

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	244,532	39	54	58	69	338,289
	Direct Business	2,671					47,309
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	194,107	57	74	70	99	184,660
	Direct Business	4,300					20,050
CONSTRUCTION	Market Transaction	93,293	19	19	22	11	64,518
	Direct Business	1,200					324
TECHNOLOGY	Market Transaction	112,735	15	16	13	3	92,232
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	34,966	8	14	9	5	280,778
	Direct Business	12,087					137,880
PROPERTY	Market Transaction	54,386	23	33	36	55	38,823
	Direct Business	38,242					1,661
PLANTATION	Market Transaction	22,109	10	16	8	11	56,082
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,092	5	6	7	0	34,759
	Direct Business	10,333					17,725
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	434,990	11	15	11	4	132,804
	Direct Business	126,800					34,236
HEALTH CARE	Market Transaction	30,618	5	6	2	2	113,628
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,677	6	6	5	4	68,033
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,538	8	11	9	12	61,505
	Direct Business	0					0
UTILITIES	Market Transaction	17,343	6	6	4	0	148,994
	Direct Business	25					88
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,325,385	212	276	254	278	1,615,105
	Direct Business	195,658					259,273

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,369	12	22	10	59	3,225
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,280	1	4	4	30	644
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,092	4	1	4	24	208
	Direct Business	0					0
TECHNOLOGY	Market Transaction	24,287	7	7	5	34	1,756
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,447	2	11	3	33	431
	Direct Business	0					0
PROPERTY	Market Transaction	4,650	1	2	4	31	250
	Direct Business	0					0
PLANTATION	Market Transaction	9,644	0	4	4	13	1,370
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	183,138	27	31	11	51	59,217
	Direct Business	0					0
ENERGY	Market Transaction	39,442	1	5	5	52	1,228
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,615	2	14	4	29	1,502
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,605	5	3	5	25	233
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,750	1	2	6	20	166
	Direct Business	0					0
UTILITIES	Market Transaction	6,052	1	4	0	22	422
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	333,371	64	110	65	423	70,652
	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	20,712	4	4	7	11	2,766
	Direct Business	286					113
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	51,225	6	9	8	21	5,313
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,855	3	0	2	1	1,593
	Direct Business	0					0
TECHNOLOGY	Market Transaction	148,133	21	15	20	22	30,266
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	404	1	0	1	3	13
	Direct Business	0					0
PLANTATION	Market Transaction	69	0	0	1	0	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	690	1	1	1	1	236
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,867	3	5	6	11	3,139
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	496	1	0	1	2	120
	Direct Business	0					0
UTILITIES	Market Transaction	543	0	0	1	0	127
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	257,993	40	34	48	72	43,580
	Direct Business	286					113

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	813	0	0	1	0	810
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,594	0	1	3	5	64
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,408	0	1	4	17	874
	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	10	1	3	0	6	44
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	30,000					34,800
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	10	2	3	0	7	44
	Direct Business	30,000					34,800

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47	0	0	1	4	2
	Direct Business	40,000					1,800
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	3	1	0	0	2	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	80	1	0	0	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	130	2	0	1	12	25
	Direct Business	40,000					1,800

GRAND TOTAL

Grand Total :	Market Transaction	1,919,296	320	424	372	809	1,730,280
	Direct Business	265,943					295,985
	Mkt + Dir Business	2,185,240					2,026,265

Daily Stock Transaction - Wednesday (30/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2019	0001	SCOMNET	MYR	0.685	0.685	0.655	0.660	1,252,500	835,901
30/01/2019	0002	KOTRA	MYR	1.680	1.680	1.680	1.680	8,000	13,440
30/01/2019	0005	UCREST	MYR	0.255	0.255	0.230	0.240	23,494,800	5,721,822
30/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
30/01/2019	0007	PUC	MYR	0.090	0.100	0.090	0.095	24,211,400	2,304,583
30/01/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	335,000	21,775
30/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0008	WILLOW	MYR	0.480	0.480	0.475	0.475	140,000	66,600
30/01/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.130	43,616,600	5,739,034
30/01/2019	0011	BTECH	MYR	0.235	0.245	0.235	0.235	542,500	127,492
30/01/2019	0012	3A	MYR	0.810	0.810	0.810	0.810	55,800	45,198
30/01/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	15,000	750
30/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0018	LAMBO	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	197,200	3,884
30/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0021	GHLSYS	MYR	1.700	1.700	1.700	1.700	4,500	7,650
30/01/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	0023	IFCAMSC	MYR	0.210	0.215	0.210	0.210	952,400	200,555
30/01/2019	0024	JAG	MYR	0.080	0.085	0.075	0.085	40,204,264	3,210,119
30/01/2019	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	958,600	4,794
30/01/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	179,500	2,693
30/01/2019	0025	YBS	MYR	0.145	0.145	0.140	0.140	105,000	15,155
30/01/2019	0026	NOVAMSC	MYR	0.120	0.120	0.110	0.115	1,032,900	116,995
30/01/2019	0028	SCOPE	MYR	0.135	0.150	0.135	0.150	16,500	2,303
30/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	311,000	14,000
30/01/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
30/01/2019	0032	REDTONE	MYR	0.190	0.195	0.190	0.190	414,100	78,704
30/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
30/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	4,700	306
30/01/2019	0035	OPCOM	MYR	0.600	0.605	0.600	0.605	360,800	217,435
30/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	30,000	1,350
30/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	0037	RGB	MYR	0.220	0.230	0.220	0.225	4,933,500	1,113,044
30/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2019	0039	GFM	MYR	0.440	0.445	0.435	0.445	76,100	33,539
30/01/2019	0040	OPENSYS	MYR	0.315	0.315	0.310	0.310	566,200	175,637
30/01/2019	0041	PANPAGE	MYR	0.230	0.230	0.225	0.225	582,100	131,725
30/01/2019	0043	MTRONIC	MYR	0.105	0.110	0.105	0.110	561,328	60,727
30/01/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	223,000	12,265
30/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	0049	OCNCASH	MYR	0.465	0.470	0.465	0.470	10,100	4,697
30/01/2019	0050	SYSTECH	MYR	0.225	0.240	0.220	0.225	95,200	21,422
30/01/2019	0051	CUSCAPI	MYR	0.220	0.225	0.210	0.215	2,047,000	447,652
30/01/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.525	0	0
30/01/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.140	114,000	15,660
30/01/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	50,000	4,500
30/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	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)
30/01/2019	0056	GRANFLO	MYR	0.195	0.195	0.190	0.190	60,000	11,650
30/01/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
30/01/2019	0059	ECOHLDS	MYR	0.250	0.250	0.250	0.250	15,800	3,950
30/01/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	64,500	10,008
30/01/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	50,000	9,000
30/01/2019	0065	EFORCE	MYR	0.500	0.505	0.490	0.490	581,200	287,716
30/01/2019	0065WA	EFORCE-WA	MYR	0.165	0.165	0.150	0.160	537,000	84,947
30/01/2019	0066	VSOLAR	MYR	0.140	0.145	0.140	0.145	3,768,000	541,961
30/01/2019	0068	ASDION	MYR	0.240	0.240	0.235	0.240	4,191,100	996,089
30/01/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	120,000	600
30/01/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,065,800	21,316
30/01/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	18,000	90
30/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	15,000	75
30/01/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	5,000	250
30/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0075	LYC	MYR	0.350	0.370	0.350	0.370	19,000	6,763
30/01/2019	0078	GDEX	MYR	0.295	0.295	0.290	0.290	238,600	69,812
30/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.055	0.055	365,000	20,075
30/01/2019	0079	ORION	MYR	0.140	0.145	0.140	0.140	4,098,000	574,426
30/01/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.075	585,700	41,000
30/01/2019	0080	STRAITS	MYR	0.215	0.220	0.215	0.220	427,000	93,019
30/01/2019	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	0081	MEGASUN	MYR	0.175	0.185	0.175	0.185	180,000	32,700
30/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.065	0.065	31,800	2,167
30/01/2019	0082	GPACKET	MYR	0.000	0.000	0.000	0.320	0	0
30/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	130,000	8,450
30/01/2019	0083	NOTION	MYR	0.630	0.645	0.630	0.635	149,800	95,553
30/01/2019	0083WC	NOTION-WC	MYR	0.275	0.275	0.275	0.275	900	248
30/01/2019	0084	TECFAST	MYR	0.305	0.305	0.300	0.300	122,400	37,115
30/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	200,200	9,010
30/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	30,100	151
30/01/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	102,200	11,753
30/01/2019	0089	TEXCYCL	MYR	0.555	0.555	0.555	0.555	2,000	1,110
30/01/2019	0090	ELSOFT	MYR	1.100	1.130	1.090	1.110	546,540	607,320
30/01/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.010	11,552,200	115,773
30/01/2019	0092	MTOUCHE	MYR	0.070	0.080	0.070	0.075	301,200	22,585
30/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	80,800	8,380
30/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	0094	INIX	MYR	0.095	0.105	0.095	0.100	12,645,300	1,287,173
30/01/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.030	940,800	28,226
30/01/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	858,000	30,220
30/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	37,000	740
30/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0097	VITROX	MYR	6.650	6.750	6.600	6.650	53,167	355,468

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	0098	BAHVEST	MYR	0.420	0.440	0.415	0.430	1,027,100	437,536
30/01/2019	0098WA	BAHVEST-WA	MYR	0.245	0.245	0.240	0.245	140,000	34,075
30/01/2019	0099	SCICOM	MYR	1.160	1.190	1.150	1.180	189,400	222,115
30/01/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
30/01/2019	0101	TMCLIFE	MYR	0.740	0.740	0.730	0.730	251,000	184,332
30/01/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.035	0.035	634,500	22,208
30/01/2019	0102	CONNECT	MYR	0.110	0.110	0.110	0.110	50,000	5,500
30/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	450,000	20,250
30/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	0104	GENETEC	MYR	1.750	1.770	1.750	1.770	45,500	79,717
30/01/2019	0105	ASIAPLY	MYR	0.080	0.080	0.070	0.075	300	23
30/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	45,835	916
30/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	1,000	600
30/01/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	1,800,600	37,620
30/01/2019	0108	N2N	MYR	0.940	0.940	0.940	0.940	14,300	13,442
30/01/2019	0108WB	N2N-WB	MYR	0.265	0.265	0.260	0.260	116,700	30,869
30/01/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	3,500	70
30/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0111	K1	MYR	0.220	0.235	0.220	0.220	3,219,900	728,066
30/01/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.095	1,805,400	167,427
30/01/2019	0112	MIKROMB	MYR	0.230	0.235	0.230	0.235	65,000	15,263
30/01/2019	0113	MMSV	MYR	0.775	0.775	0.770	0.770	46,500	35,939
30/01/2019	0116	FOCUS	MYR	0.145	0.145	0.140	0.140	11,006,700	1,595,117
30/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	0117	SMRT	MYR	0.120	0.125	0.120	0.125	320,000	38,500
30/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,057,000	15,860
30/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0119	APPASIA	MYR	0.100	0.125	0.100	0.100	5,026,800	546,088
30/01/2019	0119WA	APPASIA-WA	MYR	0.045	0.055	0.045	0.050	2,363,700	120,456
30/01/2019	0120	VIS	MYR	0.440	0.455	0.440	0.445	936,500	417,660
30/01/2019	0120WB	VIS-WB	MYR	0.175	0.175	0.165	0.165	196,900	34,007
30/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2019	0123	PRIVA	MYR	0.065	0.065	0.060	0.060	62,000	3,730
30/01/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.525	0	0
30/01/2019	0127	JHM	MYR	0.875	0.890	0.875	0.880	423,600	373,273
30/01/2019	0128	FRONTKN	MYR	0.780	0.830	0.780	0.830	14,192,030	11,577,097
30/01/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
30/01/2019	0129WA	SRIDGE-WA	MYR	0.065	0.070	0.065	0.070	199,000	13,375
30/01/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	1,321,700	106,237
30/01/2019	0132	TDEX	MYR	0.105	0.105	0.105	0.105	1,820,000	191,100
30/01/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	1,948,300	116,898
30/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	0138	MYEG	MYR	0.990	1.000	0.975	0.980	21,627,200	21,375,302
30/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	013844	MYEG-C44	MYR	0.090	0.090	0.090	0.090	10,000	900

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30/01/2019	013845	MYEG-C45	MYR	0.005	0.005	0.005	0.005	3,500,000	17,500
30/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	013847	MYEG-C47	MYR	0.015	0.015	0.015	0.015	2,300	35
30/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	013849	MYEG-C49	MYR	0.010	0.010	0.010	0.010	10,000	100
30/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	100,000	1,500
30/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	360,000	25,200
30/01/2019	013856	MYEG-C56	MYR	0.240	0.245	0.240	0.240	470,000	114,350
30/01/2019	013857	MYEG-C57	MYR	0.120	0.125	0.115	0.115	1,211,000	143,825
30/01/2019	013858	MYEG-C58	MYR	0.070	0.075	0.070	0.070	10,327,000	722,900
30/01/2019	0140	STERPRO	MYR	0.135	0.145	0.135	0.145	23,750	3,403
30/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	0143	KEYASIC	MYR	0.110	0.110	0.100	0.110	10,968,700	1,160,325
30/01/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.725	0	0
30/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
30/01/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	60,000	10,200
30/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.480	0	0
30/01/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	54,000	2,975
30/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	350,000	10,500
30/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	0151	KGB	MYR	1.150	1.160	1.150	1.150	1,112,500	1,279,929
30/01/2019	0151WA	KGB-WA	MYR	0.620	0.625	0.615	0.625	275,100	170,653
30/01/2019	0152	DGB	MYR	0.135	0.145	0.130	0.130	8,817,100	1,204,661
30/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	663,900	23,237
30/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,056,400	15,851
30/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	10,000	50
30/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
30/01/2019	0156	MPAY	MYR	0.115	0.115	0.115	0.115	220,000	25,300
30/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
30/01/2019	0158	SCC	MYR	0.520	0.530	0.520	0.530	36,500	18,991
30/01/2019	0159	AMEDIA	MYR	0.160	0.160	0.155	0.155	133,000	20,815
30/01/2019	0160	HHHCORP	MYR	0.085	0.090	0.085	0.085	157,000	13,745
30/01/2019	0161	SCH	MYR	0.130	0.145	0.130	0.145	1,291,400	176,350
30/01/2019	0161WA	SCH-WA	MYR	0.040	0.050	0.040	0.050	954,800	45,481
30/01/2019	0162	WIDAD	MYR	0.315	0.320	0.300	0.320	2,884,800	907,075
30/01/2019	0162WA	WIDAD-WA	MYR	0.105	0.110	0.100	0.110	2,042,700	218,321
30/01/2019	0163	CAREPLS	MYR	0.185	0.185	0.185	0.185	33,000	6,105
30/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	1,545,009	84,975
30/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0166	INARI	MYR	1.520	1.560	1.520	1.550	17,102,881	26,424,050
30/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0

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30/01/2019	016621	INARI-C21	MYR	0.010	0.010	0.010	0.010	78,000	780
30/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	016625	INARI-C25	MYR	0.005	0.005	0.005	0.005	40,000	200
30/01/2019	016626	INARI-C26	MYR	0.045	0.045	0.045	0.045	190,100	8,555
30/01/2019	016627	INARI-C27	MYR	0.050	0.050	0.050	0.050	1,995,000	99,750
30/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	016630	INARI-C30	MYR	0.075	0.075	0.075	0.075	80,000	6,000
30/01/2019	016631	INARI-C31	MYR	0.125	0.125	0.125	0.125	1,456,800	182,100
30/01/2019	016632	INARI-C32	MYR	0.140	0.140	0.140	0.140	40,000	5,600
30/01/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.255	0	0
30/01/2019	016634	INARI-C34	MYR	0.095	0.095	0.095	0.095	3,810,000	361,950
30/01/2019	0166WB	INARI-WB	MYR	1.020	1.040	0.990	1.030	218,100	219,551
30/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.510	0	0
30/01/2019	0169	SMTRACK	MYR	0.070	0.070	0.060	0.070	2,293,000	155,122
30/01/2019	0170	KANGER	MYR	0.040	0.045	0.035	0.045	4,897,100	196,081
30/01/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	56,900	1,138
30/01/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.295	0	0
30/01/2019	0172	OCK	MYR	0.580	0.585	0.545	0.550	5,875,900	3,326,630
30/01/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.100	0.100	3,820,100	402,284
30/01/2019	0173	REV	MYR	0.210	0.210	0.200	0.205	38,500	7,748
30/01/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	232,500	5,813
30/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	0176	KRONO	MYR	0.600	0.615	0.595	0.600	1,377,200	831,993
30/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	0178	SEDANIA	MYR	0.105	0.105	0.105	0.105	8,700	914
30/01/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	331,000	66,488
30/01/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.090	0.090	535,000	48,150
30/01/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	120,000	18,000
30/01/2019	0181	AEMULUS	MYR	0.240	0.245	0.235	0.240	762,400	183,155
30/01/2019	0182	LKL	MYR	0.110	0.115	0.110	0.110	178,600	19,647
30/01/2019	0183	SALUTE	MYR	0.395	0.395	0.385	0.390	395,000	153,940
30/01/2019	0185	HSSEB	MYR	0.995	1.060	0.990	1.030	1,417,000	1,463,775
30/01/2019	0185WA	HSSEB-WA	MYR	0.180	0.210	0.180	0.210	148,800	29,575
30/01/2019	0186	PTRANS	MYR	0.230	0.235	0.225	0.230	3,201,900	736,284
30/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	1,976,600	117,713
30/01/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	300,600	58,642
30/01/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	68,800	5,080
30/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
30/01/2019	0191	CABNET	MYR	0.215	0.220	0.210	0.220	90,000	19,655
30/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	0192	INTA	MYR	0.280	0.280	0.280	0.280	44,000	12,320
30/01/2019	0193	KAB	MYR	0.205	0.205	0.200	0.205	102,700	20,694
30/01/2019	0195	BINACOM	MYR	0.420	0.425	0.400	0.405	889,300	360,951
30/01/2019	0196	QES	MYR	0.220	0.225	0.215	0.215	3,190,000	692,397
30/01/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.310	222,000	68,721
30/01/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.120	0.120	784,500	96,965
30/01/2019	0198	GDB	MYR	0.270	0.275	0.270	0.275	193,300	52,200
30/01/2019	0199	TRIMODE	MYR	0.395	0.400	0.395	0.400	69,300	27,386

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30/01/2019	0200	REVENUE	MYR	1.130	1.210	1.120	1.170	4,981,300	5,856,471
30/01/2019	0200WA	REVENUE-WA	MYR	0.340	0.385	0.340	0.375	7,717,946	2,869,523
30/01/2019	0201	NOVA	MYR	0.445	0.450	0.435	0.450	478,600	210,708
30/01/2019	0202	RGTECH	MYR	0.245	0.250	0.240	0.245	1,900,800	470,766
30/01/2019	0203	SMETRIC	MYR	0.460	0.470	0.455	0.460	375,800	174,064
30/01/2019	0205	DPIH	MYR	0.230	0.230	0.225	0.230	613,100	140,641
30/01/2019	0206	NADIBHD	MYR	0.240	0.245	0.235	0.245	1,730,600	415,810
30/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
30/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
30/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	03010	MYKRIS	MYR	0.270	0.270	0.270	0.270	80,000	21,600
30/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2019	03013	TOPVISN	MYR	0.385	0.385	0.385	0.385	3,000	1,155
30/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	46,500	1,860
30/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.650	0	0
30/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
30/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
30/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
30/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
30/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
30/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	0580C1	GEELY-C1	MYR	0.050	0.050	0.050	0.050	10,000	500
30/01/2019	0581C1	XIAOMI-C1	MYR	0.015	0.015	0.015	0.015	30,000	450
30/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.000	0.000	0.000	0.240	0	0
30/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	06505E	FBMKLCI-C5E	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06505G	FBMKLCI-C5G	MYR	0.020	0.020	0.020	0.020	1,000	20
30/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	06505K	FBMKLCI-C5K	MYR	0.005	0.005	0.005	0.005	500,000	2,500
30/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.220	0	0
30/01/2019	06505N	FBMKLCI-C5N	MYR	0.065	0.065	0.065	0.065	573,000	37,245
30/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	30,000	1,650
30/01/2019	06505P	FBMKLCI-C5P	MYR	0.270	0.270	0.270	0.270	10,000	2,700
30/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.425	0.425	0.425	0.425	150,000	63,750

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30/01/2019	06505R	FBMKLCI-C5R	MYR	0.070	0.070	0.070	0.070	264,200	18,494
30/01/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.345	0	0
30/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	06506G	FBMKLCI-H6G	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06506H	FBMKLCI-H6H	MYR	0.120	0.135	0.120	0.135	565,700	72,598
30/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
30/01/2019	06506J	FBMKLCI-H6J	MYR	0.305	0.305	0.305	0.305	20,000	6,100
30/01/2019	06506K	FBMKLCI-H6K	MYR	0.200	0.205	0.200	0.205	115,000	23,500
30/01/2019	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.135	0.135	100,000	13,500
30/01/2019	06506M	FBMKLCI-H6M	MYR	0.190	0.195	0.190	0.195	21,000	4,040
30/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.395	0	0
30/01/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.100	0.075	0.090	320,300	28,130
30/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.100	0.110	0.100	0.110	583,400	60,757
30/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
30/01/2019	06506S	FBMKLCI-H6S	MYR	0.405	0.415	0.405	0.415	200,000	82,000
30/01/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.110	0.110	25,000	2,750
30/01/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2019	06506V	FBMKLCI-H6V	MYR	0.315	0.315	0.315	0.315	6,000	1,890
30/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	105,000	525
30/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.015	0.015	10,000	150
30/01/2019	06513T	HSI-C3T	MYR	0.095	0.100	0.075	0.095	2,325,300	208,285
30/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	06513V	HSI-C3V	MYR	0.130	0.135	0.105	0.130	3,315,300	415,753
30/01/2019	06513W	HSI-C3W	MYR	0.325	0.335	0.280	0.325	27,192,300	8,405,809
30/01/2019	06513X	HSI-C3X	MYR	0.665	0.675	0.590	0.660	4,278,200	2,718,862
30/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
30/01/2019	06513Z	HSI-C3Z	MYR	0.180	0.190	0.170	0.190	71,000	12,725
30/01/2019	06514O	HSI-H4O	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	06514P	HSI-H4P	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
30/01/2019	06514S	HSI-H4S	MYR	0.215	0.235	0.190	0.195	16,756,600	3,588,540
30/01/2019	06514T	HSI-H4T	MYR	0.470	0.510	0.435	0.435	363,000	176,735
30/01/2019	06514U	HSI-H4U	MYR	0.935	0.935	0.835	0.860	24,100	20,739
30/01/2019	06514V	HSI-H4V	MYR	0.050	0.050	0.040	0.040	1,199,800	52,663
30/01/2019	06514W	HSI-H4W	MYR	0.100	0.105	0.085	0.090	5,666,000	526,281
30/01/2019	06514X	HSI-H4X	MYR	0.250	0.270	0.235	0.240	23,822,000	6,026,577
30/01/2019	06514Y	HSI-H4Y	MYR	0.450	0.470	0.420	0.420	7,144,500	3,157,456
30/01/2019	06514Z	HSI-H4Z	MYR	0.080	0.090	0.080	0.080	1,159,200	97,006
30/01/2019	06515A	HSI-C5A	MYR	0.350	0.375	0.325	0.365	22,026,600	7,703,578
30/01/2019	06515B	HSI-C5B	MYR	0.570	0.590	0.520	0.580	19,534,300	10,748,137
30/01/2019	06515C	HSI-C5C	MYR	0.190	0.210	0.190	0.210	40,000	8,000
30/01/2019	06515D	HSI-C5D	MYR	0.300	0.325	0.300	0.320	3,652,600	1,152,829
30/01/2019	06515E	HSI-C5E	MYR	0.540	0.570	0.515	0.565	5,706,700	3,061,972
30/01/2019	06515F	HSI-C5F	MYR	0.830	0.830	0.830	0.830	10,000	8,300
30/01/2019	06515G	HSI-C5G	MYR	0.430	0.460	0.420	0.460	495,400	212,253
30/01/2019	06515H	HSI-C5H	MYR	0.650	0.655	0.650	0.655	30,000	19,625
30/01/2019	06515I	HSI-C5I	MYR	0.985	1.020	0.985	1.020	22,000	22,170

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30/01/2019	06515J	HSI-C5J	MYR	0.510	0.520	0.510	0.520	30,000	15,450
30/01/2019	06515K	HSI-C5K	MYR	0.815	0.815	0.815	0.815	10,000	8,150
30/01/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.190	0	0
30/01/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.560	0	0
30/01/2019	06516A	HSI-H6A	MYR	0.140	0.145	0.125	0.130	10,633,100	1,425,288
30/01/2019	06516B	HSI-H6B	MYR	0.265	0.280	0.250	0.250	2,527,700	670,193
30/01/2019	06516C	HSI-H6C	MYR	0.430	0.455	0.410	0.410	6,586,400	2,807,688
30/01/2019	06516D	HSI-H6D	MYR	0.275	0.280	0.260	0.260	632,500	172,405
30/01/2019	06516E	HSI-H6E	MYR	0.420	0.420	0.400	0.400	45,000	18,540
30/01/2019	06516F	HSI-H6F	MYR	0.615	0.620	0.615	0.620	20,000	12,350
30/01/2019	06516G	HSI-H6G	MYR	0.950	0.950	0.885	0.895	58,400	54,704
30/01/2019	06516H	HSI-H6H	MYR	0.265	0.265	0.255	0.255	121,000	31,755
30/01/2019	06516I	HSI-H6I	MYR	0.410	0.415	0.385	0.385	55,000	21,705
30/01/2019	06516J	HSI-H6J	MYR	0.595	0.595	0.565	0.565	1,045,000	598,015
30/01/2019	06516K	HSI-H6K	MYR	0.175	0.180	0.165	0.165	542,000	93,435
30/01/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.255	0	0
30/01/2019	06516M	HSI-H6M	MYR	0.405	0.405	0.390	0.390	55,000	22,200
30/01/2019	06516N	HSI-H6N	MYR	0.570	0.590	0.545	0.550	1,454,000	828,010
30/01/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	0656CG	SP500-CG	MYR	0.565	0.575	0.565	0.565	206,000	116,895
30/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
30/01/2019	0656HF	SP500-HF	MYR	0.290	0.295	0.285	0.295	1,417,600	410,880
30/01/2019	0656HG	SP500-HG	MYR	0.540	0.550	0.540	0.545	697,000	378,460
30/01/2019	0656HH	SP500-HH	MYR	0.595	0.595	0.595	0.595	275,000	163,625
30/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	070322	A50CHIN-C22	MYR	0.060	0.060	0.055	0.055	1,065,300	61,418
30/01/2019	070323	A50CHIN-H23	MYR	0.065	0.065	0.060	0.060	130,000	7,900
30/01/2019	070324	A50CHIN-C24	MYR	0.320	0.330	0.320	0.330	1,200,000	385,000
30/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	070326	A50CHIN-C26	MYR	0.295	0.300	0.295	0.295	40,000	11,900
30/01/2019	070327	A50CHIN-H27	MYR	0.250	0.250	0.250	0.250	11,300	2,825
30/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	070330	A50CHIN-C30	MYR	0.160	0.160	0.155	0.155	353,000	55,590
30/01/2019	070332	A50CHIN-C32	MYR	0.370	0.390	0.370	0.375	5,453,100	2,074,589
30/01/2019	0800EA	ABFMY1	MYR	1.159	1.159	1.159	1.159	200	232
30/01/2019	0820EA	FBMKLCI-EA	MYR	1.785	1.785	1.785	1.785	200	357
30/01/2019	0821EA	MYETFDJ	MYR	1.110	1.110	1.110	1.110	1,000	1,110
30/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
30/01/2019	0823EA	CIMBC50	MYR	1.530	1.530	1.530	1.530	600	918
30/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.155	0	0
30/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
30/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
30/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.110	0	0
30/01/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.760	0	0
30/01/2019	0829EA	CHINAETF-MYR	MYR	5.320	5.320	5.260	5.260	7,900	41,661
30/01/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.240	0	0
30/01/2019	1007	AMPROP	MYR	0.540	0.540	0.540	0.540	4,429	2,335
30/01/2019	1007PA	AMPROP-PA	MYR	0.275	0.280	0.270	0.280	12,213	3,323
30/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
30/01/2019	1015	AMBANK	MYR	4.480	4.480	4.380	4.410	2,639,300	11,647,936
30/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.195	0	0
30/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2019	101512	AMBANK-C12	MYR	0.140	0.140	0.140	0.140	600,000	84,000
30/01/2019	101513	AMBANK-C13	MYR	0.100	0.100	0.100	0.100	100,000	10,000
30/01/2019	1023	CIMB	MYR	5.650	5.680	5.640	5.660	6,977,629	39,438,326
30/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0

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30/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	102345	CIMB-C45	MYR	0.110	0.110	0.110	0.110	105,000	11,550
30/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
30/01/2019	1066	RHBBANK	MYR	5.500	5.510	5.440	5.470	2,472,194	13,560,064
30/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2019	1066C8	RHBBANK-C8	MYR	0.080	0.080	0.070	0.070	220,500	16,283
30/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	1082	HLFG	MYR	19.740	19.740	19.520	19.600	201,602	3,953,421
30/01/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	180,400	34,276
30/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	1155	MAYBANK	MYR	9.630	9.690	9.560	9.600	9,487,262	91,032,899
30/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	1,210,000	18,150
30/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	115549	MAYBANKC49	MYR	0.145	0.145	0.140	0.140	1,100,000	155,000
30/01/2019	115550	MAYBANKC50	MYR	0.125	0.125	0.125	0.125	50,000	6,250
30/01/2019	115551	MAYBANKC51	MYR	0.130	0.130	0.130	0.130	400	52
30/01/2019	1163	ALLIANZ	MYR	13.600	13.660	13.580	13.600	85,800	1,168,820
30/01/2019	1163PA	ALLIANZ-PA	MYR	13.320	13.340	13.320	13.340	200	2,666
30/01/2019	1171	MBSB	MYR	1.000	1.000	0.985	0.995	793,933	787,651
30/01/2019	117114	MBSB-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
30/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	117117	MBSB-C17	MYR	0.055	0.055	0.050	0.050	210,000	10,998
30/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	1198	MAA	MYR	0.510	0.515	0.510	0.510	40,500	20,705
30/01/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,739,000	9,970
30/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	170,000	850
30/01/2019	1287	PMHLDG	MYR	0.080	0.080	0.075	0.075	6,372,200	499,777
30/01/2019	1295	PBBANK	MYR	24.780	24.840	24.740	24.820	3,483,811	86,454,838
30/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
30/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	129526	PBBANK-C26	MYR	0.055	0.055	0.055	0.055	840,000	46,200
30/01/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	900	41
30/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
30/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2019	1368	EDGENTA	MYR	2.760	2.760	2.650	2.650	1,100	2,926
30/01/2019	1481	ASB	MYR	0.120	0.120	0.115	0.120	152,000	17,865
30/01/2019	1503	GUOCO	MYR	0.790	0.800	0.780	0.800	19,500	15,370
30/01/2019	1538	SYMLIFE	MYR	0.380	0.380	0.360	0.370	282,010	103,069
30/01/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.030	0.035	220,000	6,658
30/01/2019	1562	BJTOTO	MYR	2.210	2.210	2.200	2.210	2,478,147	5,475,654

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30/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	1589	IWCITY	MYR	0.455	0.470	0.445	0.445	2,660,300	1,209,762
30/01/2019	1619	DRBHCOM	MYR	1.680	1.680	1.650	1.660	798,800	1,323,617
30/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	100,000	500
30/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	161968	DRBHCOMC68	MYR	0.075	0.075	0.075	0.075	100,000	7,500
30/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	161970	DRBHCOMC70	MYR	0.100	0.100	0.100	0.100	202,200	20,220
30/01/2019	1643	LANDMRK	MYR	0.460	0.460	0.460	0.460	224,000	103,040
30/01/2019	1651	MRCB	MYR	0.700	0.705	0.685	0.685	6,308,297	4,369,852
30/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	165137	MRCB-C37	MYR	0.065	0.065	0.060	0.060	1,546,300	93,278
30/01/2019	165138	MRCB-C38	MYR	0.050	0.050	0.050	0.050	1,800,000	90,000
30/01/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.235	0.240	127,100	30,147
30/01/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.365	0	0
30/01/2019	1694WB	MENANG-WB	MYR	0.015	0.015	0.015	0.015	284,000	4,260
30/01/2019	1724	PARAMON	MYR	2.100	2.110	2.100	2.100	58,100	122,168
30/01/2019	1783	SPB	MYR	6.120	6.130	6.120	6.120	70,800	433,487
30/01/2019	1818	BURSA	MYR	7.350	7.390	7.230	7.330	1,090,500	7,992,204
30/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	181821	BURSA-C21	MYR	0.140	0.140	0.130	0.135	400,000	54,500
30/01/2019	181822	BURSA-C22	MYR	0.110	0.110	0.110	0.110	40,000	4,400
30/01/2019	1899	BKAWAN	MYR	16.800	17.300	16.800	17.200	8,800	151,394
30/01/2019	1902	PINEPAC	MYR	0.330	0.340	0.325	0.325	171,000	56,926
30/01/2019	1929	CHINTEK	MYR	7.000	7.000	6.660	6.660	2,100	14,666
30/01/2019	1961	IOICORP	MYR	4.660	4.660	4.580	4.610	1,734,900	8,009,637
30/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	1996	KRETAM	MYR	0.400	0.405	0.395	0.405	279,900	112,586
30/01/2019	2038	NSOP	MYR	3.210	3.210	3.210	3.210	1,900	6,099
30/01/2019	2054	TDM	MYR	0.180	0.180	0.175	0.180	4,913,300	870,675
30/01/2019	2062	HARBOUR	MYR	0.655	0.690	0.655	0.690	4,743	3,193
30/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	2089	UTDPLT	MYR	26.500	27.000	25.660	27.000	61,400	1,640,718
30/01/2019	2097	EASTLND	MYR	0.100	0.105	0.100	0.105	174,000	18,200
30/01/2019	2127	COMFORT	MYR	0.850	0.855	0.815	0.835	401,376	335,948
30/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
30/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
30/01/2019	2186	KUCHAI	MYR	1.640	1.700	1.640	1.700	21,000	35,360
30/01/2019	2194	MMCCORP	MYR	0.850	0.855	0.845	0.845	481,800	408,596
30/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0

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30/01/2019	2216	IJMLNT	MYR	1.640	1.650	1.620	1.630	220,525	359,779
30/01/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	100	67
30/01/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	390,000	9,800
30/01/2019	2283	ZELAN	MYR	0.050	0.055	0.050	0.050	552,200	28,545
30/01/2019	2291	GENP	MYR	10.400	10.400	10.020	10.060	1,962,833	19,755,419
30/01/2019	2291WA	GENP-WA	MYR	2.300	2.300	2.300	2.300	400	920
30/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
30/01/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	25,000	500
30/01/2019	2445	KLK	MYR	24.260	24.500	24.260	24.380	244,265	5,957,877
30/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.720	0	0
30/01/2019	2488	ABMB	MYR	4.250	4.250	4.180	4.220	560,446	2,358,339
30/01/2019	2488CX	ABMB-CX	MYR	0.025	0.025	0.025	0.025	500,000	12,500
30/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.100	0	0
30/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
30/01/2019	2577	YTLLAND	MYR	0.390	0.390	0.385	0.385	85,100	33,099
30/01/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
30/01/2019	2593	UMCCA	MYR	5.500	5.510	5.460	5.460	289,175	1,590,507
30/01/2019	2607	INCKEN	MYR	0.630	0.630	0.625	0.630	180,000	112,900
30/01/2019	2658	AJI	MYR	18.700	18.700	18.700	18.700	11,900	222,530
30/01/2019	2674	ALCOM	MYR	0.520	0.520	0.520	0.520	5,000	2,600
30/01/2019	2682	AISB	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2019	2739	HUAAN	MYR	0.195	0.200	0.185	0.190	10,395,500	1,988,414
30/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.730	0	0
30/01/2019	2771	BSTEAD	MYR	1.500	1.500	1.480	1.490	41,000	61,272
30/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
30/01/2019	2836	CARLSBG	MYR	20.320	20.360	20.000	20.360	120,900	2,433,690
30/01/2019	2852	CMSB	MYR	3.120	3.120	3.030	3.050	582,043	1,774,793
30/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	285215	CMSB-C15	MYR	0.125	0.125	0.125	0.125	50,000	6,250
30/01/2019	2879	CCM	MYR	0.000	0.000	0.000	1.890	0	0
30/01/2019	2925	CCB	MYR	1.560	1.590	1.560	1.580	30,800	48,645
30/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
30/01/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	193,000	20,265
30/01/2019	3026	DLADY	MYR	62.000	62.000	61.220	61.220	210	12,952
30/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	3034	HAPSENG	MYR	9.800	9.890	9.800	9.850	353,900	3,487,521
30/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	3042	PETRONM	MYR	6.780	6.840	6.700	6.710	50,300	340,073
30/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	3069	MFCB	MYR	3.840	3.910	3.800	3.870	603,428	2,329,736
30/01/2019	3069WA	MFCB-WA	MYR	1.680	1.760	1.680	1.740	679,571	1,172,648
30/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
30/01/2019	3115	KBUNAI	MYR	0.100	0.110	0.095	0.095	9,042,700	922,456
30/01/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.020	0.020	302,000	6,640
30/01/2019	3158	YNHPROP	MYR	1.270	1.300	1.270	1.300	910,700	1,179,314
30/01/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	415,600	62,355
30/01/2019	3182	GENTING	MYR	6.910	6.950	6.890	6.910	6,146,710	42,538,464
30/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0

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30/01/2019	318256	GENTINGC56	MYR	0.025	0.025	0.025	0.025	90,000	2,250
30/01/2019	318257	GENTINGC57	MYR	0.125	0.125	0.125	0.125	295,000	36,875
30/01/2019	318258	GENTINGC58	MYR	0.100	0.100	0.075	0.075	2,601,700	222,974
30/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.145	0	0
30/01/2019	318261	GENTINGC61	MYR	0.130	0.135	0.130	0.130	391,900	51,447
30/01/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2019	3204	GKENT	MYR	1.100	1.110	1.040	1.060	7,483,588	8,012,003
30/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	3239	BJASSET	MYR	0.280	0.280	0.280	0.280	104,400	29,232
30/01/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	3247	GUH	MYR	0.000	0.000	0.000	0.515	0	0
30/01/2019	3255	HEIM	MYR	20.860	20.860	20.220	20.360	228,200	4,651,776
30/01/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	13,000	9,100
30/01/2019	3301	HLIND	MYR	9.420	9.420	9.130	9.170	114,500	1,052,649
30/01/2019	3336	IJM	MYR	1.790	1.790	1.760	1.790	1,653,788	2,945,772
30/01/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	333624	IJM-C24	MYR	0.115	0.115	0.115	0.115	800	92
30/01/2019	3379	INSAS	MYR	0.750	0.755	0.745	0.750	310,303	232,565
30/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
30/01/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.070	0.070	92,400	6,722
30/01/2019	3395	BJCORP	MYR	0.285	0.285	0.280	0.280	4,369,825	1,235,230
30/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	339511	BJCORP-C11	MYR	0.035	0.035	0.035	0.035	238,000	8,330
30/01/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.335	0.335	7,800	2,613
30/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
30/01/2019	3395WB	BJCORP-WB	MYR	0.055	0.055	0.055	0.055	212,400	11,682
30/01/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	3417	E&O	MYR	1.060	1.080	1.050	1.060	723,100	764,925
30/01/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	3441	JOHAN	MYR	0.090	0.095	0.090	0.090	84,700	7,773
30/01/2019	3476	KSENG	MYR	4.410	4.410	4.370	4.370	37,800	166,325
30/01/2019	3484	DBHD	MYR	0.365	0.390	0.360	0.360	2,357,780	880,936
30/01/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.065	0.070	1,112,400	77,823
30/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	264,100	31,692
30/01/2019	3522	KIANJOO	MYR	2.810	2.820	2.810	2.810	101,200	284,442
30/01/2019	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	104,000	30,665
30/01/2019	3557WC	ECOFIRS-WC	MYR	0.055	0.060	0.055	0.060	5,300	307
30/01/2019	3565	WCEHB	MYR	0.475	0.480	0.475	0.480	197,950	94,357
30/01/2019	3573	LIENHOE	MYR	0.280	0.285	0.280	0.285	117,500	33,375
30/01/2019	3611	PGLOBE	MYR	1.100	1.100	1.100	1.100	1,000	1,100
30/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	3662	MFLOUR	MYR	0.505	0.520	0.505	0.510	7,624,403	3,908,314
30/01/2019	3662LA	MFLOUR-LA	MYR	0.990	1.010	0.990	0.995	813,300	809,995
30/01/2019	3662WC	MFLOUR-WC	MYR	0.155	0.165	0.155	0.155	4,556,625	723,208
30/01/2019	3689	F&N	MYR	34.320	34.320	33.560	34.060	85,700	2,922,510
30/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	3719	PANAMY	MYR	38.000	38.380	38.000	38.000	500	19,038
30/01/2019	3743	SUNSURIA	MYR	0.580	0.600	0.580	0.595	23,000	13,716
30/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	3778	MELEWAR	MYR	0.115	0.115	0.115	0.115	70,000	8,050
30/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	3794	LAFMSIA	MYR	1.910	1.910	1.840	1.880	878,400	1,663,240

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30/01/2019	3816	MISC	MYR	6.690	6.840	6.660	6.770	3,633,700	24,605,741
30/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	381621	MISC-C21	MYR	0.155	0.155	0.150	0.150	204,200	31,641
30/01/2019	3859	MAGNUM	MYR	2.040	2.040	2.020	2.040	370,349	753,173
30/01/2019	3867	MPI	MYR	9.990	10.000	9.830	9.830	52,900	523,768
30/01/2019	3883	MUDA	MYR	1.880	1.920	1.870	1.880	240,450	455,061
30/01/2019	3891	MUIIND	MYR	0.185	0.190	0.185	0.190	343,000	65,105
30/01/2019	3905	MULPHA	MYR	1.700	1.770	1.700	1.770	2,900	5,010
30/01/2019	3913	MUIPROP	MYR	0.215	0.230	0.215	0.225	3,535,000	783,470
30/01/2019	3948	DUTALND	MYR	0.480	0.480	0.480	0.480	15,100	7,248
30/01/2019	4006	ORIENT	MYR	6.420	6.440	6.420	6.430	236,975	1,523,498
30/01/2019	4022	TADMAX	MYR	0.255	0.255	0.250	0.250	830,300	210,758
30/01/2019	4057	ASIAPAC	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
30/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	4065	PPB	MYR	18.200	18.220	17.960	18.120	584,244	10,595,325
30/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	4081	PMCORP	MYR	0.150	0.150	0.145	0.145	1,124,500	163,785
30/01/2019	4162	BAT	MYR	38.000	38.300	37.160	38.080	1,959,700	74,237,762
30/01/2019	4162CM	BAT-CM	MYR	0.180	0.190	0.165	0.180	139,200	24,698
30/01/2019	4162CN	BAT-CN	MYR	0.220	0.220	0.220	0.220	50,000	11,000
30/01/2019	4197	SIME	MYR	2.230	2.260	2.200	2.260	3,469,066	7,781,582
30/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	419730	SIME-C30	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/01/2019	419731	SIME-C31	MYR	0.055	0.060	0.055	0.060	30,800	1,847
30/01/2019	4219	BJLAND	MYR	0.250	0.260	0.250	0.255	644,100	163,508
30/01/2019	4235	LIONIND	MYR	0.520	0.525	0.505	0.510	1,945,400	1,000,394
30/01/2019	4243	WTK	MYR	0.475	0.475	0.465	0.465	351,000	165,229
30/01/2019	4251	IBHD	MYR	0.415	0.415	0.415	0.415	19,298	7,985
30/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	4286	SEAL	MYR	0.315	0.315	0.315	0.315	2,700	851
30/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
30/01/2019	4324	HENGYUAN	MYR	4.860	4.900	4.850	4.880	86,048	419,109
30/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	3,000	405
30/01/2019	4375	SMI	MYR	0.150	0.155	0.150	0.155	30,000	4,543
30/01/2019	4383	JTIASA	MYR	0.570	0.580	0.560	0.560	850,000	482,473
30/01/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.400	0	0
30/01/2019	4448	TASEK	MYR	4.700	4.700	4.600	4.700	8,000	37,365
30/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
30/01/2019	4456	DNEX	MYR	0.250	0.260	0.250	0.250	4,007,100	1,009,669
30/01/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.075	0.075	5,518,700	414,503

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30/01/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	425,000	8,500
30/01/2019	4502	MEDIA	MYR	0.375	0.375	0.365	0.370	311,524	114,947
30/01/2019	4588	UMW	MYR	5.900	5.980	5.860	5.900	2,395,900	14,145,896
30/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	458811	UMW-C11	MYR	0.075	0.075	0.075	0.075	400	30
30/01/2019	458812	UMW-C12	MYR	0.255	0.255	0.255	0.255	10,000	2,550
30/01/2019	458813	UMW-C13	MYR	0.245	0.250	0.245	0.245	10,400	2,598
30/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.240	0	0
30/01/2019	458815	UMW-C15	MYR	0.250	0.250	0.240	0.240	100,000	24,650
30/01/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2019	458817	UMW-C17	MYR	0.160	0.160	0.150	0.150	37,000	5,735
30/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
30/01/2019	4634	POS	MYR	1.880	1.900	1.860	1.890	331,600	621,622
30/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	463428	POS-C28	MYR	0.005	0.005	0.005	0.005	510,000	2,550
30/01/2019	463429	POS-C29	MYR	0.045	0.045	0.045	0.045	30,000	1,350
30/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	463431	POS-C31	MYR	0.100	0.100	0.100	0.100	90,000	9,000
30/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	463433	POS-C33	MYR	0.130	0.135	0.130	0.135	160,000	21,100
30/01/2019	4677	YTL	MYR	1.140	1.160	1.130	1.150	1,713,036	1,961,856
30/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	4707	NESTLE	MYR	147.200	#####	#####	148.800	69,700	10,373,460
30/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2019	4707CE	NESTLE-CE	MYR	0.075	0.075	0.070	0.070	400	29
30/01/2019	4715	GENM	MYR	3.230	3.260	3.200	3.210	13,267,811	42,784,384
30/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	700,000	28,000
30/01/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	60,000	3,000
30/01/2019	471544	GENM-C44	MYR	0.070	0.070	0.065	0.065	780,000	50,925
30/01/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	471546	GENM-C46	MYR	0.130	0.130	0.130	0.130	2,921,500	379,795
30/01/2019	471547	GENM-C47	MYR	0.125	0.130	0.125	0.125	1,180,200	147,875
30/01/2019	471548	GENM-C48	MYR	0.115	0.115	0.115	0.115	1,296,400	149,086
30/01/2019	471549	GENM-C49	MYR	0.180	0.180	0.175	0.175	340,000	61,000
30/01/2019	471550	GENM-C50	MYR	0.160	0.160	0.150	0.150	765,400	118,513
30/01/2019	471551	GENM-C51	MYR	0.120	0.125	0.120	0.120	1,218,900	146,343
30/01/2019	4723	JAKS	MYR	0.520	0.535	0.505	0.510	5,938,500	3,086,284
30/01/2019	4723WB	JAKS-WB	MYR	0.275	0.275	0.265	0.265	214,100	57,877
30/01/2019	4731	SCIENTX	MYR	8.800	8.810	8.790	8.800	225,471	1,983,789

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30/01/2019	4758	ANCOM	MYR	0.440	0.445	0.435	0.445	211,000	93,340
30/01/2019	4847	KTB	MYR	0.060	0.065	0.060	0.065	10,000	630
30/01/2019	4863	TM	MYR	2.890	2.900	2.770	2.770	2,393,551	6,746,885
30/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	486335	TM-C35	MYR	0.105	0.105	0.105	0.105	200,000	21,000
30/01/2019	486336	TM-C36	MYR	0.195	0.200	0.195	0.200	107,000	20,900
30/01/2019	486337	TM-C37	MYR	0.260	0.260	0.245	0.255	32,400	8,023
30/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2019	486339	TM-C39	MYR	0.185	0.190	0.185	0.190	80,000	15,000
30/01/2019	4898	TA	MYR	0.650	0.650	0.645	0.645	150,700	97,540
30/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
30/01/2019	4944	NYLEX	MYR	0.640	0.650	0.640	0.645	231,169	148,616
30/01/2019	4952	AHP	MYR	0.740	0.740	0.740	0.740	7,500	5,550
30/01/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.380	0	0
30/01/2019	5000	HUMEIND	MYR	0.480	0.480	0.475	0.480	88,600	42,325
30/01/2019	5001	MIECO	MYR	0.280	0.280	0.260	0.265	1,036,400	282,801
30/01/2019	5005	UNISEM	MYR	2.980	3.020	2.980	3.020	49,900	149,171
30/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
30/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2019	5006	MERGE	MYR	0.870	0.875	0.870	0.875	35,000	30,600
30/01/2019	5007	CHINWEL	MYR	1.680	1.680	1.680	1.680	7,500	12,600
30/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.650	0	0
30/01/2019	5009	WTHORSE	MYR	1.540	1.540	1.540	1.540	2,000	3,080
30/01/2019	5010	TONGHER	MYR	3.850	3.850	3.850	3.850	2,000	7,700
30/01/2019	5011	MSNIAGA	MYR	1.620	1.640	1.600	1.600	75,000	120,514
30/01/2019	5012	TAANN	MYR	2.430	2.510	2.430	2.510	5,100	12,481
30/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	5014	AIRPORT	MYR	7.950	8.070	7.950	8.000	2,778,697	22,235,686
30/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	5014C6	AIRPORT-C6	MYR	0.145	0.145	0.145	0.145	636,700	92,322
30/01/2019	5014C7	AIRPORT-C7	MYR	0.120	0.120	0.120	0.120	15,000	1,800
30/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5015	APM	MYR	2.780	2.780	2.770	2.770	10,000	27,750
30/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
30/01/2019	5020	GLOMAC	MYR	0.370	0.370	0.365	0.370	547,792	202,139
30/01/2019	5021	AYS	MYR	0.340	0.345	0.340	0.345	29,100	9,970

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30/01/2019	5022	PAOS	MYR	0.310	0.310	0.310	0.310	4,900	1,519
30/01/2019	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
30/01/2019	5024	HUPSENG	MYR	0.990	1.000	0.990	0.990	21,400	21,241
30/01/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	50,000	3,500
30/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
30/01/2019	5027	KMLOONG	MYR	1.270	1.270	1.240	1.240	73,000	91,613
30/01/2019	5027WB	KMLOONG-WB	MYR	0.350	0.350	0.350	0.350	100	35
30/01/2019	5028	HTPADU	MYR	0.845	0.865	0.825	0.825	1,083,200	907,403
30/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.790	0	0
30/01/2019	5031	TIMECOM	MYR	8.170	8.250	8.170	8.220	1,193,803	9,789,744
30/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.410	0	0
30/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
30/01/2019	5036	EDARAN	MYR	0.540	0.580	0.540	0.545	2,019,700	1,131,870
30/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,872,600	46,165
30/01/2019	5038	KSL	MYR	0.870	0.870	0.850	0.865	231,700	198,955
30/01/2019	5040	MEDAINC	MYR	0.000	0.000	0.000	0.305	0	0
30/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	8,000	160
30/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	5041	PBA	MYR	1.180	1.180	1.170	1.170	24,700	29,121
30/01/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
30/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
30/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
30/01/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	10,000	15,000
30/01/2019	5053	OSK	MYR	0.925	0.930	0.920	0.930	85,100	78,785
30/01/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	3,977	201
30/01/2019	5054	TRC	MYR	0.560	0.580	0.555	0.565	4,716,200	2,662,557
30/01/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.845	0	0
30/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5062	HUAYANG	MYR	0.375	0.380	0.370	0.375	521,766	194,232
30/01/2019	5065	ORNA	MYR	0.995	1.000	0.995	1.000	6,000	5,995
30/01/2019	5066	NTPM	MYR	0.495	0.500	0.495	0.500	17,000	8,470
30/01/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	51,000	3,830
30/01/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
30/01/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	122,000	4,270
30/01/2019	5069	BLDPLNT	MYR	6.900	6.900	6.900	6.900	7,500	51,750
30/01/2019	5070	PRTASCO	MYR	0.240	0.250	0.240	0.245	2,875,801	700,316
30/01/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	477,650	30,439
30/01/2019	5071	COASTAL	MYR	0.845	0.845	0.835	0.840	128,100	107,765
30/01/2019	5072	HIAPTEK	MYR	0.275	0.280	0.260	0.265	3,022,900	814,002
30/01/2019	5072LA	HIAPTEK-LA	MYR	0.290	0.290	0.290	0.290	32,000	9,280
30/01/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.080	0.080	81,000	6,480
30/01/2019	5073	NAIM	MYR	0.470	0.480	0.465	0.470	634,100	298,993
30/01/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.410	0	0
30/01/2019	5077	MAYBULK	MYR	0.620	0.620	0.600	0.610	752,600	453,496
30/01/2019	5078	M&G	MYR	0.075	0.075	0.065	0.065	130,000	9,100
30/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
30/01/2019	5080	POHKONG	MYR	0.485	0.490	0.485	0.490	24,000	11,740
30/01/2019	5081	EIG	MYR	0.580	0.580	0.580	0.580	20,000	11,600
30/01/2019	5082	CYMAO	MYR	0.370	0.370	0.370	0.370	5,000	1,850
30/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
30/01/2019	5085	MUDAJYA	MYR	0.305	0.315	0.305	0.305	274,658	84,386
30/01/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.270	0	0
30/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
30/01/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.210	1,407,175	294,693

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30/01/2019	5094	CSCSTEL	MYR	1.100	1.100	1.100	1.100	1,000	1,100
30/01/2019	5095	HEVEA	MYR	0.660	0.670	0.650	0.650	1,363,400	900,930
30/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
30/01/2019	5098	MASTEEL	MYR	0.425	0.430	0.420	0.430	596,800	254,026
30/01/2019	5099	AIRASIA	MYR	3.120	3.140	3.020	3.050	13,085,000	40,127,121
30/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.025	0.030	1,784,900	51,023
30/01/2019	509967	AIRASIAC67	MYR	0.230	0.230	0.195	0.195	369,400	75,148
30/01/2019	509968	AIRASIAC68	MYR	0.060	0.060	0.055	0.055	284,500	16,748
30/01/2019	509969	AIRASIAC69	MYR	0.125	0.125	0.105	0.110	5,251,700	598,618
30/01/2019	509970	AIRASIAC70	MYR	0.080	0.080	0.070	0.070	2,602,000	183,390
30/01/2019	509971	AIRASIAC71	MYR	0.170	0.170	0.150	0.150	1,028,600	163,683
30/01/2019	509972	AIRASIAC72	MYR	0.270	0.270	0.250	0.255	385,000	100,250
30/01/2019	509973	AIRASIAC73	MYR	0.325	0.325	0.300	0.300	20,800	6,604
30/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.440	0	0
30/01/2019	509975	AIRASIAC75	MYR	0.200	0.200	0.185	0.185	540,000	106,100
30/01/2019	509976	AIRASIAC76	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
30/01/2019	509977	AIRASIAC77	MYR	0.145	0.145	0.130	0.130	1,530,100	218,615
30/01/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.040	0	0
30/01/2019	5101	EVERGRN	MYR	0.380	0.385	0.370	0.370	933,000	351,335
30/01/2019	5102	GCB	MYR	3.240	3.260	3.200	3.220	740,700	2,388,098
30/01/2019	5102CA	GCB-CA	MYR	0.225	0.225	0.225	0.225	10,000	2,250
30/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	5105	CANONE	MYR	2.620	2.630	2.580	2.580	111,900	291,952
30/01/2019	5106	AXREIT	MYR	1.780	1.780	1.730	1.750	177,300	308,883
30/01/2019	5107	IQGROUP	MYR	1.220	1.220	1.220	1.220	10,000	12,200
30/01/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.390	0	0
30/01/2019	5109	YTLREIT	MYR	1.260	1.270	1.260	1.260	236,900	298,823
30/01/2019	5110	UOAREIT	MYR	1.370	1.370	1.360	1.360	251,000	342,175
30/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.895	0.895	9,000	8,065
30/01/2019	5112	THPLANT	MYR	0.570	0.585	0.570	0.585	7,500	4,350
30/01/2019	5113	RSAWIT	MYR	0.195	0.195	0.185	0.195	444,000	84,439
30/01/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	1,624,500	151,280
30/01/2019	5116	ALAQAR	MYR	1.370	1.370	1.360	1.360	5,000	6,837
30/01/2019	5120	AMFIRST	MYR	0.520	0.520	0.510	0.515	561,200	289,659
30/01/2019	5121	HEKTAR	MYR	1.120	1.140	1.110	1.140	113,700	127,939
30/01/2019	5123	MQREIT	MYR	1.120	1.120	1.110	1.110	216,600	241,858
30/01/2019	5125	PANTECH	MYR	0.470	0.470	0.460	0.460	216,644	100,704
30/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	5126	SOP	MYR	2.610	2.620	2.600	2.620	56,200	146,686
30/01/2019	5127	ARREIT	MYR	0.830	0.835	0.830	0.830	48,000	39,850
30/01/2019	5129	MELATI	MYR	0.460	0.485	0.460	0.485	21,500	10,168
30/01/2019	5130	ATRIUM	MYR	1.140	1.140	1.140	1.140	30,000	34,200
30/01/2019	5131	ZHULIAN	MYR	1.380	1.380	1.370	1.380	45,500	62,440
30/01/2019	5132	DELEUM	MYR	1.080	1.090	1.080	1.080	81,953	88,685
30/01/2019	5133	PENERGY	MYR	0.380	0.380	0.365	0.365	20,000	7,450
30/01/2019	5134	SAB	MYR	3.580	3.580	3.580	3.580	7,300	26,134
30/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
30/01/2019	5136	COMPLET	MYR	0.730	0.730	0.730	0.730	21,000	15,330
30/01/2019	5138	HSPLANT	MYR	1.960	1.960	1.960	1.960	3,000	5,880
30/01/2019	5139	AEONCR	MYR	15.900	15.920	15.760	15.760	10,585	167,903
30/01/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.440	0	0
30/01/2019	5140	TASCO	MYR	1.200	1.230	1.200	1.200	30,000	36,300
30/01/2019	5141	DAYANG	MYR	0.580	0.610	0.580	0.590	3,587,900	2,143,662

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30/01/2019	5142	WASEONG	MYR	0.765	0.765	0.740	0.760	177,083	133,799
30/01/2019	5143	LUXCHEM	MYR	0.545	0.545	0.545	0.545	8,000	4,360
30/01/2019	5145	SEALINK	MYR	0.110	0.110	0.105	0.110	433,400	46,362
30/01/2019	5147	SAMCHEM	MYR	0.670	0.670	0.665	0.665	38,400	25,631
30/01/2019	5148	UEMS	MYR	0.770	0.770	0.760	0.760	335,025	255,006
30/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	514862	UEMS-C62	MYR	0.015	0.015	0.015	0.015	900,000	13,500
30/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	5149	TAS	MYR	0.245	0.245	0.240	0.240	106,000	25,662
30/01/2019	5150	MSPORTS	MYR	0.010	0.015	0.005	0.010	4,641,200	46,461
30/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
30/01/2019	5152	MBL	MYR	1.000	1.000	1.000	1.000	10,000	10,000
30/01/2019	5152WA	MBL-WA	MYR	0.300	0.300	0.270	0.270	35,100	9,480
30/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	5156	XDL	MYR	0.105	0.115	0.105	0.110	13,768,884	1,505,544
30/01/2019	5156WD	XDL-WD	MYR	0.025	0.025	0.020	0.025	7,460,100	185,188
30/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
30/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.265	37,200	9,682
30/01/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	305,200	320,460
30/01/2019	5160	HOMERIZ	MYR	0.640	0.640	0.630	0.635	96,500	61,378
30/01/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.080	0.080	0.080	13,000	1,040
30/01/2019	5161	JCY	MYR	0.185	0.190	0.180	0.180	188,500	34,629
30/01/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	600	576
30/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.235	0	0
30/01/2019	5165	HOKHENG	MYR	0.480	0.480	0.480	0.480	15,000	7,200
30/01/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.045	67,800	3,076
30/01/2019	5167	TURBO	MYR	0.680	0.725	0.670	0.725	20,500	14,264
30/01/2019	5168	HARTA	MYR	5.550	5.580	5.410	5.510	3,981,150	21,861,639
30/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	516818	HARTA-C18	MYR	0.015	0.015	0.015	0.015	35,000	525
30/01/2019	516819	HARTA-C19	MYR	0.100	0.100	0.095	0.095	1,800,000	178,500
30/01/2019	516820	HARTA-C20	MYR	0.145	0.145	0.135	0.140	230,000	32,350
30/01/2019	5169	HOHUP	MYR	0.340	0.340	0.325	0.330	318,000	104,930
30/01/2019	5170	SCABLE	MYR	0.240	0.240	0.235	0.240	101,000	23,990
30/01/2019	5171	KIMLUN	MYR	1.130	1.130	1.130	1.130	14,000	15,820
30/01/2019	5171WA	KIMLUN-WA	MYR	0.255	0.280	0.255	0.280	10,100	2,578
30/01/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	5173	SYSCORP	MYR	0.260	0.265	0.260	0.260	445,000	116,745
30/01/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.210	0	0
30/01/2019	5176	SUNREIT	MYR	1.770	1.780	1.760	1.770	4,140,600	7,329,625
30/01/2019	5178	TATGIAP	MYR	0.095	0.100	0.090	0.090	11,576,500	1,097,998
30/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	14,700	668
30/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	596,000	20,860

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30/01/2019	5180	CMMT	MYR	1.070	1.090	1.070	1.080	1,386,100	1,497,533
30/01/2019	5181	SIGGAS	MYR	0.890	0.890	0.855	0.855	265,000	231,485
30/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
30/01/2019	5183	PCHEM	MYR	8.400	8.510	8.260	8.330	7,508,200	63,085,764
30/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	518326	PCHEM-C26	MYR	0.075	0.075	0.070	0.070	84,200	5,994
30/01/2019	5184	CYPARK	MYR	1.660	1.660	1.640	1.640	133,600	219,834
30/01/2019	5185	AFFIN	MYR	2.230	2.230	2.210	2.210	40,000	88,750
30/01/2019	5186	MHB	MYR	0.655	0.670	0.645	0.670	69,400	45,124
30/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	246,800	44,754
30/01/2019	5191	TAMBUN	MYR	0.770	0.770	0.760	0.760	25,500	19,432
30/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
30/01/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.140	117,300	16,580
30/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
30/01/2019	5196	BJFOOD	MYR	1.330	1.340	1.330	1.330	40,500	54,085
30/01/2019	5197	FLBHD	MYR	1.600	1.620	1.600	1.600	112,000	179,850
30/01/2019	5198	AFUJIYA	MYR	0.470	0.470	0.460	0.460	13,000	6,030
30/01/2019	5199	HIBISCS	MYR	0.955	0.960	0.940	0.955	9,508,900	9,054,592
30/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5199CJ	HIBISCS-CJ	MYR	0.020	0.025	0.020	0.025	334,000	6,850
30/01/2019	5199CK	HIBISCS-CK	MYR	0.020	0.020	0.020	0.020	3,050,000	61,000
30/01/2019	5199CL	HIBISCS-CL	MYR	0.030	0.030	0.025	0.030	1,136,900	33,707
30/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	5199CN	HIBISCS-CN	MYR	0.065	0.065	0.065	0.065	60,000	3,900
30/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2019	5199CR	HIBISCS-CR	MYR	0.100	0.100	0.100	0.100	1,734,400	173,440
30/01/2019	5199CS	HIBISCS-CS	MYR	0.095	0.095	0.095	0.095	400,000	38,000
30/01/2019	5199WC	HIBISCS-WC	MYR	0.445	0.465	0.445	0.450	6,084,800	2,742,570
30/01/2019	5200	UOADEV	MYR	2.410	2.450	2.410	2.430	144,800	351,916
30/01/2019	5202	MSM	MYR	0.000	0.000	0.000	2.250	0	0
30/01/2019	5204	PRESBHD	MYR	0.315	0.335	0.315	0.320	10,571,200	3,425,758
30/01/2019	5205	SENDAI	MYR	0.645	0.650	0.635	0.645	1,408,900	907,201
30/01/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.505	0	0
30/01/2019	5208	EITA	MYR	1.400	1.430	1.400	1.420	63,000	88,895
30/01/2019	5209	GASMSIA	MYR	2.810	2.820	2.810	2.820	69,600	196,222
30/01/2019	5210	ARMADA	MYR	0.220	0.220	0.200	0.205	86,546,700	18,045,432
30/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0

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30/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	521050	ARMADA-C50	MYR	0.030	0.030	0.025	0.025	1,200,000	31,000
30/01/2019	5211	SUNWAY	MYR	1.610	1.650	1.610	1.650	3,860,733	6,320,897
30/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	5211WB	SUNWAY-WB	MYR	0.310	0.330	0.310	0.310	1,121,100	358,519
30/01/2019	5212	PAVREIT	MYR	1.760	1.760	1.710	1.720	3,718,200	6,415,335
30/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.460	0	0
30/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	5216	DSONIC	MYR	0.450	0.475	0.450	0.455	8,972,900	4,131,584
30/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	922,000	78,370
30/01/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	144,216,700	38,922,179
30/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	521873	SAPNRGC73	MYR	0.025	0.025	0.025	0.025	11,440,000	286,000
30/01/2019	521874	SAPNRGC74	MYR	0.025	0.025	0.025	0.025	19,285,200	482,130
30/01/2019	5218PA	SAPNRG-PA	MYR	0.415	0.415	0.355	0.355	300	119
30/01/2019	5218WA	SAPNRG-WA	MYR	0.115	0.125	0.105	0.105	50,137,722	5,645,086
30/01/2019	5219	PESTECH	MYR	1.160	1.180	1.140	1.150	1,614,562	1,863,966
30/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	5220	GLOTEC	MYR	0.500	0.505	0.490	0.505	1,003,800	500,964
30/01/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	200	16
30/01/2019	5222	FGV	MYR	1.020	1.030	0.995	0.995	8,725,400	8,769,732
30/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	10,000	50
30/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	522262	FGV-C62	MYR	0.065	0.065	0.065	0.065	158,000	10,270
30/01/2019	522263	FGV-C63	MYR	0.130	0.130	0.120	0.125	7,216,300	899,689
30/01/2019	522264	FGV-C64	MYR	0.180	0.180	0.175	0.175	175,300	31,312
30/01/2019	522265	FGV-C65	MYR	0.135	0.135	0.130	0.130	1,001,000	132,635
30/01/2019	522266	FGV-C66	MYR	0.220	0.220	0.215	0.215	53,000	11,585
30/01/2019	522267	FGV-C67	MYR	0.285	0.290	0.270	0.275	1,029,600	284,601
30/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
30/01/2019	5225	IHH	MYR	5.530	5.620	5.530	5.610	8,757,300	48,947,510
30/01/2019	522510	IHH-C10	MYR	0.120	0.120	0.120	0.120	20,000	2,400
30/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5225C8	IHH-C8	MYR	0.110	0.110	0.110	0.110	131,600	14,476
30/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	5226	GBGAQRS	MYR	0.900	0.940	0.890	0.905	10,881,300	9,930,797
30/01/2019	5226WB	GBGAQRS-WB	MYR	0.215	0.235	0.215	0.230	3,951,400	895,080
30/01/2019	5227	IGBREIT	MYR	1.790	1.790	1.770	1.780	3,648,613	6,495,412

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30/01/2019	5228	ELKDESA	MYR	1.320	1.330	1.300	1.320	49,488	65,052
30/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
30/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	5230	TUNEPRO	MYR	0.625	0.625	0.610	0.615	1,185,500	734,633
30/01/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.355	0	0
30/01/2019	5232	LEONFB	MYR	0.505	0.505	0.500	0.505	159,700	80,579
30/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
30/01/2019	5235SS	KLCC	MYR	7.780	7.790	7.780	7.780	1,444,800	11,240,812
30/01/2019	5236	MATRIX	MYR	1.950	1.960	1.940	1.940	160,600	313,596
30/01/2019	5236WA	MATRIX-WA	MYR	0.140	0.160	0.140	0.160	192,340	26,998
30/01/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.040	24,700	25,571
30/01/2019	5238	AAX	MYR	0.315	0.315	0.290	0.295	24,305,100	7,365,911
30/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5238WA	AAX-WA	MYR	0.075	0.080	0.070	0.070	4,273,400	310,187
30/01/2019	5239	TITIJYA	MYR	0.310	0.310	0.305	0.305	804,200	245,606
30/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	70,000	2,450
30/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
30/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	5243	VELESTO	MYR	0.210	0.210	0.195	0.200	10,814,772	2,186,993
30/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
30/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.070	0.065	0.070	1,450,000	101,000
30/01/2019	5245	CARING	MYR	1.700	1.700	1.690	1.690	66,000	112,100
30/01/2019	5246	WPRTS	MYR	3.840	3.880	3.700	3.700	667,600	2,509,071
30/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	5246CX	WPRTS-CX	MYR	0.055	0.055	0.050	0.050	94,200	5,040
30/01/2019	5246CY	WPRTS-CY	MYR	0.145	0.145	0.145	0.145	10,000	1,450
30/01/2019	5247	KAREX	MYR	0.410	0.410	0.395	0.400	5,692,150	2,299,589
30/01/2019	5248	BAUTO	MYR	2.230	2.230	2.130	2.150	1,185,000	2,595,408
30/01/2019	5248C1	BAUTO-C1	MYR	0.085	0.085	0.080	0.080	120,000	10,100
30/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	5248CZ	BAUTO-CZ	MYR	0.180	0.180	0.175	0.175	100,000	17,750
30/01/2019	5249	IOIPG	MYR	1.530	1.580	1.530	1.580	380,199	596,416
30/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	5250	SEM	MYR	1.420	1.430	1.420	1.420	114,300	162,339
30/01/2019	5252	SASBADI	MYR	0.210	0.225	0.210	0.220	3,194,100	691,705
30/01/2019	5253	ECONBHD	MYR	0.485	0.485	0.450	0.455	13,014,100	6,050,913
30/01/2019	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.105	0.105	1,944,200	208,686
30/01/2019	5254	BPLANT	MYR	0.935	0.935	0.920	0.920	115,000	106,476
30/01/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	736,600	62,611
30/01/2019	5256	REACH	MYR	0.290	0.300	0.285	0.290	5,352,400	1,560,004
30/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.070	1,613,000	115,485
30/01/2019	5257	CARIMIN	MYR	0.720	0.770	0.720	0.735	18,423,500	13,699,985
30/01/2019	5258	BIMB	MYR	3.870	3.870	3.750	3.750	128,500	488,856
30/01/2019	5258WA	BIMB-WA	MYR	0.220	0.225	0.210	0.220	617,700	135,694
30/01/2019	5259	EATECH	MYR	0.435	0.490	0.435	0.470	16,843,100	7,940,594
30/01/2019	5260	OWG	MYR	0.535	0.535	0.525	0.535	127,800	68,073
30/01/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.130	0.130	254,300	33,059
30/01/2019	5263	SUNCON	MYR	1.570	1.580	1.570	1.570	38,600	60,782
30/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0

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30/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	5264	MALAKOF	MYR	0.870	0.870	0.855	0.860	966,700	831,019
30/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	642,200	35,321
30/01/2019	526419	MALAKOFC19	MYR	0.110	0.110	0.110	0.110	195,000	21,450
30/01/2019	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	36,500	3,833
30/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	5267	XINHWA	MYR	0.845	0.855	0.830	0.850	1,632,700	1,385,123
30/01/2019	5268	IKHMAS	MYR	0.105	0.115	0.105	0.110	592,000	63,780
30/01/2019	5269	ALSREIT	MYR	0.790	0.800	0.785	0.800	15,900	12,656
30/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/01/2019	5271	PECCA	MYR	0.845	0.855	0.845	0.850	166,600	141,569
30/01/2019	5272	RANHILL	MYR	1.200	1.210	1.160	1.160	156,602	184,166
30/01/2019	5273	CHINHIN	MYR	0.700	0.705	0.700	0.705	77,000	54,125
30/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
30/01/2019	5275	MYNEWS	MYR	1.400	1.400	1.390	1.390	43,000	59,870
30/01/2019	5276	DANCO	MYR	0.450	0.455	0.450	0.450	136,100	61,251
30/01/2019	5276WA	DANCO-WA	MYR	0.210	0.210	0.205	0.205	23,100	4,741
30/01/2019	5277	FPGROUP	MYR	0.240	0.250	0.240	0.245	533,100	130,680
30/01/2019	5278	RHONEMA	MYR	0.785	0.785	0.785	0.785	1,000	785
30/01/2019	5279	SERBADK	MYR	3.750	3.750	3.670	3.740	633,000	2,333,086
30/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
30/01/2019	5279CR	SERBADK-CR	MYR	0.140	0.140	0.140	0.140	799,000	111,860
30/01/2019	5280	KIPREIT	MYR	0.790	0.795	0.785	0.790	81,300	64,203
30/01/2019	5281	ADVCON	MYR	0.295	0.300	0.290	0.290	148,000	43,710
30/01/2019	5283	EWINT	MYR	0.730	0.740	0.720	0.735	122,300	89,193
30/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.130	0.130	398,000	51,740
30/01/2019	5284	LCTITAN	MYR	4.620	4.660	4.110	4.240	4,890,829	20,619,909
30/01/2019	5285	SIMEPLT	MYR	5.120	5.140	5.060	5.120	1,465,698	7,493,853
30/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	5285CI	SIMEPLT-CI	MYR	0.065	0.065	0.060	0.060	400	25
30/01/2019	5286	MI	MYR	2.390	2.470	2.380	2.420	594,500	1,442,505
30/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.165	0	0
30/01/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	5288	SIMEPROP	MYR	1.120	1.140	1.100	1.110	1,073,917	1,190,143
30/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	5289	TECHBND	MYR	0.905	0.915	0.900	0.905	2,360,500	2,141,252

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30/01/2019	5347	TENAGA	MYR	13.540	13.540	13.100	13.140	7,747,942	102,836,919
30/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	534750	TENAGA-C50	MYR	0.085	0.085	0.075	0.075	3,402,000	273,700
30/01/2019	534751	TENAGA-C51	MYR	0.055	0.060	0.045	0.050	1,748,200	85,880
30/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	534753	TENAGA-C53	MYR	0.095	0.095	0.085	0.085	64,400	5,928
30/01/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	39,600	117,612
30/01/2019	5371	KIMHIN	MYR	1.230	1.230	1.230	1.230	2,000	2,460
30/01/2019	5398	GAMUDA	MYR	2.720	2.770	2.680	2.730	6,850,721	18,680,283
30/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.045	0.045	400	18
30/01/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	539859	GAMUDA-C59	MYR	0.155	0.160	0.155	0.160	100,400	16,063
30/01/2019	539860	GAMUDA-C60	MYR	0.105	0.110	0.105	0.105	1,020,400	108,142
30/01/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.090	0.090	30,000	2,700
30/01/2019	539862	GAMUDA-C62	MYR	0.095	0.095	0.095	0.095	40,000	3,800
30/01/2019	539863	GAMUDA-C63	MYR	0.125	0.125	0.125	0.125	400,000	50,000
30/01/2019	5398WE	GAMUDA-WE	MYR	0.240	0.245	0.235	0.235	894,600	215,308
30/01/2019	5401	TROP	MYR	0.865	0.880	0.860	0.875	124,539	108,536
30/01/2019	5401WA	TROP-WA	MYR	0.045	0.050	0.045	0.045	70,100	3,288
30/01/2019	5436	PERSTIM	MYR	4.920	4.920	4.880	4.900	19,800	96,950
30/01/2019	5517	SHANG	MYR	5.690	5.690	5.690	5.690	100,000	569,000
30/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
30/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
30/01/2019	5576	MINHO	MYR	0.275	0.275	0.275	0.275	219,100	60,253
30/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	5584	YEELEE	MYR	1.850	1.850	1.850	1.850	9,700	17,945
30/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
30/01/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.480	24,000	59,720
30/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
30/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
30/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.450	0	0
30/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
30/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
30/01/2019	5657	PARKSON	MYR	0.265	0.270	0.260	0.270	207,600	55,318
30/01/2019	5665	SSTEEL	MYR	0.800	0.800	0.790	0.790	60,200	47,918
30/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
30/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
30/01/2019	5681	PETDAG	MYR	26.400	26.400	26.020	26.360	131,600	3,462,684
30/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5681CX	PETDAG-CX	MYR	0.090	0.090	0.090	0.090	1,000	90
30/01/2019	5703	MUHIBAH	MYR	2.820	2.880	2.770	2.790	864,400	2,417,048
30/01/2019	5738	CHHB	MYR	1.570	1.570	1.520	1.520	135,500	211,275
30/01/2019	5738WB	CHHB-WB	MYR	0.410	0.415	0.405	0.415	218,450	89,678
30/01/2019	5754	UTUSAN	MYR	0.130	0.130	0.130	0.130	1,290	156
30/01/2019	5789	LBS	MYR	0.670	0.675	0.665	0.675	180,100	120,580

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30/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
30/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
30/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
30/01/2019	5819	HLBANK	MYR	20.680	20.900	20.680	20.780	333,728	6,935,988
30/01/2019	5819CN	HLBANK-CN	MYR	0.050	0.050	0.050	0.050	19,900	995
30/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
30/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
30/01/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	500	55
30/01/2019	5843	KPS	MYR	1.340	1.340	1.330	1.330	246,500	328,202
30/01/2019	5878	KPJ	MYR	1.080	1.080	1.060	1.070	5,133,600	5,499,972
30/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	1,600	1,280
30/01/2019	5908	DKSH	MYR	2.520	2.560	2.440	2.460	498,800	1,237,133
30/01/2019	5916	MSC	MYR	0.750	0.755	0.750	0.755	30,000	22,630
30/01/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2019	5932	BPURI	MYR	0.185	0.190	0.180	0.185	14,077,300	2,598,131
30/01/2019	5959	AMVERTON	MYR	0.945	0.945	0.945	0.945	4,000	3,780
30/01/2019	5983	MBMR	MYR	2.560	2.580	2.550	2.550	50,700	129,350
30/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	12,077	12,047
30/01/2019	6012	MAXIS	MYR	5.750	5.760	5.680	5.740	1,129,200	6,482,709
30/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	6012C9	MAXIS-C9	MYR	0.105	0.105	0.100	0.100	400	41
30/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
30/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	6033	PETGAS	MYR	17.800	17.900	17.740	17.900	2,109,900	37,583,754
30/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
30/01/2019	6068	PCCS	MYR	0.205	0.215	0.200	0.200	13,500	2,764
30/01/2019	6068WA	PCCS-WA	MYR	0.040	0.045	0.040	0.045	40,800	1,637
30/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.440	0	0
30/01/2019	6084	STAR	MYR	0.700	0.710	0.695	0.705	226,300	158,862
30/01/2019	6114	MKH	MYR	1.220	1.230	1.210	1.210	119,200	146,158
30/01/2019	6139	TAKAFUL	MYR	4.350	4.350	4.220	4.230	2,268,200	9,622,370
30/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
30/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
30/01/2019	6181	MALTON	MYR	0.485	0.490	0.475	0.480	1,008,500	485,419
30/01/2019	6203	KHEESAN	MYR	0.580	0.595	0.580	0.595	71,000	41,810
30/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
30/01/2019	6238	HSL	MYR	1.390	1.390	1.380	1.390	73,000	100,876
30/01/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	75,000	2,250
30/01/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	6262	INNO	MYR	0.690	0.690	0.690	0.690	3,000	2,070
30/01/2019	6297	BOXPAK	MYR	1.080	1.150	1.080	1.150	2,100	2,275
30/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	6351	AMWAY	MYR	5.850	5.850	5.850	5.850	1,000	5,850
30/01/2019	6378	WMG	MYR	0.140	0.150	0.140	0.140	143,180	20,047
30/01/2019	6399	ASTRO	MYR	1.660	1.680	1.630	1.650	4,063,336	6,733,636
30/01/2019	639910	ASTRO-C10	MYR	0.165	0.165	0.165	0.165	600,000	99,000
30/01/2019	639911	ASTRO-C11	MYR	0.145	0.145	0.145	0.145	400	58
30/01/2019	639912	ASTRO-C12	MYR	0.125	0.130	0.125	0.130	479,200	60,198
30/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	6432	APOLLO	MYR	3.850	3.860	3.850	3.860	18,600	71,731

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30/01/2019	6459	MNRB	MYR	1.100	1.150	1.100	1.130	1,538,500	1,733,491
30/01/2019	6483	KENANGA	MYR	0.565	0.565	0.560	0.560	10,000	5,605
30/01/2019	6491	KFIMA	MYR	1.600	1.600	1.580	1.580	11,000	17,580
30/01/2019	6521	SURIA	MYR	1.400	1.460	1.400	1.450	80,800	116,785
30/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	6556	ANNJOO	MYR	1.320	1.320	1.280	1.290	909,100	1,175,340
30/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.440	0	0
30/01/2019	6572	KWANTAS	MYR	0.840	0.865	0.830	0.840	102,300	85,826
30/01/2019	6599	AEON	MYR	1.490	1.520	1.480	1.500	4,337,800	6,510,795
30/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.045	0.045	500,000	22,500
30/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	6602	BCB	MYR	0.275	0.290	0.275	0.290	27,000	7,458
30/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
30/01/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.480	0	0
30/01/2019	6718	CRESNDO	MYR	1.220	1.220	1.200	1.210	23,600	28,416
30/01/2019	6742	YTLPOWR	MYR	0.880	0.895	0.880	0.885	1,325,033	1,179,174
30/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	20,000	1,500
30/01/2019	6807	PUNCAK	MYR	0.355	0.355	0.355	0.355	86,000	30,530
30/01/2019	6815	EUPE	MYR	0.570	0.575	0.570	0.570	57,000	32,540
30/01/2019	6874	KUB	MYR	0.400	0.410	0.390	0.395	5,452,353	2,178,406
30/01/2019	6888	AXIATA	MYR	3.990	4.080	3.990	4.040	4,171,853	16,822,589
30/01/2019	688828	AXIATA-C28	MYR	0.025	0.025	0.025	0.025	63,000	1,575
30/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	688833	AXIATA-C33	MYR	0.175	0.180	0.175	0.180	40,000	7,100
30/01/2019	688834	AXIATA-C34	MYR	0.160	0.170	0.160	0.165	800	132
30/01/2019	688835	AXIATA-C35	MYR	0.165	0.165	0.165	0.165	400	66
30/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
30/01/2019	6904	SUBUR	MYR	0.520	0.520	0.515	0.515	15,000	7,750
30/01/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.380	0	0
30/01/2019	6912WA	PASDEC-WA	MYR	0.090	0.090	0.075	0.080	51,100	3,839
30/01/2019	6939	FIAMMA	MYR	0.490	0.490	0.485	0.485	52,100	25,479
30/01/2019	6947	DIGI	MYR	4.630	4.630	4.530	4.560	3,606,100	16,433,722
30/01/2019	694724	DIGI-C24	MYR	0.060	0.060	0.050	0.050	1,700	92
30/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	6963	VS	MYR	0.810	0.815	0.795	0.800	19,422,800	15,620,331
30/01/2019	696310	VS-C10	MYR	0.075	0.075	0.075	0.075	2,925,000	219,375
30/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	6963C8	VS-C8	MYR	0.125	0.125	0.120	0.120	1,143,600	142,000

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30/01/2019	6963C9	VS-C9	MYR	0.100	0.100	0.100	0.100	2,370,000	237,000
30/01/2019	6971	KOBAY	MYR	1.220	1.220	1.220	1.220	6,000	7,320
30/01/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	185,300	24,089
30/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
30/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
30/01/2019	7005	BIG	MYR	0.280	0.315	0.280	0.315	6,100	1,717
30/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.860	0	0
30/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
30/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.650	0	0
30/01/2019	7013	HUBLINE	MYR	0.065	0.065	0.060	0.065	8,669,650	560,261
30/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	9,400	94
30/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	223,100	4,497
30/01/2019	7014	YLI	MYR	0.250	0.250	0.250	0.250	21,400	5,350
30/01/2019	7016	CHUAN	MYR	0.330	0.350	0.330	0.350	20,000	6,700
30/01/2019	7017	KOMARK	MYR	0.185	0.185	0.170	0.180	281,233	49,951
30/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.025	0.020	0.025	466,400	9,438
30/01/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	60,000	2,400
30/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	7020	YKGI	MYR	0.120	0.160	0.120	0.155	6,772,900	1,003,011
30/01/2019	7020WB	YKGI-WB	MYR	0.025	0.035	0.025	0.030	3,457,100	105,546
30/01/2019	7022	GTRONIC	MYR	1.910	1.950	1.890	1.910	2,201,200	4,207,897
30/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	7022CV	GTRONIC-CV	MYR	0.110	0.110	0.105	0.105	600,000	64,500
30/01/2019	7022CW	GTRONIC-CW	MYR	0.080	0.080	0.080	0.080	7,000	560
30/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.585	0	0
30/01/2019	7028	ZECON	MYR	0.210	0.235	0.210	0.235	70,000	15,515
30/01/2019	7029	MASTER	MYR	0.595	0.610	0.595	0.595	12,400	7,436
30/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
30/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
30/01/2019	7034	TGUAN	MYR	2.380	2.380	2.370	2.380	11,500	27,350
30/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
30/01/2019	7034WA	TGUAN-WA	MYR	0.875	0.880	0.875	0.875	25,000	21,925
30/01/2019	7035	CCK	MYR	0.450	0.470	0.450	0.460	984,500	453,097
30/01/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	652,800	68,016
30/01/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	9,516,500	408,685
30/01/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	2,000,000	40,000
30/01/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7043	JMR	MYR	0.980	0.980	0.980	0.980	5,000	4,900
30/01/2019	7045	SCOMIES	MYR	0.045	0.055	0.045	0.050	5,994,500	309,875
30/01/2019	7047	FAJAR	MYR	0.355	0.380	0.355	0.375	272,700	100,090
30/01/2019	7047WB	FAJAR-WB	MYR	0.035	0.050	0.035	0.045	1,252,700	56,854
30/01/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.480	0	0
30/01/2019	7050	WONG	MYR	0.600	0.600	0.590	0.590	2,600	1,550
30/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2019	7052	PADINI	MYR	3.760	3.770	3.680	3.690	410,600	1,527,907
30/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0

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30/01/2019	7052CX	PADINI-CX	MYR	0.135	0.135	0.135	0.135	100,000	13,500
30/01/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0
30/01/2019	7054	AASIA	MYR	0.155	0.155	0.155	0.155	15,000	2,325
30/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.410	0	0
30/01/2019	7060	NHFATT	MYR	2.650	2.770	2.650	2.770	800	2,147
30/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
30/01/2019	7066	YONGTAI	MYR	0.365	0.375	0.355	0.360	5,580,400	2,033,029
30/01/2019	7066PA	YONGTAI-PA	MYR	0.280	0.285	0.270	0.270	128,700	35,362
30/01/2019	7066WA	YONGTAI-WA	MYR	0.145	0.150	0.145	0.150	265,000	39,475
30/01/2019	7070	VIZIONE	MYR	1.010	1.010	1.000	1.010	292,228	292,860
30/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	7070WC	VIZIONE-WC	MYR	0.410	0.430	0.410	0.425	30,000	12,600
30/01/2019	7071	OCR	MYR	0.270	0.270	0.265	0.265	1,866,000	494,790
30/01/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
30/01/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	7073	SEACERA	MYR	0.240	0.250	0.235	0.240	35,968,500	8,742,508
30/01/2019	7073WB	SEACERA-WB	MYR	0.005	0.010	0.005	0.010	40,100	201
30/01/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	1,680,800	46,036
30/01/2019	7076	CBIP	MYR	1.110	1.130	1.100	1.130	94,900	105,453
30/01/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.150	807,200	121,480
30/01/2019	7078	AZRB	MYR	0.330	0.335	0.320	0.320	637,530	205,801
30/01/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	1,662,000	126,534
30/01/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	240,000	4,800
30/01/2019	7080	PERMAJU	MYR	0.365	0.380	0.365	0.365	15,671,200	5,809,562
30/01/2019	7081	PHARMA	MYR	2.750	2.760	2.740	2.750	35,500	97,707
30/01/2019	7082	SYF	MYR	0.220	0.220	0.215	0.215	31,200	6,799
30/01/2019	7082WB	SYF-WB	MYR	0.020	0.020	0.015	0.015	232,300	3,685
30/01/2019	7083	ANALABS	MYR	1.230	1.240	1.230	1.240	35,000	43,320
30/01/2019	7084	QL	MYR	6.800	6.880	6.770	6.770	491,600	3,341,502
30/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	7084CM	QL-CM	MYR	0.075	0.075	0.075	0.075	20,000	1,500
30/01/2019	7085	LTKM	MYR	1.260	1.290	1.230	1.240	79,100	98,850
30/01/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	151,200	10,589
30/01/2019	7087	MAGNI	MYR	4.350	4.350	4.290	4.350	5,600	24,293
30/01/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.510	325,100	491,209
30/01/2019	7088WB	POHUAT-WB	MYR	0.520	0.520	0.520	0.520	55,200	28,704
30/01/2019	7089	LIHEN	MYR	2.800	2.800	2.750	2.800	37,700	104,262
30/01/2019	7090	AHEALTH	MYR	0.000	0.000	0.000	8.300	0	0
30/01/2019	7091	UNIMECH	MYR	0.970	0.970	0.960	0.960	58,000	56,210
30/01/2019	7094	EUROSP	MYR	0.450	0.450	0.450	0.450	40,000	18,000
30/01/2019	7095	PIE	MYR	1.580	1.600	1.570	1.600	358,200	567,002
30/01/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7097	TAWIN	MYR	0.470	0.470	0.470	0.470	72,400	34,028
30/01/2019	7099	ATTA	MYR	0.595	0.595	0.595	0.595	175	111
30/01/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	520,000	36,400
30/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.125	0	0
30/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2019	7100	UCHITEC	MYR	2.540	2.570	2.520	2.550	138,100	351,355
30/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	10,000	21,000

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30/01/2019	7105	HCK	MYR	1.240	1.260	1.240	1.260	65,000	81,300
30/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
30/01/2019	7106	SUPERMX	MYR	1.520	1.530	1.490	1.510	5,661,908	8,520,381
30/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	900,000	4,500
30/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	710652	SUPERMX-C52	MYR	0.050	0.050	0.045	0.050	2,790,200	138,110
30/01/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2019	710655	SUPERMX-C55	MYR	0.060	0.060	0.060	0.060	281,600	16,896
30/01/2019	710656	SUPERMX-C56	MYR	0.120	0.120	0.110	0.110	1,223,500	141,190
30/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
30/01/2019	710658	SUPERMX-C58	MYR	0.080	0.080	0.075	0.080	859,200	68,236
30/01/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.090	0.090	115,000	10,425
30/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.080	0.080	2,950,000	236,000
30/01/2019	7107	OFI	MYR	0.670	0.680	0.670	0.680	44,600	29,933
30/01/2019	7108	PERDANA	MYR	0.230	0.235	0.225	0.225	1,490,000	345,217
30/01/2019	7113	TOPGLOV	MYR	4.950	4.950	4.810	4.830	5,566,800	26,983,547
30/01/2019	711333	TOPGLOV-C33	MYR	0.035	0.035	0.030	0.035	525,000	17,475
30/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	100	2
30/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	400,000	12,000
30/01/2019	711342	TOPGLOV-C42	MYR	0.070	0.070	0.060	0.065	1,404,800	90,547
30/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.080	0.075	0.075	974,200	73,067
30/01/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.060	0.060	931,200	55,872
30/01/2019	711345	TOPGLOV-C45	MYR	0.135	0.135	0.130	0.130	641,400	85,780
30/01/2019	711346	TOPGLOV-C46	MYR	0.135	0.135	0.130	0.130	2,402,400	323,824
30/01/2019	7114	DNONCE	MYR	0.495	0.520	0.490	0.490	347,800	175,468
30/01/2019	7114WA	DNONCE-WA	MYR	0.180	0.190	0.180	0.190	81,400	15,028
30/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
30/01/2019	7117	CJCEN	MYR	0.485	0.490	0.480	0.480	370,500	180,491
30/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
30/01/2019	7120	ACOSTEC	MYR	0.410	0.420	0.400	0.400	1,924,700	787,021
30/01/2019	7121	XIANLNG	MYR	0.450	0.450	0.450	0.450	50,000	22,500
30/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	3,374,900	154,446
30/01/2019	7126	LONBISC	MYR	0.570	0.595	0.570	0.595	14,076,525	8,232,039
30/01/2019	7126WA	LONBISC-WA	MYR	0.060	0.065	0.060	0.065	91,800	5,749
30/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
30/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.590	0	0
30/01/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
30/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	7132	SMISCOR	MYR	0.440	0.470	0.440	0.470	22,000	10,040
30/01/2019	7133	ULICORP	MYR	0.610	0.610	0.600	0.600	65,000	39,425
30/01/2019	7134	PWF	MYR	0.000	0.000	0.000	0.740	0	0

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30/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.215	0	0
30/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
30/01/2019	7139	NICE	MYR	0.045	0.045	0.040	0.045	396,000	17,069
30/01/2019	7139WB	NICE-WB	MYR	0.020	0.020	0.015	0.015	2,534,200	38,206
30/01/2019	7140	OKA	MYR	0.580	0.580	0.565	0.565	168,750	96,532
30/01/2019	7143	STONE	MYR	0.110	0.125	0.110	0.125	282,000	31,135
30/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	363,000	45,200
30/01/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	315,700	9,471
30/01/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	245,000	26,950
30/01/2019	7146WA	AEM-WA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
30/01/2019	7148	CCMDBIO	MYR	0.970	0.980	0.960	0.980	253,305	246,070
30/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
30/01/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.825	0	0
30/01/2019	7153	KOSSAN	MYR	3.800	3.840	3.790	3.810	325,200	1,237,453
30/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7154	CAELY	MYR	0.980	0.995	0.980	0.995	48,100	47,400
30/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
30/01/2019	7155	SKPRES	MYR	1.300	1.330	1.280	1.330	4,703,300	6,128,088
30/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	7155CO	SKPRES-CO	MYR	0.065	0.065	0.065	0.065	200,000	13,000
30/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
30/01/2019	7158	SCOMI	MYR	0.045	0.045	0.045	0.045	200,000	9,000
30/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	35,000	525
30/01/2019	7160	PENTA	MYR	2.900	3.160	2.900	3.140	3,226,313	9,883,728
30/01/2019	7161	KERJAYA	MYR	1.240	1.250	1.240	1.250	11,200	13,988
30/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7161WB	KERJAYA-WB	MYR	0.205	0.210	0.205	0.210	30,200	6,242
30/01/2019	7162	ASTINO	MYR	0.655	0.660	0.655	0.660	42,252	27,891
30/01/2019	7163	PJBUMI	MYR	0.120	0.150	0.100	0.150	1,900	254
30/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	7164	KNM	MYR	0.085	0.090	0.080	0.085	29,893,725	2,541,999
30/01/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
30/01/2019	7165PA	SGB-PA	MYR	0.265	0.265	0.265	0.265	10,000	2,650
30/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
30/01/2019	7167	JOHOTIN	MYR	1.240	1.260	1.200	1.210	738,732	913,355
30/01/2019	7168	PRG	MYR	0.730	0.750	0.730	0.750	106,000	78,548
30/01/2019	7168WA	PRG-WA	MYR	0.330	0.330	0.330	0.330	19,000	6,270
30/01/2019	7169	DOMINAN	MYR	1.260	1.260	1.260	1.260	13,800	17,388
30/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.080	0.070	0.080	182,466	13,631
30/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	7172	PMBTECH	MYR	3.200	3.210	3.200	3.200	22,200	71,052
30/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
30/01/2019	7172WA	PMBTECH-WA	MYR	1.430	1.430	1.430	1.430	100	143
30/01/2019	7173	TOYOINK	MYR	0.585	0.600	0.585	0.595	29,600	17,518
30/01/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	183,000	15,555
30/01/2019	7174	CAB	MYR	0.520	0.530	0.520	0.525	226,800	119,001
30/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
30/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
30/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2019	7178	YSPSAH	MYR	2.720	2.720	2.720	2.720	4,300	11,696
30/01/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	11,000	60
30/01/2019	7180	SERNKOU	MYR	0.560	0.565	0.560	0.560	304,800	171,712

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30/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
30/01/2019	7181	ATURMJU	MYR	0.395	0.395	0.330	0.345	221,500	76,387
30/01/2019	7181PA	ATURMJU-PA	MYR	0.045	0.045	0.040	0.045	2,068,200	89,444
30/01/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2019	7183	IRETEX	MYR	0.140	0.140	0.135	0.135	325,500	44,945
30/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.020	0.015	0.020	1,034,400	15,528
30/01/2019	7183WA	IRETEX-WA	MYR	0.015	0.015	0.015	0.015	66,600	999
30/01/2019	7184	G3	MYR	0.780	0.830	0.780	0.790	48,300	39,081
30/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
30/01/2019	7186	SWSCAP	MYR	0.630	0.650	0.620	0.635	16,200	10,269
30/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.345	0	0
30/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
30/01/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
30/01/2019	7190	PPG	MYR	0.375	0.375	0.375	0.375	4,000	1,500
30/01/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	5,000	1,800
30/01/2019	7192	GOODWAY	MYR	0.215	0.220	0.215	0.215	286,200	62,033
30/01/2019	7195	COMCORP	MYR	0.135	0.145	0.135	0.135	388,200	53,992
30/01/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.680	0	0
30/01/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
30/01/2019	7200	TEKSENG	MYR	0.250	0.260	0.245	0.260	60,100	14,877
30/01/2019	7200WA	TEKSENG-WA	MYR	0.070	0.080	0.070	0.080	37,900	2,654
30/01/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	121,000	13,310
30/01/2019	7202	CSCENIC	MYR	1.060	1.060	1.060	1.060	6,000	6,360
30/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
30/01/2019	7204	D&O	MYR	0.715	0.720	0.700	0.705	1,534,100	1,088,931
30/01/2019	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	100	200
30/01/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	547,100	19,149
30/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	7207	SUCCESS	MYR	0.540	0.540	0.540	0.540	46,000	24,840
30/01/2019	7208	EURO	MYR	0.140	0.140	0.140	0.140	15,000	2,100
30/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
30/01/2019	7210	FREIGHT	MYR	0.560	0.560	0.555	0.555	26,000	14,510
30/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
30/01/2019	7212	DESTINI	MYR	0.225	0.230	0.215	0.225	6,561,000	1,447,264
30/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
30/01/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.530	0	0
30/01/2019	7215	NIHSIN	MYR	0.295	0.305	0.295	0.300	2,086,000	623,867
30/01/2019	7216	KAWAN	MYR	1.780	1.780	1.680	1.680	136,400	233,746
30/01/2019	7217	EMETALL	MYR	0.425	0.435	0.420	0.420	30,600	12,928
30/01/2019	7218	TOCEAN	MYR	0.840	0.840	0.840	0.840	10,000	8,400
30/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	7221	BSLCORP	MYR	0.350	0.350	0.330	0.350	143,900	48,814
30/01/2019	7222	IMASPRO	MYR	2.000	2.100	2.000	2.080	2,250,000	4,650,200
30/01/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	386,333	13,521
30/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	444,500	24,448
30/01/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	580,000	17,400
30/01/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.795	0	0
30/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
30/01/2019	7228	T7GLOBAL	MYR	0.390	0.415	0.390	0.410	670,200	272,881

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30/01/2019	7229	FAVCO	MYR	2.460	2.460	2.440	2.450	34,500	84,685
30/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
30/01/2019	7231	WELLCAL	MYR	1.260	1.260	1.240	1.240	40,500	50,490
30/01/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	100	30
30/01/2019	7233	DUFU	MYR	1.610	1.630	1.570	1.590	2,626,800	4,216,070
30/01/2019	7234	MESB	MYR	0.235	0.250	0.235	0.250	26,800	6,349
30/01/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	200	19
30/01/2019	7235	SUPERLN	MYR	1.300	1.320	1.270	1.270	178,000	230,285
30/01/2019	7237	PWROOT	MYR	1.380	1.380	1.360	1.370	16,300	22,239
30/01/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	401	108
30/01/2019	7239	SCNWOLF	MYR	0.155	0.155	0.155	0.155	20,000	3,100
30/01/2019	7240	VERTICE	MYR	0.900	0.900	0.895	0.900	73,800	66,105
30/01/2019	7240WA	VERTICE-WA	MYR	0.510	0.510	0.465	0.500	5,100	2,470
30/01/2019	7241	NGGB	MYR	0.450	0.455	0.445	0.445	737,000	330,190
30/01/2019	7241WA	NGGB-WA	MYR	0.165	0.165	0.155	0.155	1,131,600	178,349
30/01/2019	7243	BIOOSMO	MYR	0.050	0.055	0.050	0.050	2,984,600	149,280
30/01/2019	7245	WZSATU	MYR	0.315	0.320	0.300	0.320	1,922,700	600,010
30/01/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.100	0.100	1,204,600	132,775
30/01/2019	7246	SIGN	MYR	0.355	0.360	0.355	0.360	27,100	9,741
30/01/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	7247	SCGM	MYR	1.260	1.260	1.220	1.230	77,500	95,350
30/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	7248	SLP	MYR	1.240	1.260	1.240	1.260	14,000	17,450
30/01/2019	7249	EWEIN	MYR	0.575	0.590	0.575	0.575	680,200	394,225
30/01/2019	7250	UZMA	MYR	0.760	0.765	0.645	0.650	5,851,800	4,008,507
30/01/2019	7251	BARAKAH	MYR	0.090	0.095	0.080	0.085	17,408,400	1,523,945
30/01/2019	7252	TEOSEN	MYR	1.030	1.040	1.020	1.020	1,197,500	1,229,670
30/01/2019	7252WA	TEOSEN-WA	MYR	0.270	0.275	0.270	0.270	35,000	9,550
30/01/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2019	7277	DIALOG	MYR	3.010	3.030	2.990	3.010	7,224,698	21,782,835
30/01/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	727739	DIALOG-C39	MYR	0.050	0.050	0.050	0.050	2,000	100
30/01/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	7285	TOMYPAK	MYR	0.650	0.660	0.645	0.650	138,100	89,517
30/01/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2019	7293	YINSON	MYR	4.240	4.240	4.130	4.150	473,900	1,968,885
30/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	55,100	7,439
30/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.720	0	0
30/01/2019	7374	TIENWAH	MYR	1.060	1.060	1.060	1.060	6,300	6,678
30/01/2019	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	3,000	1,140
30/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.520	0	0
30/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
30/01/2019	7471	EDEN	MYR	0.110	0.115	0.110	0.115	1,010,400	111,210
30/01/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	101,250	4,048
30/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
30/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0

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30/01/2019	7501	HARNLEN	MYR	0.480	0.480	0.475	0.475	104,000	49,650
30/01/2019	7528	DKLS	MYR	1.750	1.790	1.750	1.790	1,900	3,365
30/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
30/01/2019	7579	AWC	MYR	0.695	0.695	0.670	0.675	611,600	414,566
30/01/2019	7579WA	AWC-WA	MYR	0.190	0.190	0.180	0.180	842,000	158,646
30/01/2019	7595	MGB	MYR	0.690	0.700	0.690	0.700	8,800	6,092
30/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.535	0	0
30/01/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
30/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
30/01/2019	7668	HAIO	MYR	2.780	2.800	2.770	2.800	78,400	218,254
30/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2019	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	10,000	3,200
30/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
30/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.360	0	0
30/01/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	1,000	2,160
30/01/2019	7765	RAPID	MYR	5.290	5.750	5.210	5.750	1,985,000	10,602,804
30/01/2019	7773	EPMB	MYR	0.400	0.400	0.375	0.400	60,000	23,200
30/01/2019	7803	RUBEREX	MYR	0.455	0.455	0.450	0.450	5,900	2,660
30/01/2019	7811	SAPIND	MYR	0.710	0.710	0.700	0.700	8,500	5,960
30/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
30/01/2019	7889	THRIVEN	MYR	0.200	0.200	0.200	0.200	45,700	9,140
30/01/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	2,575	151
30/01/2019	7935	MILUX	MYR	0.680	0.680	0.680	0.680	2,800	1,904
30/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
30/01/2019	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	2,300	989
30/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
30/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.430	0	0
30/01/2019	8079	LEESK	MYR	0.975	0.995	0.955	0.955	251,900	244,688
30/01/2019	8117	POLY	MYR	0.420	0.450	0.420	0.430	17,600	7,450
30/01/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.640	0	0
30/01/2019	8125WB	DAIBOCI-WB	MYR	0.230	0.230	0.225	0.230	32,432	7,316
30/01/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.310	0	0
30/01/2019	8141	MJPERAK	MYR	0.225	0.225	0.225	0.225	98,000	22,050
30/01/2019	8176	ATAIMS	MYR	1.720	1.730	1.680	1.680	63,500	108,655
30/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
30/01/2019	8206	ECOWLD	MYR	0.935	0.935	0.915	0.915	181,000	166,680
30/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2019	8206WA	ECOWLD-WA	MYR	0.220	0.220	0.210	0.210	14,400	3,083
30/01/2019	8273	PPHB	MYR	0.490	0.495	0.485	0.485	95,601	46,824
30/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2019	8311	PESONA	MYR	0.200	0.205	0.195	0.205	137,800	27,454
30/01/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	8338	DATAPRP	MYR	0.220	0.220	0.210	0.210	908,300	193,190
30/01/2019	8346	PRKCORP	MYR	0.415	0.425	0.410	0.410	27,700	11,619
30/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2019	8397	TNLOGIS	MYR	0.720	0.720	0.700	0.720	140,400	100,235
30/01/2019	8419	PANSAR	MYR	0.830	0.860	0.825	0.835	838,000	719,575
30/01/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	1,008,000	322,560
30/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
30/01/2019	8443	HIL	MYR	0.000	0.000	0.000	0.500	0	0

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30/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2019	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	1,400	581
30/01/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.705	0	0
30/01/2019	8524	TALIWRK	MYR	0.845	0.845	0.830	0.830	189,167	157,785
30/01/2019	8532	SINOTOP	MYR	0.280	0.280	0.270	0.280	12,100	3,328
30/01/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.230	381,388	87,478
30/01/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	17,348	1,136
30/01/2019	8583	MAHSING	MYR	0.935	0.935	0.930	0.935	444,700	413,965
30/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
30/01/2019	8591	CRESBLD	MYR	0.875	0.875	0.865	0.875	124,100	107,993
30/01/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
30/01/2019	8621	LPI	MYR	16.500	16.620	16.300	16.320	104,601	1,725,300
30/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2019	8664	SPSETIA	MYR	2.550	2.570	2.550	2.560	3,006,048	7,694,414
30/01/2019	866410	SPSETIA-C10	MYR	0.050	0.050	0.050	0.050	86,300	4,315
30/01/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2019	866413	SPSETIA-C13	MYR	0.160	0.160	0.160	0.160	300,000	48,000
30/01/2019	866414	SPSETIA-C14	MYR	0.225	0.225	0.220	0.220	1,200	269
30/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	8664C9	SPSETIA-C9	MYR	0.010	0.010	0.010	0.010	16,500	165
30/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
30/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
30/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
30/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.680	0	0
30/01/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
30/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	107,000	80,100
30/01/2019	8834	IREKA	MYR	0.520	0.520	0.520	0.520	2,500	1,300
30/01/2019	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	442,100	2,216
30/01/2019	8869	PMETAL	MYR	4.190	4.200	4.160	4.200	3,340,731	14,017,637
30/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2019	886915	PMETAL-C15	MYR	0.050	0.050	0.045	0.045	208,800	9,940
30/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	886921	PMETAL-C21	MYR	0.035	0.035	0.035	0.035	60,000	2,100
30/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	8869WC	PMETAL-WC	MYR	3.730	3.790	3.730	3.730	68,100	255,479
30/01/2019	8877	EKOVEST	MYR	0.520	0.540	0.515	0.515	3,172,600	1,661,554
30/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.050	0.050	500,000	26,750
30/01/2019	8877WB	EKOVEST-WB	MYR	0.060	0.075	0.060	0.065	1,900,900	128,295
30/01/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0

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30/01/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	12,000	2,160
30/01/2019	8907	EG	MYR	0.455	0.455	0.450	0.450	650,800	293,089
30/01/2019	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	18,000	8,280
30/01/2019	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.145	170,000	23,950
30/01/2019	8923	JIANKUN	MYR	0.295	0.305	0.295	0.305	33,000	9,765
30/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2019	8931	JERASIA	MYR	0.360	0.360	0.360	0.360	9,300	3,348
30/01/2019	8966	PRLEXUS	MYR	0.555	0.565	0.555	0.560	19,400	10,797
30/01/2019	8966WA	PRLEXUS-WA	MYR	0.100	0.100	0.085	0.085	48,500	4,193
30/01/2019	8982	CEPAT	MYR	0.600	0.600	0.600	0.600	10,000	6,000
30/01/2019	9008	OMESTI	MYR	0.390	0.395	0.390	0.395	229,000	89,370
30/01/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
30/01/2019	9059	TSH	MYR	1.140	1.150	1.110	1.150	33,800	38,068
30/01/2019	9075	THETA	MYR	0.325	0.330	0.320	0.330	72,326	23,647
30/01/2019	9083	JETSON	MYR	0.175	0.180	0.175	0.180	42,000	7,360
30/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	9091	EMICO	MYR	0.180	0.180	0.180	0.180	100	18
30/01/2019	9113	SANBUMI	MYR	0.340	0.355	0.340	0.340	1,438,700	500,115
30/01/2019	9121	KPSCB	MYR	0.490	0.490	0.490	0.490	10,000	4,900
30/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
30/01/2019	9172	FPI	MYR	1.800	1.810	1.790	1.810	824,000	1,483,177
30/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
30/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.455	0	0
30/01/2019	9261	GADANG	MYR	0.565	0.575	0.550	0.565	931,800	520,610
30/01/2019	9261WB	GADANG-WB	MYR	0.105	0.105	0.105	0.105	54,500	5,723
30/01/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.250	180,000	45,400
30/01/2019	9296	RCECAP	MYR	1.580	1.600	1.580	1.600	150,100	238,721
30/01/2019	9318	FITTERS	MYR	0.420	0.425	0.420	0.425	691,000	290,256
30/01/2019	9318WB	FITTERS-WB	MYR	0.030	0.030	0.025	0.030	330,000	9,750
30/01/2019	9326	LBALUM	MYR	0.480	0.480	0.475	0.475	56,500	27,088
30/01/2019	9334	KESM	MYR	8.620	8.620	8.500	8.500	50,600	434,669
30/01/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	1,690,100	59,329
30/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
30/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2019	9385	LAYHONG	MYR	0.405	0.410	0.395	0.400	2,750,500	1,101,095
30/01/2019	9385WA	LAYHONG-WA	MYR	0.170	0.180	0.170	0.175	484,900	84,563
30/01/2019	9393	ITRONIC	MYR	0.095	0.095	0.090	0.090	41,000	3,890
30/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	4,000	1,680
30/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.620	0	0
30/01/2019	9466	KKB	MYR	0.000	0.000	0.000	0.940	0	0
30/01/2019	9474	BRAHIMS	MYR	0.220	0.220	0.205	0.210	362,700	76,825
30/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
30/01/2019	9571	MITRA	MYR	0.290	0.300	0.290	0.295	462,700	135,867
30/01/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2019	9598	PTARAS	MYR	2.320	2.320	2.320	2.320	17,000	39,440
30/01/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	230,000	23,400
30/01/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	4,000	120
30/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
30/01/2019	9679	WCT	MYR	0.805	0.815	0.805	0.815	476,000	385,625
30/01/2019	967914	WCT-C14	MYR	0.010	0.010	0.010	0.010	100	1

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.075	0.075	314,000	23,550
30/01/2019	9687	IDEAL	MYR	1.200	1.250	1.180	1.250	54,400	65,237
30/01/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.415	0.415	10,000	4,175
30/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
30/01/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	10,000	2,250
30/01/2019	9741	ROHAS	MYR	0.650	0.650	0.625	0.625	190,200	121,672
30/01/2019	9776	SMCAP	MYR	0.200	0.215	0.170	0.170	40,606,100	7,835,563
30/01/2019	9776WC	SMCAP-WC	MYR	0.100	0.105	0.080	0.090	3,750,050	356,981
30/01/2019	9792	SEG	MYR	0.645	0.645	0.640	0.640	6,500	4,175
30/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
30/01/2019	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	50,000	12,500
30/01/2019	9822	SAM	MYR	0.000	0.000	0.000	7.350	0	0
30/01/2019	9865	SUIWAH	MYR	2.660	2.660	2.640	2.650	237,800	629,545
30/01/2019	9873	PRESTAR	MYR	0.575	0.575	0.565	0.565	42,000	23,826
30/01/2019	9881	LSTEEL	MYR	0.260	0.275	0.260	0.275	18,000	4,725
30/01/2019	9938	BRIGHT	MYR	0.165	0.165	0.165	0.165	35,000	5,775
30/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
30/01/2019	9954	RGTBHD	MYR	0.195	0.200	0.195	0.195	2,529,200	497,757
30/01/2019	9954WB	RGTBHD-WB	MYR	0.140	0.145	0.140	0.145	795,000	115,025
30/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.245	0	0
30/01/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	33,000	13,200
30/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.120	0	0