Daily Scoreboard - Friday (01/11/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	323,039	48	71	54	40	198,056
SERVICES	Direct Business	4,035					3,013
INDUSTRIAL PRODUCTS &	Market Transaction	225,312	65	71	74	85	120,499
SERVICES	Direct Business	11,600					2,280
CONSTRUCTION	Market Transaction	228,229	23	19	19	8	132,691
	Direct Business	153					47
TECHNOLOGY	Market Transaction	126,097	16	17	9	6	126,622
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,252	9	11	12	4	241,135
	Direct Business	5,233					30,926
PROPERTY	Market Transaction	155,529	33	24	44	41	102,267
	Direct Business	90,117					465
PLANTATION	Market Transaction	24,267	13	7	12	13	62,160
	Direct Business	127					68
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	18,643	5	4	9	0	33,945
	Direct Business	0					0
CLOSED END FUND	Market Transaction	41	1	0	0	0	100
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANT	Direct Business	0					0
ENERGY	Market Transaction	705,384	5	22	12	3	195,611
	Direct Business	50,000					18,250
HEALTH CARE	Market Transaction	25,144	6	3	4	0	97,644
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,386	2	13	3	2	47,209
	Direct Business	1,700					1,275
TRANSPORTATION & LOGISTICS	Market Transaction	19,785	6	12	10	12	52,549
	Direct Business	0					0
UTILITIES	Market Transaction	13,291	3	9	3	0	57,487
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	116,332	2	0	0	0	2,254
	Direct Business	26,950					424
MAIN MARKET TOTAL	Market Transaction	2,047,733	237	283	265	215	1,470,229
	Direct Business	189,915					56,748

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,061	7	19	21	77	3,380
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,882	1	4	5	37	214
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,257	4	5	3	21	397
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,635	15	7	12	25	2,269
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,079	4	7	10	39	696
	Direct Business	0					0
PROPERTY	Market Transaction	22,076	8	2	5	22	815
	Direct Business	0					0
PLANTATION	Market Transaction	2,611	0	2	3	11	346
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	150,359	22	29	8	60	32,098
	Direct Business	0					0
ENERGY	Market Transaction	11,778	3	10	6	38	1,782
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,316	5	4	6	26	190
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,475	0	9	3	38	508
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS Market Transaction		8,000	1	10	4	18	468
	Direct Business	0					0
UTILITIES	Market Transaction	1,198	1	5	1	29	71
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	276,726	71	113	87	441	43,234
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	73,562	6	9	6	4	25,638
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	89,550	6	13	14	11	13,906
SERVICES	Direct Business	41,885					1,885
CONSTRUCTION	Market Transaction	39,146	4	1	0	1	8,528
	Direct Business	0					0
TECHNOLOGY	Market Transaction	210,464	11	23	29	15	62,259
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	657	1	0	2	2	30
	Direct Business	0					0
PLANTATION	Market Transaction	130	0	1	0	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,742	0	4	0	0	508
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,156	6	2	10	6	9,375
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	21,941	3	0	1	0	4,297
	Direct Business	0					0
UTILITIES	Market Transaction	38	0	0	1	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	466,387	37	53	63	39	124,558
	Direct Business	41,885					1,885

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	43	1	1	1	5	86
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	0	0	1	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	5
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	46	2	1	2	13	95
	Direct Business	0					0

6. EXCHANGE TRADED

R Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)	
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	197	2	1	2	5	289
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	30	1	0	0	0	61
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	227	3	1	2	6	351
	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	20	0	0	1	8	1
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
SERVICES	Direct Business	800					224
CONSTRUCTION	Market Transaction	10	1	0	0	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	80	1	0	0	6	8
	Direct Business	0					0
HEALTH CARE	Market Transaction	137	1	0	1	2	12
	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	247	3	0	2	22	30
	Direct Business	800					224

GRAND TOTAL

Grand Total :	Market Transaction	2,791,366	353	451	421	736	1,638,496
	Direct Business	232,600					58,857
	Mkt + Dir Business	3,023,966					1,697,353

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	0001	SCOMNET	MYR	0.870	0.870	0.845	0.850	955,200	815,115
01/11/2019	0001WA	SCOMNET-WA	MYR	0.535	0.535	0.535	0.535	4,200	2,247
01/11/2019	0002	KOTRA	MYR	1.990	2.000	1.980	2.000	35,200	70,240
01/11/2019	0005	UCREST	MYR	0.170	0.170	0.165	0.165	2,974,900	493,658
01/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
01/11/2019	0007	PUC	MYR	0.055	0.060	0.055	0.055	3,950,200	221,259
	0007WA	PUC-WA	MYR	0.040	0.040	0.035	0.035	309,000	11,815
	8000	WILLOW	MYR	0.440	0.440	0.435	0.440	92,000	40,295
	0010	IRIS	MYR	0.145	0.150	0.145	0.145	21,791,446	3,162,996
	0011	BTECH	MYR	0.220	0.225	0.220	0.220	38,200	8,438
	0012	3A	MYR	0.795	0.795	0.790	0.790	93,200	73,953
	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	685,000	30,175
	0018	LAMBO	MYR	0.045	0.045	0.035	0.035	7,481,100	297,528
	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	222,674	2,085
	0020	NETX	MYR	0.020	0.020	0.015	0.020	6,921,800	134,517
	0020	GHLSYS	MYR	1.460	1.470	1.430	1.440	545,000	790,053
	0021	PARLO	MYR	0.080	0.095	0.080	0.090	11,900,100	1,065,999
	0022	IFCAMSC	MYR	0.500	0.520	0.495	0.500	24,243,700	12,266,907
	0023	JAG	MYR	0.040	0.040	0.495	0.035	827,200	33,008
	0024 0024WB								
		JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0025	YBS	MYR	0.120	0.120	0.120	0.120	10,200	1,224
	0026	NOVAMSC	MYR	0.095	0.100	0.090	0.090	1,616,400	153,377
	0028	SCOPE	MYR	0.000	0.000	0.000	0.145	0	0
	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	106,000	4,740
	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
	0032	REDTONE	MYR	0.580	0.580	0.565	0.570	3,098,600	1,769,555
	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.225	0	0
	0034	MMAG	MYR	0.360	0.360	0.360	0.360	106,900	38,484
	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.195	0	0
	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.160	0	0
	0035	OPCOM	MYR	0.760	0.785	0.760	0.770	5,713,200	4,422,042
	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	2,500	88
	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0037	RGB	MYR	0.180	0.185	0.175	0.180	1,745,298	314,043
	0038	PTB	MYR	0.125	0.125	0.125	0.125	19,500	2,438
01/11/2019	0039	GFM	MYR	0.365	0.370	0.360	0.360	1,121,926	404,063
	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.095	634,900	62,899
01/11/2019	0040	OPENSYS	MYR	0.355	0.365	0.355	0.365	2,500,533	906,955
01/11/2019	0041	MYSCM	MYR	0.165	0.170	0.160	0.160	1,820,600	301,197
01/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	30,200	1,057
01/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	681,000	27,370
01/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	684,000	6,845
01/11/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	250,100	16,257
01/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	4,300	237
01/11/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	81,938	34,003
01/11/2019	0050	SYSTECH	MYR	0.185	0.185	0.175	0.180	423,000	75,340
01/11/2019	0051	CUSCAPI	MYR	0.205	0.205	0.200	0.205	2,359,800	478,377
	0053	OSKVI	MYR	0.405	0.420	0.405	0.420	3,700	1,502
	0054	KARYON	MYR	0.135	0.140	0.135	0.140	292,500	39,815
01/11/2019				00	0	00	0	202,000	00,010

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	100.000	4,000
01/11/2019	0056	GRANFLO	MYR	0.285	0.285	0.275	0.280	108,400	30,258
01/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	11,000	16,170
01/11/2019	0059	ECOHLDS	MYR	0.185	0.185	0.180	0.180	73,700	13,341
01/11/2019	0060	VC	MYR	0.165	0.175	0.165	0.175	249,800	41,960
01/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	178,100	8,911
01/11/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	93,100	16,809
01/11/2019	0065	EFORCE	MYR	0.610	0.620	0.595	0.600	6,353,100	3,858,129
01/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	4,580,700	245,654
01/11/2019	0068	ASDION	MYR	0.140	0.140	0.135	0.135	508,200	68,682
01/11/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	1,133,600	17,504
01/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	537,900	2,690
01/11/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.005	95,000	2,325
01/11/2019	0070 0070WA	MQTECH-WA	MYR	0.025	0.025	0.020	0.025	220,000	1,100
01/11/2019	0070WA	AT	MYR	0.005	0.005	0.005	0.005	31,130,000	2,334,750
01/11/2019	0072	GOCEAN	MYR	0.073	0.073	0.073	0.073	100,000	9,000
01/11/2019	0074	LYC	MYR	0.090	0.090	0.090	0.090	268,200	88,482
	0073							-	
01/11/2019	0078 0078CO	GDEX CO	MYR	0.290	0.295	0.285	0.285	2,921,902	835,602
01/11/2019		GDEX-CO	MYR	0.020	0.020	0.020	0.020	120,000	2,400
01/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	500,000	0
01/11/2019	0078CR	GDEX-CR	MYR	0.040	0.040	0.040	0.040	500,000	20,000
01/11/2019	0078WB	GDEX-WB	MYR	0.020	0.020	0.020	0.020	390,000	7,800
01/11/2019	0079	ORION	MYR	0.100	0.105	0.090	0.100	10,348,100	1,012,060
01/11/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.060	0.060	1,136,400	70,445
01/11/2019	0800	STRAITS	MYR	0.215	0.245	0.215	0.235	14,356,600	3,343,166
01/11/2019	0080WA	STRAITS-WA	MYR	0.115	0.135	0.115	0.130	7,554,500	944,927
01/11/2019	0081	MEGASUN	MYR	0.170	0.170	0.160	0.165	1,804,400	297,204
01/11/2019		GPACKET	MYR	0.730	0.730	0.720	0.730	4,115,800	2,990,958
01/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.345	0.340	0.340	7,677,200	2,624,461
01/11/2019	0083	NOTION	MYR	0.830	0.840	0.815	0.820	1,988,189	1,636,270
01/11/2019	0083WC	NOTION-WC	MYR	0.510	0.510	0.460	0.490	916,958	445,158
01/11/2019	0084	TECFAST	MYR	0.390	0.395	0.385	0.390	1,498,700	586,067
01/11/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	90,000	3,600
01/11/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	790,300	3,953
01/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
01/11/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	10,000	1,200
01/11/2019	0089	TEXCYCL	MYR	0.380	0.430	0.370	0.420	2,245,800	893,373
01/11/2019	0090	ELSOFT	MYR	0.970	0.970	0.950	0.960	1,896,500	1,821,024
01/11/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	433,000	2,165
01/11/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	416,900	31,583
01/11/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
01/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	11,000	115
01/11/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	30,000	2,550
01/11/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	2,143,400	117,762
01/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	0095	XINGHE	MYR	0.250	0.260	0.250	0.255	4,847,100	1,256,295
01/11/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	3,529,900	52,979
01/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0097	VITROX	MYR	7.750	7.760	7.510	7.600	162,603	1,244,366

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	0098	BAHVEST	MYR	0.525	0.555	0.525	0.550	19,894,800	10,876,152
01/11/2019	0098WA	BAHVEST-WA	MYR	0.320	0.335	0.320	0.330	6,365,300	2,099,222
01/11/2019	0099	SCICOM	MYR	1.020	1.020	0.995	1.000	1,399,100	1,405,859
01/11/2019	0100	ESCERAM	MYR	0.210	0.210	0.210	0.210	170,200	35,742
01/11/2019	0101	TMCLIFE	MYR	0.670	0.670	0.655	0.655	183,500	120,865
01/11/2019	0102	CONNECT	MYR	0.090	0.095	0.085	0.085	368,500	32,708
01/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	0102WB	CONNECT-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/11/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	1,344,600	31,471
01/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	40,000	400
01/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
01/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	0104	GENETEC	MYR	1.080	1.080	1.070	1.070	33,400	35,808
01/11/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	150,000	9,750
01/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	700,000	7,000
01/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	0106	REXIT	MYR	0.650	0.650	0.650	0.650	20,700	13,455
01/11/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	7,505,900	262,207
01/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	206,200	2,662
01/11/2019	0108	N2N	MYR	0.705	0.715	0.705	0.710	73,800	52,430
01/11/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2019	0109	SCBUILD	MYR	0.030	0.040	0.030	0.035	7,124,000	242,248
01/11/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0111	K1	MYR	0.225	0.240	0.225	0.235	7,029,500	1,642,675
01/11/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	2,956,900	296,590
01/11/2019	0112	MIKROMB	MYR	0.190	0.195	0.190	0.195	20,600	4,014
01/11/2019	0113	MMSV	MYR	0.825	0.825	0.800	0.820	621,700	505,415
01/11/2019	0116	FOCUS	MYR	0.390	0.390	0.375	0.380	24,675,400	9,441,866
01/11/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
01/11/2019	0117	SMRT	MYR	0.095	0.100	0.090	0.095	2,154,200	202,107
01/11/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	510,500	6,955
01/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0119	APPASIA	MYR	0.115	0.120	0.110	0.120	419,200	47,750
01/11/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	0120	VIS	MYR	0.440	0.440	0.420	0.420	1,688,200	722,074
01/11/2019	0120WB	VIS-WB	MYR	0.150	0.155	0.150	0.155	153,600	23,405
01/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
01/11/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	80,100	4,406
01/11/2019	0126	MICROLN	MYR	0.610	0.615	0.605	0.615	49,000	29,925
01/11/2019	0127	JHM	MYR	1.330	1.340	1.330	1.330	262,400	349,532
01/11/2019	0128	FRONTKN	MYR	1.910	1.930	1.880	1.930	4,108,000	7,836,654
01/11/2019	0128CA	FRONTKN-CA	MYR	0.225	0.225	0.225	0.225	60,800	13,680
01/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.160	0	0
01/11/2019	0128CC	FRONTKN-CC	MYR	0.170	0.170	0.165	0.170	900,000	152,000
01/11/2019	0128CD	FRONTKN-CD	MYR	0.115	0.120	0.110	0.120	375,000	42,700
01/11/2019	0128CE	FRONTKN-CE	MYR	0.115	0.115	0.115	0.115	50,000	5,750
01/11/2019	0128CF	FRONTKN-CF	MYR	0.100	0.100	0.100	0.100	1,200,000	120,000
01/11/2019	0128CG	FRONTKN-CG	MYR	0.170	0.175	0.170	0.175	260,000	44,400
01/11/2019	0128CH	FRONTKN-CH	MYR	0.140	0.140	0.135	0.140	165,000	22,988
01/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	0129	SRIDGE	MYR	0.230	0.230	0.225	0.230	661,000	151,880
01/11/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	0131	DGSB	MYR	0.100	0.105	0.100	0.100	866,000	87,106

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	386,000	23,060
01/11/2019	0133	SANICHI	MYR	0.050	0.050	0.040	0.045	25,519,200	1,146,778
01/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	744,500	89,340
01/11/2019	0138	MYEG	MYR	1.150	1.160	1.140	1.150	16,589,400	19,056,706
01/11/2019	013860	MYEG-C60	MYR	0.035	0.040	0.035	0.040	300,000	11,000
01/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	660,000	3,300
01/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	013871	MYEG-C71	MYR	0.015	0.025	0.015	0.025	25,100	378
01/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	497,000	4,970
01/11/2019	013876	MYEG-C76	MYR	0.050	0.050	0.050	0.050	100,000	5,000
01/11/2019	013877	MYEG-C77	MYR	0.030	0.030	0.030	0.030	149,800	4,494
01/11/2019	013878	MYEG-C78	MYR	0.025	0.025	0.025	0.025	700,000	17,500
01/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	013882	MYEG-C82	MYR	0.045	0.045	0.040	0.040	7,686,000	345,120
01/11/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	0140	MACPIE	MYR	0.130	0.140	0.130	0.140	61,250	7,966
01/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	160,100	1,601
01/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	0143	KEYASIC	MYR	0.065	0.065	0.060	0.065	888,000	55,450
01/11/2019	0145	TFP	MYR	0.050	0.050	0.050	0.050	9,900	495
01/11/2019	0146	JFTECH	MYR	1.110	1.130	1.110	1.130	405,533	454,140
01/11/2019	0147	INNITY	MYR	0.450	0.450	0.450	0.450	3,000	1,350
01/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	0149	FIBON	MYR	0.365	0.365	0.365	0.365	10,000	3,650
01/11/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	520,601	26,027
01/11/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	132,200	1,983
01/11/2019	0151	KGB	MYR	1.350	1.370	1.350	1.360	64,400	87,624
01/11/2019	0152	DGB	MYR	0.150	0.165	0.150	0.160	26,463,700	4,210,257
01/11/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.025	0.025	12,475,000	350,279
01/11/2019	0153	OVERSEA	MYR	0.130	0.135	0.130	0.135	90,000	11,850
01/11/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	56,000	590
01/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	2,100	21
01/11/2019	0155	MGRC	MYR	0.295	0.300	0.295	0.295	61,000	18,020
01/11/2019	0156	MPAY	MYR	0.115	0.115	0.110	0.110	885,300	97,484
01/11/2019	0157	FOCUSP	MYR	0.360	0.360	0.345	0.345	236,200	82,938
01/11/2019	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2019	0159	AMEDIA	MYR	0.055	0.060	0.055	0.055	3,628,500	199,568
01/11/2019	0160	HHHCORP	MYR	0.120	0.120	0.115	0.120	540,200	63,025
01/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	517,300	51,730
01/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	0162	WIDAD	MYR	0.430	0.445	0.430	0.445	10,586,900	4,646,687
01/11/2019	0162WA	WIDAD-WA	MYR	0.140	0.160	0.140	0.160	18,966,300	2,831,503
01/11/2019	0163	CAREPLS	MYR	0.140	0.140	0.140	0.140	109,000	15,260
01/11/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	410,600	18,530
01/11/2019	0100	INARI	MYR	1.980	2.020	1.980	1.990	9,628,400	19,216,762

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	016637	INARI-C37	MYR	0.160	0.160	0.160	0.160	100,000	16,000
01/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2019	016645	INARI-C45	MYR	0.160	0.160	0.160	0.160	50,000	8,000
01/11/2019	016646	INARI-C46	MYR	0.130	0.135	0.125	0.130	225,600	29,306
01/11/2019	016647	INARI-C47	MYR	0.120	0.125	0.120	0.120	364,900	43,789
01/11/2019	016648	INARI-C48	MYR	0.135	0.135	0.135	0.135	170,000	22,950
01/11/2019	016649	INARI-C49	MYR	0.145	0.155	0.145	0.150	1,411,200	212,835
01/11/2019	016650	INARI-C50	MYR	0.115	0.120	0.115	0.120	636,300	74,757
01/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	016653	INARI-C53	MYR	0.085	0.085	0.085	0.085	262,500	22,313
01/11/2019	0166WB	INARI-WB	MYR	1.450	1.470	1.440	1.450	239,500	349,784
01/11/2019	0167	MCLEAN	MYR	0.090	0.095	0.090	0.090	652,900	60,911
01/11/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	57,200	1,144
01/11/2019	0168	BOILERM	MYR	0.600	0.620	0.595	0.620	90,000	54,091
01/11/2019	0169	SMTRACK	MYR	0.140	0.140	0.120	0.125	11,560,800	1,464,347
01/11/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	1,318,000	103,740
01/11/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
01/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	20,000	3,700
01/11/2019	0172	OCK	MYR	0.630	0.630	0.610	0.620	3,055,800	1,884,842
01/11/2019	0172WA	OCK-WA	MYR	0.120	0.120	0.115	0.120	2,548,500	294,579
01/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	0174	IDMENSN	MYR	0.030	0.035	0.025	0.025	800,100	23,754
01/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	0175	HHGROUP	MYR	0.140	0.140	0.125	0.125	1,574,200	204,094
01/11/2019	0176	KRONO	MYR	0.755	0.770	0.745	0.755	16,519,000	12,493,400
01/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
01/11/2019	0178	SEDANIA	MYR	0.175	0.185	0.175	0.180	3,855,300	679,682
01/11/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	1,736,666	348,012
01/11/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	420,000	27,300
01/11/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	75,000	11,500
01/11/2019	0181	AEMULUS	MYR	0.280	0.285	0.270	0.280	2,841,000	789,528
01/11/2019	0182	LKL	MYR	0.135	0.135	0.125	0.130	1,018,000	133,486
01/11/2019	0183	SALUTE	MYR	0.945	0.980	0.935	0.975	7,392,300	7,127,728
01/11/2019	0185	HSSEB	MYR	0.810	0.840	0.810	0.815	1,007,100	832,394
01/11/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.175	0.175	78,000	13,650
01/11/2019	0186	PTRANS	MYR	0.235	0.255	0.230	0.240	43,594,500	10,608,319
01/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.045	0.050	15,170,800	761,448
01/11/2019	0187	BCMALL	MYR	0.150	0.155	0.150	0.150	235,200	35,381
01/11/2019	0188	HLT	MYR	0.175	0.175	0.175	0.175	20,000	3,500
01/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	130,100	8,957
01/11/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	15,000	3,150
01/11/2019	0191	CABNET	MYR	0.230	0.230	0.215	0.215	320,000	71,475
01/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	0192	INTA	MYR	0.275	0.290	0.275	0.280	7,696,400	2,165,612
01/11/2019	0193	KAB	MYR	0.635	0.655	0.635	0.650	759,200	493,050
01/11/2019	0195	BINACOM	MYR	0.400	0.410	0.385	0.385	4,898,000	1,946,643
01/11/2019	0196	QES	MYR	0.235	0.235	0.230	0.235	5,303,100	1,238,638
01/11/2019	0197	WEGMANS	MYR	0.290	0.295	0.285	0.290	212,300	61,307
01/11/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.095	0.100	557,400	53,548
01/11/2019	0198	GDB	MYR	0.350	0.355	0.345	0.350	1,816,700	635,589

01/11/2019 0199 01/11/2019 0200 01/11/2019 0200WA 01/11/2019 0201 01/11/2019 0202 01/11/2019 0203 01/11/2019 0205	TRIMODE REVENUE	MYR					Market Transaction	Transaction (RM)
01/11/2019 0200WA 01/11/2019 0201 01/11/2019 0202 01/11/2019 0203		10111	0.325	0.355	0.325	0.350	26,000	8,820
01/11/2019 0201 01/11/2019 0202 01/11/2019 0203		MYR	1.680	1.700	1.660	1.670	1,491,000	2,502,048
01/11/2019 0202 01/11/2019 0203	REVENUE-WA	MYR	0.695	0.710	0.690	0.695	1,210,900	845,985
01/11/2019 0203	NOVA	MYR	0.625	0.625	0.610	0.620	554,100	340,976
	RGTECH	MYR	0.310	0.315	0.305	0.310	1,394,300	427,260
01/11/2019 0205	SMETRIC	MYR	0.565	0.580	0.565	0.580	336,000	193,112
	DPIH	MYR	0.180	0.185	0.180	0.185	201,000	36,260
01/11/2019 0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	652,400	171,992
01/11/2019 0207	MESTRON	MYR	0.125	0.130	0.125	0.130	2,708,400	351,598
01/11/2019 0208	GREATEC	MYR	1.910	1.970	1.880	1.960	6,368,300	12,341,797
01/11/2019 0209	ISTONE	MYR	0.235	0.240	0.230	0.235	12,595,100	2,961,001
01/11/2019 0210	KHJB	MYR	0.285	0.290	0.285	0.285	59,600	17,026
01/11/2019 0211	TASHIN	MYR	0.345	0.355	0.335	0.340	1,518,100	520,496
01/11/2019 0212	SDS	MYR	0.225	0.225	0.225	0.225	531,700	119,633
01/11/2019 0213	MTAG	MYR	0.515	0.525	0.505	0.505	8,189,100	4,198,518
01/11/2019 03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
01/11/2019 03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
01/11/2019 03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
01/11/2019 03005	MHCARE	MYR	1.020	1.020	1.020	1.020	2,000	2,040
01/11/2019 03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
01/11/2019 03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019 03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
01/11/2019 03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019 03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
01/11/2019 03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019 03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019 03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
01/11/2019 03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
01/11/2019 03016	CRG	MYR	0.060	0.060	0.060	0.060	20,000	1,200
01/11/2019 03017	UNIWALL	MYR	0.930	0.930	0.930	0.930	10,000	9,300
01/11/2019 03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/11/2019 03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
01/11/2019 03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
01/11/2019 03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
01/11/2019 03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
01/11/2019 03023	SMILE	MYR	0.075	0.080	0.075	0.080	135,000	10,150
01/11/2019 03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
01/11/2019 03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2019 03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
01/11/2019 03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2019 03029	GPP	MYR	0.000	0.000	0.000	0.295	0 000	7.500
01/11/2019 03030	IDBTECH	MYR	0.090	0.100	0.090	0.100	80,000	7,500
01/11/2019 0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.800	0	0
01/11/2019 0400GB 01/11/2019 0400GC	DIN045801028 DIN042300721	MYR MYR	0.000	0.000	0.000	101.000	0	0
01/11/2019 0400GC		MYR	100.800	######	#####		50	5,040
01/11/2019 0401GA	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0,040
01/11/2019 050001			0.000	0.000	0.000		0	0
01/11/2019 050410 01/11/2019 0516C5	HSBC-C10 CHCBC-C5	MYR MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019 0516C5 01/11/2019 0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.055	20,000	1,900
01/11/2019 0527C4 01/11/2019 0546C8	TENCENT-C8	MYR	0.095	0.000	0.000	0.095	20,000	0
01/11/2019 0540C8 01/11/2019 0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019 0533C4 01/11/2019 0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019 0580C2 01/11/2019 0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019 0381C3 01/11/2019 06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.043	0	0
01/11/2019 005032 01/11/2019 06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	672,800	3,364

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	065071	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	06507L	FBMKLCI-C7L	MYR	0.040	0.040	0.040	0.040	458,000	18,320
01/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019	065070	FBMKLCI-C7O	MYR	0.050	0.055	0.050	0.055	940,000	49,500
01/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	06507R	FBMKLCI-C7R	MYR	0.085	0.085	0.085	0.085	200,000	17,000
01/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	06508D	FBMKLCI-H8D	MYR	0.050	0.050	0.050	0.050	40,000	2,000
01/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
01/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.215	0	0
01/11/2019	06508G	FBMKLCI-H8G	MYR	0.150	0.150	0.150	0.150	30,000	4,500
01/11/2019	06508H	FBMKLCI-H8H	MYR	0.120	0.120	0.120	0.120	50,000	6,000
01/11/2019	065081	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.120	0	0,000
01/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2019	06508K	FBMKLCI-H8K	MYR	0.135	0.135	0.135	0.135	600,000	81,000
01/11/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.133	0.085	0.135	10,000	850
01/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.000	0	0.00
01/11/2019	06508N	FBMKLCI-H8N	MYR	0.065	0.065	0.065	0.130	80,000	5,200
01/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	00,000	0,200
01/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.290	0	0
01/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.270	210,000	15,750
01/11/2019		FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	210,000	0
01/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	06508T	FBMKLCI-H8T	MYR	0.060	0.060	0.060	0.130	50,000	3,000
01/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0,000
01/11/2019			MYR	0.000	0.000	0.000	0.005		
01/11/2019	06515X 06515Y	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
		HSI-C5Y							
01/11/2019 01/11/2019	06515Z 06516X	HSI-C5Z HSI-H6X	MYR MYR	0.000	0.000	0.000	0.010 0.785	0	0
						0.000			
01/11/2019	06516Y	HSI-H6Y	MYR	0.365	0.365		0.285	481,000	153,955
	06516Z	HSI-H6Z	MYR	0.585	0.585	0.530	0.530	296,000	165,465
01/11/2019 01/11/2019	06517A	HSI-C7R	MYR MYR	0.005 0.000	0.010	0.005	0.010 0.005	242,000 0	1,211
01/11/2019	06517B	HSI-C7C			0.000			797,100	
	06517C	HSI-C7D	MYR	0.010		0.010	0.015	-	7,972
01/11/2019	06517D	HSI-C7D	MYR	0.030	0.040	0.030	0.040	589,000	18,890
01/11/2019	06517E	HSI-C7E	MYR	0.095	0.120	0.090	0.115	8,818,400	914,827
01/11/2019	06517F	HSI-C7G	MYR	0.300	0.365	0.290	0.360	36,319,200	11,871,498
01/11/2019	06517G	HSI-C7H	MYR	0.035	0.035	0.035	0.035	303,500	10,623
01/11/2019	06517H	HSI-C7I	MYR	0.020	0.020	0.020	0.020	26,000	520
01/11/2019	065171	HSI-C7I	MYR	0.000	0.000	0.000	0.055	4 422 000	900.760
01/11/2019	06517J	HSI-C7I	MYR	0.160	0.195	0.160	0.190	4,423,900	809,760
01/11/2019	06517K	HSI-C7K	MYR	0.440	0.505	0.440	0.505	1,776,200	839,478
01/11/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.180	0	0
01/11/2019	06517M	HSI-C7M	MYR	0.485	0.490	0.485	0.485	40,400	19,595
01/11/2019	06517N	HSI-C7N	MYR	0.805	0.890	0.805	0.890	48,500	40,982
01/11/2019	065170	HSI-C7O	MYR	0.240	0.255	0.240	0.255	40,000	9,900

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01/11/2019	06517P	HSI-C7P	MYR	0.250	0.250	0.250	0.250	1,000	250
01/11/2019	06517Q	HSI-C7Q	MYR	0.475	0.530	0.475	0.530	93,200	47,212
01/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.865	0	,
01/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.225	0	0
01/11/2019	06517U	HSI-C7U	MYR	0.325	0.370	0.325	0.370	133,600	47,079
01/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
01/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
01/11/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.135	0	0
01/11/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
01/11/2019	06518A	HSI-H8A	MYR	0.315	0.315	0.260	0.260	82,000	24,070
01/11/2019	06518B	HSI-H8B	MYR	0.125	0.130	0.090	0.090	42,873,100	4,598,562
01/11/2019	06518C	HSI-H8C	MYR	0.470	0.470	0.380	0.380	186,000	77,215
01/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.050	0	0
01/11/2019	06518E	HSI-H8E	MYR	0.150	0.155	0.125	0.130	20,902,800	2,837,398
01/11/2019	06518F	HSI-H8F	MYR	0.385	0.395	0.325	0.325	20,827,400	7,292,246
01/11/2019	06518G	HSI-H8G	MYR	0.785	0.785	0.740	0.745	45,600	34,733
01/11/2019	06518H	HSI-H8H	MYR	0.205	0.205	0.190	0.190	140,900	28,125
01/11/2019	06518I	HSI-H8I	MYR	0.310	0.310	0.280	0.280	50,000	14,750
01/11/2019	06518J	HSI-H8J	MYR	0.255	0.255	0.220	0.220	668,700	155,800
01/11/2019	06518K	HSI-H8K	MYR	0.620	0.620	0.610	0.610	1,400	860
01/11/2019	06518L	HSI-H8L	MYR	1.230	1.230	1.130	1.130	5,200	6,156
01/11/2019	06518M	HSI-H8M	MYR	0.265	0.265	0.245	0.245	130,000	33,225
01/11/2019	06518N	HSI-H8N	MYR	0.460	0.460	0.460	0.460	400	184
01/11/2019	065180	HSI-H8O	MYR	1.040	1.040	1.030	1.030	10,000	10,350
01/11/2019	06518P	HSI-H8P	MYR	0.095	0.095	0.080	0.080	304,000	24,960
01/11/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	06518R	HSI-H8R	MYR	0.195	0.195	0.195	0.195	3,000	585
01/11/2019	06518S	HSI-H8S	MYR	0.350	0.350	0.340	0.340	100,000	34,600
01/11/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	0.900	0	0
01/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
01/11/2019	06518V	HSI-H8V	MYR	0.245	0.245	0.240	0.240	205,000	49,575
01/11/2019	06518W	HSI-H8W	MYR	0.485	0.485	0.435	0.435	142,000	63,906
01/11/2019	06518X	HSI-H8X	MYR	0.135	0.135	0.135	0.135	3,700	500
01/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	06518Z	HSI-H8Z	MYR	0.375	0.375	0.330	0.330	486,500	172,795
01/11/2019	06519A	HSI-C9A	MYR	0.255	0.255	0.255	0.255	25,000	6,375
01/11/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.715	0	0
01/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
01/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.030	0	0
01/11/2019	0656HI	SP500-HI	MYR	0.070	0.070	0.065	0.065	429,000	28,000
01/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	070333	A50CHIN-H33	MYR	0.165	0.165	0.165	0.165	18,000	2,970
01/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	070337	A50CHIN-H37	MYR	0.230	0.230	0.215	0.215	310,000	68,900
01/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	070342	A50CHIN-C42	MYR	0.255	0.320	0.255	0.320	4,521,200	1,338,827
01/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	070348	A50CHIN-C48	MYR	0.145	0.170	0.145	0.170	31,000	5,245
01/11/2019	070350	A50CHIN-C50	MYR	0.340	0.340	0.340	0.340	10,000	3,400
01/11/2019	070352	A50CHIN-C52	MYR	0.265	0.275	0.265	0.275	57,600	15,764
01/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
01/11/2019	0820EA	FBMKLCI-EA MYETFDJ	MYR	0.000	0.000	0.000 1.065	1.680 1.065	135,200	1/13 088
01/11/2019	UUZ IEA	IVITLIFUJ	MYR	1.065	1.065	1.005	1.005	135,200	143,988

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01/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
01/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.540	0	0
01/11/2019	0824EA	MYETFID	MYR	1.125	1.125	1.100	1.100	38,800	42,825
01/11/2019	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	2,000	1,660
01/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
01/11/2019	0827EA	METFUS50	USD	1.160	1.160	1.150	4.805	20,000	96,256
01/11/2019	0828EA	GOLDETF	MYR	2.040	2.060	2.040	2.060	30,100	61,478
01/11/2019	0829EA	CHINAETF-MYR	MYR	5.760	5.760	5.760	5.760	800	4,608
01/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.620	0	0
01/11/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	10,405	4,921
01/11/2019	1007PB	AMPROP-PB	MYR	0.430	0.430	0.430	0.430	1,000	430
01/11/2019	1015	AMBANK	MYR	4.000	4.030	3.960	3.980	1,153,002	4,589,056
01/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	29,000	580
01/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	1023	CIMB	MYR	5.260	5.280	5.210	5.260	11,088,910	58,167,963
01/11/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	65,000	3,575
01/11/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	102353	CIMB-C53	MYR	0.035	0.035	0.035	0.035	200	7
01/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	102355	CIMB-C55	MYR	0.140	0.140	0.140	0.140	600,000	84,000
01/11/2019	102356	CIMB-C56	MYR	0.185	0.185	0.185	0.185	553,600	102,416
01/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
01/11/2019	1066	RHBBANK	MYR	5.750	5.800	5.750	5.780	2,891,316	16,687,048
01/11/2019	106613	RHBBANKC13	MYR	0.040	0.040	0.040	0.040	137,400	5,496
01/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	1082	HLFG	MYR	17.200	17.220	17.160	17.180	240,400	4,131,514
01/11/2019	1147	GOB	MYR	0.200	0.200	0.200	0.200	64,800	12,960
01/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	1155	MAYBANK	MYR	8.610	8.620	8.570	8.600	3,679,190	31,632,338
01/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	115558	MAYBANKC58	MYR	0.015	0.015	0.015	0.015	200	3
01/11/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	200,000	3,000
01/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	115561	MAYBANKC61	MYR	0.080	0.080	0.075	0.080	247,500	19,550
01/11/2019	1163	ALLIANZ	MYR	13.820	13.820	13.780	13.800	24,800	342,258
01/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.820	754.660	660,613
01/11/2019	1171	MBSB	MYR	0.875	0.880	0.870	0.870	754,662	660,613
01/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019 01/11/2019	117125 117126	MBSB-C25 MBSB-C26	MYR MYR	0.000	0.000	0.000	0.045 0.060	80,000	
01/11/2019	117126	MAA	MYR	0.060	0.060	0.060	0.060	30,000	4,800 23,425
31/11/2019	1130	IVI/-V-1	IVITIX	0.700	0.700	0.700	0.700	30,000	20,420

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01/11/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	312,830,800	1,568,675
01/11/2019 1	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	760,000	3,800
01/11/2019 1	1287	PMHLDG	MYR	0.065	0.070	0.065	0.065	217,100	14,177
01/11/2019 1	1295	PBBANK	MYR	20.200	20.280	19.760	19.800	3,322,624	65,882,609
01/11/2019 1	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019 1	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	70,000	350
01/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019 1	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	129536	PBBANK-C36	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/11/2019 1	129537	PBBANK-C37	MYR	0.045	0.050	0.045	0.050	100,100	4,505
01/11/2019	129538	PBBANK-C38	MYR	0.095	0.095	0.085	0.085	820,000	71,800
01/11/2019 1	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	129540	PBBANK-C40	MYR	0.145	0.145	0.125	0.130	2,673,200	359,922
01/11/2019	1368	EDGENTA	MYR	3.160	3.250	3.160	3.250	700	2,221
01/11/2019	1368CH	EDGENTA-CH	MYR	0.095	0.095	0.095	0.095	50,000	4,750
01/11/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	299,000	37,925
01/11/2019	1503	GUOCO	MYR	0.660	0.675	0.655	0.675	24,800	16,561
01/11/2019 1	1538	SYMLIFE	MYR	0.380	0.400	0.380	0.390	94,700	36,613
01/11/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019 1	1562	ВЈТОТО	MYR	2.620	2.640	2.550	2.580	965,533	2,493,326
01/11/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	1562CZ	BJTOTO-CZ	MYR	0.095	0.100	0.085	0.085	560,000	52,400
01/11/2019	1589	IWCITY	MYR	0.870	0.920	0.865	0.895	30,092,900	27,072,571
01/11/2019 1	1619	DRBHCOM	MYR	2.520	2.530	2.470	2.470	2,838,100	7,062,436
01/11/2019	161975	DRBHCOMC75	MYR	0.190	0.190	0.165	0.170	514,400	88,319
01/11/2019 1	161977	DRBHCOMC77	MYR	0.145	0.150	0.135	0.135	2,800,200	404,028
01/11/2019	161979	DRBHCOMC79	MYR	0.135	0.140	0.130	0.130	585,400	79,047
01/11/2019 1	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	161981	DRBHCOMC81	MYR	0.060	0.060	0.060	0.060	658,000	39,480
01/11/2019	161982	DRBHCOMC82	MYR	0.145	0.145	0.130	0.130	413,800	58,683
01/11/2019	161983	DRBHCOMC83	MYR	0.150	0.150	0.150	0.150	50,000	7,500
01/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.055	0.055	812,000	49,220
01/11/2019 1	161986	DRBHCOMC86	MYR	0.070	0.070	0.070	0.070	305,000	21,350
01/11/2019	161987	DRBHCOMC87	MYR	0.135	0.135	0.135	0.135	63,500	8,573
01/11/2019	161988	DRBHCOMC88	MYR	0.090	0.090	0.080	0.080	2,161,900	184,612
01/11/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.080	0.080	36,000	2,880
01/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	161991	DRBHCOMC91	MYR	0.110	0.110	0.105	0.105	800,000	86,000
01/11/2019	161992	DRBHCOMC92	MYR	0.140	0.140	0.130	0.130	431,200	57,862
01/11/2019	161993	DRBHCOMC93	MYR	0.045	0.045	0.040	0.040	1,333,000	57,435
01/11/2019 1	161994	DRBHCOMC94	MYR	0.135	0.135	0.125	0.125	6,132,000	795,955
01/11/2019	161995	DRBHCOMC95	MYR	0.155	0.155	0.150	0.150	285,000	42,900
01/11/2019 1	1643	LANDMRK	MYR	0.460	0.475	0.460	0.465	32,500	15,175
01/11/2019	1651	MRCB	MYR	0.745	0.785	0.745	0.780	28,512,753	21,895,787
01/11/2019	165141	MRCB-C41	MYR	0.015	0.020	0.015	0.015	2,000,100	35,502
01/11/2019 1	165146	MRCB-C46	MYR	0.005	0.010	0.005	0.010	3,600,800	31,008
01/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	165152	MRCB-C52	MYR	0.060	0.065	0.060	0.065	650,000	39,250
01/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	165154	MRCB-C54	MYR	0.085	0.085	0.085	0.085	1,055,000	89,675
01/11/2019 1	165155	MRCB-C55	MYR	0.085	0.090	0.085	0.090	516,600	43,994

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01/11/2019	1651WB	MRCB-WB	MYR	0.230	0.240	0.220	0.240	6,244,846	1,443,218
01/11/2019	1694	MENANG	MYR	0.305	0.320	0.305	0.320	21,100	6,502
01/11/2019	1724	PARAMON	MYR	1.270	1.280	1.270	1.280	220,300	281,051
01/11/2019	1724WA	PARAMON-WA	MYR	0.185	0.190	0.185	0.185	126,400	23,797
01/11/2019	1818	BURSA	MYR	6.060	6.080	6.020	6.030	1,454,700	8,799,843
01/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	1899	BKAWAN	MYR	15.600	15.600	15.580	15.600	16,600	258,958
01/11/2019	1902	PINEPAC	MYR	0.265	0.275	0.265	0.270	57,100	15,368
01/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.310	0	0
01/11/2019	1961	IOICORP	MYR	4.300	4.390	4.300	4.380	1,133,681	4,951,561
01/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	1996	KRETAM	MYR	0.355	0.370	0.355	0.370	200,700	73,027
01/11/2019	2038	NSOP	MYR	3.340	3.340	3.340	3.340	7,100	23,714
01/11/2019	2054	TDM	MYR	0.175	0.175	0.165	0.165	2,706,300	459,301
01/11/2019	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	41,200	24,720
01/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	2089	UTDPLT	MYR	0.000	0.000	0.000	24.940	0	0
01/11/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	2127	COMFORT	MYR	0.775	0.785	0.775	0.785	291,900	228,467
01/11/2019	2135	GOPENG	MYR	0.685	0.685	0.680	0.685	1,800	1,226
01/11/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	5,001	1,200
01/11/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
01/11/2019	2194	MMCCORP	MYR	1.010	1.040	1.010	1.020	1,346,700	1,378,099
01/11/2019	219414	MMCCORPC14	MYR	0.070	0.070	0.070	0.070	70,000	4,900
01/11/2019	219415	MMCCORPC15	MYR	0.040	0.040	0.040	0.040	100,000	4,000
01/11/2019	219416	MMCCORPC16	MYR	0.070	0.070	0.070	0.070	161,000	11,270
01/11/2019	2216	IJMPLNT	MYR	1.520	1.530	1.520	1.530	15,400	23,428
01/11/2019	2224	SDRED	MYR	0.615	0.620	0.615	0.615	63,600	39,417
01/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	307,500	9,490
01/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	536,200	41,221
01/11/2019	2291	GENP	MYR	9.960	10.020	9.950	10.020	210,000	2,092,958
01/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	2305	AYER	MYR	0.000	0.000	0.000	4.100	0	0
01/11/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	1,200	66
01/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	210,900	4,218
01/11/2019	2445	KLK	MYR	21.800	21.820	21.620	21.700	1,638,000	35,586,440
01/11/2019	2453	KLUANG	MYR	3.260	3.260	3.260	3.260	1,000	3,260
01/11/2019	2488	ABMB	MYR	2.860	2.880	2.830	2.880	1,728,723	4,937,391
01/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	2488C2	ABMB-C2	MYR	0.085	0.085	0.085	0.085	50,000	4,250
01/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.800	0	0
01/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
01/11/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	3,500	17,850
01/11/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
01/11/2019	2658	AJI	MYR	15.900	15.980	15.900	15.900	7,406	117,827
01/11/2019	2674	ALCOM	MYR	0.435	0.450	0.435	0.450	4,000	1,770
01/11/2019	2682	AISB	MYR	0.235	0.235	0.235	0.235	10,000	2,350
01/11/2019	2739	HUAAN	MYR	0.160	0.165	0.155	0.160	6,912,500	1,104,406
01/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
01/11/2019	2771	BSTEAD	MYR	0.990	0.990	0.975	0.975	640,800	628,997
01/11/2019	2828	CIHLDG	MYR	1.330	1.330	1.330	1.330	3,000	3,990

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01/11/2019	2836	CARLSBG	MYR	27.580	27.880	27.320	27.340	96,300	2,669,270
01/11/2019	2852	CMSB	MYR	2.410	2.410	2.370	2.380	1,720,500	4,099,166
01/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	500,000	5,000
01/11/2019	2879	CCM	MYR	1.530	1.540	1.530	1.530	19,800	30,366
01/11/2019	2925	ССВ	MYR	1.310	1.360	1.310	1.350	7,400	9,891
01/11/2019	2984	FACBIND	MYR	1.270	1.270	1.270	1.270	2,500	3,175
01/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	3,739	389
01/11/2019	3026	DLADY	MYR	58.080	58.080	57.900	58.020	4,700	272,736
01/11/2019	3034	HAPSENG	MYR	9.900	9.960	9.870	9.920	550,600	5,453,756
01/11/2019	3042	PETRONM	MYR	5.060	5.060	5.010	5.010	32,100	161,347
01/11/2019	3069	MFCB	MYR	4.400	4.420	4.370	4.410	278,700	1,227,666
01/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
01/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.210	0	0
01/11/2019	3069WA	MFCB-WA	MYR	2.140	2.170	2.130	2.170	145,000	311,436
01/11/2019	3107	FIMACOR	MYR	1.740	1.740	1.740	1.740	3,000	5,220
01/11/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	6,989,543	737,952
01/11/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.025	1,082,569	27,814
01/11/2019	3158	YNHPROP	MYR	2.560	2.580	2.560	2.580	15,280	39,296
01/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	3,284,800	474,746
01/11/2019	3182	GENTING	MYR	5.800	5.870	5.750	5.870	4,611,100	26,765,750
01/11/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	190,000	950
01/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	318270	GENTINGC70	MYR	0.020	0.025	0.020	0.025	100,000	2,001
01/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	318274	GENTINGC74	MYR	0.055	0.060	0.055	0.060	130,000	7,650
01/11/2019	318275	GENTINGC75	MYR	0.070	0.070	0.070	0.070	60,000	4,200
01/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	318278	GENTINGC78	MYR	0.105	0.110	0.105	0.110	260,000	27,800
01/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	3204	GKENT	MYR	1.030	1.070	1.030	1.040	4,493,186	4,716,572
01/11/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	115,100	34,430
01/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	3247	GUH	MYR	0.480	0.490	0.480	0.480	13,579	6,514
01/11/2019	3255	HEIM	MYR	25.560	25.740	25.500	25.500	130,300	3,343,070
01/11/2019	3298	HEXZA	MYR	0.800	0.805	0.795	0.805	183,400	146,426
01/11/2019	3301	HLIND	MYR	10.740	10.740	10.660	10.700	18,300	195,886
01/11/2019	3336	IJM	MYR	2.150	2.170	2.140	2.160	1,354,000	2,915,572
01/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	333630	IJM-C30	MYR	0.070	0.070	0.070	0.070	200,000	14,000
01/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	333632	IJM-C32	MYR	0.070	0.070	0.070	0.070	50,000	3,500
01/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	3379	INSAS	MYR	0.850	0.860	0.850	0.860	584,775	500,378
01/11/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	9,252	9,118
01/11/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	92,756	3,243
01/11/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.235	5,243,724	1,232,732
01/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0

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01/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	10,000	2,950
01/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
01/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	151,500	4,545
01/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	291,700	14,590
01/11/2019	3417	E&O	MYR	0.645	0.650	0.645	0.650	84,787	54,840
01/11/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	10,000	700
01/11/2019	3476	KSENG	MYR	4.450	4.560	4.430	4.560	75,650	341,339
01/11/2019	3484	DBHD	MYR	0.480	0.480	0.460	0.475	894,120	420,656
01/11/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	183,660	13,772
01/11/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	3557	ECOFIRS	MYR	0.345	0.345	0.325	0.330	651,000	217,452
01/11/2019	3565	WCEHB	MYR	0.305	0.355	0.300	0.350	21,363,800	7,167,347
01/11/2019	3565PR	WCEHB-PR	MYR	0.020	0.050	0.010	0.050	108,199,729	2,198,521
01/11/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.250	157,250	39,276
01/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
01/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	3662	MFLOUR	MYR	0.705	0.705	0.695	0.700	2,235,500	1,558,211
01/11/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.390	0	0
01/11/2019	3662WC	MFLOUR-WC	MYR	0.360	0.365	0.360	0.365	225,200	81,747
01/11/2019	3689	F&N	MYR	34.580	35.300	34.580	35.200	211,100	7,336,666
01/11/2019	3719	PANAMY	MYR	37.980	37.980	37.980	37.980	1,000	37,980
01/11/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	200	130
01/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.015	185,000	2,800
01/11/2019	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	45,333	6,342
01/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	3794	MCEMENT	MYR	3.200	3.200	3.190	3.190	4,600	14,716
01/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2019	3816	MISC	MYR	8.220	8.400	8.180	8.240	2,313,649	19,101,620
01/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019	381623	MISC-C23	MYR	0.145	0.145	0.145	0.145	20,000	2,900
01/11/2019	381624	MISC-C24	MYR	0.215	0.215	0.200	0.200	366,900	74,603
01/11/2019	381625	MISC-C25	MYR	0.145	0.145	0.145	0.145	40,000	5,800
01/11/2019	3859	MAGNUM	MYR	2.800	2.800	2.770	2.770	135,223	375,419
01/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
01/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	3867	MPI	MYR	10.740	10.780	10.660	10.780	565,200	6,070,782
01/11/2019	3883	MUDA	MYR	1.580	1.580	1.580	1.580	28,000	44,240
01/11/2019	3891	MUIIND	MYR	0.200	0.220	0.200	0.215	3,641,317	765,462
01/11/2019	3905	MULPHA	MYR	1.970	2.000	1.960	1.980	58,052	115,257
01/11/2019	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	1,404,600	259,857
01/11/2019	3948	DUTALND	MYR	0.430	0.430	0.415	0.425	153,300	64,439
	4006	ORIENT	MYR	6.510	6.570	6.480	6.570	10,184	66,291
01/11/2019	4022	TADMAX	MYR	0.280	0.280	0.270	0.270	396,500	108,189
01/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	478,800	59,406
01/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
	4065	PPB	MYR	17.960	18.100	17.940	18.080	390,940	7,062,774
	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	4162	BAT	MYR	18.600	18.680	18.300	18.500	938,015	17,268,924
	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
	4162CP	BAT-CP	MYR	0.040	0.040	0.035	0.040	1,915,500	74,670
	4162CQ	BAT-CQ	MYR	0.085	0.085	0.080	0.080	100,700	8,556
01/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
	4162CT	BAT-CT	MYR	0.120	0.120	0.115	0.120	265,000	31,775
01/11/2019		SIME	MYR	2.270	2.290	2.240	2.290	4,908,539	11,100,837

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01/11/2019	419733	SIME-C33	MYR	0.015	0.015	0.015	0.015	33,400	501
01/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	4219	BJLAND	MYR	0.205	0.205	0.195	0.200	4,060,200	811,908
01/11/2019	4235	LIONIND	MYR	0.385	0.405	0.385	0.395	7,534,300	2,996,928
01/11/2019	4243	WTK	MYR	0.475	0.480	0.475	0.475	119,200	56,866
01/11/2019	4251	IBHD	MYR	0.225	0.230	0.220	0.230	1,800,780	407,679
01/11/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	42,000	12,600
01/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2019	4324	HENGYUAN	MYR	4.270	4.300	4.250	4.300	92,400	394,417
01/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	432411	HENGYUANC11	MYR	0.055	0.055	0.055	0.055	240,000	13,200
	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	4359	TURIYA	MYR	0.105	0.105	0.105	0.105	5,000	525
	4375	SMI	MYR	0.135	0.135	0.135	0.135	1,000	135
	4383	JTIASA	MYR	0.540	0.540	0.520	0.530	899,900	473,934
	4405	TCHONG	MYR	1.340	1.350	1.340	1.340	36,700	49,443
	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
	4456	DNEX	MYR	0.280	0.280	0.275	0.275	1,247,500	344,119
	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	108,100	6,487
	4464	PHB	MYR	0.010	0.010	0.005	0.005	1,883,100	18,631
	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
	4502	MEDIA	MYR	0.365	0.365	0.355	0.355	947,455	339,547
	4588	UMW	MYR	4.450	4.470	4.440	4.450	187,633	833,826
	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	807,200	28,252
	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
01/11/2019		SAPRES	MYR	0.505	0.540	0.505	0.510	34,600	17,858
	4634	POS	MYR	1.540	1.550	1.510	1.530	1,705,471	2,607,118
	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
	463435	POS-C35	MYR	0.015	0.015	0.015	0.015	1,056,000	15,840
	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
	463437	POS-C37	MYR	0.080	0.080	0.080	0.080	50,000	4,000
	463438	POS-C38	MYR	0.075	0.075	0.075	0.075	222,000	16,650
	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
	463441	POS-C41	MYR	0.000	0.000	0.000	0.115	0	0
	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
	463443	POS-C43	MYR	0.080	0.080	0.080	0.080	1,648,000	131,840
01/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
	4677	YTL	MYR	0.870	0.880	0.865	0.880	3,179,590	2,780,791
01/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
	467726	YTL-C26	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
	467728	YTL-C28	MYR	0.015	0.015	0.015	0.015	300,000	4,500
	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
	4707	NESTLE	MYR	144.500	######	#####	144.800	53,176	7,683,217
	4715	GENM	MYR	3.210	3.230	3.190	3.230	5,926,912	19,045,238
	471554	GENM-C54	MYR	0.010	0.010	0.010	0.010	100,000	1,000
	471556	GENM-C56	MYR	0.010	0.010	0.010	0.010	200,000	2,000

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01/11/2019	471557	GENM-C57	MYR	0.065	0.065	0.065	0.065	2,500,000	162,500
01/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	471561	GENM-C61	MYR	0.030	0.030	0.030	0.030	600,000	18,000
	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	300,000	37,500
	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	471565	GENM-C65	MYR	0.135	0.140	0.135	0.140	860,000	116,250
	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
	471568	GENM-C68	MYR	0.000	0.000	0.000	0.115	0	0
	471569	GENM-C69	MYR	0.000	0.000	0.000	0.085	0	0
	4723	JAKS	MYR	1.050	1.110	1.040	1.060	18,990,500	20,491,562
	4723WB	JAKS-WB	MYR	0.765	0.825	0.750	0.795	956,400	761,947
01/11/2019	4731	SCIENTX	MYR	9.250	9.250	9.000	9.180	79,700	730,850
01/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.065	0	0
	4731CG	SCIENTX-CG	MYR	0.190	0.190	0.180	0.190	217,700	40,518
	4758	ANCOM	MYR	0.470	0.475	0.465	0.470	460,933	216,888
01/11/2019	4847	KTB	MYR	0.090	0.095	0.090	0.090	119,500	10,765
	4863	TM	MYR	3.760	3.800	3.750	3.800	1,756,200	6,614,823
01/11/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.055	0	0
	486343	TM-C43	MYR	0.000	0.000	0.000	0.265	0	0
01/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.305	0	0
	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
	486347	TM-C47	MYR	0.085	0.085	0.085	0.085	2,496,200	212,177
	486348	TM-C48	MYR	0.075	0.075	0.075	0.075	432,000	32,400
	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	70,000	3,500
	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	1,080,000	21,600
	486354	TM-C54	MYR	0.060	0.060	0.060	0.060	800,000	48,000
	486355	TM-C55	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	486357	TM-C57	MYR	0.110	0.110	0.110	0.110	17,000	1,870
	486358	TM-C58	MYR	0.095	0.095	0.095	0.095	40,000	3,800
	486359	TM-C59	MYR	0.170	0.170	0.170	0.170	780,000	132,600
	4898	TA	MYR	0.610	0.615	0.610	0.615	11,497	7,043
	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
01/11/2019	4944	NYLEX	MYR	0.570	0.590	0.570	0.585	27,557	16,033
	4952	AHP	MYR	0.775	0.780	0.775	0.780	5,000	3,885
01/11/2019	4995	VERSATL	MYR	0.285	0.285	0.285	0.285	40,000	11,400
	5000	HUMEIND	MYR	1.100	1.180	1.100	1.170	1,724,400	1,980,003
	5000LA	HUMEIND-LA	MYR	1.550	1.630	1.550	1.620	13,400	21,233
01/11/2019	5001	MIECO	MYR	0.305	0.320	0.305	0.310	3,509,700	1,095,777
	5005	UNISEM	MYR	2.390	2.400	2.350	2.390	220,800	525,616
	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	300,000	4,500
	5006	STELLA	MYR	0.930	0.930	0.930	0.930	52,500	48,825
	5007	CHINWEL	MYR	1.640	1.640	1.620	1.620	110,000	179,090
	5008	HARISON	MYR	3.630	3.630	3.620	3.620	2,000	7,255
	5009	WTHORSE	MYR	0.000	0.000	0.000	1.130	0	0
	5010	TONGHER	MYR	0.000	0.000	0.000	2.560	0	0
	5011	MSNIAGA	MYR	1.350	1.350	1.280	1.300	356,300	470,854
	5012	TAANN	MYR	2.400	2.410	2.370	2.400	116,100	277,572
	5014	AIRPORT	MYR	7.920	8.020	7.910	8.020	2,138,400	16,962,335

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01/11/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	501412	AIRPORT-C12	MYR	0.060	0.060	0.060	0.060	142,000	8,520
01/11/2019	501413	AIRPORT-C13	MYR	0.070	0.070	0.065	0.065	695,000	45,375
01/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	5014C8	AIRPORT-C8	MYR	0.040	0.050	0.040	0.050	2,808,700	119,842
01/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	5015	APM	MYR	2.040	2.050	2.000	2.010	451,150	913,401
01/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.780	0	0
01/11/2019	5020	GLOMAC	MYR	0.360	0.360	0.350	0.350	16,000	5,725
01/11/2019	5021	AYS	MYR	0.300	0.300	0.285	0.295	26,600	7,751
01/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
01/11/2019	5022WA	PAOS-WA	MYR	0.035	0.040	0.035	0.040	122,000	4,520
01/11/2019	5024	HUPSENG	MYR	0.910	0.920	0.910	0.910	89,900	82,070
01/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	5026	MHC	MYR	0.565	0.580	0.565	0.570	42,300	24,005
01/11/2019	5027	KMLOONG	MYR	1.170	1.180	1.170	1.180	21,200	24,974
01/11/2019	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	30,000	5,400
01/11/2019	5028	HTPADU	MYR	1.040	1.050	1.020	1.020	1,273,202	1,309,819
01/11/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	27,000	71,550
01/11/2019	5031	TIMECOM	MYR	9.100	9.150	9.080	9.100	451,813	4,111,025
01/11/2019	5032	BIPORT	MYR	4.000	4.000	3.990	3.990	10,700	42,773
01/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
01/11/2019	5036	EDARAN	MYR	0.425	0.425	0.420	0.420	117,000	49,605
01/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	5,655,000	112,600
01/11/2019	5038	KSL	MYR	0.770	0.770	0.765	0.770	370,200	283,992
01/11/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	822,100	49,877
01/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	139,500	698
01/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	4,000	4,480
01/11/2019		TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2019	5042WB	TSRCAP-WB	MYR	0.020	0.020	0.020	0.020	5,400	108
01/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
01/11/2019	5048	YILAI	MYR	0.585	0.585	0.585	0.585	5,000	2,925
01/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
01/11/2019	5053	OSK	MYR	0.950	0.960	0.950	0.955	311,875	297,425
01/11/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	144,271	4,106
01/11/2019	5054	TRC	MYR	0.480	0.495	0.480	0.490	1,707,700	828,736
01/11/2019	5056	ENGTEX	MYR	0.580	0.625	0.580	0.615	1,256,400	766,653
01/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	5062	HUAYANG	MYR	0.350	0.350	0.330	0.345	88,600	30,286
01/11/2019	5065	ORNA	MYR	0.900	0.900	0.900	0.900	2,500	2,250
01/11/2019	5066	NTPM	MYR	0.500	0.510	0.500	0.510	183,500	93,012
01/11/2019	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	5,813,500	494,148
01/11/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	1,818,400	54,552
01/11/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	2,000	11 500
01/11/2019	5069	BLDPLNT	MYR	5.750	5.750	5.750	5.750	2,000	11,500
01/11/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	204,600	53,394
01/11/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.055	0 01 200	01.916
01/11/2019	5071	COASTAL	MYR	1.120	1.140	1.110	1.130	81,300	91,816
01/11/2019	5072	HIAPTEK	MYR	0.200	0.210	0.200	0.210	2,801,900	574,395
01/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	040,000	0
01/11/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.050	0.045	0.050	948,000	47,350
01/11/2019	5073	NAIM	MYR	1.010	1.020	0.995	1.000	4,641,900	4,651,859
01/11/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	5,000	6,600

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01/11/2019	5077	MAYBULK	MYR	0.655	0.665	0.650	0.660	430,600	282,824
01/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	5079	GETS	MYR	0.185	0.190	0.185	0.185	581,300	107,601
01/11/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	22,000	11,000
01/11/2019	5081	EIG	MYR	0.570	0.570	0.570	0.570	60,000	34,200
01/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
01/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
01/11/2019	5085	MUDAJYA	MYR	0.365	0.375	0.335	0.355	26,059,941	9,293,531
01/11/2019	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	1,750	448
01/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	5088	APEX	MYR	0.800	0.800	0.790	0.800	15,501	12,396
01/11/2019	5090	MEDIAC	MYR	0.165	0.170	0.165	0.165	1,756,400	292,428
01/11/2019	5094	CSCSTEL	MYR	0.990	0.990	0.990	0.990	41,000	40,590
01/11/2019	5095	HEVEA	MYR	0.555	0.565	0.550	0.555	2,561,000	1,431,886
01/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2019	5098	MASTEEL	MYR	0.360	0.385	0.360	0.370	4,910,600	1,834,041
01/11/2019	5099	AIRASIA	MYR	1.910	1.910	1.890	1.900	2,315,596	4,395,496
01/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	509984	AIRASIAC84	MYR	0.150	0.150	0.150	0.150	60,000	9,000
01/11/2019	509985	AIRASIAC85	MYR	0.135	0.135	0.135	0.135	49,800	6,723
01/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	509987	AIRASIAC87	MYR	0.035	0.035	0.035	0.035	50,000	1,750
01/11/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	28,000	1,400
01/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.040	0	0
01/11/2019	5101	EVERGRN	MYR	0.305	0.325	0.305	0.310	7,895,801	2,488,647
01/11/2019	5102	GCB	MYR	4.910	4.980	4.880	4.890	1,397,200	6,872,223
01/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.220	0	0
01/11/2019	5102CG	GCB-CG	MYR	0.250	0.255	0.240	0.240	501,800	124,746
01/11/2019	5102CH	GCB-CH	MYR	0.220	0.225	0.220	0.225	152,800	33,948
01/11/2019	5102CI	GCB-CI	MYR	0.225	0.230	0.225	0.225	750,000	169,300
01/11/2019	5102CJ	GCB-CJ	MYR	0.230	0.230	0.230	0.230	307,400	70,702
01/11/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	32,500	2,113
01/11/2019	5105	CANONE	MYR	3.300	3.330	3.270	3.270	50,800	166,316
01/11/2019	5106	AXREIT	MYR	1.730	1.780	1.720	1.740	7,043,800	12,220,609
01/11/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.795	0	0
01/11/2019	5108	ICAP	MYR	2.440	2.450	2.420	2.450	41,000	100,087
01/11/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.270	1,502,300	1,921,599
01/11/2019	5110	UOAREIT	MYR	1.220	1.220	1.210	1.220	113,400	137,285
01/11/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	2,000	1,760
01/11/2019	5112	THPLANT	MYR	0.340	0.345	0.335	0.340	1,853,400	630,189
01/11/2019	5113	RSAWIT	MYR	0.135	0.145	0.130	0.135	4,531,600	610,629
01/11/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.100	1,492,600	147,866
01/11/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	107,700	5,265
01/11/2019	5116	ALAQAR	MYR	1.550	1.550	1.540	1.540	3,100	4,804
01/11/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.480	245,600	118,028
01/11/2019	5121	HEKTAR	MYR	0.990	1.000	0.985	0.990	25,000	24,708
01/11/2019	5123	MQREIT	MYR	1.000	1.000	0.995	0.995	100,000	99,925
01/11/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.495	478,100	236,895
01/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500

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01/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	5126	SOP	MYR	2.360	2.470	2.360	2.400	252,429	605,792
01/11/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.760	127,000	96,891
01/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
01/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.060	6,600	6,986
01/11/2019	5131	ZHULIAN	MYR	1.550	1.550	1.550	1.550	10,000	15,500
01/11/2019	5132	DELEUM	MYR	1.020	1.020	0.990	0.995	33,500	33,408
01/11/2019	5133	PENERGY	MYR	1.490	1.490	1.450	1.450	770,700	1,139,262
01/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
01/11/2019	5135	SWKPLNT	MYR	1.500	1.560	1.500	1.560	6,200	9,312
01/11/2019	5136	COMPLET	MYR	0.690	0.695	0.680	0.680	58,900	40,503
01/11/2019	5138	HSPLANT	MYR	1.460	1.470	1.450	1.450	38,200	55,698
01/11/2019	5139	AEONCR	MYR	15.260	15.400	15.100	15.360	15,203	232,017
01/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.410	0	0
01/11/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.200	0	0
01/11/2019	5141	DAYANG	MYR	1.940	1.960	1.900	1.920	6,913,000	13,261,857
01/11/2019	5141C1	DAYANG-C1	MYR	0.140	0.140	0.135	0.135	835,000	113,725
01/11/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.210	0	0
01/11/2019	5141CY	DAYANG-CY	MYR	0.175	0.175	0.175	0.175	20,000	3,500
01/11/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2019	5142	WASEONG	MYR	1.110	1.130	1.100	1.120	3,024,967	3,368,390
01/11/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.480	150,600	72,363
01/11/2019	5145	SEALINK	MYR	0.435	0.440	0.425	0.430	1,509,200	650,998
01/11/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	80,000	46,470
01/11/2019	5148	UEMS	MYR	0.695	0.770	0.695	0.755	20,002,747	14,913,978
01/11/2019	514868	UEMS-C68	MYR	0.035	0.040	0.035	0.040	239,000	8,960
01/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	514871	UEMS-C71	MYR	0.030	0.050	0.030	0.050	10,477,700	427,284
01/11/2019	514872	UEMS-C72	MYR	0.055	0.070	0.055	0.065	197,200	11,768
01/11/2019	5149	TAS	MYR	0.255	0.260	0.255	0.255	29,000	7,435
01/11/2019	5150	MSPORTS	MYR	0.015	0.020	0.010	0.015	106,190,800	1,600,247
01/11/2019	5151	HEXTAR	MYR	0.720	0.720	0.720	0.720	4,000	2,880
01/11/2019	5152	MBL	MYR	1.160	1.200	1.150	1.200	78,200	92,024
01/11/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	6,228,200	498,257
01/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	159,000	1,590
01/11/2019	5157	SAUDEE	MYR	0.235	0.235	0.235	0.235	60,000	14,100
01/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	5158	TAGB	MYR	0.235	0.240	0.235	0.240	160,000	38,335
01/11/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	4,400	4,400
01/11/2019	5160	HOMERIZ	MYR	0.670	0.685	0.665	0.670	2,281,300	1,544,382
01/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.025	0.020	0.025	100,100	2,003
01/11/2019	5160WB	HOMERIZ-WB	MYR	0.225	0.235	0.220	0.235	3,785,300	863,568
01/11/2019	5161	JCY	MYR	0.215	0.230	0.210	0.225	10,355,600	2,290,078
01/11/2019	5162	VSTECS	MYR	1.060	1.060	1.050	1.060	130,000	137,600
01/11/2019	5163	SEB	MYR	0.675	0.725	0.665	0.725	102,000	70,830
01/11/2019	5165	HOKHENG	MYR	0.625	0.630	0.600	0.630	181,800	111,796
01/11/2019	5166	MINDA	MYR	0.070	0.075	0.065	0.070	369,300	26,061
01/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
01/11/2019	5168	HARTA	MYR	5.250	5.410	5.210	5.370	5,762,501	30,731,313
01/11/2019	516822	HARTA-C22	MYR	0.005	0.010	0.005	0.010	760,000	5,750
01/11/2019	516823	HARTA-C23	MYR	0.160	0.160	0.160	0.160	40,000	6,400
01/11/2019	516824	HARTA-C24	MYR	0.115	0.115	0.115	0.115	3,000	345
01/11/2019	516826	HARTA-C26	MYR	0.080	0.080	0.080	0.080	50,000	4,000

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01/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	516828	HARTA-C28	MYR	0.050	0.060	0.045	0.055	1,518,700	77,609
01/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	5169	HOHUP	MYR	0.575	0.575	0.550	0.560	1,312,500	734,427
01/11/2019	5170	SCABLE	MYR	0.275	0.275	0.260	0.265	852,900	228,523
01/11/2019	5171	KIMLUN	MYR	1.260	1.270	1.260	1.260	71,700	90,844
01/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	1,187,900	112,851
01/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	1,525,000	22,875
01/11/2019	5173	SYSCORP	MYR	0.215	0.220	0.215	0.215	220,000	47,350
01/11/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.185	51,600	9,496
01/11/2019	5176	SUNREIT	MYR	1.810	1.830	1.800	1.810	2,778,400	5,037,845
01/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	770,700	61,656
	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	57,100	1,718
	5180	CMMT	MYR	1.030	1.030	1.020	1.030	118,200	121,262
	5181	SIGGAS	MYR	0.935	0.940	0.935	0.940	78,300	73,276
	5182	MCT	MYR	0.200	0.205	0.195	0.200	1,198,700	239,786
	5183	PCHEM	MYR	7.490	7.490	7.400	7.480	2,275,000	16,981,799
	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	545,100	2,726
	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.030	0	0
	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.050	0	0
	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
	518338	PCHEM-C38	MYR	0.125	0.130	0.125	0.130	162,000	20,760
	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019		PCHEM-C40	MYR	0.135	0.140	0.135	0.135	97,100	13,294
	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0
	5184	CYPARK	MYR	1.390	1.420	1.390	1.410	279,900	395,879
	5185	AFFIN MHB	MYR	1.950	1.950	1.930	1.930	138,200	267,242
	5186 518614	MHB-C14	MYR MYR	0.870 0.000	0.870	0.845	0.850 0.085	62,100 0	52,721 0
	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	930,200	67,090
	5188	CNOUHUA	MYR	0.040	0.040	0.070	0.040	205,000	8,200
	5190	BENALEC	MYR	0.040	0.040	0.150	0.040	304,500	45,776
	5190	TAMBUN	MYR	0.750	0.750	0.750	0.750	25,400	19,050
	5191	KSSC	MYR	0.750	0.000	0.000	0.750	25,400	19,030
	5194	APFT	MYR	0.000	0.000	0.005	0.423	16,379,800	164,018
	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	619,800	80,574
	5196	BJFOOD	MYR	1.460	1.490	1.440	1.440	79,502	115,290
	5197	FLBHD	MYR	1.120	1.120	1.110	1.110	6,000	6,680
	5198	AFUJIYA	MYR	0.490	0.495	0.470	0.495	17,500	8,463
	5199	HIBISCS	MYR	0.935	0.935	0.925	0.925	4,741,900	4,408,462
	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0

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01/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	5199C8	HIBISCS-C8	MYR	0.080	0.080	0.080	0.080	60,000	4,800
01/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	5199WC	HIBISCS-WC	MYR	0.265	0.265	0.260	0.260	4,044,200	1,057,034
01/11/2019	5200	UOADEV	MYR	2.010	2.010	2.000	2.000	540,500	1,081,052
01/11/2019	5202	MSM	MYR	1.010	1.010	0.990	0.990	921,400	919,154
01/11/2019	5204	PRESBHD	MYR	0.485	0.520	0.485	0.515	29,886,300	15,038,135
01/11/2019	5205	SENDAI	MYR	0.400	0.425	0.400	0.415	2,690,600	1,120,151
01/11/2019	5207	SBCCORP	MYR	0.400	0.430	0.380	0.390	29,800	11,830
01/11/2019	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
01/11/2019	5209	GASMSIA	MYR	2.860	2.860	2.800	2.800	12,400	34,726
01/11/2019	5210	ARMADA	MYR	0.450	0.470	0.450	0.460	90,781,000	41,637,787
01/11/2019	521051	ARMADA-C51	MYR	0.475	0.475	0.475	0.475	30,000	14,250
01/11/2019	521052	ARMADA-C52	MYR	0.205	0.220	0.205	0.215	1,714,200	369,438
01/11/2019	521053	ARMADA-C53	MYR	0.200	0.215	0.200	0.210	4,338,800	908,638
01/11/2019	521054	ARMADA-C54	MYR	0.215	0.215	0.215	0.215	100,000	21,500
01/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.195	0	0
01/11/2019	5211	SUNWAY	MYR	1.700	1.700	1.690	1.690	1,163,765	1,977,093
01/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.365	0.365	25,600	9,544
01/11/2019	5212	PAVREIT	MYR	1.730	1.730	1.700	1.710	4,638,000	7,891,673
01/11/2019	5213	SNTORIA	MYR	0.205	0.210	0.205	0.210	213,500	43,895
01/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	5216	DSONIC	MYR	1.130	1.160	1.110	1.130	8,119,200	9,176,157
01/11/2019	5216WA	DSONIC-WA	MYR	0.710	0.725	0.695	0.700	4,618,581	3,270,295
01/11/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.260	110,182,775	29,204,694
01/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	521878	SAPNRGC78	MYR	0.025	0.025	0.025	0.025	15,000	375
01/11/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	360,000	32,400
01/11/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.050	0.055	870,000	46,600
01/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
01/11/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	8,828,500	1,074,470
01/11/2019	5219	PESTECH	MYR	1.280	1.300	1.270	1.290	365,911	470,734
01/11/2019	5220	GLOTEC	MYR	0.365	0.365	0.350	0.350	1,028,800	370,211
01/11/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	13,100	655
01/11/2019	5220WA	FGV	MYR	1.100	1.120	1.090	1.100	7,398,500	8,156,542
01/11/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	200,000	1,000
01/11/2019	522270	FGV-C74	MYR	0.005	0.003	0.000	0.005	200,000	0
01/11/2019	522274	FGV-C75	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	522276	FGV-C76	MYR	0.000	0.030	0.030	0.030	519,000	15,570
01/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	0 0	15,570
01/11/2019	522277	FGV-C78	MYR	0.000	0.040	0.040	0.023	150,000	6,000
01/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0,000
01/11/2019	522279	FGV-C80	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	522281	FGV-C81	MYR	0.185	0.000	0.185	0.130	1,667,000	313,175
01/11/2019	522281	FGV-C82	MYR	0.000	0.000	0.000	0.130	1,007,000	313,173
01/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.140	75,000	10,125
01/11/2019	5223	MENTIGA	MYR	0.135	0.135	0.135	0.135	10,000	5,600
01/11/2019	JZZJ	WILINTIGA	IVIII	0.500	0.500	0.500	0.500	10,000	5,000

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01/11/2019	5225	IHH	MYR	5.700	5.760	5.590	5.620	6,187,401	34,901,291
01/11/2019	522511	IHH-C11	MYR	0.025	0.025	0.025	0.025	50,000	1,250
01/11/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	522514	IHH-C14	MYR	0.095	0.095	0.095	0.095	30,000	2,850
01/11/2019	522515	IHH-C15	MYR	0.105	0.105	0.095	0.095	200,000	20,000
01/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	5226	GBGAQRS	MYR	1.300	1.330	1.290	1.300	1,311,400	1,719,928
01/11/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.380	0.365	0.380	1,895,400	715,039
01/11/2019	5227	IGBREIT	MYR	1.910	1.920	1.910	1.910	1,401,736	2,680,274
01/11/2019	5228	ELKDESA	MYR	1.720	1.740	1.700	1.720	48,109	82,636
01/11/2019	5228LA	ELKDESA-LA	MYR	1.360	1.370	1.360	1.370	2,546	3,478
01/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	5230	TUNEPRO	MYR	0.600	0.600	0.590	0.595	948,500	562,837
01/11/2019	5231	PELIKAN	MYR	0.330	0.335	0.330	0.335	44,000	14,720
01/11/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
01/11/2019	5235SS	KLCC	MYR	8.000	8.000	7.950	7.950	437,000	3,495,065
01/11/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	109,550	207,747
01/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	38,600	1,544
01/11/2019	5237	MPHBCAP	MYR	1.060	1.080	1.060	1.080	9,750	10,361
01/11/2019	5238	AAX	MYR	0.170	0.175	0.170	0.170	8,790,400	1,495,711
01/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.010	4,008,800	40,088
01/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	73,100	21,365
01/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	213,900	56,889
01/11/2019	5242WA	SOLID-WA	MYR	0.080	0.085	0.075	0.080	367,300	28,405
01/11/2019	5243	VELESTO	MYR	0.355	0.360	0.350	0.350	31,474,900	11,108,124
01/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	524330	VELESTO-C30	MYR	0.075	0.075	0.070	0.070	1,600,000	116,250
01/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.155	0.140	0.145	10,030,600	1,465,345
01/11/2019	5245	CARING	MYR	2.450	2.450	2.450	2.450	3,800	9,310
01/11/2019	5246	WPRTS	MYR	4.280	4.300	4.250	4.270	1,977,496	8,459,527
01/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2019	5247	KAREX	MYR	0.445	0.465	0.445	0.455	1,303,507	592,779
01/11/2019	5248	BAUTO	MYR	2.270	2.280	2.240	2.240	297,740	672,694
01/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	5249	IOIPG	MYR	1.040	1.060	1.030	1.040	2,733,627	2,839,269
01/11/2019	5249CW	IOIPG-CW	MYR	0.030	0.030	0.030	0.030	500,000	15,000
01/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	5250	SEM	MYR	1.410	1.430	1.410	1.430	1,400,700	1,994,625
01/11/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.175	512,400	88,610
01/11/2019	5253	ECONBHD	MYR	0.720	0.760	0.720	0.755	14,708,300	10,979,047
01/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.195	0.185	0.185	3,541,400	674,603
01/11/2019	5254	BPLANT	MYR	0.610	0.620	0.605	0.605	1,058,720	646,000
01/11/2019	5255	ICON	MYR	0.035	0.040	0.035	0.040	417,500	14,900
01/11/2019	5256	REACH	MYR	0.200	0.200	0.190	0.190	2,114,400	412,646
01/11/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	938,000	42,710
01/11/2019	5257	CARIMIN	MYR	1.260	1.260	1.220	1.230	1,202,600	1,481,044
01/11/2019	5258	BIMB	MYR	4.250	4.260	4.230	4.230	45,300	191,897

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01/11/2019	5258WA	BIMB-WA	MYR	0.280	0.290	0.280	0.285	279,100	79,238
01/11/2019	5259	EATECH	MYR	0.400	0.405	0.400	0.400	368,500	147,450
01/11/2019	5260	OWG	MYR	0.560	0.560	0.550	0.560	439,400	244,001
01/11/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.180	90,000	16,175
01/11/2019	5263	SUNCON	MYR	1.980	1.990	1.940	1.940	36,100	70,553
01/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	5264	MALAKOF	MYR	0.855	0.855	0.850	0.850	297,040	252,875
01/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
01/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	95,500	9,328
01/11/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	5267	XINHWA	MYR	0.485	0.485	0.480	0.480	414,600	199,780
01/11/2019	5268	IKHMAS	MYR	0.125	0.125	0.115	0.120	6,349,900	763,539
	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	1,100	990
01/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/11/2019	5271	PECCA	MYR	1.220	1.240	1.220	1.240	70,400	86,458
	5272	RANHILL	MYR	1.260	1.280	1.240	1.250	1,481,300	1,875,228
	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
	5273	CHINHIN	MYR	0.810	0.815	0.805	0.815	284,900	230,439
	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
	5275	MYNEWS	MYR	1.330	1.330	1.330	1.330	5,000	6,650
	5276	DANCO	MYR	0.525	0.530	0.525	0.525	164,800	86,521
	5276WA	DANCO-WA	MYR	0.255	0.260	0.250	0.255	180,200	45,945
01/11/2019		FPGROUP	MYR	0.470	0.470	0.460	0.470	4,271,000	1,992,758
	5278	RHONEMA	MYR	0.000	0.000	0.000	0.695	0	0
	5279	SERBADK	MYR	4.160	4.200	4.150	4.160	3,685,002	15,346,154
	5279CQ	SERBADK-CQ	MYR	0.055	0.055	0.055	0.055	55,000	3,025
	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
	5279CV	SERBADK-CV SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0 350,000	
	5279CW 5279CX	SERBADK-CV SERBADK-CX	MYR MYR	0.105 0.090	0.105 0.090	0.100 0.085	0.100 0.085	20,000	35,250
	5279CX 5279CY	SERBADK-CX SERBADK-CY	MYR	0.090	0.090	0.000	0.085	20,000	1,750 1,800
	5280	KIPREIT	MYR	0.855	0.860	0.090	0.860	94,600	81,212
	5281	ADVCON	MYR	0.420	0.440	0.420	0.435	993,900	431,186
	5283	EWINT	MYR	0.735	0.750	0.730	0.745	392,900	291,081
	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.100	1,056,800	105,860
	5284	LCTITAN	MYR	2.460	2.470	2.430	2.450	653,410	1,599,522
	5285	SIMEPLT	MYR	4.890	4.980	4.850	4.910	1,352,265	6,650,606
	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0,000,000
	5286	MI	MYR	2.310	2.390	2.310	2.360	1,309,000	3,094,597
	5286CD	MI-CD	MYR	0.050	0.055	0.050	0.055	1,100,000	57,750
	5288	SIMEPROP	MYR	0.730	0.750	0.720	0.740	8,137,739	6,006,078
	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0,107,700	0,000,070
	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	200,000	2,000
	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
	5289	TECHBND	MYR	0.825	0.825	0.815	0.815	509,700	417,393

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01/11/2019	5291	HPMT	MYR	0.375	0.375	0.365	0.365	340,600	126,099
01/11/2019	5292	UWC	MYR	2.200	2.360	2.160	2.280	3,881,900	8,762,237
01/11/2019	5293	AME	MYR	1.670	1.720	1.650	1.670	7,037,200	11,813,194
01/11/2019	5347	TENAGA	MYR	13.860	13.940	13.800	13.880	2,393,900	33,197,384
01/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
01/11/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.140	0.140	8,000	1,120
01/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
01/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.135	0.135	200,000	27,000
01/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	5371	KIMHIN	MYR	1.070	1.070	1.050	1.050	10,200	10,790
01/11/2019	5398	GAMUDA	MYR	3.700	3.730	3.620	3.630	1,692,881	6,185,544
01/11/2019	539867	GAMUDA-C67	MYR	0.165	0.165	0.160	0.160	16,600	2,657
01/11/2019	539868	GAMUDA-C68	MYR	0.185	0.185	0.185	0.185	300	56
01/11/2019	539869	GAMUDA-C69	MYR	0.125	0.135	0.125	0.135	400,000	52,000
01/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
01/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.060	0.060	174,000	10,820
01/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	5398WE	GAMUDA-WE	MYR	0.245	0.245	0.235	0.235	337,000	80,377
01/11/2019	5401	TROP	MYR	0.820	0.830	0.820	0.830	160,719	132,776
01/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	5436	PERSTIM	MYR	4.500	4.560	4.480	4.560	10,593	47,574
01/11/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.000	0	0
01/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
01/11/2019	5568	APB	MYR	0.390	0.390	0.390	0.390	18,200	7,098
01/11/2019	5576	MINHO	MYR	0.265	0.265	0.250	0.260	336,495	86,990
01/11/2019	5576WC	MINHO-WC	MYR	0.035	0.050	0.035	0.050	20,852	818
01/11/2019	5584	YEELEE	MYR	2.160	2.180	2.160	2.170	21,100	45,928
01/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
01/11/2019	5606	IGBB	MYR	2.730	2.770	2.730	2.770	18,004	49,509
01/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
01/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
01/11/2019	5614	ILB	MYR	0.340	0.340	0.340	0.340	26,500	9,010
01/11/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	1,290	1,010
01/11/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	55,000	9,900
01/11/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.220	161,200	34,914
01/11/2019	5665	SSTEEL	MYR	0.765	0.780	0.760	0.770	315,000	242,725
01/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
01/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.345	0	0
01/11/2019	5681	PETDAG	MYR	23.560	23.580	23.500	23.540	144,201	3,395,536
01/11/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	5703	MUHIBAH	MYR	2.360	2.390	2.350	2.350	98,800	234,002
01/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	5738	СННВ	MYR	0.000	0.000	0.000	1.390	0	0
01/11/2019	5738WB	CHHB-WB	MYR	0.240	0.250	0.240	0.250	4,000	975
01/11/2019	5789	LBS	MYR	0.490	0.495	0.490	0.495	233,900	115,339

01/11/2019 5789PA LBS-PA MYR 0.000 0.000 0.700 0 0 0 0 0 0 0 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)
01/11/2019 5797 CHOOBEE MYR 1.4200 1.420 1.420 1.420 1.420 1.420 1.420 1.420	01/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
01/11/2019 5819 HLBANK MYR 17.000 17.300 17.300 2.118,301 36.33 01/11/2019 5819CP HLBANK-CP MYR 0.000 0.000 0.000 0.110 0 0 0 0 0 0 0 0 0	01/11/2019	5789WB	LBS-WB	MYR	0.040	0.055	0.040	0.055	1,400	61
01/11/2019 5819CP HLBANK-CP MYR 0.000 0.00	01/11/2019	5797	CHOOBEE	MYR	1.420	1.420	1.420	1.420	1,000	1,420
01/11/2019 5827 OIB	01/11/2019	5819	HLBANK	MYR	17.000	17.300	17.000	17.300	2,118,301	36,333,547
01/11/2019 5835 DOLMITE MYR 0.135 0.135 0.120 0.130 736,500 0.11/11/2019 5843 KPS MYR 0.725 0.740 0.725 0.735 1.290,500 9. 01/11/2019 5878 KPJ MYR 0.920 0.935 0.920 0.930 1,716,600 1,516 01/11/2019 5878CU KPJ-CT MYR 0.000 0.000 0.000 0.050 0. 01/11/2019 5878CU KPJ-CU MYR 0.000 0.000 0.000 0.000 0.000 0.000 01/11/2019 5878CV KPJ-CV MYR 0.000 0.000 0.000 0.040 0. 01/11/2019 5878CV KPJ-CV MYR 0.000 0.000 0.000 0.040 0. 01/11/2019 5886 MBG MYR 0.000 0.000 0.000 0.040 0. 01/11/2019 5908 DKSH MYR 2.670 2.670 2.600 2.600 91,300 22 01/11/2019 5916 MSC MYR 0.800 0.860 0.800 0.850 265,000 2.0 01/11/2019 5924 MTDACPI MYR 0.170 0.170 0.165 0.170 53,500 01/11/2019 5932 BPUR MYR 0.135 0.140 0.130 0.130 2.711,100 36 01/11/2019 5983 MBMR MYR 0.000 0.000 0.000 0.000 1.040 0 01/11/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 4.992,000 2.0 01/11/2019 5983CJ MBMR-CI MYR 0.320 0.320 0.320 50,000 0.1/11/2019 5983CL MBMR-CI MYR 0.265 0.265 0.265 0.265 192,600 3 01/11/2019 5983CM MBMR-CK MYR 0.000 0.000 0.000 0.155 0 01/11/2019 5983CM MBMR-CH MYR 0.000 0.000 0.000 0.000 0.000 0.000 01/11/2019 5983CM MBMR-CM MYR 0.000	01/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019 5843 KPS	01/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
01/11/2019 5878 KPJ	01/11/2019	5835	DOLMITE	MYR	0.135	0.135	0.120	0.130	736,500	91,222
01/11/2019 5878 KPJ	01/11/2019	5843	KPS	MYR	0.725	0.740	0.725	0.735	1,290,500	944,759
01/11/2019 5878CU KPJ-CU MYR 0.000	01/11/2019	5878	KPJ	MYR	0.920	0.935	0.920	0.930		1,584,977
01/11/2019 5878CV KPJ-CV MYR 0.000 0.000 0.040 0 01/11/2019 5886 MBG MYR 0.000 0.000 0.000 1.320 0 01/11/2019 5908 DKSH MYR 0.670 2.670 2.600 2.600 91,300 22 01/11/2019 5916 MSC MYR 0.800 0.860 0.860 0.850 265,000 22 01/11/2019 5924 MTDACPI MYR 0.170 0.170 0.165 0.170 53,500 01/11/2019 5932 BPURI MYR 0.135 0.140 0.130 0.130 2,711,100 36 01/11/2019 5983 MBMR MYR 0.000 0.000 0.000 1.040 0 0 01/11/2019 5983CJ MBMR-CJ MYR 0.320 0.320 0.320 50,000 2 01/11/2019 5983CN MBMR-CK MYR 0.000 0.000 0.0	01/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019 5886 MBG	01/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019 5908 DKSH MYR 2.670 2.670 2.600 2.600 91,300 22 01/11/2019 5916 MSC MYR 0.800 0.860 0.800 0.850 265,000 22 01/11/2019 5924 MTDACPI MYR 0.170 0.170 0.165 0.170 53,500 01/11/2019 5932 BPURI MYR 0.135 0.140 0.130 0.130 2,711,100 36 01/11/2019 5959 AMVERTON MYR 0.000 0.000 0.000 1.040 0 0 01/11/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 4.99,200 2,04 0.171/2019 5983CI MBMR-CI MYR 0.320 0.320 0.320 50,000 0.01/11/2019 5983CI MBMR-CJ MYR 0.265 0.265 0.265 0.265 192,600 0.01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.115 0 0 0.01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.150 0 0.01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.150 0 0.01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.150 0 0.01/11/2019 5983CK MBMR-CK MYR 0.000 0	01/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019 5916 MSC MYR 0.800 0.860 0.800 0.850 265,000 22 01/11/2019 5924 MTDACPI MYR 0.170 0.170 0.165 0.170 53,500 01/11/2019 5932 BPURI MYR 0.135 0.140 0.130 0.130 2,711,100 36 01/11/2019 5959 AMVERTON MYR 0.000 0.000 0.000 1.040 0 01/11/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 4.99,200 2,04 01/11/2019 5983CI MBMR-CI MYR 0.320 0.320 0.320 0.320 50,000 01/11/2019 5983CJ MBMR-CJ MYR 0.265 0.265 0.260 0.265 192,600 0.265 0.265 0.260 0.265 192,600 0.265 0.261 0.265 0.265 0.260 0.265	01/11/2019	5886	MBG	MYR	0.000	0.000	0.000	1.320	0	0
01/11/2019 5924 MTDACPI MYR 0.170 0.165 0.170 53,500 01/11/2019 5932 BPURI MYR 0.135 0.140 0.130 2,711,100 36 01/11/2019 5959 AMVERTON MYR 0.000 0.000 1.040 0 01/11/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 499,200 2,00 01/11/2019 5983CJ MBMR-CJ MYR 0.320 0.320 0.320 50,000 0 01/11/2019 5983CK MBMR-CJ MYR 0.265 0.265 192,600 3 01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.0115 0 01/11/2019 5983CM MBMR-CM MYR 0.000 0.000 0.000 0.150 0 01/11/2019 5983CN MBMR-CM MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.	01/11/2019	5908	DKSH	MYR	2.670	2.670	2.600	2.600	91,300	239,858
01/11/2019 5932 BPURI MYR 0.135 0.140 0.130 0.130 2.711,100 36 0.111/2019 5959 AMVERTON MYR 0.000 0.000 0.000 1.040 0 0 0.111/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 4.99,200 2.04 0.111/2019 5983CI MBMR-CI MYR 0.320 0.320 0.320 0.320 50,000 0.011/12/2019 5983CJ MBMR-CJ MYR 0.265 0.265 0.265 0.265 192,600 0.011/12/2019 5983CL MBMR-CL MYR 0.000 0.000 0.000 0.115 0 0 0.011/12/2019 5983CL MBMR-CL MYR 0.000 0.000 0.000 0.150 0 0.011/12/2019 5983CM MBMR-CM MYR 0.000 0.000 0.000 0.090 0 0 0.011/12/2019 5983CN MBMR-CN MYR 0.000 0.000 0.000 0.060 0 0.011/12/2019 5983CN MBMR-CN MYR 0.000 0.000 0.000 0.060 0 0.011/12/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 3.011/12/2019 60122 MAXIS MYR 5.420 5.420 5.360 5.380 1,219,708 6,56 0.111/12/2019 601210 MAXIS-C10 MYR 0.000 0.000 0.000 0.005 0 0.011/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.045 0 0.011/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.005 0.025	01/11/2019	5916	MSC	MYR	0.800	0.860	0.800	0.850	265,000	220,205
01/11/2019 5959 AMVERTON MYR 0.000 0.000 1.040 0 01/11/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 499,200 2,04 01/11/2019 5983CI MBMR-CI MYR 0.320 0.320 0.320 50,000 01/11/2019 5983CL MBMR-CJ MYR 0.265 0.265 0.265 192,600 5 01/11/2019 5983CL MBMR-CK MYR 0.000 0.000 0.000 0.115 0 01/11/2019 5983CL MBMR-CL MYR 0.000 0.000 0.000 0.115 0 01/11/2019 5983CM MBMR-CM MYR 0.000 <td< td=""><td>01/11/2019</td><td>5924</td><td>MTDACPI</td><td>MYR</td><td>0.170</td><td>0.170</td><td>0.165</td><td>0.170</td><td>53,500</td><td>8,958</td></td<>	01/11/2019	5924	MTDACPI	MYR	0.170	0.170	0.165	0.170	53,500	8,958
01/11/2019 5983 MBMR MYR 4.100 4.120 4.090 4.100 4.99,200 2,00 0.1/11/2019 5983CI MBMR-CI MYR 0.320 0.320 0.320 0.320 50,000 0.001/11/2019 5983CJ MBMR-CJ MYR 0.265 0.265 0.266 0.265 192,600 0.001/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.115 0 0.001/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.150 0 0.001/11/2019 5983CM MBMR-CM MYR 0.000 0.000 0.000 0.090 0 0.001/11/2019 5983CN MBMR-CN MYR 0.000 0.000 0.000 0.060 0 0.001/11/2019 5983CN MBMR-CN MYR 0.000 0.000 0.000 0.060 0 0.001/11/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 3.001/11/2019 60121 MAXIS MYR 5.420 5.420 5.360 5.380 1,219,708 6,56 0.001/11/2019 601210 MAXIS-C11 MYR 0.002 0.0025 0.025 0.025 34,000 0.01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.0045 0 0.001/11/2019 601212 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 0.01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.080 0 0.01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.090 955,300 3.001/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 0.025 160,000 0.01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 0.025 160,000 0.01/11/2019 6041 FARLIM MYR 0.340 0.340 0.335 0.340 58,000 0.01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 420/11/12019 6068WA PCCS-WA MYR 0.150 0.150 0.150 0.150 1,051,400 0.11/11/2019 6076 ENCORP MYR 0.000	01/11/2019	5932	BPURI	MYR	0.135	0.140	0.130	0.130	2,711,100	363,707
01/11/2019 5983CI MBMR-CI MYR 0.320 0.320 0.320 50,000 01/11/2019 5983CJ MBMR-CJ MYR 0.265 0.265 0.265 192,600 3 01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.115 0 01/11/2019 5983CL MBMR-CL MYR 0.000 0.000 0.000 0.090 0 01/11/2019 5983CM MBMR-CM MYR 0.000 0.000 0.000 0.090 0 01/11/2019 5983CN MBMR-CN MYR 0.000 0.000 0.060 0 01/11/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 3 01/11/2019 6012 MAXIS MYR 5.420 5.360 5.380 1,219,708 6,56 01/11/2019 601211 MAXIS-C10 MYR 0.025 0.025 0.025 34,000 01/11	01/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.040	0	0
01/11/2019 5983CJ MBMR-CJ MYR 0.265 0.265 0.265 192,600 8 01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.000 0.115 0 01/11/2019 5983CL MBMR-CL MYR 0.000 0.000 0.000 0.090 0 01/11/2019 5983CN MBMR-CM MYR 0.000 0.000 0.000 0.000 0.000 0 01/11/2019 6009 P&O MYR 0.000 0.000 0.000 0.060 0 01/11/2019 6012 MAXIS MYR 0.975 0.965 0.975 59,062 3 01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.005 0.025 34,000 01/11/2019 601212 MAXIS-C11 MYR 0.000 0.000 0.000	01/11/2019	5983	MBMR	MYR	4.100	4.120	4.090	4.100	499,200	2,047,526
01/11/2019 5983CK MBMR-CK MYR 0.000 0.000 0.0115 0 0 0 0 0 0 0 0 0	01/11/2019	5983CI	MBMR-CI	MYR	0.320	0.320	0.320	0.320	50,000	16,000
01/11/2019 5983CL MBMR-CL MYR 0.000 0.000 0.0150 0 01/11/2019 5983CM MBMR-CM MYR 0.000 0.000 0.000 0.090 0 01/11/2019 5983CN MBMR-CN MYR 0.000 0.000 0.000 0.060 0 01/11/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 6 01/11/2019 6012 MAXIS MYR 5.420 5.320 5.380 1,219,708 6,50 01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.015 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 <	01/11/2019	5983CJ	MBMR-CJ	MYR	0.265	0.265	0.260	0.265	192,600	50,939
01/11/2019 5983CM MBMR-CM MYR 0.000 0.000 0.090 0 01/11/2019 5983CN MBMR-CN MYR 0.000 0.000 0.000 0.060 0 01/11/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 6 01/11/2019 6012 MAXIS MYR 5.420 5.360 5.380 1,219,708 6,56 01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.010 0.005 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.0045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	01/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2019 5983CN MBMR-CN MYR 0.000 0.000 0.060 0 01/11/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 6 01/11/2019 6012 MAXIS MYR 5.420 5.360 5.380 1,219,708 6,56 01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.105 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 6017 SHL MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6033 PETGAS MYR 0.105 0.105 0.090 955,300 9 <td>01/11/2019</td> <td>5983CL</td> <td>MBMR-CL</td> <td>MYR</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.150</td> <td>0</td> <td>0</td>	01/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019 6009 P&O MYR 0.970 0.975 0.965 0.975 59,062 6 01/11/2019 6012 MAXIS MYR 5.420 5.360 5.380 1,219,708 6,50 01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.105 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 601214 MAXIS-C13 MYR 0.000	01/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019 6012 MAXIS MYR 5.420 5.360 5.380 1,219,708 6,56 01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.105 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 6017 SHL MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6025 BJMEDIA MYR 0.105 0.090 0.990 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 14.000 16.480 950,216 15,33 <td>01/11/2019</td> <td>5983CN</td> <td>MBMR-CN</td> <td>MYR</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.060</td> <td>0</td> <td>0</td>	01/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019 601210 MAXIS-C10 MYR 0.025 0.025 0.025 34,000 01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.105 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6017 SHL MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.990 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 14.600 16.480 950,216 15,33 01/11/2019 6033CU PETGAS-CT MYR 0.025 0.025 0.025 0.025	01/11/2019	6009	P&O	MYR	0.970	0.975	0.965	0.975	59,062	57,108
01/11/2019 601211 MAXIS-C11 MYR 0.000 0.000 0.000 0.105 0 01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6017 SHL MYR 2.290 2.320 2.290 2.290 41,700 9 01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.090 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 14.000 16.480 950,216 15,33 01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125	01/11/2019	6012	MAXIS	MYR	5.420	5.420	5.360	5.380	1,219,708	6,568,301
01/11/2019 601212 MAXIS-C12 MYR 0.000 0.000 0.045 0 01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.000 0.035 0 01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6017 SHL MYR 2.290 2.320 2.290 2.290 41,700 9 01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.090 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 16.600 14.000 16.480 950,216 15,37 01/11/2019 6033CU PETGAS-CT MYR 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340	01/11/2019	601210	MAXIS-C10	MYR	0.025	0.025	0.025	0.025	34,000	850
01/11/2019 601213 MAXIS-C13 MYR 0.000 0.000 0.035 0 01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6017 SHL MYR 2.290 2.320 2.290 2.290 41,700 9 01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.090 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 16.600 14.000 16.480 950,216 15,33 01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420	01/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019 601214 MAXIS-C14 MYR 0.000 0.000 0.000 0.080 0 01/11/2019 6017 SHL MYR 2.290 2.320 2.290 2.290 41,700 9 01/11/2019 6025 BJMEDIA MYR 0.105 0.090 0.090 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 14.000 16.480 950,216 15,33 01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150	01/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019 6017 SHL MYR 2.290 2.320 2.290 2.290 41,700 9 01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.090 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 16.600 14.000 16.480 950,216 15,37 01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6033CU PETGAS-CU MYR 0.340 0.335 0.340 58,000 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150			MAXIS-C13			0.000		0.035	0	0
01/11/2019 6025 BJMEDIA MYR 0.105 0.105 0.090 0.090 955,300 9 01/11/2019 6033 PETGAS MYR 16.600 14.000 16.480 950,216 15,33 01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 18 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.000 0.380 0	01/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019 6033 PETGAS MYR 16.600 14.000 16.480 950,216 15,33 01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 18 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.000 0.380 0	01/11/2019	6017	SHL	MYR	2.290	2.320	2.290	2.290	41,700	95,508
01/11/2019 6033CT PETGAS-CT MYR 0.025 0.025 0.025 160,000 01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 15 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.000 0.380 0	01/11/2019	6025	BJMEDIA	MYR	0.105	0.105	0.090	0.090	955,300	92,716
01/11/2019 6033CU PETGAS-CU MYR 0.120 0.125 0.100 0.110 110,400 01/11/2019 6041 FARLIM MYR 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 15 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.000 0.380 0	01/11/2019	6033	PETGAS	MYR	16.600	16.600	14.000	16.480	950,216	15,370,874
01/11/2019 6041 FARLIM MYR 0.340 0.340 0.335 0.340 58,000 01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 18 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.000 0.380 0									-	4,000
01/11/2019 6068 PCCS MYR 0.415 0.425 0.415 0.420 1,018,700 42 01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 15 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.000 0.380 0										12,510
01/11/2019 6068WA PCCS-WA MYR 0.150 0.150 0.150 1,051,400 150 01/11/2019 6076 ENCORP MYR 0.000 0.000 0.380 0										19,635
01/11/2019 6076 ENCORP MYR 0.000 0.000 0.380 0										425,192
										157,710
01/11/2019 6084 STAR MYR 0.480 0.480 0.475 156.000										0
										73,856
										22,733
										5,501,347
01/11/2019 6139CC TAKAFUL-CC MYR 0.000 0.000 0.280 0										0
01/11/2019 6139CD TAKAFUL-CD MYR 0.315 0.315 0.315 2,000										630
01/11/2019 6139CE TAKAFUL-CE MYR 0.155 0.160 0.155 0.155 40,500										6,378
01/11/2019 6139CF TAKAFUL-CF MYR 0.000 0.000 0.000 0.040 0										0
01/11/2019 6139CG TAKAFUL-CG MYR 0.000 0.000 0.000 0.035 0										7.450
01/11/2019 6139CH TAKAFUL-CH MYR 0.040 0.045 0.040 0.045 180,000										7,450
01/11/2019 6139CI TAKAFUL-CI MYR 0.000 0.000 0.000 0.065 0 01/11/2019 6139CJ TAKAFUL-CJ MYR 0.145 0.145 0.145 0.145 20,000										2,900
									-	12,650
01/11/2019 6149 METROD MYR 0.000 0.000 1.520 0										12,030
01/11/2019 6173 BDB MYR 0.345 0.345 0.345 13,200										4,554
										2,215,806

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	6203	KHEESAN	MYR	0.265	0.265	0.260	0.260	1,066,700	281,246
01/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.185	0	0
01/11/2019	6238	HSL	MYR	1.340	1.350	1.330	1.330	8,300	11,078
01/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,330,000	46,400
01/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	6262	INNO	MYR	0.630	0.640	0.630	0.640	10,000	6,345
01/11/2019	6297	BOXPAK	MYR	1.180	1.180	1.180	1.180	4,700	5,546
01/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	6351	AMWAY	MYR	5.790	5.800	5.770	5.770	19,000	109,922
01/11/2019	6378	WMG	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	6399	ASTRO	MYR	1.360	1.370	1.340	1.370	1,240,700	1,684,112
01/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	639915	ASTRO-C15	MYR	0.050	0.050	0.050	0.050	100,000	5,000
01/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	639920	ASTRO-C20	MYR	0.075	0.075	0.075	0.075	599,600	44,970
01/11/2019	6432	APOLLO	MYR	3.890	3.890	3.890	3.890	100	389
01/11/2019	6459	MNRB	MYR	1.160	1.160	1.130	1.140	538,400	610,988
01/11/2019	6483	KENANGA	MYR	0.480	0.480	0.475	0.480	7,975	3,809
01/11/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	3,000	4,800
01/11/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.400	4,600	6,360
01/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	6556	ANNJOO	MYR	1.120	1.160	1.110	1.130	1,640,200	1,857,187
01/11/2019	6556PA	ANNJOO-PA	MYR	0.420	0.430	0.420	0.430	61,600	26,182
01/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.620	0	0
01/11/2019	6599	AEON	MYR	1.650	1.660	1.630	1.650	451,200	740,726
01/11/2019	6599CR	AEON-CR	MYR	0.135	0.135	0.135	0.135	20,000	2,700
01/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2019	6602	BCB	MYR	0.260	0.260	0.260	0.260	100	26
01/11/2019	6633	LHI	MYR	0.960	0.970	0.950	0.955	7,749,200	7,446,086
01/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.933	0	_
01/11/2019	6633CB		MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	6633CC	LHI-CB LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
								0	0
01/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019 01/11/2019	6633CF 6633CG	LHI-CF	MYR MYR	0.000	0.000	0.000	0.005 0.010	0	0
		LHI-CG						0	0
01/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010		
01/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	1 071 200	0 700
01/11/2019	6633CK	LHI-CK	MYR	0.045	0.045	0.045	0.045	1,971,300	88,709
01/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.270	1 163 600	120.633
01/11/2019	6633CM	LHI-CM	MYR	0.120	0.120	0.120	0.120	1,163,600	139,632
01/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.175	0	0
01/11/2019	6633CP	LHI-CP	MYR	0.075	0.075	0.070	0.075	1,400,500	105,037
01/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	8,800	4,664
01/11/2019	6645	LITRAK	MYR	4.700	4.700	4.540	4.540	215,268	986,547
01/11/2019	6718	CRESNDO	MYR	1.180	1.180	1.170	1.180	11,000	12,890
01/11/2019	6742	YTLPOWR	MYR	0.685	0.685	0.680	0.680	953,115	649,986

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	320,000	20,800
01/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
01/11/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	6807	PUNCAK	MYR	0.285	0.290	0.275	0.285	415,500	118,799
01/11/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	10,000	6,300
01/11/2019	6874	KUB	MYR	0.345	0.350	0.340	0.340	564,883	194,418
01/11/2019	6888	AXIATA	MYR	4.260	4.300	4.260	4.300	1,763,800	7,571,198
01/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
01/11/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.450	0	0
01/11/2019	6912	PASDEC	MYR	0.340	0.355	0.340	0.355	9,000	3,165
01/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	6939	FIAMMA	MYR	0.490	0.515	0.490	0.490	40,200	19,703
01/11/2019	6947	DIGI	MYR	4.700	4.720	4.650	4.680	2,508,400	11,753,884
01/11/2019	694729	DIGI-C29	MYR	0.050	0.050	0.045	0.045	26,300	1,188
01/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	6963	VS	MYR	1.390	1.400	1.370	1.370	5,688,996	7,841,799
01/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
01/11/2019	696319	VS-C19	MYR	0.115	0.115	0.115	0.115	130,000	14,950
01/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
01/11/2019	696321	VS-C21	MYR	0.095	0.095	0.090	0.090	530,000	49,850
01/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	696323	VS-C23	MYR	0.095	0.095	0.090	0.090	510,000	48,400
01/11/2019	696324	VS-C24	MYR	0.095	0.095	0.095	0.095	140,000	13,300
01/11/2019	6971	KOBAY	MYR	1.520	1.620	1.520	1.530	14,000	21,435
01/11/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	60,000	7,200
01/11/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	140,200	2,104
01/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.820	0	0
01/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7004	MCEHLDG	MYR	0.550	0.550	0.550	0.550	100	55
01/11/2019	7005	BIG	MYR	0.325	0.330	0.325	0.330	57,400	18,797
01/11/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.930	1	4
01/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
01/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	907,400	40,878
01/11/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0

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01/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	7014	YLI	MYR	0.210	0.210	0.200	0.200	39,000	7,900
01/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
01/11/2019	7017	KOMARK	MYR	0.270	0.270	0.265	0.265	2,938,600	778,809
01/11/2019	7017WB	KOMARK-WB	MYR	0.040	0.050	0.040	0.050	76,100	3,045
01/11/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	23,000	805
01/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	200,200	20,021
01/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7022	GTRONIC	MYR	2.040	2.070	2.020	2.050	2,934,365	6,015,851
01/11/2019	7022C1	GTRONIC-C1	MYR	0.155	0.160	0.150	0.160	1,643,600	256,945
01/11/2019	7022CX	GTRONIC-CX	MYR	0.080	0.085	0.080	0.085	219,000	18,020
01/11/2019	7022CY	GTRONIC-CY	MYR	0.140	0.145	0.140	0.145	855,000	122,725
01/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.210	0	0
01/11/2019	7025	WOODLAN	MYR	0.580	0.585	0.580	0.585	63,500	36,856
01/11/2019	7028	ZECON	MYR	0.390	0.405	0.385	0.390	3,177,200	1,256,785
01/11/2019	7029	MASTER	MYR	1.690	1.720	1.670	1.690	418,300	709,249
01/11/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	18,000	11,070
01/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
01/11/2019	7034	TGUAN	MYR	2.900	2.900	2.840	2.880	174,500	502,305
01/11/2019	7035	CCK	MYR	0.550	0.555	0.535	0.540	2,985,892	1,617,727
01/11/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	709,840	70,993
01/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,875,200	78,809
01/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	10,000	150
01/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	52,000	790
01/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0
01/11/2019	7045	SCOMIES	MYR	0.080	0.080	0.065	0.070	30,038,400	2,109,583
01/11/2019	7047	FAJAR	MYR	0.385	0.395	0.380	0.385	2,416,072	932,922
01/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
01/11/2019	7050	WONG	MYR	0.000	0.000	0.000	0.470	0	0
01/11/2019	7052	PADINI	MYR	3.670	3.670	3.600	3.600	58,301	210,470
01/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
01/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
01/11/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	7055	PLB	MYR	1.110	1.160	1.100	1.140	27,600	31,045
01/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
01/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
01/11/2019	7066	YONGTAI	MYR	0.205	0.205	0.195	0.200	5,407,300	1,084,478
01/11/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.180	0	0
01/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.030	569,100	16,573
01/11/2019	7070	VIZIONE	MYR	0.850	0.850	0.830	0.835	1,108,228	929,396
01/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	7070WC	VIZIONE-WC	MYR	0.350	0.350	0.340	0.340	51,000	17,440
01/11/2019	7071	OCR	MYR	0.300	0.310	0.290	0.300	4,957,600	1,480,500
01/11/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	1,050,000	31,500
01/11/2019	7071WC	OCR-WC	MYR	0.040	0.045	0.040	0.045	1,646,800	67,247
01/11/2019	7071WD	OCR-WD	MYR	0.085	0.085	0.075	0.080	3,032,000	242,810
01/11/2019	7073	SEACERA	MYR	0.275	0.295	0.260	0.285	25,079,700	7,026,388
01/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	525,500	13,138
01/11/2019	7076	CBIP	MYR	0.800	0.820	0.800	0.800	722,400	581,152
01/11/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7077	GSB	MYR	0.180	0.185	0.175	0.185	548,100	98,349

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01/11/2019	7078	AZRB	MYR	0.405	0.420	0.405	0.410	7,226,609	2,971,481
01/11/2019	7078WA	AZRB-WA	MYR	0.205	0.215	0.205	0.210	413,642	87,097
01/11/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	1,354,100	74,626
01/11/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	6,000	60
01/11/2019	7080	PERMAJU	MYR	0.690	0.690	0.680	0.680	4,202,900	2,875,040
01/11/2019	7081	PHARMA	MYR	2.200	2.200	2.060	2.080	1,510,686	3,202,477
01/11/2019	7082	SYF	MYR	0.200	0.200	0.195	0.200	160,000	31,975
01/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
01/11/2019	7084	QL	MYR	7.250	7.280	7.250	7.260	140,000	1,016,498
01/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	7085	LTKM	MYR	1.200	1.200	1.200	1.200	3,200	3,840
01/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	7087	MAGNI	MYR	2.540	2.540	2.470	2.480	300,600	749,814
01/11/2019	7088	POHUAT	MYR	1.500	1.510	1.490	1.510	37,700	56,596
01/11/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	11,300	5,537
01/11/2019	7089	LIIHEN	MYR	3.040	3.060	3.030	3.050	68,700	209,304
01/11/2019	7090	AHEALTH	MYR	2.300	2.300	2.250	2.260	113,500	257,262
01/11/2019	7091	UNIMECH	MYR	1.250	1.250	1.250	1.250	68,231	85,288
01/11/2019	7094	EUROSP	MYR	0.400	0.400	0.390	0.390	40,000	15,800
01/11/2019	7095	PIE	MYR	1.340	1.360	1.330	1.340	201,900	270,773
01/11/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	200,000	21,000
01/11/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.110	988,200	105,412
01/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	810,000	28,350
01/11/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	7099	ATTA	MYR	0.380	0.380	0.380	0.380	117,000	44,460
01/11/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	7100	UCHITEC	MYR	2.810	2.810	2.770	2.790	12,700	35,272
01/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	7100CF	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	710000	SPRITZER	MYR	0.000	0.000	0.000	2.380	0	0
01/11/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	191,000	232,180
01/11/2019	7105 7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	15,000	3,600
01/11/2019	7105WA	SUPERMX	MYR	1.470	1.490	1.460	1.470		
	7106	SUPERMX-C66						3,416,900	5,043,768
01/11/2019			MYR	0.005	0.005	0.005	0.005	100,000	500
01/11/2019	710668	SUPERMX-C68	MYR	0.065	0.065	0.065	0.065	50,000	3,250
01/11/2019	710669	SUPERMX-C69	MYR	0.060	0.065	0.060	0.065	168,000	10,830
01/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.050	0	0
01/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	710674	SUPERMX-C74	MYR	0.040	0.040	0.040	0.040	800,000	32,000
01/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	7107	OFI	MYR	0.655	0.655	0.645	0.645	151,200	98,272
01/11/2019	7108	PERDANA	MYR	0.375	0.385	0.370	0.375	10,238,700	3,873,917
01/11/2019	7113	TOPGLOV	MYR	4.370	4.400	4.340	4.400	2,234,400	9,744,829
01/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0

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01/11/2019	711355	TOPGLOV-C55	MYR	0.040	0.040	0.035	0.035	262,500	9,750
01/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
01/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	20,000	1,000
01/11/2019	711363	TOPGLOV-C63	MYR	0.050	0.055	0.050	0.055	263,700	14,485
01/11/2019	7114	DNONCE	MYR	0.400	0.400	0.400	0.400	15,000	6,000
01/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2019	7117	CJCEN	MYR	0.365	0.380	0.365	0.380	118,500	44,258
01/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
01/11/2019	7120	ACOSTEC	MYR	0.370	0.370	0.370	0.370	15,000	5,550
01/11/2019	7121	XIANLNG	MYR	0.620	0.640	0.620	0.625	640,700	404,367
01/11/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	32,117,447	1,595,322
01/11/2019	7126	LONBISC	MYR	0.055	0.060	0.055	0.060	1,762,700	98,838
01/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	3,300	693
01/11/2019	7129	ASIAFLE	MYR	2.400	2.420	2.400	2.400	20,000	48,120
01/11/2019	7130	KPOWER	MYR	1.210	1.250	1.200	1.240	1,185,474	1,453,685
01/11/2019	7131	ACME	MYR	0.260	0.260	0.235	0.235	8,900	2,217
01/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2019	7133	ULICORP	MYR	0.610	0.610	0.590	0.610	752,200	451,792
01/11/2019	7134	PWF	MYR	0.000	0.000	0.000	0.740	0	0
01/11/2019	7134WA	PWF-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
01/11/2019	7137	UMS	MYR	1.900	1.920	1.860	1.920	15,300	29,086
01/11/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	615,600	30,785
01/11/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	7140	OKA	MYR	0.665	0.690	0.665	0.675	1,414,900	956,252
01/11/2019	7145	PSIPTEK	MYR	0.110	0.115	0.105	0.105	13,821,600	1,488,637
01/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	20,000	2,200
01/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7148	DPHARMA	MYR	1.340	1.340	1.320	1.340	1,522,544	2,028,450
01/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
01/11/2019	7152	JAYCORP	MYR	1.100	1.100	1.070	1.090	78,650	85,737
01/11/2019	7153	KOSSAN	MYR	4.160	4.220	4.160	4.200	2,319,900	9,758,958
01/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	7154	CAELY	MYR	0.435	0.435	0.430	0.435	75,500	32,690
01/11/2019	7154WA	CAELY-WA	MYR	0.255	0.255	0.255	0.255	69,800	17,799
01/11/2019	7155	SKPRES	MYR	1.250	1.260	1.240	1.260	835,500	1,044,634
01/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
01/11/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
01/11/2019	7158	SCOMI	MYR	0.065	0.070	0.060	0.070	10,525,900	692,904
01/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	10,900,500	218,020
01/11/2019	7160	PENTA	MYR	4.600	4.680	4.600	4.650	1,435,200	6,681,682
01/11/2019	7160CA	PENTA-CA	MYR	0.515	0.520	0.515	0.520	169,800	88,246
01/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
01/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.435	0	0
01/11/2019	7160CD	PENTA-CD	MYR	0.280	0.285	0.280	0.285	36,000	10,160
01/11/2019	/160CE	PENTA-CE	MYR	0.340	0.350	0.340	0.350	210,000	72,500

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01/11/2019	7160CF	PENTA-CF	MYR	0.295	0.295	0.290	0.290	156,000	45,755
01/11/2019	7160CG	PENTA-CG	MYR	0.285	0.295	0.285	0.295	84,400	24,654
	7160CH	PENTA-CH	MYR	0.225	0.230	0.225	0.225	1,512,200	344,795
	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.135	0	0
	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	0
	7161	KERJAYA	MYR	1.330	1.340	1.310	1.320	87,800	115,953
	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
	7161WB	KERJAYA-WB	MYR	0.240	0.240	0.240	0.240	5,400	1,296
	7162	ASTINO	MYR	0.690	0.695	0.690	0.695	35,000	24,155
	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
	7164	KNM	MYR	0.455	0.455	0.445	0.450	8,469,750	3,814,918
	7164WB	KNM-WB	MYR	0.170	0.170	0.155	0.155	4,161,675	652,841
	7165	DWL	MYR	0.490	0.510	0.490	0.510	83,500	41,990
	7165PA	DWL-PA	MYR	0.160	0.160	0.160	0.160	73,100	11,696
	7165WA	DWL-WA	MYR	0.150	0.160	0.145	0.160	624,600	95,343
	7167	JOHOTIN	MYR	1.450	1.460	1.430	1.460	323,000	467,932
	7168	PRG	MYR	0.685	0.685	0.640	0.660	3,070,600	2,032,667
	7169	DOMINAN	MYR	1.270	1.280	1.270	1.280	7,000	8,922
	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0,022
	7170	LFECORP	MYR	0.160	0.160	0.150	0.155	125,000	19,339
	7172	PMBTECH	MYR	3.140	3.140	3.130	3.130	37,000	115,830
	7172LA	PMBTECH-LA	MYR	3.110	3.110	3.110	3.110	20,000	62,200
	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
	7173	TOYOINK	MYR	0.800	0.840	0.795	0.835	1,316,900	1,079,068
	7173WB	TOYOINK-WB	MYR	0.125	0.130	0.115	0.120	3,785,500	463,314
	7174	CAB	MYR	0.490	0.495	0.485	0.485	222,600	108,532
	7174WA	CAB-WA	MYR	0.320	0.320	0.310	0.320	70,100	22,032
	7176	TPC	MYR	0.000	0.000	0.000	0.315	0	0
	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2019		YSPSAH	MYR	2.320	2.320	2.270	2.300	70,700	161,704
	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,397,100	71,913
	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	125,000	625
	7180	SERNKOU	MYR	0.925	0.925	0.910	0.915	159,400	145,694
	7180WA	SERNKOU-WA	MYR	0.465	0.470	0.460	0.460	557,500	259,190
	7181	ARBB	MYR	0.375	0.380	0.365	0.370	5,337,600	1,981,576
	7181PA	ARBB-PA	MYR	0.140	0.145	0.140	0.140	7,054,100	999,469
	7182	EKA	MYR	0.045	0.045	0.045	0.045	79,000	3,555
	7183	IRETEX	MYR	0.105	0.105	0.105	0.105	25,200	2,646
	7184	G3	MYR	3.690	3.700	3.610	3.620	218,200	801,484
	7184WA	G3-WA	MYR	3.610	3.620	3.590	3.600	76,300	274,213
	7186	SWSCAP	MYR	0.640	0.640	0.630	0.630	105,700	67,366
	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.060	0.070	22,875	1,483
	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
	7187WA	CHGP-WA	MYR	0.110	0.120	0.110	0.120	11,000	1,220
	7188	BTM	MYR	0.090	0.090	0.090	0.090	200	18
	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
	7189	MBWORLD	MYR	1.590	1.590	1.590	1.590	32,000	50,880
	7190	PPG	MYR	0.000	0.000	0.000	0.325	02,000	0
	7191	ADVENTA	MYR	0.490	0.560	0.490	0.535	70,100	37,432
	7192	GOODWAY	MYR	0.175	0.175	0.170	0.170	356,500	60,890
	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	00,030
	7197	GESHEN	MYR	0.000	0.000	0.000	0.470	0	0
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01/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.475	0	0
01/11/2019	7200	TEKSENG	MYR	0.265	0.265	0.255	0.260	140,200	36,757
01/11/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.020	0.025	392,100	8,603
01/11/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2019	7202	CSCENIC	MYR	1.010	1.010	1.010	1.010	20,200	20,402
01/11/2019	7203	WANGZNG	MYR	0.885	0.900	0.885	0.900	8,100	7,184
01/11/2019	7204	D&O	MYR	0.750	0.755	0.740	0.740	5,835,500	4,352,651
01/11/2019	7205	COCOLND	MYR	2.070	2.130	2.070	2.110	75,100	157,285
01/11/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	105,000	6,825
01/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	7207	SUCCESS	MYR	0.960	0.970	0.940	0.940	200,724	190,904
01/11/2019	7208	EURO	MYR	0.000	0.000	0.000	0.110	0	0
01/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.305	0	0
01/11/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	37,000	22,570
01/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2019	7212	DESTINI	MYR	0.225	0.230	0.220	0.220	2,606,600	583,445
01/11/2019	7214	ARANK	MYR	0.505	0.520	0.500	0.515	361,000	184,502
01/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	32,533	5,039
01/11/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.045	227,416	10,833
01/11/2019	7216	KAWAN	MYR	1.420	1.420	1.400	1.420	164,973	232,153
01/11/2019	7217	EMETALL	MYR	0.355	0.375	0.355	0.370	966,400	355,904
01/11/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	100	50
01/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	4,370,000	375,234
01/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
01/11/2019	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	46,000	98,900
01/11/2019	7223	JADI	MYR	0.070	0.075	0.070	0.070	3,626,375	253,849
01/11/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	5,014,900	275,825
01/11/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	160,000	4,800
01/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
01/11/2019	7228	T7GLOBAL	MYR	0.500	0.510	0.490	0.495	7,106,800	3,553,560
01/11/2019	7229	FAVCO	MYR	2.710	2.730	2.700	2.700	28,400	76,861
01/11/2019	7230	TOMEI	MYR	0.415	0.420	0.415	0.415	16,300	6,805
01/11/2019	7231	WELLCAL	MYR	1.150	1.150	1.140	1.140	96,000	109,645
01/11/2019	7232	RESINTC	MYR	0.305	0.305	0.305	0.305	114,200	34,831
01/11/2019	7233	DUFU	MYR	3.000	3.020	2.970	3.000	1,445,088	4,334,379
01/11/2019	7234	MESB	MYR	0.500	0.500	0.475	0.495	39,400	18,820
01/11/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.205	0	0
01/11/2019	7235	SUPERLN	MYR	0.985	0.985	0.965	0.975	188,440	183,115
01/11/2019	7237	PWROOT	MYR	2.180	2.200	2.160	2.200	172,884	378,631
01/11/2019	7237WA	PWROOT-WA	MYR	0.700	0.700	0.660	0.700	45,100	30,970
01/11/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	20,000	2,800
01/11/2019	7240	VERTICE	MYR	0.900	0.900	0.890	0.900	410,200	367,628
01/11/2019	7240WA	VERTICE-WA	MYR	0.465	0.480	0.445	0.460	20,800	9,734
01/11/2019	7241	NGGB	MYR	0.395	0.400	0.385	0.385	1,409,100	550,196
01/11/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.130	0.130	95,002	12,350
01/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	3,500,000	86,900
01/11/2019	7245	WZSATU	MYR	0.250	0.250	0.245	0.245	1,786,500	438,950
01/11/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.120	0.120	956,000	115,850
01/11/2019	7246	SIGN	MYR	0.470	0.485	0.470	0.470	151,400	71,374
01/11/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	22,000	1,090
01/11/2019	7247	SCGM	MYR	1.270	1.280	1.250	1.280	216,500	273,112
01/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.140	0	0
01/11/2019	7248	SLP	MYR	1.300	1.300	1.250	1.280	66,800	84,138

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	7249	EWEIN	MYR	0.635	0.640	0.630	0.635	1,523,200	968,501
01/11/2019	7249WB	EWEIN-WB	MYR	0.240	0.240	0.230	0.240	1,351,400	315,744
01/11/2019	7250	UZMA	MYR	1.020	1.050	1.000	1.020	9,053,300	9,206,308
01/11/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	234,000	7,010
01/11/2019	7252	TEOSENG	MYR	1.300	1.300	1.280	1.290	1,233,400	1,588,537
01/11/2019	7252WA	TEOSENG-WA	MYR	0.135	0.135	0.120	0.125	383,657	47,653
01/11/2019	7253	HANDAL	MYR	0.385	0.395	0.385	0.395	498,800	195,402
01/11/2019	7277	DIALOG	MYR	3.470	3.470	3.430	3.470	11,786,656	40,804,133
01/11/2019	727744	DIALOG-C44	MYR	0.030	0.030	0.030	0.030	130,000	3,900
01/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
01/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
01/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	727752	DIALOG-C52	MYR	0.095	0.095	0.095	0.095	490,000	46,550
01/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	7285	TOMYPAK	MYR	0.510	0.520	0.505	0.520	97,900	49,633
01/11/2019	7285WA	TOMYPAK-WA	MYR	0.095	0.110	0.090	0.095	217,800	19,713
01/11/2019	7293	YINSON	MYR	6.910	6.910	6.800	6.840	276,200	1,887,276
01/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
01/11/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.085	0.085	530,000	45,050
01/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
01/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.530	0	0
01/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.355	0	0
01/11/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	285,400	35,675
01/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
01/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
01/11/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
01/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
01/11/2019	7439	TECGUAN	MYR	1.020	1.120	1.020	1.090	39,400	41,761
01/11/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.140	94,100	13,339
01/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	28,000	1,260
01/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
01/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.550	0	0
01/11/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
01/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
01/11/2019	7579	AWC	MYR	0.635	0.640	0.630	0.640	718,418	457,409
01/11/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.175	0.175	243,000	42,525
01/11/2019	7595	MGB	MYR	0.610	0.620	0.605	0.620	32,000	19,610
01/11/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.410	30,000	12,325
01/11/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	205,200	10,260
01/11/2019	7617	MAGNA	MYR	0.950	0.950	0.950	0.950	100	95
01/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
01/11/2019	7668	HAIO	MYR	2.340	2.350	2.320	2.350	410,300	956,657
01/11/2019	7676	GUNUNG	MYR	0.295	0.300	0.295	0.300	105,000	31,000
01/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	2,500	1,375
01/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
01/11/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
01/11/2019	7765	RAPID	MYR	6.030	6.030	6.010	6.010	23,600	141,976

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01/11/2019	7773	EPMB	MYR	0.360	0.370	0.360	0.370	10,000	3,611
01/11/2019	7803	RUBEREX	MYR	0.570	0.570	0.570	0.570	5,000	2,850
01/11/2019	7811	SAPIND	MYR	0.705	0.710	0.705	0.710	14,000	9,895
01/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
01/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	69,000	13,090
01/11/2019	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	20,950	627
01/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
01/11/2019	7943	SNC	MYR	0.315	0.320	0.310	0.320	322,200	102,727
01/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
01/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
01/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
01/11/2019	8079	LEESK	MYR	0.680	0.680	0.645	0.650	337,100	221,211
01/11/2019	8117	POLY	MYR	0.340	0.390	0.340	0.390	35,000	13,300
01/11/2019	8125	DAIBOCI	MYR	2.150	2.150	2.050	2.050	10,500	21,845
01/11/2019	8125WB	DAIBOCI-WB	MYR	0.250	0.270	0.230	0.270	105,088	26,147
01/11/2019	8133	BHIC	MYR	1.240	1.260	1.240	1.260	6,500	8,090
01/11/2019	8141	MJPERAK	MYR	0.330	0.335	0.320	0.320	456,300	149,377
01/11/2019	8176	ATAIMS	MYR	1.540	1.540	1.520	1.530	45,700	69,468
01/11/2019	8192	MERCURY	MYR	0.780	0.780	0.780	0.780	20,000	15,600
01/11/2019	8206	ECOWLD	MYR	0.645	0.655	0.645	0.650	4,420,600	2,865,629
01/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.010	1,182,100	11,822
01/11/2019	8206CW	ECOWLD-CW	MYR	0.085	0.085	0.085	0.085	614,000	52,190
01/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	57,000	8,445
01/11/2019	8273	PPHB	MYR	0.675	0.680	0.670	0.670	241,800	163,171
01/11/2019	8303	KFM	MYR	0.100	0.110	0.095	0.105	537,400	55,160
01/11/2019	8303OR	KFM-OR	MYR	0.005	0.010	0.005	0.010	8,132,100	55,161
01/11/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.230	396,000	89,080
01/11/2019	8311WC	PESONA-WC	MYR	0.010	0.010	0.005	0.010	454,100	2,854
01/11/2019	8338	DATAPRP	MYR	0.205	0.205	0.195	0.200	3,113,700	626,755
01/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.295	0,110,700	020,700
01/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
01/11/2019	8397	TNLOGIS	MYR	0.485	0.495	0.480	0.485	1,146,900	556,500
01/11/2019	8419	PANSAR	MYR	0.595	0.605	0.580	0.580	4,722,300	2,804,820
01/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	4,722,300	2,004,020
01/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
01/11/2019	8443	HIL	MYR	0.540	0.540	0.540	0.540	99,400	53,676
01/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	99,400	03,070
01/11/2019	8478	HWATAI	MYR	0.000	0.250	0.250	0.160	2,000	500
01/11/2019	8486	LIONFIB	MYR	0.430	0.430	0.400	0.400	1,202	514
				0.430					
01/11/2019 01/11/2019	8494 8494WB	LBICAP-WB	MYR MYR	0.630	0.630 0.135	0.630 0.125	0.630 0.135	10,000 129,051	6,300 16,760
01/11/2019 01/11/2019	8524 8524CE	TALIWRK TALIWRK-CE	MYR MYR	0.905 0.000	0.905	0.885	0.900 0.075	1,565,100 0	1,403,811
01/11/2019	8532	SINOTOP	MYR	0.145	0.145	0.145	0.145	30,000	4,350
01/11/2019	8567	SALCON	MYR	0.255	0.255	0.240	0.245	1,283,632	316,315
01/11/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.070	625,111	46,808
01/11/2019	8583	MAHSING	MYR	0.755	0.765	0.750	0.760	758,997	573,178
01/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	7 000
01/11/2019	858321	MAHSING-C21	MYR	0.035	0.035	0.035	0.035	200,000	7,000
01/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	8591	CRESBLD	MYR	0.970	0.970	0.940	0.940	10,901	10,312
01/11/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	56,600	20,376
01/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0

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01/11/2019	8621	LPI	MYR	15.280	15.300	15.240	15.280	51,200	782,318
01/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	8664	SPSETIA	MYR	1.210	1.250	1.210	1.250	6,356,608	7,853,719
01/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
01/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	866421	SPSETIA-C21	MYR	0.060	0.060	0.060	0.060	530,000	31,800
01/11/2019	866422	SPSETIA-C22	MYR	0.055	0.080	0.055	0.080	113,000	7,908
01/11/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
01/11/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	111,600	100,440
01/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
01/11/2019	8672	KAMDAR	MYR	0.260	0.260	0.260	0.260	3,100	806
01/11/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.400	0	0
01/11/2019	8745	LEWEKO	MYR	0.185	0.185	0.180	0.180	356,000	64,555
01/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	8761	BREM	MYR	0.785	0.785	0.780	0.780	249,700	195,265
01/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.485	0	0
01/11/2019	8869	PMETAL	MYR	4.730	4.750	4.720	4.720	1,861,404	8,806,487
01/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
01/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
01/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
01/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
01/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	8877	EKOVEST	MYR	0.775	0.800	0.765	0.780	31,731,600	24,931,452
01/11/2019	8877C1	EKOVEST-C1	MYR	0.075	0.080	0.075	0.075	1,520,000	116,800
01/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.090	0	0
01/11/2019	8877CU	EKOVEST-CU	MYR	0.015	0.015	0.015	0.015	80,000	1,200
01/11/2019		EKOVEST-CV	MYR	0.045	0.045		0.045	400,000	18,000
01/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
01/11/2019	8877CX	EKOVEST-CX	MYR	0.070	0.075	0.070	0.070	1,307,500	94,205
01/11/2019	8877CY	EKOVEST-CY	MYR	0.085	0.090	0.080	0.085	608,100	51,574
01/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
01/11/2019	8885	AVI	MYR	0.145	0.150	0.145	0.150	260,000	38,650
01/11/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.165	54,700	9,008
01/11/2019	8907	EG	MYR	0.450	0.455	0.440	0.455	1,117,400	502,730
01/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
01/11/2019	8907WC	EG-WC	MYR	0.110	0.110	0.110	0.110	50,000	5,500
01/11/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.345	0	0
01/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/11/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
01/11/2019	8966	PRLEXUS	MYR	0.920	0.920	0.895	0.900	405,700	368,395
01/11/2019	8966WA	PRLEXUS-WA	MYR	0.245	0.245	0.230	0.235	951,600	224,244
01/11/2019	8982	CEPAT	MYR	0.490	0.525	0.490	0.500	107,500	53,073
01/11/2019	9008	OMESTI	MYR	0.420	0.425	0.415	0.425	120,000	50,305
01/11/2019	9016	EKSONS	MYR	0.720	0.735	0.720	0.720	27,000	19,470
01/11/2019	9059	TSH	MYR	0.905	0.905	0.900	0.905	58,200	52,614
01/11/2019	9075	THETA	MYR	0.580	0.580	0.570	0.575	869,325	500,209
01/11/2019	9083	JETSON	MYR	0.140	0.145	0.140	0.145	38,000	5,335
01/11/2019	9091	EMICO	MYR	0.160	0.165	0.155	0.160	147,200	23,053
01/11/2019	9113	ICONIC	MYR	0.325	0.335	0.325	0.330	1,931,000	635,677
01/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	20.400	70.225
01/11/2019	9148	ADVPKG	MYR	2.070	2.090	2.050	2.050	38,100	79,225

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/11/2019	9172	FPI	MYR	1.530	1.600	1.530	1.550	523,500	815,526
01/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
01/11/2019	9237	SCIB	MYR	1.550	1.680	1.550	1.670	223,000	370,896
01/11/2019	9261	GADANG	MYR	0.690	0.735	0.685	0.720	10,457,400	7,433,524
01/11/2019	9261WB	GADANG-WB	MYR	0.230	0.245	0.220	0.235	5,759,941	1,373,869
01/11/2019	9288	BONIA	MYR	0.260	0.260	0.255	0.255	860,400	223,169
01/11/2019	9296	RCECAP	MYR	1.580	1.580	1.570	1.580	20,200	31,825
01/11/2019	9318	FITTERS	MYR	0.380	0.385	0.380	0.380	1,019,700	387,556
01/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	4,000	1,940
01/11/2019	9334	KESM	MYR	8.000	8.030	8.000	8.030	11,000	88,056
01/11/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	25,000	500
01/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	1,600	24
01/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/11/2019	9369	TGL	MYR	1.360	1.420	1.360	1.420	46,400	64,218
01/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
01/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	9385	LAYHONG	MYR	0.495	0.510	0.490	0.500	5,991,000	3,004,892
01/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.180	0.180	1,868,000	343,338
01/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
01/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
01/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
01/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.490	0	0
01/11/2019	9466	KKB	MYR	1.400	1.410	1.390	1.390	215,000	301,040
01/11/2019	9474	BRAHIMS	MYR	0.165	0.165	0.165	0.165	259,400	42,801
01/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.360	0	0
01/11/2019	9571	MITRA	MYR	0.285	0.290	0.280	0.285	3,295,500	933,309
01/11/2019	9571WD	MITRA-WD	MYR	0.025	0.030	0.020	0.025	482,200	9,903
01/11/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	6,000	390
01/11/2019	9598	PTARAS	MYR	3.260	3.260	3.260	3.260	300	978
01/11/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.080	20,100	1,648
01/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
01/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
01/11/2019	9679	WCT	MYR	0.895	0.930	0.890	0.910	3,486,400	3,172,397
01/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
01/11/2019	967918	WCT-C18	MYR	0.065	0.065	0.065	0.065	500,000	32,500
01/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
01/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
01/11/2019	9679WE	WCT-WE	MYR	0.055	0.065	0.055	0.060	3,849,480	230,555
01/11/2019	9687	IDEAL	MYR	1.330	1.390	1.330	1.390	6,900	9,183
01/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	500	170
01/11/2019	9695	PLS	MYR	0.660	0.735	0.660	0.730	317,500	223,120
01/11/2019	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	12,000	2,640
01/11/2019	9741	ROHAS	MYR	0.630	0.645	0.605	0.620	15,346,300	9,691,709
01/11/2019	9776	SMCAP	MYR	0.165	0.165	0.155	0.160	198,100	31,481
01/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
01/11/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
01/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
01/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.210	0	0
01/11/2019	9822	SAM	MYR	8.050	8.050	7.970	8.010	600	4,806
01/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
01/11/2019	9873	PRESTAR	MYR	0.415	0.415	0.410	0.410	221,000	91,245
01/11/2019	9881	LSTEEL	MYR	0.270	0.285	0.270	0.285	20,500	5,835
01/11/2019	9938	BRIGHT	MYR	0.215	0.240	0.210	0.225	1,119,600	250,773
01/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
01/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	250,000	35,000

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01/11/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	298,200	20,874
01/11/2019	9962	GMUTUAL	MYR	0.255	0.295	0.255	0.295	20,100	5,330
01/11/2019	9997	PENSONI	MYR	0.365	0.365	0.340	0.340	409,200	139,778
01/11/2019	9997WB	PENSONI-WB	MYR	0.060	0.075	0.060	0.075	10,100	608