	0.770	767,724	591,139
28/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	514862	UEMS-C62	MYR	0.020	0.020	0.020	0.020	50,000	1,000
28/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	5149	TAS	MYR	0.240	0.255	0.235	0.240	150,100	36,424
28/01/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	534,000	8,010
28/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
28/01/2019	5152	MBL	MYR	1.060	1.060	1.050	1.050	74,900	78,760
28/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
28/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	5156	XDL	MYR	0.100	0.100	0.100	0.100	7,882,300	788,230
28/01/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.020	9,795,500	211,412
28/01/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	71,000	20,590
28/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2019	5158	TAGB	MYR	0.255	0.260	0.255	0.255	79,500	20,278
28/01/2019	5159	YOCB	MYR	1.040	1.040	1.020	1.020	134,700	137,944
28/01/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.640	100,700	64,533
28/01/2019	5160WA	HOMERIZ-WA	MYR	0.085	0.085	0.080	0.085	99,401	8,352
28/01/2019	5161	JCY	MYR	0.185	0.190	0.185	0.190	368,300	68,137
28/01/2019	5162	VSTECs	MYR	0.970	0.980	0.970	0.970	25,500	24,795
28/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.235	0	0
28/01/2019	5165	HOKHENG	MYR	0.550	0.565	0.500	0.500	68,500	35,815
28/01/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.045	600,200	27,008
28/01/2019	5167	TURBO	MYR	0.725	0.725	0.665	0.715	13,000	8,960
28/01/2019	5168	HARTA	MYR	5.800	5.800	5.530	5.580	5,550,400	31,032,713
28/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	516818	HARTA-C18	MYR	0.015	0.020	0.015	0.020	1,255,200	18,831
28/01/2019	516819	HARTA-C19	MYR	0.110	0.110	0.105	0.105	1,200,000	127,500
28/01/2019	516820	HARTA-C20	MYR	0.160	0.160	0.145	0.145	1,085,800	160,543
28/01/2019	5169	HOHUP	MYR	0.345	0.345	0.345	0.345	70,000	24,150
28/01/2019	5170	SCABLE	MYR	0.245	0.245	0.245	0.245	54,500	13,353
28/01/2019	5171	KIMLUN	MYR	1.110	1.130	1.110	1.120	133,500	150,551
28/01/2019	5171WA	KIMLUN-WA	MYR	0.270	0.280	0.270	0.280	51,000	13,771
28/01/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	549,800	46,733
28/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	5173	SYSCORP	MYR	0.280	0.280	0.270	0.270	209,000	57,180
28/01/2019	5175	IVORY	MYR	0.210	0.215	0.210	0.215	102,000	21,870
28/01/2019	5176	SUNREIT	MYR	1.750	1.800	1.740	1.800	13,586,700	24,056,513
28/01/2019	5178	TATGIAP	MYR	0.095	0.105	0.095	0.100	13,414,600	1,329,260
28/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.045	2,081,000	96,900

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28/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	635,500	22,243
28/01/2019	5180	CMMT	MYR	1.080	1.090	1.060	1.060	559,700	602,106
28/01/2019	5181	SIGGAS	MYR	0.860	0.900	0.855	0.890	211,500	183,737
28/01/2019	5182	MCT	MYR	0.660	0.660	0.600	0.600	2,100	1,266
28/01/2019	5183	PCHEM	MYR	8.700	8.700	8.550	8.620	8,949,500	77,119,672
28/01/2019	518320	PCHEM-C20	MYR	0.030	0.030	0.030	0.030	21,500	645
28/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	518325	PCHEM-C25	MYR	0.050	0.050	0.050	0.050	10,000	500
28/01/2019	518326	PCHEM-C26	MYR	0.085	0.090	0.085	0.090	400,000	35,850
28/01/2019	5184	CYPARK	MYR	1.660	1.670	1.640	1.660	13,400	22,102
28/01/2019	5185	AFFIN	MYR	2.240	2.240	2.210	2.210	58,000	128,233
28/01/2019	5186	MHB	MYR	0.685	0.685	0.660	0.660	220,800	147,889
28/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	100,000	6,500
28/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	317,000	11,095
28/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5190	BENALEC	MYR	0.180	0.190	0.180	0.190	67,000	12,366
28/01/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.765	28,100	21,512
28/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
28/01/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	5195	CENSOF	MYR	0.145	0.145	0.140	0.140	230,000	32,450
28/01/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	5196	BJFOOD	MYR	1.300	1.340	1.290	1.340	649,500	861,263
28/01/2019	5197	FLBHD	MYR	1.610	1.630	1.600	1.610	304,200	492,591
28/01/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
28/01/2019	5199	HIBISCS	MYR	0.975	0.980	0.955	0.955	9,835,900	9,485,640
28/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	5199CK	HIBISCS-CK	MYR	0.025	0.025	0.025	0.025	1,912,400	47,810
28/01/2019	5199CL	HIBISCS-CL	MYR	0.035	0.035	0.035	0.035	150,000	5,250
28/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.075	0.075	30,000	2,250
28/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.115	0.115	0.115	45,000	5,175
28/01/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.105	0.105	1,405,000	147,525
28/01/2019	5199CS	HIBISCS-CS	MYR	0.100	0.100	0.100	0.100	2,810,000	281,000
28/01/2019	5199WC	HIBISCS-WC	MYR	0.475	0.480	0.455	0.455	4,248,020	1,976,752
28/01/2019	5200	UOADEV	MYR	2.400	2.400	2.300	2.380	74,700	177,347
28/01/2019	5202	MSM	MYR	2.250	2.250	2.250	2.250	11,000	24,750
28/01/2019	5204	PRESBHD	MYR	0.345	0.345	0.325	0.330	6,455,600	2,147,406
28/01/2019	5205	SENDAI	MYR	0.640	0.645	0.620	0.645	1,211,700	769,363
28/01/2019	5207	SBCCORP	MYR	0.490	0.505	0.490	0.505	13,800	6,894
28/01/2019	5208	EITA	MYR	1.380	1.380	1.380	1.380	102,800	141,864
28/01/2019	5209	GASMSIA	MYR	2.780	2.800	2.780	2.800	158,300	443,177
28/01/2019	5210	ARMADA	MYR	0.230	0.235	0.210	0.215	224,390,500	49,273,738
28/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0

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28/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.015	0.020	5,820,000	116,300
28/01/2019	521050	ARMADA-C50	MYR	0.030	0.030	0.030	0.030	5,500,000	165,000
28/01/2019	5211	SUNWAY	MYR	1.600	1.620	1.590	1.600	1,499,525	2,399,492
28/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	5211CR	SUNWAY-CR	MYR	0.040	0.040	0.035	0.035	1,200	47
28/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	5211WB	SUNWAY-WB	MYR	0.295	0.300	0.290	0.290	282,471	83,325
28/01/2019	5212	PAVREIT	MYR	1.740	1.760	1.730	1.750	3,621,600	6,337,970
28/01/2019	5213	SNTORIA	MYR	0.400	0.480	0.400	0.460	15,000	6,726
28/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	5216	DSONIC	MYR	0.510	0.510	0.490	0.495	3,888,100	1,937,250
28/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5216WA	DSONIC-WA	MYR	0.090	0.095	0.090	0.090	727,500	65,612
28/01/2019	5218	SAPNRG	MYR	0.285	0.300	0.280	0.285	290,995,565	84,527,874
28/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	521873	SAPNRGC73	MYR	0.030	0.035	0.030	0.035	10,282,800	318,451
28/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.030	0.035	10,213,100	307,209
28/01/2019	5219	PESTECH	MYR	1.200	1.200	1.160	1.180	44,300	51,859
28/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	5220	GLOTEC	MYR	0.505	0.510	0.495	0.505	537,130	269,969
28/01/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.075	0.075	89,975	7,189
28/01/2019	5222	FGV	MYR	1.020	1.040	0.980	0.995	14,735,200	14,860,111
28/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	50,000	250
28/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	130,000	650
28/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	522260	FGV-C60	MYR	0.005	0.025	0.005	0.025	121,000	615
28/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	522262	FGV-C62	MYR	0.070	0.070	0.070	0.070	40,000	2,800
28/01/2019	522263	FGV-C63	MYR	0.130	0.135	0.120	0.125	10,024,800	1,279,172
28/01/2019	522264	FGV-C64	MYR	0.185	0.190	0.175	0.175	878,300	162,486
28/01/2019	522265	FGV-C65	MYR	0.140	0.145	0.130	0.130	21,600	3,020
28/01/2019	522266	FGV-C66	MYR	0.230	0.235	0.215	0.215	258,700	58,879
28/01/2019	522267	FGV-C67	MYR	0.305	0.305	0.270	0.280	742,300	214,916
28/01/2019	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	1,000	460
28/01/2019	5225	IHH	MYR	5.590	5.620	5.520	5.600	4,143,520	23,167,565
28/01/2019	522510	IHH-C10	MYR	0.120	0.120	0.120	0.120	12,500	1,500
28/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	5225C8	IHH-C8	MYR	0.110	0.110	0.110	0.110	80,000	8,800
28/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	5226	GBGAQRS	MYR	0.950	0.995	0.945	0.960	11,051,400	10,786,147
28/01/2019	5226WB	GBGAQRS-WB	MYR	0.240	0.245	0.230	0.235	3,253,200	779,358
28/01/2019	5227	IGBREIT	MYR	1.800	1.810	1.780	1.810	5,633,100	10,116,823
28/01/2019	5228	ELKDESA	MYR	1.290	1.310	1.280	1.300	299,158	387,492

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28/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
28/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	5230	TUNEPRO	MYR	0.645	0.645	0.620	0.625	958,500	605,467
28/01/2019	5231	PELIKAN	MYR	0.360	0.360	0.350	0.355	83,932	29,849
28/01/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.505	0	0
28/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
28/01/2019	5235SS	KLCC	MYR	7.940	7.940	7.850	7.880	3,573,700	28,162,476
28/01/2019	5236	MATRIX	MYR	1.970	1.990	1.930	1.950	388,226	765,286
28/01/2019	5236WA	MATRIX-WA	MYR	0.170	0.170	0.140	0.160	101,000	16,255
28/01/2019	5237	MPHBCAP	MYR	1.060	1.060	1.040	1.050	348,100	364,841
28/01/2019	5238	AAX	MYR	0.290	0.300	0.285	0.290	19,275,900	5,684,572
28/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	40,000	400
28/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5238WA	AAX-WA	MYR	0.075	0.075	0.070	0.070	1,368,183	98,071
28/01/2019	5239	TITIJYA	MYR	0.310	0.315	0.310	0.315	232,600	72,166
28/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	290,000	10,150
28/01/2019	5242	SOLID	MYR	0.320	0.320	0.295	0.310	31,000	9,510
28/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	5243	VELESTO	MYR	0.220	0.225	0.205	0.205	7,676,100	1,626,430
28/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
28/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	5243WA	VELESTO-WA	MYR	0.075	0.075	0.070	0.070	1,959,100	137,637
28/01/2019	5245	CARING	MYR	1.700	1.700	1.690	1.700	30,000	50,970
28/01/2019	5246	WPRTS	MYR	3.890	3.890	3.760	3.790	1,234,800	4,681,349
28/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	5246CX	WPRTS-CX	MYR	0.060	0.065	0.050	0.050	381,200	22,360
28/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2019	5247	KAREX	MYR	0.425	0.430	0.410	0.410	13,279,801	5,533,242
28/01/2019	5248	BAUTO	MYR	2.210	2.250	2.190	2.210	2,243,400	4,964,706
28/01/2019	5248C1	BAUTO-C1	MYR	0.095	0.095	0.090	0.095	588,900	55,296
28/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2019	5248CZ	BAUTO-CZ	MYR	0.195	0.195	0.195	0.195	100,000	19,500
28/01/2019	5249	IOIPG	MYR	1.590	1.590	1.540	1.540	1,506,432	2,355,562
28/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	5249CV	IOIPG-CV	MYR	0.235	0.235	0.230	0.230	99,800	23,204
28/01/2019	5250	SEM	MYR	1.420	1.430	1.400	1.420	301,216	427,118
28/01/2019	5252	SASBADI	MYR	0.215	0.225	0.210	0.210	2,560,500	558,455
28/01/2019	5253	ECONBHD	MYR	0.485	0.485	0.470	0.480	5,998,200	2,872,137
28/01/2019	5253WA	ECONBHD-WA	MYR	0.120	0.120	0.115	0.115	878,900	101,229
28/01/2019	5254	BPLANT	MYR	0.940	0.950	0.940	0.950	169,100	159,997
28/01/2019	5255	ICON	MYR	0.090	0.095	0.085	0.085	2,027,900	177,642
28/01/2019	5256	REACH	MYR	0.310	0.310	0.290	0.295	2,801,700	833,051
28/01/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.070	0.070	1,939,300	135,776
28/01/2019	5257	CARIMIN	MYR	0.600	0.620	0.595	0.600	2,482,600	1,506,683
28/01/2019	5258	BIMB	MYR	3.900	3.910	3.850	3.870	945,500	3,679,298
28/01/2019	5258WA	BIMB-WA	MYR	0.205	0.230	0.205	0.215	2,072,000	455,313
28/01/2019	5259	EATECH	MYR	0.430	0.445	0.430	0.430	409,000	177,913
28/01/2019	5260	OWG	MYR	0.530	0.530	0.525	0.525	136,880	72,057
28/01/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.125	0.125	63,000	8,125
28/01/2019	5263	SUNCON	MYR	1.560	1.600	1.550	1.570	595,365	934,021
28/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0

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28/01/2019	5264	MALAKOF	MYR	0.885	0.885	0.855	0.860	1,124,700	976,162
28/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	526413	MALAKOFC13	MYR	0.010	0.010	0.010	0.010	41,000	410
28/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	51,300	1,283
28/01/2019	526416	MALAKOFC16	MYR	0.030	0.035	0.025	0.030	1,641,300	47,439
28/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	526418	MALAKOFC18	MYR	0.060	0.060	0.055	0.055	1,280,000	70,900
28/01/2019	526419	MALAKOFC19	MYR	0.110	0.115	0.110	0.110	202,000	22,230
28/01/2019	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	290,000	30,450
28/01/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	36,400	546
28/01/2019	5267	XINHWA	MYR	0.810	0.820	0.810	0.815	1,105,000	897,705
28/01/2019	5268	IKHMAS	MYR	0.110	0.110	0.105	0.105	1,527,600	163,026
28/01/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.790	0	0
28/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/01/2019	5271	PECCA	MYR	0.850	0.860	0.845	0.845	459,600	389,787
28/01/2019	5272	RANHILL	MYR	1.190	1.200	1.170	1.190	264,752	315,415
28/01/2019	5273	CHINHIN	MYR	0.700	0.720	0.700	0.720	106,100	74,545
28/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/01/2019	5275	MYNEWS	MYR	1.360	1.380	1.360	1.360	240,000	327,922
28/01/2019	5276	DANCO	MYR	0.460	0.460	0.455	0.455	59,200	27,067
28/01/2019	5276WA	DANCO-WA	MYR	0.215	0.215	0.215	0.215	35,000	7,525
28/01/2019	5277	FPGROUP	MYR	0.245	0.255	0.245	0.245	1,712,600	426,618
28/01/2019	5278	RHONEMA	MYR	0.735	0.760	0.730	0.730	42,400	31,005
28/01/2019	5279	SERBADK	MYR	3.720	3.810	3.720	3.740	4,822,600	18,119,483
28/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	5279CQ	SERBADK-CQ	MYR	0.175	0.175	0.175	0.175	450,000	78,750
28/01/2019	5279CR	SERBADK-CR	MYR	0.150	0.155	0.150	0.155	200,000	30,500
28/01/2019	5280	KIPREIT	MYR	0.800	0.800	0.795	0.800	296,300	236,360
28/01/2019	5281	ADVCON	MYR	0.295	0.300	0.295	0.295	210,000	62,353
28/01/2019	5283	EWINT	MYR	0.750	0.755	0.735	0.735	280,000	207,785
28/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.130	0.130	903,000	117,855
28/01/2019	5284	LCTITAN	MYR	4.640	4.680	4.610	4.630	250,300	1,160,258
28/01/2019	5285	SIMEPLT	MYR	5.200	5.200	5.150	5.180	3,136,526	16,264,324
28/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	5285CH	SIMEPLT-CH	MYR	0.040	0.040	0.040	0.040	800,000	32,000
28/01/2019	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.065	0.065	400	27
28/01/2019	5286	MI	MYR	2.400	2.450	2.390	2.400	751,800	1,814,102
28/01/2019	5286CA	MI-CA	MYR	0.105	0.105	0.105	0.105	1,000	105
28/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.165	0	0
28/01/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	5288	SIMEPROP	MYR	1.200	1.200	1.170	1.180	2,240,734	2,655,047
28/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	5289	TECHBND	MYR	0.895	0.905	0.890	0.895	4,763,600	4,284,133
28/01/2019	5347	TENAGA	MYR	13.640	13.640	13.540	13.580	4,927,187	66,962,149

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28/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	534753	TENAGA-C53	MYR	0.100	0.100	0.100	0.100	400	40
28/01/2019	5355	DAIMAN	MYR	2.960	2.970	2.960	2.960	46,500	137,965
28/01/2019	5371	KIMHIN	MYR	1.210	1.210	1.190	1.190	14,000	16,750
28/01/2019	5398	GAMUDA	MYR	2.720	2.720	2.650	2.680	3,819,600	10,222,950
28/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	16,400	736
28/01/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	20,000	1,500
28/01/2019	539859	GAMUDA-C59	MYR	0.135	0.135	0.130	0.130	10,400	1,403
28/01/2019	539860	GAMUDA-C60	MYR	0.100	0.100	0.100	0.100	4,000,000	400,000
28/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	539863	GAMUDA-C63	MYR	0.120	0.120	0.120	0.120	2,800,000	336,000
28/01/2019	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.240	0.240	944,098	231,952
28/01/2019	5401	TROP	MYR	0.885	0.890	0.875	0.880	196,274	173,127
28/01/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.050	0.050	11,619	580
28/01/2019	5436	PERSTIM	MYR	5.050	5.200	4.960	5.000	53,600	268,412
28/01/2019	5517	SHANG	MYR	5.690	5.690	5.690	5.690	100,000	569,000
28/01/2019	5533	OCB	MYR	0.370	0.370	0.370	0.370	2,000	740
28/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
28/01/2019	5576	MINHO	MYR	0.270	0.280	0.270	0.280	173,026	47,428
28/01/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	100	6
28/01/2019	5584	YEELEE	MYR	1.880	1.880	1.870	1.880	52,300	98,249
28/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
28/01/2019	5606	IGBB	MYR	2.480	2.480	2.480	2.480	19,488	48,324
28/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
28/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
28/01/2019	5614	ILB	MYR	0.450	0.450	0.450	0.450	2,867	1,275
28/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.835	0	0
28/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
28/01/2019	5657	PARKSON	MYR	0.270	0.270	0.265	0.265	158,000	41,970
28/01/2019	5665	SSTEEL	MYR	0.810	0.810	0.805	0.810	63,500	51,405
28/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
28/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
28/01/2019	5681	PETDAG	MYR	26.280	26.340	25.720	26.340	630,500	16,523,894
28/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	5681CX	PETDAG-CX	MYR	0.075	0.075	0.075	0.075	800	60
28/01/2019	5703	MUHIBAH	MYR	3.000	3.000	2.930	2.930	250,802	743,800
28/01/2019	5738	CHHB	MYR	1.510	1.550	1.510	1.550	11,000	16,850
28/01/2019	5738WB	CHHB-WB	MYR	0.400	0.400	0.380	0.380	114,600	45,678
28/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	5789	LBS	MYR	0.685	0.685	0.675	0.680	320,880	217,329
28/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0

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28/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
28/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
28/01/2019	5819	HLBANK	MYR	20.900	20.900	20.620	20.700	1,664,192	34,485,153
28/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	1,600	3,248
28/01/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	2,500	275
28/01/2019	5843	KPS	MYR	1.390	1.400	1.330	1.340	293,753	397,596
28/01/2019	5878	KPJ	MYR	1.070	1.100	1.070	1.090	5,771,620	6,257,799
28/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
28/01/2019	5908	DKSH	MYR	2.480	2.600	2.480	2.520	774,600	1,958,043
28/01/2019	5916	MSC	MYR	0.740	0.745	0.740	0.740	98,300	72,842
28/01/2019	5924	MTDACPI	MYR	0.150	0.155	0.150	0.155	71,000	10,750
28/01/2019	5932	BPURI	MYR	0.200	0.200	0.190	0.190	13,459,100	2,611,219
28/01/2019	5959	AMVERTON	MYR	0.875	0.875	0.875	0.875	2,500	2,188
28/01/2019	5983	MBMR	MYR	2.590	2.600	2.570	2.590	162,900	421,954
28/01/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	51,860	51,809
28/01/2019	6012	MAXIS	MYR	5.800	5.800	5.730	5.760	1,474,775	8,501,596
28/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	1,200	2,820
28/01/2019	6025	BJMEDIA	MYR	0.155	0.230	0.155	0.230	1,200	194
28/01/2019	6033	PETGAS	MYR	17.840	17.840	17.640	17.740	1,932,881	34,296,001
28/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
28/01/2019	6068	PCCS	MYR	0.205	0.215	0.205	0.215	44,000	9,187
28/01/2019	6068WA	PCCS-WA	MYR	0.040	0.045	0.040	0.045	50,000	2,006
28/01/2019	6076	ENCORP	MYR	0.450	0.450	0.385	0.440	41,900	16,346
28/01/2019	6084	STAR	MYR	0.715	0.715	0.695	0.700	324,100	227,341
28/01/2019	6114	MKH	MYR	1.240	1.240	1.220	1.230	46,800	57,208
28/01/2019	6139	TAKAFUL	MYR	4.130	4.340	4.130	4.260	3,473,200	14,809,380
28/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
28/01/2019	6173	BDB	MYR	0.315	0.315	0.315	0.315	15,000	4,725
28/01/2019	6181	MALTON	MYR	0.500	0.505	0.500	0.505	885,900	443,500
28/01/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
28/01/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	9,500	2,090
28/01/2019	6238	HSL	MYR	1.370	1.380	1.360	1.380	80,000	109,002
28/01/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	117,800	4,123
28/01/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	6262	INNO	MYR	0.700	0.705	0.685	0.705	18,500	12,728
28/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
28/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2019	6351	AMWAY	MYR	5.800	5.830	5.800	5.810	10,900	63,391
28/01/2019	6378	WMG	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2019	6399	ASTRO	MYR	1.630	1.700	1.600	1.670	7,735,601	12,876,112
28/01/2019	639910	ASTRO-C10	MYR	0.160	0.170	0.160	0.170	1,800,000	301,500
28/01/2019	639911	ASTRO-C11	MYR	0.145	0.150	0.145	0.150	800	117
28/01/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	0	0
28/01/2019	6459	MNRB	MYR	1.070	1.090	1.060	1.080	587,600	630,726

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28/01/2019	6483	KENANGA	MYR	0.560	0.570	0.555	0.560	82,500	46,333
28/01/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.620	0	0
28/01/2019	6521	SURIA	MYR	1.460	1.500	1.450	1.450	40,300	59,459
28/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	6556	ANNJOO	MYR	1.420	1.420	1.370	1.380	364,600	507,200
28/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	6556PA	ANNJOO-PA	MYR	0.440	0.440	0.440	0.440	747	317
28/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.900	0	0
28/01/2019	6599	AEON	MYR	1.480	1.490	1.470	1.480	579,600	858,042
28/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	6602	BCB	MYR	0.285	0.285	0.280	0.285	23,200	6,514
28/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
28/01/2019	6645	LITRAK	MYR	4.600	4.600	4.540	4.600	104,500	480,610
28/01/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.230	0	0
28/01/2019	6742	YTLPOWR	MYR	0.890	0.900	0.890	0.900	1,013,891	907,848
28/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.075	0.075	150,000	11,250
28/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	150,000	11,250
28/01/2019	6807	PUNCAK	MYR	0.370	0.370	0.360	0.365	159,000	58,080
28/01/2019	6815	EUPE	MYR	0.575	0.585	0.575	0.575	62,200	35,865
28/01/2019	6874	KUB	MYR	0.430	0.430	0.395	0.400	3,568,160	1,456,641
28/01/2019	6888	AXIATA	MYR	4.100	4.150	4.070	4.140	6,359,516	26,221,124
28/01/2019	688828	AXIATA-C28	MYR	0.040	0.040	0.040	0.040	35,400	1,416
28/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2019	688833	AXIATA-C33	MYR	0.195	0.195	0.190	0.190	100,000	19,350
28/01/2019	688834	AXIATA-C34	MYR	0.180	0.180	0.180	0.180	400	72
28/01/2019	688835	AXIATA-C35	MYR	0.170	0.175	0.170	0.175	1,200	206
28/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
28/01/2019	6904	SUBUR	MYR	0.520	0.520	0.520	0.520	10,000	5,200
28/01/2019	6912	PASDEC	MYR	0.410	0.410	0.400	0.400	149,800	61,020
28/01/2019	6912WA	PASDEC-WA	MYR	0.085	0.085	0.075	0.075	200,200	16,716
28/01/2019	6939	FIAMMA	MYR	0.495	0.495	0.490	0.495	156,700	77,183
28/01/2019	6947	DIGI	MYR	4.590	4.740	4.560	4.600	3,780,600	17,480,879
28/01/2019	694724	DIGI-C24	MYR	0.100	0.100	0.075	0.075	5,100	468
28/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2019	694726	DIGI-C26	MYR	0.145	0.145	0.130	0.130	1,558,400	209,584
28/01/2019	694727	DIGI-C27	MYR	0.135	0.135	0.135	0.135	800	108
28/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	6963	VS	MYR	0.815	0.830	0.795	0.800	40,288,475	32,719,128
28/01/2019	696310	VS-C10	MYR	0.080	0.080	0.075	0.075	708,500	53,645
28/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	6963C4	VS-C4	MYR	0.005	0.005	0.005	0.005	10,000	50
28/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	6963C8	VS-C8	MYR	0.125	0.125	0.120	0.120	630,000	77,250
28/01/2019	6963C9	VS-C9	MYR	0.100	0.100	0.095	0.095	3,690,600	362,310

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28/01/2019	6971	KOBAY	MYR	1.250	1.250	1.250	1.250	14,000	17,500
28/01/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.130	135,000	17,600
28/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
28/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
28/01/2019	7005	BIG	MYR	0.285	0.285	0.285	0.285	63,300	18,041
28/01/2019	7006	LATITUD	MYR	3.780	3.860	3.770	3.860	21,700	81,977
28/01/2019	7007	ARK	MYR	0.380	0.380	0.380	0.380	3,000	1,140
28/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	7010	HOOVER	MYR	0.620	0.650	0.620	0.650	732,000	465,486
28/01/2019	7013	HUBLINE	MYR	0.065	0.065	0.060	0.065	5,828,500	373,353
28/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	200	2
28/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	30,100	632
28/01/2019	7014	YLI	MYR	0.250	0.250	0.250	0.250	57,000	14,250
28/01/2019	7016	CHUAN	MYR	0.335	0.340	0.335	0.340	20,033	6,756
28/01/2019	7017	KOMARK	MYR	0.175	0.190	0.175	0.185	1,011,900	183,343
28/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.025	0.020	0.025	641,766	14,140
28/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	7020	YKGI	MYR	0.120	0.120	0.120	0.120	10,000	1,200
28/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	7022	GTRONIC	MYR	1.960	1.970	1.900	1.920	1,618,600	3,120,611
28/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	7022CT	GTRONIC-CT	MYR	0.010	0.010	0.010	0.010	27,000	270
28/01/2019	7022CU	GTRONIC-CU	MYR	0.030	0.030	0.030	0.030	10,000	300
28/01/2019	7022CV	GTRONIC-CV	MYR	0.115	0.115	0.110	0.110	600,000	67,500
28/01/2019	7022CW	GTRONIC-CW	MYR	0.085	0.085	0.085	0.085	70,000	5,950
28/01/2019	7025	WOODLAN	MYR	0.570	0.570	0.560	0.560	5,000	2,830
28/01/2019	7028	ZECON	MYR	0.000	0.000	0.000	0.220	0	0
28/01/2019	7029	MASTER	MYR	0.600	0.600	0.600	0.600	28,600	17,160
28/01/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	2,666	1,730
28/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
28/01/2019	7034	TGUAN	MYR	2.400	2.430	2.400	2.410	47,000	113,595
28/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
28/01/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.885	0	0
28/01/2019	7035	CCK	MYR	0.475	0.475	0.445	0.455	1,211,700	559,135
28/01/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	418,100	42,970
28/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	403,500	16,710
28/01/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.015	310,000	4,700
28/01/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	17,000	340
28/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
28/01/2019	7045	SCOMIES	MYR	0.045	0.045	0.045	0.045	787,600	35,442
28/01/2019	7047	FAJAR	MYR	0.360	0.370	0.350	0.355	126,300	44,953
28/01/2019	7047WB	FAJAR-WB	MYR	0.045	0.045	0.040	0.045	421,900	17,077
28/01/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.550	0	0
28/01/2019	7050	WONG	MYR	0.580	0.635	0.580	0.600	17,475	10,522
28/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2019	7052	PADINI	MYR	3.840	3.900	3.750	3.800	1,404,500	5,383,151
28/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	7052CX	PADINI-CX	MYR	0.155	0.155	0.145	0.145	370,000	53,850

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28/01/2019	7052CY	PADINI-CY	MYR	0.130	0.130	0.125	0.125	20,000	2,550
28/01/2019	7053	SEEHUP	MYR	0.940	0.940	0.940	0.940	3,200	3,008
28/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2019	7055	PLB	MYR	1.380	1.410	1.370	1.410	6,300	8,771
28/01/2019	7060	NHFATT	MYR	2.770	2.770	2.770	2.770	1,200	3,324
28/01/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	3,000	5,100
28/01/2019	7066	YONGTAI	MYR	0.380	0.380	0.365	0.375	5,490,600	2,036,963
28/01/2019	7066PA	YONGTAI-PA	MYR	0.290	0.290	0.290	0.290	70,000	20,300
28/01/2019	7066WA	YONGTAI-WA	MYR	0.160	0.160	0.155	0.155	182,000	28,912
28/01/2019	7070	VIZIONE	MYR	1.000	1.030	1.000	1.020	4,509,327	4,558,988
28/01/2019	7070LA	VIZIONE-LA	MYR	0.070	0.070	0.070	0.070	15,000	1,050
28/01/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.420	0	0
28/01/2019	7071	OCR	MYR	0.275	0.275	0.265	0.270	2,187,800	591,116
28/01/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	504,500	15,135
28/01/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	7073	SEACERA	MYR	0.220	0.230	0.215	0.225	17,307,000	3,857,841
28/01/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
28/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	598,300	15,058
28/01/2019	7076	CBIP	MYR	1.180	1.180	1.170	1.170	29,700	34,967
28/01/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7077	GSB	MYR	0.150	0.155	0.150	0.150	173,500	26,625
28/01/2019	7078	AZRB	MYR	0.350	0.350	0.345	0.345	325,600	112,745
28/01/2019	7078WA	AZRB-WA	MYR	0.140	0.140	0.125	0.125	6,850	852
28/01/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	19,742,100	1,496,566
28/01/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	112,000	2,240
28/01/2019	7080	PERMAJU	MYR	0.360	0.365	0.350	0.355	13,149,200	4,720,752
28/01/2019	7081	PHARMA	MYR	2.800	2.800	2.740	2.750	42,944	118,671
28/01/2019	7082	SYF	MYR	0.220	0.220	0.215	0.220	151,700	32,641
28/01/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	208,000	3,120
28/01/2019	7083	ANALABS	MYR	1.180	1.210	1.180	1.180	29,000	34,250
28/01/2019	7084	QL	MYR	6.890	6.890	6.800	6.850	1,181,305	8,091,251
28/01/2019	7084CL	QL-CL	MYR	0.070	0.070	0.070	0.070	400,000	28,000
28/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7085	LTKM	MYR	1.110	1.140	1.110	1.140	48,100	53,854
28/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.070	0.070	1,030,000	76,774
28/01/2019	7087	MAGNI	MYR	4.320	4.370	4.310	4.370	69,000	299,671
28/01/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.520	76,300	115,363
28/01/2019	7088WB	POHUAT-WB	MYR	0.520	0.520	0.520	0.520	83,600	43,472
28/01/2019	7089	LIHEN	MYR	2.810	2.820	2.780	2.800	116,600	326,283
28/01/2019	7090	AHEALTH	MYR	0.000	0.000	0.000	8.300	0	0
28/01/2019	7091	UNIMECH	MYR	0.970	0.990	0.935	0.985	192,400	184,586
28/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.455	0	0
28/01/2019	7095	PIE	MYR	1.590	1.590	1.550	1.580	165,100	260,689
28/01/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	105,000	8,925
28/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7097	TAWIN	MYR	0.470	0.475	0.470	0.475	61,700	29,108
28/01/2019	7099	ATTA	MYR	0.620	0.620	0.620	0.620	10,000	6,200
28/01/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2019	7100	UCHITEC	MYR	2.580	2.590	2.510	2.550	236,813	602,694
28/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	7103	SPRITZER	MYR	2.120	2.120	2.120	2.120	500	1,060
28/01/2019	7105	HCK	MYR	1.270	1.270	1.270	1.270	41,900	53,213

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28/01/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
28/01/2019	7106	SUPERMX	MYR	1.550	1.570	1.490	1.490	7,057,048	10,665,958
28/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	454,000	2,270
28/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	710652	SUPERMX-C52	MYR	0.060	0.060	0.050	0.055	3,119,500	171,230
28/01/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2019	710655	SUPERMX-C55	MYR	0.070	0.070	0.065	0.065	600,200	41,614
28/01/2019	710656	SUPERMX-C56	MYR	0.130	0.130	0.115	0.115	1,205,000	144,690
28/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2019	710658	SUPERMX-C58	MYR	0.085	0.085	0.080	0.080	950,400	76,532
28/01/2019	710659	SUPERMX-C59	MYR	0.110	0.110	0.100	0.100	425,700	45,684
28/01/2019	710660	SUPERMX-C60	MYR	0.055	0.055	0.055	0.055	50,000	2,750
28/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	710662	SUPERMX-C62	MYR	0.085	0.085	0.085	0.085	1,100,000	93,500
28/01/2019	7107	OFI	MYR	0.680	0.690	0.675	0.675	205,750	141,003
28/01/2019	7108	PERDANA	MYR	0.250	0.250	0.225	0.230	3,576,900	836,253
28/01/2019	7113	TOPGLOV	MYR	4.980	5.000	4.880	4.890	7,886,715	38,723,133
28/01/2019	711333	TOPGLOV-C33	MYR	0.050	0.050	0.045	0.045	869,200	42,264
28/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	50,000	750
28/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	711341	TOPGLOV-C41	MYR	0.040	0.040	0.035	0.035	400,000	14,550
28/01/2019	711342	TOPGLOV-C42	MYR	0.075	0.075	0.070	0.070	959,300	68,318
28/01/2019	711343	TOPGLOV-C43	MYR	0.090	0.090	0.080	0.085	1,525,400	129,656
28/01/2019	711344	TOPGLOV-C44	MYR	0.070	0.070	0.065	0.065	3,388,600	229,077
28/01/2019	711345	TOPGLOV-C45	MYR	0.145	0.145	0.135	0.135	640,000	90,000
28/01/2019	711346	TOPGLOV-C46	MYR	0.150	0.150	0.140	0.140	310,000	44,700
28/01/2019	7114	DNONCE	MYR	0.445	0.555	0.425	0.510	1,520,600	778,360
28/01/2019	7114WA	DNONCE-WA	MYR	0.170	0.195	0.170	0.190	1,215,500	227,859
28/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
28/01/2019	7117	CJCEN	MYR	0.495	0.495	0.480	0.490	725,100	352,596
28/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
28/01/2019	7120	ACOSTEC	MYR	0.410	0.425	0.410	0.420	2,889,100	1,220,448
28/01/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
28/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	1,293,700	59,817
28/01/2019	7126	LONBISC	MYR	0.565	0.575	0.560	0.565	8,408,400	4,777,101
28/01/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
28/01/2019	7129	ASIAFLE	MYR	2.550	2.650	2.550	2.650	300	775
28/01/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
28/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
28/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.495	0	0
28/01/2019	7133	ULICORP	MYR	0.600	0.605	0.600	0.605	227,100	136,360
28/01/2019	7134	PWF	MYR	0.740	0.740	0.740	0.740	44,317	32,790
28/01/2019	7134WA	PWF-WA	MYR	0.200	0.215	0.200	0.215	15,600	3,183

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28/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
28/01/2019	7139	NICE	MYR	0.040	0.050	0.040	0.045	9,703,800	437,643
28/01/2019	7139WB	NICE-WB	MYR	0.015	0.020	0.010	0.015	59,553,100	913,608
28/01/2019	7140	OKA	MYR	0.590	0.590	0.585	0.585	6,500	3,810
28/01/2019	7143	STONE	MYR	0.130	0.135	0.120	0.135	75,000	9,375
28/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	7145	PSIPTEK	MYR	0.120	0.120	0.115	0.120	818,540	97,519
28/01/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.020	0.030	1,488,700	37,211
28/01/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	187,000	21,505
28/01/2019	7146WA	AEM-WA	MYR	0.005	0.010	0.005	0.005	9,630,300	49,408
28/01/2019	7148	CCMDBIO	MYR	0.980	0.980	0.955	0.955	428,200	414,240
28/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
28/01/2019	7152	JAYCORP	MYR	0.825	0.825	0.825	0.825	10,100	8,333
28/01/2019	7153	KOSSAN	MYR	3.860	3.900	3.790	3.800	1,116,000	4,262,488
28/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	7154	CAELY	MYR	0.970	0.975	0.960	0.975	21,100	20,477
28/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
28/01/2019	7155	SKPRES	MYR	1.350	1.350	1.290	1.330	1,994,000	2,634,843
28/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	7155CO	SKPRES-CO	MYR	0.065	0.065	0.065	0.065	100,000	6,500
28/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
28/01/2019	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	1,711,800	78,961
28/01/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	7160	PENTA	MYR	2.950	2.970	2.830	2.860	863,550	2,489,501
28/01/2019	7161	KERJAYA	MYR	1.280	1.280	1.230	1.250	1,023,700	1,279,012
28/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7161WB	KERJAYA-WB	MYR	0.205	0.210	0.205	0.205	38,900	8,018
28/01/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.665	0	0
28/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	7164	KNM	MYR	0.095	0.100	0.090	0.090	24,558,900	2,329,005
28/01/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.025	0.025	37,500	938
28/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
28/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.270	0	0
28/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
28/01/2019	7167	JOHOTIN	MYR	1.250	1.260	1.210	1.230	1,048,600	1,300,919
28/01/2019	7168	PRG	MYR	0.745	0.750	0.730	0.750	449,500	335,673
28/01/2019	7168WA	PRG-WA	MYR	0.320	0.335	0.320	0.335	167,000	53,895
28/01/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
28/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.085	0.070	0.085	141,900	9,935
28/01/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	60,000	6,000
28/01/2019	7172	PMBTECH	MYR	3.300	3.300	3.210	3.290	26,500	87,187
28/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
28/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.440	0	0
28/01/2019	7173	TOYOINK	MYR	0.615	0.625	0.610	0.615	107,800	66,261
28/01/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	2,130,700	187,866
28/01/2019	7174	CAB	MYR	0.540	0.545	0.515	0.520	608,600	321,758
28/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
28/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
28/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.710	0	0
28/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	300,000	9,000
28/01/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.550	0	0
28/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0

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28/01/2019	7181	ATURMJU	MYR	0.390	0.390	0.300	0.360	281,900	101,114
28/01/2019	7181PA	ATURMJU-PA	MYR	0.035	0.040	0.030	0.035	9,245,200	325,331
28/01/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2019	7183	IRETEX	MYR	0.135	0.140	0.135	0.140	417,300	57,546
28/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.020	261,900	3,938
28/01/2019	7183WA	IRETEX-WA	MYR	0.010	0.015	0.010	0.010	686,000	6,861
28/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
28/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
28/01/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.660	0	0
28/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.345	0	0
28/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
28/01/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	7188WA	BTM-WA	MYR	0.010	0.020	0.010	0.020	5,100	52
28/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	7189	MBWORLD	MYR	1.700	1.700	1.700	1.700	6,000	10,200
28/01/2019	7190	PPG	MYR	0.370	0.370	0.370	0.370	3,700	1,369
28/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.350	0	0
28/01/2019	7192	GOODWAY	MYR	0.230	0.240	0.225	0.225	1,173,900	271,441
28/01/2019	7195	COMCORP	MYR	0.115	0.140	0.115	0.135	192,400	25,210
28/01/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.680	0	0
28/01/2019	7198	DPS	MYR	0.065	0.065	0.065	0.065	100	7
28/01/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.020	0.030	200,200	5,005
28/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
28/01/2019	7200	TEKSENG	MYR	0.250	0.255	0.245	0.255	117,200	29,016
28/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.115	17,200	1,963
28/01/2019	7202	CSCENIC	MYR	1.090	1.090	1.060	1.060	14,200	15,374
28/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
28/01/2019	7204	D&O	MYR	0.710	0.735	0.710	0.720	7,839,200	5,672,288
28/01/2019	7205	COCOLND	MYR	1.970	2.000	1.950	2.000	81,789	160,337
28/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	40,100	1,404
28/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	7207	SUCCESS	MYR	0.560	0.560	0.560	0.560	4,000	2,240
28/01/2019	7208	EURO	MYR	0.150	0.150	0.145	0.145	210,000	31,485
28/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
28/01/2019	7210	FREIGHT	MYR	0.560	0.560	0.550	0.560	346,500	192,170
28/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
28/01/2019	7212	DESTINI	MYR	0.260	0.265	0.245	0.245	7,818,600	1,974,496
28/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
28/01/2019	7214	ARANK	MYR	0.525	0.525	0.525	0.525	28,400	14,910
28/01/2019	7215	NIHSIN	MYR	0.300	0.310	0.295	0.295	5,685,900	1,710,488
28/01/2019	7216	KAWAN	MYR	1.840	1.840	1.820	1.820	9,500	17,395
28/01/2019	7217	EMETALL	MYR	0.435	0.440	0.430	0.430	37,300	16,092
28/01/2019	7218	TOCEAN	MYR	0.800	0.850	0.800	0.850	8,350	6,874
28/01/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	320,000	14,500
28/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	7221	BSLCORP	MYR	0.300	0.300	0.295	0.300	57,400	17,149
28/01/2019	7222	IMASPRO	MYR	2.150	2.150	1.910	2.000	3,082,400	6,476,409
28/01/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	178,500	6,248
28/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
28/01/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	7226	WATTA	MYR	0.795	0.795	0.785	0.795	79,800	63,029
28/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
28/01/2019	7228	T7GLOBAL	MYR	0.380	0.385	0.380	0.385	106,000	40,760
28/01/2019	7229	FAVCO	MYR	2.440	2.440	2.440	2.440	26,500	64,660

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28/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
28/01/2019	7231	WELLCAL	MYR	1.250	1.250	1.250	1.250	41,100	51,375
28/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0
28/01/2019	7233	DUFU	MYR	1.630	1.660	1.580	1.590	3,256,100	5,298,144
28/01/2019	7234	MESB	MYR	0.235	0.255	0.235	0.240	29,800	7,113
28/01/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	409,000	32,720
28/01/2019	7235	SUPERLN	MYR	1.320	1.350	1.310	1.330	294,800	392,581
28/01/2019	7237	PWROOT	MYR	1.430	1.430	1.400	1.400	82,400	116,310
28/01/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
28/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2019	7240	VERTICE	MYR	0.925	0.930	0.910	0.915	125,900	115,767
28/01/2019	7240WA	VERTICE-WA	MYR	0.500	0.565	0.500	0.510	236,365	118,403
28/01/2019	7241	NGGB	MYR	0.480	0.480	0.450	0.450	274,100	125,374
28/01/2019	7241WA	NGGB-WA	MYR	0.165	0.165	0.160	0.160	434,800	70,083
28/01/2019	7243	BIOOSMO	MYR	0.055	0.055	0.050	0.050	6,539,400	327,720
28/01/2019	7245	WZSATU	MYR	0.350	0.365	0.330	0.340	552,001	194,078
28/01/2019	7245WA	WZSATU-WA	MYR	0.135	0.135	0.130	0.130	426,000	56,578
28/01/2019	7246	SIGN	MYR	0.360	0.360	0.360	0.360	10,000	3,600
28/01/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	3,000	165
28/01/2019	7247	SCGM	MYR	1.250	1.300	1.240	1.240	55,100	68,947
28/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2019	7248	SLP	MYR	1.230	1.270	1.230	1.260	164,800	206,127
28/01/2019	7249	EWEIN	MYR	0.585	0.585	0.575	0.575	811,200	468,808
28/01/2019	7250	UZMA	MYR	0.780	0.780	0.740	0.750	387,200	296,383
28/01/2019	7251	BARAKAH	MYR	0.090	0.095	0.085	0.085	23,850,200	2,194,590
28/01/2019	7252	TEOSEN	MYR	1.040	1.040	1.020	1.040	1,163,500	1,193,100
28/01/2019	7252WA	TEOSEN-WA	MYR	0.260	0.275	0.260	0.275	103,700	27,037
28/01/2019	7253	HANDAL	MYR	0.320	0.335	0.320	0.335	32,900	10,722
28/01/2019	7277	DIALOG	MYR	3.100	3.100	3.000	3.020	6,769,181	20,490,505
28/01/2019	727733	DIALOG-C33	MYR	0.030	0.030	0.030	0.030	265,000	7,950
28/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	727737	DIALOG-C37	MYR	0.055	0.055	0.055	0.055	400	22
28/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	727740	DIALOG-C40	MYR	0.110	0.110	0.105	0.105	1,280,000	135,050
28/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2019	7285	TOMYPAK	MYR	0.680	0.680	0.665	0.670	376,000	252,748
28/01/2019	7285WA	TOMYPAK-WA	MYR	0.225	0.230	0.225	0.230	51,400	11,582
28/01/2019	7293	YINSON	MYR	4.110	4.150	4.100	4.100	1,590,600	6,543,776
28/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	7315	AHB	MYR	0.140	0.145	0.135	0.140	527,700	73,729
28/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	7323	KEN	MYR	0.720	0.720	0.720	0.720	1,100	792
28/01/2019	7374	TIENWAH	MYR	1.070	1.100	1.060	1.100	12,000	12,896
28/01/2019	7382	GLBHD	MYR	0.375	0.375	0.375	0.375	10,000	3,750
28/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.520	0	0
28/01/2019	7439	TECGUAN	MYR	0.805	0.820	0.805	0.820	3,000	2,430
28/01/2019	7471	EDEN	MYR	0.110	0.115	0.110	0.110	1,591,200	175,847
28/01/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.040	0.040	146,700	6,092
28/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
28/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	7501	HARNLEN	MYR	0.455	0.455	0.455	0.455	100,000	45,500

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28/01/2019	7528	DKLS	MYR	1.700	1.760	1.700	1.760	11,000	18,760
28/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
28/01/2019	7579	AWC	MYR	0.680	0.690	0.680	0.685	336,800	230,189
28/01/2019	7579WA	AWC-WA	MYR	0.180	0.190	0.180	0.180	101,320	18,638
28/01/2019	7595	MGB	MYR	0.690	0.705	0.690	0.700	17,300	12,045
28/01/2019	7595WA	MGB-WA	MYR	0.210	0.210	0.210	0.210	2,900	609
28/01/2019	7609	AJIYA	MYR	0.525	0.530	0.525	0.530	188,000	99,000
28/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	10,000	900
28/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
28/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
28/01/2019	7668	HAIO	MYR	2.790	2.810	2.770	2.770	119,052	332,598
28/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2019	7676	GUNUNG	MYR	0.300	0.300	0.300	0.300	16,500	4,950
28/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
28/01/2019	7722	ASIABRN	MYR	0.365	0.365	0.365	0.365	20,000	7,300
28/01/2019	7757	UPA	MYR	2.150	2.160	2.130	2.130	15,000	32,240
28/01/2019	7765	RAPID	MYR	5.700	5.800	5.500	5.500	2,430,800	13,698,218
28/01/2019	7773	EPMB	MYR	0.380	0.380	0.380	0.380	10,000	3,800
28/01/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	700	322
28/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
28/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
28/01/2019	7889	THRIVEN	MYR	0.205	0.205	0.200	0.200	253,200	51,756
28/01/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
28/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
28/01/2019	7986	CNASIA	MYR	0.425	0.425	0.405	0.405	15,000	6,250
28/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
28/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.510	0	0
28/01/2019	8079	LEESK	MYR	0.925	0.935	0.915	0.935	164,669	151,592
28/01/2019	8117	POLY	MYR	0.450	0.480	0.440	0.440	62,500	28,198
28/01/2019	8125	DAIBOCI	MYR	1.640	1.640	1.640	1.640	6,000	9,840
28/01/2019	8125WB	DAIBOCI-WB	MYR	0.205	0.260	0.205	0.225	27,877	5,857
28/01/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.300	10,200	13,080
28/01/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	20,000	4,400
28/01/2019	8176	ATAIMS	MYR	1.730	1.730	1.730	1.730	5,000	8,650
28/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.920	0	0
28/01/2019	8206	ECOWLD	MYR	0.975	0.975	0.935	0.935	533,500	504,245
28/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.190	0	0
28/01/2019	8273	PPHB	MYR	0.490	0.490	0.485	0.485	113,600	55,366
28/01/2019	8303	KFM	MYR	0.170	0.170	0.170	0.170	20,000	3,400
28/01/2019	8311	PESONA	MYR	0.200	0.205	0.195	0.200	597,300	119,337
28/01/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	8338	DATAPRP	MYR	0.220	0.225	0.220	0.225	31,600	6,960
28/01/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.400	0	0
28/01/2019	8362	KYM	MYR	0.310	0.310	0.275	0.300	6,500	1,826
28/01/2019	8397	TNLOGIS	MYR	0.730	0.735	0.730	0.730	48,000	35,070
28/01/2019	8419	PANSAR	MYR	0.855	0.855	0.825	0.845	679,800	580,482
28/01/2019	8419WA	PANSAR-WA	MYR	0.305	0.320	0.305	0.320	11,000	3,363
28/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
28/01/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
28/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0

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28/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
28/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
28/01/2019	8494	LBICAP	MYR	0.700	0.700	0.700	0.700	37,200	26,040
28/01/2019	8524	TALIWRK	MYR	0.840	0.845	0.830	0.845	171,500	144,412
28/01/2019	8532	SINOTOP	MYR	0.275	0.310	0.275	0.290	115,100	34,591
28/01/2019	8567	SALCON	MYR	0.235	0.245	0.230	0.235	2,050,700	485,599
28/01/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	305,077	21,353
28/01/2019	8583	MAHSING	MYR	0.940	0.940	0.930	0.930	347,200	325,012
28/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	858318	MAHSING-C18	MYR	0.025	0.025	0.025	0.025	10,000	250
28/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	5,000	100
28/01/2019	8591	CRESBLD	MYR	0.870	0.875	0.870	0.870	62,000	54,040
28/01/2019	8605	FIHB	MYR	0.285	0.330	0.285	0.330	28,300	8,749
28/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	8613	ENRA	MYR	1.560	1.560	1.540	1.540	2,500	3,860
28/01/2019	8621	LPI	MYR	16.120	16.400	16.120	16.360	13,600	222,566
28/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2019	8664	SPSETIA	MYR	2.590	2.590	2.560	2.580	1,396,537	3,600,566
28/01/2019	866410	SPSETIA-C10	MYR	0.050	0.050	0.050	0.050	400	20
28/01/2019	866411	SPSETIA-C11	MYR	0.180	0.180	0.180	0.180	55,000	9,900
28/01/2019	866412	SPSETIA-C12	MYR	0.190	0.190	0.190	0.190	400	76
28/01/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.225	0	0
28/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
28/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
28/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
28/01/2019	8702	TEXCHEM	MYR	0.680	0.680	0.680	0.680	3,000	2,040
28/01/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	16,200	12,150
28/01/2019	8834	IREKA	MYR	0.520	0.520	0.520	0.520	218,000	113,360
28/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	8869	PMETAL	MYR	4.330	4.330	4.210	4.220	4,079,220	17,242,823
28/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.045	0.045	18,400	1,010
28/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	886921	PMETAL-C21	MYR	0.040	0.040	0.040	0.040	440,000	17,600
28/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2019	8869WC	PMETAL-WC	MYR	3.800	3.840	3.780	3.780	54,500	207,660
28/01/2019	8877	EKOVEST	MYR	0.550	0.550	0.530	0.530	2,360,100	1,267,467
28/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.055	0.055	100,000	5,500
28/01/2019	8877WB	EKOVEST-WB	MYR	0.085	0.085	0.065	0.070	5,022,200	364,405
28/01/2019	8885	AVI	MYR	0.235	0.240	0.235	0.240	60,000	14,150
28/01/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	309,600	55,444

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2019	8907	EG	MYR	0.455	0.455	0.450	0.455	97,500	43,953
28/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
28/01/2019	8907WC	EG-WC	MYR	0.145	0.150	0.145	0.145	85,000	12,598
28/01/2019	8923	JIANKUN	MYR	0.300	0.320	0.295	0.320	78,000	23,270
28/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.360	0	0
28/01/2019	8966	PRLEXUS	MYR	0.555	0.555	0.555	0.555	3,900	2,165
28/01/2019	8966WA	PRLEXUS-WA	MYR	0.095	0.095	0.090	0.090	38,500	3,483
28/01/2019	8982	CEPAT	MYR	0.610	0.625	0.600	0.600	11,200	6,833
28/01/2019	9008	OMESTI	MYR	0.385	0.390	0.380	0.390	256,000	98,793
28/01/2019	9016	EKSONS	MYR	0.750	0.770	0.750	0.770	12,000	9,040
28/01/2019	9059	TSH	MYR	1.090	1.190	1.090	1.150	353,206	396,826
28/01/2019	9075	THETA	MYR	0.355	0.360	0.320	0.335	243,402	80,511
28/01/2019	9083	JETSON	MYR	0.170	0.180	0.170	0.180	337,000	58,585
28/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	9091	EMICO	MYR	0.180	0.180	0.175	0.180	11,100	1,948
28/01/2019	9113	SANBUMI	MYR	0.380	0.380	0.365	0.365	1,022,800	378,372
28/01/2019	9121	KPSCB	MYR	0.490	0.490	0.490	0.490	12,000	5,880
28/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
28/01/2019	9172	FPI	MYR	1.810	1.810	1.790	1.790	665,000	1,196,993
28/01/2019	9199	LYSAGHT	MYR	2.590	2.700	2.590	2.700	6,700	17,425
28/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.455	0	0
28/01/2019	9261	GADANG	MYR	0.575	0.580	0.570	0.575	379,200	217,091
28/01/2019	9261WB	GADANG-WB	MYR	0.115	0.120	0.115	0.115	304,500	35,327
28/01/2019	9288	BONIA	MYR	0.255	0.265	0.255	0.255	198,200	51,473
28/01/2019	9296	RCECAP	MYR	1.570	1.600	1.560	1.580	137,666	216,804
28/01/2019	9318	FITTERS	MYR	0.405	0.440	0.405	0.430	17,746,000	7,424,721
28/01/2019	9318WB	FITTERS-WB	MYR	0.020	0.040	0.020	0.035	4,219,800	135,632
28/01/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	20,000	9,600
28/01/2019	9334	KESM	MYR	8.980	8.980	8.700	8.900	27,500	242,380
28/01/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	1,212,600	43,692
28/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	30,000	150
28/01/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	3,200	3,200
28/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.415	1,308,400	547,525
28/01/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.180	900,900	162,912
28/01/2019	9393	ITRONIC	MYR	0.100	0.105	0.095	0.095	144,000	14,241
28/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
28/01/2019	9423	CWG	MYR	0.430	0.430	0.415	0.415	70,000	29,650
28/01/2019	9431	SJC	MYR	0.620	0.620	0.620	0.620	13,000	8,060
28/01/2019	9466	KKB	MYR	0.900	0.940	0.900	0.940	14,000	12,680
28/01/2019	9474	BRAHIMS	MYR	0.220	0.220	0.210	0.210	142,200	30,621
28/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
28/01/2019	9571	MITRA	MYR	0.310	0.315	0.310	0.310	551,700	171,028
28/01/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	9571WE	MITRA-WE	MYR	0.075	0.095	0.075	0.095	8,400	686
28/01/2019	9598	PTARAS	MYR	2.320	2.320	2.320	2.320	12,000	27,840
28/01/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	55,375	5,780
28/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
28/01/2019	9679	WCT	MYR	0.820	0.835	0.800	0.805	1,360,100	1,095,967
28/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2019	967915	WCT-C15	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)
28/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.075	0.080	1,189,905	93,161
28/01/2019	9687	IDEAL	MYR	1.240	1.240	1.180	1.200	31,200	37,130
28/01/2019	9687WB	IDEAL-WB	MYR	0.440	0.440	0.440	0.440	10,000	4,400
28/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
28/01/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
28/01/2019	9741	ROHAS	MYR	0.680	0.680	0.660	0.665	232,000	156,175
28/01/2019	9776	SMCAP	MYR	0.140	0.175	0.135	0.170	18,215,200	2,925,441
28/01/2019	9776WC	SMCAP-WC	MYR	0.095	0.110	0.085	0.110	5,421,625	546,910
28/01/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	122,700	77,915
28/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
28/01/2019	9814	BERTAM	MYR	0.255	0.255	0.255	0.255	100,000	25,500
28/01/2019	9822	SAM	MYR	7.350	7.380	7.350	7.380	4,800	35,359
28/01/2019	9865	SUIWAH	MYR	2.830	2.830	2.650	2.680	95,220	256,332
28/01/2019	9873	PRESTAR	MYR	0.565	0.565	0.560	0.560	20,000	11,255
28/01/2019	9881	LSTEEL	MYR	0.265	0.265	0.265	0.265	12,000	3,180
28/01/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
28/01/2019	9954	RGTBHD	MYR	0.195	0.200	0.190	0.195	2,556,300	494,868
28/01/2019	9954WB	RGTBHD-WB	MYR	0.145	0.145	0.140	0.140	400,000	57,205
28/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.245	0	0
28/01/2019	9997	PENSONI	MYR	0.450	0.450	0.415	0.415	37,500	16,030
28/01/2019	9997WB	PENSONI-WB	MYR	0.120	0.120	0.120	0.120	5,000	600