

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	177,940	49	59	45	65	247,663
	Direct Business	106,511					35,965
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	523,411	79	75	57	88	292,959
	Direct Business	2,030					3,326
CONSTRUCTION	Market Transaction	211,913	29	11	20	12	119,839
	Direct Business	200					552
TECHNOLOGY	Market Transaction	135,396	10	22	11	4	87,689
	Direct Business	15,436					3,181
FINANCIAL SERVICES	Market Transaction	41,211	19	6	6	5	365,311
	Direct Business	500					10,320
PROPERTY	Market Transaction	89,880	45	27	41	34	60,946
	Direct Business	950					1,224
PLANTATION	Market Transaction	88,223	14	11	7	13	114,394
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,147	8	1	8	1	16,188
	Direct Business	13,500					23,130
CLOSED END FUND	Market Transaction	10	0	1	0	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,945	0	0	1	1	982
	Direct Business	0					0
ENERGY	Market Transaction	367,543	9	20	7	3	91,155
	Direct Business	891					1,779
HEALTH CARE	Market Transaction	39,117	7	2	5	2	160,574
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,881	5	5	7	4	63,601
	Direct Business	100					153
TRANSPORTATION & LOGISTICS	Market Transaction	39,063	13	7	13	7	55,586
	Direct Business	0					0
UTILITIES	Market Transaction	25,923	8	7	1	0	68,843
	Direct Business	7,720					9,264
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,779,602	295	254	229	239	1,745,754
	Direct Business	147,838					88,895

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,374	16	10	12	59	3,121
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,015	1	9	4	23	739
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,008	5	0	4	22	211
	Direct Business	0					0
TECHNOLOGY	Market Transaction	5,239	3	4	4	37	673
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,024	3	3	9	33	373
	Direct Business	0					0
PROPERTY	Market Transaction	1,943	5	1	1	29	149
	Direct Business	0					0
PLANTATION	Market Transaction	28,407	2	0	3	13	2,637
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	244,456	22	37	12	33	63,974
	Direct Business	0					0
ENERGY	Market Transaction	3,508	1	7	4	49	206
	Direct Business	0					0
HEALTH CARE	Market Transaction	40,756	9	3	7	27	2,565
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,757	4	4	3	28	214
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,178	2	4	2	19	259
	Direct Business	0					0
UTILITIES	Market Transaction	2,701	4	4	2	17	114
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	372,365	77	86	67	389	75,235
	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	47,841	6	4	6	9	13,012
	Direct Business	1,000					405
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,333	6	5	13	21	4,316
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,673	1	1	2	2	3,509
	Direct Business	300					84
TECHNOLOGY	Market Transaction	123,483	18	14	25	21	23,516
	Direct Business	10,345					1,352
FINANCIAL SERVICES	Market Transaction	920	0	2	2	1	53
	Direct Business	0					0
PLANTATION	Market Transaction	209	1	0	0	0	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	407	1	0	2	1	111
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,715	4	6	6	9	2,837
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	696	0	0	3	1	78
	Direct Business	0					0
UTILITIES	Market Transaction	5	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	246,283	37	32	60	65	47,447
	Direct Business	11,645					1,841

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	601	1	0	2	6	16
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3	0	0	1	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	604	1	0	3	17	16
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	0	0	1	0	7	0
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	90	1	0	0	0	157
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	90	1	1	0	8	157
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	350	0	1	0	3	12
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9	1	0	0	0	2
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	1	0	0	2	4
	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	369	2	1	0	11	18
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,399,313	413	374	359	729	1,868,627
	Direct Business	159,483					90,736
	Mkt + Dir Business	2,558,796					1,959,363

Daily Stock Transaction - Tuesday (15/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2019	0001	SCOMNET	MYR	0.615	0.615	0.600	0.610	554,200	336,542
15/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
15/01/2019	0005	UCREST	MYR	0.295	0.300	0.280	0.285	18,859,100	5,443,407
15/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2019	0007	PUC	MYR	0.110	0.110	0.100	0.105	19,143,500	2,010,648
15/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	3,000	150
15/01/2019	0007WA	PUC-WA	MYR	0.070	0.080	0.070	0.070	30,200	2,156
15/01/2019	0007WB	PUC-WB	MYR	0.005	0.005	0.005	0.005	105,000	525
15/01/2019	0008	WILLOW	MYR	0.490	0.490	0.475	0.475	79,000	38,050
15/01/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	13,813,900	1,991,021
15/01/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	5,000	1,175
15/01/2019	0012	3A	MYR	0.820	0.820	0.795	0.795	360,900	290,190
15/01/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	1,015,000	52,155
15/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0018	LAMBO	MYR	0.120	0.120	0.120	0.120	95,200	11,424
15/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	804,600	15,910
15/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0021	GHLSYS	MYR	1.620	1.650	1.620	1.630	108,774	178,293
15/01/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	0023	IFCAMSC	MYR	0.215	0.220	0.215	0.215	648,000	139,325
15/01/2019	0024	JAG	MYR	0.070	0.075	0.070	0.075	15,464,830	1,132,508
15/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	1,279,100	6,396
15/01/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	1,114,145	16,711
15/01/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	116,500	16,893
15/01/2019	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.115	2,915,100	333,324
15/01/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	537,600	26,880
15/01/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	16,500	248
15/01/2019	0032	REDTONE	MYR	0.205	0.220	0.205	0.215	83,100	17,757
15/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	110,000	24,750
15/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	252,000	22,680
15/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	385,500	25,058
15/01/2019	0035	OPCOM	MYR	0.635	0.640	0.630	0.640	891,200	566,261
15/01/2019	0036	KGROUP	MYR	0.050	0.050	0.050	0.050	1,677,200	83,860
15/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	0037	RGB	MYR	0.215	0.225	0.215	0.220	9,790,768	2,130,241
15/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	0039	GFM	MYR	0.490	0.510	0.490	0.500	1,552,500	772,837
15/01/2019	0040	OPENSYS	MYR	0.290	0.300	0.290	0.295	111,500	32,745
15/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.195	0.195	200,000	39,300
15/01/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.080	534,000	42,670
15/01/2019	0045	GNB	MYR	0.060	0.065	0.060	0.060	1,642,000	98,770
15/01/2019	0047	PERISAI	MYR	0.005	0.010	0.005	0.005	76,029,700	384,006
15/01/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	4,600	345
15/01/2019	0049	OCNCASH	MYR	0.525	0.525	0.515	0.520	37,200	19,381
15/01/2019	0050	SYSTECH	MYR	0.215	0.225	0.210	0.210	168,000	36,186
15/01/2019	0051	CUSCAPI	MYR	0.210	0.220	0.205	0.210	10,421,800	2,220,797
15/01/2019	0053	OSKVI	MYR	0.490	0.490	0.485	0.485	30,000	14,577
15/01/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.135	1,160,400	156,830
15/01/2019	0055	SERSOL	MYR	0.105	0.115	0.100	0.105	215,200	22,423

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	0056	GRANFLO	MYR	0.195	0.200	0.190	0.200	74,200	14,473
15/01/2019	0058	JCBNEXT	MYR	1.520	1.590	1.520	1.590	40,200	61,111
15/01/2019	0059	ECOHLDS	MYR	0.260	0.265	0.260	0.265	70,000	18,450
15/01/2019	0060	VC	MYR	0.080	0.080	0.080	0.080	297,000	23,760
15/01/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	64,000	12,160
15/01/2019	0065	EFORCE	MYR	0.520	0.535	0.510	0.530	1,834,300	954,908
15/01/2019	0065WA	EFORCE-WA	MYR	0.210	0.215	0.200	0.215	2,212,800	453,190
15/01/2019	0066	VSOLAR	MYR	0.120	0.120	0.115	0.115	1,141,900	137,023
15/01/2019	0068	ASDION	MYR	0.205	0.235	0.205	0.225	8,055,200	1,791,647
15/01/2019	0068WB	ASDION-WB	MYR	0.020	0.025	0.015	0.020	3,309,200	65,460
15/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,736,802	54,738
15/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	80,000	400
15/01/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	200,000	11,000
15/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	9,000	810
15/01/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
15/01/2019	0075	MEXTER	MYR	0.350	0.360	0.340	0.355	184,000	64,313
15/01/2019	0078	GDEX	MYR	0.310	0.315	0.305	0.315	1,011,800	313,894
15/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.050	0.055	218,900	11,645
15/01/2019	0079	ORION	MYR	0.140	0.145	0.135	0.145	8,495,200	1,198,657
15/01/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.055	0.065	3,681,800	215,329
15/01/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	76,100	16,492
15/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.095	0.100	615,100	61,060
15/01/2019	0081	MEGASUN	MYR	0.195	0.195	0.195	0.195	80,000	15,600
15/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.075	0.070	0.070	259,500	18,665
15/01/2019	0082	GPACKET	MYR	0.315	0.320	0.315	0.320	688,100	219,912
15/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	48,000	3,120
15/01/2019	0083	NOTION	MYR	0.620	0.635	0.615	0.625	409,827	256,792
15/01/2019	0083WC	NOTION-WC	MYR	0.275	0.280	0.275	0.275	31,900	8,778
15/01/2019	0084	TECFAST	MYR	0.320	0.335	0.320	0.330	826,500	270,499
15/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	149,800	6,742
15/01/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	45,200	453
15/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	0086	YGL	MYR	0.105	0.120	0.105	0.105	70,200	7,373
15/01/2019	0089	TEXCYCL	MYR	0.570	0.575	0.570	0.575	20,300	11,671
15/01/2019	0090	ELSOFT	MYR	1.090	1.100	1.050	1.070	713,958	761,034
15/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	51,684,900	516,855
15/01/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	100	8
15/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	20,100	1,910
15/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	0094	INIX	MYR	0.115	0.115	0.105	0.110	16,476,400	1,825,221
15/01/2019	0094WA	INIX-WA	MYR	0.040	0.040	0.035	0.035	327,000	12,255
15/01/2019	0095	XINGHE	MYR	0.040	0.040	0.040	0.040	135,000	5,400
15/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	876,500	17,530
15/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	20,000	100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0097	VITROX	MYR	6.130	6.130	6.020	6.070	97,500	591,401
15/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	0098	BAHVEST	MYR	0.400	0.455	0.400	0.450	15,939,400	6,883,643
15/01/2019	0098WA	BAHVEST-WA	MYR	0.245	0.265	0.245	0.265	1,095,700	283,018
15/01/2019	0099	SCICOM	MYR	1.110	1.110	1.100	1.100	154,900	170,500
15/01/2019	0100	ES CERAM	MYR	0.160	0.165	0.160	0.165	45,100	7,217
15/01/2019	0101	TMCLIFE	MYR	0.725	0.730	0.720	0.730	135,900	98,221
15/01/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.030	0.025	0.025	120,583	3,015
15/01/2019	0102	CONNECT	MYR	0.120	0.120	0.120	0.120	17,600	2,112
15/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	0103	MNC	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	495,000	7,425
15/01/2019	0104	GENETEC	MYR	1.610	1.710	1.610	1.640	21,800	35,874
15/01/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
15/01/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	123,000	3,575
15/01/2019	0108	N2N	MYR	1.050	1.080	1.030	1.040	349,300	369,569
15/01/2019	0108WB	N2N-WB	MYR	0.305	0.305	0.235	0.270	2,408,825	634,054
15/01/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0111	K1	MYR	0.220	0.235	0.215	0.235	3,159,900	715,836
15/01/2019	0111WC	K1-WC	MYR	0.065	0.080	0.065	0.070	3,549,400	253,301
15/01/2019	0112	MIKROMB	MYR	0.230	0.235	0.230	0.235	31,065	7,168
15/01/2019	0113	MMSV	MYR	0.800	0.815	0.790	0.790	182,250	146,112
15/01/2019	0116	FOCUS	MYR	0.150	0.155	0.145	0.145	5,258,720	787,046
15/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	722,700	10,842
15/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0119	APPASIA	MYR	0.110	0.110	0.105	0.110	458,000	48,343
15/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.045	485,000	21,150
15/01/2019	0120	VIS	MYR	0.480	0.485	0.470	0.480	1,155,600	549,610
15/01/2019	0120WB	VIS-WB	MYR	0.180	0.180	0.175	0.180	309,461	55,628
15/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
15/01/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.060	102,100	6,201
15/01/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.550	0	0
15/01/2019	0127	JHM	MYR	0.880	0.930	0.880	0.905	2,505,800	2,269,508
15/01/2019	0128	FRONTKN	MYR	0.730	0.750	0.700	0.705	13,803,600	9,892,870
15/01/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
15/01/2019	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	180,000	12,600
15/01/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	1,578,800	134,198
15/01/2019	0132	TDEX	MYR	0.115	0.120	0.115	0.120	1,151,400	133,529
15/01/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	5,368,399	321,476
15/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	5,000	75
15/01/2019	0136	GREENYB	MYR	0.125	0.125	0.120	0.120	48,200	5,949
15/01/2019	0138	MYEG	MYR	1.050	1.070	1.040	1.050	26,968,500	28,395,629
15/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	013844	MYEG-C44	MYR	0.120	0.120	0.120	0.120	47,000	5,640
15/01/2019	013845	MYEG-C45	MYR	0.020	0.020	0.020	0.020	47,000	940
15/01/2019	013846	MYEG-C46	MYR	0.035	0.035	0.035	0.035	64,000	2,240
15/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	013848	MYEG-C48	MYR	0.015	0.020	0.015	0.020	49,500	745
15/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	013855	MYEG-C55	MYR	0.085	0.085	0.085	0.085	407,000	34,595
15/01/2019	013856	MYEG-C56	MYR	0.280	0.285	0.280	0.280	930,600	261,541
15/01/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.155	0	0
15/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	0143	KEYASIC	MYR	0.115	0.120	0.115	0.120	3,717,600	428,664
15/01/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	5,000	475
15/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0146	JFTECH	MYR	0.730	0.730	0.700	0.700	15,200	10,705
15/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
15/01/2019	0148	SUNZEN	MYR	0.175	0.180	0.175	0.175	241,000	42,625
15/01/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.055	0.055	5,340	317
15/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
15/01/2019	0150	FINTEC	MYR	0.065	0.065	0.060	0.060	356,000	22,829
15/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	477,800	14,334
15/01/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	56,600	849
15/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	0151	KGB	MYR	1.110	1.110	1.080	1.080	667,400	728,444
15/01/2019	0151WA	KGB-WA	MYR	0.570	0.575	0.565	0.570	544,000	309,805
15/01/2019	0152	DGB	MYR	0.140	0.140	0.135	0.135	5,434,600	759,951
15/01/2019	0152WB	DGB-WB	MYR	0.045	0.045	0.035	0.040	114,300	4,294
15/01/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	84,000	10,920
15/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	6,001,000	90,020
15/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.240	0	0
15/01/2019	0156	MPAY	MYR	0.110	0.115	0.105	0.115	155,200	17,070
15/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2019	0158	SCC	MYR	0.000	0.000	0.000	0.485	0	0
15/01/2019	0159	AMEDIA	MYR	0.140	0.140	0.140	0.140	3,200	448
15/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	490,100	44,109
15/01/2019	0161	SCH	MYR	0.110	0.120	0.110	0.115	2,341,000	268,920
15/01/2019	0161WA	SCH-WA	MYR	0.030	0.040	0.030	0.035	361,400	14,262
15/01/2019	0162	WIDAD	MYR	0.260	0.260	0.255	0.260	1,003,400	258,622
15/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.100	0.090	0.095	1,330,500	127,270
15/01/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.195	126,000	24,270
15/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	308,000	16,940
15/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0166	INARI	MYR	1.360	1.390	1.330	1.340	9,293,150	12,545,914

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15/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	25,000	750
15/01/2019	016627	INARI-C27	MYR	0.030	0.030	0.030	0.030	1,410,000	42,300
15/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	256,000	16,640
15/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	0166WB	INARI-WB	MYR	0.840	0.860	0.840	0.840	103,000	87,212
15/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	0168	BOILERM	MYR	0.520	0.530	0.520	0.530	43,100	22,643
15/01/2019	0169	SMTRACK	MYR	0.075	0.075	0.075	0.075	22,500	1,688
15/01/2019	0170	KANGER	MYR	0.050	0.055	0.045	0.050	4,907,200	225,772
15/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	0171	PLABS	MYR	0.295	0.300	0.295	0.300	500,200	147,614
15/01/2019	0172	OCK	MYR	0.435	0.450	0.430	0.445	6,513,375	2,861,474
15/01/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.085	0.090	3,755,600	335,528
15/01/2019	0173	REV	MYR	0.215	0.215	0.205	0.205	133,500	27,768
15/01/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	250,000	6,250
15/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	0175	HHGROUP	MYR	0.150	0.155	0.145	0.150	122,500	18,368
15/01/2019	0176	KRONO	MYR	0.620	0.635	0.620	0.630	901,200	564,046
15/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	0178	SEDANIA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
15/01/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.205	5,344,200	1,096,383
15/01/2019	0179WA	BIOHLDG-WA	MYR	0.100	0.100	0.100	0.100	55,000	5,500
15/01/2019	0180	KTC	MYR	0.150	0.160	0.150	0.160	319,000	49,377
15/01/2019	0181	AEMULUS	MYR	0.235	0.240	0.230	0.230	1,155,000	272,151
15/01/2019	0182	LKL	MYR	0.115	0.120	0.115	0.120	99,000	11,830
15/01/2019	0183	SALUTE	MYR	0.410	0.410	0.405	0.405	624,400	253,843
15/01/2019	0185	HSSEB	MYR	0.925	1.020	0.925	1.010	3,830,151	3,779,248
15/01/2019	0185WA	HSSEB-WA	MYR	0.205	0.220	0.195	0.215	408,250	85,687
15/01/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.235	6,415,500	1,497,224
15/01/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.065	627,000	37,622
15/01/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.195	814,600	158,852
15/01/2019	0188	HLT	MYR	0.145	0.145	0.135	0.135	441,100	62,101
15/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	209,200	14,645
15/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2019	0191	CABNET	MYR	0.225	0.270	0.225	0.240	2,054,600	503,767
15/01/2019	0191WA	CABNET-WA	MYR	0.050	0.055	0.050	0.050	763,650	40,119
15/01/2019	0192	INTA	MYR	0.280	0.285	0.280	0.285	217,000	61,295
15/01/2019	0193	KAB	MYR	0.205	0.215	0.200	0.215	414,000	85,315
15/01/2019	0195	BINACOM	MYR	0.380	0.380	0.370	0.370	232,000	87,150
15/01/2019	0196	QES	MYR	0.215	0.220	0.215	0.215	3,229,300	701,324
15/01/2019	0197	WEGMANS	MYR	0.325	0.325	0.320	0.325	262,200	84,359
15/01/2019	0198	GDB	MYR	0.265	0.270	0.255	0.265	1,496,100	389,953
15/01/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.370	0	0
15/01/2019	0200	REVENUE	MYR	1.290	1.330	1.290	1.310	1,519,700	1,987,549
15/01/2019	0201	NOVA	MYR	0.410	0.415	0.410	0.415	182,000	74,776
15/01/2019	0202	RGTECH	MYR	0.245	0.250	0.240	0.250	955,400	233,920

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15/01/2019	0203	SMETRIC	MYR	0.430	0.440	0.420	0.435	296,700	128,776
15/01/2019	0205	DPIH	MYR	0.250	0.260	0.235	0.255	13,534,800	3,388,441
15/01/2019	0206	NADIBHD	MYR	0.285	0.285	0.270	0.275	9,843,100	2,733,136
15/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
15/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
15/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
15/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
15/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
15/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
15/01/2019	03013	TOPVISN	MYR	0.370	0.370	0.370	0.370	10,000	3,700
15/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
15/01/2019	03016	CRG	MYR	0.035	0.035	0.035	0.035	350,000	12,250
15/01/2019	03017	UNIWALL	MYR	0.200	0.220	0.180	0.220	9,300	1,880
15/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
15/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
15/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
15/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
15/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	0527C2	PINGAN-C2	MYR	0.065	0.065	0.065	0.065	50,000	3,250
15/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	0546C7	TENCENT-C7	MYR	0.170	0.180	0.170	0.180	100,000	17,500
15/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	0581C1	XIAOMI-C1	MYR	0.020	0.020	0.020	0.020	800,000	16,000
15/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.270	0.270	0.260	0.260	929,900	241,775
15/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.025	0.025	0.025	550,000	13,750
15/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	06505I	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	24,200	121
15/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	06505M	FBMKLCI-C5M	MYR	0.210	0.210	0.210	0.210	100,000	21,000
15/01/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.050	0.055	440,000	23,150
15/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.295	0	0
15/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.440	0.440	0.440	0.440	150,000	66,000
15/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
15/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2019	06506G	FBMKLCI-H6G	MYR	0.020	0.025	0.015	0.015	1,578,300	29,712
15/01/2019	06506H	FBMKLCI-H6H	MYR	0.150	0.155	0.140	0.145	933,600	136,161

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15/01/2019	06506I	FBMKLCI-H6I	MYR	0.215	0.215	0.215	0.215	16,800	3,612
15/01/2019	06506J	FBMKLCI-H6J	MYR	0.340	0.345	0.340	0.345	418,000	142,270
15/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0
15/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	20,000	2,900
15/01/2019	06506M	FBMKLCI-H6M	MYR	0.215	0.215	0.215	0.215	77,500	16,663
15/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.340	0	0
15/01/2019	06506O	FBMKLCI-H6O	MYR	0.430	0.435	0.430	0.435	15,000	6,500
15/01/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.105	0.110	30,600	3,214
15/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.130	0.130	0.130	177,600	23,088
15/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.345	0	0
15/01/2019	06506S	FBMKLCI-H6S	MYR	0.440	0.440	0.435	0.435	420,000	184,300
15/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	3,222,800	16,114
15/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	515,000	2,575
15/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	702,200	3,511
15/01/2019	06513Q	HSI-C3Q	MYR	0.005	0.015	0.005	0.010	1,531,700	15,308
15/01/2019	06513R	HSI-C3R	MYR	0.005	0.010	0.005	0.010	2,165,200	10,827
15/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.010	0.010	810,000	12,100
15/01/2019	06513T	HSI-C3T	MYR	0.060	0.085	0.060	0.085	2,093,700	162,379
15/01/2019	06513U	HSI-C3U	MYR	0.050	0.050	0.045	0.045	171,100	7,700
15/01/2019	06513V	HSI-C3V	MYR	0.080	0.100	0.080	0.095	5,197,600	475,490
15/01/2019	06513W	HSI-C3W	MYR	0.190	0.250	0.190	0.235	13,589,100	2,990,406
15/01/2019	06513X	HSI-C3X	MYR	0.425	0.515	0.420	0.500	11,143,600	5,200,840
15/01/2019	06513Y	HSI-C3Y	MYR	0.095	0.105	0.095	0.105	40,000	3,900
15/01/2019	06513Z	HSI-C3Z	MYR	0.165	0.175	0.150	0.165	254,500	42,277
15/01/2019	06514O	HSI-H4O	MYR	0.115	0.115	0.065	0.070	22,115,500	1,808,008
15/01/2019	06514P	HSI-H4P	MYR	0.250	0.260	0.200	0.210	6,466,400	1,422,015
15/01/2019	06514Q	HSI-H4Q	MYR	0.480	0.485	0.405	0.420	1,990,700	855,839
15/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
15/01/2019	06514S	HSI-H4S	MYR	0.570	0.570	0.425	0.445	1,046,500	485,130
15/01/2019	06514T	HSI-H4T	MYR	0.830	0.855	0.745	0.760	235,700	187,624
15/01/2019	06514U	HSI-H4U	MYR	1.330	1.330	1.190	1.230	74,300	93,100
15/01/2019	06514V	HSI-H4V	MYR	0.110	0.115	0.095	0.100	6,682,800	680,548
15/01/2019	06514W	HSI-H4W	MYR	0.245	0.250	0.200	0.205	10,987,100	2,349,066
15/01/2019	06514X	HSI-H4X	MYR	0.485	0.485	0.415	0.430	16,619,700	7,247,891
15/01/2019	06514Y	HSI-H4Y	MYR	0.720	0.720	0.655	0.670	970,300	652,905
15/01/2019	06514Z	HSI-H4Z	MYR	0.175	0.175	0.150	0.155	4,355,400	686,455
15/01/2019	06515A	HSI-C5A	MYR	0.260	0.305	0.255	0.295	1,641,000	461,423
15/01/2019	06515B	HSI-C5B	MYR	0.395	0.475	0.395	0.445	23,083,200	9,949,113
15/01/2019	06515C	HSI-C5C	MYR	0.175	0.175	0.175	0.175	5,000	875
15/01/2019	06515D	HSI-C5D	MYR	0.235	0.265	0.235	0.265	275,000	67,220
15/01/2019	06515E	HSI-C5E	MYR	0.400	0.465	0.400	0.465	2,423,600	1,044,264
15/01/2019	06515F	HSI-C5F	MYR	0.635	0.690	0.620	0.680	216,000	138,705
15/01/2019	06515G	HSI-C5G	MYR	0.350	0.375	0.340	0.375	828,000	291,720
15/01/2019	06515H	HSI-C5H	MYR	0.515	0.545	0.515	0.545	50,000	26,250
15/01/2019	06515I	HSI-C5I	MYR	0.790	0.860	0.780	0.855	216,500	177,720
15/01/2019	06516A	HSI-H6A	MYR	0.265	0.265	0.220	0.235	45,983,800	11,015,494
15/01/2019	06516B	HSI-H6B	MYR	0.435	0.440	0.390	0.400	2,920,500	1,190,277
15/01/2019	06516C	HSI-H6C	MYR	0.625	0.625	0.600	0.600	302,000	183,840
15/01/2019	06516D	HSI-H6D	MYR	0.415	0.420	0.380	0.385	197,100	76,368
15/01/2019	06516E	HSI-H6E	MYR	0.600	0.600	0.545	0.555	308,000	175,965
15/01/2019	06516F	HSI-H6F	MYR	0.780	0.800	0.780	0.800	60,000	47,250
15/01/2019	06516G	HSI-H6G	MYR	1.220	1.220	1.130	1.140	40,500	47,162
15/01/2019	06516H	HSI-H6H	MYR	0.375	0.375	0.355	0.355	23,000	8,340
15/01/2019	06516I	HSI-H6I	MYR	0.570	0.570	0.525	0.535	125,000	68,390
15/01/2019	06516J	HSI-H6J	MYR	0.755	0.755	0.700	0.700	150,400	112,814
15/01/2019	0656CF	SP500-CF	MYR	0.060	0.065	0.060	0.065	20,000	1,250

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15/01/2019	0656CG	SP500-CG	MYR	0.515	0.520	0.510	0.510	466,900	240,898
15/01/2019	0656HF	SP500-HF	MYR	0.475	0.475	0.450	0.465	1,262,900	579,124
15/01/2019	0656HG	SP500-HG	MYR	0.690	0.690	0.665	0.675	538,400	362,582
15/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	070322	A50CHIN-C22	MYR	0.040	0.045	0.040	0.045	1,039,200	44,614
15/01/2019	070323	A50CHIN-H23	MYR	0.135	0.135	0.120	0.120	550,000	68,550
15/01/2019	070324	A50CHIN-C24	MYR	0.215	0.255	0.215	0.235	12,931,900	3,042,158
15/01/2019	070325	A50CHIN-H25	MYR	0.120	0.120	0.120	0.120	10,000	1,200
15/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.245	0	0
15/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.390	0	0
15/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2019	070332	A50CHIN-C32	MYR	0.265	0.305	0.265	0.305	28,975,500	8,187,880
15/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
15/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.775	0	0
15/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
15/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
15/01/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.465	0	0
15/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
15/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
15/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
15/01/2019	0827EA	METFUS50	USD	0.950	0.950	0.950	3.892	100	389
15/01/2019	0828EA	GOLDETf	MYR	1.745	1.745	1.745	1.745	90,000	157,050
15/01/2019	1007	AMPROP	MYR	0.560	0.580	0.555	0.555	30,000	17,025
15/01/2019	1007PA	AMPROP-PA	MYR	0.260	0.300	0.260	0.300	434	109
15/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
15/01/2019	1015	AMBANK	MYR	4.500	4.540	4.480	4.510	3,051,925	13,787,945
15/01/2019	101510	AMBANK-C10	MYR	0.190	0.200	0.190	0.190	106,800	20,296
15/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
15/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.165	0	0
15/01/2019	1023	CIMB	MYR	5.650	5.700	5.630	5.670	9,372,728	53,038,571
15/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	102341	CIMB-C41	MYR	0.075	0.075	0.075	0.075	40,000	3,000
15/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	102345	CIMB-C45	MYR	0.120	0.120	0.120	0.120	1,300,000	156,000
15/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
15/01/2019	1066	RHBBANK	MYR	5.420	5.440	5.370	5.420	1,933,409	10,477,242
15/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	1066C8	RHBBANK-C8	MYR	0.075	0.075	0.040	0.075	749,500	40,567
15/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	1082	HLFG	MYR	19.440	19.440	19.380	19.400	1,352,500	26,249,626
15/01/2019	1147	GOB	MYR	0.180	0.195	0.180	0.190	716,300	136,175
15/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	1155	MAYBANK	MYR	9.450	9.490	9.370	9.410	8,868,082	83,483,097
15/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	115546	MAYBANKC46	MYR	0.015	0.020	0.015	0.020	170,100	2,552
15/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0

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15/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.130	0.130	770,000	100,200
15/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2019	115551	MAYBANKC51	MYR	0.120	0.120	0.115	0.115	400	47
15/01/2019	1163	ALLIANZ	MYR	13.620	13.620	13.300	13.600	45,800	619,206
15/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
15/01/2019	1171	MBSB	MYR	0.965	0.985	0.965	0.985	2,350,919	2,290,957
15/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	100,000	2,000
15/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	590,100	32,456
15/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	100,000	6,500
15/01/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	800	56
15/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	1198	MAA	MYR	0.500	0.500	0.500	0.500	1,000	500
15/01/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	1,794,700	17,963
15/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	1287	PMHLDG	MYR	0.085	0.085	0.085	0.085	5,717,900	486,022
15/01/2019	1295	PBBANK	MYR	24.700	24.980	24.680	24.980	5,999,965	148,459,694
15/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
15/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2019	129529	PBBANK-C29	MYR	0.225	0.225	0.225	0.225	800	180
15/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2019	1368	EDGENTA	MYR	2.690	2.700	2.690	2.700	1,600	4,319
15/01/2019	1481	ASB	MYR	0.120	0.125	0.115	0.125	1,059,000	126,775
15/01/2019	1503	GUOCO	MYR	0.765	0.800	0.765	0.800	8,700	6,810
15/01/2019	1538	SYMLIFE	MYR	0.360	0.360	0.355	0.355	179,900	64,762
15/01/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.035	0.040	654,800	22,929
15/01/2019	1562	BJTOTO	MYR	2.190	2.200	2.170	2.180	1,266,104	2,767,888
15/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	1589	IWCITY	MYR	0.500	0.545	0.490	0.540	20,135,201	10,508,643
15/01/2019	1619	DRBHCOM	MYR	1.770	1.790	1.740	1.750	947,900	1,660,616
15/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	161960	DRBHCOMC60	MYR	0.035	0.035	0.035	0.035	35,000	1,225
15/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	161966	DRBHCOMC66	MYR	0.010	0.010	0.010	0.010	18,000	180
15/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	161968	DRBHCOMC68	MYR	0.095	0.095	0.095	0.095	380,000	36,100
15/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	1643	LANDMRK	MYR	0.480	0.510	0.480	0.510	139,500	69,870
15/01/2019	1651	MRCB	MYR	0.660	0.690	0.660	0.685	11,974,400	8,126,761
15/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0

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15/01/2019	165137	MRCB-C37	MYR	0.065	0.065	0.065	0.065	940,000	61,100
15/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	1651WB	MRCB-WB	MYR	0.230	0.245	0.230	0.245	603,900	144,926
15/01/2019	1694	MENANG	MYR	0.370	0.370	0.370	0.370	8,100	2,997
15/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.020	0.020	314,020	6,279
15/01/2019	1724	PARAMON	MYR	2.100	2.110	2.100	2.100	36,200	76,021
15/01/2019	1783	SPB	MYR	5.760	6.070	5.750	6.070	406,600	2,454,937
15/01/2019	1818	BURSA	MYR	7.390	7.400	7.290	7.320	150,600	1,109,005
15/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	181820	BURSA-C20	MYR	0.020	0.020	0.020	0.020	3,000	60
15/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	1899	BKAWAN	MYR	16.600	16.600	16.580	16.600	15,000	248,928
15/01/2019	1902	PINEPAC	MYR	0.385	0.390	0.370	0.380	787,300	303,049
15/01/2019	1929	CHINTEK	MYR	7.000	7.000	7.000	7.000	1,000	7,000
15/01/2019	1961	IOICORP	MYR	4.550	4.600	4.540	4.600	4,000,683	18,301,589
15/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	1996	KRETAM	MYR	0.400	0.410	0.400	0.410	126,000	50,463
15/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.160	0	0
15/01/2019	2054	TDM	MYR	0.185	0.195	0.180	0.180	11,353,100	2,074,359
15/01/2019	2062	HARBOUR	MYR	0.700	0.700	0.690	0.700	82,124	57,328
15/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	2	0
15/01/2019	2089	UTDPLT	MYR	25.640	25.640	25.500	25.520	5,100	130,124
15/01/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	49,200	5,166
15/01/2019	2127	COMFORT	MYR	0.825	0.825	0.815	0.820	620,600	507,711
15/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
15/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	20	3
15/01/2019	2186	KUCHAI	MYR	1.640	1.650	1.640	1.650	6,067	9,983
15/01/2019	2194	MMCCORP	MYR	0.905	0.935	0.905	0.935	272,400	250,351
15/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	2216	IJMLNT	MYR	1.480	1.490	1.480	1.480	598,500	885,880
15/01/2019	2224	SDRED	MYR	0.620	0.645	0.620	0.645	7,200	4,498
15/01/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	589,400	15,014
15/01/2019	2283	ZELAN	MYR	0.065	0.070	0.065	0.070	2,902,900	199,624
15/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	2291	GENP	MYR	9.900	9.900	9.800	9.850	323,300	3,183,363
15/01/2019	2291WA	GENP-WA	MYR	2.020	2.020	2.020	2.020	1,800	3,636
15/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
15/01/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	80,000	4,400
15/01/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.030	495,100	14,602
15/01/2019	2445	KLK	MYR	24.020	24.380	24.020	24.300	562,080	13,660,075
15/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	2453	KLUANG	MYR	3.790	3.900	3.730	3.800	4,201	15,892
15/01/2019	2488	ABMB	MYR	4.140	4.200	4.090	4.200	563,800	2,348,184
15/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.040	0	0
15/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
15/01/2019	2577	YTLLAND	MYR	0.385	0.385	0.385	0.385	25,000	9,625
15/01/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
15/01/2019	2593	UMCCA	MYR	5.300	5.450	5.300	5.450	52,500	283,805
15/01/2019	2607	INCKEN	MYR	0.630	0.640	0.630	0.640	20,000	12,710
15/01/2019	2658	AJI	MYR	18.500	18.660	18.500	18.500	2,400	44,416
15/01/2019	2674	ALCOM	MYR	0.470	0.470	0.460	0.460	40,000	18,518
15/01/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
15/01/2019	2739	HUAAN	MYR	0.215	0.235	0.210	0.235	41,868,500	9,384,130

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15/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
15/01/2019	2771	BSTEAD	MYR	1.510	1.540	1.510	1.540	40,850	62,237
15/01/2019	2828	CIHLDG	MYR	1.540	1.550	1.540	1.550	3,000	4,630
15/01/2019	2836	CARLSBG	MYR	19.980	20.000	19.800	19.920	72,500	1,445,568
15/01/2019	2852	CMSB	MYR	3.180	3.180	3.120	3.160	156,300	492,073
15/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2019	285215	CMSB-C15	MYR	0.140	0.140	0.140	0.140	200,000	28,000
15/01/2019	2879	CCM	MYR	1.890	1.890	1.890	1.890	9,466	17,888
15/01/2019	2925	CCB	MYR	1.500	1.550	1.500	1.550	50,700	77,161
15/01/2019	2984	FACBIND	MYR	1.090	1.100	1.090	1.100	46,800	51,458
15/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	1,430,500	149,903
15/01/2019	3026	DLADY	MYR	61.500	61.500	61.000	61.000	200	12,250
15/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	3034	HAPSENG	MYR	9.900	9.900	9.840	9.850	479,600	4,730,970
15/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	3042	PETRONM	MYR	6.460	6.590	6.460	6.520	37,600	245,947
15/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	3069	MFCB	MYR	3.450	3.520	3.430	3.500	682,100	2,383,001
15/01/2019	3069WA	MFCB-WA	MYR	1.310	1.460	1.310	1.380	179,842	252,650
15/01/2019	3107	FIMACOR	MYR	1.810	1.810	1.800	1.810	19,851	35,924
15/01/2019	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	195,100	16,564
15/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	328,200	4,923
15/01/2019	3158	YNHPROP	MYR	1.270	1.280	1.270	1.280	256,895	328,513
15/01/2019	3174	L&G	MYR	0.155	0.160	0.150	0.155	1,151,200	178,263
15/01/2019	3182	GENTING	MYR	6.390	6.480	6.380	6.450	4,388,504	28,206,829
15/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	318257	GENTINGC57	MYR	0.095	0.095	0.095	0.095	290,000	27,550
15/01/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	318260	GENTINGC60	MYR	0.110	0.110	0.110	0.110	400	44
15/01/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	318262	GENTINGC62	MYR	0.125	0.130	0.125	0.130	200,000	25,500
15/01/2019	3204	GKENT	MYR	0.910	1.040	0.910	1.010	21,046,800	21,071,378
15/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	3239	BJASSET	MYR	0.300	0.310	0.300	0.300	83,800	25,195
15/01/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	500,000	30,000
15/01/2019	3247	GUH	MYR	0.490	0.500	0.490	0.495	60,000	29,700
15/01/2019	3255	HEIM	MYR	19.960	19.960	19.820	19.820	96,700	1,921,834
15/01/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.670	0	0
15/01/2019	3301	HLIND	MYR	9.200	9.220	9.170	9.220	30,400	279,524
15/01/2019	3336	IJM	MYR	1.770	1.800	1.750	1.800	3,639,200	6,489,614
15/01/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	1,375,400	96,278
15/01/2019	333621	IJM-C21	MYR	0.050	0.050	0.045	0.045	10,800	539
15/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	3379	INSAS	MYR	0.695	0.710	0.695	0.705	166,587	117,571
15/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
15/01/2019	3379WB	INSAS-WB	MYR	0.055	0.065	0.055	0.065	453,500	26,945
15/01/2019	3395	BJCORP	MYR	0.295	0.310	0.295	0.300	25,098,892	7,516,483

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15/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	200,000	10,000
15/01/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.345	0.345	20,000	6,900
15/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
15/01/2019	3395WB	BJCORP-WB	MYR	0.065	0.065	0.060	0.060	820,000	50,450
15/01/2019	3395WC	BJCORP-WC	MYR	0.085	0.090	0.085	0.085	1,560,000	133,100
15/01/2019	3417	E&O	MYR	1.140	1.150	1.130	1.140	259,013	295,006
15/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	115,400	597
15/01/2019	3441	JOHAN	MYR	0.080	0.105	0.080	0.100	1,870,300	175,182
15/01/2019	3476	KSENG	MYR	4.200	4.320	4.200	4.320	103,150	439,661
15/01/2019	3484	DBHD	MYR	0.350	0.365	0.330	0.345	1,583,960	554,213
15/01/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.060	0.060	738,880	48,018
15/01/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	3522	KIANJOO	MYR	2.650	2.690	2.650	2.690	119,800	320,733
15/01/2019	3557	ECOFIRS	MYR	0.295	0.300	0.290	0.300	569,600	168,483
15/01/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.070	0.050	0.070	148,900	10,285
15/01/2019	3565	WCEHB	MYR	0.510	0.510	0.500	0.510	204,000	103,090
15/01/2019	3573	LIENHOE	MYR	0.285	0.290	0.285	0.290	312,800	90,612
15/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
15/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	3662	MFLOUR	MYR	0.515	0.550	0.515	0.550	3,253,108	1,744,099
15/01/2019	3689	F&N	MYR	33.800	33.800	33.000	33.680	285,744	9,625,190
15/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	3719	PANAMY	MYR	37.580	37.580	37.440	37.500	1,400	52,574
15/01/2019	3743	SUNSURIA	MYR	0.590	0.590	0.590	0.590	535,900	316,181
15/01/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.060	0.040	0.060	10,200	510
15/01/2019	3778	MELEWAR	MYR	0.110	0.120	0.110	0.120	19,100	2,187
15/01/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	17,000	765
15/01/2019	3794	LAFMSIA	MYR	1.900	1.900	1.840	1.850	181,500	338,140
15/01/2019	3816	MISC	MYR	6.580	6.700	6.510	6.620	1,308,700	8,677,951
15/01/2019	381619	MISC-C19	MYR	0.155	0.155	0.155	0.155	43,800	6,789
15/01/2019	381620	MISC-C20	MYR	0.125	0.125	0.125	0.125	177,200	22,150
15/01/2019	381621	MISC-C21	MYR	0.145	0.145	0.145	0.145	600,000	87,000
15/01/2019	3859	MAGNUM	MYR	2.020	2.020	2.000	2.020	112,600	226,646
15/01/2019	3867	MPI	MYR	10.040	10.280	9.980	10.280	95,000	958,066
15/01/2019	3883	MUDA	MYR	1.940	1.970	1.910	1.950	399,300	775,284
15/01/2019	3891	MUIIND	MYR	0.190	0.200	0.190	0.190	2,590,300	499,012
15/01/2019	3905	MULPHA	MYR	1.650	1.720	1.620	1.700	49,100	82,768
15/01/2019	3913	MUIPROP	MYR	0.235	0.235	0.235	0.235	60,000	14,100
15/01/2019	3948	DUTALND	MYR	0.485	0.485	0.475	0.485	139,000	66,880
15/01/2019	4006	ORIENT	MYR	6.230	6.270	6.230	6.250	19,691	123,104
15/01/2019	4022	TADMAX	MYR	0.240	0.245	0.240	0.245	1,800,800	438,144
15/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	273,900	31,499
15/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
15/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	4065	PPB	MYR	17.500	17.540	17.440	17.520	1,074,779	18,798,924
15/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	4081	PMCORP	MYR	0.160	0.160	0.160	0.160	10,800	1,728
15/01/2019	4162	BAT	MYR	36.800	36.800	36.300	36.780	135,241	4,953,861
15/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.175	0	0
15/01/2019	4162CN	BAT-CN	MYR	0.200	0.200	0.200	0.200	300,000	60,000
15/01/2019	4197	SIME	MYR	2.350	2.390	2.330	2.360	8,903,290	20,953,206
15/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0

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15/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	419730	SIME-C30	MYR	0.080	0.080	0.080	0.080	520,000	41,600
15/01/2019	4219	BJLAND	MYR	0.270	0.290	0.270	0.280	2,065,100	568,833
15/01/2019	4235	LIONIND	MYR	0.575	0.600	0.575	0.595	3,303,300	1,951,843
15/01/2019	4243	WTK	MYR	0.470	0.470	0.450	0.460	719,100	328,159
15/01/2019	4251	IBHD	MYR	0.440	0.445	0.430	0.445	137,011	60,499
15/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/01/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	28,000	8,680
15/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2019	4324	HENGYUAN	MYR	4.880	4.900	4.820	4.840	253,500	1,229,580
15/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	4359	TURIYA	MYR	0.115	0.115	0.115	0.115	3,000	345
15/01/2019	4375	SMI	MYR	0.000	0.000	0.000	0.160	0	0
15/01/2019	4383	JTIASA	MYR	0.555	0.555	0.550	0.555	414,800	229,035
15/01/2019	4405	TCHONG	MYR	1.400	1.400	1.400	1.400	8,000	11,200
15/01/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.450	0	0
15/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
15/01/2019	4456	DNEX	MYR	0.260	0.265	0.255	0.265	5,750,600	1,498,900
15/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.075	0.080	5,906,100	472,989
15/01/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	1,702,300	34,046
15/01/2019	4502	MEDIA	MYR	0.370	0.375	0.350	0.370	668,300	241,687
15/01/2019	4588	UMW	MYR	5.620	5.740	5.560	5.700	537,247	3,038,324
15/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	458812	UMW-C12	MYR	0.235	0.235	0.230	0.235	320,000	74,700
15/01/2019	458813	UMW-C13	MYR	0.215	0.215	0.210	0.210	800	171
15/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.195	0	0
15/01/2019	458815	UMW-C15	MYR	0.215	0.225	0.210	0.225	215,000	46,675
15/01/2019	458816	UMW-C16	MYR	0.135	0.140	0.135	0.140	711,000	96,520
15/01/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	4,000	2,600
15/01/2019	4634	POS	MYR	1.850	1.900	1.840	1.880	740,785	1,389,941
15/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	463427	POS-C27	MYR	0.010	0.010	0.010	0.010	157,900	1,579
15/01/2019	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	15,000	225
15/01/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	264,000	13,200
15/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	463431	POS-C31	MYR	0.105	0.110	0.105	0.105	320,000	34,600
15/01/2019	4677	YTL	MYR	1.150	1.150	1.110	1.140	1,840,535	2,084,823
15/01/2019	467719	YTL-C19	MYR	0.035	0.035	0.035	0.035	20,000	700

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15/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	4707	NESTLE	MYR	145.200	#####	#####	146.900	56,116	8,228,275
15/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2019	4707CE	NESTLE-CE	MYR	0.065	0.065	0.065	0.065	400	26
15/01/2019	4715	GENM	MYR	3.310	3.370	3.290	3.310	12,959,905	43,110,077
15/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	150,000	750
15/01/2019	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	30,000	150
15/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	471542	GENM-C42	MYR	0.050	0.055	0.050	0.050	705,800	36,990
15/01/2019	471543	GENM-C43	MYR	0.065	0.070	0.060	0.065	800,100	52,768
15/01/2019	471544	GENM-C44	MYR	0.085	0.085	0.080	0.080	100,800	8,065
15/01/2019	471545	GENM-C45	MYR	0.165	0.165	0.165	0.165	20,000	3,300
15/01/2019	471546	GENM-C46	MYR	0.145	0.150	0.145	0.145	6,910,100	1,032,765
15/01/2019	471547	GENM-C47	MYR	0.155	0.155	0.145	0.145	2,253,600	336,874
15/01/2019	4723	JAKS	MYR	0.535	0.570	0.525	0.565	27,935,200	15,401,063
15/01/2019	4723WB	JAKS-WB	MYR	0.270	0.310	0.265	0.310	4,107,200	1,205,098
15/01/2019	4731	SCIENTX	MYR	8.750	8.790	8.740	8.750	712,000	6,229,738
15/01/2019	4758	ANCOM	MYR	0.445	0.455	0.445	0.445	423,200	190,294
15/01/2019	4847	KTB	MYR	0.065	0.075	0.065	0.075	8,000	540
15/01/2019	4863	TM	MYR	2.660	2.740	2.660	2.720	2,886,907	7,827,114
15/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	19,200	192
15/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	486334	TM-C34	MYR	0.035	0.035	0.035	0.035	280,400	9,814
15/01/2019	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	20,000	1,900
15/01/2019	486336	TM-C36	MYR	0.170	0.175	0.170	0.175	244,500	42,653
15/01/2019	486337	TM-C37	MYR	0.205	0.220	0.205	0.220	1,200	258
15/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	4898	TA	MYR	0.635	0.640	0.635	0.635	169,700	108,288
15/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
15/01/2019	4944	NYLEX	MYR	0.640	0.640	0.610	0.630	111,148	69,235
15/01/2019	4952	AHP	MYR	0.725	0.725	0.720	0.725	45,500	32,960
15/01/2019	4995	VERSATL	MYR	0.385	0.390	0.370	0.390	200,000	76,750
15/01/2019	5000	HUMEIND	MYR	0.495	0.495	0.470	0.480	335,500	163,581
15/01/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.285	201,000	57,265
15/01/2019	5005	UNISEM	MYR	3.010	3.050	2.980	2.980	27,500	82,441
15/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
15/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
15/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2019	500515	UNISEM-C15	MYR	0.120	0.120	0.120	0.120	3,300	396
15/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0

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15/01/2019	5006	MERGE	MYR	0.850	0.850	0.840	0.850	22,500	19,115
15/01/2019	5007	CHINWEL	MYR	1.650	1.660	1.650	1.660	20,000	33,170
15/01/2019	5008	HARISON	MYR	3.650	3.660	3.650	3.660	3,000	10,960
15/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
15/01/2019	5010	TONGHER	MYR	3.820	3.860	3.820	3.860	24,100	92,755
15/01/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.120	0	0
15/01/2019	5012	TAANN	MYR	2.440	2.450	2.350	2.350	123,200	295,218
15/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	5014	AIRPORT	MYR	8.000	8.000	7.920	7.970	4,127,250	32,826,164
15/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	5014C6	AIRPORT-C6	MYR	0.155	0.155	0.155	0.155	600,000	93,000
15/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5015	APM	MYR	2.750	2.750	2.750	2.750	1,000	2,750
15/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
15/01/2019	5020	GLOMAC	MYR	0.385	0.390	0.380	0.390	35,000	13,560
15/01/2019	5021	AYS	MYR	0.340	0.350	0.340	0.350	9,000	3,110
15/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
15/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	5024	HUPSENG	MYR	0.980	0.990	0.980	0.990	74,300	73,100
15/01/2019	5025	NWP	MYR	0.070	0.075	0.070	0.075	30,500	2,285
15/01/2019	5026	MHC	MYR	0.580	0.580	0.580	0.580	5,600	3,248
15/01/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.230	0	0
15/01/2019	5027WB	KMLOONG-WB	MYR	0.235	0.235	0.235	0.235	11,500	2,703
15/01/2019	5028	HTPADU	MYR	0.470	0.470	0.435	0.435	21,650	10,122
15/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.790	0	0
15/01/2019	5031	TIMECOM	MYR	8.140	8.400	8.140	8.400	97,200	815,696
15/01/2019	5032	BIPORT	MYR	4.450	4.450	4.450	4.450	3,100	13,795
15/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
15/01/2019	5036	EDARAN	MYR	0.480	0.500	0.475	0.485	630,400	308,175
15/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	672,000	16,800
15/01/2019	5038	KSL	MYR	0.760	0.760	0.750	0.760	60,000	45,528
15/01/2019	5040	MEDAINC	MYR	0.300	0.310	0.300	0.310	467,000	142,155
15/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	5041	PBA	MYR	1.160	1.170	1.150	1.170	31,300	36,284
15/01/2019	5042	TSRCAP	MYR	0.450	0.490	0.450	0.485	89,500	42,973
15/01/2019	5042WB	TSRCAP-WB	MYR	0.050	0.070	0.045	0.045	44,400	2,418
15/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
15/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	1,500	855
15/01/2019	5049	CVIEW	MYR	1.390	1.390	1.390	1.390	2,000	2,780
15/01/2019	5053	OSK	MYR	0.900	0.900	0.885	0.900	200,300	179,289
15/01/2019	5053WC	OSK-WC	MYR	0.060	0.060	0.060	0.060	80,000	4,800
15/01/2019	5054	TRC	MYR	0.510	0.540	0.510	0.535	1,035,100	550,520
15/01/2019	5056	ENGTEX	MYR	0.840	0.860	0.840	0.840	111,900	95,114
15/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5062	HUAYANG	MYR	0.360	0.390	0.360	0.380	765,100	287,588
15/01/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.955	0	0
15/01/2019	5066	NTPM	MYR	0.500	0.500	0.490	0.500	103,100	51,005
15/01/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	158,100	12,638
15/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0

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15/01/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	75,100	2,253
15/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
15/01/2019	5070	PRTASCO	MYR	0.310	0.315	0.285	0.300	19,017,970	5,705,176
15/01/2019	5070WA	PRTASCO-WA	MYR	0.080	0.085	0.065	0.075	4,750,755	353,990
15/01/2019	5071	COASTAL	MYR	0.835	0.835	0.820	0.820	138,200	114,138
15/01/2019	5072	HIAPTEK	MYR	0.285	0.290	0.280	0.290	1,422,900	408,654
15/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	5072WB	HIAPTEK-WB	MYR	0.095	0.105	0.095	0.105	831,500	81,206
15/01/2019	5073	NAIM	MYR	0.450	0.455	0.445	0.455	896,700	401,767
15/01/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	5,300	7,526
15/01/2019	5077	MAYBULK	MYR	0.635	0.710	0.635	0.650	3,711,700	2,478,179
15/01/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
15/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
15/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
15/01/2019	5084	IBRACO	MYR	0.595	0.595	0.595	0.595	100	60
15/01/2019	5085	MUDAJYA	MYR	0.310	0.330	0.310	0.330	77,100	24,503
15/01/2019	5087	MYCRON	MYR	0.275	0.275	0.275	0.275	62,100	17,078
15/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
15/01/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.210	75,200	15,792
15/01/2019	5094	CSCSTEL	MYR	1.070	1.080	1.060	1.080	24,800	26,367
15/01/2019	5095	HEVEA	MYR	0.615	0.615	0.610	0.610	1,595,600	975,783
15/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.385	0	0
15/01/2019	5098	MASTEEL	MYR	0.455	0.475	0.455	0.470	832,900	389,149
15/01/2019	5099	AIRASIA	MYR	2.950	3.000	2.940	3.000	4,545,120	13,491,512
15/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	509965	AIRASIAC65	MYR	0.030	0.035	0.030	0.035	558,700	18,955
15/01/2019	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	509967	AIRASIAC67	MYR	0.185	0.195	0.185	0.190	80,400	15,557
15/01/2019	509968	AIRASIAC68	MYR	0.060	0.060	0.055	0.060	4,339,800	245,041
15/01/2019	509969	AIRASIAC69	MYR	0.100	0.110	0.100	0.110	1,470,000	156,150
15/01/2019	509970	AIRASIAC70	MYR	0.065	0.065	0.065	0.065	30,000	1,950
15/01/2019	509971	AIRASIAC71	MYR	0.145	0.145	0.140	0.145	2,279,100	327,875
15/01/2019	509972	AIRASIAC72	MYR	0.235	0.245	0.235	0.245	165,000	39,375
15/01/2019	509973	AIRASIAC73	MYR	0.275	0.280	0.270	0.280	130,800	36,621
15/01/2019	509974	AIRASIAC74	MYR	0.360	0.365	0.360	0.365	55,000	20,050
15/01/2019	509975	AIRASIAC75	MYR	0.185	0.185	0.185	0.185	200,000	37,000
15/01/2019	5100	BPPLAS	MYR	0.975	0.980	0.975	0.975	33,000	32,250
15/01/2019	5101	EVERGRN	MYR	0.395	0.395	0.390	0.390	477,900	188,003
15/01/2019	5102	GCB	MYR	2.930	2.950	2.880	2.890	222,800	649,643
15/01/2019	5102CA	GCB-CA	MYR	0.175	0.175	0.175	0.175	1,000,000	175,000
15/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	5105	CANONE	MYR	2.450	2.570	2.450	2.570	295,100	741,532
15/01/2019	5106	AXREIT	MYR	1.620	1.660	1.620	1.650	1,423,893	2,347,779
15/01/2019	5107	IQGROUP	MYR	1.210	1.210	1.210	1.210	4,800	5,808
15/01/2019	5108	ICAP	MYR	2.450	2.450	2.400	2.410	10,000	24,249
15/01/2019	5109	YTLREIT	MYR	1.210	1.220	1.210	1.210	635,400	772,846
15/01/2019	5110	UOAREIT	MYR	1.380	1.400	1.360	1.400	6,000	8,372
15/01/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
15/01/2019	5112	THPLANT	MYR	0.505	0.515	0.500	0.515	139,600	71,498
15/01/2019	5113	RSAWIT	MYR	0.195	0.210	0.190	0.205	749,600	149,864
15/01/2019	5115	ALAM	MYR	0.090	0.090	0.080	0.085	886,700	75,147
15/01/2019	5116	ALAQAR	MYR	1.300	1.300	1.270	1.270	6,920	8,964
15/01/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.530	332,971	174,942

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15/01/2019	5121	HEKTAR	MYR	1.150	1.150	1.140	1.150	51,900	59,485
15/01/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	71,300	77,417
15/01/2019	5125	PANTECH	MYR	0.460	0.460	0.450	0.460	82,735	37,989
15/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	30,000	1,800
15/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	5126	SOP	MYR	2.490	2.490	2.400	2.430	92,500	226,160
15/01/2019	5127	ARREIT	MYR	0.825	0.825	0.820	0.825	95,400	78,285
15/01/2019	5129	MELATI	MYR	0.460	0.460	0.460	0.460	17,000	7,820
15/01/2019	5130	ATRIUM	MYR	1.130	1.130	1.120	1.130	9,900	11,147
15/01/2019	5131	ZHULIAN	MYR	1.300	1.300	1.300	1.300	10,523	13,679
15/01/2019	5132	DELEUM	MYR	0.990	1.010	0.990	1.010	36,102	36,101
15/01/2019	5133	PENERGY	MYR	0.380	0.385	0.380	0.385	3,300	1,270
15/01/2019	5134	SAB	MYR	3.650	3.650	3.650	3.650	1,000	3,650
15/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.630	0	0
15/01/2019	5136	COMPLET	MYR	0.700	0.700	0.700	0.700	5,000	3,500
15/01/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.800	0	0
15/01/2019	5139	AEONCR	MYR	15.500	15.580	15.480	15.500	50,700	785,462
15/01/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.490	0	0
15/01/2019	5140	TASCO	MYR	1.140	1.170	1.140	1.170	30,000	34,990
15/01/2019	5141	DAYANG	MYR	0.575	0.585	0.570	0.575	1,639,200	947,376
15/01/2019	5142	WASEONG	MYR	0.715	0.725	0.710	0.720	180,100	129,140
15/01/2019	5143	LUXCHEM	MYR	0.550	0.550	0.545	0.545	168,200	92,170
15/01/2019	5145	SEALINK	MYR	0.115	0.120	0.115	0.120	8,000	921
15/01/2019	5147	SAMCHEM	MYR	0.690	0.695	0.680	0.680	63,100	43,082
15/01/2019	5148	UEMS	MYR	0.770	0.775	0.760	0.775	1,038,269	795,229
15/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	514865	UEMS-C65	MYR	0.070	0.070	0.070	0.070	90,000	6,300
15/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	5149	TAS	MYR	0.205	0.205	0.205	0.205	20,000	4,100
15/01/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	80,000	800
15/01/2019	5151	HALEX	MYR	0.805	0.850	0.800	0.850	25,000	20,225
15/01/2019	5152	MBL	MYR	0.995	1.010	0.980	1.010	136,600	135,055
15/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
15/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	5156	XDL	MYR	0.110	0.115	0.105	0.115	9,917,600	1,096,011
15/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
15/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	5158	TAGB	MYR	0.255	0.260	0.255	0.260	93,100	23,801
15/01/2019	5159	YOCB	MYR	1.020	1.020	1.000	1.000	50,000	50,300
15/01/2019	5160	HOMERIZ	MYR	0.660	0.670	0.655	0.665	43,300	28,688
15/01/2019	5160WA	HOMERIZ-WA	MYR	0.095	0.095	0.095	0.095	182,500	17,338
15/01/2019	5161	JCY	MYR	0.185	0.185	0.180	0.180	132,100	24,246
15/01/2019	5162	VSTECs	MYR	0.955	0.955	0.955	0.955	4,200	4,011
15/01/2019	5163	SEB	MYR	0.220	0.240	0.220	0.240	41,100	9,592
15/01/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.495	0	0
15/01/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	356,100	17,803
15/01/2019	5167	TURBO	MYR	0.715	0.715	0.715	0.715	2,000	1,430
15/01/2019	5168	HARTA	MYR	4.980	5.010	4.940	4.980	6,077,739	30,225,632
15/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0

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15/01/2019	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	516818	HARTA-C18	MYR	0.020	0.020	0.015	0.015	187,000	3,405
15/01/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	5169	HOHUP	MYR	0.365	0.370	0.360	0.365	472,300	172,370
15/01/2019	5170	SCABLE	MYR	0.255	0.255	0.250	0.250	25,000	6,350
15/01/2019	5171	KIMLUN	MYR	1.120	1.140	1.120	1.140	64,289	73,228
15/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	50,000	4,250
15/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	5173	SYSCORP	MYR	0.255	0.260	0.250	0.260	184,200	46,878
15/01/2019	5175	IVORY	MYR	0.210	0.215	0.205	0.215	111,000	23,320
15/01/2019	5176	SUNREIT	MYR	1.710	1.740	1.710	1.720	2,496,920	4,295,310
15/01/2019	5178	TATGIAP	MYR	0.140	0.155	0.130	0.135	137,061,515	19,505,960
15/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.045	0.040	0.045	15,885,400	713,937
15/01/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.035	0.040	14,047,200	561,488
15/01/2019	5180	CMMT	MYR	1.060	1.060	1.050	1.050	233,900	247,505
15/01/2019	5181	SIGGAS	MYR	0.905	0.905	0.895	0.905	83,500	75,103
15/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.750	0	0
15/01/2019	5183	PCHEM	MYR	8.330	8.350	8.230	8.270	14,884,190	123,023,646
15/01/2019	518320	PCHEM-C20	MYR	0.025	0.025	0.025	0.025	40,000	1,000
15/01/2019	518322	PCHEM-C22	MYR	0.040	0.040	0.040	0.040	200,000	8,000
15/01/2019	518323	PCHEM-C23	MYR	0.020	0.020	0.020	0.020	500	10
15/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	518325	PCHEM-C25	MYR	0.040	0.040	0.040	0.040	930,400	37,216
15/01/2019	518326	PCHEM-C26	MYR	0.075	0.075	0.075	0.075	1,310,000	98,250
15/01/2019	5184	CYPARK	MYR	1.660	1.680	1.660	1.670	503,200	840,447
15/01/2019	5185	AFFIN	MYR	2.220	2.230	2.220	2.220	103,900	230,708
15/01/2019	5186	MHB	MYR	0.650	0.665	0.650	0.655	37,700	24,734
15/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	130,000	4,550
15/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.195	913,500	175,233
15/01/2019	5191	TAMBUN	MYR	0.785	0.795	0.780	0.780	293,500	230,701
15/01/2019	5192	KSSC	MYR	0.310	0.310	0.310	0.310	100	31
15/01/2019	5194	APFT	MYR	0.015	0.015	0.010	0.010	820,000	11,800
15/01/2019	5195	CENSOF	MYR	0.135	0.140	0.135	0.140	314,500	42,615
15/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	705,900	7,059
15/01/2019	5196	BJFOOD	MYR	1.360	1.360	1.330	1.340	323,094	433,671
15/01/2019	5197	FLBHD	MYR	1.540	1.540	1.520	1.540	180,800	276,714
15/01/2019	5198	AFUJIYA	MYR	0.505	0.505	0.485	0.490	57,000	28,305
15/01/2019	5199	HIBISCS	MYR	0.945	0.960	0.940	0.960	11,587,506	11,042,842
15/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	273,800	1,369
15/01/2019	5199CJ	HIBISCS-CJ	MYR	0.040	0.040	0.040	0.040	16,000	640
15/01/2019	5199CK	HIBISCS-CK	MYR	0.030	0.030	0.030	0.030	5,000	150
15/01/2019	5199CL	HIBISCS-CL	MYR	0.035	0.040	0.035	0.040	466,700	18,568
15/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	20,000	1,100
15/01/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.120	0.115	0.120	350,000	40,500

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15/01/2019	5199WC	HIBISCS-WC	MYR	0.480	0.495	0.475	0.490	4,251,010	2,088,807
15/01/2019	5200	UOADEV	MYR	2.190	2.190	2.190	2.190	29,900	65,481
15/01/2019	5202	MSM	MYR	2.200	2.200	2.100	2.100	77,200	164,316
15/01/2019	5204	PRESBHD	MYR	0.405	0.425	0.385	0.390	32,517,100	13,233,176
15/01/2019	5205	SENDAI	MYR	0.635	0.640	0.610	0.630	1,511,600	953,673
15/01/2019	5207	SBCCORP	MYR	0.485	0.490	0.480	0.480	67,400	32,654
15/01/2019	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
15/01/2019	5209	GASMSIA	MYR	2.810	2.850	2.810	2.830	11,500	32,597
15/01/2019	5210	ARMADA	MYR	0.160	0.165	0.155	0.165	35,413,300	5,690,270
15/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	5211	SUNWAY	MYR	1.520	1.520	1.490	1.500	605,601	907,850
15/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	5211WB	SUNWAY-WB	MYR	0.260	0.260	0.255	0.255	48,500	12,418
15/01/2019	5212	PAVREIT	MYR	1.690	1.690	1.640	1.660	194,900	321,757
15/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
15/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	5216	DSONIC	MYR	0.490	0.505	0.485	0.490	10,084,200	4,971,080
15/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5216WA	DSONIC-WA	MYR	0.095	0.095	0.090	0.090	1,665,100	152,666
15/01/2019	5218	SAPNRG	MYR	0.305	0.305	0.285	0.295	106,843,213	31,530,743
15/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	521873	SAPNRGC73	MYR	0.040	0.040	0.035	0.035	760,000	26,775
15/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	160,000	5,600
15/01/2019	5219	PESTECH	MYR	1.200	1.250	1.180	1.240	806,947	990,792
15/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	5220	GLOTEC	MYR	0.535	0.535	0.530	0.535	774,106	414,049
15/01/2019	5220WA	GLOTEC-WA	MYR	0.095	0.095	0.090	0.095	51,174	4,791
15/01/2019	5222	FGV	MYR	0.850	0.930	0.835	0.930	65,130,727	57,951,379
15/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	50,000	250
15/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	35,000	175
15/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0

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15/01/2019	522262	FGV-C62	MYR	0.045	0.060	0.045	0.060	339,000	16,640
15/01/2019	522263	FGV-C63	MYR	0.080	0.105	0.075	0.105	24,316,800	2,120,091
15/01/2019	522264	FGV-C64	MYR	0.125	0.150	0.120	0.150	3,666,000	499,950
15/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.440	0	0
15/01/2019	5225	IHH	MYR	5.750	5.760	5.680	5.700	6,448,305	36,790,696
15/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	5226	GBGAQRS	MYR	1.080	1.100	1.060	1.070	4,168,400	4,489,115
15/01/2019	5226WB	GBGAQRS-WB	MYR	0.285	0.285	0.275	0.280	1,746,500	486,165
15/01/2019	5227	IGBREIT	MYR	1.740	1.750	1.730	1.740	4,116,664	7,163,115
15/01/2019	5228	ELKDESA	MYR	1.280	1.280	1.270	1.280	38,582	49,229
15/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
15/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	5230	TUNEPRO	MYR	0.615	0.615	0.605	0.610	1,261,000	768,564
15/01/2019	5231	PELIKAN	MYR	0.340	0.340	0.340	0.340	35,000	11,900
15/01/2019	5232	LEONFB	MYR	0.490	0.490	0.490	0.490	22,400	10,976
15/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
15/01/2019	5235SS	KLCC	MYR	7.940	7.940	7.850	7.930	34,700	273,116
15/01/2019	5236	MATRIX	MYR	1.900	1.900	1.880	1.900	138,242	261,500
15/01/2019	5236WA	MATRIX-WA	MYR	0.125	0.145	0.125	0.145	21,027	2,729
15/01/2019	5237	MPHBCAP	MYR	1.030	1.050	1.030	1.040	355,000	368,235
15/01/2019	5238	AAX	MYR	0.285	0.300	0.285	0.300	32,894,100	9,686,356
15/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5238WA	AAX-WA	MYR	0.065	0.075	0.065	0.075	3,782,100	266,749
15/01/2019	5239	TITIJA	MYR	0.310	0.315	0.310	0.315	296,200	92,324
15/01/2019	5239PA	TITIJA-PA	MYR	0.035	0.035	0.035	0.035	165,000	5,775
15/01/2019	5242	SOLID	MYR	0.310	0.310	0.310	0.310	18,300	5,673
15/01/2019	5242WA	SOLID-WA	MYR	0.080	0.080	0.080	0.080	100	8
15/01/2019	5243	VELESTO	MYR	0.205	0.215	0.200	0.205	5,999,592	1,220,543
15/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.070	0.065	0.070	1,533,709	106,712
15/01/2019	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
15/01/2019	5246	WPRTS	MYR	3.690	3.740	3.620	3.740	1,189,100	4,361,705
15/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	5247	KAREX	MYR	0.475	0.495	0.475	0.475	10,286,100	4,960,887
15/01/2019	5248	BAUTO	MYR	2.160	2.170	2.140	2.170	1,283,200	2,763,334
15/01/2019	5248C1	BAUTO-C1	MYR	0.085	0.090	0.085	0.090	461,500	39,230
15/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2019	5248CZ	BAUTO-CZ	MYR	0.180	0.180	0.180	0.180	80,000	14,400
15/01/2019	5249	IOIPG	MYR	1.590	1.600	1.560	1.600	777,130	1,237,865
15/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
15/01/2019	5250	SEM	MYR	1.450	1.470	1.450	1.460	516,800	754,147
15/01/2019	5252	SASBADI	MYR	0.215	0.215	0.210	0.215	869,300	186,435
15/01/2019	5253	ECONBHD	MYR	0.465	0.485	0.460	0.475	12,645,000	6,045,679
15/01/2019	5253WA	ECONBHD-WA	MYR	0.115	0.125	0.115	0.125	620,300	74,460
15/01/2019	5254	BPLANT	MYR	0.890	0.905	0.870	0.905	363,700	323,407

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15/01/2019	5255	ICON	MYR	0.085	0.090	0.080	0.085	640,300	54,114
15/01/2019	5256	REACH	MYR	0.290	0.295	0.285	0.295	3,223,200	937,911
15/01/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.070	0.075	2,693,000	197,658
15/01/2019	5257	CARIMIN	MYR	0.590	0.620	0.580	0.610	3,734,300	2,259,190
15/01/2019	5258	BIMB	MYR	3.640	3.650	3.630	3.650	142,758	519,240
15/01/2019	5258WA	BIMB-WA	MYR	0.170	0.170	0.160	0.165	244,900	41,234
15/01/2019	5259	EATECH	MYR	0.430	0.430	0.415	0.420	646,500	273,886
15/01/2019	5260	OWG	MYR	0.520	0.520	0.510	0.520	283,000	145,988
15/01/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	139,400	18,819
15/01/2019	5263	SUNCON	MYR	1.510	1.520	1.500	1.500	274,100	411,582
15/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	5264	MALAKOF	MYR	0.825	0.915	0.815	0.850	5,340,700	4,675,824
15/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	526415	MALAKOFC15	MYR	0.020	0.025	0.020	0.025	197,800	4,851
15/01/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	526419	MALAKOFC19	MYR	0.085	0.110	0.085	0.110	254,000	25,041
15/01/2019	5265	DOLPHIN	MYR	0.115	0.115	0.110	0.110	207,000	23,205
15/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	5267	XINHWA	MYR	0.760	0.805	0.760	0.795	1,983,000	1,560,529
15/01/2019	5268	IKHMAS	MYR	0.125	0.135	0.125	0.130	3,587,100	466,283
15/01/2019	5269	ALSREIT	MYR	0.810	0.815	0.810	0.810	225,000	182,251
15/01/2019	5270	RSENA	MYR	0.505	0.505	0.505	0.505	1,945,000	982,225
15/01/2019	5271	PECCA	MYR	0.805	0.825	0.805	0.820	292,500	236,894
15/01/2019	5272	RANHILL	MYR	1.180	1.190	1.160	1.170	410,673	481,174
15/01/2019	5273	CHINHIN	MYR	0.000	0.000	0.000	0.720	0	0
15/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/01/2019	5275	MYNEWS	MYR	1.390	1.390	1.380	1.390	9,100	12,598
15/01/2019	5276	DANCO	MYR	0.460	0.465	0.455	0.465	407,500	187,407
15/01/2019	5276WA	DANCO-WA	MYR	0.225	0.230	0.215	0.220	131,200	28,674
15/01/2019	5277	FPGROUP	MYR	0.235	0.245	0.235	0.240	435,200	104,056
15/01/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
15/01/2019	5279	SERBADK	MYR	3.770	3.770	3.740	3.750	198,300	744,398
15/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	5279CN	SERBADK-CN	MYR	0.060	0.060	0.055	0.055	196,400	10,852
15/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	5280	KIPREIT	MYR	0.795	0.805	0.795	0.805	165,600	132,932
15/01/2019	5281	ADVCON	MYR	0.310	0.310	0.310	0.310	144,900	44,919
15/01/2019	5283	EWINT	MYR	0.730	0.740	0.730	0.735	187,900	137,979
15/01/2019	5283CM	EWINT-CM	MYR	0.005	0.005	0.005	0.005	6,000	30
15/01/2019	5283WA	EWINT-WA	MYR	0.140	0.140	0.140	0.140	434,620	60,847
15/01/2019	5284	LCTITAN	MYR	4.650	4.680	4.590	4.650	241,400	1,120,852
15/01/2019	5285	SIMEPLT	MYR	5.100	5.100	5.010	5.080	3,115,133	15,806,317
15/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0

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15/01/2019	5286	MI	MYR	2.180	2.200	2.150	2.170	177,800	387,945
15/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	5286CD	MI-CD	MYR	0.155	0.155	0.150	0.155	2,000,000	307,500
15/01/2019	5288	SIMEPROP	MYR	1.050	1.080	1.030	1.080	1,589,101	1,686,004
15/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.020	0.020	0.020	0.020	20,000	400
15/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	5289	TECHBND	MYR	0.890	0.910	0.890	0.900	2,606,300	2,351,123
15/01/2019	5347	TENAGA	MYR	13.800	13.900	13.720	13.840	2,351,911	32,521,439
15/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	534748	TENAGA-C48	MYR	0.005	0.005	0.005	0.005	1,000	5
15/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	534750	TENAGA-C50	MYR	0.105	0.110	0.105	0.110	600,000	64,500
15/01/2019	534751	TENAGA-C51	MYR	0.070	0.070	0.065	0.065	77,500	5,424
15/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	427,200	1,264,512
15/01/2019	5371	KIMHIN	MYR	1.210	1.230	1.210	1.230	5,200	6,332
15/01/2019	5398	GAMUDA	MYR	2.750	2.810	2.720	2.770	6,723,100	18,643,323
15/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	539853	GAMUDA-C53	MYR	0.005	0.005	0.005	0.005	10,000	50
15/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	539858	GAMUDA-C58	MYR	0.095	0.095	0.090	0.090	113,200	10,571
15/01/2019	539859	GAMUDA-C59	MYR	0.150	0.160	0.150	0.155	52,600	8,412
15/01/2019	539860	GAMUDA-C60	MYR	0.120	0.120	0.120	0.120	20,000	2,400
15/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2019	539862	GAMUDA-C62	MYR	0.100	0.100	0.100	0.100	50,000	5,000
15/01/2019	5398WE	GAMUDA-WE	MYR	0.235	0.260	0.235	0.255	1,857,900	462,830
15/01/2019	5401	TROP	MYR	0.870	0.885	0.865	0.885	252,950	222,550
15/01/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.050	0.050	124,200	6,210
15/01/2019	5436	PERSTIM	MYR	4.900	4.910	4.800	4.800	7,000	34,010
15/01/2019	5517	SHANG	MYR	5.730	5.730	5.730	5.730	100,000	573,000
15/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
15/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.805	0	0
15/01/2019	5576	MINHO	MYR	0.290	0.300	0.290	0.300	16,531	4,920
15/01/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.050	0.060	66,792	3,623
15/01/2019	5584	YEELEE	MYR	1.860	1.860	1.850	1.860	20,000	37,133
15/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760
15/01/2019	5606	IGBB	MYR	2.500	2.500	2.480	2.500	40,600	101,290
15/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
15/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
15/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.460	0	0
15/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
15/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
15/01/2019	5657	PARKSON	MYR	0.270	0.275	0.265	0.270	442,749	119,580
15/01/2019	5665	SSTEEL	MYR	0.860	0.865	0.855	0.865	140,700	120,945

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15/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.890	0	0
15/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.515	0	0
15/01/2019	5681	PETDAG	MYR	25.320	25.400	24.720	24.800	1,000,854	24,870,332
15/01/2019	5681CW	PETDAG-CW	MYR	0.040	0.040	0.040	0.040	100	4
15/01/2019	5681CX	PETDAG-CX	MYR	0.070	0.070	0.055	0.055	46,200	3,225
15/01/2019	5703	MUHIBAH	MYR	3.010	3.020	2.980	3.010	296,400	890,480
15/01/2019	5738	CHHB	MYR	1.520	1.520	1.500	1.520	477,400	722,628
15/01/2019	5738WB	CHHB-WB	MYR	0.390	0.400	0.380	0.400	327,500	128,639
15/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	5789	LBS	MYR	0.685	0.690	0.680	0.690	644,400	441,164
15/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
15/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.255	0	0
15/01/2019	5797	CHOOBEE	MYR	1.550	1.560	1.550	1.560	7,100	11,030
15/01/2019	5819	HLBANK	MYR	20.360	20.740	20.360	20.700	737,900	15,242,106
15/01/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.040	0.040	44,500	1,910
15/01/2019	5819CO	HLBANK-CO	MYR	0.145	0.145	0.145	0.145	48,000	6,960
15/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
15/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2019	5843	KPS	MYR	1.290	1.350	1.290	1.340	1,239,291	1,641,031
15/01/2019	5878	KPJ	MYR	1.010	1.030	1.010	1.020	569,700	581,367
15/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	5878CS	KPJ-CS	MYR	0.040	0.045	0.040	0.045	216,000	8,970
15/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.810	0	0
15/01/2019	5908	DKSH	MYR	2.270	2.270	2.220	2.240	604,300	1,353,209
15/01/2019	5916	MSC	MYR	0.725	0.730	0.720	0.730	271,000	196,350
15/01/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2019	5932	BPURI	MYR	0.280	0.295	0.265	0.275	26,870,600	7,609,896
15/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.920	0	0
15/01/2019	5983	MBMR	MYR	2.400	2.490	2.380	2.490	25,065	60,270
15/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	44,490	44,355
15/01/2019	6012	MAXIS	MYR	5.640	5.730	5.640	5.720	3,416,434	19,505,196
15/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	6017	SHL	MYR	2.300	2.380	2.300	2.380	10,000	23,240
15/01/2019	6025	BJMEDIA	MYR	0.230	0.230	0.230	0.230	1,100	253
15/01/2019	6033	PETGAS	MYR	18.000	18.100	17.740	17.780	1,213,900	21,667,926
15/01/2019	6033CR	PETGAS-CR	MYR	0.065	0.065	0.065	0.065	400	26
15/01/2019	6033CS	PETGAS-CS	MYR	0.040	0.040	0.040	0.040	49,800	1,992
15/01/2019	6041	FARLIM	MYR	0.360	0.360	0.360	0.360	10,000	3,600
15/01/2019	6068	PCCS	MYR	0.205	0.215	0.205	0.215	62,700	13,048
15/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	6076	ENCORP	MYR	0.405	0.405	0.400	0.400	13,100	5,246
15/01/2019	6084	STAR	MYR	0.695	0.700	0.695	0.700	517,000	361,665
15/01/2019	6114	MKH	MYR	1.190	1.200	1.180	1.180	84,091	99,515
15/01/2019	6139	TAKAFUL	MYR	3.920	3.920	3.850	3.850	37,100	143,644
15/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
15/01/2019	6173	BDB	MYR	0.345	0.345	0.315	0.315	31,300	9,963
15/01/2019	6181	MALTON	MYR	0.495	0.535	0.495	0.530	4,951,100	2,567,331
15/01/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
15/01/2019	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	20,000	4,600
15/01/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	5,500	7,370
15/01/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	310,000	10,850
15/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	420,000	4,200

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15/01/2019	6262	INNO	MYR	0.650	0.650	0.650	0.650	4,000	2,600
15/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
15/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	6351	AMWAY	MYR	5.710	5.800	5.610	5.720	47,100	268,086
15/01/2019	6378	WMG	MYR	0.130	0.135	0.130	0.130	4,202	561
15/01/2019	6399	ASTRO	MYR	1.480	1.510	1.480	1.480	1,299,200	1,931,592
15/01/2019	639910	ASTRO-C10	MYR	0.135	0.135	0.130	0.130	700,000	92,500
15/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	6432	APOLLO	MYR	3.750	3.750	3.750	3.750	1,000	3,750
15/01/2019	6459	MNRB	MYR	1.000	1.020	0.980	1.020	344,300	346,578
15/01/2019	6483	KENANGA	MYR	0.575	0.585	0.575	0.585	856	485
15/01/2019	6491	KFIMA	MYR	1.550	1.560	1.550	1.550	15,600	24,230
15/01/2019	6521	SURIA	MYR	1.750	1.750	1.740	1.750	95,100	166,398
15/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	6556	ANNJOO	MYR	1.430	1.480	1.430	1.460	225,800	330,647
15/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
15/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
15/01/2019	6599	AEON	MYR	1.470	1.470	1.450	1.460	258,400	377,106
15/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.040	0.040	16,800	837
15/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	6602	BCB	MYR	0.280	0.285	0.275	0.285	99,200	27,955
15/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
15/01/2019	6645	LITRAK	MYR	4.220	4.600	4.220	4.550	304,800	1,373,902
15/01/2019	6718	CRESNDO	MYR	1.250	1.250	1.240	1.240	5,000	6,240
15/01/2019	6742	YTLPOWR	MYR	0.880	0.895	0.880	0.890	1,275,391	1,133,417
15/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	1,450,000	7,250
15/01/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.075	0.075	50,000	3,750
15/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	7,900	593
15/01/2019	6807	PUNCAK	MYR	0.395	0.400	0.385	0.390	241,000	95,336
15/01/2019	6815	EUPE	MYR	0.580	0.595	0.575	0.595	115,700	67,163
15/01/2019	6874	KUB	MYR	0.390	0.420	0.385	0.410	11,693,650	4,751,661
15/01/2019	6888	AXIATA	MYR	3.930	3.970	3.910	3.950	3,575,736	14,107,382
15/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	688833	AXIATA-C33	MYR	0.180	0.180	0.175	0.175	90,000	16,050
15/01/2019	688834	AXIATA-C34	MYR	0.160	0.160	0.155	0.155	400	63
15/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.165	0	0
15/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
15/01/2019	6904	SUBUR	MYR	0.480	0.480	0.480	0.480	15,000	7,200
15/01/2019	6912	PASDEC	MYR	0.390	0.410	0.390	0.410	26,500	10,355
15/01/2019	6912WA	PASDEC-WA	MYR	0.080	0.080	0.080	0.080	623,100	49,848
15/01/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	10,000	4,800
15/01/2019	6947	DIGI	MYR	4.490	4.490	4.440	4.470	3,396,300	15,169,291

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15/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.065	0.065	400	26
15/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	400,000	50,000
15/01/2019	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	800	100
15/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	6963	VS	MYR	0.810	0.855	0.790	0.845	48,596,400	40,223,483
15/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	6963C8	VS-C8	MYR	0.135	0.140	0.130	0.140	3,660,000	486,061
15/01/2019	6971	KOBAY	MYR	1.200	1.210	1.190	1.190	24,000	28,840
15/01/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	50,300	6,791
15/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
15/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	7004	MCEHLDG	MYR	0.485	0.485	0.485	0.485	200	97
15/01/2019	7005	BIG	MYR	0.270	0.270	0.270	0.270	100	27
15/01/2019	7006	LATITUD	MYR	3.720	3.850	3.720	3.850	15,000	56,470
15/01/2019	7007	ARK	MYR	0.305	0.305	0.305	0.305	500	153
15/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	7010	HOOVER	MYR	0.620	0.625	0.620	0.625	305,000	190,575
15/01/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	20,990,400	1,242,128
15/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7013WB	HUBLINE-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
15/01/2019	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	358,100	8,722
15/01/2019	7014	YLI	MYR	0.230	0.240	0.225	0.240	13,000	2,990
15/01/2019	7016	CHUAN	MYR	0.305	0.305	0.300	0.300	13,800	4,190
15/01/2019	7017	KOMARK	MYR	0.140	0.140	0.135	0.135	40,900	5,725
15/01/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	7020	YKGI	MYR	0.110	0.115	0.110	0.115	155,400	17,505
15/01/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
15/01/2019	7022	GTRONIC	MYR	1.610	1.670	1.560	1.580	3,278,300	5,201,518
15/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
15/01/2019	7028	ZECON	MYR	0.205	0.215	0.200	0.215	185,000	39,020
15/01/2019	7029	MASTER	MYR	0.595	0.595	0.595	0.595	800	476
15/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.660	0	0
15/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
15/01/2019	7034	TGUAN	MYR	2.340	2.340	2.320	2.320	120,800	280,925
15/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
15/01/2019	7034WA	TGUAN-WA	MYR	0.850	0.850	0.840	0.840	14,000	11,810
15/01/2019	7035	CCK	MYR	0.510	0.510	0.495	0.505	2,131,300	1,068,259
15/01/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.105	0.115	1,156,700	127,693
15/01/2019	7036	BORNOIL	MYR	0.040	0.050	0.040	0.045	27,231,200	1,224,362
15/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	2,935,000	45,075
15/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	810,300	16,205

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15/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
15/01/2019	7045	SCOMIES	MYR	0.045	0.045	0.040	0.040	2,396,200	102,661
15/01/2019	7047	FAJAR	MYR	0.365	0.390	0.365	0.380	723,400	274,562
15/01/2019	7047WB	FAJAR-WB	MYR	0.060	0.060	0.050	0.060	592,700	35,327
15/01/2019	7048	ATLAN	MYR	4.500	4.500	4.500	4.500	2,000	9,000
15/01/2019	7050	WONG	MYR	0.610	0.610	0.590	0.590	93,805	56,311
15/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
15/01/2019	7052	PADINI	MYR	3.620	3.670	3.610	3.650	636,000	2,320,820
15/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.950	0	0
15/01/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	27,000	4,050
15/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
15/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.790	0	0
15/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
15/01/2019	7066	YONGTAI	MYR	0.410	0.420	0.405	0.415	5,129,200	2,117,848
15/01/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2019	7066WA	YONGTAI-WA	MYR	0.180	0.195	0.180	0.195	206,100	39,840
15/01/2019	7070	VIZIONE	MYR	0.930	0.935	0.920	0.935	738,990	687,082
15/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.375	0	0
15/01/2019	7071	OCR	MYR	0.290	0.295	0.285	0.285	1,191,100	345,945
15/01/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	300	9
15/01/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	63,000	2,520
15/01/2019	7073	SEACERA	MYR	0.235	0.265	0.230	0.250	71,811,300	17,829,564
15/01/2019	7073WB	SEACERA-WB	MYR	0.020	0.025	0.015	0.020	214,100	4,248
15/01/2019	7073WC	SEACERA-WC	MYR	0.030	0.040	0.030	0.035	8,869,880	313,967
15/01/2019	7076	CBIP	MYR	1.230	1.240	1.190	1.190	263,200	316,223
15/01/2019	7076WA	CBIP-WA	MYR	0.030	0.030	0.020	0.020	802,081	19,592
15/01/2019	7077	GSB	MYR	0.160	0.160	0.155	0.155	155,000	24,050
15/01/2019	7078	AZRB	MYR	0.340	0.370	0.340	0.370	4,994,125	1,797,033
15/01/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2019	7079	TIGER	MYR	0.085	0.085	0.080	0.080	10,913,600	922,293
15/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	7080	PERMAJU	MYR	0.345	0.350	0.340	0.345	13,030,400	4,548,376
15/01/2019	7081	PHARMA	MYR	2.850	2.880	2.850	2.880	14,900	42,655
15/01/2019	7082	SYF	MYR	0.230	0.235	0.225	0.225	210,100	48,624
15/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	7083	ANALABS	MYR	1.100	1.120	1.100	1.120	23,400	26,040
15/01/2019	7084	QL	MYR	6.850	6.850	6.700	6.750	1,495,290	10,083,015
15/01/2019	7084CL	QL-CL	MYR	0.075	0.075	0.070	0.070	1,500,000	108,000
15/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	7085	LTKM	MYR	1.050	1.050	1.050	1.050	10,000	10,500
15/01/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	7087	MAGNI	MYR	4.100	4.100	4.050	4.090	113,500	462,513
15/01/2019	7088	POHUAT	MYR	1.460	1.490	1.460	1.480	46,200	68,126
15/01/2019	7088WB	POHUAT-WB	MYR	0.470	0.490	0.465	0.490	53,000	24,945
15/01/2019	7089	LIIHEN	MYR	2.780	2.800	2.770	2.780	28,400	78,885
15/01/2019	7090	AHEALTH	MYR	8.150	8.210	8.130	8.130	20,300	165,741
15/01/2019	7091	UNIMECH	MYR	0.990	0.990	0.990	0.990	800	792
15/01/2019	7094	EUROSP	MYR	0.450	0.450	0.450	0.450	8,300	3,735
15/01/2019	7095	PIE	MYR	1.470	1.480	1.470	1.480	290,100	426,498
15/01/2019	7096	GPA	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0

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15/01/2019	7097	TAWIN	MYR	0.470	0.495	0.470	0.485	143,200	70,499
15/01/2019	7099	ATTA	MYR	0.600	0.610	0.600	0.610	7,200	4,345
15/01/2019	7099LA	ATTA-LA	MYR	0.090	0.090	0.090	0.090	1,000	90
15/01/2019	7099PA	ATTA-PA	MYR	0.120	0.130	0.120	0.130	217,000	26,210
15/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	7100	UCHITEC	MYR	2.400	2.520	2.400	2.500	708,200	1,750,133
15/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	7103	SPRITZER	MYR	2.100	2.100	2.060	2.060	12,200	25,552
15/01/2019	7105	HCK	MYR	1.260	1.260	1.250	1.260	85,500	107,600
15/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
15/01/2019	7106	SUPERMX	MYR	1.450	1.500	1.440	1.500	7,308,066	10,794,519
15/01/2019	710642	SUPERMX-C42	MYR	0.045	0.055	0.040	0.055	5,628,200	282,735
15/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	710648	SUPERMX-C48	MYR	0.020	0.020	0.010	0.010	144,200	1,443
15/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	710652	SUPERMX-C52	MYR	0.050	0.055	0.050	0.055	6,355,000	333,779
15/01/2019	710653	SUPERMX-C53	MYR	0.015	0.015	0.010	0.015	165,000	2,400
15/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2019	710655	SUPERMX-C55	MYR	0.060	0.065	0.055	0.065	1,180,200	73,360
15/01/2019	710656	SUPERMX-C56	MYR	0.110	0.120	0.110	0.115	2,320,900	264,399
15/01/2019	710657	SUPERMX-C57	MYR	0.110	0.110	0.110	0.110	20,000	2,200
15/01/2019	710658	SUPERMX-C58	MYR	0.075	0.080	0.075	0.080	3,566,200	281,589
15/01/2019	710659	SUPERMX-C59	MYR	0.090	0.100	0.090	0.100	506,400	47,455
15/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2019	710661	SUPERMX-C61	MYR	0.040	0.045	0.040	0.045	121,300	5,252
15/01/2019	7107	OFI	MYR	0.000	0.000	0.000	0.730	0	0
15/01/2019	7108	PERDANA	MYR	0.225	0.230	0.225	0.230	1,195,219	269,003
15/01/2019	7113	TOPGLOV	MYR	4.700	4.730	4.610	4.700	16,499,847	77,162,342
15/01/2019	711333	TOPGLOV-C33	MYR	0.045	0.050	0.045	0.045	2,571,500	115,719
15/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	711337	TOPGLOV-C37	MYR	0.020	0.020	0.020	0.020	100,000	2,000
15/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	47,200	708
15/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	711341	TOPGLOV-C41	MYR	0.035	0.035	0.030	0.035	647,700	21,302
15/01/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.065	6,365,500	393,045
15/01/2019	711343	TOPGLOV-C43	MYR	0.070	0.075	0.070	0.075	7,886,200	565,521
15/01/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.055	0.060	2,727,200	160,002
15/01/2019	7114	DNONCE	MYR	0.450	0.450	0.435	0.450	662,800	296,523
15/01/2019	7114WA	DNONCE-WA	MYR	0.185	0.185	0.180	0.180	220,000	39,760
15/01/2019	7115	SKBSHUT	MYR	0.410	0.410	0.410	0.410	5,000	2,050
15/01/2019	7117	CJCEN	MYR	0.445	0.465	0.445	0.460	295,400	134,777
15/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
15/01/2019	7120	ACOSTEC	MYR	0.410	0.420	0.405	0.410	606,400	249,160
15/01/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.430	0	0
15/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7123	PWORTH	MYR	0.055	0.055	0.045	0.050	44,878,730	2,162,896
15/01/2019	7126	LONBISC	MYR	0.675	0.680	0.670	0.680	5,404,400	3,653,818
15/01/2019	7126WA	LONBISC-WA	MYR	0.080	0.085	0.080	0.080	52,300	4,199

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15/01/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	410,000	102,500
15/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.660	0	0
15/01/2019	7130	KPOWER	MYR	0.490	0.495	0.490	0.490	355,900	175,666
15/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	7132	SMISCOR	MYR	0.440	0.475	0.385	0.385	2,000	837
15/01/2019	7133	ULICORP	MYR	0.620	0.620	0.600	0.605	194,400	118,331
15/01/2019	7134	PWF	MYR	0.760	0.760	0.760	0.760	35,000	26,600
15/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.300	0	0
15/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.400	0	0
15/01/2019	7139	NICE	MYR	0.045	0.045	0.045	0.045	2,245,900	101,066
15/01/2019	7140	OKA	MYR	0.605	0.615	0.585	0.615	70,000	42,153
15/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7145	PSIPTEK	MYR	0.110	0.110	0.110	0.110	1,000,000	110,000
15/01/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
15/01/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	58,500	6,728
15/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	7148	CCMDBIO	MYR	1.010	1.010	0.975	0.975	330,441	326,221
15/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
15/01/2019	7152	JAYCORP	MYR	0.850	0.850	0.845	0.845	4,500	3,805
15/01/2019	7153	KOSSAN	MYR	3.710	3.820	3.700	3.800	1,108,100	4,166,638
15/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	7154	CAELY	MYR	1.040	1.040	1.010	1.030	29,000	29,700
15/01/2019	7154WA	CAELY-WA	MYR	0.600	0.640	0.600	0.620	55,550	34,341
15/01/2019	7155	SKPRES	MYR	1.150	1.170	1.140	1.150	2,067,700	2,381,247
15/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	7155CO	SKPRES-CO	MYR	0.045	0.045	0.045	0.045	200,000	9,000
15/01/2019	7155CP	SKPRES-CP	MYR	0.050	0.050	0.050	0.050	400	20
15/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
15/01/2019	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	530,700	30,914
15/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	95,800	1,437
15/01/2019	7160	PENTA	MYR	2.680	2.730	2.650	2.670	763,655	2,049,738
15/01/2019	7161	KERJAYA	MYR	1.200	1.200	1.170	1.200	105,600	125,688
15/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.185	0	0
15/01/2019	7162	ASTINO	MYR	0.620	0.620	0.620	0.620	5,750	3,556
15/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	7164	KNM	MYR	0.085	0.085	0.080	0.080	2,393,900	200,857
15/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	125,000	1,875
15/01/2019	7165	SGB	MYR	0.780	0.800	0.780	0.800	305,300	238,234
15/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
15/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2019	7167	JOHOTIN	MYR	1.140	1.180	1.130	1.160	887,716	1,027,076
15/01/2019	7168	PRG	MYR	0.000	0.000	0.000	0.750	0	0
15/01/2019	7168WA	PRG-WA	MYR	0.340	0.345	0.340	0.340	33,500	11,425
15/01/2019	7169	DOMINAN	MYR	1.260	1.280	1.250	1.260	35,800	44,821
15/01/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	36,000	2,700
15/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2019	7172	PMBTECH	MYR	3.200	3.200	3.150	3.150	157,100	496,676
15/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
15/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.440	0	0
15/01/2019	7173	TOYOINK	MYR	0.645	0.655	0.620	0.645	325,100	207,372
15/01/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.095	0.095	4,192,950	416,722
15/01/2019	7174	CAB	MYR	0.505	0.510	0.505	0.505	354,300	178,982
15/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.335	0	0

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15/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.330	0	0
15/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2019	7178	YSPSAH	MYR	2.700	2.750	2.700	2.750	14,000	38,315
15/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	330,000	9,900
15/01/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/01/2019	7180	SERNKOU	MYR	0.530	0.560	0.530	0.560	20,500	11,375
15/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.230	0	0
15/01/2019	7181	ATURMJU	MYR	0.375	0.400	0.360	0.400	167,500	63,482
15/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
15/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7183	IRETEX	MYR	0.130	0.150	0.130	0.135	2,518,900	351,576
15/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	580,000	8,700
15/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7184	G3	MYR	0.700	0.700	0.700	0.700	8,000	5,600
15/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
15/01/2019	7186	SWSCAP	MYR	0.610	0.610	0.610	0.610	2,950	1,795
15/01/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/01/2019	7187	CHGP	MYR	0.345	0.350	0.345	0.350	51,000	17,600
15/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
15/01/2019	7188	BTM	MYR	0.110	0.115	0.110	0.115	16,600	1,831
15/01/2019	7188WA	BTM-WA	MYR	0.020	0.025	0.010	0.025	754,800	11,163
15/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	7189	MBWORLD	MYR	1.720	1.720	1.720	1.720	8,100	13,932
15/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.440	0	0
15/01/2019	7191	ADVENTA	MYR	0.380	0.380	0.380	0.380	124,400	47,272
15/01/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	129,000	26,445
15/01/2019	7195	COMCORP	MYR	0.120	0.155	0.120	0.155	3,200,700	466,384
15/01/2019	7197	GESHEN	MYR	0.700	0.700	0.700	0.700	18,800	13,160
15/01/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	1,000	60
15/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
15/01/2019	7200	TEKSENG	MYR	0.250	0.255	0.250	0.250	152,400	38,200
15/01/2019	7200WA	TEKSENG-WA	MYR	0.080	0.080	0.080	0.080	59,400	4,752
15/01/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2019	7202	CSCENIC	MYR	1.070	1.090	1.070	1.070	18,100	19,567
15/01/2019	7203	WANGZNG	MYR	1.220	1.270	1.220	1.270	1,500	1,855
15/01/2019	7204	D&O	MYR	0.760	0.770	0.745	0.750	811,200	613,234
15/01/2019	7205	COCOLND	MYR	2.020	2.020	1.990	1.990	2,100	4,239
15/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	244,560	9,558
15/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	7207	SUCCESS	MYR	0.550	0.550	0.550	0.550	17,400	9,570
15/01/2019	7208	EURO	MYR	0.135	0.155	0.135	0.150	977,800	143,730
15/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2019	7210	FREIGHT	MYR	0.555	0.560	0.550	0.550	472,200	260,516
15/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	7212	DESTINI	MYR	0.225	0.240	0.225	0.235	12,190,800	2,840,395
15/01/2019	7213	HOVID	MYR	0.380	0.380	0.380	0.380	344,700	130,986
15/01/2019	7214	ARANK	MYR	0.630	0.630	0.550	0.550	58,100	33,952
15/01/2019	7215	NIHSIN	MYR	0.290	0.300	0.285	0.295	1,056,000	309,390
15/01/2019	7216	KAWAN	MYR	1.920	1.930	1.920	1.920	45,000	86,452
15/01/2019	7217	EMETALL	MYR	0.460	0.465	0.450	0.465	30,200	13,668
15/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.820	0	0
15/01/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.045	2,955,800	133,086
15/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	7221	BSLCORP	MYR	0.260	0.300	0.260	0.300	11,000	2,900
15/01/2019	7222	IMASPRO	MYR	2.230	2.240	2.210	2.240	1,493,600	3,326,198

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15/01/2019	7223	JADI	MYR	0.035	0.035	0.030	0.030	185,800	5,585
15/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	220,000	12,100
15/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
15/01/2019	7226	WATTA	MYR	0.755	0.770	0.755	0.770	173,900	132,861
15/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
15/01/2019	7228	T7GLOBAL	MYR	0.375	0.390	0.370	0.375	213,500	80,583
15/01/2019	7229	FAVCO	MYR	2.340	2.360	2.340	2.360	48,100	113,020
15/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
15/01/2019	7231	WELLCAL	MYR	1.300	1.310	1.300	1.310	109,700	143,264
15/01/2019	7232	RESINTC	MYR	0.330	0.330	0.325	0.325	20,600	6,795
15/01/2019	7233	DUFU	MYR	1.560	1.580	1.490	1.530	2,936,998	4,491,132
15/01/2019	7234	MESB	MYR	0.225	0.230	0.210	0.225	64,000	13,910
15/01/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	7235	SUPERLN	MYR	1.250	1.260	1.250	1.260	3,100	3,876
15/01/2019	7237	PWROOT	MYR	1.350	1.390	1.350	1.390	79,500	109,281
15/01/2019	7237WA	PWROOT-WA	MYR	0.270	0.275	0.270	0.275	88,320	24,041
15/01/2019	7239	SCNWOLF	MYR	0.155	0.155	0.155	0.155	20,000	3,100
15/01/2019	7240	VERTICE	MYR	0.870	0.905	0.870	0.905	17,500	15,440
15/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.530	0	0
15/01/2019	7241	NGGB	MYR	0.490	0.510	0.480	0.490	1,433,600	710,098
15/01/2019	7241WA	NGGB-WA	MYR	0.195	0.200	0.185	0.190	3,736,400	715,583
15/01/2019	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	91,400	3,656
15/01/2019	7245	WZSATU	MYR	0.330	0.340	0.275	0.305	2,591,099	820,395
15/01/2019	7245WA	WZSATU-WA	MYR	0.150	0.150	0.100	0.120	721,363	90,199
15/01/2019	7246	SIGN	MYR	0.355	0.370	0.350	0.370	237,700	85,669
15/01/2019	7246WA	SIGN-WA	MYR	0.060	0.065	0.060	0.060	185,000	11,225
15/01/2019	7247	SCGM	MYR	1.210	1.250	1.210	1.230	136,000	167,557
15/01/2019	7247WA	SCGM-WA	MYR	0.100	0.100	0.100	0.100	43,900	4,390
15/01/2019	7248	SLP	MYR	1.180	1.180	1.160	1.160	31,700	37,065
15/01/2019	7249	EWEIN	MYR	0.580	0.585	0.570	0.575	1,479,900	852,482
15/01/2019	7250	UZMA	MYR	0.710	0.745	0.710	0.725	606,600	439,976
15/01/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	1,778,300	109,616
15/01/2019	7252	TEOSEN	MYR	1.020	1.020	1.010	1.020	93,800	95,576
15/01/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.225	0	0
15/01/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.330	0	0
15/01/2019	7277	DIALOG	MYR	2.830	2.880	2.820	2.880	7,123,708	20,377,715
15/01/2019	727733	DIALOG-C33	MYR	0.020	0.020	0.020	0.020	89,900	1,798
15/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	727740	DIALOG-C40	MYR	0.085	0.085	0.085	0.085	1,160,000	98,600
15/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	7285	TOMYPAK	MYR	0.690	0.690	0.670	0.675	486,800	330,598
15/01/2019	7285WA	TOMYPAK-WA	MYR	0.230	0.270	0.230	0.270	15,200	3,784
15/01/2019	7293	YINSON	MYR	4.180	4.200	4.180	4.190	131,400	550,822
15/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.020	0.020	10,000	200
15/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	7315	AHB	MYR	0.145	0.145	0.140	0.145	135,200	18,929
15/01/2019	7315WB	AHB-WB	MYR	0.020	0.025	0.020	0.025	115,100	2,303
15/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.690	0	0
15/01/2019	7374	TIENWAH	MYR	1.040	1.060	1.040	1.060	8,000	8,360

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15/01/2019	7382	GLBHD	MYR	0.380	0.400	0.380	0.400	3,300	1,260
15/01/2019	7412	SHH	MYR	0.475	0.475	0.475	0.475	22,000	10,450
15/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.705	0	0
15/01/2019	7471	EDEN	MYR	0.125	0.140	0.125	0.135	7,134,800	938,169
15/01/2019	7471WB	EDEN-WB	MYR	0.040	0.050	0.040	0.050	1,727,300	84,380
15/01/2019	7498	RALCO	MYR	0.220	0.220	0.220	0.220	200	44
15/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	7501	HARNLEN	MYR	0.470	0.480	0.440	0.440	16,100	7,350
15/01/2019	7528	DKLS	MYR	1.720	1.770	1.720	1.770	6,400	11,096
15/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
15/01/2019	7579	AWC	MYR	0.635	0.655	0.635	0.650	2,227,800	1,440,818
15/01/2019	7579WA	AWC-WA	MYR	0.170	0.175	0.165	0.175	484,886	82,293
15/01/2019	7595	MGB	MYR	0.700	0.700	0.695	0.695	64,800	45,116
15/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
15/01/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	17,000	9,010
15/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.100	0.090	0.100	103,000	10,100
15/01/2019	7617	MAGNA	MYR	0.900	0.910	0.900	0.910	110,000	99,100
15/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
15/01/2019	7668	HAIO	MYR	2.920	2.920	2.800	2.820	656,500	1,857,124
15/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
15/01/2019	7722	ASIABRN	MYR	0.360	0.360	0.360	0.360	45,000	16,200
15/01/2019	7757	UPA	MYR	2.140	2.140	2.140	2.140	1,000	2,140
15/01/2019	7765	RAPID	MYR	6.020	6.040	5.950	5.970	1,564,200	9,378,238
15/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.410	0	0
15/01/2019	7803	RUBEREX	MYR	0.470	0.485	0.470	0.485	6,000	2,835
15/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
15/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
15/01/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	350,400	77,329
15/01/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.075	10,100	658
15/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
15/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
15/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
15/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
15/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
15/01/2019	8079	LEESK	MYR	0.895	0.900	0.850	0.880	141,200	123,370
15/01/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	8,500	3,230
15/01/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.680	0	0
15/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2019	8133	BHIC	MYR	1.290	1.300	1.290	1.300	6,700	8,705
15/01/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	7,700	1,694
15/01/2019	8176	ATAIMS	MYR	1.700	1.700	1.680	1.690	1,465,300	2,479,033
15/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.900	0	0
15/01/2019	8206	ECOWLD	MYR	0.920	0.930	0.915	0.915	172,600	158,932
15/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2019	8206WA	ECOWLD-WA	MYR	0.210	0.215	0.210	0.215	7,000	1,480
15/01/2019	8273	PPHB	MYR	0.495	0.510	0.490	0.510	15,400	7,671
15/01/2019	8303	KFM	MYR	0.170	0.170	0.125	0.125	9,000	1,170
15/01/2019	8311	PESONA	MYR	0.205	0.215	0.205	0.215	797,900	167,554
15/01/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2019	8338	DATAPRP	MYR	0.215	0.220	0.215	0.220	186,000	40,120

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15/01/2019	8346	PRKCORP	MYR	0.405	0.405	0.405	0.405	9,800	3,969
15/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
15/01/2019	8397	TNLOGIS	MYR	0.735	0.735	0.725	0.730	53,000	38,630
15/01/2019	8419	PANSAR	MYR	0.840	0.855	0.840	0.845	3,498,100	2,943,465
15/01/2019	8419WA	PANSAR-WA	MYR	0.300	0.315	0.300	0.315	2,773,200	868,370
15/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
15/01/2019	8443	HIL	MYR	0.570	0.570	0.515	0.515	100,110	52,204
15/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
15/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	0	0
15/01/2019	8494	LBICAP	MYR	0.700	0.715	0.700	0.715	6,000	4,245
15/01/2019	8524	TALIWRK	MYR	0.820	0.850	0.820	0.850	775,600	645,240
15/01/2019	8532	SINOTOP	MYR	0.290	0.290	0.275	0.275	184,000	51,168
15/01/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.250	809,500	201,830
15/01/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.070	898,300	62,882
15/01/2019	8583	MAHSING	MYR	0.935	0.935	0.920	0.925	856,850	793,639
15/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	300	8
15/01/2019	8591	CRESBLD	MYR	0.900	0.900	0.890	0.895	191,000	170,867
15/01/2019	8605	FIHB	MYR	0.300	0.300	0.295	0.295	343,900	102,096
15/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	8613	ENRA	MYR	1.550	1.550	1.550	1.550	500	775
15/01/2019	8621	LPI	MYR	16.060	16.160	16.060	16.080	138,500	2,226,856
15/01/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	55,000	6,050
15/01/2019	8664	SPSETIA	MYR	2.350	2.400	2.280	2.400	4,143,033	9,725,969
15/01/2019	866410	SPSETIA-C10	MYR	0.030	0.030	0.030	0.030	350,000	10,500
15/01/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2019	866412	SPSETIA-C12	MYR	0.145	0.145	0.145	0.145	400	58
15/01/2019	866413	SPSETIA-C13	MYR	0.135	0.135	0.130	0.130	536,800	70,784
15/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
15/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.725	0	0
15/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.710	0	0
15/01/2019	8745	LEWEKO	MYR	0.130	0.145	0.130	0.145	101,000	13,847
15/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	16,022	11,990
15/01/2019	8834	IREKA	MYR	0.525	0.550	0.525	0.540	25,000	13,195
15/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	8869	PMETAL	MYR	4.600	4.600	4.450	4.470	2,029,200	9,087,639
15/01/2019	886914	PMETAL-C14	MYR	0.060	0.060	0.060	0.060	40,000	2,400
15/01/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2019	886921	PMETAL-C21	MYR	0.055	0.055	0.055	0.055	953,800	52,459
15/01/2019	886922	PMETAL-C22	MYR	0.070	0.070	0.070	0.070	80,000	5,600
15/01/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.140	0	0
15/01/2019	8877	EKOVEST	MYR	0.540	0.585	0.540	0.575	22,419,800	12,617,344
15/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0

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15/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2019	8877CT	EKOVEST-CT	MYR	0.065	0.075	0.065	0.070	745,800	52,345
15/01/2019	8877WB	EKOVEST-WB	MYR	0.085	0.120	0.085	0.115	9,814,700	1,019,739
15/01/2019	8885	AVI	MYR	0.250	0.250	0.250	0.250	5,000	1,250
15/01/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	201,400	37,259
15/01/2019	8907	EG	MYR	0.465	0.465	0.455	0.460	430,600	197,980
15/01/2019	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	6,700	3,082
15/01/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.155	0	0
15/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
15/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.385	0	0
15/01/2019	8966	PRLEXUS	MYR	0.545	0.545	0.535	0.535	17,300	9,306
15/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2019	8982	CEPAT	MYR	0.575	0.575	0.575	0.575	12,000	6,900
15/01/2019	9008	OMESTI	MYR	0.390	0.395	0.390	0.395	396,000	154,744
15/01/2019	9016	EKSONS	MYR	0.750	0.775	0.740	0.760	53,300	39,930
15/01/2019	9059	TSH	MYR	1.030	1.040	1.010	1.040	15,000	15,459
15/01/2019	9075	THETA	MYR	0.290	0.300	0.285	0.295	46,900	13,736
15/01/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.180	0	0
15/01/2019	9113	SANBUMI	MYR	0.400	0.400	0.375	0.375	2,353,900	900,634
15/01/2019	9121	KPSCB	MYR	0.495	0.500	0.495	0.500	20,000	9,950
15/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
15/01/2019	9172	FPI	MYR	1.700	1.790	1.690	1.790	647,000	1,129,553
15/01/2019	9199	LYSAGHT	MYR	2.580	2.580	2.580	2.580	1,200	3,096
15/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.500	0	0
15/01/2019	9261	GADANG	MYR	0.590	0.625	0.580	0.625	4,867,900	2,962,803
15/01/2019	9261WB	GADANG-WB	MYR	0.130	0.150	0.130	0.145	907,600	128,142
15/01/2019	9288	BONIA	MYR	0.240	0.240	0.235	0.235	27,900	6,607
15/01/2019	9296	RCECAP	MYR	1.580	1.720	1.560	1.640	1,353,975	2,242,695
15/01/2019	9318	FITTERS	MYR	0.400	0.415	0.400	0.405	671,100	272,821
15/01/2019	9318WB	FITTERS-WB	MYR	0.015	0.025	0.015	0.025	217,000	3,935
15/01/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.470	0	0
15/01/2019	9334	KESM	MYR	8.900	9.120	8.760	8.840	42,400	378,995
15/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	940,500	37,621
15/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.005	285,000	1,575
15/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
15/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2019	9385	LAYHONG	MYR	0.435	0.450	0.430	0.450	3,442,300	1,514,995
15/01/2019	9385WA	LAYHONG-WA	MYR	0.180	0.190	0.180	0.190	1,533,300	282,672
15/01/2019	9393	ITRONIC	MYR	0.100	0.110	0.095	0.110	307,500	31,737
15/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
15/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
15/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
15/01/2019	9466	KKB	MYR	0.950	0.950	0.950	0.950	1,000	950
15/01/2019	9474	BRAHIMS	MYR	0.205	0.215	0.205	0.215	89,800	18,578
15/01/2019	9539	MUH	MYR	0.455	0.455	0.455	0.455	5,000	2,275
15/01/2019	9571	MITRA	MYR	0.305	0.345	0.305	0.345	6,845,900	2,206,717
15/01/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	270,000	10,800
15/01/2019	9571WE	MITRA-WE	MYR	0.075	0.120	0.075	0.120	32,000	2,490

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15/01/2019	9598	PTARAS	MYR	2.300	2.300	2.300	2.300	35,800	82,340
15/01/2019	9601	HWGB	MYR	0.110	0.110	0.105	0.105	404,600	44,494
15/01/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	54,800	2,192
15/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
15/01/2019	9679	WCT	MYR	0.790	0.825	0.775	0.820	5,339,400	4,313,072
15/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2019	967916	WCT-C16	MYR	0.055	0.060	0.055	0.060	630,000	35,800
15/01/2019	9679WE	WCT-WE	MYR	0.085	0.095	0.085	0.095	3,339,500	299,030
15/01/2019	9687	IDEAL	MYR	1.230	1.270	1.230	1.260	246,300	308,280
15/01/2019	9687WB	IDEAL-WB	MYR	0.470	0.515	0.455	0.505	529,000	262,860
15/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
15/01/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.230	86,000	19,650
15/01/2019	9741	ROHAS	MYR	0.690	0.690	0.675	0.680	338,000	229,865
15/01/2019	9776	SMCAP	MYR	0.130	0.135	0.120	0.125	440,800	58,765
15/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2019	9792	SEG	MYR	0.640	0.655	0.640	0.650	76,793	49,554
15/01/2019	9806	NATWIDE	MYR	0.300	0.300	0.250	0.250	4,100	1,225
15/01/2019	9814	BERTAM	MYR	0.260	0.260	0.255	0.255	130,000	33,400
15/01/2019	9822	SAM	MYR	7.390	7.390	7.290	7.300	28,500	208,291
15/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
15/01/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.585	0	0
15/01/2019	9881	LSTEEL	MYR	0.295	0.295	0.295	0.295	3,000	885
15/01/2019	9938	BRIGHT	MYR	0.165	0.180	0.165	0.180	90,800	15,672
15/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
15/01/2019	9954	RGTBHD	MYR	0.180	0.190	0.180	0.190	1,066,300	197,002
15/01/2019	9954WB	RGTBHD-WB	MYR	0.125	0.140	0.125	0.140	500,000	66,551
15/01/2019	9962	GMUTUAL	MYR	0.250	0.250	0.250	0.250	65,000	16,250
15/01/2019	9997	PENSONI	MYR	0.420	0.420	0.420	0.420	10,000	4,200
15/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0