Daily Scoreboard - Thursday (31/01/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	233,603	63	46	51	60	400,625
SERVICES	Direct Business	7,267					30,911
INDUSTRIAL PRODUCTS &	Market Transaction	227,025	87	62	63	89	243,826
SERVICES	Direct Business	1,760					249
CONSTRUCTION	Market Transaction	99,903	21	14	24	12	66,674
	Direct Business	1,400					357
TECHNOLOGY	Market Transaction	117,583	15	16	11	5	97,202
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	65,641	13	12	8	3	565,148
	Direct Business	25,442					256,649
PROPERTY	Market Transaction	91,226	28	41	30	48	58,629
	Direct Business	10,259					1,112
PLANTATION	Market Transaction	38,937	14	12	7	12	125,674
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,048	12	4	2	0	27,311
	Direct Business	75					96
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	2	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	645,811	9	18	9	5	179,718
	Direct Business	46,822					11,940
HEALTH CARE	Market Transaction	33,253	4	5	5	1	129,777
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,145	8	4	6	3	119,725
	Direct Business	12,000					2,400
TRANSPORTATION & LOGISTICS	Market Transaction	55,062	10	14	8	8	75,138
	Direct Business	0					0
UTILITIES	Market Transaction	32,406	7	5	3	1	198,526
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,710,683	292	253	227	249	2,288,073
	Direct Business	105,025					303,714

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,176	28	10	6	59	3,375
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,582	7	4	5	21	946
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	486	3	1	2	27	49
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,812	4	5	6	36	2,499
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,928	3	4	8	34	413
	Direct Business	0					0
PROPERTY	Market Transaction	3,619	1	3	3	30	274
	Direct Business	0					0
PLANTATION	Market Transaction	13,167	2	4	3	12	1,495
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	238,370	31	35	6	44	74,517
	Direct Business	0					0
ENERGY	Market Transaction	6,321	5	3	4	51	337
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,706	5	4	10	30	1,867
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,455	2	5	2	28	190
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,664	2	2	3	22	193
	Direct Business	0					0
UTILITIES	Market Transaction	5,598	3	5	1	16	318
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	367,883	96	85	59	410	86,472
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	60,800	5	7	6	8	9,046
SERVICES	Direct Business	121,000					1,340
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,757	9	7	7	21	5,452
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,518	0	4	1	1	1,889
	Direct Business	710					227
TECHNOLOGY	Market Transaction	131,955	11	18	31	18	22,751
	Direct Business	32,500					9,958
FINANCIAL SERVICES	Market Transaction	9,542	1	0	2	2	494
	Direct Business	0					0
PLANTATION	Market Transaction	280	0	0	1	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	658	1	2	1	0	172
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,700	3	4	9	9	1,268
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,037	2	0	2	0	697
	Direct Business	0					0
UTILITIES	Market Transaction	1,405	1	0	0	0	348
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	289,651	33	42	60	59	42,136
	Direct Business	154,210					11,525

5. LOANS

SECTOR	SECTOR		Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,278	1	0	0	0	1,274
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	161	0	1	2	6	42
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	2	1	0	0	2	1
	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	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	0	0	1	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,444	3	1	3	15	1,326
	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	3	0	2	2	6	5
	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	25	1	0	0	0	44
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	28	1	2	2	7	49
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	17	0	0	1	4	1
SERVICES	Direct Business	50,834					2,288
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	0	1	0	2	2
	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	22	0	1	1	13	3
	Direct Business	50,834					2,288

GRAND TOTAL

Grand Total :	Market Transaction	2,369,711	425	384	352	753	2,418,060
	Direct Business	310,069					317,526
	Mkt + Dir Business	2,679,780					2,735,585

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	0001	SCOMNET	MYR	0.665	0.675	0.665	0.665	397,200	265,656
31/01/2019	0002	KOTRA	MYR	1.680	1.680	1.680	1.680	6,100	10,248
31/01/2019	0005	UCREST	MYR	0.240	0.245	0.235	0.240	3,454,000	828,103
31/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
31/01/2019	0007	PUC	MYR	0.090	0.095	0.090	0.090	3,638,100	334,975
31/01/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	152,000	9,120
31/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	8000	WILLOW	MYR	0.470	0.485	0.470	0.470	115,800	55,626
31/01/2019	0010	IRIS	MYR	0.130	0.135	0.130	0.130	14,129,800	1,840,797
31/01/2019	0011	BTECH	MYR	0.245	0.250	0.245	0.245	1,405,000	347,782
31/01/2019	0012	3A	MYR	0.810	0.825	0.810	0.825	15,100	12,233
31/01/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	57,100	2,855
31/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0018	LAMBO	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	27,502,500	413,073
31/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0021	GHLSYS	MYR	1.650	1.650	1.630	1.640	857,800	1,406,244
31/01/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	305,000	22,875
31/01/2019	0023	IFCAMSC	MYR	0.215	0.215	0.205	0.205	746,600	155,801
31/01/2019	0024	JAG	MYR	0.085	0.085	0.075	0.080	40,056,175	3,235,115
31/01/2019	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.005	812,800	4,065
31/01/2019	0024WB	JAG-WB	MYR	0.020	0.020	0.015	0.015	1,563,652	25,841
31/01/2019	0025	YBS	MYR	0.000	0.000	0.000	0.140	0	25,041
31/01/2019	0026	NOVAMSC	MYR	0.115	0.120	0.110	0.115	1,480,400	168,626
31/01/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	0020	DIGISTA	MYR	0.050	0.050	0.000	0.050	351,200	16,310
31/01/2019	0029 0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.030	0	10,510
31/01/2019	0029775	REDTONE	MYR	0.190	0.000	0.190	0.013	209,200	39,878
	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190	209,200	0
	0032LA	MMAG	MYR	0.000	0.000	0.000	0.095	0	
									0
31/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	107.070
31/01/2019	0035	OPCOM	MYR	0.600	0.620	0.600	0.620	323,800	197,270
31/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	136,000	6,120
31/01/2019	0036WB	KGROUP-WB	MYR	0.010	0.015	0.010	0.010	1,500,000	15,005
31/01/2019	0037	RGB	MYR	0.225	0.230	0.215	0.215	5,510,599	1,225,144
	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2019	0039	GFM	MYR	0.440	0.440	0.435	0.440	206,200	90,443
31/01/2019	0040	OPENSYS	MYR	0.310	0.315	0.305	0.305	451,300	138,984
31/01/2019	0041	PANPAGE	MYR	0.225	0.230	0.225	0.225	520,000	117,867
31/01/2019	0043	MTRONIC	MYR	0.105	0.110	0.105	0.105	144,400	15,167
31/01/2019	0045	GNB	MYR	0.060	0.060	0.050	0.055	254,100	14,815
31/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0048	ANCOMLB	MYR	0.085	0.110	0.085	0.110	5,355,600	557,623
	0049	OCNCASH	MYR	0.465	0.475	0.460	0.465	70,100	32,588
31/01/2019	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	400	92
31/01/2019	0051	CUSCAPI	MYR	0.215	0.215	0.205	0.205	1,934,100	404,039
31/01/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.525	0	0
31/01/2019	0054	KARYON	MYR	0.140	0.140	0.140	0.140	35,000	4,900
31/01/2019	0055	SERSOL	MYR	0.090	0.095	0.085	0.085	21,100	1,850
31/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	0056	GRANFLO	MYR	0.195	0.195	0.195	0.195	210,000	40,950
31/01/2019	0058	JCBNEXT	MYR	1.550	1.550	1.550	1.550	1,000	1,550
31/01/2019	0059	ECOHLDS	MYR	0.250	0.250	0.250	0.250	35,000	8,750
31/01/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	337,800	52,361
31/01/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	20,000	3,600
31/01/2019	0065	EFORCE	MYR	0.490	0.500	0.485	0.490	465,800	229,442
31/01/2019	0065WA	EFORCE-WA	MYR	0.160	0.160	0.155	0.160	238,100	37,910
31/01/2019	0066	VSOLAR	MYR	0.145	0.150	0.140	0.145	5,382,100	780,035
31/01/2019	0068	ASDION	MYR	0.240	0.240	0.225	0.235	2,614,200	604,501
31/01/2019	0068WB	ASDION-WB	MYR	0.010	0.010	0.005	0.010	701,000	3,507
31/01/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	2,096,500	41,930
31/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	1,220,500	6,103
31/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	267,500	2,090
31/01/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	50	0
31/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	101,000	4,550
31/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0074	GOCEAN	MYR	0.095	0.095	0.090	0.090	300,000	27,043
31/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0075	LYC	MYR	0.370	0.390	0.345	0.380	120,200	42,716
31/01/2019	0078	GDEX	MYR	0.295	0.295	0.285	0.290	1,292,720	374,451
31/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0 1,101
31/01/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	584,000	31,035
31/01/2019	0079	ORION	MYR	0.145	0.150	0.140	0.145	9,294,300	1,346,209
31/01/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	818,500	58,246
31/01/2019	0080	STRAITS	MYR	0.220	0.225	0.215	0.220	330,700	72,760
31/01/2019	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.105	249,000	26,148
31/01/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.185	0	0
31/01/2019	0081WA	MEGASUN-WA	MYR	0.065	0.065	0.065	0.065	35,750	2,322
31/01/2019	0082	GPACKET	MYR	0.320	0.345	0.320	0.340	2,681,900	905,894
31/01/2019	0082WB	GPACKET-WB	MYR	0.070	0.090	0.070	0.090	2,090,600	164,030
31/01/2019	0083	NOTION	MYR	0.635	0.640	0.620	0.640	574,100	362,379
31/01/2019	0083WC	NOTION-WC	MYR	0.275	0.275	0.020	0.275	1,000	275
31/01/2019	0084	TECFAST	MYR	0.275	0.305	0.305	0.275	99,333	30,293
31/01/2019	0085	MLAB	MYR	0.045	0.050	0.040	0.050	570,200	25,610
31/01/2019	0085WA	MLAB-WA	MYR	0.005	0.030	0.005	0.030	159,900	801
31/01/2019	0085WB	MLAB-WA	MYR	0.005	0.010	0.005	0.010	1,955,500	9,780
31/01/2019	0085WB	YGL	MYR	0.003	0.000	0.000	0.010	1,933,300	9,780
31/01/2019	0089	TEXCYCL	MYR	0.560	0.560	0.560	0.560	200	112
		ELSOFT							
31/01/2019 31/01/2019	0090 0091	DAYA	MYR MYR	1.120 0.010	1.120 0.015	1.070 0.010	1.070 0.010	684,800 18,102,300	746,429 181,024
31/01/2019 31/01/2019	0092 0092WB	MTOUCHE-WB	MYR MYR	0.075 0.000	0.080	0.075	0.080 0.025	88,500	6,639
								0	
31/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	105 400	11.067
31/01/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	105,400	11,067
31/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	16 161 400	1 600 193
31/01/2019	0094	INIX	MYR	0.100	0.105	0.095	0.100	16,161,400	1,609,183
31/01/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	202,300	6,069
31/01/2019	0095	XINGHE	MYR	0.035	0.035	0.035	0.035	30,719,000	1,075,165
31/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	504,000	7,675
31/01/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
31/01/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
31/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0097	VITROX	MYR	6.700	6.740	6.660	6.690	135,700	909,037

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	0098	BAHVEST	MYR	0.435	0.490	0.435	0.480	8,030,300	3,730,624
31/01/2019	0098WA	BAHVEST-WA	MYR	0.255	0.275	0.250	0.275	1,573,900	423,733
31/01/2019	0099	SCICOM	MYR	1.190	1.210	1.180	1.200	109,100	130,719
31/01/2019	0100	ESCERAM	MYR	0.165	0.165	0.155	0.155	94,000	15,090
31/01/2019	0101	TMCLIFE	MYR	0.730	0.735	0.730	0.730	41,000	30,055
31/01/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.035	0.035	185,000	6,475
31/01/2019	0102	CONNECT	MYR	0.120	0.135	0.110	0.125	1,370,400	174,271
31/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	0103	MNC	MYR	0.050	0.050	0.045	0.045	150,100	6,755
31/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	0104	GENETEC	MYR	1.750	1.780	1.750	1.760	22,400	39,282
31/01/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	357,300	26,799
31/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	0106	REXIT	MYR	0.590	0.590	0.590	0.590	600	354
31/01/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	1,214,500	26,113
31/01/2019	0108	N2N	MYR	0.945	0.945	0.935	0.940	95,900	90,148
31/01/2019	0108WB	N2N-WB	MYR	0.265	0.275	0.265	0.275	133,050	35,505
31/01/2019	0109	SCBUILD	MYR	0.015	0.020	0.015	0.020	35,000	600
31/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0111	K1	MYR	0.230	0.235	0.220	0.220	1,241,400	277,408
31/01/2019	0111WC	K1-WC	MYR	0.095	0.095	0.090	0.095	967,250	89,425
31/01/2019	0112	MIKROMB	MYR	0.235	0.240	0.230	0.230	162,100	38,094
31/01/2019	0113	MMSV	MYR	0.780	0.785	0.760	0.760	101,850	79,039
31/01/2019	0116	FOCUS	MYR	0.140	0.145	0.140	0.140	3,138,000	439,345
31/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	20,000	2,330
31/01/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	2,591,100	38,867
31/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	400	2
31/01/2019	0119	APPASIA	MYR	0.100	0.100	0.090	0.095	1,558,600	146,621
31/01/2019	0119WA	APPASIA-WA	MYR	0.045	0.050	0.045	0.050	52,000	2,350
31/01/2019	0120	VIS	MYR	0.455	0.455	0.440	0.445	1,144,500	512,683
31/01/2019	0120WB	VIS-WB	MYR	0.165	0.165	0.165	0.165	112,700	18,596
31/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	86,000	5,160
31/01/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.525	0	0
31/01/2019	0127	JHM	MYR	0.895	0.895	0.880	0.885	437,600	388,759
31/01/2019	0128	FRONTKN	MYR	0.840	0.865	0.835	0.845	19,273,302	16,400,465
31/01/2019	0129	SRIDGE	MYR	0.260	0.260	0.245	0.250	321,600	83,451
31/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	2,803,200	224,256
31/01/2019	0132	TDEX	MYR	0.110	0.110	0.110	0.110	105,000	11,550
31/01/2019	0133	SANICHI	MYR	0.065	0.065	0.060	0.060	537,800	32,271
31/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	20,000	2,300
31/01/2019	0138	MYEG	MYR	0.990	1.010	0.980	1.000	17,363,900	17,196,073
31/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.090	0 004 000	0
31/01/2019	013845	MYEG-C45	MYR	0.005	0.005	0.005	0.005	3,061,000	15,305

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	6,714,600	470,022
31/01/2019	013856	MYEG-C56	MYR	0.240	0.245	0.235	0.240	370,000	88,700
31/01/2019	013857	MYEG-C57	MYR	0.120	0.125	0.115	0.125	1,231,000	147,675
31/01/2019	013858	MYEG-C58	MYR	0.070	0.075	0.070	0.075	9,117,300	663,242
31/01/2019	0140	STERPRO	MYR	0.145	0.160	0.145	0.160	78,300	11,901
	0140WA	STERPRO-WA	MYR	0.010	0.020	0.010	0.020	30,000	400
31/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.105	5,755,300	584,362
31/01/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	40,000	3,600
31/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0146	JFTECH	MYR	0.710	0.750	0.710	0.750	17,600	12,976
31/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
31/01/2019	0148	SUNZEN	MYR	0.165	0.170	0.155	0.170	618,800	100,180
31/01/2019	0148WA	SUNZEN-WA	MYR	0.055	0.055	0.055	0.055	90,000	4,950
31/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	0149	FIBON	MYR	0.480	0.480	0.480	0.480	5,900	2,832
31/01/2019	0150	FINTEC	MYR	0.055	0.060	0.050	0.060	8,433,000	463,706
31/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	888,800	26,664
31/01/2019	0150WA	FINTEC-WA	MYR	0.010	0.015	0.010	0.015	220,000	3,200
31/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	0151	KGB	MYR	1.160	1.180	1.160	1.160	1,828,400	2,143,338
31/01/2019	0151WA	KGB-WA	MYR	0.630	0.655	0.630	0.650	534,200	344,327
31/01/2019	0152	DGB	MYR	0.135	0.140	0.130	0.130	10,671,000	1,456,111
31/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	346,150	12,114
31/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,035,000	15,530
31/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	61,200	306
31/01/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	26,200	131
31/01/2019	0155	MGRC	MYR	0.255	0.255	0.255	0.255	30,000	7,650
31/01/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.115	242,800	27,923
31/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
31/01/2019	0158	SCC	MYR	0.000	0.000	0.000	0.530	0	0
31/01/2019	0159	AMEDIA	MYR	0.155	0.165	0.150	0.155	3,008,600	481,939
31/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	182,000	16,380
31/01/2019	0161	SCH	MYR	0.145	0.145	0.125	0.125	6,307,300	865,768
31/01/2019	0161WA	SCH-WA	MYR	0.050	0.055	0.050	0.050	1,420,000	73,650
31/01/2019	0162	WIDAD	MYR	0.315	0.320	0.310	0.315	3,331,200	1,039,972
31/01/2019	0162WA	WIDAD-WA	MYR	0.110	0.110	0.100	0.105	1,189,200	122,566
31/01/2019	0163	CAREPLS	MYR	0.185	0.190	0.185	0.185	305,900	56,642
31/01/2019	0165	XOX	MYR	0.055	0.060	0.050	0.055	7,442,500	409,538
31/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	0166	INARI	MYR	1.580	1.580	1.500	1.500	14,387,622	21,913,650
31/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0

	Code		Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019 01	16622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019 01	16623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019 01	16624	INARI-C24	MYR	0.005	0.010	0.005	0.010	200,100	1,001
31/01/2019 01	16625	INARI-C25	MYR	0.005	0.005	0.005	0.005	233,100	1,166
31/01/2019 01	16626	INARI-C26	MYR	0.045	0.045	0.045	0.045	10,200	459
31/01/2019 01	16627	INARI-C27	MYR	0.050	0.050	0.045	0.045	2,140,000	96,500
31/01/2019 01	16628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019 01	16629	INARI-C29	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019 01	16630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019 01	16631	INARI-C31	MYR	0.130	0.130	0.115	0.120	3,741,200	457,544
31/01/2019 01	16632	INARI-C32	MYR	0.150	0.150	0.135	0.135	1,360,000	193,100
31/01/2019 01	16633	INARI-C33	MYR	0.255	0.255	0.245	0.245	400	100
31/01/2019 01	16634	INARI-C34	MYR	0.095	0.095	0.090	0.090	1,218,000	109,710
31/01/2019 01	166WB	INARI-WB	MYR	1.050	1.050	0.980	0.985	141,100	142,206
31/01/2019 01	167	MCLEAN	MYR	0.135	0.135	0.115	0.115	31,000	3,767
31/01/2019 01	167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019 01	168	BOILERM	MYR	0.520	0.520	0.510	0.510	31,600	16,284
31/01/2019 01	169	SMTRACK	MYR	0.070	0.070	0.070	0.070	20,000	1,400
31/01/2019 01	170	KANGER	MYR	0.040	0.045	0.040	0.045	1,625,100	65,015
31/01/2019 01	170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.015	424,100	6,387
31/01/2019 01	171	PLABS	MYR	0.000	0.000	0.000	0.295	0	0
31/01/2019 01	172	OCK	MYR	0.545	0.560	0.540	0.540	4,423,450	2,422,403
31/01/2019 01	172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	2,932,450	294,459
31/01/2019 01	173	REV	MYR	0.210	0.210	0.210	0.210	51,500	10,815
31/01/2019 01	174	IDMENSN	MYR	0.025	0.025	0.025	0.025	72,250	1,805
31/01/2019 01	174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019 01	175	HHGROUP	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019 01	176	KRONO	MYR	0.605	0.610	0.595	0.600	958,500	576,042
31/01/2019 01	177	PASUKGB	MYR	0.060	0.060	0.050	0.060	1,943,300	107,550
31/01/2019 01	178	SEDANIA	MYR	0.105	0.105	0.100	0.105	278,800	28,624
31/01/2019 01	179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	1,100,000	220,150
31/01/2019 01	179WA	BIOHLDG-WA	MYR	0.085	0.090	0.085	0.085	587,000	49,939
31/01/2019 01	180	KTC	MYR	0.150	0.150	0.150	0.150	36,000	5,400
31/01/2019 01		AEMULUS	MYR	0.240	0.245	0.235	0.235	876,800	208,450
		LKL	MYR	0.115	0.115	0.110	0.115	102,100	11,242
		SALUTE	MYR	0.390	0.390	0.380	0.385	510,000	196,183
		HSSEB	MYR	1.050	1.050	0.990	0.990	787,100	794,012
		HSSEB-WA	MYR	0.205	0.210	0.195	0.210	279,000	56,983
		PTRANS	MYR	0.230	0.235	0.230	0.230	1,598,465	367,712
		PTRANS-WA	MYR	0.060	0.060	0.055	0.060	319,000	18,975
		BCMALL	MYR	0.200	0.200	0.195	0.200	432,000	85,700
		HLT	MYR	0.000	0.000	0.000	0.140	0	0
		HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
		MATANG	MYR	0.070	0.070	0.070	0.070	280,000	19,600
		ESAFE	MYR	0.210	0.210	0.210	0.210	27,500	5,775
		CABNET	MYR	0.210	0.215	0.210	0.215	121,000	25,965
		CABNET-WA	MYR	0.000	0.000	0.000	0.040	0 000	0
	192 193	INTA KAB	MYR MYR	0.285 0.200	0.285 0.210	0.280	0.280	82,000 223 200	23,010 45,736
		BINACOM	MYR	0.200	0.400	0.200	0.210 0.400	223,200 316,700	45,736 125,150
		QES	MYR	0.400	0.400	0.395	0.400	1,537,700	338,897
		WEGMANS	MYR	0.220	0.225	0.220	0.225	4,880,100	1,588,601
		WEGMANS-WA	MYR	0.125	0.333	0.125	0.130	4,255,033	575,917
		GDB	MYR	0.123	0.275	0.125	0.130	590,900	159,646
		TRIMODE	MYR	0.400	0.400	0.390	0.400	102,100	40,077
		REVENUE	MYR	1.200	1.250	1.200	1.230	4,989,700	6,112,767

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31/01/2019	0200WA	REVENUE-WA	MYR	0.385	0.415	0.385	0.405	9,444,693	3,762,869
31/01/2019	0201	NOVA	MYR	0.450	0.450	0.440	0.445	219,500	96,595
31/01/2019	0202	RGTECH	MYR	0.245	0.250	0.240	0.240	680,500	166,663
31/01/2019	0203	SMETRIC	MYR	0.460	0.460	0.450	0.450	618,300	281,617
31/01/2019	0205	DPIH	MYR	0.230	0.240	0.225	0.230	3,009,600	698,280
31/01/2019	0206	NADIBHD	MYR	0.245	0.245	0.235	0.235	2,371,400	566,237
31/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
31/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
31/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
31/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
31/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
31/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.270	0	0
31/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	03013	TOPVISN	MYR	0.375	0.375	0.375	0.375	5,000	1,875
31/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
31/01/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	17,000	680
31/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.650	0	0
31/01/2019	0400GA	DIN040000223	MYR	98.500	98.500	98.500	98.500	50	4,925
31/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
31/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
31/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
31/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
31/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	0527C2	PINGAN-C2	MYR	0.080	0.080	0.080	0.080	300,000	24,000
31/01/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	0541C9	SANDS-C9	MYR	0.105	0.105	0.105	0.105	100	11
31/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
31/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2019	0580C1	GEELY-C1	MYR	0.050	0.050	0.050	0.050	50,000	2,500
31/01/2019	0581C1	XIAOMI-C1	MYR	0.015	0.015	0.015	0.015	231,600	3,474
31/01/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.000	0.000	0.000	0.240	0	0
31/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2019	06505E	FBMKLCI-C5E	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	065051	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	88,800	444
31/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	10,000	100
31/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2019	06505M	FBMKLCI-C5M	MYR	0.195	0.195	0.195	0.195	30,000	5,850
31/01/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.060	0.060	41,800	2,508
31/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.270	0	0

	Code		Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019 065	505Q F	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.425	0	0
31/01/2019 065	505R F	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
		FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
		FBMKLCI-C5T	MYR	0.330	0.330	0.330	0.330	10,000	3,300
		FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
		FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
		FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
		FBMKLCI-H6G	MYR	0.000	0.000	0.000	0.005	0	0
		FBMKLCI-H6H	MYR	0.120	0.125	0.120	0.120	391,100	47,932
		FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
		FBMKLCI-H6J	MYR	0.275	0.295	0.275	0.295	70,000	20,250
		FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.205	0	0
		FBMKLCI-H6L	MYR	0.135	0.135	0.135	0.135	40,000	5,400
		FBMKLCI-H6M	MYR	0.185	0.190	0.180	0.190	87,000	16,160
		FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.275	0	0
		FBMKLCI-H6O	MYR	0.385	0.385	0.385	0.385	340,000	130,900
		FBMKLCI-H6P	MYR	0.080	0.085	0.075	0.080	990,400	76,532
		FBMKLCI-H6Q	MYR	0.105	0.105	0.100	0.105	413,700	43,389
		FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
		FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.415	0	0
		FBMKLCI-H6T	MYR	0.105	0.105	0.105	0.105	25,000	2,625
		FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
		FBMKLCI-H6V	MYR	0.310	0.310	0.310	0.310	6,000	1,860
		HSI-C3R	MYR	0.010	0.010	0.005	0.005	5,900,900	43,638
		HSI-C3S	MYR	0.015	0.025	0.015	0.020	1,572,200	30,999
		HSI-C3T	MYR	0.110	0.135	0.105	0.135	7,651,500	918,986
		HSI-C3U	MYR	0.060	0.070	0.060	0.070	167,000	10,355
		HSI-C3V	MYR	0.145	0.170	0.140	0.160	12,874,100	1,973,095
		HSI-C3W	MYR	0.360	0.395	0.335	0.395	30,548,200	11,117,616
		HSI-C3X	MYR	0.695	0.770	0.685	0.770	4,491,000	3,246,855
		HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2019 065		HSI-C3Z	MYR	0.210	0.230	0.200	0.230	401,000	87,273
		HSI-H4S	MYR	0.170	0.175	0.140	0.140	2,342,200	371,841
		HSI-H4T	MYR	0.390	0.390	0.340	0.340	971,500	355,090
		HSI-H4U	MYR	0.780	0.785	0.700	0.700	41,500	31,668
		HSI-H4V	MYR	0.040	0.040	0.035	0.040	1,076,100	39,969
		HSI-H4W	MYR	0.075	0.080	0.070	0.070	4,674,100	342,403
		HSI-H4X	MYR	0.215	0.220	0.190	0.190	36,124,300	7,494,796
		HSI-H4Y	MYR	0.400	0.400	0.350	0.350	18,068,200	6,630,656
		HSI-H4Z	MYR	0.070	0.075	0.065	0.065	1,178,000	81,334
		HSI-C5A	MYR	0.395	0.420	0.375	0.420	28,759,700	11,477,053
		HSI-C5B	MYR	0.610	0.660	0.590	0.655	10,479,800	6,512,342
		HSI-C5C	MYR	0.220	0.240	0.210	0.240	357,500	81,430
		HSI-C5D	MYR	0.335	0.370	0.330	0.370	20,136,500	7,046,024
		HSI-C5E	MYR	0.580	0.630	0.580	0.630	7,352,400	4,401,623
		HSI-C5F	MYR	0.855	0.880	0.855	0.880	30,000	26,150
		HSI-C5G	MYR	0.480	0.510	0.480	0.500	4,028,400	1,998,324
		HSI-C5H	MYR	0.690	0.690	0.690	0.690	5,000	3,450
		HSI-C5I	MYR	1.050	1.050	1.050	1.050	10,000	10,500
		HSI-C5J	MYR	0.610	0.610	0.605	0.605	2,200	1,340
		HSI-C5K	MYR	0.860	0.895	0.860	0.895	69,900	61,362
		HSI-C5L	MYR	1.230	1.260	1.230	1.260	57,000	70,910
		HSI-C5M	MYR	0.000	0.000	0.000	1.560	0	0
		HSI-H6A	MYR	0.120	0.120	0.100	0.105	10,833,900	1,212,921
		HSI-H6B	MYR	0.230	0.240	0.210	0.215	4,184,800	931,066
J., J., L. J.		HSI-H6C	MYR	0.385	0.390	0.355	0.355	2,937,500	1,101,565

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	06516D	HSI-H6D	MYR	0.245	0.245	0.225	0.225	241,500	56,350
31/01/2019	06516E	HSI-H6E	MYR	0.375	0.375	0.350	0.350	72,500	26,028
31/01/2019	06516F	HSI-H6F	MYR	0.565	0.565	0.530	0.530	1,987,000	1,104,530
31/01/2019	06516G	HSI-H6G	MYR	0.855	0.860	0.800	0.800	106,400	87,883
31/01/2019	06516H	HSI-H6H	MYR	0.225	0.225	0.215	0.215	256,900	56,645
31/01/2019	065161	HSI-H6I	MYR	0.355	0.355	0.350	0.350	85,000	29,850
31/01/2019	06516J	HSI-H6J	MYR	0.535	0.540	0.505	0.505	1,250,300	646,738
31/01/2019	06516K	HSI-H6K	MYR	0.155	0.155	0.150	0.155	146,500	22,658
31/01/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.255	0	0
31/01/2019	06516M	HSI-H6M	MYR	0.360	0.360	0.350	0.350	13,000	4,580
31/01/2019	06516N	HSI-H6N	MYR	0.515	0.520	0.490	0.490	110,000	55,750
31/01/2019	0656CF	SP500-CF	MYR	0.095	0.100	0.095	0.095	399,900	38,301
31/01/2019	0656CG	SP500-CG	MYR	0.655	0.675	0.655	0.670	145,900	96,144
31/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
31/01/2019	0656HF	SP500-HF	MYR	0.225	0.225	0.215	0.225	1,521,600	333,881
31/01/2019	0656HG	SP500-HG	MYR	0.480	0.480	0.465	0.470	1,005,500	473,501
31/01/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.595	0	0
31/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	070322	A50CHIN-C22	MYR	0.065	0.080	0.065	0.080	265,500	18,885
31/01/2019	070323	A50CHIN-H23	MYR	0.055	0.055	0.045	0.045	252,000	12,798
31/01/2019	070324	A50CHIN-C24	MYR	0.360	0.390	0.360	0.390	879,000	334,440
31/01/2019	070325	A50CHIN-H25	MYR	0.065	0.065	0.065	0.065	10,000	650
31/01/2019	070326	A50CHIN-C26	MYR	0.310	0.330	0.310	0.330	30,000	9,500
31/01/2019	070327	A50CHIN-H27	MYR	0.230	0.230	0.230	0.230	33,000	7,590
31/01/2019	070328	A50CHIN-C28	MYR	0.155	0.160	0.155	0.160	49,100	7,642
31/01/2019	070330	A50CHIN-C30	MYR	0.170	0.185	0.170	0.180	3,091,400	540,921
31/01/2019	070332	A50CHIN-C32	MYR	0.390	0.435	0.390	0.435	5,965,600	2,452,101
31/01/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.520	0	0
31/01/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
31/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.159	0	0
31/01/2019	0820EA	FBMKLCI-EA	MYR	1.785	1.785	1.785	1.785	200	357
31/01/2019	0821EA	MYETFDJ	MYR	1.105	1.105	1.105	1.105	500	553
31/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
31/01/2019	0823EA	CIMBC50	MYR	1.530	1.530	1.530	1.530	1,700	2,601
31/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.155	0	0
31/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
31/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
31/01/2019	0827EA	METFUS50	USD	0.980	0.980	0.980	4.009	400	1,603
31/01/2019	0828EA	GOLDETF	MYR	1.775	1.775	1.775	1.775	25,000	44,375
31/01/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.260	0	0
31/01/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.215	0	0
31/01/2019	1007	AMPROP	MYR	0.520	0.520	0.520	0.520	1,194,500	621,140
31/01/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.255	0.270	10,633	2,857
31/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
31/01/2019	1015	AMBANK	MYR	4.460	4.500	4.370	4.500	6,891,723	30,507,803
31/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.195	0	0
31/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	101512	AMBANK-C12	MYR	0.150	0.150	0.150	0.150	10,000	1,500
31/01/2019	101513	AMBANK-C13	MYR	0.105	0.105	0.095	0.095	520,000	51,000
31/01/2019	1023	CIMB	MYR	5.680	5.700	5.610	5.620	12,755,829	72,067,789
31/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.050	0	0

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31/01/2019	102344	CIMB-C44	MYR	0.080	0.080	0.080	0.080	800	64
31/01/2019	102345	CIMB-C45	MYR	0.115	0.115	0.110	0.110	83,300	9,413
31/01/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
31/01/2019	1066	RHBBANK	MYR	5.550	5.550	5.430	5.430	4,851,306	26,626,665
31/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2019	1066C8	RHBBANK-C8	MYR	0.075	0.085	0.065	0.065	1,521,000	108,929
31/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	1082	HLFG	MYR	19.600	19.860	19.580	19.700	1,372,595	27,079,846
31/01/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	22,020	4,180
31/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	1155	MAYBANK	MYR	9.640	9.640	9.540	9.540	17,025,093	163,076,315
31/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	115546	MAYBANKC46	MYR	0.015	0.020	0.015	0.020	550,000	8,808
31/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	115549	MAYBANKC49	MYR	0.140	0.140	0.140	0.140	1,160,000	162,400
31/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2019	115551	MAYBANKC51	MYR	0.130	0.130	0.125	0.125	400	51
31/01/2019	1163	ALLIANZ	MYR	13.580	13.600	13.320	13.560	62,200	844,958
31/01/2019	1163PA	ALLIANZ-PA	MYR	13.600	13.600	13.600	13.600	900	12,240
31/01/2019	1171	MBSB	MYR	1.000	1.010	0.990	0.995	1,403,106	1,401,118
31/01/2019	117114	MBSB-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
31/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	186,000	11,160
31/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	316,000	20,540
31/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	1198	MAA	MYR	0.530	0.530	0.500	0.530	77,800	39,903
31/01/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	3,373,900	19,905
31/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	1287	PMHLDG	MYR	0.075	0.080	0.070	0.070	8,528,900	615,249
31/01/2019	1295	PBBANK	MYR	24.840	24.900	24.760	24.780	7,153,236	177,511,482
31/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
31/01/2019	129526	PBBANK-C26	MYR	0.055	0.055	0.050	0.050	200,000	10,500
31/01/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	100,000	4,500
31/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
31/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.185	0	0
31/01/2019	1368	EDGENTA	MYR	2.650	2.680	2.650	2.660	103,100	273,290
31/01/2019	1481	ASB	MYR	0.120	0.120	0.120	0.120	313,000	37,560
31/01/2019	1503	GUOCO	MYR	0.780	0.795	0.775	0.775	36,200	28,250
31/01/2019	1538	SYMLIFE	MYR	0.365	0.365	0.365	0.365	15,700	5,731
31/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	35,000	1,058
31/01/2019	1562	ВЈТОТО	MYR	2.220	2.260	2.210	2.260	1,899,290	4,248,845
31/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	1589	IWCITY	MYR	0.450	0.455	0.435	0.435	2,913,400	1,279,769
31/01/2019	1619	DRBHCOM	MYR	1.670	1.670	1.620	1.620	2,087,500	3,416,347
31/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0

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31/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	161970	DRBHCOMC70	MYR	0.100	0.100	0.095	0.095	450,000	43,151
31/01/2019	1643	LANDMRK	MYR	0.460	0.460	0.460	0.460	15,000	6,900
31/01/2019	1651	MRCB	MYR	0.690	0.695	0.680	0.680	6,476,400	4,445,382
31/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	165136	MRCB-C36	MYR	0.045	0.045	0.045	0.045	100,000	4,500
31/01/2019	165137	MRCB-C37	MYR	0.060	0.060	0.060	0.060	2,692,000	161,520
31/01/2019	165138	MRCB-C38	MYR	0.050	0.050	0.050	0.050	100,000	5,000
31/01/2019	165139	MRCB-C39	MYR	0.090	0.090	0.085	0.085	800	71
31/01/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.230	0.245	202,580	48,091
31/01/2019	1694	MENANG	MYR	0.360	0.360	0.355	0.355	19,140	6,835
31/01/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	42,900	429
31/01/2019	1724	PARAMON	MYR	2.100	2.100	2.090	2.090	37,520	78,511
31/01/2019	1783	SPB	MYR	6.120	6.120	6.120	6.120	113,000	691,560
31/01/2019	1818	BURSA	MYR	7.330	7.350	7.250	7.300	1,387,110	10,138,949
31/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019	181822	BURSA-C22	MYR	0.110	0.110	0.110	0.110	210,000	23,100
31/01/2019	1899	BKAWAN	MYR	17.000	17.000	17.000	17.000	900	15,300
31/01/2019	1902	PINEPAC	MYR	0.335	0.335	0.315	0.320	232,200	74,847
31/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.660	0	0
31/01/2019	1961	IOICORP	MYR	4.680	4.680	4.610	4.650	6,784,612	31,535,247
31/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2019	1996	KRETAM	MYR	0.395	0.395	0.390	0.390	67,700	26,503
31/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.210	0	0
31/01/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	2,039,000	367,020
31/01/2019	2062	HARBOUR	MYR	0.690	0.690	0.690	0.690	10,000	6,900
31/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	2089	UTDPLT	MYR	26.500	27.500	25.900	25.900	140,400	3,782,510
31/01/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2019	2127	COMFORT	MYR	0.830	0.870	0.830	0.860	260,500	221,271
31/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
31/01/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	5,000	8,400
	2194	MMCCORP	MYR	0.850	0.855	0.840	0.840	657,400	556,419
	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	2216	IJMPLNT	MYR	1.650	1.660	1.620	1.630	163,575	267,540
31/01/2019	2224	SDRED	MYR	0.640	0.670	0.630	0.670	7,500	4,765
31/01/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	685,000	18,400
31/01/2019 31/01/2019	2283	ZELAN	MYR	0.050 10.400	0.055	0.045	0.050 10.220	2,510,100 1,395,900	125,013
51/01/2019	2231	GENP	MYR	10.400	10.400	10.000	10.220	1,383,800	14,135,338

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	2291WA	GENP-WA	MYR	2.390	2.420	2.050	2.140	280,900	599,921
31/01/2019	2305	AYER	MYR	4.230	4.230	4.230	4.230	1,000	4,230
31/01/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	200,000	11,000
31/01/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	120,000	2,995
31/01/2019	2445	KLK	MYR	24.600	24.800	24.420	24.680	1,089,181	26,797,170
31/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	10.474
31/01/2019	2453	KLUANG	MYR	3.710	3.710	3.630	3.710	13,417	49,471
31/01/2019	2488	ABMB	MYR	4.250	4.300	4.200	4.240	1,278,453	5,421,793
31/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	2542	RVIEW	MYR	3.130	3.130	3.110	3.110	8,000	24,882
31/01/2019	2569	SBAGAN	MYR	3.000	3.060	3.000	3.060	9,260	28,155
31/01/2019	2577	YTLLAND	MYR	0.395	0.395	0.395	0.395	20,000	7,900
31/01/2019	2577LA	YTLLAND-LA	MYR	0.345	0.355	0.345	0.355	2,300	797
31/01/2019	2593	UMCCA	MYR	5.460	5.460	5.460	5.460	2,500	13,650
31/01/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	50,000	32,000
31/01/2019	2658	AJI	MYR	18.700	18.700	18.700	18.700	22,300	417,010
31/01/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.520	0	0
31/01/2019	2682	AISB	MYR	0.275	0.285	0.275	0.285	127,100	35,613
31/01/2019	2739	HUAAN	MYR	0.195	0.200	0.180	0.180	14,218,850	2,632,525
31/01/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	1,200	876
31/01/2019	2771	BSTEAD	MYR	1.500	1.500	1.460	1.460	91,300	134,451
31/01/2019	2828	CIHLDG	MYR	1.660	1.660	1.530	1.530	6,500	10,665
31/01/2019	2836	CARLSBG	MYR	20.340	20.600	20.060	20.500	187,100	3,823,988
31/01/2019	2852	CMSB	MYR	3.110	3.140	3.040	3.070	668,100	2,053,052
31/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2019	2879	CCM	MYR	1.860	1.900	1.860	1.870	25,421	47,546
31/01/2019	2925	ССВ	MYR	1.600	1.600	1.560	1.580	25,100	39,674
31/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
31/01/2019		OLYMPIA	MYR	0.105	0.105	0.100	0.105	514,200	53,923
31/01/2019	3026	DLADY	MYR	61.300	61.980	61.300	61.980	400	24,590
31/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019	3034	HAPSENG	MYR	9.900	9.900	9.830	9.850	1,130,519	11,156,402
31/01/2019	3034CX	HAPSENG-CX	MYR	0.000		0.000		1,130,319	11,130,402
					0.000		0.040		
31/01/2019	3042	PETRONM	MYR	6.710	6.710	6.530	6.540	225,800	1,481,162
31/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	3069	MFCB	MYR	3.890	3.960	3.820	3.950	579,756	2,269,929
31/01/2019	3069WA	MFCB-WA	MYR	1.740	1.780	1.720	1.770	446,500	785,028
31/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
31/01/2019	3115	KBUNAI	MYR	0.095	0.105	0.095	0.100	10,800,800	1,076,820
31/01/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.020	0.020	199,900	4,527
31/01/2019	3158	YNHPROP	MYR	1.270	1.270	1.260	1.270	3,413,240	4,312,565
31/01/2019	3174	L&G	MYR	0.150	0.150	0.145	0.150	1,436,400	215,445
31/01/2019	3182	GENTING	MYR	6.940	6.950	6.930	6.940	6,130,328	42,535,149
31/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	318257	GENTINGC57	MYR	0.125	0.125	0.125	0.125	540,000	67,500
31/01/2019	318258	GENTINGC58	MYR	0.080	0.080	0.080	0.080	778,500	62,280
31/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.145	0	0

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31/01/2019	318261	GENTINGC61	MYR	0.130	0.130	0.125	0.130	1,650,000	210,500
31/01/2019	318262	GENTINGC62	MYR	0.175	0.175	0.175	0.175	90,000	15,750
31/01/2019	3204	GKENT	MYR	1.090	1.100	1.070	1.080	3,428,599	3,721,996
31/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	3239	BJASSET	MYR	0.285	0.300	0.280	0.300	152,100	43,774
31/01/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	3247	GUH	MYR	0.475	0.510	0.475	0.500	50,307	24,664
31/01/2019	3255	HEIM	MYR	20.300	21.000	20.300	20.820	174,007	3,596,737
31/01/2019	3298	HEXZA	MYR	0.700	0.705	0.700	0.705	6,875	4,819
31/01/2019	3301	HLIND	MYR	9.270	9.270	9.140	9.140	65,700	601,429
31/01/2019	3336	IJM	MYR	1.800	1.840	1.800	1.830	3,816,726	6,949,373
31/01/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	333621	IJM-C21	MYR	0.055	0.055	0.050	0.050	400	21
31/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2019	3379	INSAS	MYR	0.755	0.770	0.750	0.770	520,787	395,068
31/01/2019	3379PA	INSAS-PA	MYR	0.970	0.975	0.970	0.975	8,800	8,576
31/01/2019	3379WB	INSAS-WB	MYR	0.065	0.080	0.065	0.080	265,000	19,366
31/01/2019	3395	BJCORP	MYR	0.280	0.285	0.275	0.275	20,693,371	5,760,853
31/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	339511	BJCORP-C11	MYR	0.035	0.035	0.035	0.035	90,000	3,150
31/01/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.335	0.335	100,000	33,500
31/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
31/01/2019	3395WB	BJCORP-WB	MYR	0.055	0.055	0.050	0.050	117,600	6,390
31/01/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	400	30
31/01/2019	3417	E&O	MYR	1.070	1.080	1.050	1.080	1,421,188	1,523,665
31/01/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	3441	JOHAN	MYR	0.090	0.095	0.090	0.090	60,000	5,500
31/01/2019	3476	KSENG	MYR	4.370	4.400	4.370	4.400	30,800	135,180
31/01/2019	3484	DBHD	MYR	0.360	0.375	0.330	0.345	948,300	328,508
31/01/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.065	0.070	238,000	15,721
31/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	363,000	43,560
31/01/2019	3522	KIANJOO	MYR	2.810	2.810	2.810	2.810	174,500	490,345
31/01/2019	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	86,000	25,290
31/01/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.050	0.050	0.050	215,050	10,751
31/01/2019	3565	WCEHB	MYR	0.480	0.490	0.470	0.490	118,000	56,285
31/01/2019	3573	LIENHOE	MYR	0.280	0.285	0.280	0.285	106,750	30,245
31/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
31/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	3662	MFLOUR	MYR	0.515	0.530	0.505	0.520	6,520,306	3,380,129
31/01/2019	3662LA	MFLOUR-LA	MYR	0.995	1.000	0.980	1.000	1,277,670	1,274,421
31/01/2019	3662WC	MFLOUR-WC	MYR	0.160	0.170	0.150	0.165	9,188,464	1,496,751
31/01/2019	3689	F&N	MYR	34.200	34.500	33.500	33.960	149,171	5,067,183
31/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	3719	PANAMY	MYR	38.000	38.000	37.800	38.000	4,200	159,360
31/01/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.595	0	0
31/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	3778	MELEWAR	MYR	0.105	0.120	0.105	0.105	22,666	2,375
31/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	3794	LAFMSIA	MYR	1.880	1.890	1.850	1.870	616,675	1,159,194
31/01/2019	3816	MISC	MYR	6.850	6.890	6.770	6.780	4,373,277	29,748,015
31/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	3859	MAGNUM	MYR	2.040	2.100	2.030	2.060	1,454,620	3,016,278

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31/01/2019	3867	MPI	MYR	9.910	10.000	9.900	9.960	443,700	4,409,597
31/01/2019	3883	MUDA	MYR	1.890	1.930	1.880	1.900	470,700	890,587
31/01/2019	3891	MUIIND	MYR	0.185	0.190	0.185	0.185	65,700	12,378
31/01/2019	3905	MULPHA	MYR	1.720	1.770	1.720	1.770	37,100	65,448
31/01/2019	3913	MUIPROP	MYR	0.220	0.220	0.205	0.210	3,586,000	755,083
31/01/2019	3948	DUTALND	MYR	0.485	0.490	0.480	0.485	36,600	17,749
31/01/2019	4006	ORIENT	MYR	6.430	6.460	6.430	6.440	606,600	3,906,764
31/01/2019	4022	TADMAX	MYR	0.255	0.255	0.250	0.250	1,209,500	306,073
31/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	31,000	3,615
31/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0,019
31/01/2019	4057LC	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	4065	PPB	MYR	18.220	18.360	18.140	18.200	1,856,147	33,815,546
31/01/2019	4065CJ	PPB-CJ	MYR	0.125	0.130	0.125	0.125	600,000	76,513
31/01/2019	4081	PMCORP	MYR	0.125	0.130	0.123	0.123	1,082,000	154,240
31/01/2019	4162	BAT	MYR	38.400	38.500	38.120	38.320	273,270	10,470,921
31/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	4162CN 4197	BAT-CN	MYR	0.000	0.000	0.000 2.240	0.220		
31/01/2019		SIME COA	MYR	2.260	2.270		2.240	9,114,786	20,522,465
31/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	419729	SIME-C29	MYR	0.040	0.040	0.040	0.040	25,000	1,000
31/01/2019	419730	SIME-C30	MYR	0.055	0.055	0.055	0.055	50,000	2,750
31/01/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2019	4219	BJLAND	MYR	0.275	0.280	0.265	0.280	9,875,800	2,686,610
31/01/2019	4235	LIONIND	MYR	0.520	0.525	0.515	0.520	1,435,500	745,454
31/01/2019	4243	WTK	MYR	0.465	0.480	0.465	0.480	665,500	314,845
31/01/2019	4251	IBHD	MYR	0.415	0.415	0.410	0.415	55,800	23,082
31/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
31/01/2019		IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.315	0	0
31/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
31/01/2019	4324	HENGYUAN	MYR	4.880	4.880	4.800	4.810	218,730	1,058,361
31/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	4,000	540
31/01/2019	4375	SMI	MYR	0.155	0.160	0.150	0.160	634,500	97,363
31/01/2019	4383	JTIASA	MYR	0.565	0.580	0.560	0.575	532,300	305,698
31/01/2019	4405	TCHONG	MYR	1.400	1.400	1.400	1.400	4,000	5,600
31/01/2019	4448	TASEK	MYR	4.720	4.720	4.700	4.700	5,700	26,846
31/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
31/01/2019	4456	DNEX	MYR	0.250	0.255	0.245	0.245	6,075,000	1,506,008
31/01/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.070	0.070	2,570,300	182,598
31/01/2019	4464	PHB	MYR	0.020	0.025	0.015	0.025	1,055,400	20,713
31/01/2019	4502	MEDIA	MYR	0.370	0.410	0.365	0.385	1,221,339	484,904
31/01/2019	4588	UMW	MYR	5.980	5.980	5.790	5.840	2,841,363	16,615,150
31/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	458811	UMW-C11	MYR	0.070	0.070	0.065	0.065	400	27

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31/01/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.255	0	0
31/01/2019	458813	UMW-C13	MYR	0.235	0.235	0.230	0.230	800	187
31/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.240	0	0
31/01/2019	458815	UMW-C15	MYR	0.235	0.240	0.235	0.235	100,000	23,600
31/01/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
31/01/2019	458817	UMW-C17	MYR	0.145	0.145	0.145	0.145	410,600	59,537
31/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	1,000	650
31/01/2019	4634	POS	MYR	1.900	1.950	1.880	1.930	1,195,802	2,289,651
31/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
31/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	463429	POS-C29	MYR	0.050	0.050	0.045	0.045	220,000	10,750
31/01/2019	463430	POS-C30	MYR	0.060	0.060	0.060	0.060	100,000	6,000
31/01/2019	463431	POS-C31	MYR	0.105	0.105	0.105	0.105	404,800	42,504
31/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2019	463433	POS-C33	MYR	0.140	0.145	0.140	0.145	285,500	40,220
31/01/2019	4677	YTL	MYR	1.150	1.160	1.100	1.100	6,397,467	7,238,769
31/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	4707	NESTLE	MYR	149.200	######	#####	148.500	145,406	21,633,925
31/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
31/01/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	4715	GENM	MYR	3.240	3.320	3.220	3.290	18,092,778	59,362,655
31/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	36,000	1,440
31/01/2019	471543	GENM-C43	MYR	0.050	0.055	0.050	0.055	191,000	9,705
31/01/2019	471544	GENM-C44	MYR	0.070	0.070	0.070	0.070	40,000	2,800
31/01/2019	471545	GENM-C45	MYR	0.150	0.155	0.150	0.150	110,000	16,775
31/01/2019	471546	GENM-C46	MYR	0.130	0.140	0.130	0.135	4,370,000	582,750
31/01/2019	471547	GENM-C47	MYR	0.130	0.135	0.130	0.135	1,400,000	186,250
31/01/2019	471548	GENM-C48	MYR	0.115	0.125	0.115	0.120	3,677,400	432,587
31/01/2019	471549	GENM-C49	MYR	0.180	0.190	0.180	0.185	1,120,000	210,525
31/01/2019	471550	GENM-C50	MYR	0.155	0.170	0.155	0.165	349,100	56,818
31/01/2019	471551	GENM-C51	MYR	0.125	0.130	0.125	0.130	814,600	105,823
31/01/2019	4723	JAKS	MYR	0.520	0.520	0.505	0.515	3,237,950	1,658,179
31/01/2019	4723WB	JAKS-WB	MYR	0.270	0.270	0.265	0.270	479,800	129,021
31/01/2019	4731	SCIENTX	MYR	8.810	8.820	8.780	8.800	1,024,500	9,018,209
31/01/2019	4758	ANCOM	MYR	0.440	0.470	0.440	0.470	338,200	155,777
31/01/2019	4847	KTB	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	4863	TM	MYR	2.810	2.910	2.800	2.910	2,494,077	7,139,526
31/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0

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31/01/2019	486327	TM-C27	MYR	0.005	0.005	0.005	0.005	37,500	188
31/01/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	59,200	296
31/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	486335	TM-C35	MYR	0.100	0.105	0.100	0.100	820,000	82,100
31/01/2019	486336	TM-C36	MYR	0.190	0.195	0.190	0.195	110,000	20,950
31/01/2019	486337	TM-C37	MYR	0.240	0.250	0.235	0.250	147,800	35,671
31/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
31/01/2019	486339	TM-C39	MYR	0.180	0.185	0.180	0.180	60,000	10,850
31/01/2019	4898	TA	MYR	0.645	0.655	0.645	0.655	2,836,233	1,842,838
31/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
31/01/2019	4944	NYLEX	MYR	0.645	0.665	0.645	0.665	604,309	395,509
31/01/2019	4952	AHP	MYR	0.755	0.755	0.750	0.750	36,200	27,195
31/01/2019	4995	VERSATL	MYR	0.375	0.385	0.375	0.385	12,850	4,822
31/01/2019	5000	HUMEIND	MYR	0.490	0.495	0.485	0.495	782,900	385,124
31/01/2019	5001	MIECO	MYR	0.265	0.270	0.260	0.265	463,700	122,921
31/01/2019	5005	UNISEM	MYR	3.020	3.080	3.000	3.050	208,100	629,139
31/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
31/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2019	5006	MERGE	MYR	0.875	0.875	0.875	0.875	56,500	49,438
31/01/2019	5007	CHINWEL	MYR	1.680	1.680	1.680	1.680	34,500	57,960
31/01/2019	5008	HARISON	MYR	3.750	3.820	3.750	3.820	64,300	243,299
31/01/2019	5009	WTHORSE	MYR	1.490	1.540	1.490	1.540	14,100	21,311
31/01/2019	5010	TONGHER	MYR	3.860	3.870	3.860	3.870	18,600	71,922
31/01/2019	5011	MSNIAGA	MYR	1.630	1.630	1.540	1.540	156,500	243,713
31/01/2019	5012	TAANN	MYR	2.450	2.460	2.430	2.430	394,480	965,764
31/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	5014	AIRPORT	MYR	8.040	8.050	7.970	8.040	3,310,820	26,607,397
31/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019	5014C6	AIRPORT-C6	MYR	0.145	0.145	0.145	0.145	600,000	87,000
31/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5015	APM	MYR	2.770	2.770	2.760	2.770	36,000	99,480
31/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
31/01/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	230,010	85,104
31/01/2019	5021	AYS	MYR	0.345	0.345	0.340	0.345	20,100	6,910
31/01/2019	5022	PAOS	MYR	0.310	0.310	0.310	0.310	31,800	9,858
31/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	5024	HUPSENG	MYR	0.990	1.000	0.990	1.000	24,800	24,664
31/01/2019	5025	NWP	MYR	0.070	0.070	0.065	0.065	30,000	2,000
31/01/2019	5026	MHC	MYR	0.610	0.650	0.610	0.650	20,000	12,600
31/01/2019	5027	KMLOONG	MYR	1.240	1.250	1.240	1.250	288,400	360,446
31/01/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2019	5028	HTPADU	MYR	0.820	0.840	0.785	0.785	2,276,500	1,837,197

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31/01/2019	5029	FAREAST	MYR	2.750	2.750	2.750	2.750	5,000	13,750
31/01/2019	5031	TIMECOM	MYR	8.200	8.380	8.110	8.110	470,100	3,870,254
31/01/2019	5032	BIPORT	MYR	4.450	4.450	4.410	4.410	3,500	15,515
31/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
31/01/2019	5036	EDARAN	MYR	0.565	0.565	0.540	0.550	910,600	499,429
31/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	9,764,000	244,100
31/01/2019	5038	KSL	MYR	0.860	0.865	0.855	0.860	572,200	491,274
31/01/2019	5040	MEDAINC	MYR	0.300	0.315	0.300	0.300	1,088,500	334,623
31/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	5041	PBA	MYR	1.180	1.180	1.180	1.180	5,000	5,900
31/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
31/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
31/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
31/01/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	7,200	10,800
31/01/2019	5053	OSK	MYR	0.925	0.930	0.910	0.910	155,900	142,684
31/01/2019	5053WC	OSK-WC	MYR	0.055	0.060	0.050	0.055	32,831	1,791
31/01/2019	5054	TRC	MYR	0.565	0.570	0.530	0.530	5,479,200	3,032,628
31/01/2019	5056	ENGTEX	MYR	0.840	0.840	0.835	0.835	49,900	41,842
31/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5062	HUAYANG	MYR	0.375	0.385	0.370	0.375	1,140,200	428,211
31/01/2019	5065	ORNA	MYR	0.000	0.000	0.000	1.000	0	0
31/01/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	29,000	14,500
31/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	66,000	5,280
31/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
31/01/2019	5070	PRTASCO	MYR	0.245	0.250	0.240	0.245	3,450,717	841,675
31/01/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.065	414,425	26,736
31/01/2019	5071	COASTAL	MYR	0.830	0.830	0.830	0.830	100	83
31/01/2019	5072	HIAPTEK	MYR	0.270	0.280	0.265	0.280	929,400	252,939
31/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
31/01/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
31/01/2019	5073	NAIM	MYR	0.470	0.470	0.465	0.465	1,133,000	530,552
31/01/2019	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	600	858
31/01/2019	5077	MAYBULK	MYR	0.610	0.610	0.600	0.600	239,200	143,871
31/01/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	5079	GETS	MYR	0.130	0.130	0.130	0.130	10,000	1,300
31/01/2019	5080	POHKONG	MYR	0.495	0.515	0.495	0.515	273,300	138,430
31/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.580	0	0
31/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
31/01/2019	5084	IBRACO	MYR	0.600	0.605	0.600	0.600	150,000	90,250
31/01/2019	5085	MUDAJYA	MYR	0.305	0.305	0.300	0.305	103,032	31,397
31/01/2019	5087	MYCRON	MYR	0.255	0.255	0.255	0.255	12,500	3,188
31/01/2019	5087WA	MYCRON-WA	MYR	0.060	0.090	0.060	0.080	47,450	3,492
31/01/2019	5088	APEX	MYR	1.040	1.050	1.040	1.040	10,040	10,477
31/01/2019	5090	MEDIAC	MYR	0.210	0.230	0.210	0.220	4,538,301	989,106
31/01/2019	5094	CSCSTEL	MYR	1.090	1.090	1.090	1.090	100,100	109,109
31/01/2019	5095	HEVEA	MYR	0.660	0.660	0.630	0.630	1,602,100	1,013,404
31/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
31/01/2019	5098	MASTEEL	MYR	0.435	0.450	0.435	0.440	1,614,700	713,362
31/01/2019	5099	AIRASIA	MYR	3.040	3.090	3.030	3.040	5,724,455	17,485,089
31/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.005	0	0

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31/01/2019	509965	AIRASIAC65	MYR	0.025	0.035	0.025	0.035	370,000	10,551
31/01/2019	509967	AIRASIAC67	MYR	0.195	0.210	0.195	0.210	629,600	128,058
31/01/2019	509968	AIRASIAC68	MYR	0.055	0.055	0.055	0.055	645,000	35,475
31/01/2019	509969	AIRASIAC69	MYR	0.110	0.115	0.105	0.115	2,230,900	241,749
31/01/2019	509970	AIRASIAC70	MYR	0.070	0.075	0.070	0.075	680,000	48,100
31/01/2019	509971	AIRASIAC71	MYR	0.160	0.170	0.160	0.170	248,500	39,761
31/01/2019	509972	AIRASIAC72	MYR	0.255	0.260	0.255	0.260	188,000	48,140
31/01/2019	509973	AIRASIAC73	MYR	0.290	0.300	0.290	0.300	55,800	16,487
31/01/2019	509974	AIRASIAC74	MYR	0.385	0.390	0.385	0.390	60,000	23,250
31/01/2019	509975	AIRASIAC75	MYR	0.195	0.200	0.195	0.200	190,000	37,800
31/01/2019	509976	AIRASIAC76	MYR	0.110	0.115	0.110	0.115	500,100	55,012
31/01/2019	509977	AIRASIAC77	MYR	0.135	0.140	0.135	0.140	530,000	71,700
31/01/2019	5100	BPPLAS	MYR	1.040	1.040	1.020	1.020	49,200	50,664
31/01/2019	5101	EVERGRN	MYR	0.370	0.380	0.370	0.380	349,100	130,887
31/01/2019	5102	GCB	MYR	3.200	3.390	3.200	3.390	1,894,043	6,296,928
31/01/2019	5102CA	GCB-CA	MYR	0.225	0.260	0.225	0.255	423,800	102,161
31/01/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	53,800	3,497
31/01/2019	5105	CANONE	MYR	2.600	2.600	2.570	2.590	46,900	121,464
31/01/2019	5106	AXREIT	MYR	1.730	1.760	1.730	1.740	1,531,812	2,674,116
31/01/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.220	0	0
31/01/2019	5108	ICAP	MYR	2.390	2.490	2.390	2.470	41,100	100,371
31/01/2019	5109	YTLREIT	MYR	1.270	1.270	1.270	1.270	331,400	420,878
31/01/2019	5110	UOAREIT	MYR	1.360	1.370	1.350	1.350	250,000	340,066
31/01/2019	5111	TWRREIT	MYR	0.895	0.900	0.895	0.900	11,400	10,208
31/01/2019	5112	THPLANT	MYR	0.580	0.585	0.570	0.585	93,500	53,848
31/01/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	119,900	22,781
31/01/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	1,188,000	109,293
31/01/2019	5116	ALAQAR	MYR	1.380	1.380	1.380	1.380	1,000	1,380
31/01/2019	5120	AMFIRST	MYR	0.520	0.520	0.515	0.520	463,100	240,219
31/01/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.130	607,600	681,844
31/01/2019	5123	MQREIT	MYR	1.120	1.130	1.120	1.120	287,700	322,225
31/01/2019		PANTECH	MYR	0.465	0.465	0.445	0.455	599,300	272,161
31/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	5126	SOP	MYR	2.620	2.650	2.620	2.650	28,500	75,324
31/01/2019	5127	ARREIT	MYR	0.830	0.840	0.830	0.840	18,800	15,657
31/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.485	0	0
31/01/2019	5130	ATRIUM	MYR	1.150	1.160	1.150	1.150	11,400	13,115
31/01/2019	5131	ZHULIAN	MYR	1.380	1.380	1.360	1.360	67,700	92,359
31/01/2019	5132	DELEUM	MYR	1.080	1.090	1.080	1.090	57,100	61,958
31/01/2019	5133	PENERGY	MYR	0.000	0.000	0.000	0.365	0	0
31/01/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	1,000	3,600
31/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
31/01/2019	5136	COMPLET	MYR	0.730	0.735	0.730	0.735	51,000	37,250
31/01/2019	5138	HSPLANT	MYR	1.810	1.810	1.810	1.810	1,000	1,810
31/01/2019	5139	AEONCR	MYR	15.780	15.960	15.780	15.960	197,877	3,134,888
31/01/2019	5139LA	AEONCR-LA	MYR	1.440	1.440	1.440	1.440	3,000	4,320
31/01/2019	5140	TASCO	MYR	1.210	1.220	1.200	1.220	47,000	56,930
31/01/2019	5141	DAYANG	MYR	0.600	0.600	0.590	0.595	1,105,500	657,986
31/01/2019	5142	WASEONG	MYR	0.760	0.760	0.750	0.755	39,300	29,686
31/01/2019	5143	LUXCHEM	MYR	0.545	0.545	0.545	0.545	65,000	35,425
31/01/2019	5145	SEALINK	MYR	0.105	0.115	0.105	0.105	214,100	23,053
31/01/2019	5147	SAMCHEM	MYR	0.670	0.675	0.665	0.665	112,000	74,815
31/01/2019	5148	UEMS	MYR	0.755	0.765	0.755	0.755	564,700	427,473
31/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0

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31/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	160,000	10,400
31/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2019	5149	TAS	MYR	0.240	0.240	0.235	0.235	50,000	11,900
31/01/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	3,025,400	30,254
31/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
31/01/2019	5152	MBL	MYR	1.030	1.060	1.030	1.050	164,300	171,945
31/01/2019	5152WA	MBL-WA	MYR	0.290	0.290	0.290	0.290	55,700	16,153
31/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	5156	XDL	MYR	0.110	0.115	0.105	0.110	11,569,600	1,272,605
31/01/2019	5156WD	XDL-WD	MYR	0.025	0.025	0.020	0.020	232,200	4,744
31/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
31/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.265	483,400	125,699
31/01/2019	5159	YOCB	MYR	1.070	1.070	1.060	1.060	20,000	21,350
31/01/2019	5160	HOMERIZ	MYR	0.630	0.640	0.630	0.640	106,500	67,447
31/01/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.080	0.080	0.080	13,000	1,040
31/01/2019	5161	JCY	MYR	0.185	0.200	0.180	0.195	2,154,000	412,814
31/01/2019	5162	VSTECS	MYR	0.000	0.000	0.000	0.960	0	0
31/01/2019	5163	SEB	MYR	0.240	0.240	0.240	0.240	5,000	1,200
31/01/2019	5165	HOKHENG	MYR	0.490	0.490	0.465	0.465	27,000	12,630
31/01/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	10,000	500
31/01/2019	5167	TURBO	MYR	0.750	0.750	0.750	0.750	1,000	750
31/01/2019	5168	HARTA	MYR	5.510	5.590	5.400	5.400	7,428,122	40,504,673
31/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	516818	HARTA-C18	MYR	0.015	0.020	0.015	0.020	24,700	472
31/01/2019	516819	HARTA-C19	MYR	0.095	0.095	0.095	0.095	12,000	1,140
31/01/2019	516820	HARTA-C20	MYR	0.140	0.140	0.130	0.130	77,000	10,230
31/01/2019	5169	HOHUP	MYR	0.330	0.330	0.330	0.330	51,300	16,929
31/01/2019	5170	SCABLE	MYR	0.225	0.245	0.225	0.235	209,200	48,468
31/01/2019	5171	KIMLUN	MYR	1.140	1.140	1.130	1.130	25,000	28,300
31/01/2019	5171WA	KIMLUN-WA	MYR	0.255	0.280	0.255	0.280	16,100	4,108
31/01/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	9,000	720
31/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	5173	SYSCORP	MYR	0.265	0.280	0.265	0.280	201,000	55,965
31/01/2019	5175	IVORY	MYR	0.210	0.215	0.205	0.215	218,000	45,355
31/01/2019	5176	SUNREIT	MYR	1.780	1.780	1.750	1.750	5,978,400	10,570,404
31/01/2019	5178	TATGIAP	MYR	0.095	0.100	0.090	0.090	14,556,300	1,353,148
31/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.045	941,000	42,350
31/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	758,600	26,551
31/01/2019	5180	CMMT	MYR	1.090	1.100	1.080	1.090	2,455,500	2,696,304
31/01/2019	5181	SIGGAS	MYR	0.865	0.870	0.865	0.865	70,000	60,555
31/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
31/01/2019	5183	PCHEM	MYR	8.540	8.540	8.410	8.450	9,683,574	82,011,777
31/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0

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31/01/2019	518325	PCHEM-C25	MYR	0.045	0.045	0.040	0.040	20,600	878
31/01/2019	518326	PCHEM-C26	MYR	0.080	0.080	0.075	0.080	1,825,100	143,583
31/01/2019	5184	CYPARK	MYR	1.650	1.650	1.610	1.640	90,000	146,378
31/01/2019	5185	AFFIN	MYR	2.220	2.220	2.210	2.210	57,300	126,636
31/01/2019	5186	MHB	MYR	0.645	0.665	0.640	0.660	46,400	30,334
31/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	300,700	19,546
31/01/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	3,367,700	134,708
31/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5190	BENALEC	MYR	0.180	0.185	0.175	0.185	141,500	25,373
31/01/2019	5191	TAMBUN	MYR	0.760	0.760	0.750	0.750	79,000	59,635
31/01/2019	5192	KSSC	MYR	0.315	0.315	0.315	0.315	46,500	14,648
31/01/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	51,100	772
31/01/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	87,900	12,307
31/01/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	31,000	155
31/01/2019	5196	BJFOOD	MYR	1.350	1.360	1.340	1.340	85,400	114,930
31/01/2019	5197	FLBHD	MYR	1.600	1.600	1.590	1.590	93,000	148,460
31/01/2019	5198	AFUJIYA	MYR	0.510	0.605	0.510	0.510	163,000	91,081
31/01/2019	5199	HIBISCS	MYR	0.965	0.975	0.955	0.960	12,011,901	11,632,073
31/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5199CJ	HIBISCS-CJ	MYR	0.025	0.025	0.025	0.025	100,000	2,500
31/01/2019	5199CK	HIBISCS-CK	MYR	0.025	0.025	0.020	0.025	1,744,900	43,401
31/01/2019	5199CL	HIBISCS-CL	MYR	0.030	0.035	0.030	0.030	633,000	20,338
31/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.050	0.050	120,000	6,500
31/01/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.115	0.115	0.115	650,000	74,750
31/01/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.105	0.105	1,037,600	108,948
31/01/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019	5199WC	HIBISCS-WC	MYR	0.460	0.465	0.450	0.450	3,767,400	1,727,916
31/01/2019	5200	UOADEV	MYR	2.400	2.430	2.400	2.400	169,800	410,611
31/01/2019	5202	MSM	MYR	2.350	2.350	2.350	2.350	1,000	2,350
31/01/2019	5204	PRESBHD	MYR	0.325	0.340	0.320	0.335	18,149,400	6,039,002
31/01/2019	5205	SENDAI	MYR	0.645	0.645	0.630	0.635	1,107,800	703,146
31/01/2019	5207	SBCCORP	MYR	0.500	0.500	0.500	0.500	5,000	2,500
31/01/2019	5208	EITA	MYR	1.430	1.430	1.430	1.430	1,100	1,573
31/01/2019	5209	GASMSIA	MYR	2.810	2.820	2.810	2.820	119,100	334,919
31/01/2019	5210	ARMADA	MYR	0.210	0.215	0.200	0.200	85,864,600	17,642,460
31/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.015	0.020	1,040,100	19,202
31/01/2019	521050	ARMADA-C50	MYR	0.035	0.035	0.035	0.035	100	4
31/01/2019	5211	SUNWAY	MYR	1.640	1.650	1.600	1.620	3,727,356	6,050,266
31/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	5211CR	SUNWAY-CR	MYR	0.045	0.045	0.040	0.040	800	34
31/01/2019	5211CS	SUNWAY-CS	MYR	0.040	0.040	0.035	0.035	40,000	1,500

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31/01/2019	5211WB	SUNWAY-WB	MYR	0.315	0.325	0.310	0.310	334,505	106,279
31/01/2019	5212	PAVREIT	MYR	1.720	1.740	1.720	1.730	2,770,000	4,789,215
31/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.460	0	0
31/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	5216	DSONIC	MYR	0.470	0.470	0.440	0.450	8,943,400	4,023,231
31/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.080	0.085	1,182,900	98,059
31/01/2019	5218	SAPNRG	MYR	0.265	0.270	0.255	0.265	277,846,324	73,067,482
31/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	521873	SAPNRGC73	MYR	0.020	0.025	0.020	0.025	165,000	3,835
31/01/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	5218PA	SAPNRG-PA	MYR	0.355	0.355	0.355	0.355	100	36
31/01/2019	5218WA	SAPNRG-WA	MYR	0.105	0.115	0.085	0.085	165,573,059	15,938,351
31/01/2019	5219	PESTECH	MYR	1.190	1.240	1.150	1.220	334,215	401,969
31/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	5220	GLOTEC	MYR	0.500	0.500	0.485	0.495	994,814	492,135
31/01/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	5,553	406
31/01/2019	5222	FGV	MYR	1.010	1.020	0.980	1.000	19,884,600	19,774,545
31/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	370,000	1,850
31/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	976,000	4,885
31/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019		FGV-C60	MYR	0.005	0.010	0.005	0.010	480,200	2,402
31/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	522262	FGV-C62	MYR	0.065	0.065	0.065	0.065	20,000	1,300
31/01/2019	522263	FGV-C63	MYR	0.125	0.125	0.115	0.115	6,241,100	735,797
31/01/2019	522264	FGV-C64	MYR	0.175	0.180	0.170	0.170	766,000	130,770
31/01/2019	522265	FGV-C65	MYR	0.135	0.135	0.130	0.130	3,820,400	501,652
31/01/2019	522266	FGV-C66	MYR	0.220	0.220	0.205	0.210	290,000	61,175
31/01/2019	522267	FGV-C67	MYR	0.275	0.280	0.265	0.265	203,100	54,694
31/01/2019	5223	MENTIGA	MYR	0.455	0.455	0.455	0.455	1,000	455
31/01/2019	5225	IHH	MYR	5.690	5.760	5.510	5.600	7,808,441	44,280,309
31/01/2019	522510	IHH-C10	MYR	0.125	0.125	0.125	0.125	12,500	1,563
31/01/2019	5225C7	IHH-C7	MYR	0.050	0.055	0.050	0.050	140,000	7,100
31/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
31/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0 400 000	0 045 040
31/01/2019	5226 5226WB	GBGAQRS	MYR	0.920	0.940	0.900	0.905	9,100,200	8,345,048
31/01/2019		GBGAQRS-WB	MYR	0.235	0.245	0.230	0.235	4,437,850	1,050,845
31/01/2019	5227	IGBREIT	MYR	1.780	1.800	1.780	1.780	2,013,040	3,603,934
31/01/2019	5228 52281 A	ELKDESA	MYR	1.300	1.310	1.300	1.300	43,100	56,031
31/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
31/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	240.200	154.005
31/01/2019	5230	TUNEPRO PELIKAN	MYR	0.620	0.620	0.615	0.615	249,200	154,095
31/01/2019	5231		MYR	0.355	0.355	0.355	0.355	20,000	7,100 55,000
31/01/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	110,000	55,000 0
31/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720		
31/01/2019	5235SS	KLCC	MYR	7.790	7.860	7.790	7.800	96,800	756,216

31/01/2019 5236 MATRIX MYR 1.950 1.980 1.950 1.960 166,100 31/01/2019 5236WA MATRIX-WA MYR 0.145 0.155 0.140 0.155 106,100 31/01/2019 5237 MPHBCAP MYR 1.050 1.050 1.030 1.030 479,300 31/01/2019 5238 AAX MYR 0.295 0.300 0.285 0.290 13,397,800 31/01/2019 523819 AAX-C19 MYR 0.000 0.000 0.000 0.005 0 31/01/2019 523820 AAX-C20 MYR 0.000 0.000 0.000 0.010 0 31/01/2019 523821 AAX-C21 MYR 0.000 0.000 0.000 0.010 0 31/01/2019 523821 AAX-C21 MYR 0.000 0.000 0.000 0.005 0 31/01/2019 523821 AAX-WA MYR 0.075 0.075 0.070 0.070 1,694,800 31/01/2019 5239 TITIJYA MYR 0.010 0.055 0.070 0.070 1,694,800 31/01/2019 5239 TITIJYA MYR 0.000 0.000 0.005 0 31/01/2019 5239 TITIJYA-PA MYR 0.000 0.000 0.005 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.005 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.005 0 31/01/2019 5243 VELESTO MYR 0.000 0.000 0.005 0 31/01/2019 52432 VELESTO MYR 0.000 0.000 0.005 0 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524326 VELESTO-C25 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 5243WA VELESTO-C26 MYR 0.000 0.000 0.000 0.150 0 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246 WPRTS MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5246 WPRTS MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.000 0.000 0.000 0.000 951,000 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.000 0.000 0.000 0.000 951,000 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5248 BAUTO MYR 0.135 0.145 0.135 0.140 41,600	(RM) 325,878 15,221 493,889 3,903,940 0 0 118,689 89,305 0 0
31/01/2019 5236WA MATRIX-WA MYR 0.145 0.155 0.140 0.155 106,100	15,221 493,889 3,903,940 0 0 118,689 89,305 0
31/01/2019 5237 MPHBCAP MYR 1.050 1.050 1.030 1.030 479,300 31/01/2019 5238 AAX MYR 0.295 0.300 0.285 0.290 13,397,800 31/01/2019 523819 AAX-C19 MYR 0.000 0.000 0.000 0.005 0 0.001/12019 523820 AAX-C20 MYR 0.000 0.000 0.000 0.010 0 0 0.001/2019 523821 AAX-C21 MYR 0.000 0.000 0.000 0.005 0 0.001/2019 5238WA AAX-WA MYR 0.075 0.075 0.070 0.070 1.694,800 31/01/2019 5239PA TITIJYA MYR 0.310 0.315 0.310 0.315 288,000 31/01/2019 5239PA TITIJYA-PA MYR 0.000 0.000 0.000 0.035 0 0 0.001/2019 5242 SOLID MYR 0.000 0.000 0.000 0.035 0 0 0.001/2019 5242 SOLID MYR 0.000 0.000 0.000 0.085 0 0 0.001/2019 52432WA SOLID-WA MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 0 0 0.001/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0 0 0 0 0 0 0 0 0	493,889 3,903,940 0 0 118,689 89,305 0 0
31/01/2019 5238 AAX MYR 0.295 0.300 0.285 0.290 13,397,800 31/01/2019 523819 AAX-C19 MYR 0.000 0.000 0.005 0 31/01/2019 523820 AAX-C20 MYR 0.000 0.000 0.000 0.010 0 31/01/2019 523821 AAX-C21 MYR 0.000 0.000 0.005 0 31/01/2019 5238WA AAX-WA MYR 0.075 0.075 0.070 0.070 1,694,800 31/01/2019 5239PA TITIJYA-PA MYR 0.310 0.315 0.315 0.315 0.315 0.310 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.310 0 31/01/2019 5243 VELESTO MYR 0.200 0.000 0.000 0.085 0 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.020 <t< td=""><td>3,903,940 0 0 0 118,689 89,305 0 0</td></t<>	3,903,940 0 0 0 118,689 89,305 0 0
31/01/2019 523819 AAX-C19 MYR 0.000 0.000 0.000 0.005 0 31/01/2019 523820 AAX-C20 MYR 0.000 0.000 0.000 0.001 0 31/01/2019 523821 AAX-C21 MYR 0.000 0.000 0.000 0.005 0 31/01/2019 5238WA AAX-WA MYR 0.075 0.075 0.070 0.070 1,694,800 31/01/2019 5239PA TITIJYA-PA MYR 0.310 0.315 0.315 288,000 31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.035 0 31/01/2019 5242 SOLID-WA MYR 0.000 0.000 0.000 0.005 0 31/01/2019 5243 VELESTO MYR 0.000 0.000 0.000 0.190 11,928,667 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.020 0	0 0 0 118,689 89,305 0 0
31/01/2019 523820 AAX-C20 MYR 0.000 0.000 0.010 0 31/01/2019 523821 AAX-C21 MYR 0.000 0.000 0.005 0 31/01/2019 5238WA AAX-WA MYR 0.075 0.075 0.070 0.070 1,694,800 31/01/2019 5239 TITIJYA MYR 0.310 0.315 0.310 0.315 288,000 31/01/2019 5239PA TITIJYA-PA MYR 0.000 0.000 0.000 0.035 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.310 0 31/01/2019 5242WA SOLID-WA MYR 0.000 0.000 0.000 0.085 0 31/01/2019 5243WA VELESTO MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.01 0.190 11,928,06	0 0 118,689 89,305 0 0
31/01/2019 523821 AAX-C21 MYR 0.000 0.000 0.005 0 31/01/2019 5238WA AAX-WA MYR 0.075 0.075 0.070 0.070 1,694,800 31/01/2019 5239 TITIJYA MYR 0.310 0.315 0.315 288,000 31/01/2019 5239PA TITIJYA-PA MYR 0.000 0.000 0.000 0.035 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.310 0 31/01/2019 5242WA SOLID-WA MYR 0.000 0.000 0.000 0.085 0 31/01/2019 5243WA VELESTO MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0	0 118,689 89,305 0 0
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31/01/2019 5239 TITIJYA MYR 0.310 0.315 0.315 288,000 31/01/2019 5239PA TITIJYA-PA MYR 0.000 0.000 0.005 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.310 0 31/01/2019 5242WA SOLID-WA MYR 0.000 0.000 0.000 0.085 0 31/01/2019 5243WA SOLID-WA MYR 0.000 0.000 0.000 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.010 0.190 11,928,067 31/01/2019 524325 VELESTO-C24 MYR 0.000 0.000 0.000 0.020 0 31/01/2019 524326 VELESTO-C25 MYR 0.000 0.000 0.050 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 <	89,305 0 0
31/01/2019 5239PA TITIJYA-PA MYR 0.000 0.000 0.035 0 31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.310 0 31/01/2019 5242WA SOLID-WA MYR 0.000 0.000 0.005 0 0 31/01/2019 5243WA VELESTO MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0 31/01/2019 524326 VELESTO-C26 MYR 0.000 0.000 0.000 0.150 0 31/01/2019 524324 VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01/2019 524326 VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01	0 0 0
31/01/2019 5242 SOLID MYR 0.000 0.000 0.000 0.310 0 31/01/2019 5242WA SOLID-WA MYR 0.000 0.000 0.000 0.085 0 31/01/2019 5243 VELESTO MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524325 VELESTO-C25 MYR 0.000	0
31/01/2019 5242WA SOLID-WA MYR 0.000 0.000 0.000 0.085 0 31/01/2019 5243 VELESTO MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0 31/01/2019 524326 VELESTO-C26 MYR 0.000 0.000 0.000 0.150 0 31/01/2019 5243WA VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.050 0.050 0.050 0.180 0	0
31/01/2019 5243 VELESTO MYR 0.200 0.205 0.190 0.190 11,928,067 31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0 31/01/2019 524326 VELESTO-C26 MYR 0.000 0.000 0.000 0.150 0 31/01/2019 5243WA VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 11,800 <td< td=""><td></td></td<>	
31/01/2019 524324 VELESTO-C24 MYR 0.000 0.000 0.000 0.215 0 31/01/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0 31/01/2019 524326 VELESTO-C26 MYR 0.000 0.000 0.050 0.150 0 31/01/2019 5243WA VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 11,800 31/01/2019 5247 KAREX MYR 0.135 0.145 0.135 0.140 41,600 31/01	2,318,372
31/01/2019 524325 VELESTO-C25 MYR 0.000 0.000 0.000 0.020 0 31/01/2019 524326 VELESTO-C26 MYR 0.000 0.000 0.000 0.150 0 31/01/2019 5243WA VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 11,800 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400	2,310,372
31/01/2019 524326 VELESTO-C26 MYR 0.000 0.000 0.000 0.150 0 31/01/2019 5243WA VELESTO-WA MYR 0.070 0.065 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 0.050 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019	0
31/01/2019 5243WA VELESTO-WA MYR 0.070 0.070 0.065 0.070 542,400 31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248CY BAUTO-CY MYR 0.080 0.090 0.080 0.090	0
31/01/2019 5245 CARING MYR 1.700 1.710 1.630 1.650 86,400 31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 <	37,953
31/01/2019 5246 WPRTS MYR 3.690 3.850 3.690 3.720 2,174,823 31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR	146,230
31/01/2019 5246CW WPRTS-CW MYR 0.000 0.000 0.000 0.080 0 31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550	8,161,629
31/01/2019 5246CX WPRTS-CX MYR 0.050 0.050 0.050 0.050 11,800 31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	0,101,029
31/01/2019 5246CY WPRTS-CY MYR 0.135 0.145 0.135 0.140 41,600 31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	590
31/01/2019 5247 KAREX MYR 0.400 0.400 0.380 9,484,400 31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	5,723
31/01/2019 5248 BAUTO MYR 2.170 2.210 2.150 2.190 7,341,157 31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	3,682,230
31/01/2019 5248C1 BAUTO-C1 MYR 0.080 0.090 0.080 0.090 951,000 31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	16,102,877
31/01/2019 5248CY BAUTO-CY MYR 0.125 0.130 0.125 0.130 1,200 31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	82,835
31/01/2019 5248CZ BAUTO-CZ MYR 0.185 0.190 0.185 0.190 292,400 31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	153
31/01/2019 5249 IOIPG MYR 1.580 1.610 1.550 1.560 2,458,710	54,344
	3,901,212
	0,001,212
31/01/2019 5249CV IOIPG-CV MYR 0.000 0.000 0.230 0	0
31/01/2019 5250 SEM MYR 1.420 1.430 1.410 1.420 42,300	60,083
31/01/2019 5252 SASBADI MYR 0.220 0.230 0.215 0.220 2,888,700	639,164
31/01/2019 5253 ECONBHD MYR 0.465 0.460 0.450 9,847,479	4,420,392
31/01/2019 5253WA ECONBHD-WA MYR 0.105 0.110 0.105 0.105 345,900	36,461
31/01/2019 5254 BPLANT MYR 0.925 0.930 0.920 0.930 48,780	45,046
31/01/2019 5255 ICON MYR 0.085 0.090 0.085 0.090 331,500	29,678
31/01/2019 5256 REACH MYR 0.300 0.300 0.285 0.285 4,198,400	1,219,770
31/01/2019 5256WA REACH-WA MYR 0.075 0.075 0.065 0.065 6,435,300	429,851
31/01/2019 5257 CARIMIN MYR 0.745 0.765 0.710 0.745 6,385,900	4,676,308
31/01/2019 5258 BIMB MYR 3.760 3.800 3.750 3.750 294,900	1,114,772
31/01/2019 5258WA BIMB-WA MYR 0.225 0.215 0.220 376,000	82,063
31/01/2019 5259 EATECH MYR 0.485 0.490 0.470 0.475 5,189,800	2,503,787
31/01/2019 5260 OWG MYR 0.540 0.570 0.530 0.550 1,719,700	949,104
31/01/2019 5260WA OWG-WA MYR 0.130 0.155 0.130 0.150 2,209,350	327,300
31/01/2019 5263 SUNCON MYR 1.570 1.590 1.560 1.560 553,200	869,255
31/01/2019 5263CS SUNCON-CS MYR 0.000 0.000 0.000 0.040 0	0
31/01/2019 5263CT SUNCON-CT MYR 0.000 0.000 0.000 0.005 0	0
31/01/2019 5263CU SUNCON-CU MYR 0.000 0.000 0.000 0.070 0	0
31/01/2019 5263CV SUNCON-CV MYR 0.000 0.000 0.000 0.020 0	0
31/01/2019 5264 MALAKOF MYR 0.865 0.870 0.830 0.830 3,563,000	3,003,981
31/01/2019 526412 MALAKOFC12 MYR 0.000 0.000 0.000 0.020 0	0
31/01/2019 526413 MALAKOFC13 MYR 0.000 0.000 0.000 0.010 0	0
31/01/2019 526414 MALAKOFC14 MYR 0.000 0.000 0.000 0.025 0	0
31/01/2019 526415 MALAKOFC15 MYR 0.000 0.000 0.000 0.025 0	0
31/01/2019 526416 MALAKOFC16 MYR 0.025 0.025 0.025 560,000	U
31/01/2019 526417 MALAKOFC17 MYR 0.000 0.000 0.000 0.090 0	14,000

101012019 1028418 MALAKOFC18 MYR	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
1001/12019 1000 1	31/01/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.050	0.050		
31011/2019 5265 DOLPHIN									,	
3101/2019 5287 XINHWA MYR 0.815 0.875 0.815 0.825 2.748,100 2.367,195 3101/2019 5299 ALSREIT MYR 0.810 0.820 0.100 0.820 1.28,009 9.1,105 3101/2019 5270 RSENA MYR 0.810 0.820 0.810 0.820 0.100 0.820 0.100 0.975 3101/2019 5271 PECCA MYR 0.880 0.880 0.800 0.855 115,500 98.713 3101/2019 5272 RANHILL MYR 0.1170 1.200 1.170 1.190 1.390,200 1.646,048 3101/2019 5272 RANHILL MYR 0.705 0.705 0.700 0.705 454,000 320,000 3101/2019 5274 HLCAP MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3101/2019 5274 HLCAP MYR 0.000 0.000 0.000 0.000 0.000 0.000 3101/2019 5275 MYLEWS MYR 0.300 0.455 0.450 0.455 0.450 0.455 0.450 0.300 0.000 72,855 3101/2019 5276 DANCO MYR 0.200 0.455 0.455 0.450 0.455 0.45		5265		MYR			0.000	0.105	0	0
3101/2019 5287 XIN-IWA MYR 0.815 0.875 0.815 0.825 2.748,100 2.387,195 3101/2019 5289 ALSREIT MYR 0.810 0.820 0.810 0.820 128,509 149,976 3101/2019 5270 RSENA MYR 0.810 0.820 0.810 0.820 0.825 115,500 94,105 3101/2019 5271 PECCA MYR 0.800 0.800 0.800 0.805 0.855 115,500 94,713 3101/2019 5272 RANIHLL MYR 1.170 1.200 1.170 1.190 1.390,200 1.646,048 3101/2019 5272 RANIHLL MYR 0.000 0.00	31/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
31012019 5288 IK-IMAS M/R 0.110 0.110 0.105 0.110 0.830,00 9.4,105 31012019 5270 RSENA M/R 0.000 0.000 0.000 0.000 0.565 0 0 0 0 0 0 0 0 0	31/01/2019	5267	XINHWA	MYR			0.815	0.825	2,748,100	2,367,195
31011/2019 5290 ALSREIT MYR 0.810 0.820 0.810 0.825 0.0 0.0 0.00 0.000	31/01/2019	5268	IKHMAS	MYR	0.110	0.110	0.105	0.110		
3101/2019 5270 RSENA		5269	ALSREIT		0.810			0.820	-	
3101/2019 5271 PECCA	31/01/2019	5270	RSENA	MYR	0.000		0.000	0.505	0	0
3101/2019 5272 RANHILL		5271		MYR			0.850		115,500	98,713
3101/2019 5273	31/01/2019	5272	RANHILL	MYR	1.170	1.200	1.170	1.190	1,390,200	1,646,048
3101/2019 5275 MYNEWS MYR 1.360 1.390 1.350 1.370 740,600 1,005,916 3101/2019 5276 DANCO MYR 0.450 0.455 0.450 0.455 160,100 72,655 3101/2019 5277 FPGROUP MYR 0.210 0.215 0.210 0.215 6.300 1.223 3101/2019 5277 FPGROUP MYR 0.025 0.280 0.250 0.275 10,500,400 2,797,952 3101/2019 5278 RHONEMA MYR 0.000 0.000 0.000 0.075 0 0 0 0 0 0 0 0 0		5273	CHINHIN							
31/01/2019 5275 MYNEWS MYR 1.360 1.390 1.350 1.370 740,600 1,005,916 31/01/2019 5276 DANCO MYR 0.450 0.455 0.450 0.455 160,100 72,655 31/01/2019 5277 FPGROUP MYR 0.210 0.215 0.210 0.215 63,000 1.2231 31/01/2019 5277 FPGROUP MYR 0.250 0.280 0.250 0.275 10,500,400 2,797,952 31/01/2019 5278 RHONEMA MYR 0.000 0.000 0.000 0.765 0 0 0 0 0 0 0 0 0		5274	HLCAP	MYR	0.000		0.000	9.600		
3101/2019 5276 DANCO MYR 0.450 0.455 0.450 0.455 160,100 72,655 3101/2019 5276WA DANCO-WA MYR 0.210 0.215 0.210 0.215 63,000 13,231 3101/2019 5277 FPGROUP MYR 0.250 0.260 0.250 0.257 10,500,400 2,797,952 31101/2019 5278 RHONEMA MYR 0.000 0.000 0.000 0.765 0.000 0.2797,952 31101/2019 5279 SERBADK MYR 0.750 0.000 0.000 0.000 0.765 0.000										1,005,916
31/01/2019 5276WA DANCO-WA MYR 0.210 0.215 0.210 0.215 0.300 13.231 31/01/2019 5277 FPGROUP MYR 0.250 0.250 0.250 0.275 10.500.400 2.797.952 31/01/2019 5278 RHONEMA MYR 0.000 0.000 0.000 0.000 0.005 0.000 0.785 0 0 0 0 0 0 0 0 0	31/01/2019	5276	DANCO	MYR	0.450	0.455	0.450	0.455	160,100	
31/01/2019 5277			DANCO-WA						-	
31/01/2019 5278 RHONEMA	31/01/2019	5277	FPGROUP	MYR			0.250	0.275	10,500,400	
31/01/2019 5279 SERBADK MYR 3.730 3.750 3.690 3.710 1.421,600 5.285,796			RHONEMA				0.000			
31/01/2019 5279CL SERBADK-CL MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	31/01/2019								1.421.600	5.285.796
31/01/2019 5279CM SERBADK-CM MYR 0.000 0.0										
31/01/2019 5279CN SERBADK-CN MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0			SERBADK-CM				0.000		0	0
31/01/2019 5279CO SERBADK-CO MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0										
31/01/2019 5279CP SERBADK-CP MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0										
31/01/2019 5279CQ SERBADK-CQ MYR 0.000 0.000 0.000 0.175 0 0 0 0 0 0 0 0 0										
31/01/2019 5279CR SERBADK-CR MYR 0.000 0.000 0.000 0.140 0 0 0 0 0 0 0 0 0	31/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
31/01/2019 5280 KIPREIT MYR 0.790 0.790 0.785 0.790 0.55000 43,423 31/01/2019 5281 ADVCON MYR 0.290 0.300 0.290 0.300 40,900 12,211 31/01/2019 5283 EWINT MYR 0.740 0.750 0.730 0.750 346,900 256,852 31/01/2019 5283 EWINT-CM MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0							0.000	0.140	0	0
31/01/2019 5281 ADVCON MYR 0.290 0.300 0.290 0.300 40,900 12,211 31/01/2019 5283 EWINT MYR 0.740 0.750 0.750 346,900 256,852 31/01/2019 5283CM EWINT-CM MYR 0.000 0.000 0.005 0 0 31/01/2019 5283WA EWINT-WA MYR 0.130 0.135 500,800 65,654 31/01/2019 5284 LCTITAN MYR 4.180 4.270 4.150 4.220 2,225,600 9,352,441 31/01/2019 5285CG SIMEPLT MYR 5.200 5.200 5.140 5.170 5,071,428 26,197,615 31/01/2019 5285CG SIMEPLT-CH MYR 0.000 0.000 0.006 0 0 31/01/2019 5286C MIPCT-CH MYR 0.000 0.000 0.000 0.000 0.000 0.000 0 0 31/01/2019 5286C MIL									55.000	43.423
31/01/2019 5283 EWINT MYR 0.740 0.750 0.730 0.750 346,900 256,852 31/01/2019 5283CM EWINT-CM MYR 0.000 0.000 0.005 0 0 31/01/2019 5283WA EWINT-WA MYR 0.130 0.135 0.135 500,800 65,654 31/01/2019 5284 LCTITAN MYR 4.180 4.270 4.150 4.220 2.225,600 9,352,441 31/01/2019 5285 SIMEPLT MYR 5.200 5.200 5.140 5.170 5,071,428 26,197,615 31/01/2019 5285CG SIMEPLT-CH MYR 0.000 0.000 0.0065 0 0 31/01/2019 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0.000 0 0 31/01/2019 5286C MI MYR 0.000 0.000 0.000 0.000 0 0 0 0										
31/01/2019 5283CM EWINT-CM MYR 0.000 0.000 0.005 0 0 31/01/2019 5283WA EWINT-WA MYR 0.130 0.135 0.130 0.135 500,800 65,654 31/01/2019 5284 LCTITAN MYR 4.180 4.270 4.150 4.220 2,225,600 9,352,441 31/01/2019 5285C SIMEPLT-CG MYR 0.000 0.000 0.000 0.005 0 0 31/01/2019 5285CG SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0 0 31/01/2019 5285CH SIMEPLT-CI MYR 0.000 0.000 0.000 0 0 0 31/01/2019 5286CB MI MYR 0.000 0.000 0.000 0.000 0 0 0 31/01/2019 5286CA MI-CA MYR 0.000 0.000 0.000 0.000 0 0 31/0	31/01/2019	5283	EWINT	MYR	0.740	0.750	0.730	0.750		
31/01/2019 5284 LCTITAN MYR 4.180 4.270 4.150 4.220 2,225,600 9,352,441 31/01/2019 5285 SIMEPLT MYR 5.200 5.200 5.140 5.170 5,071,428 26,197,615 31/01/2019 5285CG SIMEPLT-CG MYR 0.000 0.000 0.005 0 0 31/01/2019 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 31/01/2019 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.060 0 0 31/01/2019 5286 MI MYR 0.000 0.000 0.000 0.105 0 0 31/01/2019 5286CB MI-CB MYR 0.000 0.000 0.000 0.080 0 0 31/01/2019 5286CD MI-CD MYR 0.000 0.000 0.090 0 0 31/01/2019 5288CE MI-CE	31/01/2019	5283CM	EWINT-CM	MYR	0.000		0.000	0.005		•
31/01/2019 5284 LCTITAN MYR 4.180 4.270 4.150 4.220 2,225,600 9,352,441 31/01/2019 5285 SIMEPLT MYR 5.200 5.200 5.140 5.170 5,071,428 26,197,615 31/01/2019 5285CG SIMEPLT-CG MYR 0.000 0.000 0.005 0 0 31/01/2019 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 31/01/2019 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.060 0 0 31/01/2019 5286 MI MYR 0.000 0.000 0.000 0.105 0 0 31/01/2019 5286CB MI-CB MYR 0.000 0.000 0.000 0.080 0 0 31/01/2019 5286CD MI-CD MYR 0.000 0.000 0.090 0 0 31/01/2019 5288CE MI-CE	31/01/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.130	0.135	500,800	65,654
31/01/2019 5285 SIMEPLT MYR 5.200 5.140 5.170 5,071,428 26,197,615 31/01/2019 5285CG SIMEPLT-CG MYR 0.000 0.000 0.005 0 0 31/01/2019 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.000 0.000 0 0 31/01/2019 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.060 0 0 31/01/2019 5286 MI MYR 0.000 0.000 0.000 0.060 0 0 31/01/2019 5286CA MI-CA MYR 0.000 <td></td> <td>5284</td> <td>LCTITAN</td> <td></td> <td></td> <td></td> <td>4.150</td> <td>4.220</td> <td>2,225,600</td> <td></td>		5284	LCTITAN				4.150	4.220	2,225,600	
31/01/2019 5285CG SIMEPLT-CG MYR 0.000 0.000 0.005 0 0 31/01/2019 5285CH SIMEPLT-CH MYR 0.000 0.000 0.000 0.030 0 0 31/01/2019 5285CI SIMEPLT-CI MYR 0.000 0.000 0.000 0.060 0 0 31/01/2019 5286 MI MYR 0.000 0.000 0.000 0.060 0 0 31/01/2019 5286CA MI-CA MYR 0.000	31/01/2019		SIMEPLT	MYR	5.200	5.200	5.140			
31/01/2019 5285CH SIMEPLT-CH MYR 0.000 0.000 0.030 0 0 31/01/2019 5285CI SIMEPLT-CI MYR 0.000 0.000 0.060 0 0 31/01/2019 5286 MI MYR 2.440 2.450 2.400 2.410 408,600 987,133 31/01/2019 5286CA MI-CA MYR 0.000 0.										_
31/01/2019 5285CI SIMEPLT-CI MYR 0.000 0.000 0.060 0 0 31/01/2019 5286 MI MYR 2.440 2.450 2.410 408,600 987,133 31/01/2019 5286CA MI-CA MYR 0.000 0.000 0.000 0.005 0 0 31/01/2019 5286CB MI-CB MYR 0.000 0.000 0.000 0.080 0 0 31/01/2019 5286CD MI-CC MYR 0.000 0.000 0.000 0.090 0 0 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.180 0.180 16,000 2,880 31/01/2019 5288CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0									0	0
31/01/2019 5286 MI MYR 2.440 2.450 2.410 408,600 987,133 31/01/2019 5286CA MI-CA MYR 0.000 0.000 0.000 0.0105 0 0 31/01/2019 5286CB MI-CB MYR 0.000 0.000 0.000 0.090 0 0 0 31/01/2019 5286CD MI-CD MYR 0.000 0.000 0.000 0.180 16,000 2,880 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5288CG SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CB SIMEPROP-CG MYR 0.000 0.000 0.000 0.000 0.000 0.000 0 0 <t< td=""><td></td><td></td><td>SIMEPLT-CI</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></t<>			SIMEPLT-CI						0	0
31/01/2019 5286CA MI-CA MYR 0.000 0.000 0.000 0.105 0 0 31/01/2019 5286CB MI-CB MYR 0.000 0.000 0.000 0.080 0 0 31/01/2019 5286CC MI-CC MYR 0.000 0.000 0.000 0.090 0 0 31/01/2019 5286CD MI-CD MYR 0.180 0.180 0.180 16,000 2,880 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.010 0 0 0 31/01/2019 5288CS SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0 0 31/01/2019 5288CI SIMEPROP-CH MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CJ SIMEPROP-CJ									408,600	987,133
31/01/2019 5286CB MI-CB MYR 0.000 0.180 0.180 16,000 2,880 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5288CG SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>										•
31/01/2019 5286CC MI-CC MYR 0.000 0.000 0.000 0.090 0 0 31/01/2019 5286CD MI-CD MYR 0.180 0.180 0.180 16,000 2,880 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5288 SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.020 0 0 31/01/2019 5288CI SIMEPROP-CH MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CI SIMEPROP-CI MYR 0.035 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>										0
31/01/2019 5286CD MI-CD MYR 0.180 0.180 0.180 16,000 2,880 31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5288 SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0 0 31/01/2019 5288CH SIMEPROP-CH MYR 0.000 0.000 0.005 0 0 0 31/01/2019 5288CI SIMEPROP-CI MYR 0.000 0.005 0.035 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 7,361,600 6,686,055 31/01/2019							0.000		0	0
31/01/2019 5286CE MI-CE MYR 0.000 0.000 0.000 0.150 0 0 31/01/2019 5288 SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0 0 31/01/2019 5288CH SIMEPROP-CH MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CI SIMEPROP-CI MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CK SIMEPROP-CJ MYR 0.035 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 7,361,600 6,686,055 31/01/2019 534744 TENAGA-C	31/01/2019							0.180	16,000	2,880
31/01/2019 5288 SIMEPROP MYR 1.140 1.160 1.120 1.150 3,396,565 3,871,451 31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.000 0.020 0 0 31/01/2019 5288CH SIMEPROP-CH MYR 0.000 0.000 0.000 0.005 0 0 31/01/2019 5288CI SIMEPROP-CI MYR 0.000 0.005 0 0 0 31/01/2019 5288CK SIMEPROP-CJ MYR 0.035 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 </td <td></td>										
31/01/2019 5288CG SIMEPROP-CG MYR 0.000 0.000 0.020 0 0 31/01/2019 5288CH SIMEPROP-CH MYR 0.000 0.000 0.050 0 0 31/01/2019 5288CI SIMEPROP-CI MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CJ SIMEPROP-CJ MYR 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C46 MYR 0.000		5288							3,396,565	3,871,451
31/01/2019 5288CH SIMEPROP-CH MYR 0.000 0.000 0.050 0 0 31/01/2019 5288CI SIMEPROP-CI MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CJ SIMEPROP-CJ MYR 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000	31/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000		0.020		0
31/01/2019 5288CI SIMEPROP-CI MYR 0.000 0.000 0.005 0 0 31/01/2019 5288CJ SIMEPROP-CJ MYR 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.005 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 <	31/01/2019		SIMEPROP-CH	MYR		0.000		0.050	0	0
31/01/2019 5288CJ SIMEPROP-CJ MYR 0.035 0.035 0.035 66,000 2,310 31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.005 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.005 0 0	31/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000		0.005	0	0
31/01/2019 5288CK SIMEPROP-CK MYR 0.000 0.000 0.080 0 0 31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.005 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.005 0 0									66,000	2,310
31/01/2019 5289 TECHBND MYR 0.910 0.915 0.895 0.895 7,361,600 6,686,055 31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.005 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.005 0 0										_
31/01/2019 5347 TENAGA MYR 13.160 13.260 12.900 12.900 10,556,132 137,805,281 31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.050 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.005 0 0										6,686,055
31/01/2019 534744 TENAGA-C44 MYR 0.000 0.000 0.000 0.005 0 0 31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.050 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.005 0 0										
31/01/2019 534746 TENAGA-C46 MYR 0.000 0.000 0.005 0 0 31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.000 0.050 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.000 0.005 0										
31/01/2019 534747 TENAGA-C47 MYR 0.000 0.000 0.000 0.050 0 0 31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.000 0.005 0 0										
31/01/2019 534748 TENAGA-C48 MYR 0.000 0.000 0.000 0.005 0										-
U10110 101148 1 LINDA-048 1 I I U100 U100	31/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019 534750 TENAGA-C50 MYR 0.075 0.070 0.070 2,400,000 174,750										-
31/01/2019 534751 TENAGA-C51 MYR 0.050 0.050 0.045 0.045 1,888,200 88,894										

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	534752	TENAGA-C52	MYR	0.045	0.045	0.045	0.045	100,000	4,500
31/01/2019	534753	TENAGA-C53	MYR	0.080	0.080	0.080	0.080	28,800	2,304
31/01/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	17,900	53,163
31/01/2019	5371	KIMHIN	MYR	1.240	1.240	1.240	1.240	3,000	3,720
31/01/2019	5398	GAMUDA	MYR	2.750	2.800	2.740	2.760	7,060,454	19,536,258
31/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.085	0.085	20,000	1,700
31/01/2019	539859	GAMUDA-C59	MYR	0.165	0.165	0.155	0.155	30,200	4,855
31/01/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.110	0.110	20,000	2,200
31/01/2019	539861	GAMUDA-C61	MYR	0.095	0.095	0.090	0.090	301,000	28,593
31/01/2019	539862	GAMUDA-C62	MYR	0.100	0.100	0.100	0.100	114,300	11,430
31/01/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.240	0.240	1,690,100	411,064
31/01/2019	5401	TROP	MYR	0.865	0.880	0.860	0.870	196,025	170,379
31/01/2019	5401WA	TROP-WA	MYR	0.045	0.045	0.045	0.045	6,190	275
31/01/2019	5436	PERSTIM	MYR	4.900	4.900	4.880	4.880	6,100	29,870
31/01/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.690	0	0
31/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
31/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
31/01/2019	5576	MINHO	MYR	0.280	0.280	0.270	0.270	523,000	142,060
31/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	5584	YEELEE	MYR	1.850	1.850	1.850	1.850	25,000	46,250
31/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
31/01/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	20,000	50,000
31/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
31/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
31/01/2019	5614	ILB	MYR	0.430	0.430	0.430	0.430	9,000	3,870
31/01/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	150,000	120,000
31/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
31/01/2019	5657	PARKSON	MYR	0.270	0.270	0.265	0.270	242,850	65,309
31/01/2019	5665	SSTEEL	MYR	0.800	0.815	0.800	0.805	96,900	78,565
31/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
31/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
31/01/2019	5681	PETDAG	MYR	26.400	26.480	26.200	26.380	1,474,774	38,905,276
31/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	5681CX	PETDAG-CX	MYR	0.110	0.110	0.085	0.085	29,000	2,478
31/01/2019	5703	MUHIBAH	MYR	2.790	2.880	2.780	2.840	346,400	983,661
31/01/2019	5738	СННВ	MYR	1.530	1.550	1.500	1.500	213,400	325,355
31/01/2019	5738WB	CHHB-WB	MYR	0.410	0.435	0.410	0.430	227,641	96,842
31/01/2019	5754	UTUSAN	MYR	0.115	0.150	0.110	0.115	81,000	10,019
31/01/2019	5789	LBS	MYR	0.670	0.680	0.665	0.680	189,200	127,395
31/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
31/01/2019	5789WB	LBS-WB	MYR	0.220	0.245	0.200	0.240	9,600	2,186
31/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
31/01/2019	5819	HLBANK	MYR	20.880	20.880	20.640	20.640	1,302,216	27,015,636
31/01/2019	5819CN	HLBANK-CN	MYR	0.050	0.050	0.050	0.050	20,000	1,000
31/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
31/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
31/01/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	50,000	6,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	5843	KPS	MYR	1.330	1.340	1.300	1.340	388,276	510,587
31/01/2019	5878	KPJ	MYR	1.080	1.080	1.060	1.080	6,123,171	6,570,466
31/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
31/01/2019	5908	DKSH	MYR	2.460	2.460	2.420	2.430	289,000	705,179
31/01/2019	5916	MSC	MYR	0.750	0.760	0.750	0.760	61,500	46,610
31/01/2019	5924	MTDACPI	MYR	0.150	0.150	0.150	0.150	5,000	750
31/01/2019	5932	BPURI	MYR	0.185	0.195	0.185	0.185	23,892,700	4,467,471
31/01/2019	5959	AMVERTON	MYR	0.945	0.950	0.945	0.950	9,000	8,535
31/01/2019	5983	MBMR	MYR	2.560	2.570	2.550	2.560	174,700	447,098
31/01/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	38,033	38,029
31/01/2019	6012	MAXIS	MYR	5.760	5.800	5.750	5.750	3,816,224	22,020,911
31/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	45	106
31/01/2019	6025	BJMEDIA	MYR	0.160	0.230	0.155	0.230	2,100	341
31/01/2019	6033	PETGAS	MYR	18.000	18.200	17.860	18.080	2,243,385	40,486,533
31/01/2019	6033CR	PETGAS-CR	MYR	0.060	0.060	0.060	0.060	1,400	84
31/01/2019	6033CS	PETGAS-CS	MYR	0.035	0.035	0.035	0.035	190,000	6,650
31/01/2019	6041	FARLIM	MYR	0.355	0.360	0.350	0.350	64,400	22,738
31/01/2019	6068	PCCS	MYR	0.215	0.215	0.215	0.215	100	22
31/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.440	0	0
31/01/2019	6084	STAR	MYR	0.705	0.710	0.705	0.705	157,800	111,342
31/01/2019	6114	MKH	MYR	1.220	1.220	1.210	1.210	42,100	51,356
31/01/2019	6139	TAKAFUL	MYR	4.230	4.280	4.210	4.220	3,097,700	13,078,567
31/01/2019	6149	METROD	MYR	1.600	1.600	1.600	1.600	1,000	1,600
31/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
31/01/2019		MALTON	MYR	0.480	0.485	0.475	0.485	507,000	242,188
31/01/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0
31/01/2019	6211	KIALIM	MYR	0.215	0.215	0.215	0.215	1,000	215
31/01/2019	6238	HSL	MYR	1.400	1.410	1.390	1.410	138,700	194,685
31/01/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.030	22,500	725
31/01/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	915,100	9,152
31/01/2019	6262	INNO	MYR	0.690	0.690	0.690	0.690	53,000	36,570
31/01/2019	6297	BOXPAK	MYR	1.130	1.130	1.090	1.090	2,100	2,293
31/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
31/01/2019	6351	AMWAY	MYR	5.990	5.990	5.850	5.850	6,521	38,317
31/01/2019	6378	WMG	MYR	0.140	0.140	0.110	0.135	280,800	34,861
31/01/2019	6399	ASTRO	MYR	1.660	1.680	1.640	1.680	6,314,800	10,502,607
31/01/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.165	0	0
31/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.145	0 000	0
31/01/2019	639912	ASTRO-C12	MYR	0.130	0.130	0.130	0.130	20,000	2,600
31/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019 31/01/2019	6432 6459	APOLLO MNRB	MYR MYR	0.000	0.000 1.160	0.000	3.860	1,399,220	1 502 451
	6483	KENANGA	MYR	1.130 0.560	0.560	1.110 0.560	1.150 0.560		1,592,451
31/01/2019 31/01/2019	6491	KENANGA	MYR	0.000	0.000	0.000	1.580	4,000	2,240
31/01/2019	6521	SURIA	MYR	1.450	1.490	1.450	1.490	15,800	23,032
31/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	15,600	23,032
31/01/2019	6556	ANNJOO	MYR	1.310	1.350	1.310	1.350	575,300	766,884
31/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0/5,300	700,004
	6556PA	ANNJOO-PA	MYR	0.490	0.490	0.490	0.005	13,000	6,370
31/01/2019	UJJUF A	AININGOU-FA	IVI I T	0.490	0.430	0.430	0.450	13,000	0,370

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.840	0	0
31/01/2019	6599	AEON	MYR	1.510	1.570	1.490	1.550	13,662,100	20,890,817
31/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	6599CO	AEON-CO	MYR	0.050	0.055	0.050	0.055	807,100	43,289
31/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	6599CQ	AEON-CQ	MYR	0.035	0.035	0.035	0.035	200,000	7,000
31/01/2019	6602	ВСВ	MYR	0.000	0.000	0.000	0.290	0	0
31/01/2019	6637	PNEPCB	MYR	0.510	0.550	0.510	0.550	11,000	5,875
31/01/2019	6645	LITRAK	MYR	4.420	4.460	4.420	4.460	2,100	9,286
31/01/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	5,000	6,250
31/01/2019	6742	YTLPOWR	MYR	0.895	0.905	0.890	0.900	4,502,639	4,055,827
31/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.075	0.075	180,000	13,500
31/01/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	82,000	6,160
31/01/2019	6807	PUNCAK	MYR	0.355	0.360	0.355	0.355	25,000	8,886
31/01/2019	6815	EUPE	MYR	0.565	0.575	0.560	0.570	110,300	62,222
31/01/2019	6874	KUB	MYR	0.400	0.415	0.395	0.400	3,188,951	1,283,218
31/01/2019	6888	AXIATA	MYR	4.080	4.100	3.980	4.010	7,767,217	31,360,657
31/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019	688833	AXIATA-C33	MYR	0.185	0.185	0.185	0.185	200,000	37,000
31/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
31/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.165	0	0
31/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
31/01/2019	6904	SUBUR	MYR	0.500	0.500	0.500	0.500	10,000	5,000
31/01/2019	6912	PASDEC	MYR	0.400	0.415	0.400	0.410	61,200	24,940
31/01/2019	6912WA	PASDEC-WA	MYR	0.080	0.095	0.080	0.095	879,500	78,444
31/01/2019	6939	FIAMMA	MYR	0.490	0.495	0.490	0.495	41,400	20,306
31/01/2019	6947	DIGI	MYR	4.690	4.700	4.620	4.660	8,221,479	38,318,778
31/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.065	0.065	800	52
31/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
31/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	6963	VS	MYR	0.810	0.820	0.800	0.810	26,689,275	21,713,371
31/01/2019	696310	VS-C10	MYR	0.075	0.075	0.075	0.075	2,745,000	205,875
31/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	83,000	415
31/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	6963C8	VS-C8	MYR	0.125	0.125	0.125	0.125	3,040,000	380,000
31/01/2019	6963C9	VS-C9	MYR	0.100	0.105	0.100	0.100	1,592,000	160,280
31/01/2019	6971	KOBAY	MYR	1.280	1.280	1.280	1.280	9,000	11,520
31/01/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	100,100	13,014
31/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
31/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
31/01/2019	7005	BIG	MYR	0.280	0.280	0.280	0.280	100	28
31/01/2019	7006	LATITUD	MYR	3.800	3.880	3.800	3.880	6,600	25,240
31/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0

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31/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	7010	HOOVER	MYR	0.625	0.625	0.625	0.625	329,800	206,125
31/01/2019	7013	HUBLINE	MYR	0.065	0.065	0.060	0.060	27,375,600	1,721,137
31/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	2,615,900	26,159
31/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.020	1,150,200	23,504
31/01/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
31/01/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2019	7017	KOMARK	MYR	0.180	0.185	0.180	0.185	83,100	15,324
31/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.025	0.020	0.025	14,100	293
31/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	7010	YKGI	MYR	0.155	0.155	0.150	0.150	1,178,400	179,082
31/01/2019	7020WB	YKGI-WB	MYR	0.030	0.030	0.020	0.025	79,900	1,998
31/01/2019	7020	GTRONIC	MYR	1.940	1.950	1.870	1.920	2,853,551	5,404,864
31/01/2019	7022 7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	2,033,331	0,404,004
31/01/2019	7022CR 7022CS	GTRONIC-CR GTRONIC-CS	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7022C3	GTRONIC-CT	MYR	0.000	0.000	0.000	0.003	0	0
31/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	7022CV 7022CW	GTRONIC-CV	MYR	0.105	0.105	0.105	0.105	2,399,000	251,895
31/01/2019		GTRONIC-CW	MYR	0.000	0.000	0.000	0.080	0 200	0 740
31/01/2019	7025	WOODLAN	MYR	0.600	0.630	0.580	0.630	6,200	3,716
31/01/2019	7028	ZECON	MYR	0.220	0.230	0.200	0.220	154,000	33,580
31/01/2019	7029	MASTER	MYR	0.595	0.615	0.595	0.595	7,000	4,266
31/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
31/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	10.000	0
31/01/2019	7034	TGUAN	MYR	2.400	2.400	2.380	2.380	10,900	26,040
31/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0 700
31/01/2019	7034WA	TGUAN-WA	MYR	0.880	0.890	0.880	0.890	11,000	9,780
31/01/2019	7035	CCK	MYR	0.460	0.460	0.450	0.455	898,400	409,796
31/01/2019		CCK-WA	MYR	0.105	0.105	0.100	0.100	410,500	41,139
31/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	2,035,000	83,400
31/01/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7043	JMR	MYR	1.010	1.010	1.010	1.010	40,000	40,400
31/01/2019	7045	SCOMIES	MYR	0.050	0.050	0.050	0.050	753,000	37,650
31/01/2019	7047	FAJAR	MYR	0.380	0.385	0.365	0.365	565,000	213,226
31/01/2019	7047WB	FAJAR-WB	MYR	0.050	0.055	0.040	0.045	1,073,800	52,098
31/01/2019	7048	ATLAN	MYR	4.450	4.480	4.450	4.480	4,000	17,830
31/01/2019	7050	WONG	MYR	0.600	0.600	0.600	0.600	25,007	15,004
31/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
31/01/2019	7052	PADINI	MYR	3.690	3.870	3.690	3.710	521,400	1,953,674
31/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	7052CX	PADINI-CX	MYR	0.140	0.145	0.140	0.145	900,000	127,500
31/01/2019	7052CY	PADINI-CY	MYR	0.115	0.120	0.115	0.115	40,000	4,700
31/01/2019	7053	SEEHUP	MYR	0.940	0.940	0.940	0.940	6,200	5,828
31/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.410	0	0
31/01/2019	7060	NHFATT	MYR	2.770	2.770	2.770	2.770	200	554
31/01/2019	7062	KHIND	MYR	1.720	1.720	1.720	1.720	1,000	1,720
31/01/2019	7066	YONGTAI	MYR	0.360	0.360	0.335	0.335	7,873,500	2,719,525
31/01/2019	7066PA	YONGTAI-PA	MYR	0.270	0.270	0.250	0.250	464,600	119,816
31/01/2019	7066WA	YONGTAI-WA	MYR	0.145	0.145	0.140	0.145	213,800	30,935

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31/01/2019	7070	VIZIONE	MYR	1.000	1.010	0.990	1.010	1,920,975	1,922,372
31/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	7070WC	VIZIONE-WC	MYR	0.420	0.440	0.420	0.440	50,000	21,066
31/01/2019	7071	OCR	MYR	0.270	0.280	0.265	0.280	1,520,300	411,432
31/01/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	7071WC	OCR-WC	MYR	0.035	0.040	0.035	0.040	40,100	1,404
31/01/2019	7073	SEACERA	MYR	0.245	0.250	0.240	0.245	17,643,800	4,315,241
31/01/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.005	0.005	100,100	1,001
31/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.025	957,500	25,288
31/01/2019	7076	CBIP	MYR	1.130	1.130	1.080	1.100	91,800	101,140
31/01/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	7077	GSB	MYR	0.150	0.155	0.150	0.150	973,400	147,182
31/01/2019	7078	AZRB	MYR	0.320	0.330	0.310	0.310	2,881,775	919,724
31/01/2019	7078WA	AZRB-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
31/01/2019	7079	TIGER	MYR	0.080	0.085	0.080	0.080	18,463,200	1,482,151
31/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7080	PERMAJU	MYR	0.370	0.375	0.365	0.370	13,349,400	4,949,992
31/01/2019	7081	PHARMA	MYR	2.750	2.760	2.740	2.740	50,700	139,388
31/01/2019	7082	SYF	MYR	0.215	0.220	0.215	0.220	31,000	6,815
31/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
31/01/2019	7084	QL	MYR	6.850	6.850	6.750	6.760	2,125,176	14,384,951
31/01/2019	7084CL	QL-CL	MYR	0.065	0.065	0.065	0.065	400,000	26,000
31/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	7085	LTKM	MYR	1.240	1.240	1.220	1.230	8,000	9,820
31/01/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	7087	MAGNI	MYR	4.350	4.370	4.220	4.360	13,800	59,546
31/01/2019	7088	POHUAT	MYR	1.510	1.510	1.510	1.510	11,500	17,365
31/01/2019	7088WB	POHUAT-WB	MYR	0.515	0.515	0.485	0.485	65,000	32,725
31/01/2019	7089	LIIHEN	MYR	2.780	2.810	2.780	2.810	55,000	154,329
31/01/2019	7090	AHEALTH	MYR	8.320	8.350	8.300	8.320	8,200	68,219
31/01/2019	7091	UNIMECH	MYR	0.975	0.975	0.970	0.970	12,300	11,981
31/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
31/01/2019	7095	PIE	MYR	1.610	1.640	1.600	1.630	497,300	806,933
31/01/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
31/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	125,000	2,500
31/01/2019	7097	TAWIN	MYR	0.000	0.000	0.000	0.470	0	0
31/01/2019	7099	ATTA	MYR	0.600	0.610	0.600	0.610	6,000	3,620
31/01/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.070	0.070	60,000	4,400
31/01/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.105	0.105	62,100	8,071
31/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	7100	UCHITEC	MYR	2.550	2.580	2.540	2.570	349,200	893,923
31/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
31/01/2019	7100CE	UCHITEC-CE	MYR	0.025	0.025	0.025	0.025	400,000	10,000
31/01/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.100	0	0
31/01/2019	7105	HCK	MYR	1.250	1.250	1.250	1.250	39,000	48,750
31/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
31/01/2019	7106	SUPERMX	MYR	1.510	1.530	1.500	1.510	4,065,208	6,145,401
31/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
31/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0

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31/01/2019	710652	SUPERMX-C52	MYR	0.050	0.050	0.050	0.050	5,586,200	279,310
31/01/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
31/01/2019	710655	SUPERMX-C55	MYR	0.060	0.060	0.060	0.060	35,000	2,100
31/01/2019	710656	SUPERMX-C56	MYR	0.120	0.120	0.115	0.115	659,400	77,530
31/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2019	710658	SUPERMX-C58	MYR	0.080	0.085	0.080	0.085	46,800	3,859
31/01/2019	710659	SUPERMX-C59	MYR	0.090	0.090	0.090	0.090	113,000	10,170
31/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.080	0.080	50,000	4,000
31/01/2019	7107	OFI	MYR	0.670	0.670	0.660	0.665	582,500	387,579
31/01/2019	7108	PERDANA	MYR	0.235	0.235	0.225	0.225	1,361,696	310,560
31/01/2019	7113	TOPGLOV	MYR	4.830	4.850	4.780	4.820	5,955,958	28,703,884
31/01/2019	711333	TOPGLOV-C33	MYR	0.030	0.030	0.030	0.030	998,100	29,943
31/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	72,000	2,160
31/01/2019	711342	TOPGLOV-C42	MYR	0.065	0.065	0.060	0.060	1,357,500	83,082
31/01/2019	711343	TOPGLOV-C43	MYR	0.075	0.080	0.075	0.075	5,215,100	391,133
31/01/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.060	0.060	1,836,900	110,214
31/01/2019	711345	TOPGLOV-C45	MYR	0.125	0.125	0.125	0.125	160,000	20,000
31/01/2019	711346	TOPGLOV-C46	MYR	0.130	0.135	0.130	0.130	5,710,000	742,800
31/01/2019	711347	TOPGLOV-C47	MYR	0.150	0.150	0.150	0.150	600,000	90,000
31/01/2019	7114	DNONCE	MYR	0.500	0.530	0.495	0.500	1,175,400	601,537
31/01/2019	7114WA	DNONCE-WA	MYR	0.185	0.195	0.185	0.190	282,400	53,699
31/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
31/01/2019	7117	CJCEN	MYR	0.480	0.485	0.475	0.480	387,600	186,530
31/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
31/01/2019	7120	ACOSTEC	MYR	0.405	0.415	0.400	0.415	2,215,600	904,140
31/01/2019	7121	XIANLNG	MYR	0.450	0.450	0.450	0.450	373,000	167,850
31/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	2,212,000	107,725
31/01/2019	7126	LONBISC	MYR	0.595	0.600	0.580	0.595	15,487,850	9,164,118
31/01/2019	7126WA	LONBISC-WA	MYR	0.060	0.070	0.060	0.060	129,100	7,947
31/01/2019	7128	CAMRES	MYR	0.235	0.235	0.235	0.235	15,000	3,525
31/01/2019	7129	ASIAFLE	MYR	2.610	2.650	2.610	2.640	15,000	39,530
31/01/2019	7130	KPOWER	MYR	0.380	0.420	0.350	0.380	326,200	117,104
31/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
31/01/2019	7132	SMISCOR	MYR	0.430	0.430	0.430	0.430	5,000	2,150
31/01/2019	7133	ULICORP	MYR	0.600	0.605	0.600	0.600	44,500	26,825
31/01/2019	7134	PWF	MYR	0.745	0.745	0.745	0.745	10,000	7,450
31/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.215	0	0
31/01/2019	7137	UMS	MYR	2.300	2.400	2.300	2.300	3,000	6,910
31/01/2019	7139	NICE	MYR	0.040	0.045	0.040	0.045	895,000	39,675
31/01/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	933,600	14,004
31/01/2019	7140	OKA	MYR	0.565	0.585	0.565	0.585	52,350	30,274
31/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.125	0	0
31/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	422,700	52,189
31/01/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.030	114,500	3,031
31/01/2019	7146	AEM	MYR	0.115	0.115	0.110	0.110	44,900	5,089

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31/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	7148	CCMDBIO	MYR	0.990	0.995	0.980	0.990	943,000	930,611
31/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
31/01/2019	7152	JAYCORP	MYR	0.820	0.830	0.820	0.830	6,300	5,216
31/01/2019	7153	KOSSAN	MYR	3.830	3.830	3.780	3.790	625,100	2,375,786
31/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7154	CAELY	MYR	0.980	0.995	0.980	0.995	29,900	29,332
31/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
31/01/2019	7155	SKPRES	MYR	1.330	1.370	1.300	1.320	11,534,900	15,407,697
31/01/2019	7155CN	SKPRES-CN	MYR	0.040	0.040	0.040	0.040	120,000	4,800
31/01/2019	7155CO	SKPRES-CO	MYR	0.070	0.070	0.070	0.070	300,000	21,000
31/01/2019	7155CP	SKPRES-CP	MYR	0.075	0.080	0.075	0.075	1,600	121
31/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
31/01/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.045	1,490,350	67,045
31/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	334,500	4,912
31/01/2019	7160	PENTA	MYR	3.190	3.280	3.100	3.140	2,606,712	8,335,418
31/01/2019	7161	KERJAYA	MYR	1.260	1.260	1.240	1.260	134,900	168,922
31/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7161WB	KERJAYA-WB	MYR	0.190	0.190	0.190	0.190	5,000	950
31/01/2019	7162	ASTINO	MYR	0.665	0.680	0.665	0.680	171,100	115,328
31/01/2019	7163	PJBUMI	MYR	0.125	0.150	0.105	0.105	1,400	196
31/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	7164	KNM	MYR	0.090	0.090	0.085	0.090	481,200	43,170
31/01/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
31/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.265	0	0
31/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
31/01/2019	7167	JOHOTIN	MYR	1.220	1.220	1.190	1.220	806,200	972,665
31/01/2019	7168	PRG	MYR	0.735	0.750	0.730	0.750	415,800	309,595
31/01/2019	7168WA	PRG-WA	MYR	0.315	0.330	0.315	0.330	55,000	17,460
31/01/2019	7169	DOMINAN	MYR	1.250	1.260	1.240	1.260	15,700	19,595
31/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.080	0.070	0.080	12,433	919
31/01/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	122,000	12,810
31/01/2019	7172	PMBTECH	MYR	3.210	3.280	3.200	3.200	30,400	97,388
31/01/2019	7172LA	PMBTECH-LA	MYR	3.150	3.390	3.150	3.390	1,200	4,020
31/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.430	0	0
31/01/2019	7173	TOYOINK	MYR	0.585	0.590	0.580	0.590	129,100	75,389
31/01/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	702,500	56,520
31/01/2019	7174	CAB	MYR	0.525	0.530	0.525	0.525	101,000	53,125
31/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
31/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
31/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
31/01/2019	7178	YSPSAH	MYR	2.720	2.720	2.720	2.720	3,000	8,160
31/01/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	110,000	3,000
31/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	11,000	60
31/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.560	0	0
31/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
31/01/2019	7181	ATURMJU	MYR	0.340	0.380	0.340	0.360	215,100	75,830
31/01/2019	7181PA	ATURMJU-PA	MYR	0.045	0.050	0.040	0.045	6,968,700	313,549
31/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	30,000	1,800
31/01/2019	7183	IRETEX	MYR	0.135	0.140	0.130	0.130	2,669,900	357,684
31/01/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	7184	G3	MYR	0.730	0.730	0.730	0.730	5,000	3,650
31/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
31/01/2019	7186	SWSCAP	MYR	0.615	0.650	0.610	0.650	102,750	63,289

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31/01/2019 7	7186WB	SWSCAP-WB	MYR	0.065	0.085	0.065	0.085	30,100	1,959
31/01/2019 7	7187	CHGP	MYR	0.000	0.000	0.000	0.345	0	0
31/01/2019 7	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
	7188	BTM	MYR	0.110	0.115	0.110	0.115	10,500	1,158
	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
	7190	PPG	MYR	0.000	0.000	0.000	0.375	0	0
	7191	ADVENTA	MYR	0.370	0.375	0.370	0.375	9,600	3,595
	7192	GOODWAY	MYR	0.215	0.215	0.210	0.215	854,000	179,666
	7195	COMCORP	MYR	0.130	0.145	0.130	0.130	77,200	10,048
	7197	GESHEN	MYR	0.000	0.000	0.000	0.680	0	0
	7198	DPS	MYR	0.060	0.065	0.060	0.065	120,400	7,226
	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
	7200	TEKSENG	MYR	0.250	0.250	0.240	0.240	100,000	24,355
	7200WA	TEKSENG-WA	MYR	0.250	0.080	0.065	0.080	20,100	
	7200VA 7201	PICORP	MYR	0.065	0.000	0.005	0.080	1,882,100	1,308 227,446
	7201								
	7202 7203	CSCENIC	MYR	1.080	1.080	1.070	1.070	5,700	6,149
		WANGZNG	MYR	0.000	0.000	0.000	1.270	0 151 000	1 521 726
	7204	D&O	MYR	0.715	0.720	0.710	0.715	2,151,000	1,531,736
	7205	COCOLND	MYR	1.970	1.970	1.960	1.970	49,000	96,500
	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	16,100	564
	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
	7207	SUCCESS	MYR	0.535	0.535	0.535	0.535	1,000	535
	7208	EURO	MYR	0.145	0.145	0.145	0.145	274,000	39,730
	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
	7210	FREIGHT	MYR	0.550	0.555	0.550	0.550	105,000	58,124
	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
	7212	DESTINI	MYR	0.230	0.230	0.220	0.220	1,878,800	415,620
	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
31/01/2019 7		ARANK	MYR	0.530	0.530	0.530	0.530	5,000	2,650
	7215	NIHSIN	MYR	0.300	0.300	0.290	0.295	2,550,100	753,799
	7216	KAWAN	MYR	1.720	1.720	1.680	1.690	49,400	83,820
	7217	EMETALL	MYR	0.425	0.425	0.420	0.420	4,000	1,690
	7218	TOCEAN	MYR	0.830	0.830	0.800	0.800	11,000	9,010
	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
	7221	BSLCORP	MYR	0.345	0.345	0.345	0.345	75,700	26,117
	7222	IMASPRO	MYR	2.120	2.140	2.100	2.130	2,120,600	4,512,946
	7223	JADI	MYR	0.035	0.040	0.030	0.040	723,400	25,319
	7225	PA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019 7	7226	WATTA	MYR	0.790	0.810	0.790	0.810	483,300	387,707
	7227	UMSNGB	MYR	1.050	1.060	1.050	1.060	32,000	33,620
	7228	T7GLOBAL	MYR	0.410	0.420	0.410	0.410	460,900	190,704
31/01/2019 7	7229	FAVCO	MYR	2.430	2.430	2.430	2.430	5,000	12,150
31/01/2019 7	7230	TOMEI	MYR	0.530	0.560	0.530	0.560	500	268
31/01/2019 7	7231	WELLCAL	MYR	1.240	1.250	1.240	1.240	13,600	16,904
31/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
31/01/2019 7	7233	DUFU	MYR	1.620	1.630	1.580	1.580	2,457,050	3,925,528
31/01/2019 7	7234	MESB	MYR	0.235	0.255	0.235	0.235	11,300	2,708
31/01/2019 7	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019 7	7235	SUPERLN	MYR	1.300	1.300	1.250	1.270	145,431	184,399
31/01/2019	7237	PWROOT	MYR	1.400	1.400	1.360	1.370	7,220	10,002
31/01/2019 7	7237WA	PWROOT-WA	MYR	0.265	0.300	0.265	0.300	3,400	908

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31/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
31/01/2019	7240	VERTICE	MYR	0.890	0.925	0.890	0.905	538,200	485,779
31/01/2019	7240WA	VERTICE-WA	MYR	0.500	0.510	0.470	0.470	8,000	3,854
31/01/2019	7241	NGGB	MYR	0.445	0.455	0.440	0.440	1,067,100	474,316
31/01/2019	7241WA	NGGB-WA	MYR	0.155	0.165	0.150	0.155	886,600	140,349
31/01/2019	7243	BIOOSMO	MYR	0.050	0.055	0.050	0.050	1,060,600	53,782
31/01/2019	7245	WZSATU	MYR	0.320	0.325	0.305	0.320	1,429,600	451,275
31/01/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.100	0.105	243,200	25,415
31/01/2019	7246	SIGN	MYR	0.355	0.355	0.355	0.355	55,000	19,525
31/01/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	7247	SCGM	MYR	1.230	1.290	1.230	1.260	53,500	67,044
31/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	7248	SLP	MYR	1.260	1.260	1.230	1.250	35,000	43,340
31/01/2019	7249	EWEIN	MYR	0.575	0.585	0.570	0.575	1,298,700	747,637
31/01/2019	7250	UZMA	MYR	0.670	0.690	0.650	0.675	6,460,500	4,369,959
31/01/2019	7251	BARAKAH	MYR	0.090	0.090	0.080	0.085	8,306,800	706,723
31/01/2019	7252	TEOSENG	MYR	1.020	1.030	1.020	1.020	442,100	452,862
31/01/2019	7252WA	TEOSENG-WA	MYR	0.225	0.225	0.225	0.225	1,250	270
31/01/2019	7253	HANDAL	MYR	0.330	0.345	0.315	0.345	211,500	68,003
31/01/2019	7277	DIALOG	MYR	3.050	3.050	3.000	3.000	10,672,411	32,080,726
31/01/2019	727733	DIALOG-C33	MYR	0.020	0.020	0.015	0.015	230,000	3,950
31/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	727737	DIALOG-C37	MYR	0.045	0.045	0.035	0.035	100,400	3,517
31/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	727740	DIALOG-C40	MYR	0.100	0.100	0.100	0.100	500,000	50,000
31/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
31/01/2019	7285	TOMYPAK	MYR	0.645	0.660	0.630	0.650	608,600	395,497
31/01/2019	7285WA	TOMYPAK-WA	MYR	0.225	0.230	0.205	0.215	208,100	45,163
31/01/2019	7293	YINSON	MYR	4.150	4.170	4.100	4.100	379,500	1,569,277
31/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019	7315	AHB	MYR	0.130	0.135	0.130	0.130	56,500	7,508
31/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.720	0	0
31/01/2019	7374	TIENWAH	MYR	1.100	1.100	1.100	1.100	9,000	9,900
31/01/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	49,000	19,600
31/01/2019	7412	SHH	MYR	0.520	0.535	0.520	0.535	6,500	3,445
31/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
31/01/2019	7471	EDEN	MYR	0.110	0.110	0.105	0.110	572,700	62,897
31/01/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
31/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	7501	HARNLEN	MYR	0.440	0.440	0.440	0.440	100	44
31/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.790	0	0
31/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
31/01/2019	7579	AWC	MYR	0.680	0.680	0.675	0.680	452,900	307,692
31/01/2019	7579WA	AWC-WA	MYR	0.185	0.185	0.180	0.180	288,600	53,360
31/01/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
31/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	7609	AJIYA	MYR	0.535	0.540	0.535	0.535	56,600	30,334
31/01/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.100	0.100	133,900	13,390
31/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0

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31/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
31/01/2019	7668	HAIO	MYR	2.790	2.800	2.770	2.780	30,501	85,073
31/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
31/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.320	0	0
31/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
31/01/2019	7722	ASIABRN	MYR	0.380	0.380	0.370	0.370	40,000	15,000
31/01/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	1,000	2,160
31/01/2019	7765	RAPID	MYR	5.570	5.720	5.570	5.650	2,313,200	13,121,326
31/01/2019	7773	EPMB	MYR	0.400	0.400	0.400	0.400	10,000	4,000
31/01/2019	7803	RUBEREX	MYR	0.475	0.475	0.475	0.475	100	48
31/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
31/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
31/01/2019	7889	THRIVEN	MYR	0.210	0.210	0.200	0.200	51,800	10,457
31/01/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
31/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
31/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
31/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
31/01/2019	8044	CFM	MYR	1.140	1.140	1.140	1.140	2,000	2,280
31/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.430	0	0
31/01/2019	8079	LEESK	MYR	0.955	0.975	0.945	0.945	104,850	100,914
31/01/2019	8117	POLY	MYR	0.000	0.000	0.000	0.430	0	0
31/01/2019	8125	DAIBOCI	MYR	1.640	1.640	1.560	1.640	44,336	70,229
31/01/2019	8125WB	DAIBOCI-WB	MYR	0.200	0.230	0.200	0.230	68,628	13,729
31/01/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.300	10,600	13,654
31/01/2019	8141	MJPERAK	MYR	0.225	0.225	0.225	0.225	13,000	2,925
31/01/2019	8176	ATAIMS	MYR	1.740	1.740	1.690	1.700	1,643,150	2,794,851
31/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
31/01/2019	8206	ECOWLD	MYR	0.930	0.930	0.915	0.920	264,600	244,284
31/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
31/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
31/01/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.210	0	0
31/01/2019	8273	PPHB	MYR	0.490	0.495	0.485	0.490	285,700	139,394
31/01/2019	8303	KFM	MYR	0.135	0.135	0.130	0.130	50,000	6,675
31/01/2019	8311	PESONA	MYR	0.200	0.205	0.195	0.200	166,400	33,481
31/01/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019	8338	DATAPRP	MYR	0.210	0.215	0.210	0.215	380,600	79,941
31/01/2019	8346	PRKCORP	MYR	0.410	0.410	0.405	0.405	30,000	12,250
31/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.300	0	0
31/01/2019	8397	TNLOGIS	MYR	0.720	0.730	0.705	0.710	62,600	44,448
31/01/2019	8419	PANSAR	MYR	0.855	0.855	0.825	0.845	685,800	585,375
31/01/2019	8419WA	PANSAR-WA	MYR	0.305	0.320	0.305	0.320	6,500	1,998
31/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
31/01/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	500	260
31/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
31/01/2019	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	59,000	24,485
31/01/2019	8494	LBICAP	MYR	0.700	0.700	0.700	0.700	41,400	28,980
31/01/2019	8524	TALIWRK	MYR	0.830	0.840	0.830	0.830	111,833	93,272
31/01/2019	8532	SINOTOP	MYR	0.280	0.290	0.270	0.280	38,250	10,638
31/01/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.225	770,138	174,388
31/01/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	759,460	52,672
31/01/2019	8583	MAHSING	MYR	0.930	0.940	0.930	0.930	322,214	300,124
31/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019 8	358318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019 8	358319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
31/01/2019 8	3583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019 8	3591	CRESBLD	MYR	0.870	0.880	0.870	0.880	223,500	195,290
31/01/2019 8	3605	FIHB	MYR	0.000	0.000	0.000	0.330	0	0
31/01/2019 8	3605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
31/01/2019 8	3605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019 8	3613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
31/01/2019 8	3621	LPI	MYR	16.500	16.520	16.360	16.360	68,743	1,129,902
31/01/2019 8	3648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
31/01/2019 8	3664	SPSETIA	MYR	2.570	2.600	2.560	2.570	3,927,276	10,112,091
31/01/2019 8	366410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
31/01/2019 8	366411	SPSETIA-C11	MYR	0.180	0.180	0.180	0.180	500,000	90,000
31/01/2019 8	366412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.185	0	0
31/01/2019 8	366413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.160	0	0
31/01/2019 8	366414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.220	0	0
31/01/2019 8	3664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019 8	3664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019 8	3664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
31/01/2019 8	3664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
31/01/2019 8	3672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
	3702	TEXCHEM	MYR	0.000	0.000	0.000	0.680	0	0
31/01/2019 8	3745	LEWEKO	MYR	0.125	0.145	0.125	0.145	10,676	1,529
31/01/2019 8	3745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
31/01/2019 8	3761	BREM	MYR	0.750	0.750	0.750	0.750	65,000	48,750
	3834	IREKA	MYR	0.520	0.520	0.520	0.520	5,000	2,600
	3834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	64,000	340
31/01/2019 8	3869	PMETAL	MYR	4.230	4.360	4.210	4.310	4,855,999	20,911,990
	386915	PMETAL-C15	MYR	0.055	0.065	0.055	0.060	174,600	10,375
31/01/2019 8	386916	PMETAL-C16	MYR	0.015	0.015	0.015	0.015	60,000	900
	386917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019 8	386918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
	386919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
	386920	PMETAL-C20	MYR	0.035	0.040	0.035	0.040	89,400	3,131
	386921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
	386922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
	3869WC	PMETAL-WC	MYR	3.750	3.950	3.750	3.950	207,000	795,650
	3877	EKOVEST	MYR	0.525	0.525	0.510	0.520	1,295,200	668,423
	3877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
	3877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
	3877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
	3877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019 8	3877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.050	0	0
	3877WB	EKOVEST-WB	MYR	0.065	0.070	0.065	0.070	383,800	25,424
	3885	AVI	MYR	0.235	0.240	0.235	0.240	21,000	4,965
	3893	MKLAND	MYR	0.180	0.185	0.180	0.180	332,000	61,310
	3907	EG	MYR	0.450	0.460	0.450	0.460	3,778,600	1,723,684
	3907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
	3907WC	EG-WC	MYR	0.150	0.150	0.150	0.150	52,000	7,800
	3923	JIANKUN	MYR	0.305	0.310	0.300	0.300	179,000	53,860
	3923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
	3931	JERASIA	MYR	0.000	0.000	0.000	0.360	0	0
	3966	PRLEXUS	MYR	0.560	0.560	0.555	0.555	88,800	49,304
	3966WA	PRLEXUS-WA	MYR	0.100	0.100	0.080	0.100	26,600	2,178
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31/01/2019 8	3982	CEPAT	MYR	0.625	0.625	0.600	0.600	30,100	18,238

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/01/2019	9016	EKSONS	MYR	0.770	0.770	0.770	0.770	2,900	2,233
31/01/2019	9059	TSH	MYR	1.110	1.150	1.110	1.150	3,000	3,446
31/01/2019	9075	THETA	MYR	0.330	0.330	0.325	0.325	239,000	78,735
31/01/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.180	0	0
31/01/2019	9113	SANBUMI	MYR	0.350	0.355	0.340	0.345	1,336,300	462,784
31/01/2019	9121	KPSCB	MYR	0.490	0.490	0.485	0.485	20,000	9,750
31/01/2019	9148	ADVPKG	MYR	2.000	2.010	2.000	2.000	25,025	50,135
31/01/2019	9172	FPI	MYR	1.810	1.860	1.810	1.830	1,594,800	2,928,774
31/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
31/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.455	0	0
31/01/2019	9261	GADANG	MYR	0.560	0.565	0.550	0.550	760,900	422,743
31/01/2019	9261WB	GADANG-WB	MYR	0.105	0.120	0.105	0.120	188,500	20,821
31/01/2019	9288	BONIA	MYR	0.250	0.260	0.250	0.255	49,000	12,305
31/01/2019	9296	RCECAP	MYR	1.600	1.610	1.600	1.610	68,500	109,946
31/01/2019	9318	FITTERS	MYR	0.425	0.445	0.425	0.440	3,625,271	1,572,526
31/01/2019	9318WB	FITTERS-WB	MYR	0.030	0.040	0.030	0.040	2,563,320	88,520
31/01/2019	9326	LBALUM	MYR	0.490	0.515	0.490	0.515	52,500	26,350
31/01/2019	9334	KESM	MYR	8.510	8.840	8.500	8.790	23,000	199,771
31/01/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	1,145,000	40,675
31/01/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	100	1
31/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	157,500	788
31/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
31/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
31/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/01/2019	9385	LAYHONG	MYR	0.400	0.405	0.395	0.400	2,698,200	1,079,908
31/01/2019	9385WA	LAYHONG-WA	MYR	0.175	0.180	0.175	0.180	777,500	137,598
31/01/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
31/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
31/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
31/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.620	0	0
31/01/2019	9466	KKB	MYR	0.000	0.000	0.000	0.940	0	0
31/01/2019	9474	BRAHIMS	MYR	0.205	0.220	0.205	0.205	2,500	543
31/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
31/01/2019	9571	MITRA	MYR	0.295	0.305	0.295	0.305	513,462	152,895
31/01/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	5,000	350
31/01/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.320	0	0
31/01/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	55,000	5,500
31/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
31/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
31/01/2019	9679	WCT	MYR	0.815	0.815	0.805	0.810	4,060,106	3,288,293
31/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
31/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
31/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	100.000	0
31/01/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.075	0.080	103,060	7,737
31/01/2019	9687	IDEAL	MYR	1.250	1.280	1.200	1.200	37,200	46,544
31/01/2019	9687WB	IDEAL-WB	MYR	0.425	0.425	0.425	0.425	10,000	4,250
31/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
31/01/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	140,000	31,550
31/01/2019	9741	ROHAS	MYR	0.625	0.625	0.565	0.565	617,300	360,526
31/01/2019	9776	SMCAP	MYR	0.170	0.180	0.165	0.170	10,593,300	1,830,272
31/01/2019	9776WC	SMCAP-WC	MYR	0.085	0.095	0.080	0.085	498,800	42,884
31/01/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0

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31/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
31/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
31/01/2019	9822	SAM	MYR	7.400	7.400	7.320	7.340	290,500	2,132,983
31/01/2019	9865	SUIWAH	MYR	2.650	2.660	2.640	2.640	100,100	264,565
31/01/2019	9873	PRESTAR	MYR	0.580	0.580	0.580	0.580	1,000	580
31/01/2019	9881	LSTEEL	MYR	0.260	0.260	0.260	0.260	30,000	7,800
31/01/2019	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	63,700	10,829
31/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
31/01/2019	9954	RGTBHD	MYR	0.200	0.205	0.195	0.195	5,868,400	1,165,329
31/01/2019	9954WB	RGTBHD-WB	MYR	0.145	0.145	0.140	0.145	1,575,900	226,704
31/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.245	0	0
31/01/2019	9997	PENSONI	MYR	0.380	0.400	0.370	0.400	83,900	33,240
31/01/2019	9997WB	PENSONI-WB	MYR	0.130	0.130	0.115	0.115	12,300	1,595