

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	183,934	63	52	52	51	302,309
	Direct Business	44,500					19,027
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	280,262	91	64	72	73	195,489
	Direct Business	5,100					294
CONSTRUCTION	Market Transaction	190,510	25	18	21	8	127,728
	Direct Business	0					0
TECHNOLOGY	Market Transaction	189,196	26	7	11	3	148,078
	Direct Business	1,610					564
FINANCIAL SERVICES	Market Transaction	40,301	22	6	3	5	319,646
	Direct Business	0					0
PROPERTY	Market Transaction	73,741	35	38	36	38	55,472
	Direct Business	1,650					930
PLANTATION	Market Transaction	43,897	19	6	10	10	106,232
	Direct Business	6,882					17,892
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,312	4	7	6	1	28,040
	Direct Business	0					0
CLOSED END FUND	Market Transaction	26	0	1	0	0	63
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	1,158,774	26	5	7	1	273,658
	Direct Business	0					0
HEALTH CARE	Market Transaction	55,248	6	4	3	3	231,992
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,750	5	4	8	4	60,990
	Direct Business	650					208
TRANSPORTATION & LOGISTICS	Market Transaction	51,075	14	10	8	8	52,968
	Direct Business	0					0
UTILITIES	Market Transaction	29,911	4	8	4	0	102,248
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,337,939	340	230	241	207	2,004,913
	Direct Business	60,392					38,915

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,730	4	26	13	54	2,385
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,485	8	2	3	25	531
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,362	1	4	4	23	201
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,249	6	7	2	35	1,692
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,749	3	1	8	35	241
	Direct Business	0					0
PROPERTY	Market Transaction	13,478	3	2	6	26	1,026
	Direct Business	0					0
PLANTATION	Market Transaction	22,865	3	1	3	13	2,705
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	193,968	29	40	5	40	53,187
	Direct Business	0					0
ENERGY	Market Transaction	14,350	10	2	7	42	955
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,573	9	2	10	24	2,402
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,559	4	3	7	24	393
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,595	7	0	4	17	187
	Direct Business	0					0
UTILITIES	Market Transaction	7,770	1	8	1	17	398
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	357,732	88	98	73	375	66,304
	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	63,977	8	1	7	9	5,177
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,834	9	10	9	17	4,150
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,639	2	1	1	2	4,071
	Direct Business	0					0
TECHNOLOGY	Market Transaction	160,786	22	20	19	17	28,926
	Direct Business	51,150					7,144
FINANCIAL SERVICES	Market Transaction	1,246	0	2	2	1	60
	Direct Business	0					0
PLANTATION	Market Transaction	605	1	0	0	0	44
	Direct Business	0					0
HEALTH CARE	Market Transaction	912	4	0	0	0	318
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	78,450	5	2	8	10	3,363
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	613	1	1	1	1	72
	Direct Business	0					0
UTILITIES	Market Transaction	15	0	0	1	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	354,077	52	37	48	57	46,185
	Direct Business	51,150					7,144

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26	0	1	0	8	9
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	18	0	1	0	0	16
	Direct Business	0					0
PROPERTY	Market Transaction	15	1	0	1	1	6
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	503	0	0	1	1	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12	1	0	0	0	17
	Direct Business	0					0
LOANS TOTAL	Market Transaction	573	2	2	2	15	72
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	83	2	0	1	5	92
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	8	0	1	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	91	2	1	1	6	105
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	60	2	0	0	3	33
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30	0	1	0	3	8
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	0	0	1	2	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	95	2	1	1	11	43
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,050,506	486	369	366	671	2,117,623
	Direct Business	111,542					46,059
	Mkt + Dir Business	3,162,048					2,163,682

**Daily Stock Transaction - Friday (18/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/01/2019	0001	SCOMNET	MYR	0.650	0.650	0.625	0.625	595,400	380,489
18/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
18/01/2019	0005	UCREST	MYR	0.295	0.295	0.280	0.285	4,927,700	1,415,226
18/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
18/01/2019	0007	PUC	MYR	0.110	0.110	0.105	0.105	9,268,100	974,703
18/01/2019	0007LA	PUC-LA	MYR	0.050	0.055	0.050	0.050	503,100	25,215
18/01/2019	0007WA	PUC-WA	MYR	0.075	0.075	0.075	0.075	175,200	13,140
18/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0008	WILLOW	MYR	0.480	0.490	0.480	0.490	30,000	14,550
18/01/2019	0010	IRIS	MYR	0.145	0.160	0.145	0.150	50,421,100	7,683,080
18/01/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	15,000	3,450
18/01/2019	0012	3A	MYR	0.810	0.825	0.800	0.820	111,300	89,604
18/01/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	4,674,800	256,707
18/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	1,407,000	7,035
18/01/2019	0018	LAMBO	MYR	0.120	0.120	0.115	0.115	12,000	1,405
18/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	2,625,100	48,725
18/01/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
18/01/2019	0021	GHLSYS	MYR	1.610	1.640	1.610	1.640	69,724	114,327
18/01/2019	0022	PARLO	MYR	0.085	0.085	0.085	0.085	50,000	4,250
18/01/2019	0023	IFCAMSC	MYR	0.240	0.240	0.225	0.230	2,240,100	518,701
18/01/2019	0024	JAG	MYR	0.070	0.070	0.065	0.070	6,602,500	462,125
18/01/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	16,800	168
18/01/2019	0025	YBS	MYR	0.145	0.155	0.145	0.145	190,100	27,991
18/01/2019	0026	NOVAMSC	MYR	0.120	0.130	0.115	0.125	13,976,200	1,721,814
18/01/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	10,000	500
18/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0032	REDTONE	MYR	0.205	0.210	0.200	0.200	157,300	32,460
18/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	0034	MMAG	MYR	0.230	0.230	0.225	0.225	75,700	17,033
18/01/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	100	10
18/01/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	500	38
18/01/2019	0035	OPCOM	MYR	0.655	0.665	0.650	0.655	885,000	582,056
18/01/2019	0036	KGROUP	MYR	0.050	0.050	0.050	0.050	380,000	19,000
18/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0037	RGB	MYR	0.215	0.240	0.215	0.240	18,194,748	4,139,701
18/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
18/01/2019	0039	GFM	MYR	0.455	0.455	0.440	0.445	237,000	105,311
18/01/2019	0040	OPENSYS	MYR	0.300	0.300	0.290	0.295	589,800	174,502
18/01/2019	0041	PANPAGE	MYR	0.200	0.230	0.200	0.225	4,825,200	1,058,833
18/01/2019	0043	MTRONIC	MYR	0.105	0.110	0.105	0.110	495,545	52,578
18/01/2019	0045	GNB	MYR	0.055	0.060	0.055	0.055	420,400	23,162
18/01/2019	0047	PERISAI	MYR	0.005	0.005	0.005	0.005	3,189,100	15,946
18/01/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	0049	OCNCASH	MYR	0.470	0.475	0.470	0.475	99,100	46,833
18/01/2019	0050	SYSTECH	MYR	0.225	0.235	0.225	0.230	201,800	45,742
18/01/2019	0051	CUSCAPI	MYR	0.230	0.240	0.220	0.225	3,949,100	907,048
18/01/2019	0053	OSKVI	MYR	0.485	0.485	0.485	0.485	3,600	1,746
18/01/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.135	525,700	73,298
18/01/2019	0055	SERSOL	MYR	0.105	0.110	0.105	0.110	700	74

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	0056	GRANFLO	MYR	0.200	0.200	0.195	0.200	118,200	23,100
18/01/2019	0058	JCBNEXT	MYR	1.590	1.590	1.550	1.550	3,620	5,683
18/01/2019	0059	ECOH LDS	MYR	0.285	0.285	0.280	0.280	94,600	26,738
18/01/2019	0060	VC	MYR	0.080	0.085	0.080	0.080	1,718,500	137,530
18/01/2019	0064	EFFICEN	MYR	0.190	0.190	0.185	0.185	12,000	2,270
18/01/2019	0065	EFORCE	MYR	0.545	0.565	0.540	0.550	3,257,900	1,788,876
18/01/2019	0065WA	EFORCE-WA	MYR	0.210	0.220	0.205	0.220	4,755,100	1,014,138
18/01/2019	0066	VSOLAR	MYR	0.120	0.140	0.120	0.135	4,811,000	643,340
18/01/2019	0068	ASDION	MYR	0.230	0.235	0.225	0.235	3,626,200	836,610
18/01/2019	0068WB	ASDION-WB	MYR	0.015	0.015	0.015	0.015	18,700	281
18/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,045,300	44,951
18/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	10,100	101
18/01/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	49,500	1,398
18/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	62,600	3,140
18/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	327,300	1,637
18/01/2019	0074	GOCEAN	MYR	0.095	0.095	0.090	0.095	87,200	7,854
18/01/2019	0074WA	GOCEAN-WA	MYR	0.005	0.010	0.005	0.010	211,300	1,103
18/01/2019	0075	MEXTER	MYR	0.365	0.370	0.360	0.370	127,300	45,986
18/01/2019	0078	GDEX	MYR	0.315	0.320	0.310	0.315	613,300	191,692
18/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.055	158,200	8,811
18/01/2019	0079	ORION	MYR	0.140	0.150	0.140	0.145	11,714,200	1,700,095
18/01/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.060	0.065	1,095,500	66,731
18/01/2019	0080	STRAITS	MYR	0.215	0.220	0.215	0.215	49,100	10,697
18/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	545,000	54,500
18/01/2019	0081	MEGASUN	MYR	0.205	0.205	0.205	0.205	150,000	30,750
18/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.075	0.070	0.070	420,000	29,655
18/01/2019	0082	GPACKET	MYR	0.310	0.310	0.310	0.310	101,000	31,310
18/01/2019	0082WB	GPACKET-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	0083	NOTION	MYR	0.635	0.660	0.635	0.660	4,550,390	2,947,093
18/01/2019	0083WC	NOTION-WC	MYR	0.290	0.290	0.290	0.290	94,000	27,260
18/01/2019	0084	TECFAST	MYR	0.320	0.325	0.315	0.315	181,433	57,775
18/01/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.045	2,260,200	101,760
18/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	0086	YGL	MYR	0.115	0.120	0.110	0.115	275,400	31,395
18/01/2019	0089	TEXCYCL	MYR	0.595	0.595	0.560	0.580	21,000	12,035
18/01/2019	0090	ELSOFT	MYR	1.140	1.170	1.120	1.120	400,311	457,171
18/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	6,575,900	65,761
18/01/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0093	SOLUTN	MYR	0.110	0.115	0.110	0.110	197,000	21,870
18/01/2019	0093WA	SOLUTN-WA	MYR	0.045	0.045	0.045	0.045	151,000	6,795
18/01/2019	0094	INIX	MYR	0.095	0.105	0.090	0.105	14,026,300	1,441,187
18/01/2019	0094WA	INIX-WA	MYR	0.035	0.040	0.035	0.035	1,930,600	67,576
18/01/2019	0095	XINGHE	MYR	0.040	0.045	0.035	0.045	49,549,600	1,978,739
18/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	59,732,900	1,194,650
18/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/01/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/01/2019	0097	VITROX	MYR	6.490	6.690	6.450	6.450	76,100	503,297
18/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	0098	BAHVEST	MYR	0.410	0.425	0.410	0.415	1,479,900	615,061
18/01/2019	0098WA	BAHVEST-WA	MYR	0.245	0.250	0.245	0.245	152,900	37,751
18/01/2019	0099	SCICOM	MYR	1.150	1.160	1.100	1.110	530,200	588,108
18/01/2019	0100	ESCERAM	MYR	0.170	0.180	0.165	0.180	200,800	33,973
18/01/2019	0101	TMCLIFE	MYR	0.730	0.730	0.725	0.730	220,300	160,294
18/01/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	3,000	90
18/01/2019	0102	CONNECT	MYR	0.125	0.130	0.125	0.130	5,000	630
18/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
18/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	0103	MNC	MYR	0.055	0.055	0.055	0.055	5,000	275
18/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0104	GENETEC	MYR	1.780	1.810	1.750	1.800	75,500	135,056
18/01/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	408,000	30,603
18/01/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	500,000	20,000
18/01/2019	0105WA	ASIAPLY-WA	MYR	0.025	0.025	0.025	0.025	43,000	1,075
18/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	24,800	15,624
18/01/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,295,000	33,525
18/01/2019	0108	N2N	MYR	1.030	1.030	1.010	1.010	55,800	56,918
18/01/2019	0108WB	N2N-WB	MYR	0.275	0.280	0.270	0.270	599,851	164,947
18/01/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0111	K1	MYR	0.230	0.250	0.230	0.245	10,265,500	2,484,847
18/01/2019	0111WC	K1-WC	MYR	0.075	0.085	0.075	0.080	3,167,100	252,606
18/01/2019	0112	MIKROMB	MYR	0.220	0.240	0.220	0.240	36,000	8,144
18/01/2019	0113	MMSV	MYR	0.815	0.825	0.810	0.810	407,700	332,780
18/01/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.145	1,505,500	223,598
18/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	10,000	1,150
18/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	373,500	6,103
18/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	300	2
18/01/2019	0119	APPASIA	MYR	0.110	0.110	0.105	0.105	19,400	2,038
18/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	150,000	6,000
18/01/2019	0120	VIS	MYR	0.475	0.485	0.470	0.475	1,311,900	626,269
18/01/2019	0120WB	VIS-WB	MYR	0.185	0.185	0.180	0.180	478,100	86,361
18/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
18/01/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
18/01/2019	0126	MICROLN	MYR	0.520	0.540	0.520	0.540	20,300	10,676
18/01/2019	0127	JHM	MYR	0.915	0.925	0.900	0.910	1,415,500	1,289,150
18/01/2019	0128	FRONTKN	MYR	0.715	0.730	0.710	0.720	5,138,600	3,704,813
18/01/2019	0129	SRIDGE	MYR	0.260	0.260	0.250	0.250	299,900	77,055
18/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	300,100	25,534
18/01/2019	0132	TDEX	MYR	0.115	0.115	0.115	0.115	371,400	42,711
18/01/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	5,404,000	324,240
18/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	1,800	225
18/01/2019	0138	MYEG	MYR	1.070	1.080	1.000	1.010	65,500,100	67,430,545
18/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	013844	MYEG-C44	MYR	0.125	0.125	0.115	0.115	120,000	14,300
18/01/2019	013845	MYEG-C45	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	013849	MYEG-C49	MYR	0.020	0.020	0.015	0.015	214,000	4,210
18/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	013855	MYEG-C55	MYR	0.090	0.090	0.075	0.080	4,538,200	385,556
18/01/2019	013856	MYEG-C56	MYR	0.265	0.265	0.255	0.265	977,600	254,789
18/01/2019	013857	MYEG-C57	MYR	0.150	0.150	0.130	0.130	2,484,000	361,140
18/01/2019	013858	MYEG-C58	MYR	0.090	0.090	0.075	0.080	2,755,000	233,150
18/01/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	0140WA	STERPRO-WA	MYR	0.020	0.020	0.020	0.020	7,500	150
18/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	0143	KEYASIC	MYR	0.120	0.125	0.120	0.120	2,283,300	275,552
18/01/2019	0145	TFP	MYR	0.095	0.095	0.090	0.095	485,500	44,595
18/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0146	JFTECH	MYR	0.700	0.760	0.660	0.760	61,666	43,018
18/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
18/01/2019	0148	SUNZEN	MYR	0.175	0.175	0.175	0.175	500	88
18/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.500	0	0
18/01/2019	0150	FINTEC	MYR	0.065	0.065	0.060	0.065	697,500	42,275
18/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	528,300	15,849
18/01/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	16,600	166
18/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	0151	KGB	MYR	1.100	1.130	1.100	1.100	792,000	877,976
18/01/2019	0151WA	KGB-WA	MYR	0.570	0.580	0.570	0.575	134,100	77,489
18/01/2019	0152	DGB	MYR	0.140	0.145	0.135	0.135	9,874,300	1,384,087
18/01/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
18/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	119,300	1,806
18/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	37,600	189
18/01/2019	0155	MGRC	MYR	0.255	0.260	0.255	0.260	17,600	4,526
18/01/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.120	1,672,000	195,687
18/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.160	0	0
18/01/2019	0158	SCC	MYR	0.490	0.490	0.485	0.485	99,000	48,213
18/01/2019	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	30,000	4,350
18/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	674,000	60,660
18/01/2019	0161	SCH	MYR	0.000	0.000	0.000	0.115	0	0
18/01/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.035	0.035	230,000	9,050
18/01/2019	0162	WIDAD	MYR	0.265	0.295	0.260	0.290	4,744,300	1,327,935
18/01/2019	0162WA	WIDAD-WA	MYR	0.095	0.100	0.090	0.095	6,819,000	647,718
18/01/2019	0163	CAREPLS	MYR	0.195	0.200	0.195	0.200	324,000	64,260
18/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	750,000	41,250
18/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0



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18/01/2019	0166	INARI	MYR	1.370	1.410	1.370	1.390	19,089,251	26,559,327
18/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/01/2019	016627	INARI-C27	MYR	0.035	0.035	0.035	0.035	777,500	27,213
18/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	800	56
18/01/2019	016630	INARI-C30	MYR	0.055	0.055	0.055	0.055	60,000	3,300
18/01/2019	016631	INARI-C31	MYR	0.095	0.095	0.095	0.095	3,202,200	304,209
18/01/2019	016632	INARI-C32	MYR	0.115	0.115	0.115	0.115	351,000	40,365
18/01/2019	0166WB	INARI-WB	MYR	0.875	0.875	0.860	0.860	99,700	86,381
18/01/2019	0167	MCLEAN	MYR	0.105	0.105	0.105	0.105	32,000	3,360
18/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	0168	BOILERM	MYR	0.515	0.525	0.515	0.525	32,000	16,500
18/01/2019	0169	SMTRACK	MYR	0.075	0.080	0.075	0.080	923,700	69,628
18/01/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	1,630,400	73,368
18/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	0171	PLABS	MYR	0.300	0.300	0.300	0.300	202,900	60,870
18/01/2019	0172	OCK	MYR	0.515	0.525	0.495	0.510	6,922,000	3,510,797
18/01/2019	0172WA	OCK-WA	MYR	0.105	0.110	0.100	0.105	2,984,100	311,090
18/01/2019	0173	REV	MYR	0.220	0.220	0.215	0.215	15,000	3,275
18/01/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	81,200	2,030
18/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	0175	HHGROUP	MYR	0.140	0.145	0.115	0.145	411,400	58,012
18/01/2019	0176	KRONO	MYR	0.630	0.640	0.625	0.625	1,363,600	859,565
18/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	0178	SEDANIA	MYR	0.115	0.115	0.110	0.115	676,100	74,727
18/01/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	2,149,800	440,722
18/01/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	0180	KTC	MYR	0.155	0.160	0.150	0.160	667,200	105,090
18/01/2019	0181	AEMULUS	MYR	0.240	0.245	0.235	0.240	841,500	200,141
18/01/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	5,000	600
18/01/2019	0183	SALUTE	MYR	0.420	0.430	0.405	0.405	2,062,400	854,958
18/01/2019	0185	HSSEB	MYR	1.100	1.100	0.965	1.040	5,902,550	6,152,513
18/01/2019	0185WA	HSSEB-WA	MYR	0.220	0.225	0.200	0.200	284,300	59,508
18/01/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	7,698,400	1,775,062
18/01/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	735,000	42,450
18/01/2019	0187	BCMALL	MYR	0.205	0.205	0.200	0.200	515,800	105,612
18/01/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	30,000	4,050
18/01/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	7,400	370
18/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	604,700	44,084
18/01/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	10,000	2,100
18/01/2019	0191	CABNET	MYR	0.220	0.220	0.215	0.215	225,000	49,200
18/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	0192	INTA	MYR	0.285	0.295	0.285	0.290	627,000	182,135
18/01/2019	0193	KAB	MYR	0.205	0.215	0.205	0.215	197,600	41,406
18/01/2019	0195	BINACOM	MYR	0.375	0.385	0.375	0.375	273,700	103,204
18/01/2019	0196	QES	MYR	0.220	0.235	0.220	0.230	10,360,100	2,343,847
18/01/2019	0197	WEGMANS	MYR	0.325	0.325	0.315	0.320	545,100	173,052
18/01/2019	0198	GDB	MYR	0.265	0.270	0.265	0.265	620,400	164,503
18/01/2019	0199	TRIMODE	MYR	0.360	0.375	0.360	0.375	19,100	6,889
18/01/2019	0200	REVENUE	MYR	1.270	1.320	1.270	1.310	2,267,000	2,941,784



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18/01/2019	0201	NOVA	MYR	0.420	0.455	0.420	0.440	565,200	248,442
18/01/2019	0202	RGTECH	MYR	0.260	0.270	0.255	0.260	2,137,800	566,030
18/01/2019	0203	SMETRIC	MYR	0.485	0.495	0.465	0.475	1,072,700	510,348
18/01/2019	0205	DPIH	MYR	0.240	0.255	0.240	0.250	5,638,200	1,407,416
18/01/2019	0206	NADIBHD	MYR	0.260	0.270	0.255	0.255	7,455,600	1,930,360
18/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
18/01/2019	03002	REDIDEA	MYR	0.280	0.280	0.280	0.280	30,000	8,400
18/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/01/2019	03005	MHCARE	MYR	0.500	0.500	0.500	0.500	5,100	2,550
18/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
18/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
18/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
18/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.370	0	0
18/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
18/01/2019	03016	CRG	MYR	0.035	0.040	0.035	0.040	9,500	335
18/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.240	0	0
18/01/2019	03018	SUPREME	MYR	0.640	0.650	0.640	0.650	50,000	32,200
18/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
18/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
18/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
18/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
18/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
18/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
18/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
18/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
18/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	0581C1	XIAOMI-C1	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.250	0.250	0.250	0.250	1,980,000	495,000
18/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
18/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
18/01/2019	06505E	FBMKLCI-C5E	MYR	0.030	0.030	0.030	0.030	162,100	4,863
18/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	06505I	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	122,000	610
18/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
18/01/2019	06505M	FBMKLCI-C5M	MYR	0.210	0.215	0.210	0.215	290,000	61,350
18/01/2019	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.070	0.070	500,000	35,000
18/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.060	0.060	618,500	37,110
18/01/2019	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	15,000	4,425
18/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.440	0	0
18/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
18/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0

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18/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
18/01/2019	06506G	FBMKLCI-H6G	MYR	0.010	0.010	0.005	0.005	1,034,000	10,320
18/01/2019	06506H	FBMKLCI-H6H	MYR	0.140	0.140	0.135	0.135	525,000	71,734
18/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.210	0	0
18/01/2019	06506J	FBMKLCI-H6J	MYR	0.320	0.320	0.310	0.310	341,500	106,890
18/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0
18/01/2019	06506L	FBMKLCI-H6L	MYR	0.140	0.140	0.140	0.140	795,000	111,300
18/01/2019	06506M	FBMKLCI-H6M	MYR	0.205	0.205	0.200	0.205	258,500	52,550
18/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.320	0	0
18/01/2019	06506O	FBMKLCI-H6O	MYR	0.420	0.420	0.420	0.420	10,000	4,200
18/01/2019	06506P	FBMKLCI-H6P	MYR	0.100	0.105	0.100	0.105	286,000	28,601
18/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.125	0.120	0.120	1,010,000	121,400
18/01/2019	06506R	FBMKLCI-H6R	MYR	0.325	0.325	0.325	0.325	5,000	1,625
18/01/2019	06506S	FBMKLCI-H6S	MYR	0.415	0.415	0.415	0.415	100,000	41,500
18/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	06513R	HSI-C3R	MYR	0.005	0.010	0.005	0.010	3,184,100	15,921
18/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.015	0.015	2,475,100	37,127
18/01/2019	06513T	HSI-C3T	MYR	0.085	0.095	0.085	0.090	2,311,900	210,711
18/01/2019	06513U	HSI-C3U	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/01/2019	06513V	HSI-C3V	MYR	0.100	0.115	0.100	0.110	6,365,500	687,197
18/01/2019	06513W	HSI-C3W	MYR	0.250	0.275	0.250	0.275	22,198,900	5,870,957
18/01/2019	06513X	HSI-C3X	MYR	0.530	0.570	0.520	0.555	9,446,400	5,185,901
18/01/2019	06513Y	HSI-C3Y	MYR	0.120	0.120	0.120	0.120	100	12
18/01/2019	06513Z	HSI-C3Z	MYR	0.165	0.180	0.165	0.175	650,800	113,290
18/01/2019	06514O	HSI-H4O	MYR	0.040	0.045	0.030	0.035	13,131,900	477,915
18/01/2019	06514P	HSI-H4P	MYR	0.140	0.155	0.125	0.125	7,143,000	976,351
18/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.420	0	0
18/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
18/01/2019	06514S	HSI-H4S	MYR	0.375	0.385	0.355	0.355	3,841,600	1,405,966
18/01/2019	06514T	HSI-H4T	MYR	0.680	0.680	0.655	0.660	91,900	61,070
18/01/2019	06514U	HSI-H4U	MYR	1.150	1.160	1.090	1.150	45,600	51,269
18/01/2019	06514V	HSI-H4V	MYR	0.085	0.090	0.080	0.085	2,363,300	196,537
18/01/2019	06514W	HSI-H4W	MYR	0.170	0.175	0.160	0.160	9,657,900	1,583,556
18/01/2019	06514X	HSI-H4X	MYR	0.390	0.390	0.360	0.360	27,718,600	10,325,387
18/01/2019	06514Y	HSI-H4Y	MYR	0.600	0.615	0.580	0.590	194,000	116,755
18/01/2019	06514Z	HSI-H4Z	MYR	0.130	0.135	0.125	0.130	1,957,500	255,323
18/01/2019	06515A	HSI-C5A	MYR	0.315	0.335	0.310	0.330	623,100	203,013
18/01/2019	06515B	HSI-C5B	MYR	0.485	0.515	0.475	0.500	18,786,600	9,305,120
18/01/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.170	0	0
18/01/2019	06515D	HSI-C5D	MYR	0.275	0.290	0.275	0.290	312,500	88,525
18/01/2019	06515E	HSI-C5E	MYR	0.485	0.510	0.475	0.505	1,546,400	767,093
18/01/2019	06515F	HSI-C5F	MYR	0.730	0.750	0.715	0.745	90,000	66,200
18/01/2019	06515G	HSI-C5G	MYR	0.405	0.415	0.395	0.410	427,600	173,061
18/01/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.545	0	0
18/01/2019	06515I	HSI-C5I	MYR	0.890	0.910	0.870	0.905	309,100	276,691
18/01/2019	06515J	HSI-C5J	MYR	0.475	0.485	0.475	0.485	2,400	1,144
18/01/2019	06515K	HSI-C5K	MYR	0.725	0.745	0.725	0.740	85,000	62,623
18/01/2019	06515L	HSI-C5L	MYR	1.030	1.070	1.030	1.070	51,000	53,070
18/01/2019	06515M	HSI-C5M	MYR	1.360	1.380	1.360	1.380	50,000	68,500
18/01/2019	06516A	HSI-H6A	MYR	0.205	0.215	0.195	0.200	18,976,200	3,834,344
18/01/2019	06516B	HSI-H6B	MYR	0.375	0.375	0.350	0.350	4,374,000	1,567,523
18/01/2019	06516C	HSI-H6C	MYR	0.570	0.570	0.535	0.545	292,000	161,225
18/01/2019	06516D	HSI-H6D	MYR	0.350	0.355	0.340	0.340	168,800	58,162

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18/01/2019	06516E	HSI-H6E	MYR	0.510	0.515	0.500	0.515	38,000	19,475
18/01/2019	06516F	HSI-H6F	MYR	0.730	0.730	0.730	0.730	8,000	5,840
18/01/2019	06516G	HSI-H6G	MYR	1.080	1.090	1.060	1.060	50,000	53,634
18/01/2019	06516H	HSI-H6H	MYR	0.330	0.340	0.320	0.320	122,500	40,285
18/01/2019	06516I	HSI-H6I	MYR	0.495	0.500	0.485	0.485	160,100	78,479
18/01/2019	06516J	HSI-H6J	MYR	0.700	0.700	0.680	0.685	30,200	20,787
18/01/2019	06516K	HSI-H6K	MYR	0.225	0.225	0.215	0.215	105,000	22,715
18/01/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.355	0	0
18/01/2019	06516M	HSI-H6M	MYR	0.480	0.480	0.470	0.470	99,300	47,104
18/01/2019	06516N	HSI-H6N	MYR	0.685	0.685	0.670	0.670	22,900	15,551
18/01/2019	0656CF	SP500-CF	MYR	0.085	0.090	0.085	0.090	460,700	39,165
18/01/2019	0656CG	SP500-CG	MYR	0.580	0.610	0.580	0.605	115,500	69,257
18/01/2019	0656CH	SP500-CH	MYR	1.040	1.060	1.040	1.060	10,000	10,500
18/01/2019	0656HF	SP500-HF	MYR	0.360	0.360	0.350	0.350	1,175,200	419,341
18/01/2019	0656HG	SP500-HG	MYR	0.610	0.610	0.585	0.585	404,300	237,525
18/01/2019	0656HH	SP500-HH	MYR	0.625	0.625	0.625	0.625	50,000	31,250
18/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	070322	A50CHIN-C22	MYR	0.050	0.050	0.050	0.050	838,000	41,900
18/01/2019	070323	A50CHIN-H23	MYR	0.110	0.110	0.100	0.100	260,000	27,050
18/01/2019	070324	A50CHIN-C24	MYR	0.260	0.285	0.260	0.280	14,136,700	3,782,966
18/01/2019	070325	A50CHIN-H25	MYR	0.100	0.100	0.100	0.100	10,000	1,000
18/01/2019	070326	A50CHIN-C26	MYR	0.260	0.260	0.260	0.260	20,000	5,200
18/01/2019	070327	A50CHIN-H27	MYR	0.325	0.325	0.310	0.310	368,700	119,378
18/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
18/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
18/01/2019	070332	A50CHIN-C32	MYR	0.305	0.340	0.305	0.335	8,357,000	2,645,725
18/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.154	0	0
18/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.775	0	0
18/01/2019	0821EA	MYETFDJ	MYR	1.060	1.100	1.060	1.100	80,100	88,106
18/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.860	0	0
18/01/2019	0823EA	CIMBC50	MYR	1.510	1.515	1.510	1.515	1,700	2,568
18/01/2019	0824EA	MYETFID	MYR	1.160	1.160	1.160	1.160	1,500	1,740
18/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
18/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
18/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	3.905	0	0
18/01/2019	0828EA	GOLDETf	MYR	1.735	1.735	1.735	1.735	7,500	13,013
18/01/2019	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	15,667	8,749
18/01/2019	1007PA	AMPROP-PA	MYR	0.260	0.270	0.260	0.265	39,717	10,556
18/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
18/01/2019	1015	AMBANK	MYR	4.530	4.550	4.480	4.500	2,664,100	12,015,928
18/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.205	0	0
18/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
18/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.165	0	0
18/01/2019	1023	CIMB	MYR	5.650	5.680	5.630	5.670	4,821,471	27,302,375
18/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	102343	CIMB-C43	MYR	0.055	0.055	0.055	0.055	500,000	27,500
18/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	102345	CIMB-C45	MYR	0.120	0.120	0.120	0.120	200,000	24,000
18/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
18/01/2019	1066	RHBBANK	MYR	5.400	5.500	5.400	5.430	3,441,459	18,730,306
18/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.070	0	0

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18/01/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	20,000	2,100
18/01/2019	1066C8	RHBBANK-C8	MYR	0.080	0.080	0.075	0.075	150,400	11,732
18/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	1082	HLFG	MYR	19.400	19.500	19.400	19.420	707,676	13,747,515
18/01/2019	1147	GOB	MYR	0.195	0.195	0.195	0.195	35,000	6,825
18/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	1155	MAYBANK	MYR	9.420	9.550	9.400	9.550	7,468,218	70,544,702
18/01/2019	115543	MAYBANKC43	MYR	0.085	0.090	0.085	0.090	80,700	6,910
18/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	115549	MAYBANKC49	MYR	0.130	0.130	0.130	0.130	600,000	78,000
18/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
18/01/2019	115551	MAYBANKC51	MYR	0.120	0.120	0.120	0.120	800	96
18/01/2019	1163	ALLIANZ	MYR	13.700	13.800	13.680	13.780	175,100	2,404,046
18/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
18/01/2019	1171	MBSB	MYR	1.000	1.010	0.995	1.000	3,133,885	3,133,344
18/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
18/01/2019	117117	MBSB-C17	MYR	0.070	0.070	0.070	0.070	703,300	49,231
18/01/2019	117118	MBSB-C18	MYR	0.070	0.070	0.070	0.070	100,000	7,000
18/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	1198	MAA	MYR	0.505	0.540	0.505	0.540	13,300	6,777
18/01/2019	1201	SUMATEC	MYR	0.015	0.015	0.005	0.005	104,498,300	1,042,891
18/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	12,000	60
18/01/2019	1287	PMHLDG	MYR	0.085	0.085	0.085	0.085	4,269,166	362,874
18/01/2019	1295	PBBANK	MYR	24.680	24.800	24.660	24.800	4,592,583	113,536,882
18/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
18/01/2019	129525	PBBANK-C25	MYR	0.090	0.090	0.085	0.085	308,200	27,633
18/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.060	0	0
18/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
18/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
18/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
18/01/2019	1368	EDGENTA	MYR	2.780	2.780	2.740	2.740	2,600	7,169
18/01/2019	1481	ASB	MYR	0.120	0.125	0.120	0.120	1,509,000	187,780
18/01/2019	1503	GUOCO	MYR	0.780	0.800	0.750	0.785	65,500	50,831
18/01/2019	1538	SYMLIFE	MYR	0.360	0.365	0.360	0.365	25,000	9,050
18/01/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	1562	BJTOTO	MYR	2.150	2.160	2.140	2.160	1,016,474	2,187,071
18/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	1589	IWCITY	MYR	0.510	0.530	0.510	0.515	3,224,900	1,683,144
18/01/2019	1619	DRBHCOM	MYR	1.740	1.740	1.650	1.670	10,253,700	17,277,082
18/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	161960	DRBHCOMC60	MYR	0.035	0.035	0.025	0.030	1,917,400	55,001
18/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	577,300	5,773

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18/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	161966	DRBHCOMC66	MYR	0.010	0.010	0.010	0.010	18,000	180
18/01/2019	161967	DRBHCOMC67	MYR	0.025	0.025	0.020	0.020	299,000	7,375
18/01/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.080	0.080	1,205,000	100,375
18/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	1643	LANDMRK	MYR	0.510	0.510	0.480	0.490	153,000	75,650
18/01/2019	1651	MRCB	MYR	0.710	0.735	0.700	0.705	20,814,500	14,897,557
18/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	165132	MRCB-C32	MYR	0.010	0.015	0.010	0.015	668,700	8,166
18/01/2019	165134	MRCB-C34	MYR	0.015	0.015	0.015	0.015	50,000	750
18/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	165136	MRCB-C36	MYR	0.055	0.055	0.055	0.055	510,000	28,050
18/01/2019	165137	MRCB-C37	MYR	0.075	0.075	0.070	0.070	8,328,300	604,306
18/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	165139	MRCB-C39	MYR	0.105	0.105	0.100	0.100	2,383,000	247,425
18/01/2019	1651WB	MRCB-WB	MYR	0.250	0.255	0.245	0.255	977,200	247,369
18/01/2019	1694	MENANG	MYR	0.400	0.400	0.400	0.400	2,900	1,160
18/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.020	0.020	75,600	1,512
18/01/2019	1724	PARAMON	MYR	2.150	2.150	2.100	2.150	190,700	401,073
18/01/2019	1783	SPB	MYR	6.080	6.090	6.080	6.090	112,700	686,293
18/01/2019	1818	BURSA	MYR	7.350	7.400	7.300	7.390	622,800	4,591,202
18/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	181822	BURSA-C22	MYR	0.120	0.120	0.120	0.120	36,600	4,392
18/01/2019	1899	BKAWAN	MYR	16.660	16.740	16.600	16.740	13,900	231,096
18/01/2019	1902	PINEPAC	MYR	0.365	0.380	0.365	0.380	808,700	302,864
18/01/2019	1929	CHINTEK	MYR	6.900	6.900	6.650	6.650	2,600	17,365
18/01/2019	1961	IOICORP	MYR	4.650	4.670	4.610	4.640	2,661,377	12,351,977
18/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	1996	KRETAM	MYR	0.400	0.400	0.395	0.400	301,800	120,682
18/01/2019	2038	NSOP	MYR	3.190	3.190	3.190	3.190	10,000	31,900
18/01/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	2,904,830	524,579
18/01/2019	2062	HARBOUR	MYR	0.690	0.690	0.690	0.690	26,000	17,940
18/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	2089	UTDPLT	MYR	26.180	26.180	25.500	26.120	7,200	183,780
18/01/2019	2097	EASTLND	MYR	0.115	0.115	0.115	0.115	155,000	17,825
18/01/2019	2127	COMFORT	MYR	0.845	0.860	0.830	0.840	801,900	681,396
18/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.750	0	0
18/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
18/01/2019	2186	KUCHAI	MYR	1.700	1.700	1.690	1.690	4,600	7,790
18/01/2019	2194	MMCCORP	MYR	0.945	0.960	0.940	0.940	702,400	668,592
18/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	2216	IJMLNT	MYR	1.510	1.550	1.500	1.500	283,900	430,448
18/01/2019	2224	SDRED	MYR	0.655	0.665	0.650	0.665	8,000	5,280
18/01/2019	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	1,520,000	38,000
18/01/2019	2283	ZELAN	MYR	0.070	0.070	0.060	0.070	1,680,900	111,092
18/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	2291	GENP	MYR	9.930	9.990	9.900	9.980	2,910,600	29,024,259
18/01/2019	2291WA	GENP-WA	MYR	2.150	2.230	2.150	2.230	21,680	47,788
18/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
18/01/2019	2429	TANCO	MYR	0.055	0.060	0.055	0.055	31,000	1,710
18/01/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
18/01/2019	2445	KLK	MYR	24.300	24.320	24.280	24.300	737,277	17,915,622
18/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
18/01/2019	2453	KLUANG	MYR	3.810	3.810	3.800	3.800	1,200	4,561

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18/01/2019	2488	ABMB	MYR	4.230	4.240	4.160	4.230	342,315	1,445,171
18/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
18/01/2019	2542	RVIEW	MYR	3.020	3.020	3.020	3.020	46,200	139,524
18/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.160	0	0
18/01/2019	2577	YTLLAND	MYR	0.380	0.380	0.380	0.380	18,000	6,840
18/01/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
18/01/2019	2593	UMCCA	MYR	5.300	5.320	5.300	5.300	20,660	109,505
18/01/2019	2607	INCKEN	MYR	0.635	0.635	0.625	0.630	533,000	334,800
18/01/2019	2658	AJI	MYR	18.700	18.700	18.680	18.700	8,100	151,454
18/01/2019	2674	ALCOM	MYR	0.490	0.505	0.490	0.500	85,900	42,614
18/01/2019	2682	AISB	MYR	0.255	0.255	0.255	0.255	4,900	1,250
18/01/2019	2739	HUAAN	MYR	0.215	0.225	0.215	0.220	14,525,400	3,225,321
18/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
18/01/2019	2771	BSTEAD	MYR	1.570	1.600	1.570	1.600	50,800	80,564
18/01/2019	2828	CIHLDG	MYR	1.660	1.670	1.660	1.660	4,800	7,972
18/01/2019	2836	CARLSBG	MYR	19.800	20.440	19.800	20.380	262,300	5,313,778
18/01/2019	2852	CMSB	MYR	3.140	3.180	3.110	3.130	866,100	2,713,243
18/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.145	0	0
18/01/2019	2879	CCM	MYR	1.930	1.940	1.900	1.940	551,600	1,054,697
18/01/2019	2925	CCB	MYR	1.550	1.580	1.550	1.580	48,900	76,577
18/01/2019	2984	FACBIND	MYR	1.080	1.130	1.080	1.130	12,800	14,190
18/01/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	779,300	81,827
18/01/2019	3026	DLADY	MYR	60.800	60.840	60.400	60.820	1,600	97,264
18/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	3034	HAPSENG	MYR	9.890	10.000	9.860	9.880	1,922,558	19,029,243
18/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	3042	PETRONM	MYR	6.670	6.670	6.500	6.540	82,200	539,010
18/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	3069	MFCB	MYR	3.500	3.580	3.500	3.540	35,562	126,175
18/01/2019	3069WA	MFCB-WA	MYR	1.540	1.540	1.420	1.420	24,000	34,674
18/01/2019	3107	FIMACOR	MYR	1.810	1.810	1.810	1.810	10,000	18,100
18/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	608,000	51,680
18/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	14,000	210
18/01/2019	3158	YNHPROP	MYR	1.300	1.300	1.280	1.280	755,400	972,452
18/01/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	373,500	58,203
18/01/2019	3182	GENTING	MYR	6.830	6.890	6.750	6.790	10,248,566	69,811,701
18/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	318257	GENTINGC57	MYR	0.125	0.125	0.120	0.120	480,000	58,250
18/01/2019	318258	GENTINGC58	MYR	0.065	0.065	0.055	0.055	600,000	36,609
18/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.105	0	0
18/01/2019	318260	GENTINGC60	MYR	0.150	0.150	0.140	0.140	1,200	172
18/01/2019	318261	GENTINGC61	MYR	0.125	0.125	0.125	0.125	258,000	32,250
18/01/2019	318262	GENTINGC62	MYR	0.175	0.175	0.165	0.165	2,210,800	372,086
18/01/2019	3204	GKENT	MYR	1.100	1.150	1.060	1.120	17,509,900	19,359,447
18/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	150,000	45,000
18/01/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	650,000	39,000
18/01/2019	3247	GUH	MYR	0.475	0.485	0.470	0.480	38,957	18,647



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18/01/2019	3255	HEIM	MYR	20.100	20.660	20.060	20.600	348,300	7,068,124
18/01/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	68,500	47,950
18/01/2019	3301	HLIND	MYR	9.120	9.190	9.100	9.170	8,700	79,525
18/01/2019	3336	IJM	MYR	1.810	1.820	1.800	1.800	1,694,800	3,061,387
18/01/2019	333620	IJM-C20	MYR	0.075	0.075	0.075	0.075	466,000	34,950
18/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	3379	INSAS	MYR	0.715	0.725	0.715	0.725	308,995	222,721
18/01/2019	3379PA	INSAS-PA	MYR	0.970	0.985	0.970	0.975	23,755	23,144
18/01/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.070	0.070	696,110	48,728
18/01/2019	3395	BJCORP	MYR	0.295	0.300	0.290	0.295	14,240,671	4,206,337
18/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/01/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.335	0.335	25,600	8,776
18/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
18/01/2019	3395WB	BJCORP-WB	MYR	0.060	0.060	0.060	0.060	500,000	30,000
18/01/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	1,821,200	145,696
18/01/2019	3417	E&O	MYR	1.120	1.140	1.120	1.130	227,963	257,077
18/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.005	178,000	910
18/01/2019	3441	JOHAN	MYR	0.105	0.110	0.105	0.110	786,300	83,073
18/01/2019	3476	KSENG	MYR	4.300	4.360	4.300	4.350	22,000	95,280
18/01/2019	3484	DBHD	MYR	0.325	0.355	0.325	0.340	1,571,340	539,515
18/01/2019	3484WA	DBHD-WA	MYR	0.055	0.075	0.055	0.075	723,420	49,419
18/01/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.125	511,000	61,375
18/01/2019	3522	KIANJOO	MYR	2.700	2.700	2.690	2.690	219,000	589,285
18/01/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	123,000	36,610
18/01/2019	3557WC	ECOFIRS-WC	MYR	0.055	0.060	0.055	0.060	14,500	803
18/01/2019	3565	WCEHB	MYR	0.490	0.495	0.485	0.490	175,000	85,695
18/01/2019	3573	LIENHOE	MYR	0.285	0.290	0.285	0.285	259,450	73,948
18/01/2019	3611	PGLOBE	MYR	1.020	1.020	1.020	1.020	1,000	1,020
18/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	3662	MFLOUR	MYR	0.630	0.630	0.605	0.625	1,774,700	1,100,637
18/01/2019	3689	F&N	MYR	33.640	33.660	33.560	33.640	647,100	21,768,272
18/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	3719	PANAMY	MYR	37.500	38.000	37.420	37.420	1,500	56,318
18/01/2019	3743	SUNSURIA	MYR	0.585	0.590	0.585	0.590	182,100	107,174
18/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
18/01/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/01/2019	3794	LAFMSIA	MYR	1.860	1.860	1.820	1.830	728,303	1,335,235
18/01/2019	3816	MISC	MYR	6.700	6.700	6.620	6.630	908,537	6,032,727
18/01/2019	381619	MISC-C19	MYR	0.155	0.155	0.155	0.155	56,800	8,804
18/01/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.120	0	0
18/01/2019	381621	MISC-C21	MYR	0.140	0.150	0.140	0.145	600,000	86,169
18/01/2019	3859	MAGNUM	MYR	2.010	2.030	2.010	2.020	525,200	1,058,642
18/01/2019	3867	MPI	MYR	10.200	10.360	10.120	10.140	54,658	557,397
18/01/2019	3883	MUDA	MYR	1.950	2.010	1.950	2.000	881,400	1,746,922
18/01/2019	3891	MUIIND	MYR	0.190	0.195	0.190	0.195	402,200	77,343
18/01/2019	3905	MULPHA	MYR	1.720	1.770	1.720	1.760	58,075	102,369
18/01/2019	3913	MUIPROP	MYR	0.230	0.230	0.220	0.225	7,535,900	1,695,922
18/01/2019	3948	DUTALND	MYR	0.480	0.490	0.480	0.490	144,500	69,907
18/01/2019	4006	ORIENT	MYR	6.500	6.560	6.440	6.480	459,900	2,967,375
18/01/2019	4022	TADMAX	MYR	0.240	0.245	0.240	0.245	950,800	230,117
18/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	302,000	35,240



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18/01/2019	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	5,000	3,000
18/01/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	271,900	9,517
18/01/2019	4065	PPB	MYR	17.520	17.660	17.500	17.580	925,787	16,270,579
18/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
18/01/2019	4081	PMCORP	MYR	0.155	0.155	0.150	0.150	38,400	5,910
18/01/2019	4162	BAT	MYR	37.660	37.940	37.400	37.940	111,960	4,212,566
18/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.195	0	0
18/01/2019	4162CN	BAT-CN	MYR	0.215	0.215	0.215	0.215	50,000	10,750
18/01/2019	4197	SIME	MYR	2.350	2.370	2.290	2.300	4,826,433	11,193,215
18/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	419730	SIME-C30	MYR	0.075	0.075	0.075	0.075	50,000	3,750
18/01/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	4219	BJLAND	MYR	0.285	0.285	0.270	0.275	2,621,700	720,787
18/01/2019	4235	LIONIND	MYR	0.590	0.600	0.585	0.595	1,182,098	699,089
18/01/2019	4243	WTK	MYR	0.460	0.465	0.455	0.460	533,200	245,196
18/01/2019	4251	IBHD	MYR	0.435	0.445	0.435	0.440	55,200	24,239
18/01/2019	4251LB	IBHD-LB	MYR	0.310	0.310	0.310	0.310	10,000	3,100
18/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	4286	SEAL	MYR	0.350	0.350	0.320	0.335	99,600	33,818
18/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
18/01/2019	4324	HENGYUAN	MYR	4.880	4.950	4.880	4.900	156,900	770,111
18/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	4359	TURIYA	MYR	0.115	0.140	0.115	0.140	151,500	20,100
18/01/2019	4375	SMI	MYR	0.170	0.185	0.170	0.170	610,000	108,410
18/01/2019	4383	JTIASA	MYR	0.560	0.575	0.560	0.565	564,600	320,732
18/01/2019	4405	TCHONG	MYR	1.400	1.400	1.400	1.400	10,000	14,000
18/01/2019	4448	TASEK	MYR	4.600	4.850	4.600	4.760	32,500	154,235
18/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
18/01/2019	4456	DNEX	MYR	0.270	0.280	0.270	0.280	10,274,400	2,832,323
18/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.080	0.080	1,948,000	158,445
18/01/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	270,000	5,900
18/01/2019	4502	MEDIA	MYR	0.380	0.385	0.380	0.380	151,800	57,909
18/01/2019	4588	UMW	MYR	5.760	5.810	5.720	5.780	223,547	1,289,022
18/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	458811	UMW-C11	MYR	0.080	0.080	0.080	0.080	400	32
18/01/2019	458812	UMW-C12	MYR	0.240	0.240	0.240	0.240	200,000	48,000
18/01/2019	458813	UMW-C13	MYR	0.235	0.235	0.230	0.230	800	186
18/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
18/01/2019	458815	UMW-C15	MYR	0.230	0.235	0.230	0.235	20,000	4,650
18/01/2019	458816	UMW-C16	MYR	0.140	0.145	0.140	0.145	488,300	70,404
18/01/2019	458817	UMW-C17	MYR	0.145	0.145	0.145	0.145	150,000	21,750
18/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	4596	SAPRES	MYR	0.655	0.655	0.650	0.650	2,000	1,308

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18/01/2019	4634	POS	MYR	1.920	2.030	1.920	2.010	2,039,800	4,058,996
18/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
18/01/2019	463424	POS-C24	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	463427	POS-C27	MYR	0.015	0.015	0.015	0.015	760,000	11,400
18/01/2019	463428	POS-C28	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/01/2019	463429	POS-C29	MYR	0.055	0.060	0.055	0.060	130,000	7,650
18/01/2019	463430	POS-C30	MYR	0.080	0.080	0.080	0.080	10,000	800
18/01/2019	463431	POS-C31	MYR	0.115	0.130	0.115	0.130	450,100	55,763
18/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	4677	YTL	MYR	1.150	1.150	1.130	1.140	1,117,983	1,274,126
18/01/2019	467719	YTL-C19	MYR	0.035	0.035	0.030	0.035	178,800	6,233
18/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	4707	NESTLE	MYR	147.300	#####	#####	147.400	119,051	17,532,957
18/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
18/01/2019	4707CE	NESTLE-CE	MYR	0.075	0.075	0.070	0.070	400	29
18/01/2019	4715	GENM	MYR	3.370	3.390	3.280	3.300	10,393,565	34,440,535
18/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	471541	GENM-C41	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/01/2019	471542	GENM-C42	MYR	0.055	0.055	0.050	0.050	260,000	13,100
18/01/2019	471543	GENM-C43	MYR	0.065	0.065	0.060	0.060	385,800	24,167
18/01/2019	471544	GENM-C44	MYR	0.080	0.080	0.080	0.080	100,800	8,064
18/01/2019	471545	GENM-C45	MYR	0.160	0.160	0.160	0.160	5,000	800
18/01/2019	471546	GENM-C46	MYR	0.150	0.150	0.140	0.140	3,400,000	489,000
18/01/2019	471547	GENM-C47	MYR	0.150	0.150	0.145	0.145	90,000	13,150
18/01/2019	471548	GENM-C48	MYR	0.135	0.135	0.125	0.125	691,000	90,255
18/01/2019	471549	GENM-C49	MYR	0.215	0.215	0.195	0.195	2,190,000	444,950
18/01/2019	4723	JAKS	MYR	0.580	0.590	0.565	0.575	9,657,178	5,571,496
18/01/2019	4723WB	JAKS-WB	MYR	0.325	0.345	0.310	0.315	672,900	216,316
18/01/2019	4731	SCIENTX	MYR	8.790	8.820	8.750	8.810	1,247,900	10,978,912
18/01/2019	4758	ANCOM	MYR	0.450	0.455	0.445	0.450	945,400	424,680
18/01/2019	4847	KTB	MYR	0.070	0.075	0.070	0.075	110,000	7,750
18/01/2019	4863	TM	MYR	2.750	2.780	2.700	2.780	1,556,915	4,286,382
18/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	486335	TM-C35	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/01/2019	486336	TM-C36	MYR	0.180	0.180	0.175	0.180	997,200	178,746

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18/01/2019	486337	TM-C37	MYR	0.230	0.230	0.215	0.220	150,600	33,632
18/01/2019	486338	TM-C38	MYR	0.155	0.155	0.155	0.155	400	62
18/01/2019	486339	TM-C39	MYR	0.175	0.175	0.170	0.175	200,000	34,850
18/01/2019	4898	TA	MYR	0.655	0.655	0.635	0.640	174,800	113,490
18/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
18/01/2019	4944	NYLEX	MYR	0.630	0.700	0.630	0.700	357,800	241,887
18/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.725	0	0
18/01/2019	4995	VERSATL	MYR	0.370	0.370	0.370	0.370	20,000	7,400
18/01/2019	5000	HUMEIND	MYR	0.480	0.480	0.470	0.475	573,000	271,727
18/01/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.280	358,500	102,979
18/01/2019	5005	UNISEM	MYR	2.970	2.970	2.920	2.970	51,900	153,316
18/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
18/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
18/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
18/01/2019	5006	MERGE	MYR	0.850	0.850	0.850	0.850	2,000	1,700
18/01/2019	5007	CHINWEL	MYR	1.690	1.700	1.670	1.670	155,700	262,518
18/01/2019	5008	HARISON	MYR	3.750	3.750	3.750	3.750	1,000	3,750
18/01/2019	5009	WTHORSE	MYR	1.550	1.550	1.550	1.550	5,000	7,750
18/01/2019	5010	TONGHER	MYR	3.930	3.940	3.920	3.940	7,100	27,899
18/01/2019	5011	MSNIAGA	MYR	1.150	1.210	1.150	1.160	54,300	64,177
18/01/2019	5012	TAANN	MYR	2.620	2.620	2.560	2.560	82,700	215,392
18/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	5014	AIRPORT	MYR	8.010	8.150	8.010	8.100	3,584,800	28,985,002
18/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	5014C3	AIRPORT-C3	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	5014C5	AIRPORT-C5	MYR	0.105	0.105	0.105	0.105	80,000	8,400
18/01/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
18/01/2019	5014C7	AIRPORT-C7	MYR	0.135	0.135	0.135	0.135	8,000	1,080
18/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.770	0	0
18/01/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	1,000	2,100
18/01/2019	5020	GLOMAC	MYR	0.380	0.385	0.380	0.385	83,000	31,750
18/01/2019	5021	AYS	MYR	0.345	0.345	0.345	0.345	50,000	17,250
18/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
18/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	5024	HUPSENG	MYR	0.995	1.000	0.985	1.000	118,300	117,127
18/01/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	268,200	18,774
18/01/2019	5026	MHC	MYR	0.640	0.640	0.630	0.630	34,000	21,560
18/01/2019	5027	KMLOONG	MYR	1.260	1.290	1.260	1.260	32,700	41,676
18/01/2019	5027WB	KMLOONG-WB	MYR	0.300	0.300	0.300	0.300	30,000	9,000
18/01/2019	5028	HTPADU	MYR	0.590	0.860	0.590	0.860	6,309,782	4,993,367
18/01/2019	5029	FAREAST	MYR	2.850	2.850	2.800	2.800	22,100	62,980
18/01/2019	5031	TIMECOM	MYR	8.390	8.390	8.200	8.260	57,900	478,129
18/01/2019	5032	BIPORT	MYR	4.500	4.500	4.410	4.480	14,000	61,904
18/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
18/01/2019	5036	EDARAN	MYR	0.480	0.525	0.475	0.515	3,659,200	1,857,368
18/01/2019	5037	COMPUGT	MYR	0.025	0.030	0.020	0.025	9,029,000	225,230
18/01/2019	5038	KSL	MYR	0.825	0.835	0.820	0.830	1,068,300	884,069
18/01/2019	5040	MEDAINC	MYR	0.295	0.300	0.295	0.300	965,000	284,975
18/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0

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18/01/2019	5040WB	MEDAINC-WB	MYR	0.015	0.025	0.015	0.020	51,100	1,022
18/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	5041	PBA	MYR	1.210	1.210	1.210	1.210	4,000	4,840
18/01/2019	5042	TSRCAP	MYR	0.460	0.460	0.410	0.410	20,000	8,356
18/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
18/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
18/01/2019	5049	CVIEW	MYR	1.440	1.550	1.440	1.550	3,100	4,475
18/01/2019	5053	OSK	MYR	0.895	0.900	0.895	0.900	446,388	400,312
18/01/2019	5053WC	OSK-WC	MYR	0.060	0.060	0.055	0.055	50,000	2,751
18/01/2019	5054	TRC	MYR	0.585	0.600	0.580	0.585	4,666,320	2,752,516
18/01/2019	5056	ENGTEX	MYR	0.855	0.860	0.830	0.840	472,100	397,077
18/01/2019	5060	KINSTEEL	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5062	HUAYANG	MYR	0.370	0.385	0.370	0.370	636,900	237,006
18/01/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.950	0	0
18/01/2019	5066	NTPM	MYR	0.500	0.505	0.495	0.505	29,000	14,459
18/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,020,000	81,600
18/01/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	17,000	510
18/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
18/01/2019	5070	PRTASCO	MYR	0.265	0.295	0.265	0.280	22,961,200	6,377,740
18/01/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.070	1,457,525	105,094
18/01/2019	5071	COASTAL	MYR	0.835	0.845	0.830	0.840	52,600	43,969
18/01/2019	5072	HIAPTEK	MYR	0.280	0.285	0.280	0.280	534,000	150,027
18/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
18/01/2019	5072WB	HIAPTEK-WB	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/01/2019	5073	NAIM	MYR	0.450	0.455	0.445	0.455	612,400	275,385
18/01/2019	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	22,000	31,460
18/01/2019	5077	MAYBULK	MYR	0.620	0.660	0.620	0.655	890,500	570,447
18/01/2019	5078	M&G	MYR	0.070	0.080	0.070	0.080	574,000	41,540
18/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
18/01/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
18/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
18/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
18/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
18/01/2019	5085	MUDAJYA	MYR	0.330	0.375	0.330	0.350	1,187,800	427,896
18/01/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	10,000	2,700
18/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
18/01/2019	5090	MEDIAC	MYR	0.210	0.210	0.210	0.210	107,100	22,491
18/01/2019	5094	CSCSTEL	MYR	1.110	1.120	1.080	1.090	112,800	123,414
18/01/2019	5095	HEVEA	MYR	0.610	0.625	0.610	0.620	4,900,100	3,038,440
18/01/2019	5095WB	HEVEA-WB	MYR	0.385	0.395	0.385	0.395	5,000	1,945
18/01/2019	5098	MASTEEL	MYR	0.465	0.485	0.465	0.475	1,734,535	828,011
18/01/2019	5099	AIRASIA	MYR	3.050	3.050	3.000	3.040	3,216,201	9,740,877
18/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	509965	AIRASIAC65	MYR	0.040	0.040	0.040	0.040	600,000	24,000
18/01/2019	509967	AIRASIAC67	MYR	0.220	0.220	0.210	0.210	292,000	61,623
18/01/2019	509968	AIRASIAC68	MYR	0.065	0.065	0.060	0.060	1,050,000	67,750
18/01/2019	509969	AIRASIAC69	MYR	0.115	0.115	0.110	0.110	606,000	67,115
18/01/2019	509970	AIRASIAC70	MYR	0.075	0.075	0.075	0.075	30,000	2,250
18/01/2019	509971	AIRASIAC71	MYR	0.160	0.160	0.150	0.150	248,500	38,610
18/01/2019	509972	AIRASIAC72	MYR	0.255	0.255	0.250	0.250	140,000	35,400
18/01/2019	509973	AIRASIAC73	MYR	0.295	0.295	0.285	0.290	83,800	24,412
18/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.405	0	0
18/01/2019	509975	AIRASIAC75	MYR	0.200	0.200	0.195	0.195	190,000	37,550

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18/01/2019	5100	BPPLAS	MYR	0.980	1.050	0.980	1.020	77,500	78,960
18/01/2019	5101	EVERGRN	MYR	0.385	0.395	0.385	0.395	1,185,700	462,837
18/01/2019	5102	GCB	MYR	2.920	2.940	2.910	2.940	250,800	734,534
18/01/2019	5102CA	GCB-CA	MYR	0.185	0.185	0.180	0.180	65,000	11,850
18/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	5105	CANONE	MYR	2.760	2.790	2.630	2.720	148,800	408,456
18/01/2019	5106	AXREIT	MYR	1.670	1.670	1.630	1.660	2,392,900	3,911,833
18/01/2019	5107	IQGROUP	MYR	1.250	1.250	1.250	1.250	37,000	46,250
18/01/2019	5108	ICAP	MYR	2.440	2.440	2.440	2.440	26,000	63,440
18/01/2019	5109	YTLREIT	MYR	1.220	1.230	1.220	1.230	105,000	128,300
18/01/2019	5110	UOAREIT	MYR	1.400	1.400	1.340	1.340	62,700	84,938
18/01/2019	5111	TWRREIT	MYR	0.905	0.910	0.900	0.910	90,900	81,842
18/01/2019	5112	THPLANT	MYR	0.580	0.590	0.560	0.580	239,300	138,510
18/01/2019	5113	RSAWIT	MYR	0.180	0.190	0.180	0.185	542,200	100,277
18/01/2019	5115	ALAM	MYR	0.085	0.100	0.085	0.090	6,524,800	606,425
18/01/2019	5116	ALAQAR	MYR	1.300	1.340	1.300	1.340	21,000	27,900
18/01/2019	5120	AMFIRST	MYR	0.530	0.535	0.525	0.535	97,300	51,388
18/01/2019	5121	HEKTAR	MYR	1.150	1.150	1.130	1.130	253,300	286,436
18/01/2019	5123	MQREIT	MYR	1.110	1.120	1.110	1.110	489,800	546,974
18/01/2019	5125	PANTECH	MYR	0.465	0.475	0.455	0.465	619,759	289,105
18/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.075	0.060	0.075	102,300	6,438
18/01/2019	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	40,400	3,232
18/01/2019	5126	SOP	MYR	2.580	2.620	2.540	2.590	79,000	204,674
18/01/2019	5127	ARREIT	MYR	0.820	0.820	0.820	0.820	11,000	9,020
18/01/2019	5129	MELATI	MYR	0.450	0.470	0.450	0.465	50,000	23,360
18/01/2019	5130	ATRIUM	MYR	1.140	1.140	1.140	1.140	1,000	1,140
18/01/2019	5131	ZHULIAN	MYR	1.290	1.300	1.290	1.300	8,301	10,755
18/01/2019	5132	DELEUM	MYR	1.080	1.080	1.070	1.080	256,600	275,748
18/01/2019	5133	PENERGY	MYR	0.400	0.400	0.400	0.400	58,900	23,560
18/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
18/01/2019	5135	SWKPLNT	MYR	1.550	1.560	1.550	1.550	57,800	89,600
18/01/2019	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	42,200	28,696
18/01/2019	5138	HSPLANT	MYR	1.800	1.800	1.800	1.800	3,000	5,400
18/01/2019	5139	AEONCR	MYR	15.820	15.980	15.780	15.980	91,700	1,456,032
18/01/2019	5139LA	AEONCR-LA	MYR	1.420	1.440	1.420	1.440	11,600	16,584
18/01/2019	5140	TASCO	MYR	1.270	1.270	1.230	1.230	37,000	46,605
18/01/2019	5141	DAYANG	MYR	0.600	0.615	0.595	0.600	3,833,600	2,308,047
18/01/2019	5142	WASEONG	MYR	0.730	0.735	0.720	0.720	135,900	99,041
18/01/2019	5143	LUXCHEM	MYR	0.540	0.550	0.540	0.550	104,300	57,027
18/01/2019	5145	SEALINK	MYR	0.120	0.135	0.120	0.135	908,000	116,327
18/01/2019	5147	SAMCHEM	MYR	0.685	0.685	0.670	0.680	220,300	150,091
18/01/2019	5148	UEMS	MYR	0.775	0.795	0.770	0.790	1,999,421	1,570,327
18/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	514861	UEMS-C61	MYR	0.015	0.015	0.015	0.015	28,000	420
18/01/2019	514862	UEMS-C62	MYR	0.030	0.030	0.030	0.030	501,000	15,030
18/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	514865	UEMS-C65	MYR	0.075	0.085	0.075	0.085	498,400	39,036
18/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	5149	TAS	MYR	0.230	0.260	0.230	0.260	437,500	108,442
18/01/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.015	196,500	1,967
18/01/2019	5151	HALEX	MYR	0.800	0.850	0.800	0.850	21,600	18,170
18/01/2019	5152	MBL	MYR	0.975	1.040	0.975	1.040	86,600	88,394
18/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
18/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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18/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	5156	XDL	MYR	0.105	0.105	0.100	0.100	14,298,300	1,438,232
18/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
18/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/01/2019	5158	TAGB	MYR	0.260	0.260	0.255	0.260	581,100	151,056
18/01/2019	5159	YOCB	MYR	1.020	1.030	1.020	1.030	13,000	13,290
18/01/2019	5160	HOMERIZ	MYR	0.690	0.690	0.670	0.670	45,500	30,769
18/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	5161	JCY	MYR	0.200	0.205	0.190	0.195	831,600	163,395
18/01/2019	5162	VSTECs	MYR	0.955	0.970	0.955	0.970	4,100	3,976
18/01/2019	5163	SEB	MYR	0.245	0.245	0.245	0.245	10,000	2,450
18/01/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.500	0	0
18/01/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.050	2,161,700	97,767
18/01/2019	5167	TURBO	MYR	0.690	0.715	0.690	0.715	10,000	6,950
18/01/2019	5168	HARTA	MYR	5.340	5.380	5.260	5.300	12,923,510	68,501,338
18/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	516811	HARTA-C11	MYR	0.005	0.005	0.005	0.005	11,000	55
18/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	516817	HARTA-C17	MYR	0.020	0.020	0.020	0.020	20,000	400
18/01/2019	516818	HARTA-C18	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/01/2019	516819	HARTA-C19	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/01/2019	5169	HOHUP	MYR	0.365	0.385	0.360	0.365	1,183,900	435,692
18/01/2019	5170	SCABLE	MYR	0.260	0.260	0.260	0.260	23,200	6,032
18/01/2019	5171	KIMLUN	MYR	1.170	1.180	1.170	1.180	31,500	36,905
18/01/2019	5171WA	KIMLUN-WA	MYR	0.245	0.270	0.245	0.270	40,100	9,827
18/01/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	5173	SYSCORP	MYR	0.265	0.285	0.265	0.275	708,100	194,938
18/01/2019	5175	IVORY	MYR	0.215	0.220	0.215	0.215	107,400	23,092
18/01/2019	5176	SUNREIT	MYR	1.730	1.740	1.720	1.730	3,827,500	6,623,766
18/01/2019	5178	TATGIAP	MYR	0.110	0.125	0.110	0.115	28,340,901	3,317,735
18/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	26,982,500	1,271,140
18/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.040	0.035	0.035	1,741,200	65,842
18/01/2019	5180	CMMT	MYR	1.050	1.060	1.050	1.050	155,500	164,375
18/01/2019	5181	SIGGAS	MYR	0.880	0.880	0.850	0.865	74,000	64,055
18/01/2019	5182	MCT	MYR	0.650	0.650	0.630	0.630	122,900	77,840
18/01/2019	5183	PCHEM	MYR	8.440	8.770	8.440	8.600	6,272,232	54,014,504
18/01/2019	518320	PCHEM-C20	MYR	0.035	0.040	0.035	0.040	240,000	9,160
18/01/2019	518322	PCHEM-C22	MYR	0.050	0.060	0.050	0.060	420,000	21,150
18/01/2019	518323	PCHEM-C23	MYR	0.025	0.030	0.025	0.030	1,401,400	42,037
18/01/2019	518324	PCHEM-C24	MYR	0.010	0.015	0.010	0.015	997,200	10,033
18/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	518326	PCHEM-C26	MYR	0.085	0.100	0.085	0.100	995,000	91,125
18/01/2019	5184	CYPARK	MYR	1.670	1.680	1.660	1.670	148,600	247,560
18/01/2019	5185	AFFIN	MYR	2.230	2.260	2.230	2.230	1,019,350	2,274,695
18/01/2019	5186	MHB	MYR	0.670	0.690	0.665	0.690	946,200	645,971
18/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	304,100	18,246
18/01/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	202,000	7,580
18/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5190	BENALEC	MYR	0.185	0.190	0.185	0.190	306,100	57,934
18/01/2019	5191	TAMBUN	MYR	0.780	0.790	0.775	0.780	446,700	349,118
18/01/2019	5192	KSSC	MYR	0.315	0.315	0.315	0.315	20,000	6,300



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18/01/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	322,600	4,839
18/01/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	857,900	120,527
18/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	606,700	6,067
18/01/2019	5196	BJFOOD	MYR	1.330	1.330	1.310	1.320	303,000	400,914
18/01/2019	5197	FLBHD	MYR	1.600	1.630	1.590	1.610	105,900	170,189
18/01/2019	5198	AFUJIYA	MYR	0.525	0.525	0.525	0.525	1,000	525
18/01/2019	5199	HIBISCS	MYR	0.970	0.995	0.970	0.975	25,774,300	25,339,471
18/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5199CJ	HIBISCS-CJ	MYR	0.040	0.040	0.040	0.040	26,000	1,040
18/01/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	5199CL	HIBISCS-CL	MYR	0.040	0.045	0.040	0.040	3,443,800	146,602
18/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	5199CN	HIBISCS-CN	MYR	0.080	0.080	0.080	0.080	30,000	2,400
18/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
18/01/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	130,000	7,800
18/01/2019	5199CQ	HIBISCS-CQ	MYR	0.130	0.130	0.125	0.125	740,000	92,750
18/01/2019	5199CR	HIBISCS-CR	MYR	0.110	0.115	0.110	0.110	3,960,500	441,058
18/01/2019	5199WC	HIBISCS-WC	MYR	0.490	0.505	0.485	0.490	9,262,940	4,587,164
18/01/2019	5200	UOADEV	MYR	2.190	2.300	2.190	2.300	232,700	525,858
18/01/2019	5202	MSM	MYR	2.150	2.200	2.150	2.200	16,700	36,270
18/01/2019	5204	PRESBHD	MYR	0.325	0.345	0.320	0.340	13,723,300	4,569,196
18/01/2019	5205	SENDAI	MYR	0.635	0.650	0.630	0.645	2,303,400	1,472,517
18/01/2019	5207	SBCCORP	MYR	0.495	0.495	0.495	0.495	5,100	2,525
18/01/2019	5208	EITA	MYR	1.380	1.410	1.370	1.410	26,700	37,004
18/01/2019	5209	GASMSIA	MYR	2.810	2.810	2.800	2.800	40,000	112,030
18/01/2019	5210	ARMADA	MYR	0.165	0.235	0.165	0.220	584,993,568	116,670,759
18/01/2019	521039	ARMADA-C39	MYR	0.005	0.005	0.005	0.005	108,000	540
18/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521045	ARMADA-C45	MYR	0.005	0.005	0.005	0.005	300,000	1,500
18/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521048	ARMADA-C48	MYR	0.005	0.010	0.005	0.010	480,100	2,401
18/01/2019	521049	ARMADA-C49	MYR	0.015	0.020	0.015	0.020	700,000	12,000
18/01/2019	521050	ARMADA-C50	MYR	0.020	0.030	0.020	0.025	1,135,200	22,881
18/01/2019	5211	SUNWAY	MYR	1.500	1.510	1.490	1.500	2,326,910	3,489,990
18/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	5211WB	SUNWAY-WB	MYR	0.265	0.265	0.255	0.265	11,006	2,909
18/01/2019	5212	PAVREIT	MYR	1.660	1.660	1.650	1.650	3,207,800	5,318,821
18/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
18/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	5216	DSONIC	MYR	0.500	0.525	0.495	0.510	13,527,800	6,930,254
18/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5216WA	DSONIC-WA	MYR	0.090	0.100	0.085	0.095	3,763,250	350,913
18/01/2019	5218	SAPNRG	MYR	0.290	0.290	0.280	0.285	170,893,747	48,607,492
18/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0



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18/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	450,000	15,750
18/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.030	0.030	650,000	21,050
18/01/2019	5219	PESTECH	MYR	1.210	1.240	1.200	1.240	86,800	106,219
18/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	5220	GLOTEC	MYR	0.525	0.535	0.525	0.530	1,188,650	629,894
18/01/2019	5220WA	GLOTEC-WA	MYR	0.090	0.095	0.085	0.090	79,450	7,000
18/01/2019	5222	FGV	MYR	0.955	0.980	0.945	0.955	27,307,527	26,283,173
18/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	1,841,000	9,205
18/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
18/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	522262	FGV-C62	MYR	0.065	0.065	0.065	0.065	100	7
18/01/2019	522263	FGV-C63	MYR	0.110	0.120	0.110	0.110	13,244,200	1,505,963
18/01/2019	522264	FGV-C64	MYR	0.155	0.170	0.155	0.160	4,750,900	785,426
18/01/2019	522265	FGV-C65	MYR	0.120	0.120	0.120	0.120	12,700	1,524
18/01/2019	522266	FGV-C66	MYR	0.200	0.215	0.200	0.200	1,915,900	397,736
18/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.440	0	0
18/01/2019	5225	IHH	MYR	5.780	5.800	5.640	5.700	5,160,001	29,385,452
18/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
18/01/2019	5225C7	IHH-C7	MYR	0.065	0.065	0.065	0.065	113,200	7,358
18/01/2019	5225C8	IHH-C8	MYR	0.125	0.125	0.125	0.125	80,000	10,000
18/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	5226	GBGAQRS	MYR	1.150	1.150	1.080	1.090	13,891,600	15,355,426
18/01/2019	5226WB	GBGAQRS-WB	MYR	0.305	0.310	0.285	0.295	4,397,425	1,302,780
18/01/2019	5227	IGBREIT	MYR	1.750	1.750	1.740	1.750	2,652,314	4,627,317
18/01/2019	5228	ELKDESA	MYR	1.230	1.260	1.230	1.260	38,366	47,784
18/01/2019	5228LA	ELKDESA-LA	MYR	0.760	1.000	0.760	1.000	17,800	15,663
18/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	5230	TUNEPRO	MYR	0.645	0.650	0.640	0.650	1,118,800	721,739
18/01/2019	5231	PELIKAN	MYR	0.335	0.350	0.335	0.335	35,000	11,790
18/01/2019	5232	LEONFB	MYR	0.500	0.505	0.495	0.495	108,500	54,180
18/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
18/01/2019	5235SS	KLCC	MYR	7.850	7.850	7.830	7.850	769,000	6,036,311
18/01/2019	5236	MATRIX	MYR	1.890	1.910	1.890	1.890	170,000	322,937
18/01/2019	5236WA	MATRIX-WA	MYR	0.135	0.140	0.130	0.140	14,400	1,920
18/01/2019	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.040	444,700	462,721
18/01/2019	5238	AAX	MYR	0.295	0.295	0.290	0.290	5,171,300	1,499,857
18/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.065	272,900	18,593
18/01/2019	5239	TITIJYA	MYR	0.320	0.320	0.310	0.315	327,800	103,208
18/01/2019	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	20,000	800
18/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.320	0	0
18/01/2019	5242WA	SOLID-WA	MYR	0.085	0.085	0.085	0.085	7,000	595
18/01/2019	5243	VELESTO	MYR	0.205	0.225	0.205	0.220	23,914,977	5,189,600
18/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
18/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	5243WA	VELESTO-WA	MYR	0.075	0.080	0.075	0.080	3,317,400	254,430

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18/01/2019	5245	CARING	MYR	1.650	1.650	1.650	1.650	10,000	16,500
18/01/2019	5246	WPRTS	MYR	3.770	3.930	3.770	3.930	1,171,357	4,538,815
18/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
18/01/2019	5247	KAREX	MYR	0.480	0.480	0.470	0.470	2,553,100	1,203,523
18/01/2019	5248	BAUTO	MYR	2.190	2.190	2.150	2.180	2,070,900	4,510,963
18/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	301,000	27,090
18/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
18/01/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
18/01/2019	5249	IOIPG	MYR	1.590	1.590	1.550	1.570	710,668	1,114,184
18/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
18/01/2019	5250	SEM	MYR	1.500	1.500	1.480	1.490	577,675	860,788
18/01/2019	5252	SASBADI	MYR	0.220	0.220	0.215	0.215	1,173,600	254,740
18/01/2019	5253	ECONBHD	MYR	0.475	0.535	0.475	0.515	33,312,400	17,099,469
18/01/2019	5253WA	ECONBHD-WA	MYR	0.125	0.145	0.125	0.135	4,568,850	623,786
18/01/2019	5254	BPLANT	MYR	0.960	0.970	0.960	0.970	168,100	162,148
18/01/2019	5255	ICON	MYR	0.085	0.105	0.085	0.100	15,580,800	1,475,760
18/01/2019	5256	REACH	MYR	0.290	0.330	0.290	0.320	14,857,900	4,625,508
18/01/2019	5256WA	REACH-WA	MYR	0.070	0.085	0.070	0.080	14,903,400	1,148,691
18/01/2019	5257	CARIMIN	MYR	0.540	0.605	0.540	0.600	8,156,300	4,753,649
18/01/2019	5258	BIMB	MYR	3.790	3.790	3.750	3.770	619,200	2,331,778
18/01/2019	5258WA	BIMB-WA	MYR	0.170	0.185	0.170	0.180	494,700	88,529
18/01/2019	5259	EATECH	MYR	0.450	0.455	0.440	0.445	1,305,700	580,341
18/01/2019	5260	OWG	MYR	0.555	0.560	0.545	0.550	2,281,000	1,256,893
18/01/2019	5260WA	OWG-WA	MYR	0.150	0.150	0.140	0.145	578,600	81,935
18/01/2019	5263	SUNCON	MYR	1.590	1.590	1.570	1.580	704,844	1,113,750
18/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	5264	MALAKOF	MYR	0.940	0.960	0.870	0.880	14,930,800	13,696,440
18/01/2019	526412	MALAKOFC12	MYR	0.015	0.015	0.015	0.015	40,000	600
18/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	526414	MALAKOFC14	MYR	0.045	0.045	0.040	0.040	950,800	38,036
18/01/2019	526415	MALAKOFC15	MYR	0.040	0.045	0.040	0.040	550,000	23,000
18/01/2019	526416	MALAKOFC16	MYR	0.055	0.060	0.035	0.040	5,026,200	247,259
18/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	526418	MALAKOFC18	MYR	0.085	0.090	0.065	0.065	760,600	58,841
18/01/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.105	0.105	140,000	15,450
18/01/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	100,000	10,595
18/01/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
18/01/2019	5267	XINHWA	MYR	0.800	0.810	0.790	0.800	660,700	528,497
18/01/2019	5268	IKHMAS	MYR	0.120	0.130	0.120	0.125	2,261,400	282,715
18/01/2019	5269	ALSREIT	MYR	0.810	0.810	0.800	0.800	10,100	8,091
18/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/01/2019	5271	PECCA	MYR	0.865	0.870	0.860	0.870	618,600	535,871
18/01/2019	5272	RANHILL	MYR	1.220	1.220	1.190	1.190	28,356	33,894
18/01/2019	5273	CHINHIN	MYR	0.720	0.720	0.700	0.710	121,000	85,750
18/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/01/2019	5275	MYNEWS	MYR	1.360	1.380	1.340	1.360	478,500	647,911
18/01/2019	5276	DANCO	MYR	0.485	0.500	0.480	0.485	1,205,800	593,608
18/01/2019	5276WA	DANCO-WA	MYR	0.220	0.240	0.220	0.230	327,100	76,207
18/01/2019	5277	FPGROUP	MYR	0.240	0.240	0.235	0.240	394,000	94,034
18/01/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0

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18/01/2019	5279	SERBADK	MYR	3.640	3.670	3.620	3.620	2,909,400	10,590,797
18/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	5280	KIPREIT	MYR	0.805	0.805	0.800	0.800	164,600	131,838
18/01/2019	5281	ADVCON	MYR	0.310	0.315	0.310	0.310	339,000	105,096
18/01/2019	5283	EWINT	MYR	0.790	0.790	0.775	0.780	117,000	91,096
18/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5283WA	EWINT-WA	MYR	0.160	0.160	0.150	0.155	270,600	41,490
18/01/2019	5284	LCTITAN	MYR	4.640	4.670	4.620	4.620	160,400	744,681
18/01/2019	5285	SIMEPLT	MYR	4.950	5.120	4.950	5.110	3,253,666	16,618,504
18/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
18/01/2019	5286	MI	MYR	2.210	2.300	2.210	2.290	639,500	1,450,779
18/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.155	0	0
18/01/2019	5288	SIMEPROP	MYR	1.110	1.120	1.080	1.100	1,023,353	1,123,609
18/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	5289	TECHBND	MYR	0.885	0.895	0.885	0.890	2,932,200	2,609,655
18/01/2019	5347	TENAGA	MYR	13.600	13.680	13.480	13.680	3,951,145	53,781,675
18/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	534750	TENAGA-C50	MYR	0.095	0.095	0.095	0.095	40,900	3,886
18/01/2019	534751	TENAGA-C51	MYR	0.060	0.065	0.060	0.065	82,100	4,927
18/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	41,500	122,840
18/01/2019	5371	KIMHIN	MYR	1.210	1.240	1.210	1.240	14,000	17,000
18/01/2019	5398	GAMUDA	MYR	2.820	2.860	2.760	2.800	6,203,700	17,397,595
18/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	539853	GAMUDA-C53	MYR	0.005	0.005	0.005	0.005	100,000	500
18/01/2019	539854	GAMUDA-C54	MYR	0.005	0.005	0.005	0.005	20,046,900	100,235
18/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	539858	GAMUDA-C58	MYR	0.090	0.090	0.090	0.090	5,000	450
18/01/2019	539859	GAMUDA-C59	MYR	0.165	0.165	0.155	0.155	233,400	37,703
18/01/2019	539860	GAMUDA-C60	MYR	0.120	0.120	0.120	0.120	400	48
18/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.105	0	0
18/01/2019	539862	GAMUDA-C62	MYR	0.105	0.110	0.105	0.110	60,000	6,450
18/01/2019	5398WE	GAMUDA-WE	MYR	0.270	0.275	0.250	0.265	1,370,300	359,979

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18/01/2019	5401	TROP	MYR	0.895	0.900	0.890	0.895	73,310	65,636
18/01/2019	5401WA	TROP-WA	MYR	0.050	0.055	0.045	0.055	73,300	3,616
18/01/2019	5436	PERSTIM	MYR	4.900	4.900	4.880	4.880	6,100	29,860
18/01/2019	5517	SHANG	MYR	5.690	5.730	5.690	5.730	175,000	995,868
18/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
18/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
18/01/2019	5576	MINHO	MYR	0.315	0.315	0.295	0.310	225,655	68,230
18/01/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	77,600	4,269
18/01/2019	5584	YEELEE	MYR	1.870	1.870	1.860	1.870	39,600	73,952
18/01/2019	5592	GCE	MYR	0.480	0.480	0.475	0.480	44,000	21,110
18/01/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	64,500	161,250
18/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
18/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
18/01/2019	5614	ILB	MYR	0.450	0.465	0.450	0.465	4,200	1,935
18/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
18/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
18/01/2019	5657	PARKSON	MYR	0.270	0.270	0.265	0.270	546,100	145,792
18/01/2019	5665	SSTEEL	MYR	0.860	0.860	0.850	0.850	88,500	75,775
18/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
18/01/2019	5673	IPMUDA	MYR	0.480	0.530	0.480	0.530	2,000	1,010
18/01/2019	5681	PETDAG	MYR	25.000	25.180	24.940	25.000	730,821	18,279,863
18/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	5681CX	PETDAG-CX	MYR	0.060	0.070	0.060	0.070	250,100	15,007
18/01/2019	5703	MUHIBAH	MYR	2.950	3.060	2.770	2.800	4,567,400	13,127,010
18/01/2019	5738	CHHB	MYR	1.500	1.560	1.500	1.550	391,500	592,115
18/01/2019	5738WB	CHHB-WB	MYR	0.385	0.390	0.375	0.385	102,200	38,675
18/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
18/01/2019	5789	LBS	MYR	0.690	0.690	0.680	0.685	289,040	198,194
18/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
18/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.255	0	0
18/01/2019	5797	CHOOBEE	MYR	1.560	1.560	1.550	1.560	8,200	12,732
18/01/2019	5819	HLBANK	MYR	20.680	20.900	20.680	20.720	1,715,237	35,551,132
18/01/2019	5819CN	HLBANK-CN	MYR	0.050	0.050	0.050	0.050	49,000	2,450
18/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
18/01/2019	5827	OIB	MYR	2.000	2.050	2.000	2.020	27,000	55,058
18/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	5843	KPS	MYR	1.320	1.320	1.290	1.300	300,037	392,644
18/01/2019	5878	KPJ	MYR	1.030	1.050	1.020	1.040	3,962,500	4,087,195
18/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	3,000	2,400
18/01/2019	5908	DKSH	MYR	2.230	2.280	2.230	2.270	450,100	1,015,942
18/01/2019	5916	MSC	MYR	0.725	0.725	0.715	0.715	213,000	154,050
18/01/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.165	24,900	4,084
18/01/2019	5932	BPURI	MYR	0.275	0.285	0.275	0.280	13,285,600	3,725,788
18/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
18/01/2019	5983	MBMR	MYR	2.600	2.630	2.550	2.570	204,300	532,645
18/01/2019	6009	P&O	MYR	1.000	1.010	1.000	1.010	9,000	9,030
18/01/2019	6012	MAXIS	MYR	5.690	5.730	5.680	5.710	1,911,389	10,918,154
18/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	6012C9	MAXIS-C9	MYR	0.105	0.105	0.100	0.100	400	41
18/01/2019	6017	SHL	MYR	2.350	2.350	2.340	2.340	15,000	35,200
18/01/2019	6025	BJMEDIA	MYR	0.175	0.230	0.175	0.230	1,700	303

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18/01/2019	6033	PETGAS	MYR	17.880	17.900	17.540	17.780	1,725,199	30,627,945
18/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	6033CS	PETGAS-CS	MYR	0.035	0.035	0.035	0.035	300	11
18/01/2019	6041	FARLIM	MYR	0.370	0.375	0.360	0.375	11,200	4,142
18/01/2019	6068	PCCS	MYR	0.215	0.215	0.210	0.210	206,700	44,160
18/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	6076	ENCORP	MYR	0.390	0.405	0.390	0.405	30,800	12,027
18/01/2019	6084	STAR	MYR	0.700	0.705	0.695	0.700	448,100	313,459
18/01/2019	6114	MKH	MYR	1.250	1.290	1.240	1.250	139,500	176,477
18/01/2019	6139	TAKAFUL	MYR	3.820	3.960	3.800	3.870	47,300	182,935
18/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
18/01/2019	6173	BDB	MYR	0.315	0.320	0.315	0.320	145,700	46,074
18/01/2019	6181	MALTON	MYR	0.515	0.525	0.510	0.510	1,815,900	933,125
18/01/2019	6203	KHEESAN	MYR	0.590	0.595	0.590	0.595	10,500	6,198
18/01/2019	6211	KIALIM	MYR	0.215	0.215	0.215	0.215	5,000	1,075
18/01/2019	6238	HSL	MYR	1.370	1.370	1.330	1.340	103,900	138,841
18/01/2019	6254	PDZ	MYR	0.030	0.040	0.030	0.035	3,597,900	125,290
18/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
18/01/2019	6262	INNO	MYR	0.660	0.680	0.650	0.650	35,300	23,330
18/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
18/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	6351	AMWAY	MYR	6.000	6.000	5.750	5.800	20,100	118,534
18/01/2019	6378	WMG	MYR	0.145	0.150	0.145	0.150	2,000	294
18/01/2019	6399	ASTRO	MYR	1.500	1.520	1.490	1.500	2,206,500	3,318,259
18/01/2019	639910	ASTRO-C10	MYR	0.135	0.135	0.135	0.135	600,000	81,000
18/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.115	0	0
18/01/2019	639912	ASTRO-C12	MYR	0.100	0.100	0.100	0.100	139,000	13,900
18/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	6432	APOLLO	MYR	3.800	3.800	3.750	3.800	3,600	13,589
18/01/2019	6459	MNRB	MYR	1.090	1.090	1.060	1.080	767,700	821,659
18/01/2019	6483	KENANGA	MYR	0.580	0.580	0.565	0.565	143,200	81,524
18/01/2019	6491	KFIMA	MYR	1.560	1.560	1.560	1.560	21,450	33,456
18/01/2019	6521	SURIA	MYR	1.850	1.850	1.790	1.800	162,400	292,221
18/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	6556	ANNJOO	MYR	1.420	1.460	1.420	1.430	373,300	537,151
18/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
18/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
18/01/2019	6599	AEON	MYR	1.510	1.520	1.490	1.490	720,200	1,079,245
18/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.050	0.050	98,100	4,905
18/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	6602	BCB	MYR	0.280	0.290	0.280	0.290	15,200	4,281
18/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
18/01/2019	6645	LITRAK	MYR	4.500	4.600	4.490	4.600	281,000	1,264,558
18/01/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	1,000	1,250
18/01/2019	6742	YTLPOWR	MYR	0.915	0.915	0.900	0.900	1,156,283	1,049,675
18/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	884,700	66,603
18/01/2019	6807	PUNCAK	MYR	0.385	0.385	0.375	0.385	237,300	90,474
18/01/2019	6815	EUPE	MYR	0.580	0.600	0.580	0.595	38,500	22,900

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18/01/2019	6874	KUB	MYR	0.405	0.410	0.395	0.400	4,004,500	1,610,873
18/01/2019	6888	AXIATA	MYR	4.000	4.070	4.000	4.060	6,685,522	27,054,284
18/01/2019	688828	AXIATA-C28	MYR	0.040	0.040	0.035	0.035	49,200	1,967
18/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
18/01/2019	688833	AXIATA-C33	MYR	0.185	0.185	0.185	0.185	20,000	3,700
18/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
18/01/2019	688835	AXIATA-C35	MYR	0.165	0.170	0.165	0.170	1,200	203
18/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
18/01/2019	6904	SUBUR	MYR	0.480	0.485	0.480	0.480	58,000	27,885
18/01/2019	6912	PASDEC	MYR	0.390	0.430	0.390	0.395	221,000	89,189
18/01/2019	6912WA	PASDEC-WA	MYR	0.080	0.100	0.080	0.100	2,593,700	243,804
18/01/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	26,500	12,720
18/01/2019	6947	DIGI	MYR	4.510	4.510	4.450	4.500	2,317,181	10,401,494
18/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.065	0.065	400	26
18/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
18/01/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	199,900	24,988
18/01/2019	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	400	50
18/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	6963	VS	MYR	0.865	0.875	0.835	0.835	24,890,700	21,251,713
18/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	596,400	2,982
18/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	6963C8	VS-C8	MYR	0.140	0.140	0.135	0.135	1,970,000	274,300
18/01/2019	6963C9	VS-C9	MYR	0.115	0.115	0.110	0.115	590,000	65,350
18/01/2019	6971	KOBAY	MYR	1.280	1.300	1.220	1.270	89,700	114,049
18/01/2019	6998	BINTAI	MYR	0.135	0.140	0.135	0.135	177,600	23,977
18/01/2019	6998WA	BINTAI-WA	MYR	0.035	0.045	0.035	0.045	9,100	320
18/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
18/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	7004	MCEHLDG	MYR	0.505	0.505	0.505	0.505	10,000	5,050
18/01/2019	7005	BIG	MYR	0.285	0.285	0.280	0.280	6,700	1,901
18/01/2019	7006	LATITUD	MYR	3.890	3.890	3.890	3.890	2,000	7,780
18/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.445	0	0
18/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
18/01/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	23,106,400	1,385,956
18/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	2,934,100	58,697
18/01/2019	7014	YLI	MYR	0.235	0.250	0.235	0.250	11,500	2,868
18/01/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.330	0	0
18/01/2019	7017	KOMARK	MYR	0.145	0.170	0.140	0.155	3,632,400	552,808
18/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.025	0.015	0.020	2,867,000	57,385
18/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	58,400	6,716
18/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	7022	GTRONIC	MYR	1.740	1.850	1.730	1.760	3,128,924	5,605,644
18/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0



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18/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7022CV	GTRONIC-CV	MYR	0.100	0.100	0.090	0.090	604,000	58,880
18/01/2019	7022CW	GTRONIC-CW	MYR	0.065	0.065	0.065	0.065	15,000	975
18/01/2019	7025	WOODLAN	MYR	0.565	0.630	0.550	0.630	20,100	11,215
18/01/2019	7028	ZECON	MYR	0.000	0.000	0.000	0.210	0	0
18/01/2019	7029	MASTER	MYR	0.615	0.615	0.600	0.600	39,100	23,996
18/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.660	0	0
18/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	0	0
18/01/2019	7034	TGUAN	MYR	2.420	2.440	2.400	2.440	132,200	321,065
18/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
18/01/2019	7034WA	TGUAN-WA	MYR	0.925	0.950	0.925	0.950	26,000	24,250
18/01/2019	7035	CCK	MYR	0.490	0.495	0.485	0.490	1,273,100	620,274
18/01/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.105	658,900	69,815
18/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	3,348,200	150,669
18/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	101,000	1,520
18/01/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.015	11,200	193
18/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
18/01/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.050	5,699,700	292,353
18/01/2019	7047	FAJAR	MYR	0.380	0.380	0.375	0.380	518,660	196,591
18/01/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.050	0.050	80,900	4,045
18/01/2019	7048	ATLAN	MYR	4.550	4.550	4.550	4.550	500	2,275
18/01/2019	7050	WONG	MYR	0.620	0.620	0.600	0.600	30,000	18,155
18/01/2019	7051	AMTEK	MYR	0.275	0.275	0.275	0.275	600	165
18/01/2019	7052	PADINI	MYR	3.820	3.860	3.760	3.760	1,074,800	4,102,704
18/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	7052CW	PADINI-CW	MYR	0.010	0.010	0.010	0.010	610,000	6,100
18/01/2019	7052CX	PADINI-CX	MYR	0.160	0.160	0.150	0.155	316,200	48,611
18/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.950	0	0
18/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	7055	PLB	MYR	1.470	1.490	1.470	1.490	4,000	5,900
18/01/2019	7060	NHFATT	MYR	2.680	2.780	2.680	2.780	500	1,350
18/01/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	5,000	8,500
18/01/2019	7066	YONGTAI	MYR	0.420	0.430	0.415	0.415	3,664,700	1,535,533
18/01/2019	7066PA	YONGTAI-PA	MYR	0.320	0.320	0.320	0.320	16,300	5,216
18/01/2019	7066WA	YONGTAI-WA	MYR	0.190	0.195	0.180	0.180	294,100	54,378
18/01/2019	7070	VIZIONE	MYR	0.990	1.020	0.990	1.020	3,270,915	3,288,283
18/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	7070WC	VIZIONE-WC	MYR	0.415	0.425	0.395	0.425	322,000	133,554
18/01/2019	7071	OCR	MYR	0.285	0.290	0.285	0.290	912,600	262,841
18/01/2019	7071PA	OCR-PA	MYR	0.035	0.040	0.035	0.040	3,200,000	113,004
18/01/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	7073	SEACERA	MYR	0.210	0.220	0.205	0.220	26,760,200	5,769,578
18/01/2019	7073WB	SEACERA-WB	MYR	0.015	0.015	0.010	0.010	21,900	319
18/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	1,055,300	29,933
18/01/2019	7076	CBIP	MYR	1.180	1.220	1.170	1.180	345,500	412,952
18/01/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.020	0.020	524,076	10,480
18/01/2019	7077	GSB	MYR	0.150	0.150	0.150	0.150	36,000	5,400
18/01/2019	7078	AZRB	MYR	0.360	0.365	0.350	0.355	1,798,444	640,936
18/01/2019	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	29,000	3,770
18/01/2019	7079	TIGER	MYR	0.080	0.085	0.080	0.085	1,504,600	126,928
18/01/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/01/2019	7080	PERMAJU	MYR	0.370	0.375	0.355	0.365	16,109,600	5,890,735
18/01/2019	7081	PHARMA	MYR	2.810	2.820	2.740	2.740	490,810	1,361,650
18/01/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	87,600	19,710



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18/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7083	ANALABS	MYR	1.150	1.160	1.130	1.130	11,000	12,654
18/01/2019	7084	QL	MYR	6.840	6.880	6.820	6.870	763,871	5,232,608
18/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	7085	LTKM	MYR	1.100	1.130	1.090	1.090	175,800	194,047
18/01/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	410,100	32,808
18/01/2019	7087	MAGNI	MYR	4.250	4.250	4.210	4.250	72,500	306,195
18/01/2019	7088	POHUAT	MYR	1.490	1.500	1.490	1.500	290,500	433,246
18/01/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.490	0	0
18/01/2019	7089	LIIHEN	MYR	2.820	2.820	2.790	2.790	26,800	74,987
18/01/2019	7090	AHEALTH	MYR	8.300	8.400	8.300	8.320	80,543	670,246
18/01/2019	7091	UNIMECH	MYR	1.000	1.000	1.000	1.000	72,750	72,737
18/01/2019	7094	EUROSP	MYR	0.460	0.490	0.460	0.490	5,000	2,420
18/01/2019	7095	PIE	MYR	1.540	1.600	1.540	1.550	730,200	1,141,018
18/01/2019	7096	GPA	MYR	0.080	0.085	0.080	0.085	250,000	21,000
18/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7097	TAWIN	MYR	0.480	0.480	0.475	0.475	45,700	21,736
18/01/2019	7099	ATTA	MYR	0.590	0.590	0.590	0.590	10,000	5,900
18/01/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.135	0	0
18/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
18/01/2019	7100	UCHITEC	MYR	2.640	2.680	2.640	2.650	164,700	438,055
18/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
18/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.150	0	0
18/01/2019	7105	HCK	MYR	1.260	1.270	1.240	1.270	92,500	116,230
18/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
18/01/2019	7106	SUPERMX	MYR	1.550	1.580	1.540	1.550	7,301,700	11,380,992
18/01/2019	710642	SUPERMX-C42	MYR	0.080	0.080	0.075	0.075	455,000	35,900
18/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	710651	SUPERMX-C51	MYR	0.005	0.005	0.005	0.005	100,000	500
18/01/2019	710652	SUPERMX-C52	MYR	0.065	0.070	0.065	0.065	4,891,500	318,223
18/01/2019	710653	SUPERMX-C53	MYR	0.020	0.020	0.020	0.020	305,000	6,100
18/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
18/01/2019	710655	SUPERMX-C55	MYR	0.080	0.080	0.075	0.080	1,363,000	103,775
18/01/2019	710656	SUPERMX-C56	MYR	0.135	0.135	0.130	0.130	2,146,000	288,085
18/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.120	0	0
18/01/2019	710658	SUPERMX-C58	MYR	0.095	0.100	0.090	0.090	2,447,400	234,037
18/01/2019	710659	SUPERMX-C59	MYR	0.115	0.115	0.110	0.110	400	45
18/01/2019	710660	SUPERMX-C60	MYR	0.070	0.070	0.070	0.070	50,100	3,507
18/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	7107	OFI	MYR	0.695	0.695	0.695	0.695	35,000	24,325
18/01/2019	7108	PERDANA	MYR	0.240	0.255	0.240	0.250	8,240,200	2,052,924
18/01/2019	7113	TOPGLOV	MYR	4.760	4.870	4.750	4.860	22,724,900	109,082,881
18/01/2019	711333	TOPGLOV-C33	MYR	0.050	0.055	0.050	0.050	1,346,200	67,710
18/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0

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18/01/2019	711339	TOPGLOV-C39	MYR	0.025	0.025	0.020	0.020	120,100	2,503
18/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	711341	TOPGLOV-C41	MYR	0.035	0.040	0.035	0.040	65,000	2,550
18/01/2019	711342	TOPGLOV-C42	MYR	0.070	0.070	0.065	0.070	6,854,300	478,301
18/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.085	0.080	0.080	6,742,200	553,441
18/01/2019	711344	TOPGLOV-C44	MYR	0.065	0.070	0.065	0.070	4,362,600	283,573
18/01/2019	7114	DNONCE	MYR	0.420	0.430	0.420	0.420	65,000	27,493
18/01/2019	7114WA	DNONCE-WA	MYR	0.170	0.170	0.155	0.160	208,000	32,934
18/01/2019	7115	SKBSHUT	MYR	0.440	0.440	0.440	0.440	12,400	5,456
18/01/2019	7117	CJCEN	MYR	0.465	0.505	0.465	0.485	4,116,800	1,992,473
18/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
18/01/2019	7120	ACOSTEC	MYR	0.415	0.415	0.410	0.415	507,100	208,161
18/01/2019	7121	XIANLNG	MYR	0.410	0.420	0.410	0.420	28,000	11,489
18/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	3,095,700	144,766
18/01/2019	7126	LONBISC	MYR	0.550	0.570	0.550	0.560	10,412,457	5,797,701
18/01/2019	7126WA	LONBISC-WA	MYR	0.060	0.060	0.060	0.060	46,300	2,778
18/01/2019	7128	CAMRES	MYR	0.250	0.250	0.245	0.245	400,000	99,350
18/01/2019	7129	ASIAFLE	MYR	2.650	2.650	2.600	2.640	15,500	40,760
18/01/2019	7130	KPOWER	MYR	0.480	0.480	0.460	0.460	244,000	115,640
18/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
18/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.495	0	0
18/01/2019	7133	ULICORP	MYR	0.620	0.620	0.620	0.620	10,000	6,200
18/01/2019	7134	PWF	MYR	0.750	0.800	0.740	0.740	21,900	16,336
18/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.300	0	0
18/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.400	0	0
18/01/2019	7139	NICE	MYR	0.050	0.050	0.045	0.045	748,000	33,710
18/01/2019	7140	OKA	MYR	0.610	0.620	0.555	0.590	246,050	145,873
18/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0
18/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	7145	PSIPTEK	MYR	0.140	0.140	0.130	0.135	1,178,400	158,954
18/01/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.040	0.040	1,355,400	55,050
18/01/2019	7146	AEM	MYR	0.120	0.130	0.115	0.130	669,000	82,881
18/01/2019	7146WA	AEM-WA	MYR	0.010	0.010	0.010	0.010	24,300	243
18/01/2019	7148	CCMDBIO	MYR	0.975	1.000	0.975	0.990	507,866	500,524
18/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
18/01/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.815	0	0
18/01/2019	7153	KOSSAN	MYR	3.820	3.850	3.780	3.800	1,786,600	6,799,730
18/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	7154	CAELY	MYR	1.010	1.010	0.990	0.995	173,000	172,435
18/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
18/01/2019	7155	SKPRES	MYR	1.220	1.270	1.220	1.260	1,115,100	1,397,406
18/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.045	0	0
18/01/2019	7155CP	SKPRES-CP	MYR	0.065	0.065	0.065	0.065	400	26
18/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
18/01/2019	7158	SCOMI	MYR	0.050	0.065	0.050	0.060	15,050,782	810,525
18/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.015	139,600	2,144
18/01/2019	7160	PENTA	MYR	2.880	2.980	2.800	2.830	1,176,000	3,403,160
18/01/2019	7161	KERJAYA	MYR	1.290	1.310	1.250	1.280	1,014,440	1,298,973
18/01/2019	7161CJ	KERJAYA-CJ	MYR	0.020	0.020	0.020	0.020	200,000	4,000
18/01/2019	7161WB	KERJAYA-WB	MYR	0.210	0.220	0.205	0.220	268,600	56,311
18/01/2019	7162	ASTINO	MYR	0.640	0.640	0.640	0.640	9,900	6,336
18/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
18/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	7164	KNM	MYR	0.085	0.095	0.080	0.090	37,955,500	3,359,586

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18/01/2019	7164WB	KNM-WB	MYR	0.015	0.025	0.015	0.020	364,500	7,270
18/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.780	0	0
18/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
18/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
18/01/2019	7167	JOHOTIN	MYR	1.100	1.140	1.100	1.130	768,100	862,841
18/01/2019	7168	PRG	MYR	0.750	0.750	0.750	0.750	110,000	82,500
18/01/2019	7168WA	PRG-WA	MYR	0.340	0.345	0.335	0.340	77,000	26,060
18/01/2019	7169	DOMINAN	MYR	1.260	1.270	1.260	1.270	29,700	37,454
18/01/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
18/01/2019	7172	PMBTECH	MYR	3.320	3.320	3.300	3.300	12,600	41,737
18/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
18/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
18/01/2019	7173	TOYOINK	MYR	0.630	0.635	0.620	0.620	42,000	26,425
18/01/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.095	366,000	34,800
18/01/2019	7174	CAB	MYR	0.530	0.550	0.525	0.545	1,321,825	711,623
18/01/2019	7174WA	CAB-WA	MYR	0.350	0.355	0.350	0.355	11,171	3,906
18/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
18/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
18/01/2019	7178	YSPSAH	MYR	2.740	2.750	2.740	2.740	12,800	35,180
18/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/01/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	7180	SERNKOU	MYR	0.535	0.570	0.535	0.555	303,000	170,355
18/01/2019	7180WA	SERNKOU-WA	MYR	0.260	0.260	0.260	0.260	10,000	2,600
18/01/2019	7181	ATURMJU	MYR	0.595	0.595	0.465	0.465	898,900	467,128
18/01/2019	7181PA	ATURMJU-PA	MYR	0.035	0.040	0.020	0.035	22,914,000	699,378
18/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	162,600	9,756
18/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	7183	IRETEX	MYR	0.135	0.145	0.130	0.135	2,488,900	347,348
18/01/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	216,800	2,168
18/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.700	0	0
18/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
18/01/2019	7186	SWSCAP	MYR	0.630	0.655	0.630	0.655	6,100	3,871
18/01/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	2,500	175
18/01/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.370	0	0
18/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
18/01/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
18/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.730	0	0
18/01/2019	7190	PPG	MYR	0.370	0.370	0.370	0.370	1,000	370
18/01/2019	7191	ADVENTA	MYR	0.360	0.380	0.350	0.355	73,800	26,449
18/01/2019	7192	GOODWAY	MYR	0.210	0.225	0.210	0.220	1,447,000	317,942
18/01/2019	7195	COMCORP	MYR	0.135	0.140	0.130	0.135	194,000	25,998
18/01/2019	7197	GESHEN	MYR	0.720	0.720	0.720	0.720	13,000	9,360
18/01/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
18/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
18/01/2019	7200	TEKSENG	MYR	0.255	0.255	0.245	0.255	100,100	25,001
18/01/2019	7200WA	TEKSENG-WA	MYR	0.080	0.080	0.075	0.075	63,000	4,975
18/01/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	123,000	14,145
18/01/2019	7202	CSCENIC	MYR	1.080	1.090	1.080	1.090	39,500	42,895
18/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
18/01/2019	7204	D&O	MYR	0.740	0.745	0.700	0.720	7,636,000	5,488,140
18/01/2019	7205	COCOLND	MYR	1.980	1.980	1.980	1.980	9,000	17,820

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18/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	3,807,000	151,770
18/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	7207	SUCCESS	MYR	0.560	0.560	0.555	0.555	512,800	286,897
18/01/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	95,500	13,848
18/01/2019	7209	CHEETAH	MYR	0.310	0.310	0.310	0.310	7,300	2,263
18/01/2019	7210	FREIGHT	MYR	0.555	0.560	0.550	0.555	1,603,700	883,514
18/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
18/01/2019	7212	DESTINI	MYR	0.255	0.255	0.245	0.245	5,889,100	1,461,942
18/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
18/01/2019	7214	ARANK	MYR	0.525	0.545	0.525	0.545	14,840	7,859
18/01/2019	7215	NIHSIN	MYR	0.280	0.305	0.280	0.295	10,216,300	3,019,955
18/01/2019	7216	KAWAN	MYR	1.890	1.890	1.870	1.880	80,400	151,202
18/01/2019	7217	EMETALL	MYR	0.450	0.455	0.450	0.455	44,000	19,970
18/01/2019	7218	TOCEAN	MYR	0.840	0.840	0.840	0.840	2,000	1,680
18/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
18/01/2019	7222	IMASPRO	MYR	2.150	2.160	2.120	2.160	2,367,000	5,079,007
18/01/2019	7223	JADI	MYR	0.035	0.040	0.035	0.035	4,543,300	159,016
18/01/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	2,879,100	158,326
18/01/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	1,110,400	38,865
18/01/2019	7226	WATTA	MYR	0.765	0.765	0.750	0.765	259,900	197,999
18/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
18/01/2019	7228	T7GLOBAL	MYR	0.380	0.395	0.375	0.380	477,400	183,988
18/01/2019	7229	FAVCO	MYR	2.410	2.450	2.410	2.440	44,300	107,701
18/01/2019	7230	TOMEI	MYR	0.500	0.530	0.500	0.530	6,100	3,111
18/01/2019	7231	WELLCAL	MYR	1.260	1.290	1.260	1.270	97,300	123,444
18/01/2019	7232	RESINTC	MYR	0.325	0.340	0.325	0.325	64,400	21,380
18/01/2019	7233	DUFU	MYR	1.620	1.660	1.590	1.610	4,184,000	6,805,620
18/01/2019	7234	MESB	MYR	0.255	0.260	0.250	0.260	142,200	35,772
18/01/2019	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	208,400	17,714
18/01/2019	7235	SUPERLN	MYR	1.240	1.250	1.230	1.250	44,200	54,512
18/01/2019	7237	PWROOT	MYR	1.460	1.460	1.440	1.440	59,100	86,122
18/01/2019	7237WA	PWROOT-WA	MYR	0.300	0.310	0.300	0.310	20,600	6,351
18/01/2019	7239	SCNWOLF	MYR	0.160	0.165	0.160	0.165	110,000	17,850
18/01/2019	7240	VERTICE	MYR	0.905	0.910	0.900	0.910	74,300	67,097
18/01/2019	7240WA	VERTICE-WA	MYR	0.530	0.545	0.530	0.545	40,100	21,255
18/01/2019	7241	NGGB	MYR	0.460	0.480	0.460	0.465	1,783,900	834,841
18/01/2019	7241WA	NGGB-WA	MYR	0.180	0.185	0.170	0.180	3,062,700	558,903
18/01/2019	7243	BIOOSMO	MYR	0.040	0.045	0.040	0.040	437,700	18,008
18/01/2019	7245	WZSATU	MYR	0.325	0.370	0.325	0.350	4,861,929	1,700,751
18/01/2019	7245WA	WZSATU-WA	MYR	0.140	0.155	0.125	0.145	1,902,100	281,940
18/01/2019	7246	SIGN	MYR	0.370	0.385	0.370	0.375	853,000	322,081
18/01/2019	7246WA	SIGN-WA	MYR	0.070	0.070	0.065	0.070	563,000	37,600
18/01/2019	7247	SCGM	MYR	1.230	1.230	1.220	1.230	61,300	75,126
18/01/2019	7247WA	SCGM-WA	MYR	0.100	0.100	0.100	0.100	100	10
18/01/2019	7248	SLP	MYR	1.190	1.210	1.170	1.200	160,540	192,080
18/01/2019	7249	EWEIN	MYR	0.595	0.600	0.585	0.590	812,500	481,427
18/01/2019	7250	UZMA	MYR	0.730	0.745	0.720	0.740	202,100	148,879
18/01/2019	7251	BARAKAH	MYR	0.060	0.090	0.060	0.080	62,619,800	4,841,151
18/01/2019	7252	TEOSEN	MYR	1.040	1.060	1.040	1.040	326,100	340,750
18/01/2019	7252WA	TEOSEN-WA	MYR	0.260	0.270	0.260	0.260	600,000	159,430
18/01/2019	7253	HANDAL	MYR	0.345	0.345	0.345	0.345	3,000	1,035
18/01/2019	7277	DIALOG	MYR	3.030	3.120	3.030	3.120	7,100,371	21,981,772
18/01/2019	727733	DIALOG-C33	MYR	0.040	0.045	0.040	0.040	619,000	27,164
18/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0

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18/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	727737	DIALOG-C37	MYR	0.055	0.055	0.055	0.055	205,800	11,319
18/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	727739	DIALOG-C39	MYR	0.060	0.065	0.060	0.065	1,600	102
18/01/2019	727740	DIALOG-C40	MYR	0.115	0.125	0.115	0.125	930,000	114,700
18/01/2019	727741	DIALOG-C41	MYR	0.105	0.105	0.105	0.105	300,000	31,500
18/01/2019	7285	TOMYPAK	MYR	0.690	0.695	0.680	0.685	248,500	171,010
18/01/2019	7285WA	TOMYPAK-WA	MYR	0.245	0.245	0.240	0.240	25,000	6,020
18/01/2019	7293	YINSON	MYR	4.090	4.140	4.040	4.060	1,700,500	6,919,841
18/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.020	0.020	140,000	2,800
18/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	7315	AHB	MYR	0.145	0.145	0.140	0.145	30,200	4,229
18/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.730	0	0
18/01/2019	7374	TIENWAH	MYR	1.080	1.080	1.080	1.080	1,000	1,080
18/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
18/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
18/01/2019	7439	TECGUAN	MYR	0.765	0.775	0.760	0.760	600	460
18/01/2019	7471	EDEN	MYR	0.125	0.125	0.120	0.120	3,668,600	444,058
18/01/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.045	151,200	6,810
18/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
18/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
18/01/2019	7528	DKLS	MYR	1.700	1.800	1.700	1.800	20,100	34,856
18/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
18/01/2019	7579	AWC	MYR	0.680	0.705	0.680	0.690	2,912,300	2,023,701
18/01/2019	7579WA	AWC-WA	MYR	0.185	0.200	0.185	0.190	1,359,140	264,062
18/01/2019	7595	MGB	MYR	0.710	0.710	0.680	0.700	108,000	74,516
18/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
18/01/2019	7609	AJIYA	MYR	0.535	0.535	0.535	0.535	16,000	8,560
18/01/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.105	0	0
18/01/2019	7617	MAGNA	MYR	0.925	0.925	0.885	0.925	2,300	2,048
18/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
18/01/2019	7668	HAIO	MYR	2.790	2.840	2.790	2.800	95,400	269,070
18/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	10,000	2,800
18/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
18/01/2019	7722	ASIABRN	MYR	0.360	0.360	0.360	0.360	12,500	4,500
18/01/2019	7757	UPA	MYR	2.140	2.140	2.140	2.140	2,000	4,280
18/01/2019	7765	RAPID	MYR	5.990	6.010	5.920	5.950	2,133,900	12,726,393
18/01/2019	7773	EPMB	MYR	0.420	0.435	0.405	0.405	158,900	65,899
18/01/2019	7803	RUBEREX	MYR	0.455	0.460	0.450	0.460	15,000	6,845
18/01/2019	7811	SAPIND	MYR	0.700	0.745	0.700	0.745	1,000	723
18/01/2019	7854	TIMWELL	MYR	0.410	0.650	0.410	0.620	8,100	4,449
18/01/2019	7889	THRIVEN	MYR	0.220	0.220	0.215	0.220	187,750	41,225
18/01/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.075	2,575	164
18/01/2019	7935	MILUX	MYR	0.710	0.720	0.710	0.720	2,500	1,793
18/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
18/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.480	0	0
18/01/2019	8044	CFM	MYR	1.140	1.140	1.140	1.140	1,000	1,140
18/01/2019	8052	CICB	MYR	0.510	0.510	0.510	0.510	3,900	1,989
18/01/2019	8079	LEESK	MYR	0.875	0.875	0.855	0.860	189,900	164,162
18/01/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	2,000	720

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18/01/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.660	0	0
18/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
18/01/2019	8133	BHIC	MYR	1.300	1.300	1.290	1.300	16,400	21,220
18/01/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.230	0	0
18/01/2019	8176	ATAIMS	MYR	1.710	1.720	1.700	1.710	245,300	419,623
18/01/2019	8192	MERCURY	MYR	0.900	0.900	0.900	0.900	10,000	9,000
18/01/2019	8206	ECOWLD	MYR	0.930	0.935	0.915	0.920	1,063,300	981,950
18/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
18/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/01/2019	8206WA	ECOWLD-WA	MYR	0.200	0.210	0.190	0.190	50,800	9,676
18/01/2019	8273	PPHB	MYR	0.480	0.500	0.480	0.490	679,400	332,336
18/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0
18/01/2019	8311	PESONA	MYR	0.210	0.215	0.205	0.210	313,800	65,760
18/01/2019	8311WC	PESONA-WC	MYR	0.050	0.060	0.050	0.055	80,000	4,305
18/01/2019	8338	DATAPRP	MYR	0.240	0.245	0.235	0.235	1,804,600	432,583
18/01/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.410	0	0
18/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
18/01/2019	8397	TNLOGIS	MYR	0.750	0.750	0.740	0.740	207,920	154,539
18/01/2019	8419	PANSAR	MYR	0.870	0.870	0.855	0.870	1,367,100	1,189,227
18/01/2019	8419WA	PANSAR-WA	MYR	0.290	0.320	0.290	0.320	5,000	1,480
18/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
18/01/2019	8443	HIL	MYR	0.515	0.520	0.515	0.520	40,060	20,666
18/01/2019	8443WB	HIL-WB	MYR	0.130	0.180	0.130	0.180	2,260	291
18/01/2019	8478	HWATAI	MYR	0.335	0.335	0.335	0.335	1,000	335
18/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	0	0
18/01/2019	8494	LBICAP	MYR	0.705	0.705	0.705	0.705	4,788	3,374
18/01/2019	8524	TALIWRK	MYR	0.840	0.855	0.835	0.845	235,366	198,775
18/01/2019	8532	SINOTOP	MYR	0.290	0.320	0.290	0.295	483,300	146,475
18/01/2019	8567	SALCON	MYR	0.250	0.255	0.250	0.250	1,558,800	389,906
18/01/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.075	983,555	74,013
18/01/2019	8583	MAHSING	MYR	0.930	0.945	0.925	0.925	1,251,900	1,167,268
18/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	858318	MAHSING-C18	MYR	0.035	0.035	0.035	0.035	10,000	350
18/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	8591	CRESBLD	MYR	0.900	0.900	0.880	0.880	310,700	275,117
18/01/2019	8605	FIHB	MYR	0.305	0.305	0.305	0.305	5,000	1,525
18/01/2019	8605PA	FIHB-PA	MYR	0.070	0.070	0.070	0.070	10,000	700
18/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
18/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.560	0	0
18/01/2019	8621	LPI	MYR	16.200	16.260	16.180	16.260	122,500	1,985,226
18/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	70,000	8,050
18/01/2019	8664	SPSETIA	MYR	2.480	2.490	2.460	2.480	2,082,500	5,146,419
18/01/2019	866410	SPSETIA-C10	MYR	0.040	0.040	0.035	0.035	400	15
18/01/2019	866411	SPSETIA-C11	MYR	0.165	0.165	0.165	0.165	500,000	82,500
18/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
18/01/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.155	0	0
18/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.855	0	0
18/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.715	0	0
18/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
18/01/2019	8702	TEXCHEM	MYR	0.685	0.685	0.685	0.685	1,100	754
18/01/2019	8745	LEWEKO	MYR	0.130	0.135	0.130	0.135	20,000	2,650



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18/01/2019	8745WB	LEWEKO-WB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
18/01/2019	8761	BREM	MYR	0.750	0.750	0.735	0.750	102,864	76,550
18/01/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.535	0	0
18/01/2019	8834WB	IREKA-WB	MYR	0.010	0.015	0.010	0.015	50,900	512
18/01/2019	8869	PMETAL	MYR	4.460	4.490	4.410	4.450	1,349,391	6,007,119
18/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.075	0	0
18/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
18/01/2019	886917	PMETAL-C17	MYR	0.050	0.050	0.050	0.050	15,000	750
18/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
18/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	886921	PMETAL-C21	MYR	0.055	0.055	0.055	0.055	120,000	6,600
18/01/2019	886922	PMETAL-C22	MYR	0.060	0.060	0.060	0.060	40,000	2,400
18/01/2019	8869WC	PMETAL-WC	MYR	4.030	4.030	4.020	4.030	65,000	261,700
18/01/2019	8877	EKOVEST	MYR	0.555	0.570	0.555	0.560	7,448,000	4,181,648
18/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	8877CT	EKOVEST-CT	MYR	0.065	0.065	0.065	0.065	250,000	16,250
18/01/2019	8877WB	EKOVEST-WB	MYR	0.115	0.120	0.105	0.110	2,796,700	312,726
18/01/2019	8885	AVI	MYR	0.235	0.245	0.235	0.245	61,000	14,395
18/01/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	174,800	31,464
18/01/2019	8907	EG	MYR	0.465	0.465	0.460	0.465	1,035,100	480,592
18/01/2019	8907PA	EG-PA	MYR	0.460	0.460	0.455	0.455	73,000	33,330
18/01/2019	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.140	269,000	38,005
18/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
18/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	8931	JERASIA	MYR	0.395	0.395	0.395	0.395	100	40
18/01/2019	8966	PRLEXUS	MYR	0.600	0.600	0.585	0.585	90,200	53,605
18/01/2019	8966WA	PRLEXUS-WA	MYR	0.130	0.130	0.130	0.130	7,900	1,027
18/01/2019	8982	CEPAT	MYR	0.590	0.590	0.590	0.590	6,000	3,540
18/01/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	74,100	29,045
18/01/2019	9016	EKSONS	MYR	0.785	0.785	0.785	0.785	100	79
18/01/2019	9059	TSH	MYR	1.050	1.050	1.050	1.050	20,000	21,000
18/01/2019	9075	THETA	MYR	0.305	0.380	0.305	0.350	3,554,875	1,233,281
18/01/2019	9083	JETSON	MYR	0.185	0.200	0.185	0.200	95,200	18,236
18/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
18/01/2019	9113	SANBUMI	MYR	0.375	0.380	0.370	0.370	1,959,900	731,612
18/01/2019	9121	KPSCB	MYR	0.490	0.490	0.490	0.490	20,000	9,800
18/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
18/01/2019	9172	FPI	MYR	1.790	1.840	1.780	1.780	738,500	1,337,469
18/01/2019	9199	LYSAGHT	MYR	2.520	2.520	2.500	2.500	2,000	5,010
18/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.495	0	0
18/01/2019	9261	GADANG	MYR	0.620	0.625	0.610	0.615	1,382,900	851,001
18/01/2019	9261WB	GADANG-WB	MYR	0.140	0.145	0.135	0.140	722,500	100,710
18/01/2019	9288	BONIA	MYR	0.255	0.265	0.255	0.260	621,900	163,195
18/01/2019	9296	RCECAP	MYR	1.640	1.640	1.500	1.570	3,692,000	5,673,597
18/01/2019	9318	FITTERS	MYR	0.410	0.410	0.400	0.400	1,251,498	505,240
18/01/2019	9318WB	FITTERS-WB	MYR	0.025	0.025	0.025	0.025	519,000	12,975
18/01/2019	9326	LBALUM	MYR	0.515	0.515	0.485	0.485	10,000	4,900
18/01/2019	9334	KESM	MYR	9.120	9.200	9.120	9.150	40,400	369,726
18/01/2019	9342	ANZO	MYR	0.045	0.045	0.040	0.045	150,200	6,084
18/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
18/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
18/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/01/2019	9385	LAYHONG	MYR	0.440	0.445	0.435	0.440	2,770,200	1,216,644
18/01/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.180	0.190	563,400	103,973
18/01/2019	9393	ITRONIC	MYR	0.115	0.115	0.105	0.110	294,800	32,774
18/01/2019	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	7,000	1,820
18/01/2019	9423	CWGB	MYR	0.000	0.000	0.000	0.430	0	0
18/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.680	0	0
18/01/2019	9466	KKB	MYR	0.950	0.950	0.900	0.940	13,100	12,235
18/01/2019	9474	BRAHIMS	MYR	0.205	0.205	0.200	0.200	108,700	21,790
18/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
18/01/2019	9571	MITRA	MYR	0.325	0.345	0.325	0.325	5,109,200	1,692,243
18/01/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	25,000	1,000
18/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
18/01/2019	9598	PTARAS	MYR	2.350	2.350	2.350	2.350	5,500	12,925
18/01/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	405,000	42,525
18/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	22	19
18/01/2019	9679	WCT	MYR	0.835	0.855	0.835	0.855	2,880,552	2,444,806
18/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.035	0	0
18/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
18/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.060	0	0
18/01/2019	9679WE	WCT-WE	MYR	0.095	0.095	0.090	0.090	3,663,700	346,327
18/01/2019	9687	IDEAL	MYR	1.290	1.290	1.220	1.220	30,700	37,659
18/01/2019	9687WB	IDEAL-WB	MYR	0.480	0.480	0.470	0.470	15,000	7,100
18/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
18/01/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	33,900	7,761
18/01/2019	9741	ROHAS	MYR	0.665	0.675	0.650	0.675	97,100	64,051
18/01/2019	9776	SMCAP	MYR	0.135	0.140	0.130	0.140	831,300	111,646
18/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/01/2019	9792	SEG	MYR	0.640	0.650	0.640	0.645	358,000	230,755
18/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
18/01/2019	9814	BERTAM	MYR	0.255	0.255	0.255	0.255	100,000	25,500
18/01/2019	9822	SAM	MYR	7.390	7.390	7.330	7.330	31,700	232,962
18/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
18/01/2019	9873	PRESTAR	MYR	0.585	0.585	0.570	0.575	84,700	48,944
18/01/2019	9881	LSTEEL	MYR	0.275	0.295	0.270	0.295	25,100	6,880
18/01/2019	9938	BRIGHT	MYR	0.175	0.195	0.175	0.195	50,500	8,948
18/01/2019	9946	REX	MYR	0.400	0.415	0.370	0.415	27,000	10,625
18/01/2019	9954	RGTBHD	MYR	0.185	0.185	0.185	0.185	928,300	171,736
18/01/2019	9954WB	RGTBHD-WB	MYR	0.135	0.140	0.135	0.140	553,400	75,356
18/01/2019	9962	GMUTUAL	MYR	0.250	0.255	0.250	0.255	8,000	2,015
18/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.420	0	0
18/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0