

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	251,022	44	55	56	65	386,448
	Direct Business	42,589					69,341
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	172,719	56	88	60	96	192,360
	Direct Business	2,000					730
CONSTRUCTION	Market Transaction	85,814	14	32	17	8	61,308
	Direct Business	35					11
TECHNOLOGY	Market Transaction	90,464	6	26	9	6	60,177
	Direct Business	9,746					9,746
FINANCIAL SERVICES	Market Transaction	55,230	9	14	6	7	496,779
	Direct Business	1,780					6,889
PROPERTY	Market Transaction	58,541	24	36	38	49	50,109
	Direct Business	1,576					1,119
PLANTATION	Market Transaction	29,472	9	15	8	13	74,460
	Direct Business	6,459					39,402
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	18,723	4	7	5	2	32,037
	Direct Business	30,102					31,005
CLOSED END FUND	Market Transaction	18	0	1	0	0	43
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	700,876	12	20	4	5	198,080
	Direct Business	234,032					56,113
HEALTH CARE	Market Transaction	27,930	4	3	3	5	96,341
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,718	4	5	8	4	95,857
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	35,188	8	10	12	10	63,381
	Direct Business	0					0
UTILITIES	Market Transaction	18,326	5	5	6	0	114,039
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,588,042	199	317	232	272	1,921,420
	Direct Business	328,318					214,354

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39,973	22	17	8	56	4,550
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,521	3	6	3	27	496
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,378	4	4	3	22	436
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,793	3	7	4	39	2,715
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,611	2	7	9	31	672
	Direct Business	0					0
PROPERTY	Market Transaction	7,153	2	4	4	28	714
	Direct Business	0					0
PLANTATION	Market Transaction	28,723	4	4	6	7	3,204
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	171,673	16	34	12	58	56,211
	Direct Business	50					17
ENERGY	Market Transaction	22,958	0	13	5	45	984
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,181	3	10	12	24	1,877
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,016	5	6	3	24	1,144
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,775	1	4	2	22	229
	Direct Business	0					0
UTILITIES	Market Transaction	1,923	1	5	2	19	132
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	360,678	66	121	73	402	73,367
	Direct Business	50					17

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6,878	2	10	8	6	1,321
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	41,200	10	6	11	17	4,469
	Direct Business	7,500					600
CONSTRUCTION	Market Transaction	6,895	0	1	3	2	1,780
	Direct Business	0					0
TECHNOLOGY	Market Transaction	213,169	14	21	24	19	23,967
	Direct Business	400					13
FINANCIAL SERVICES	Market Transaction	35	0	0	1	4	2
	Direct Business	0					0
PLANTATION	Market Transaction	126	0	0	1	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	754	1	1	1	1	178
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,973	1	6	6	12	1,591
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	412	1	0	2	1	156
	Direct Business	0					0
UTILITIES	Market Transaction	193	0	1	0	0	45
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	279,634	29	46	57	62	33,519
	Direct Business	7,900					613

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	762	1	0	0	0	738
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	225	1	1	1	6	45
	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	33	0	0	2	1	10
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,024	2	2	3	15	798
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	891	1	1	1	7	4,682
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	891	1	1	1	9	4,682
	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	722	1	0	0	4	29
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1	1	0	0	0	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	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	723	2	0	0	13	29
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,230,991	299	487	366	773	2,033,815
	Direct Business	336,268					214,984
	Mkt + Dir Business	2,567,260					2,248,799

Daily Stock Transaction - Tuesday (29/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2019	0001	SCOMNET	MYR	0.690	0.700	0.675	0.685	2,077,400	1,429,733
29/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.680	0	0
29/01/2019	0005	UCREST	MYR	0.270	0.270	0.260	0.260	4,876,700	1,282,411
29/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.285	0	0
29/01/2019	0007	PUC	MYR	0.090	0.095	0.090	0.090	4,108,800	371,781
29/01/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.060	0.060	35,000	2,200
29/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0008	WILLOW	MYR	0.460	0.500	0.450	0.500	127,000	61,285
29/01/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.135	59,250,500	7,979,295
29/01/2019	0011	BTECH	MYR	0.235	0.235	0.235	0.235	193,000	45,355
29/01/2019	0012	3A	MYR	0.810	0.810	0.805	0.810	41,250	33,254
29/01/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	301,100	15,481
29/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0018	LAMBO	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,181,000	17,820
29/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0021	GHLSYS	MYR	1.700	1.700	1.700	1.700	553,500	940,950
29/01/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.080	71,000	5,620
29/01/2019	0023	IFCAMSC	MYR	0.210	0.210	0.205	0.205	1,298,200	271,847
29/01/2019	0024	JAG	MYR	0.075	0.080	0.070	0.080	18,763,300	1,408,042
29/01/2019	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	1,050,039	5,292
29/01/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	51,000	765
29/01/2019	0025	YBS	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2019	0026	NOVAMSC	MYR	0.115	0.120	0.110	0.120	2,547,700	292,524
29/01/2019	0028	SCOPE	MYR	0.150	0.150	0.135	0.150	9,300	1,320
29/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	260,000	13,000
29/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	0032	REDTONE	MYR	0.195	0.195	0.195	0.195	31,600	6,162
29/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2019	0034	MMAG	MYR	0.215	0.225	0.210	0.225	325,000	68,900
29/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	4,200	378
29/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	0035	OPCOM	MYR	0.605	0.610	0.600	0.605	223,000	134,905
29/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	352,500	15,863
29/01/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	125,000	1,250
29/01/2019	0037	RGB	MYR	0.220	0.225	0.220	0.220	1,436,132	316,063
29/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2019	0039	GFM	MYR	0.445	0.450	0.440	0.440	66,500	29,361
29/01/2019	0040	OPENSYS	MYR	0.320	0.325	0.315	0.315	249,500	79,043
29/01/2019	0041	PANPAGE	MYR	0.235	0.235	0.230	0.230	5,009,800	1,161,964
29/01/2019	0043	MTRONIC	MYR	0.105	0.105	0.105	0.105	1,386,800	145,614
29/01/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.085	3	0
29/01/2019	0049	OCNCASH	MYR	0.465	0.475	0.460	0.475	93,610	43,484
29/01/2019	0050	SYSTECH	MYR	0.215	0.240	0.215	0.215	72,600	16,179
29/01/2019	0051	CUSCAPI	MYR	0.205	0.220	0.200	0.220	8,514,700	1,763,777
29/01/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.525	0	0
29/01/2019	0054	KARYON	MYR	0.140	0.140	0.140	0.140	70,000	9,800
29/01/2019	0055	SERSOL	MYR	0.085	0.090	0.080	0.090	480,700	40,608
29/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2019	0056	GRANFLO	MYR	0.190	0.190	0.190	0.190	60,200	11,438
29/01/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
29/01/2019	0059	ECOH LDS	MYR	0.250	0.250	0.250	0.250	20,000	5,000
29/01/2019	0060	VC	MYR	0.155	0.160	0.150	0.155	1,540,500	238,760
29/01/2019	0064	EFFICEN	MYR	0.175	0.180	0.170	0.170	47,000	8,215
29/01/2019	0065	EFORCE	MYR	0.500	0.520	0.490	0.495	783,100	393,508
29/01/2019	0065WA	EFORCE-WA	MYR	0.160	0.175	0.155	0.165	1,274,100	210,376
29/01/2019	0066	VSOLAR	MYR	0.135	0.140	0.135	0.135	7,304,100	1,001,865
29/01/2019	0068	ASDION	MYR	0.240	0.245	0.235	0.240	1,484,100	355,005
29/01/2019	0068WB	ASDION-WB	MYR	0.010	0.015	0.010	0.010	1,153,300	11,534
29/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,623,500	32,520
29/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	96,000	480
29/01/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	5,000	150
29/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	12,500	563
29/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	20,000	1,900
29/01/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	55,000	275
29/01/2019	0075	LYC	MYR	0.350	0.360	0.340	0.350	322,000	111,262
29/01/2019	0078	GDEX	MYR	0.295	0.300	0.295	0.295	1,064,886	315,991
29/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.055	281,000	15,505
29/01/2019	0079	ORION	MYR	0.145	0.150	0.140	0.140	3,868,700	556,640
29/01/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.065	0.070	4,516,300	316,055
29/01/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	32,000	6,890
29/01/2019	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	0081	MEGASUN	MYR	0.180	0.185	0.175	0.185	291,500	52,375
29/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
29/01/2019	0082	GPACKET	MYR	0.310	0.320	0.310	0.320	167,500	53,515
29/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	106,400	6,916
29/01/2019	0083	NOTION	MYR	0.630	0.645	0.630	0.630	754,200	483,633
29/01/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2019	0084	TECFAST	MYR	0.305	0.310	0.300	0.305	266,666	80,248
29/01/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	3,795,400	18,978
29/01/2019	0086	YGL	MYR	0.115	0.120	0.110	0.120	20,100	2,299
29/01/2019	0089	TEXCYCL	MYR	0.555	0.555	0.525	0.550	58,000	31,328
29/01/2019	0090	ELSOFT	MYR	1.130	1.140	1.110	1.110	351,500	392,980
29/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	3,215,700	32,165
29/01/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.075	162,600	12,196
29/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	87,100	8,711
29/01/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	6,000	210
29/01/2019	0094	INIX	MYR	0.100	0.100	0.095	0.095	4,143,400	411,475
29/01/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	518,400	15,552
29/01/2019	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	33,000	1,305
29/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	1,114,800	17,097
29/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	400	2
29/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	60,000	300
29/01/2019	0097	VITROX	MYR	6.800	6.800	6.500	6.640	49,100	325,466

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	0098	BAHVEST	MYR	0.425	0.425	0.415	0.415	905,400	379,359
29/01/2019	0098WA	BAHVEST-WA	MYR	0.250	0.250	0.245	0.245	323,000	79,925
29/01/2019	0099	SCICOM	MYR	1.150	1.160	1.150	1.160	59,100	67,996
29/01/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
29/01/2019	0101	TMCLIFE	MYR	0.730	0.740	0.725	0.740	526,600	383,771
29/01/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.035	0.035	600,000	21,000
29/01/2019	0102	CONNECT	MYR	0.115	0.120	0.115	0.120	792,000	91,106
29/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	0104	GENETEC	MYR	1.750	1.750	1.750	1.750	15,000	26,250
29/01/2019	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.075	71,000	5,345
29/01/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	12,700	445
29/01/2019	0105WA	ASIAPLY-WA	MYR	0.025	0.025	0.025	0.025	118,400	2,960
29/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
29/01/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	70,721,050	1,521,321
29/01/2019	0108	N2N	MYR	0.960	0.960	0.945	0.945	130,800	124,255
29/01/2019	0108WB	N2N-WB	MYR	0.265	0.265	0.265	0.265	50,031	13,258
29/01/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0111	K1	MYR	0.230	0.230	0.220	0.220	1,959,700	441,916
29/01/2019	0111WC	K1-WC	MYR	0.090	0.095	0.085	0.090	1,852,300	166,810
29/01/2019	0112	MIKROMB	MYR	0.235	0.235	0.230	0.230	67,400	15,647
29/01/2019	0113	MMSV	MYR	0.800	0.800	0.790	0.795	61,250	48,560
29/01/2019	0116	FOCUS	MYR	0.145	0.145	0.140	0.145	1,801,900	257,469
29/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	9,600	1,152
29/01/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,567,000	23,505
29/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0119	APPASIA	MYR	0.100	0.105	0.095	0.105	200,100	19,761
29/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	85,000	3,400
29/01/2019	0120	VIS	MYR	0.460	0.460	0.435	0.440	1,384,900	612,020
29/01/2019	0120WB	VIS-WB	MYR	0.175	0.175	0.165	0.170	309,000	51,700
29/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	263,000	15,780
29/01/2019	0126	MICROLN	MYR	0.510	0.525	0.510	0.525	31,000	15,875
29/01/2019	0127	JHM	MYR	0.875	0.880	0.870	0.875	365,600	319,503
29/01/2019	0128	FRONTKN	MYR	0.780	0.790	0.770	0.780	5,153,400	4,003,051
29/01/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.250	0	0
29/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.080	50,100	4,258
29/01/2019	0132	TDEX	MYR	0.105	0.110	0.105	0.110	677,000	71,970
29/01/2019	0133	SANICHI	MYR	0.055	0.065	0.055	0.060	14,175,833	851,354
29/01/2019	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
29/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	20,800	312
29/01/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	19,900	2,289
29/01/2019	0138	MYEG	MYR	1.000	1.010	0.980	0.990	11,508,900	11,446,939
29/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.095	0	0

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29/01/2019	013845	MYEG-C45	MYR	0.005	0.005	0.005	0.005	2,085,000	10,425
29/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	013855	MYEG-C55	MYR	0.070	0.075	0.070	0.070	21,285,100	1,490,042
29/01/2019	013856	MYEG-C56	MYR	0.245	0.245	0.240	0.240	313,600	75,932
29/01/2019	013857	MYEG-C57	MYR	0.125	0.125	0.125	0.125	1,000	125
29/01/2019	013858	MYEG-C58	MYR	0.075	0.075	0.070	0.075	9,666,100	715,758
29/01/2019	0140	STERPRO	MYR	0.135	0.135	0.135	0.135	30,000	4,050
29/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	0143	KEYASIC	MYR	0.115	0.115	0.110	0.110	1,256,300	143,340
29/01/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	65,000	6,175
29/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0146	JFTECH	MYR	0.750	0.750	0.725	0.725	4,000	2,950
29/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
29/01/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	525,000	89,250
29/01/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	29,200	1,752
29/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	0149	FIBON	MYR	0.480	0.480	0.480	0.480	6,000	2,880
29/01/2019	0150	FINTEC	MYR	0.060	0.060	0.060	0.060	35,000	2,100
29/01/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	0151	KGB	MYR	1.140	1.170	1.140	1.150	1,618,100	1,862,423
29/01/2019	0151WA	KGB-WA	MYR	0.620	0.635	0.610	0.620	1,092,800	679,669
29/01/2019	0152	DGB	MYR	0.135	0.140	0.135	0.135	7,340,100	990,914
29/01/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	101,100	3,033
29/01/2019	0153	OVERSEA	MYR	0.130	0.130	0.120	0.120	30,400	3,948
29/01/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	6,504,000	97,715
29/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	7,194,700	35,976
29/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	31,300	157
29/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
29/01/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.115	421,000	48,417
29/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
29/01/2019	0158	SCC	MYR	0.500	0.520	0.500	0.520	20,000	10,384
29/01/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	0161	SCH	MYR	0.130	0.130	0.130	0.130	623,000	80,990
29/01/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	370,000	14,800
29/01/2019	0162	WIDAD	MYR	0.305	0.315	0.305	0.310	3,263,200	1,015,685
29/01/2019	0162WA	WIDAD-WA	MYR	0.105	0.105	0.100	0.105	914,000	93,910
29/01/2019	0163	CAREPLS	MYR	0.185	0.185	0.185	0.185	323,000	59,755
29/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	829,500	45,623
29/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0166	INARI	MYR	1.510	1.530	1.470	1.490	9,635,500	14,509,794
29/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0

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29/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	016627	INARI-C27	MYR	0.045	0.045	0.045	0.045	1,400,000	63,000
29/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	016629	INARI-C29	MYR	0.080	0.080	0.080	0.080	800	64
29/01/2019	016630	INARI-C30	MYR	0.070	0.070	0.070	0.070	40,000	2,800
29/01/2019	016631	INARI-C31	MYR	0.115	0.120	0.115	0.120	20,600	2,371
29/01/2019	016632	INARI-C32	MYR	0.135	0.140	0.130	0.130	1,970,000	269,160
29/01/2019	016633	INARI-C33	MYR	0.255	0.255	0.255	0.255	400	102
29/01/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	900,000	81,000
29/01/2019	0166WB	INARI-WB	MYR	0.970	0.980	0.965	0.965	31,700	30,708
29/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	0168	BOILERM	MYR	0.510	0.510	0.510	0.510	95,000	48,450
29/01/2019	0169	SMTRACK	MYR	0.070	0.070	0.055	0.070	2,170,200	150,412
29/01/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	246,000	10,250
29/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	0171	PLABS	MYR	0.295	0.295	0.295	0.295	75,000	22,125
29/01/2019	0172	OCK	MYR	0.560	0.580	0.555	0.575	10,387,300	5,913,072
29/01/2019	0172WA	OCK-WA	MYR	0.110	0.120	0.105	0.110	5,834,700	650,544
29/01/2019	0173	REV	MYR	0.000	0.000	0.000	0.210	0	0
29/01/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	0175	HHGROUP	MYR	0.125	0.135	0.125	0.135	390,300	50,028
29/01/2019	0176	KRONO	MYR	0.605	0.610	0.590	0.600	1,622,300	975,784
29/01/2019	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	94,200	5,652
29/01/2019	0178	SEDANIA	MYR	0.105	0.105	0.100	0.105	639,600	64,161
29/01/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	312,900	62,595
29/01/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.090	0.090	1,171,000	105,540
29/01/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	75,000	11,250
29/01/2019	0181	AEMULUS	MYR	0.245	0.245	0.240	0.240	565,600	136,084
29/01/2019	0182	LKL	MYR	0.110	0.115	0.110	0.115	219,900	24,449
29/01/2019	0183	SALUTE	MYR	0.400	0.405	0.395	0.395	422,900	167,315
29/01/2019	0185	HSSEB	MYR	0.960	0.995	0.960	0.985	1,314,400	1,290,357
29/01/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
29/01/2019	0186	PTRANS	MYR	0.230	0.230	0.225	0.225	1,852,800	424,794
29/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.055	0.055	763,000	41,965
29/01/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.200	267,300	52,352
29/01/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
29/01/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	7,200	360
29/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	126,000	9,070
29/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
29/01/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	144,500	30,345
29/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	0192	INTA	MYR	0.280	0.285	0.280	0.285	253,000	70,940
29/01/2019	0193	KAB	MYR	0.200	0.205	0.200	0.205	252,500	50,510
29/01/2019	0195	BINACOM	MYR	0.400	0.420	0.400	0.420	2,203,200	905,207
29/01/2019	0196	QES	MYR	0.215	0.220	0.215	0.220	838,000	181,450
29/01/2019	0197	WEGMANS	MYR	0.305	0.315	0.305	0.315	439,500	135,911
29/01/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.120	0.125	251,200	31,244
29/01/2019	0198	GDB	MYR	0.270	0.275	0.270	0.275	880,000	237,607
29/01/2019	0199	TRIMODE	MYR	0.410	0.410	0.385	0.395	379,800	148,934

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29/01/2019	0200	REVENUE	MYR	1.140	1.140	1.070	1.120	2,710,400	3,018,244
29/01/2019	0200WA	REVENUE-WA	MYR	0.350	0.355	0.330	0.340	4,583,900	1,553,526
29/01/2019	0201	NOVA	MYR	0.450	0.450	0.440	0.445	211,000	94,175
29/01/2019	0202	RGTECH	MYR	0.240	0.250	0.240	0.250	346,600	84,436
29/01/2019	0203	SMETRIC	MYR	0.460	0.465	0.455	0.455	688,800	316,924
29/01/2019	0205	DPIH	MYR	0.235	0.235	0.230	0.230	463,900	106,747
29/01/2019	0206	NADIBHD	MYR	0.240	0.240	0.235	0.235	1,837,400	433,008
29/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
29/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
29/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
29/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
29/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
29/01/2019	03016	CRG	MYR	0.035	0.040	0.035	0.040	721,700	28,838
29/01/2019	03017	UNIWALL	MYR	0.280	0.280	0.280	0.280	1,000	280
29/01/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.650	0	0
29/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
29/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
29/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
29/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
29/01/2019	0501CG	CHMOBIL-CG	MYR	0.185	0.185	0.185	0.185	1,200,000	222,000
29/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
29/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.000	0.000	0.000	0.240	0	0
29/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	06505E	FBMKLCI-C5E	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.220	0	0
29/01/2019	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.070	0.070	300,000	21,000
29/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
29/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.455	0	0

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29/01/2019	06505R	FBMKLCI-C5R	MYR	0.075	0.075	0.075	0.075	50,000	3,750
29/01/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
29/01/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.345	0	0
29/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
29/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	06506G	FBMKLCI-H6G	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06506H	FBMKLCI-H6H	MYR	0.120	0.130	0.115	0.130	940,000	112,817
29/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
29/01/2019	06506J	FBMKLCI-H6J	MYR	0.290	0.290	0.290	0.290	50,000	14,500
29/01/2019	06506K	FBMKLCI-H6K	MYR	0.200	0.200	0.200	0.200	20,000	4,000
29/01/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.130	0.130	20,000	2,600
29/01/2019	06506M	FBMKLCI-H6M	MYR	0.185	0.185	0.185	0.185	99,500	18,408
29/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2019	06506O	FBMKLCI-H6O	MYR	0.395	0.395	0.395	0.395	340,000	134,300
29/01/2019	06506P	FBMKLCI-H6P	MYR	0.085	0.085	0.075	0.085	203,600	16,706
29/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.100	0.100	0.095	0.095	730,000	72,500
29/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
29/01/2019	06506S	FBMKLCI-H6S	MYR	0.405	0.405	0.405	0.405	40,000	16,200
29/01/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.110	0.110	100,000	11,000
29/01/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	808,600	4,043
29/01/2019	06513S	HSI-C3S	MYR	0.015	0.020	0.015	0.020	74,000	1,230
29/01/2019	06513T	HSI-C3T	MYR	0.075	0.095	0.075	0.095	976,000	78,251
29/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	06513V	HSI-C3V	MYR	0.105	0.130	0.100	0.130	2,339,100	271,832
29/01/2019	06513W	HSI-C3W	MYR	0.280	0.320	0.265	0.315	19,919,300	5,888,813
29/01/2019	06513X	HSI-C3X	MYR	0.620	0.660	0.560	0.655	1,712,500	1,062,842
29/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
29/01/2019	06513Z	HSI-C3Z	MYR	0.160	0.185	0.160	0.185	285,800	49,466
29/01/2019	06514O	HSI-H4O	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	06514P	HSI-H4P	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
29/01/2019	06514S	HSI-H4S	MYR	0.250	0.260	0.215	0.215	15,217,400	3,603,815
29/01/2019	06514T	HSI-H4T	MYR	0.540	0.540	0.475	0.475	429,100	213,927
29/01/2019	06514U	HSI-H4U	MYR	0.940	0.975	0.910	0.910	15,100	14,207
29/01/2019	06514V	HSI-H4V	MYR	0.060	0.060	0.050	0.050	1,164,700	62,505
29/01/2019	06514W	HSI-H4W	MYR	0.115	0.120	0.100	0.100	3,093,700	334,504
29/01/2019	06514X	HSI-H4X	MYR	0.285	0.295	0.255	0.255	41,713,000	11,369,755
29/01/2019	06514Y	HSI-H4Y	MYR	0.490	0.490	0.445	0.445	9,866,400	4,625,394
29/01/2019	06514Z	HSI-H4Z	MYR	0.100	0.105	0.080	0.080	1,974,700	179,539
29/01/2019	06515A	HSI-C5A	MYR	0.345	0.365	0.330	0.365	7,688,500	2,660,132
29/01/2019	06515B	HSI-C5B	MYR	0.535	0.565	0.515	0.565	12,453,000	6,746,605
29/01/2019	06515C	HSI-C5C	MYR	0.190	0.190	0.190	0.190	12,000	2,280
29/01/2019	06515D	HSI-C5D	MYR	0.285	0.295	0.285	0.295	10,000	2,900
29/01/2019	06515E	HSI-C5E	MYR	0.535	0.550	0.510	0.550	5,008,600	2,660,679
29/01/2019	06515F	HSI-C5F	MYR	0.770	0.800	0.760	0.795	24,000	18,665
29/01/2019	06515G	HSI-C5G	MYR	0.430	0.450	0.420	0.445	6,441,000	2,790,700
29/01/2019	06515H	HSI-C5H	MYR	0.610	0.610	0.590	0.595	605,000	362,975
29/01/2019	06515I	HSI-C5I	MYR	0.965	0.980	0.960	0.980	30,000	29,050

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29/01/2019	06515J	HSI-C5J	MYR	0.515	0.525	0.510	0.515	1,413,200	733,862
29/01/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.825	0	0
29/01/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.190	0	0
29/01/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.560	0	0
29/01/2019	06516A	HSI-H6A	MYR	0.165	0.170	0.140	0.145	6,218,900	964,442
29/01/2019	06516B	HSI-H6B	MYR	0.285	0.300	0.255	0.265	4,682,300	1,310,760
29/01/2019	06516C	HSI-H6C	MYR	0.460	0.460	0.420	0.420	7,604,200	3,394,440
29/01/2019	06516D	HSI-H6D	MYR	0.280	0.285	0.270	0.270	258,800	72,709
29/01/2019	06516E	HSI-H6E	MYR	0.430	0.435	0.410	0.410	177,500	74,915
29/01/2019	06516F	HSI-H6F	MYR	0.650	0.650	0.625	0.625	273,800	171,350
29/01/2019	06516G	HSI-H6G	MYR	0.960	0.965	0.920	0.920	46,400	43,318
29/01/2019	06516H	HSI-H6H	MYR	0.270	0.275	0.255	0.255	171,400	45,605
29/01/2019	06516I	HSI-H6I	MYR	0.430	0.430	0.405	0.405	91,000	37,080
29/01/2019	06516J	HSI-H6J	MYR	0.590	0.605	0.575	0.580	1,857,400	1,090,410
29/01/2019	06516K	HSI-H6K	MYR	0.180	0.180	0.175	0.175	255,000	44,900
29/01/2019	06516L	HSI-H6L	MYR	0.285	0.285	0.255	0.255	17,500	4,538
29/01/2019	06516M	HSI-H6M	MYR	0.405	0.410	0.400	0.400	34,900	14,090
29/01/2019	06516N	HSI-H6N	MYR	0.600	0.600	0.565	0.565	732,000	430,323
29/01/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	0656CG	SP500-CG	MYR	0.550	0.565	0.550	0.560	72,500	40,530
29/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
29/01/2019	0656HF	SP500-HF	MYR	0.335	0.335	0.300	0.305	937,800	289,833
29/01/2019	0656HG	SP500-HG	MYR	0.570	0.570	0.560	0.565	390,900	220,878
29/01/2019	0656HH	SP500-HH	MYR	0.610	0.610	0.610	0.610	1,100,000	671,000
29/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	070322	A50CHIN-C22	MYR	0.050	0.050	0.050	0.050	90,000	4,500
29/01/2019	070323	A50CHIN-H23	MYR	0.070	0.070	0.070	0.070	110,000	7,700
29/01/2019	070324	A50CHIN-C24	MYR	0.295	0.330	0.295	0.330	2,672,800	829,998
29/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2019	070327	A50CHIN-H27	MYR	0.280	0.280	0.260	0.260	198,700	53,623
29/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	070332	A50CHIN-C32	MYR	0.355	0.380	0.350	0.375	5,311,600	1,921,729
29/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.158	0	0
29/01/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	800	1,424
29/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
29/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
29/01/2019	0823EA	CIMBC50	MYR	1.535	1.555	1.535	1.555	16,500	25,562
29/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.155	0	0
29/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.826	0	0
29/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
29/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.115	0	0
29/01/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.760	0	0
29/01/2019	0829EA	CHINAETF-MYR	MYR	5.340	5.340	5.320	5.330	873,400	4,655,293
29/01/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.246	0	0
29/01/2019	1007	AMPROP	MYR	0.550	0.550	0.540	0.540	103,999	57,134
29/01/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	2,456	651
29/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
29/01/2019	1015	AMBANK	MYR	4.500	4.500	4.400	4.420	4,735,400	20,974,388
29/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.195	0	0
29/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2019	101512	AMBANK-C12	MYR	0.145	0.145	0.145	0.145	599,600	86,942
29/01/2019	101513	AMBANK-C13	MYR	0.110	0.110	0.105	0.105	654,600	68,833
29/01/2019	1023	CIMB	MYR	5.660	5.690	5.640	5.670	13,759,908	77,904,348
29/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0

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29/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	102343	CIMB-C43	MYR	0.050	0.050	0.050	0.050	20,000	1,000
29/01/2019	102344	CIMB-C44	MYR	0.080	0.080	0.080	0.080	400	32
29/01/2019	102345	CIMB-C45	MYR	0.115	0.115	0.115	0.115	1,205,000	138,575
29/01/2019	1058	MANULFE	MYR	2.380	2.380	2.310	2.310	20,699	48,608
29/01/2019	1066	RHBBANK	MYR	5.520	5.550	5.470	5.520	5,452,520	30,095,533
29/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2019	1066C8	RHBBANK-C8	MYR	0.085	0.090	0.075	0.080	532,700	42,960
29/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	1082	HLFG	MYR	19.740	19.780	19.340	19.600	515,766	10,106,611
29/01/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	143,200	27,208
29/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	1155	MAYBANK	MYR	9.650	9.690	9.560	9.690	14,146,270	136,652,248
29/01/2019	115543	MAYBANKC43	MYR	0.110	0.110	0.110	0.110	295,200	32,472
29/01/2019	115544	MAYBANKC44	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	392,400	5,886
29/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	115549	MAYBANKC49	MYR	0.140	0.145	0.140	0.145	1,120,000	159,692
29/01/2019	115550	MAYBANKC50	MYR	0.130	0.135	0.130	0.135	70,000	9,200
29/01/2019	115551	MAYBANKC51	MYR	0.130	0.135	0.130	0.135	400	53
29/01/2019	1163	ALLIANZ	MYR	13.640	13.660	13.540	13.600	261,400	3,552,734
29/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.300	0	0
29/01/2019	1171	MBSB	MYR	0.990	1.000	0.985	0.995	1,345,094	1,330,649
29/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	117117	MBSB-C17	MYR	0.055	0.055	0.050	0.055	680,700	37,438
29/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	1,200	84
29/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	1198	MAA	MYR	0.520	0.520	0.520	0.520	30,000	15,600
29/01/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	2,459,600	14,463
29/01/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
29/01/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.075	586,000	46,455
29/01/2019	1295	PBBANK	MYR	24.800	24.820	24.740	24.800	6,022,891	149,347,322
29/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
29/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2019	129526	PBBANK-C26	MYR	0.055	0.055	0.055	0.055	500,000	27,500
29/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
29/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	129531	PBBANK-C31	MYR	0.185	0.185	0.185	0.185	139,200	25,752
29/01/2019	1368	EDGENTA	MYR	2.670	2.670	2.650	2.650	7,000	18,626
29/01/2019	1481	ASB	MYR	0.120	0.120	0.115	0.120	115,000	13,750
29/01/2019	1503	GUOCO	MYR	0.795	0.800	0.775	0.800	22,800	18,157
29/01/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	692,000	262,960
29/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.025	0.030	159,600	4,787
29/01/2019	1562	BJTOTO	MYR	2.210	2.220	2.190	2.210	1,264,873	2,793,978

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29/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	1589	IWCITY	MYR	0.465	0.465	0.450	0.450	2,348,200	1,069,885
29/01/2019	1619	DRBHCOM	MYR	1.680	1.680	1.650	1.670	1,120,000	1,863,964
29/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	161960	DRBHCOMC60	MYR	0.020	0.020	0.020	0.020	150,000	3,000
29/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	161968	DRBHCOMC68	MYR	0.070	0.075	0.070	0.075	3,000,000	217,500
29/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	161970	DRBHCOMC70	MYR	0.100	0.100	0.100	0.100	238,200	23,820
29/01/2019	1643	LANDMRK	MYR	0.455	0.460	0.450	0.460	101,000	45,545
29/01/2019	1651	MRCB	MYR	0.705	0.710	0.690	0.695	4,732,932	3,307,590
29/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	254,600	1,273
29/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	165137	MRCB-C37	MYR	0.065	0.065	0.065	0.065	2,677,400	174,031
29/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	165139	MRCB-C39	MYR	0.095	0.095	0.095	0.095	2,151,200	204,364
29/01/2019	1651WB	MRCB-WB	MYR	0.245	0.245	0.240	0.240	65,800	15,922
29/01/2019	1694	MENANG	MYR	0.365	0.365	0.365	0.365	2,160	783
29/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.015	0.015	1,120,400	16,931
29/01/2019	1724	PARAMON	MYR	2.100	2.120	2.090	2.110	414,300	872,237
29/01/2019	1783	SPB	MYR	6.120	6.120	6.120	6.120	73,500	449,820
29/01/2019	1818	BURSA	MYR	7.400	7.440	7.350	7.390	396,600	2,934,100
29/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	181821	BURSA-C21	MYR	0.145	0.145	0.145	0.145	200,000	29,000
29/01/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	1899	BKAWAN	MYR	16.900	17.000	16.880	17.000	31,100	527,122
29/01/2019	1902	PINEPAC	MYR	0.340	0.340	0.330	0.330	34,000	11,360
29/01/2019	1929	CHINTEK	MYR	6.670	6.670	6.670	6.670	1,000	6,670
29/01/2019	1961	IOICORP	MYR	4.640	4.660	4.550	4.630	4,969,568	22,905,026
29/01/2019	196119	IOICORP-C19	MYR	0.080	0.095	0.080	0.085	1,500	126
29/01/2019	1996	KRETAM	MYR	0.405	0.410	0.400	0.405	109,300	44,146
29/01/2019	2038	NSOP	MYR	3.220	3.400	3.220	3.400	3,100	10,000
29/01/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	1,020,800	184,319
29/01/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.690	0	0
29/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	2089	UTDPLT	MYR	26.600	26.800	26.080	26.200	6,900	182,402
29/01/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	217,400	21,740
29/01/2019	2127	COMFORT	MYR	0.875	0.875	0.840	0.855	290,200	247,263
29/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
29/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
29/01/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.670	0	0
29/01/2019	2194	MMCCORP	MYR	0.850	0.860	0.845	0.850	409,020	349,071
29/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	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)
29/01/2019	2216	IJMLNT	MYR	1.650	1.660	1.640	1.650	80,325	132,550
29/01/2019	2224	SDRED	MYR	0.645	0.645	0.640	0.645	116,000	74,620
29/01/2019	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	866,500	21,663
29/01/2019	2283	ZELAN	MYR	0.055	0.060	0.050	0.050	3,181,500	174,179
29/01/2019	2291	GENP	MYR	10.400	10.400	10.080	10.300	319,610	3,284,675
29/01/2019	2291WA	GENP-WA	MYR	2.380	2.500	2.380	2.400	32,300	78,568
29/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
29/01/2019	2429	TANCO	MYR	0.050	0.060	0.050	0.055	199,000	10,653
29/01/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.020	0.020	472,435	11,782
29/01/2019	2445	KLK	MYR	24.720	24.740	24.200	24.500	472,068	11,556,307
29/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
29/01/2019	2453	KLUANG	MYR	3.720	3.720	3.720	3.720	3,000	11,160
29/01/2019	2488	ABMB	MYR	4.280	4.280	4.180	4.230	1,244,600	5,240,822
29/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	2542	RVIEW	MYR	3.100	3.100	3.100	3.100	900	2,790
29/01/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	6,800	20,400
29/01/2019	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	15,600	6,240
29/01/2019	2577LA	YTLLAND-LA	MYR	0.340	0.340	0.340	0.340	3,000	1,020
29/01/2019	2593	UMCCA	MYR	5.500	5.500	5.490	5.500	40,750	224,111
29/01/2019	2607	INCKEN	MYR	0.630	0.630	0.625	0.630	181,000	113,710
29/01/2019	2658	AJI	MYR	19.000	19.000	18.700	18.700	17,402	326,548
29/01/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
29/01/2019	2682	AISB	MYR	0.275	0.275	0.270	0.275	34,200	9,355
29/01/2019	2739	HUAAN	MYR	0.200	0.205	0.190	0.195	7,791,250	1,532,142
29/01/2019	2755	FCW	MYR	0.740	0.740	0.730	0.730	10,000	7,372
29/01/2019	2771	BSTEAD	MYR	1.530	1.530	1.490	1.500	88,109	132,957
29/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
29/01/2019	2836	CARLSBG	MYR	20.260	20.400	20.020	20.340	165,700	3,351,114
29/01/2019	2852	CMSB	MYR	3.100	3.120	3.040	3.050	2,484,800	7,613,360
29/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2019	285215	CMSB-C15	MYR	0.130	0.130	0.130	0.130	50,000	6,500
29/01/2019	2879	CCM	MYR	0.000	0.000	0.000	1.890	0	0
29/01/2019	2925	CCB	MYR	1.560	1.600	1.560	1.590	35,800	56,893
29/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
29/01/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	959,100	100,456
29/01/2019	3026	DLADY	MYR	62.100	62.200	61.240	62.200	6,200	384,460
29/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2019	3034	HAPSENG	MYR	9.910	9.920	9.800	9.830	453,858	4,463,621
29/01/2019	3034CX	HAPSENG-CX	MYR	0.040	0.040	0.040	0.040	102,000	4,080
29/01/2019	3042	PETRONM	MYR	6.740	6.840	6.700	6.780	33,200	224,994
29/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	3069	MFCB	MYR	3.650	3.850	3.640	3.830	1,155,600	4,354,483
29/01/2019	3069WA	MFCB-WA	MYR	1.600	1.710	1.590	1.680	361,031	599,160
29/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
29/01/2019	3115	KBUNAI	MYR	0.095	0.105	0.095	0.105	4,181,400	415,020
29/01/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	500	10
29/01/2019	3158	YNHPROP	MYR	1.250	1.300	1.250	1.300	477,863	614,057
29/01/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	543,800	81,640
29/01/2019	3182	GENTING	MYR	6.820	6.930	6.810	6.890	8,073,435	55,534,409
29/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0

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29/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	318257	GENTINGC57	MYR	0.125	0.125	0.120	0.120	877,000	107,790
29/01/2019	318258	GENTINGC58	MYR	0.080	0.095	0.080	0.095	2,399,000	212,405
29/01/2019	318259	GENTINGC59	MYR	0.115	0.115	0.115	0.115	600,000	69,000
29/01/2019	318260	GENTINGC60	MYR	0.140	0.145	0.140	0.145	1,600	230
29/01/2019	318261	GENTINGC61	MYR	0.130	0.135	0.125	0.125	310,100	40,264
29/01/2019	318262	GENTINGC62	MYR	0.165	0.170	0.165	0.170	2,999,600	507,064
29/01/2019	3204	GKENT	MYR	1.130	1.150	1.080	1.100	6,054,000	6,664,512
29/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	3239	BJASSET	MYR	0.280	0.280	0.280	0.280	31,432	8,797
29/01/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	4,266	233
29/01/2019	3247	GUH	MYR	0.510	0.515	0.510	0.515	13,000	6,680
29/01/2019	3255	HEIM	MYR	20.700	21.000	20.460	20.840	126,700	2,647,764
29/01/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	18,000	12,600
29/01/2019	3301	HLIND	MYR	9.480	9.480	9.200	9.380	79,100	739,408
29/01/2019	3336	IJM	MYR	1.810	1.830	1.760	1.760	3,861,040	6,905,626
29/01/2019	333620	IJM-C20	MYR	0.070	0.070	0.065	0.065	886,000	58,590
29/01/2019	333621	IJM-C21	MYR	0.055	0.055	0.050	0.050	400	21
29/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2019	3379	INSAS	MYR	0.740	0.750	0.740	0.750	255,100	190,138
29/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
29/01/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.075	0.075	1,000	75
29/01/2019	3395	BJCORP	MYR	0.280	0.285	0.275	0.285	8,490,451	2,397,706
29/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	339511	BJCORP-C11	MYR	0.030	0.035	0.030	0.035	258,100	7,744
29/01/2019	3395LD	BJCORP-LD	MYR	0.340	0.340	0.340	0.340	25,000	8,500
29/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
29/01/2019	3395WB	BJCORP-WB	MYR	0.055	0.055	0.055	0.055	300,000	16,500
29/01/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	3417	E&O	MYR	1.080	1.110	1.050	1.050	3,097,598	3,338,199
29/01/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	25,000	2,375
29/01/2019	3476	KSENG	MYR	4.400	4.460	4.400	4.460	12,200	53,777
29/01/2019	3484	DBHD	MYR	0.370	0.390	0.365	0.365	1,222,420	459,724
29/01/2019	3484WA	DBHD-WA	MYR	0.070	0.080	0.070	0.075	566,300	41,643
29/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	173,000	20,760
29/01/2019	3522	KIANJOO	MYR	2.820	2.820	2.810	2.810	206,500	581,590
29/01/2019	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	511,200	150,748
29/01/2019	3557WC	ECOFIRS-WC	MYR	0.065	0.065	0.065	0.065	110,000	7,150
29/01/2019	3565	WCEHB	MYR	0.475	0.485	0.475	0.475	203,375	96,803
29/01/2019	3573	LIENHOE	MYR	0.280	0.285	0.280	0.285	104,250	29,703
29/01/2019	3611	PGLOBE	MYR	1.030	1.030	1.030	1.030	6,000	6,180
29/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	3662	MFLOUR	MYR	0.480	0.510	0.480	0.505	10,470,013	5,179,928
29/01/2019	3662LA	MFLOUR-LA	MYR	0.945	0.995	0.945	0.995	762,300	737,789
29/01/2019	3662WC	MFLOUR-WC	MYR	0.130	0.165	0.130	0.160	16,151,466	2,397,106
29/01/2019	3689	F&N	MYR	34.400	34.400	34.040	34.200	499,306	17,077,394
29/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	3719	PANAMY	MYR	38.100	38.100	38.100	38.100	2,000	76,200
29/01/2019	3743	SUNSURIA	MYR	0.585	0.605	0.580	0.580	172,500	102,507
29/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	3778	MELEWAR	MYR	0.110	0.115	0.110	0.115	50,900	5,675
29/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	3794	LAFMSIA	MYR	1.840	1.890	1.830	1.890	578,600	1,065,134

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29/01/2019	3816	MISC	MYR	6.670	6.700	6.380	6.650	1,835,744	12,187,645
29/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	381620	MISC-C20	MYR	0.095	0.100	0.095	0.100	110,000	10,950
29/01/2019	381621	MISC-C21	MYR	0.135	0.145	0.135	0.145	273,600	38,130
29/01/2019	3859	MAGNUM	MYR	2.030	2.040	2.020	2.040	979,860	1,992,322
29/01/2019	3867	MPI	MYR	10.020	10.020	9.920	9.950	143,050	1,426,973
29/01/2019	3883	MUDA	MYR	1.880	1.890	1.880	1.890	200,500	377,264
29/01/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.185	501,008	92,480
29/01/2019	3905	MULPHA	MYR	1.750	1.770	1.700	1.770	39,800	68,569
29/01/2019	3913	MUIPROP	MYR	0.220	0.220	0.215	0.215	1,740,000	375,200
29/01/2019	3948	DUTALND	MYR	0.490	0.490	0.480	0.480	29,600	14,248
29/01/2019	4006	ORIENT	MYR	6.430	6.430	6.420	6.420	6,500	41,760
29/01/2019	4022	TADMAX	MYR	0.255	0.260	0.250	0.260	920,900	232,907
29/01/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	285,000	33,775
29/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
29/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	4065	PPB	MYR	18.280	18.280	17.860	18.100	579,168	10,473,007
29/01/2019	4065CJ	PPB-CJ	MYR	0.120	0.120	0.120	0.120	300,000	36,000
29/01/2019	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	425,900	63,885
29/01/2019	4162	BAT	MYR	38.580	38.580	37.820	38.000	749,100	28,388,634
29/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.195	0	0
29/01/2019	4162CN	BAT-CN	MYR	0.215	0.215	0.215	0.215	50,000	10,750
29/01/2019	4197	SIME	MYR	2.300	2.300	2.180	2.210	8,457,008	18,825,487
29/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	419727	SIME-C27	MYR	0.020	0.020	0.015	0.015	300,000	5,000
29/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	419729	SIME-C29	MYR	0.035	0.035	0.035	0.035	100	4
29/01/2019	419730	SIME-C30	MYR	0.055	0.055	0.055	0.055	650,000	35,750
29/01/2019	419731	SIME-C31	MYR	0.060	0.060	0.055	0.055	30,400	1,674
29/01/2019	4219	BJLAND	MYR	0.250	0.255	0.245	0.255	1,340,400	335,189
29/01/2019	4235	LIONIND	MYR	0.535	0.535	0.515	0.520	1,638,399	858,827
29/01/2019	4243	WTK	MYR	0.480	0.480	0.475	0.475	132,800	63,255
29/01/2019	4251	IBHD	MYR	0.420	0.420	0.420	0.420	400	168
29/01/2019	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	30,000	9,000
29/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.315	0	0
29/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
29/01/2019	4324	HENGYUAN	MYR	4.870	4.880	4.850	4.860	123,300	600,013
29/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	4375	SMI	MYR	0.145	0.150	0.145	0.150	146,100	21,413
29/01/2019	4383	JTIASA	MYR	0.595	0.595	0.575	0.585	746,377	434,929
29/01/2019	4405	TCHONG	MYR	1.410	1.410	1.400	1.400	46,800	65,670
29/01/2019	4448	TASEK	MYR	4.790	4.790	4.650	4.750	1,503,500	7,201,721
29/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
29/01/2019	4456	DNEX	MYR	0.260	0.260	0.250	0.255	4,290,500	1,099,610
29/01/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.075	1,403,900	105,543

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2019	4464	PHB	MYR	0.020	0.025	0.020	0.020	152,000	3,045
29/01/2019	4502	MEDIA	MYR	0.370	0.385	0.370	0.380	306,567	116,775
29/01/2019	4588	UMW	MYR	5.900	5.960	5.850	5.900	3,446,036	20,415,655
29/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	458812	UMW-C12	MYR	0.265	0.265	0.260	0.260	174,200	46,133
29/01/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.255	0	0
29/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.240	0	0
29/01/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.255	0	0
29/01/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
29/01/2019	458817	UMW-C17	MYR	0.155	0.155	0.150	0.150	20,000	3,050
29/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	1,000	650
29/01/2019	4634	POS	MYR	1.880	1.900	1.870	1.880	241,000	452,932
29/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
29/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	463431	POS-C31	MYR	0.105	0.105	0.100	0.100	200,000	20,150
29/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	4677	YTL	MYR	1.150	1.160	1.140	1.150	1,742,295	1,999,498
29/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	4707	NESTLE	MYR	149.000	#####	#####	148.500	122,101	18,142,269
29/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	4715	GENM	MYR	3.180	3.220	3.160	3.210	14,892,700	47,604,191
29/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
29/01/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	410,000	16,400
29/01/2019	471543	GENM-C43	MYR	0.050	0.050	0.045	0.045	30,000	1,400
29/01/2019	471544	GENM-C44	MYR	0.065	0.065	0.065	0.065	500,400	32,526
29/01/2019	471545	GENM-C45	MYR	0.135	0.135	0.135	0.135	30,000	4,050
29/01/2019	471546	GENM-C46	MYR	0.125	0.125	0.125	0.125	3,062,000	382,750
29/01/2019	471547	GENM-C47	MYR	0.120	0.125	0.120	0.125	1,510,000	185,750
29/01/2019	471548	GENM-C48	MYR	0.110	0.110	0.110	0.110	2,671,200	293,832
29/01/2019	471549	GENM-C49	MYR	0.175	0.180	0.175	0.175	1,120,000	197,300
29/01/2019	471550	GENM-C50	MYR	0.150	0.150	0.145	0.150	927,500	139,021
29/01/2019	471551	GENM-C51	MYR	0.115	0.115	0.115	0.115	400,000	46,000
29/01/2019	4723	JAKS	MYR	0.525	0.530	0.515	0.515	2,460,900	1,282,715
29/01/2019	4723WB	JAKS-WB	MYR	0.275	0.275	0.260	0.260	258,000	70,035
29/01/2019	4731	SCIENTX	MYR	8.820	8.820	8.770	8.800	755,000	6,636,810

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29/01/2019	4758	ANCOM	MYR	0.440	0.450	0.435	0.440	73,100	32,509
29/01/2019	4847	KTB	MYR	0.060	0.065	0.060	0.065	36,300	2,193
29/01/2019	4863	TM	MYR	2.870	2.910	2.830	2.880	2,801,995	8,032,599
29/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	486335	TM-C35	MYR	0.110	0.110	0.105	0.105	598,800	64,371
29/01/2019	486336	TM-C36	MYR	0.195	0.200	0.190	0.195	1,333,600	260,482
29/01/2019	486337	TM-C37	MYR	0.250	0.250	0.245	0.245	24,400	5,998
29/01/2019	486338	TM-C38	MYR	0.170	0.170	0.160	0.160	20,400	3,268
29/01/2019	486339	TM-C39	MYR	0.190	0.195	0.185	0.190	300,000	57,700
29/01/2019	4898	TA	MYR	0.645	0.650	0.645	0.645	550,866	357,557
29/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
29/01/2019	4944	NYLEX	MYR	0.640	0.660	0.635	0.655	221,100	142,946
29/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
29/01/2019	4995	VERSATL	MYR	0.375	0.380	0.375	0.380	15,200	5,701
29/01/2019	5000	HUMEIND	MYR	0.480	0.485	0.480	0.480	144,000	69,445
29/01/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.280	281,700	79,024
29/01/2019	5005	UNISEM	MYR	2.980	3.030	2.960	2.990	230,100	686,316
29/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
29/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
29/01/2019	5006	MERGE	MYR	0.845	0.845	0.840	0.840	12,200	10,297
29/01/2019	5007	CHINWEL	MYR	1.690	1.700	1.690	1.700	144,000	244,705
29/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.650	0	0
29/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
29/01/2019	5010	TONGHER	MYR	3.930	3.960	3.850	3.860	21,500	83,353
29/01/2019	5011	MSNIAGA	MYR	1.620	1.660	1.590	1.640	144,100	232,122
29/01/2019	5012	TAANN	MYR	2.480	2.520	2.450	2.470	34,700	86,222
29/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	5014	AIRPORT	MYR	8.000	8.070	7.920	8.040	5,272,080	42,320,198
29/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	5014C5	AIRPORT-C5	MYR	0.090	0.095	0.090	0.095	60,000	5,500
29/01/2019	5014C6	AIRPORT-C6	MYR	0.145	0.150	0.145	0.145	1,016,900	148,493
29/01/2019	5014C7	AIRPORT-C7	MYR	0.125	0.125	0.125	0.125	400	50
29/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5015	APM	MYR	2.760	2.760	2.760	2.760	5,375	14,831
29/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.190	0	0
29/01/2019	5020	GLOMAC	MYR	0.385	0.385	0.370	0.370	321,800	120,096
29/01/2019	5021	AYS	MYR	0.345	0.350	0.345	0.350	69,400	23,998

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29/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.325	0	0
29/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	5024	HUPSENG	MYR	0.995	1.000	0.990	0.990	23,100	22,975
29/01/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	6,000	390
29/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
29/01/2019	5027	KMLOONG	MYR	1.260	1.270	1.250	1.270	74,300	93,618
29/01/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2019	5028	HTPADU	MYR	0.845	0.870	0.820	0.855	2,425,200	2,047,166
29/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.790	0	0
29/01/2019	5031	TIMECOM	MYR	8.300	8.300	8.170	8.170	129,900	1,065,288
29/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.410	0	0
29/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
29/01/2019	5036	EDARAN	MYR	0.555	0.570	0.540	0.540	872,800	479,717
29/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	2,083,500	52,038
29/01/2019	5038	KSL	MYR	0.875	0.875	0.855	0.865	160,985	138,548
29/01/2019	5040	MEDAINC	MYR	0.300	0.305	0.300	0.305	275,500	82,783
29/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	5041	PBA	MYR	1.190	1.190	1.190	1.190	14,000	16,660
29/01/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
29/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
29/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	13,500	7,695
29/01/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.530	0	0
29/01/2019	5053	OSK	MYR	0.910	0.930	0.910	0.930	144,100	132,993
29/01/2019	5053WC	OSK-WC	MYR	0.050	0.060	0.050	0.055	12,025	652
29/01/2019	5054	TRC	MYR	0.570	0.570	0.555	0.560	1,620,900	910,240
29/01/2019	5056	ENGTEX	MYR	0.845	0.845	0.830	0.845	1,192,000	1,002,195
29/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5062	HUAYANG	MYR	0.385	0.390	0.380	0.380	317,500	121,753
29/01/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	41,500	41,500
29/01/2019	5066	NTPM	MYR	0.495	0.500	0.495	0.495	130,600	64,962
29/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	498,100	39,848
29/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
29/01/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
29/01/2019	5070	PRTASCO	MYR	0.245	0.250	0.235	0.240	3,076,401	741,831
29/01/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.060	0.065	250,600	16,186
29/01/2019	5071	COASTAL	MYR	0.000	0.000	0.000	0.845	0	0
29/01/2019	5072	HIAPTEK	MYR	0.285	0.285	0.270	0.280	3,062,000	853,854
29/01/2019	5072LA	HIAPTEK-LA	MYR	0.290	0.290	0.290	0.290	100,000	29,000
29/01/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.085	0.085	433,000	37,455
29/01/2019	5073	NAIM	MYR	0.460	0.480	0.460	0.465	2,153,400	1,014,847
29/01/2019	5075	PLENITU	MYR	1.430	1.430	1.410	1.410	64,600	91,769
29/01/2019	5077	MAYBULK	MYR	0.625	0.625	0.620	0.620	360,600	224,898
29/01/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	42,600	2,982
29/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
29/01/2019	5080	POHKONG	MYR	0.480	0.490	0.480	0.490	63,400	30,713
29/01/2019	5081	EIG	MYR	0.600	0.610	0.600	0.600	92,800	55,808
29/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
29/01/2019	5084	IBRACO	MYR	0.600	0.600	0.595	0.595	5,100	3,060
29/01/2019	5085	MUDAJYA	MYR	0.310	0.320	0.310	0.315	216,223	67,674
29/01/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	15,000	4,050
29/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
29/01/2019	5090	MEDIAC	MYR	0.205	0.210	0.205	0.205	189,753	39,111

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29/01/2019	5094	CSCSTEL	MYR	1.090	1.090	1.080	1.080	81,300	88,599
29/01/2019	5095	HEVEA	MYR	0.650	0.660	0.645	0.650	1,096,600	714,647
29/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
29/01/2019	5098	MASTEEL	MYR	0.435	0.435	0.420	0.425	699,100	300,115
29/01/2019	5099	AIRASIA	MYR	3.100	3.160	3.080	3.130	19,211,167	60,080,144
29/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	509965	AIRASIAC65	MYR	0.030	0.045	0.025	0.040	1,703,300	56,032
29/01/2019	509967	AIRASIAC67	MYR	0.230	0.240	0.225	0.225	987,100	232,169
29/01/2019	509968	AIRASIAC68	MYR	0.065	0.070	0.065	0.065	5,310,300	366,705
29/01/2019	509969	AIRASIAC69	MYR	0.120	0.135	0.120	0.125	2,099,300	268,112
29/01/2019	509970	AIRASIAC70	MYR	0.085	0.085	0.080	0.085	282,400	23,904
29/01/2019	509971	AIRASIAC71	MYR	0.165	0.180	0.165	0.170	910,400	154,975
29/01/2019	509972	AIRASIAC72	MYR	0.260	0.280	0.260	0.270	606,000	162,585
29/01/2019	509973	AIRASIAC73	MYR	0.315	0.325	0.315	0.325	56,800	17,978
29/01/2019	509974	AIRASIAC74	MYR	0.415	0.440	0.415	0.440	15,100	6,344
29/01/2019	509975	AIRASIAC75	MYR	0.210	0.215	0.210	0.210	390,000	82,000
29/01/2019	509976	AIRASIAC76	MYR	0.115	0.120	0.115	0.120	2,400,000	287,000
29/01/2019	509977	AIRASIAC77	MYR	0.140	0.150	0.140	0.145	1,283,000	187,270
29/01/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.040	0	0
29/01/2019	5101	EVERGRN	MYR	0.390	0.390	0.385	0.390	316,900	122,441
29/01/2019	5102	GCB	MYR	3.130	3.240	3.130	3.220	2,063,730	6,596,592
29/01/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.210	0	0
29/01/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	26,300	1,710
29/01/2019	5105	CANONE	MYR	2.690	2.690	2.620	2.620	55,400	145,541
29/01/2019	5106	AXREIT	MYR	1.740	1.760	1.740	1.740	1,661,068	2,904,972
29/01/2019	5107	IQGROUP	MYR	1.230	1.230	1.210	1.210	20,000	24,450
29/01/2019	5108	ICAP	MYR	2.380	2.400	2.380	2.390	18,000	43,030
29/01/2019	5109	YTLREIT	MYR	1.270	1.270	1.260	1.260	510,300	646,148
29/01/2019	5110	UOAREIT	MYR	1.370	1.390	1.360	1.360	201,000	276,660
29/01/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.895	0	0
29/01/2019	5112	THPLANT	MYR	0.590	0.590	0.580	0.580	46,800	27,164
29/01/2019	5113	RSAWIT	MYR	0.200	0.200	0.195	0.195	40,000	7,995
29/01/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	945,000	89,880
29/01/2019	5116	ALAQAR	MYR	1.390	1.390	1.370	1.370	700	962
29/01/2019	5120	AMFIRST	MYR	0.520	0.525	0.515	0.520	295,620	152,693
29/01/2019	5121	HEKTAR	MYR	1.130	1.130	1.110	1.120	576,900	645,615
29/01/2019	5123	MQREIT	MYR	1.110	1.120	1.110	1.120	363,300	406,530
29/01/2019	5125	PANTECH	MYR	0.475	0.475	0.465	0.465	247,860	116,891
29/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	10,000	900
29/01/2019	5126	SOP	MYR	2.680	2.700	2.620	2.620	114,400	304,018
29/01/2019	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	37,000	30,805
29/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.485	0	0
29/01/2019	5130	ATRIUM	MYR	1.150	1.150	1.150	1.150	400	460
29/01/2019	5131	ZHULIAN	MYR	1.370	1.380	1.350	1.380	33,200	45,227
29/01/2019	5132	DELEUM	MYR	1.070	1.080	1.060	1.080	78,600	84,492
29/01/2019	5133	PENERGY	MYR	0.000	0.000	0.000	0.380	0	0
29/01/2019	5134	SAB	MYR	3.680	3.680	3.580	3.580	62,000	223,443
29/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
29/01/2019	5136	COMPLET	MYR	0.700	0.705	0.700	0.705	106,000	74,500
29/01/2019	5138	HSPLANT	MYR	1.820	1.920	1.820	1.920	80,900	151,214
29/01/2019	5139	AEONCR	MYR	15.880	15.980	15.880	15.900	83,886	1,334,998
29/01/2019	5139LA	AEONCR-LA	MYR	1.430	1.440	1.430	1.440	3,800	5,470
29/01/2019	5140	TASCO	MYR	1.180	1.200	1.180	1.200	8,000	9,460
29/01/2019	5141	DAYANG	MYR	0.585	0.585	0.565	0.570	1,009,200	577,779

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29/01/2019	5142	WASEONG	MYR	0.800	0.800	0.755	0.760	189,100	146,957
29/01/2019	5143	LUXCHEM	MYR	0.540	0.545	0.540	0.545	31,000	16,840
29/01/2019	5145	SEALINK	MYR	0.110	0.115	0.105	0.110	300,700	33,082
29/01/2019	5147	SAMCHEM	MYR	0.655	0.670	0.650	0.655	88,700	58,119
29/01/2019	5148	UEMS	MYR	0.775	0.775	0.765	0.770	638,337	489,634
29/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
29/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
29/01/2019	5152	MBL	MYR	0.000	0.000	0.000	1.050	0	0
29/01/2019	5152WA	MBL-WA	MYR	0.290	0.290	0.250	0.250	17,000	4,530
29/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	5156	XDL	MYR	0.100	0.105	0.100	0.105	7,419,700	764,221
29/01/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.020	4,381,951	88,489
29/01/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	36,800	10,672
29/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/01/2019	5158	TAGB	MYR	0.255	0.265	0.255	0.265	430,199	111,829
29/01/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	103,000	108,150
29/01/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.640	95,300	61,129
29/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2019	5161	JCY	MYR	0.185	0.185	0.180	0.185	224,900	41,186
29/01/2019	5162	VSTECs	MYR	0.955	0.955	0.955	0.955	3,000	2,865
29/01/2019	5163	SEB	MYR	0.235	0.235	0.235	0.235	30,000	7,050
29/01/2019	5165	HOKHENG	MYR	0.490	0.490	0.490	0.490	19,900	9,751
29/01/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	161,400	7,263
29/01/2019	5167	TURBO	MYR	0.670	0.715	0.670	0.715	27,000	18,505
29/01/2019	5168	HARTA	MYR	5.580	5.670	5.530	5.580	4,320,183	24,219,347
29/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	516811	HARTA-C11	MYR	0.005	0.005	0.005	0.005	36,500	183
29/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	516818	HARTA-C18	MYR	0.015	0.020	0.015	0.020	372,200	5,584
29/01/2019	516819	HARTA-C19	MYR	0.110	0.110	0.105	0.105	600,000	64,500
29/01/2019	516820	HARTA-C20	MYR	0.145	0.150	0.145	0.150	740,000	110,150
29/01/2019	5169	HOHUP	MYR	0.345	0.345	0.340	0.340	105,000	35,830
29/01/2019	5170	SCABLE	MYR	0.240	0.240	0.240	0.240	36,000	8,640
29/01/2019	5171	KIMLUN	MYR	1.130	1.140	1.130	1.130	35,597	40,337
29/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	42,500	3,613
29/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	5173	SYSCORP	MYR	0.265	0.270	0.260	0.270	320,000	83,905
29/01/2019	5175	IVORY	MYR	0.215	0.215	0.210	0.210	164,000	34,490
29/01/2019	5176	SUNREIT	MYR	1.790	1.790	1.760	1.770	5,781,600	10,231,648
29/01/2019	5178	TATGIAP	MYR	0.100	0.100	0.095	0.100	7,970,000	781,749
29/01/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.050	213,300	9,610
29/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	697,400	24,409

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29/01/2019	5180	CMMT	MYR	1.060	1.070	1.060	1.060	153,800	163,468
29/01/2019	5181	SIGGAS	MYR	0.890	0.905	0.885	0.895	239,700	215,220
29/01/2019	5182	MCT	MYR	0.660	0.660	0.660	0.660	1,000	660
29/01/2019	5183	PCHEM	MYR	8.410	8.500	8.230	8.450	9,685,229	81,648,886
29/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	518325	PCHEM-C25	MYR	0.045	0.045	0.045	0.045	300	14
29/01/2019	518326	PCHEM-C26	MYR	0.075	0.080	0.070	0.075	1,530,000	112,550
29/01/2019	5184	CYPARK	MYR	1.660	1.670	1.660	1.660	198,500	329,514
29/01/2019	5185	AFFIN	MYR	2.200	2.220	2.200	2.200	131,300	289,974
29/01/2019	5186	MHB	MYR	0.655	0.660	0.645	0.650	224,200	145,922
29/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	190,000	11,400
29/01/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.035	510,000	17,855
29/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	156,100	28,428
29/01/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.765	23,000	17,645
29/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
29/01/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	4,000	60
29/01/2019	5195	CENSOF	MYR	0.140	0.140	0.140	0.140	54,000	7,560
29/01/2019	5195WB	CENSOF-WB	MYR	0.005	0.010	0.005	0.005	167,000	1,510
29/01/2019	5196	BJFOOD	MYR	1.330	1.330	1.310	1.330	71,700	94,831
29/01/2019	5197	FLBHD	MYR	1.600	1.610	1.590	1.600	60,900	97,390
29/01/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
29/01/2019	5199	HIBISCS	MYR	0.945	0.950	0.935	0.935	7,399,200	6,957,167
29/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	5199CK	HIBISCS-CK	MYR	0.020	0.025	0.020	0.020	6,006,000	120,125
29/01/2019	5199CL	HIBISCS-CL	MYR	0.030	0.030	0.030	0.030	115,200	3,456
29/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	5199CN	HIBISCS-CN	MYR	0.065	0.065	0.065	0.065	330,000	21,450
29/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	5199CP	HIBISCS-CP	MYR	0.050	0.050	0.045	0.045	120,000	5,900
29/01/2019	5199CQ	HIBISCS-CQ	MYR	0.110	0.115	0.105	0.105	1,880,000	205,550
29/01/2019	5199CR	HIBISCS-CR	MYR	0.095	0.095	0.095	0.095	3,274,000	311,030
29/01/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	5199WC	HIBISCS-WC	MYR	0.450	0.450	0.430	0.440	9,320,600	4,085,184
29/01/2019	5200	UOADEV	MYR	2.410	2.420	2.320	2.410	199,805	480,146
29/01/2019	5202	MSM	MYR	0.000	0.000	0.000	2.250	0	0
29/01/2019	5204	PRESBHD	MYR	0.325	0.330	0.310	0.315	7,627,200	2,426,642
29/01/2019	5205	SENDAI	MYR	0.630	0.655	0.630	0.655	1,346,800	871,150
29/01/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.505	0	0
29/01/2019	5208	EITA	MYR	1.380	1.380	1.380	1.380	28,800	39,744
29/01/2019	5209	GASMSIA	MYR	2.820	2.820	2.800	2.800	9,100	25,582
29/01/2019	5210	ARMADA	MYR	0.215	0.215	0.205	0.210	59,430,500	12,500,481
29/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0

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29/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521049	ARMADA-C49	MYR	0.015	0.020	0.015	0.020	920,000	15,550
29/01/2019	521050	ARMADA-C50	MYR	0.030	0.030	0.030	0.030	150,000	4,500
29/01/2019	5211	SUNWAY	MYR	1.600	1.630	1.590	1.620	2,646,878	4,273,404
29/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	5211WB	SUNWAY-WB	MYR	0.290	0.305	0.285	0.300	460,069	136,370
29/01/2019	5212	PAVREIT	MYR	1.750	1.770	1.740	1.750	1,216,300	2,130,432
29/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.460	0	0
29/01/2019	5213WA	SNTORIA-WA	MYR	0.005	0.015	0.005	0.015	11,100	57
29/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	5216	DSONIC	MYR	0.490	0.490	0.445	0.450	17,393,000	7,969,489
29/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	3,699,400	323,933
29/01/2019	5218	SAPNRG	MYR	0.280	0.285	0.265	0.270	426,421,631	117,422,696
29/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	521870	SAPNRGC70	MYR	0.045	0.045	0.045	0.045	20,000	900
29/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	521873	SAPNRGC73	MYR	0.025	0.025	0.025	0.025	2,398,000	59,950
29/01/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.025	0.025	6,515,000	162,950
29/01/2019	5218PA	SAPNRG-PA	MYR	0.450	0.450	0.380	0.380	4,209	1,699
29/01/2019	5218WA	SAPNRG-WA	MYR	0.110	0.180	0.105	0.110	77,578,790	9,862,233
29/01/2019	5219	PESTECH	MYR	1.180	1.190	1.140	1.140	147,100	170,473
29/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	5220	GLOTEC	MYR	0.490	0.500	0.490	0.500	203,675	100,754
29/01/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	4,330	316
29/01/2019	5222	FGV	MYR	0.995	1.030	0.990	1.010	17,303,200	17,458,737
29/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	522254	FGV-C54	MYR	0.005	0.005	0.005	0.005	10,000	50
29/01/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	35,000	175
29/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	50,000	250
29/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	522260	FGV-C60	MYR	0.015	0.015	0.005	0.005	200	2
29/01/2019	522261	FGV-C61	MYR	0.020	0.025	0.020	0.025	6,042,500	136,063
29/01/2019	522262	FGV-C62	MYR	0.070	0.070	0.065	0.065	60,000	3,950
29/01/2019	522263	FGV-C63	MYR	0.125	0.130	0.120	0.125	17,210,400	2,171,956
29/01/2019	522264	FGV-C64	MYR	0.175	0.185	0.175	0.180	1,547,500	277,688
29/01/2019	522265	FGV-C65	MYR	0.130	0.140	0.130	0.135	2,851,800	379,850
29/01/2019	522266	FGV-C66	MYR	0.215	0.225	0.215	0.215	52,600	11,371
29/01/2019	522267	FGV-C67	MYR	0.290	0.300	0.275	0.300	761,500	219,879
29/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
29/01/2019	5225	IHH	MYR	5.580	5.630	5.530	5.580	4,297,600	23,951,319
29/01/2019	522510	IHH-C10	MYR	0.115	0.120	0.115	0.115	620,000	71,350
29/01/2019	5225C7	IHH-C7	MYR	0.045	0.045	0.045	0.045	130,600	5,877
29/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	5226	GBGAQRS	MYR	0.960	0.975	0.870	0.885	13,524,700	12,239,921
29/01/2019	5226WB	GBGAQRS-WB	MYR	0.230	0.230	0.205	0.210	3,263,200	713,971
29/01/2019	5227	IGBREIT	MYR	1.800	1.800	1.770	1.780	6,966,411	12,393,068

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29/01/2019	5228	ELKDESA	MYR	1.300	1.330	1.290	1.320	212,100	278,050
29/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
29/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	5230	TUNEPRO	MYR	0.615	0.625	0.615	0.620	662,000	411,588
29/01/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.355	0	0
29/01/2019	5232	LEONFB	MYR	0.500	0.510	0.500	0.500	45,000	22,650
29/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
29/01/2019	5235SS	KLCC	MYR	7.940	7.940	7.750	7.750	182,500	1,437,757
29/01/2019	5236	MATRIX	MYR	1.970	1.970	1.930	1.940	346,750	673,163
29/01/2019	5236WA	MATRIX-WA	MYR	0.145	0.160	0.140	0.160	181,100	25,558
29/01/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.040	87,600	91,194
29/01/2019	5238	AAX	MYR	0.290	0.315	0.290	0.315	41,545,635	12,635,953
29/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5238WA	AAX-WA	MYR	0.070	0.080	0.070	0.075	5,996,675	444,654
29/01/2019	5239	TITIJYA	MYR	0.315	0.315	0.305	0.315	224,100	69,684
29/01/2019	5239PA	TITIJYA-PA	MYR	0.030	0.040	0.030	0.040	25,000	850
29/01/2019	5242	SOLID	MYR	0.295	0.310	0.295	0.310	26,300	7,903
29/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2019	5243	VELESTO	MYR	0.205	0.215	0.200	0.200	7,059,900	1,446,471
29/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
29/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.070	0.065	0.065	1,855,800	127,353
29/01/2019	5245	CARING	MYR	1.670	1.670	1.670	1.670	1,000	1,670
29/01/2019	5246	WPRTS	MYR	3.850	3.850	3.770	3.800	702,800	2,670,228
29/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	5246CX	WPRTS-CX	MYR	0.055	0.055	0.050	0.055	114,000	6,051
29/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2019	5247	KAREX	MYR	0.410	0.420	0.405	0.410	4,256,050	1,751,868
29/01/2019	5248	BAUTO	MYR	2.230	2.230	2.190	2.210	2,202,700	4,861,439
29/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	135,000	12,150
29/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	100,000	19,000
29/01/2019	5249	IOIPG	MYR	1.540	1.570	1.520	1.540	2,744,849	4,200,066
29/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	5249CV	IOIPG-CV	MYR	0.220	0.230	0.220	0.230	100,000	22,500
29/01/2019	5250	SEM	MYR	1.420	1.430	1.410	1.420	175,800	249,317
29/01/2019	5252	SASBADI	MYR	0.215	0.215	0.205	0.210	2,462,100	519,985
29/01/2019	5253	ECONBHD	MYR	0.475	0.485	0.470	0.480	6,763,400	3,235,862
29/01/2019	5253WA	ECONBHD-WA	MYR	0.110	0.115	0.110	0.115	567,700	64,033
29/01/2019	5254	BPLANT	MYR	0.955	0.955	0.935	0.940	128,400	120,814
29/01/2019	5255	ICON	MYR	0.085	0.085	0.080	0.085	769,500	65,158
29/01/2019	5256	REACH	MYR	0.290	0.295	0.280	0.285	3,492,500	1,004,345
29/01/2019	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.065	6,065,000	424,395
29/01/2019	5257	CARIMIN	MYR	0.605	0.720	0.600	0.715	22,316,100	15,039,586
29/01/2019	5258	BIMB	MYR	3.890	3.890	3.840	3.840	116,800	451,197
29/01/2019	5258WA	BIMB-WA	MYR	0.230	0.230	0.200	0.215	420,700	88,955
29/01/2019	5259	EATECH	MYR	0.435	0.435	0.425	0.430	598,800	259,390
29/01/2019	5260	OWG	MYR	0.515	0.535	0.515	0.535	145,400	76,667
29/01/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.130	0.130	2,500	325
29/01/2019	5263	SUNCON	MYR	1.590	1.590	1.550	1.570	64,222	101,175
29/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0

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29/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	5264	MALAKOF	MYR	0.860	0.870	0.835	0.870	3,559,900	3,026,813
29/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	23,800	595
29/01/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	10,000	250
29/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	526418	MALAKOFC18	MYR	0.050	0.060	0.050	0.060	749,200	37,711
29/01/2019	526419	MALAKOFC19	MYR	0.110	0.110	0.105	0.105	520,000	55,100
29/01/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	14,100	1,481
29/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	5267	XINHWA	MYR	0.815	0.850	0.800	0.845	2,496,900	2,053,253
29/01/2019	5268	IKHMAS	MYR	0.105	0.110	0.100	0.105	533,500	56,166
29/01/2019	5269	ALSREIT	MYR	0.800	0.800	0.795	0.795	318,600	253,912
29/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/01/2019	5271	PECCA	MYR	0.845	0.845	0.840	0.845	47,700	40,247
29/01/2019	5272	RANHILL	MYR	1.200	1.210	1.190	1.200	353,600	425,942
29/01/2019	5273	CHINHIN	MYR	0.700	0.700	0.700	0.700	20,000	14,000
29/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/01/2019	5275	MYNEWS	MYR	1.360	1.420	1.360	1.420	240,300	326,814
29/01/2019	5276	DANCO	MYR	0.450	0.455	0.440	0.445	356,900	159,087
29/01/2019	5276WA	DANCO-WA	MYR	0.200	0.210	0.200	0.205	158,800	31,984
29/01/2019	5277	FPGROUP	MYR	0.245	0.245	0.240	0.240	581,500	141,923
29/01/2019	5278	RHONEMA	MYR	0.720	0.720	0.720	0.720	10,006	7,204
29/01/2019	5279	SERBADK	MYR	3.730	3.770	3.700	3.750	671,800	2,515,854
29/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	5279CN	SERBADK-CN	MYR	0.045	0.045	0.045	0.045	9,000	405
29/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	5279CP	SERBADK-CP	MYR	0.085	0.085	0.085	0.085	400	34
29/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
29/01/2019	5279CR	SERBADK-CR	MYR	0.150	0.150	0.150	0.150	200,000	30,000
29/01/2019	5280	KIPREIT	MYR	0.795	0.800	0.780	0.800	457,600	361,788
29/01/2019	5281	ADVCON	MYR	0.295	0.295	0.290	0.290	182,000	52,860
29/01/2019	5283	EWINT	MYR	0.730	0.730	0.715	0.720	557,700	402,709
29/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.125	584,000	73,920
29/01/2019	5284	LCTITAN	MYR	4.630	4.630	4.610	4.620	286,300	1,324,740
29/01/2019	5285	SIMEPLT	MYR	5.160	5.160	5.030	5.110	3,118,092	15,981,870
29/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	5285CH	SIMEPLT-CH	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/01/2019	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.065	0.065	400	27
29/01/2019	5286	MI	MYR	2.360	2.400	2.350	2.380	91,200	216,039
29/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.165	0	0
29/01/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	5288	SIMEPROP	MYR	1.190	1.190	1.120	1.120	3,265,824	3,715,846
29/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.045	0.045	0.045	0.045	174,000	7,830
29/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	5289	TECHBND	MYR	0.895	0.915	0.890	0.905	2,390,000	2,155,006

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29/01/2019	5347	TENAGA	MYR	13.600	13.680	13.460	13.500	4,258,825	57,549,303
29/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	534750	TENAGA-C50	MYR	0.095	0.095	0.095	0.095	200,000	19,000
29/01/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	22,500	66,825
29/01/2019	5371	KIMHIN	MYR	1.210	1.230	1.210	1.210	4,000	4,860
29/01/2019	5398	GAMUDA	MYR	2.700	2.740	2.670	2.700	4,065,300	10,971,548
29/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/01/2019	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	40,000	3,200
29/01/2019	539859	GAMUDA-C59	MYR	0.155	0.155	0.150	0.150	355,600	53,341
29/01/2019	539860	GAMUDA-C60	MYR	0.100	0.105	0.100	0.105	561,200	58,026
29/01/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.085	0.085	950,000	85,000
29/01/2019	539862	GAMUDA-C62	MYR	0.090	0.090	0.090	0.090	90,000	8,100
29/01/2019	539863	GAMUDA-C63	MYR	0.125	0.125	0.125	0.125	1,274,400	159,300
29/01/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.240	0.240	330,300	80,048
29/01/2019	5401	TROP	MYR	0.870	0.875	0.865	0.870	128,404	111,660
29/01/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.050	0.050	152,019	7,573
29/01/2019	5436	PERSTIM	MYR	4.990	4.990	4.890	4.900	7,300	35,900
29/01/2019	5517	SHANG	MYR	5.690	5.690	5.680	5.690	716,000	4,071,540
29/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
29/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
29/01/2019	5576	MINHO	MYR	0.280	0.280	0.275	0.275	64,000	17,620
29/01/2019	5576WC	MINHO-WC	MYR	0.055	0.065	0.055	0.065	209,900	11,546
29/01/2019	5584	YEELEE	MYR	0.000	0.000	0.000	1.880	0	0
29/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
29/01/2019	5606	IGBB	MYR	2.460	2.490	2.200	2.490	39,100	94,838
29/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
29/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
29/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.450	1	0
29/01/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	23,000	18,400
29/01/2019	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	7,300	1,424
29/01/2019	5657	PARKSON	MYR	0.260	0.260	0.260	0.260	78,723	20,468
29/01/2019	5665	SSTEEL	MYR	0.805	0.805	0.795	0.800	58,800	47,021
29/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
29/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
29/01/2019	5681	PETDAG	MYR	26.360	26.460	26.200	26.240	377,400	9,903,890
29/01/2019	5681CW	PETDAG-CW	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/01/2019	5681CX	PETDAG-CX	MYR	0.080	0.085	0.080	0.085	1,000	83
29/01/2019	5703	MUHIBAH	MYR	2.980	2.990	2.790	2.820	2,280,542	6,431,547
29/01/2019	5738	CHHB	MYR	1.510	1.570	1.500	1.570	239,300	370,558
29/01/2019	5738WB	CHHB-WB	MYR	0.385	0.410	0.365	0.400	192,800	75,239
29/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2019	5789	LBS	MYR	0.680	0.680	0.665	0.670	319,200	213,982

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29/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
29/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
29/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
29/01/2019	5819	HLBANK	MYR	20.700	20.780	20.660	20.720	2,194,073	45,438,440
29/01/2019	5819CN	HLBANK-CN	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
29/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2019	5843	KPS	MYR	1.340	1.350	1.330	1.340	223,400	299,301
29/01/2019	5878	KPJ	MYR	1.090	1.100	1.060	1.080	2,155,200	2,312,548
29/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
29/01/2019	5908	DKSH	MYR	2.510	2.540	2.480	2.500	433,800	1,085,422
29/01/2019	5916	MSC	MYR	0.745	0.770	0.745	0.750	623,100	471,305
29/01/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2019	5932	BPURI	MYR	0.190	0.190	0.180	0.185	11,278,400	2,090,642
29/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.875	0	0
29/01/2019	5983	MBMR	MYR	2.570	2.600	2.550	2.550	124,529	320,719
29/01/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
29/01/2019	6012	MAXIS	MYR	5.760	5.780	5.660	5.760	2,380,954	13,698,196
29/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
29/01/2019	6025	BJMEDIA	MYR	0.175	0.230	0.175	0.230	300	64
29/01/2019	6033	PETGAS	MYR	17.680	17.840	17.520	17.780	2,481,710	44,094,102
29/01/2019	6033CR	PETGAS-CR	MYR	0.050	0.050	0.050	0.050	100,000	5,000
29/01/2019	6033CS	PETGAS-CS	MYR	0.030	0.030	0.030	0.030	200,000	6,000
29/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
29/01/2019	6068	PCCS	MYR	0.000	0.000	0.000	0.215	0	0
29/01/2019	6068WA	PCCS-WA	MYR	0.040	0.045	0.040	0.045	15,100	605
29/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.440	0	0
29/01/2019	6084	STAR	MYR	0.710	0.710	0.695	0.700	323,700	226,558
29/01/2019	6114	MKH	MYR	1.220	1.220	1.200	1.210	98,800	119,697
29/01/2019	6139	TAKAFUL	MYR	4.280	4.280	4.210	4.240	1,739,800	7,382,344
29/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
29/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
29/01/2019	6181	MALTON	MYR	0.500	0.505	0.480	0.495	796,800	389,304
29/01/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
29/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
29/01/2019	6238	HSL	MYR	1.360	1.390	1.360	1.390	74,000	101,784
29/01/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	50,000	1,750
29/01/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	3,000	2,100
29/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
29/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/01/2019	6351	AMWAY	MYR	5.800	5.820	5.800	5.800	8,200	47,608
29/01/2019	6378	WMG	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2019	6399	ASTRO	MYR	1.670	1.680	1.630	1.650	4,875,400	8,064,611
29/01/2019	639910	ASTRO-C10	MYR	0.165	0.165	0.160	0.165	4,100,000	673,000
29/01/2019	639911	ASTRO-C11	MYR	0.145	0.145	0.145	0.145	1,200	174
29/01/2019	639912	ASTRO-C12	MYR	0.130	0.130	0.125	0.125	20,000	2,550
29/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	6432	APOLLO	MYR	3.840	3.860	3.790	3.860	7,700	29,615

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29/01/2019	6459	MNRB	MYR	1.070	1.110	1.070	1.100	557,200	603,190
29/01/2019	6483	KENANGA	MYR	0.560	0.560	0.560	0.560	36,000	20,160
29/01/2019	6491	KFIMA	MYR	1.580	1.580	1.580	1.580	3,000	4,740
29/01/2019	6521	SURIA	MYR	1.490	1.500	1.410	1.450	79,380	116,613
29/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	6556	ANNJOO	MYR	1.360	1.360	1.300	1.320	907,179	1,197,345
29/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.440	3	0
29/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.900	0	0
29/01/2019	6599	AEON	MYR	1.480	1.490	1.460	1.470	1,194,163	1,767,802
29/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.035	0.040	522,400	21,146
29/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	6602	BCB	MYR	0.000	0.000	0.000	0.285	0	0
29/01/2019	6637	PNEPCB	MYR	0.510	0.510	0.510	0.510	5,000	2,550
29/01/2019	6645	LITRAK	MYR	4.530	4.530	4.390	4.480	110,400	496,689
29/01/2019	6718	CRESNDO	MYR	1.220	1.220	1.210	1.210	3,000	3,650
29/01/2019	6742	YTLPOWR	MYR	0.900	0.900	0.880	0.880	1,076,696	955,889
29/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6742C6	YTLPOWR-C6	MYR	0.070	0.070	0.070	0.070	120,000	8,400
29/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	148,000	11,100
29/01/2019	6807	PUNCAK	MYR	0.360	0.365	0.355	0.355	288,700	103,714
29/01/2019	6815	EUPE	MYR	0.575	0.575	0.575	0.575	13,500	7,763
29/01/2019	6874	KUB	MYR	0.395	0.415	0.395	0.400	8,335,750	3,400,053
29/01/2019	6888	AXIATA	MYR	4.140	4.140	3.960	3.960	9,340,570	37,360,093
29/01/2019	688828	AXIATA-C28	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	688833	AXIATA-C33	MYR	0.175	0.175	0.175	0.175	110,800	19,390
29/01/2019	688834	AXIATA-C34	MYR	0.160	0.160	0.160	0.160	5,000	800
29/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.175	0	0
29/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
29/01/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.520	0	0
29/01/2019	6912	PASDEC	MYR	0.395	0.395	0.365	0.380	93,000	35,580
29/01/2019	6912WA	PASDEC-WA	MYR	0.075	0.090	0.070	0.090	729,600	58,219
29/01/2019	6939	FIAMMA	MYR	0.495	0.495	0.485	0.485	107,000	52,865
29/01/2019	6947	DIGI	MYR	4.600	4.640	4.570	4.610	4,367,500	20,094,483
29/01/2019	694724	DIGI-C24	MYR	0.060	0.060	0.055	0.055	900	53
29/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2019	694726	DIGI-C26	MYR	0.135	0.135	0.135	0.135	400,000	54,000
29/01/2019	694727	DIGI-C27	MYR	0.135	0.135	0.135	0.135	1,200	162
29/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	6963	VS	MYR	0.800	0.815	0.795	0.810	18,285,900	14,709,332
29/01/2019	696310	VS-C10	MYR	0.075	0.075	0.070	0.075	2,150,000	160,700
29/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	6963C8	VS-C8	MYR	0.120	0.125	0.120	0.125	1,007,400	123,910

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29/01/2019	6963C9	VS-C9	MYR	0.095	0.095	0.095	0.095	540,000	51,300
29/01/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.250	0	0
29/01/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	159,000	20,671
29/01/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	60,100	2,404
29/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
29/01/2019	7003WA	Y&G-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
29/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
29/01/2019	7005	BIG	MYR	0.280	0.280	0.280	0.280	500	140
29/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.860	0	0
29/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
29/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.650	0	0
29/01/2019	7013	HUBLINE	MYR	0.065	0.065	0.060	0.060	19,723,600	1,227,217
29/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	34,400	344
29/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	164,000	3,280
29/01/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
29/01/2019	7016	CHUAN	MYR	0.330	0.350	0.330	0.350	20,000	6,660
29/01/2019	7017	KOMARK	MYR	0.185	0.195	0.180	0.190	2,566,100	483,680
29/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.030	0.020	0.025	1,656,600	41,413
29/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	7020	YKGI	MYR	0.120	0.120	0.115	0.120	258,200	29,734
29/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	7022	GTRONIC	MYR	1.920	1.930	1.860	1.870	589,733	1,110,060
29/01/2019	7022CR	GTRONIC-CR	MYR	0.020	0.020	0.020	0.020	60,000	1,200
29/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2019	7022CW	GTRONIC-CW	MYR	0.070	0.070	0.070	0.070	50,000	3,500
29/01/2019	7025	WOODLAN	MYR	0.585	0.585	0.585	0.585	109	64
29/01/2019	7028	ZECON	MYR	0.210	0.210	0.210	0.210	110,000	23,100
29/01/2019	7029	MASTER	MYR	0.600	0.600	0.595	0.595	4,000	2,384
29/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
29/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
29/01/2019	7034	TGUAN	MYR	2.370	2.380	2.370	2.380	15,900	37,692
29/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
29/01/2019	7034WA	TGUAN-WA	MYR	0.885	0.885	0.885	0.885	10,000	8,850
29/01/2019	7035	CCK	MYR	0.455	0.460	0.450	0.450	2,116,800	959,867
29/01/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.105	328,200	32,830
29/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	5,286,500	223,378
29/01/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
29/01/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
29/01/2019	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	294,000	13,245
29/01/2019	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	5,100	1,836
29/01/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	316,200	12,649
29/01/2019	7048	ATLAN	MYR	4.590	4.590	4.420	4.480	3,100	13,925
29/01/2019	7050	WONG	MYR	0.600	0.605	0.600	0.600	10,500	6,306
29/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2019	7052	PADINI	MYR	3.780	3.800	3.750	3.790	1,662,700	6,287,837
29/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0

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29/01/2019	7052CX	PADINI-CX	MYR	0.145	0.145	0.145	0.145	170,000	24,650
29/01/2019	7052CY	PADINI-CY	MYR	0.120	0.120	0.120	0.120	40,000	4,800
29/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0
29/01/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
29/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.410	0	0
29/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
29/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
29/01/2019	7066	YONGTAI	MYR	0.365	0.370	0.360	0.370	3,138,300	1,141,218
29/01/2019	7066PA	YONGTAI-PA	MYR	0.290	0.290	0.285	0.285	70,200	20,011
29/01/2019	7066WA	YONGTAI-WA	MYR	0.155	0.155	0.150	0.150	100,500	15,175
29/01/2019	7070	VIZIONE	MYR	1.000	1.020	0.995	1.020	1,107,720	1,112,201
29/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	7070WC	VIZIONE-WC	MYR	0.410	0.410	0.410	0.410	38,200	15,662
29/01/2019	7071	OCR	MYR	0.270	0.275	0.270	0.270	1,212,600	327,403
29/01/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	20,000	600
29/01/2019	7071WC	OCR-WC	MYR	0.035	0.040	0.035	0.040	70,000	2,550
29/01/2019	7073	SEACERA	MYR	0.225	0.245	0.220	0.235	24,098,800	5,606,719
29/01/2019	7073WB	SEACERA-WB	MYR	0.005	0.010	0.005	0.010	593,200	5,907
29/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	1,079,200	28,226
29/01/2019	7076	CBIP	MYR	1.170	1.170	1.120	1.130	185,200	210,519
29/01/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	253,000	3,795
29/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.155	159,000	24,590
29/01/2019	7078	AZRB	MYR	0.345	0.350	0.330	0.330	788,750	263,987
29/01/2019	7078WA	AZRB-WA	MYR	0.140	0.140	0.140	0.140	100	14
29/01/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	5,363,900	407,463
29/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7080	PERMAJU	MYR	0.355	0.375	0.355	0.365	17,243,500	6,248,630
29/01/2019	7081	PHARMA	MYR	2.750	2.750	2.740	2.740	42,300	116,291
29/01/2019	7082	SYF	MYR	0.220	0.220	0.215	0.215	25,000	5,430
29/01/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	586,100	8,792
29/01/2019	7083	ANALABS	MYR	1.180	1.230	1.180	1.230	27,000	32,350
29/01/2019	7084	QL	MYR	6.840	6.850	6.810	6.840	1,046,757	7,157,025
29/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	7085	LTKM	MYR	1.140	1.260	1.140	1.260	384,200	468,219
29/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	30,000	2,250
29/01/2019	7087	MAGNI	MYR	4.370	4.370	4.260	4.350	73,800	318,949
29/01/2019	7088	POHUAT	MYR	1.510	1.530	1.500	1.530	262,300	396,010
29/01/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.520	0	0
29/01/2019	7089	LIIHEN	MYR	2.780	2.810	2.770	2.770	51,400	142,653
29/01/2019	7090	AHEALTH	MYR	0.000	0.000	0.000	8.300	0	0
29/01/2019	7091	UNIMECH	MYR	0.980	0.980	0.960	0.975	40,000	38,910
29/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.455	0	0
29/01/2019	7095	PIE	MYR	1.560	1.580	1.560	1.580	199,100	312,584
29/01/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	221,700	18,845
29/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	24,000	480
29/01/2019	7097	TAWIN	MYR	0.470	0.470	0.415	0.470	155,600	72,070
29/01/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.620	0	0
29/01/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.070	0.070	100,200	7,515
29/01/2019	7099PA	ATTA-PA	MYR	0.125	0.125	0.125	0.125	265,000	33,125
29/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	7100	UCHITEC	MYR	2.570	2.570	2.530	2.540	336,800	855,643
29/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	7103	SPRITZER	MYR	2.120	2.120	2.120	2.120	1,000	2,120

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29/01/2019	7105	HCK	MYR	1.270	1.270	1.260	1.260	35,000	44,300
29/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
29/01/2019	7106	SUPERMX	MYR	1.490	1.540	1.470	1.520	8,718,800	13,132,855
29/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	320,000	1,600
29/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	5,000	25
29/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	710652	SUPERMX-C52	MYR	0.045	0.050	0.045	0.050	2,921,200	138,104
29/01/2019	710653	SUPERMX-C53	MYR	0.010	0.010	0.010	0.010	100	1
29/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2019	710655	SUPERMX-C55	MYR	0.060	0.065	0.060	0.065	489,600	31,223
29/01/2019	710656	SUPERMX-C56	MYR	0.110	0.120	0.110	0.120	2,548,000	295,595
29/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
29/01/2019	710658	SUPERMX-C58	MYR	0.075	0.085	0.075	0.085	415,800	34,238
29/01/2019	710659	SUPERMX-C59	MYR	0.090	0.095	0.085	0.095	1,060,200	95,794
29/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	710661	SUPERMX-C61	MYR	0.040	0.040	0.040	0.040	200,000	8,000
29/01/2019	710662	SUPERMX-C62	MYR	0.075	0.085	0.075	0.085	3,710,000	296,300
29/01/2019	7107	OFI	MYR	0.675	0.680	0.670	0.680	120,006	80,824
29/01/2019	7108	PERDANA	MYR	0.225	0.225	0.220	0.225	1,906,700	422,644
29/01/2019	7113	TOPGLOV	MYR	4.890	4.950	4.810	4.920	5,547,990	27,243,971
29/01/2019	711333	TOPGLOV-C33	MYR	0.035	0.040	0.030	0.040	2,054,600	68,336
29/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	711339	TOPGLOV-C39	MYR	0.005	0.005	0.005	0.005	100	1
29/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	134,000	4,020
29/01/2019	711342	TOPGLOV-C42	MYR	0.065	0.070	0.065	0.070	5,660,100	387,988
29/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.085	0.080	0.085	570,500	47,986
29/01/2019	711344	TOPGLOV-C44	MYR	0.065	0.065	0.065	0.065	69,900	4,544
29/01/2019	711345	TOPGLOV-C45	MYR	0.130	0.135	0.130	0.135	160,000	21,200
29/01/2019	711346	TOPGLOV-C46	MYR	0.135	0.140	0.135	0.140	1,332,400	184,286
29/01/2019	7114	DNONCE	MYR	0.500	0.520	0.480	0.490	754,100	378,981
29/01/2019	7114WA	DNONCE-WA	MYR	0.180	0.195	0.175	0.180	238,700	44,100
29/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
29/01/2019	7117	CJCEN	MYR	0.485	0.485	0.480	0.485	211,300	102,175
29/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
29/01/2019	7120	ACOSTEC	MYR	0.420	0.420	0.405	0.410	828,500	345,825
29/01/2019	7121	XIANLNG	MYR	0.445	0.460	0.445	0.460	80,000	35,845
29/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	830,500	37,828
29/01/2019	7126	LONBISC	MYR	0.560	0.575	0.555	0.570	5,772,451	3,260,188
29/01/2019	7126WA	LONBISC-WA	MYR	0.055	0.055	0.055	0.055	20,200	1,111
29/01/2019	7128	CAMRES	MYR	0.235	0.235	0.235	0.235	10,000	2,350
29/01/2019	7129	ASIAFLE	MYR	2.550	2.600	2.550	2.590	16,500	42,236
29/01/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
29/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
29/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.495	0	0
29/01/2019	7133	ULICORP	MYR	0.605	0.610	0.605	0.605	625,950	381,362
29/01/2019	7134	PWF	MYR	0.745	0.745	0.740	0.740	20,700	15,397

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29/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.215	0	0
29/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
29/01/2019	7139	NICE	MYR	0.045	0.045	0.040	0.045	4,154,300	185,678
29/01/2019	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.020	911,000	14,070
29/01/2019	7140	OKA	MYR	0.585	0.590	0.575	0.580	369,927	214,655
29/01/2019	7143	STONE	MYR	0.135	0.135	0.115	0.130	81,500	9,853
29/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	7145	PSIPTEK	MYR	0.120	0.130	0.120	0.125	2,552,100	316,219
29/01/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.035	0.020	0.035	2,988,300	81,005
29/01/2019	7146	AEM	MYR	0.120	0.120	0.115	0.115	80,000	9,450
29/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	7148	CCMDBIO	MYR	0.955	1.000	0.955	0.955	571,009	549,225
29/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
29/01/2019	7152	JAYCORP	MYR	0.820	0.825	0.820	0.825	900	742
29/01/2019	7153	KOSSAN	MYR	3.850	3.850	3.790	3.840	1,150,200	4,410,891
29/01/2019	7153CY	KOSSAN-CY	MYR	0.020	0.020	0.020	0.020	30,000	600
29/01/2019	7154	CAELY	MYR	0.975	0.980	0.950	0.980	26,200	25,620
29/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
29/01/2019	7155	SKPRES	MYR	1.320	1.320	1.280	1.300	2,612,100	3,383,672
29/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
29/01/2019	7158	SCOMI	MYR	0.045	0.045	0.045	0.045	1,751,691	78,829
29/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	50,100	752
29/01/2019	7160	PENTA	MYR	2.830	2.910	2.820	2.900	1,419,400	4,107,399
29/01/2019	7161	KERJAYA	MYR	1.240	1.270	1.240	1.240	512,400	642,308
29/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7161WB	KERJAYA-WB	MYR	0.210	0.210	0.205	0.205	48,900	10,080
29/01/2019	7162	ASTINO	MYR	0.650	0.655	0.650	0.655	78,000	50,715
29/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	7164	KNM	MYR	0.090	0.095	0.085	0.085	42,785,600	3,842,902
29/01/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
29/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
29/01/2019	7167	JOHOTIN	MYR	1.230	1.240	1.200	1.240	701,100	855,545
29/01/2019	7168	PRG	MYR	0.750	0.750	0.750	0.750	2,000	1,500
29/01/2019	7168WA	PRG-WA	MYR	0.330	0.330	0.320	0.330	82,000	26,560
29/01/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
29/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.075	0.070	0.075	250,000	18,250
29/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	7172	PMBTECH	MYR	3.220	3.220	3.200	3.200	171,200	548,926
29/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
29/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.440	0	0
29/01/2019	7173	TOYOINK	MYR	0.610	0.610	0.585	0.585	231,400	136,867
29/01/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	309,100	26,274
29/01/2019	7174	CAB	MYR	0.520	0.530	0.520	0.520	294,300	154,046
29/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
29/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
29/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.710	0	0
29/01/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	81,000	2,275
29/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,500	13
29/01/2019	7180	SERNKOU	MYR	0.550	0.570	0.550	0.570	15,000	8,385

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29/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2019	7181	ATURMJU	MYR	0.340	0.405	0.340	0.360	89,000	33,187
29/01/2019	7181PA	ATURMJU-PA	MYR	0.040	0.045	0.035	0.045	5,078,700	205,467
29/01/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2019	7183	IRETEX	MYR	0.140	0.150	0.140	0.145	3,497,200	501,690
29/01/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
29/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
29/01/2019	7186	SWSCAP	MYR	0.635	0.655	0.635	0.655	13,000	8,315
29/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.345	0	0
29/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
29/01/2019	7188	BTM	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
29/01/2019	7190	PPG	MYR	0.400	0.430	0.365	0.370	23,300	9,974
29/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2019	7192	GOODWAY	MYR	0.220	0.220	0.215	0.215	111,800	24,261
29/01/2019	7195	COMCORP	MYR	0.120	0.135	0.120	0.125	41,000	4,983
29/01/2019	7197	GESHEN	MYR	0.680	0.680	0.680	0.680	900	612
29/01/2019	7198	DPS	MYR	0.065	0.065	0.065	0.065	10,200	663
29/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
29/01/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.255	0	0
29/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	150,000	16,500
29/01/2019	7202	CSCENIC	MYR	1.060	1.060	1.060	1.060	24,300	25,758
29/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
29/01/2019	7204	D&O	MYR	0.715	0.715	0.705	0.710	1,728,300	1,226,730
29/01/2019	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	15,300	30,600
29/01/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	1,651,000	57,785
29/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	7207	SUCCESS	MYR	0.560	0.560	0.540	0.540	316,600	172,034
29/01/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	66,000	9,570
29/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
29/01/2019	7210	FREIGHT	MYR	0.560	0.560	0.560	0.560	534,500	299,320
29/01/2019	7211	TAFI	MYR	0.290	0.290	0.290	0.290	35,000	10,150
29/01/2019	7212	DESTINI	MYR	0.245	0.245	0.225	0.225	7,667,900	1,774,735
29/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
29/01/2019	7214	ARANK	MYR	0.550	0.550	0.525	0.530	21,800	11,720
29/01/2019	7215	NIHSIN	MYR	0.295	0.300	0.290	0.295	1,151,800	340,713
29/01/2019	7216	KAWAN	MYR	1.810	1.810	1.770	1.770	130,200	233,282
29/01/2019	7217	EMETALL	MYR	0.430	0.430	0.420	0.420	42,900	18,237
29/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.850	0	0
29/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	7221	BSLCORP	MYR	0.305	0.410	0.305	0.355	372,400	132,819
29/01/2019	7222	IMASPRO	MYR	2.050	2.050	1.990	2.000	2,995,000	6,026,904
29/01/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	10,100	354
29/01/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	130,000	6,550
29/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	400,000	14,000
29/01/2019	7226	WATTA	MYR	0.750	0.795	0.750	0.795	65,000	51,305
29/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
29/01/2019	7228	T7GLOBAL	MYR	0.390	0.400	0.385	0.400	358,400	141,055

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29/01/2019	7229	FAVCO	MYR	2.450	2.460	2.440	2.460	37,700	92,232
29/01/2019	7230	TOMEI	MYR	0.515	0.530	0.515	0.530	57,600	30,438
29/01/2019	7231	WELLCAL	MYR	1.250	1.250	1.240	1.240	100,000	124,454
29/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2019	7233	DUFU	MYR	1.580	1.620	1.570	1.590	1,044,200	1,661,812
29/01/2019	7234	MESB	MYR	0.235	0.255	0.235	0.255	51,000	12,005
29/01/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	276,800	22,144
29/01/2019	7235	SUPERLN	MYR	1.320	1.340	1.300	1.300	311,100	408,678
29/01/2019	7237	PWROOT	MYR	1.400	1.400	1.350	1.380	29,600	41,068
29/01/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.275	0.275	10,000	2,800
29/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2019	7240	VERTICE	MYR	0.905	0.905	0.880	0.900	287,000	254,358
29/01/2019	7240WA	VERTICE-WA	MYR	0.500	0.500	0.460	0.460	15,000	7,100
29/01/2019	7241	NGGB	MYR	0.450	0.460	0.445	0.455	327,600	148,162
29/01/2019	7241WA	NGGB-WA	MYR	0.160	0.165	0.160	0.165	566,300	91,640
29/01/2019	7243	BIOOSMO	MYR	0.050	0.055	0.050	0.050	3,045,600	152,305
29/01/2019	7245	WZSATU	MYR	0.340	0.360	0.335	0.345	2,050,200	713,035
29/01/2019	7245WA	WZSATU-WA	MYR	0.130	0.135	0.125	0.130	661,300	86,128
29/01/2019	7246	SIGN	MYR	0.355	0.360	0.355	0.360	11,300	4,018
29/01/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	7,500	413
29/01/2019	7247	SCGM	MYR	1.230	1.240	1.220	1.230	101,833	125,269
29/01/2019	7247WA	SCGM-WA	MYR	0.080	0.100	0.080	0.100	10,033	998
29/01/2019	7248	SLP	MYR	0.000	0.000	0.000	1.260	0	0
29/01/2019	7249	EWEIN	MYR	0.575	0.580	0.575	0.575	328,400	189,030
29/01/2019	7250	UZMA	MYR	0.730	0.760	0.730	0.760	42,200	31,688
29/01/2019	7251	BARAKAH	MYR	0.085	0.090	0.080	0.090	7,678,100	658,655
29/01/2019	7252	TEOSEN	MYR	1.050	1.050	1.020	1.030	709,900	733,411
29/01/2019	7252WA	TEOSEN-WA	MYR	0.275	0.280	0.270	0.270	40,000	10,925
29/01/2019	7253	HANDAL	MYR	0.345	0.345	0.330	0.330	15,000	4,952
29/01/2019	7277	DIALOG	MYR	3.020	3.060	2.930	3.020	5,554,995	16,735,588
29/01/2019	727733	DIALOG-C33	MYR	0.020	0.020	0.020	0.020	250,000	5,000
29/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	727737	DIALOG-C37	MYR	0.040	0.045	0.040	0.045	600,200	26,009
29/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	727740	DIALOG-C40	MYR	0.095	0.105	0.095	0.105	100,000	9,900
29/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2019	7285	TOMYPAK	MYR	0.655	0.655	0.640	0.640	64,200	41,861
29/01/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/01/2019	7293	YINSON	MYR	4.100	4.310	4.090	4.310	283,900	1,190,363
29/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	70,000	1,050
29/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	7315	AHB	MYR	0.140	0.140	0.135	0.135	55,100	7,465
29/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.720	0	0
29/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.100	0	0
29/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.375	0	0
29/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.520	0	0
29/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
29/01/2019	7471	EDEN	MYR	0.110	0.115	0.110	0.110	610,000	67,600
29/01/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	500	20
29/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
29/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0

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29/01/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.455	0	0
29/01/2019	7528	DKLS	MYR	1.710	1.750	1.710	1.750	3,100	5,345
29/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
29/01/2019	7579	AWC	MYR	0.685	0.700	0.680	0.695	1,090,100	753,212
29/01/2019	7579WA	AWC-WA	MYR	0.180	0.190	0.175	0.190	246,920	45,093
29/01/2019	7595	MGB	MYR	0.690	0.690	0.680	0.685	148,700	101,458
29/01/2019	7595WA	MGB-WA	MYR	0.180	0.180	0.180	0.180	2,500	450
29/01/2019	7609	AJIYA	MYR	0.525	0.535	0.525	0.535	124,100	65,847
29/01/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
29/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
29/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
29/01/2019	7668	HAIO	MYR	2.800	2.800	2.770	2.780	71,600	199,836
29/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2019	7676	GUNUNG	MYR	0.310	0.320	0.310	0.320	58,000	18,292
29/01/2019	7676WB	GUNUNG-WB	MYR	0.050	0.055	0.050	0.055	106,100	5,456
29/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
29/01/2019	7722	ASIABRN	MYR	0.365	0.365	0.360	0.360	30,000	10,900
29/01/2019	7757	UPA	MYR	2.130	2.130	2.130	2.130	10,000	21,300
29/01/2019	7765	RAPID	MYR	5.570	5.570	5.390	5.390	2,346,600	12,823,082
29/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.380	0	0
29/01/2019	7803	RUBEREX	MYR	0.460	0.460	0.450	0.450	5,000	2,251
29/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
29/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
29/01/2019	7889	THRIVEN	MYR	0.200	0.205	0.200	0.200	94,900	19,181
29/01/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	15,100	907
29/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
29/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2019	7986	CNASIA	MYR	0.455	0.455	0.430	0.430	21,500	9,431
29/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
29/01/2019	8052	CICB	MYR	0.430	0.430	0.430	0.430	1,800	774
29/01/2019	8079	LEESK	MYR	0.930	0.995	0.930	0.975	2,642,100	2,470,654
29/01/2019	8117	POLY	MYR	0.430	0.465	0.425	0.450	18,700	7,995
29/01/2019	8125	DAIBOCI	MYR	1.640	1.640	1.640	1.640	500	820
29/01/2019	8125WB	DAIBOCI-WB	MYR	0.200	0.260	0.200	0.260	55,605	12,115
29/01/2019	8133	BHIC	MYR	1.290	1.310	1.290	1.310	8,200	10,582
29/01/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
29/01/2019	8176	ATAIMS	MYR	1.740	1.740	1.730	1.730	300	520
29/01/2019	8192	MERCURY	MYR	0.940	0.940	0.940	0.940	20,000	18,800
29/01/2019	8206	ECOWLD	MYR	0.920	0.930	0.910	0.920	1,141,500	1,049,832
29/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2019	8206WA	ECOWLD-WA	MYR	0.180	0.190	0.180	0.190	12,500	2,315
29/01/2019	8273	PPHB	MYR	0.485	0.490	0.485	0.490	24,500	11,976
29/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2019	8311	PESONA	MYR	0.200	0.200	0.195	0.195	453,000	89,368
29/01/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	120,000	6,000
29/01/2019	8338	DATAPRP	MYR	0.220	0.220	0.215	0.220	85,700	18,508
29/01/2019	8346	PRKCORP	MYR	0.405	0.405	0.405	0.405	2,000	810
29/01/2019	8362	KYM	MYR	0.260	0.300	0.260	0.300	1,400	368
29/01/2019	8397	TNLOGIS	MYR	0.730	0.730	0.720	0.720	60,800	44,097
29/01/2019	8419	PANSAR	MYR	0.840	0.840	0.820	0.830	573,300	480,288
29/01/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	641,700	205,344
29/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
29/01/2019	8443	HIL	MYR	0.530	0.530	0.500	0.500	900	453

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29/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2019	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	1,218	489
29/01/2019	8494	LBICAP	MYR	0.705	0.705	0.705	0.705	4,200	2,961
29/01/2019	8524	TALIWRK	MYR	0.840	0.840	0.830	0.835	96,100	80,406
29/01/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	25,000	7,000
29/01/2019	8567	SALCON	MYR	0.235	0.235	0.225	0.230	2,376,698	544,068
29/01/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	6,111	429
29/01/2019	8583	MAHSING	MYR	0.935	0.935	0.925	0.935	191,800	178,938
29/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	376,000	7,520
29/01/2019	8591	CRESBLD	MYR	0.870	0.880	0.865	0.880	129,500	112,491
29/01/2019	8605	FIHB	MYR	0.330	0.330	0.330	0.330	1,000	330
29/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
29/01/2019	8621	LPI	MYR	16.360	16.480	16.300	16.380	86,412	1,416,614
29/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2019	8664	SPSETIA	MYR	2.600	2.600	2.530	2.540	3,292,473	8,403,045
29/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	866411	SPSETIA-C11	MYR	0.175	0.175	0.170	0.170	1,505,800	262,266
29/01/2019	866412	SPSETIA-C12	MYR	0.185	0.185	0.185	0.185	1,200	222
29/01/2019	866413	SPSETIA-C13	MYR	0.160	0.160	0.155	0.155	258,000	41,180
29/01/2019	866414	SPSETIA-C14	MYR	0.225	0.225	0.220	0.220	400	89
29/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	8664C9	SPSETIA-C9	MYR	0.010	0.010	0.010	0.010	30,000	300
29/01/2019	8664PA	SPSETIA-PA	MYR	0.875	0.875	0.875	0.875	900	788
29/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
29/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
29/01/2019	8702	TEXCHEM	MYR	0.680	0.680	0.680	0.680	8,000	5,440
29/01/2019	8745	LEWEKO	MYR	0.130	0.145	0.130	0.145	60,200	7,829
29/01/2019	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	40,000	2,200
29/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	66,000	49,470
29/01/2019	8834	IREKA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
29/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	8869	PMETAL	MYR	4.200	4.210	4.130	4.200	2,530,955	10,532,258
29/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2019	886915	PMETAL-C15	MYR	0.045	0.050	0.045	0.050	70,000	3,250
29/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
29/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2019	886920	PMETAL-C20	MYR	0.030	0.030	0.030	0.030	512,800	15,384
29/01/2019	886921	PMETAL-C21	MYR	0.035	0.035	0.035	0.035	220,000	7,700
29/01/2019	886922	PMETAL-C22	MYR	0.040	0.040	0.040	0.040	80,000	3,200
29/01/2019	8869WC	PMETAL-WC	MYR	3.700	3.760	3.700	3.760	80,000	298,400
29/01/2019	8877	EKOVEST	MYR	0.525	0.525	0.520	0.525	1,698,000	890,527
29/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.050	0.050	160,000	8,000
29/01/2019	8877WB	EKOVEST-WB	MYR	0.065	0.070	0.060	0.060	1,647,100	104,806
29/01/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0

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29/01/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	112,700	20,690
29/01/2019	8907	EG	MYR	0.455	0.455	0.450	0.455	274,600	124,262
29/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
29/01/2019	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.140	168,000	23,770
29/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
29/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.360	0	0
29/01/2019	8966	PRLEXUS	MYR	0.555	0.560	0.555	0.560	40,000	22,300
29/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2019	8982	CEPAT	MYR	0.630	0.630	0.600	0.600	10,100	6,063
29/01/2019	9008	OMESTI	MYR	0.385	0.395	0.380	0.395	694,200	268,307
29/01/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
29/01/2019	9059	TSH	MYR	1.150	1.160	1.140	1.150	410,000	472,808
29/01/2019	9075	THETA	MYR	0.335	0.340	0.320	0.320	113,200	36,369
29/01/2019	9083	JETSON	MYR	0.170	0.180	0.170	0.180	475,900	82,385
29/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2019	9113	SANBUMI	MYR	0.365	0.365	0.340	0.340	2,044,900	723,173
29/01/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.490	0	0
29/01/2019	9148	ADVPKG	MYR	1.920	1.920	1.920	1.920	562	1,047
29/01/2019	9172	FPI	MYR	1.800	1.810	1.780	1.800	255,300	458,168
29/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
29/01/2019	9237	SCIB	MYR	0.435	0.455	0.435	0.455	6,800	3,023
29/01/2019	9261	GADANG	MYR	0.570	0.570	0.560	0.565	839,200	474,121
29/01/2019	9261WB	GADANG-WB	MYR	0.115	0.115	0.105	0.105	299,000	33,645
29/01/2019	9288	BONIA	MYR	0.250	0.255	0.250	0.255	55,400	13,970
29/01/2019	9296	RCECAP	MYR	1.580	1.590	1.560	1.590	139,300	218,759
29/01/2019	9318	FITTERS	MYR	0.425	0.430	0.420	0.425	3,081,100	1,298,406
29/01/2019	9318WB	FITTERS-WB	MYR	0.030	0.030	0.030	0.030	486,500	14,595
29/01/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	70,000	33,600
29/01/2019	9334	KESM	MYR	8.750	8.800	8.660	8.660	42,900	372,511
29/01/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2019	9369	TGL	MYR	1.050	1.050	1.050	1.050	1,000	1,050
29/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2019	9385	LAYHONG	MYR	0.420	0.420	0.400	0.400	4,802,600	1,958,624
29/01/2019	9385WA	LAYHONG-WA	MYR	0.180	0.180	0.175	0.175	739,500	130,144
29/01/2019	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	70,100	6,660
29/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.415	0	0
29/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.620	0	0
29/01/2019	9466	KKB	MYR	0.000	0.000	0.000	0.940	0	0
29/01/2019	9474	BRAHIMS	MYR	0.215	0.230	0.210	0.210	60,700	12,978
29/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
29/01/2019	9571	MITRA	MYR	0.310	0.315	0.295	0.295	1,059,000	320,129
29/01/2019	9571WD	MITRA-WD	MYR	0.025	0.030	0.025	0.030	129,700	3,793
29/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2019	9598	PTARAS	MYR	2.310	2.320	2.310	2.320	28,000	64,690
29/01/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	213,000	22,365
29/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
29/01/2019	9679	WCT	MYR	0.805	0.820	0.800	0.815	2,368,458	1,914,055
29/01/2019	967914	WCT-C14	MYR	0.010	0.010	0.010	0.010	10,000	100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.075	0.080	682,100	51,858
29/01/2019	9687	IDEAL	MYR	1.190	1.190	1.170	1.190	21,300	25,299
29/01/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.440	0	0
29/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
29/01/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
29/01/2019	9741	ROHAS	MYR	0.660	0.665	0.655	0.660	60,400	39,705
29/01/2019	9776	SMCAP	MYR	0.170	0.200	0.160	0.195	22,979,901	4,339,017
29/01/2019	9776WC	SMCAP-WC	MYR	0.090	0.110	0.090	0.105	5,274,600	528,357
29/01/2019	9792	SEG	MYR	0.635	0.645	0.635	0.645	25,000	16,013
29/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
29/01/2019	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	67,500	16,875
29/01/2019	9822	SAM	MYR	7.460	7.460	7.350	7.350	5,900	43,675
29/01/2019	9865	SUIWAH	MYR	2.680	2.680	2.660	2.660	186,900	498,596
29/01/2019	9873	PRESTAR	MYR	0.570	0.570	0.570	0.570	8,000	4,560
29/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.265	0	0
29/01/2019	9938	BRIGHT	MYR	0.160	0.165	0.160	0.165	106,050	17,010
29/01/2019	9946	REX	MYR	0.415	0.415	0.415	0.415	1,000	415
29/01/2019	9954	RGTBHD	MYR	0.195	0.195	0.190	0.195	1,117,300	217,774
29/01/2019	9954WB	RGTBHD-WB	MYR	0.140	0.140	0.140	0.140	455,300	63,742
29/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.245	0	0
29/01/2019	9997	PENSONI	MYR	0.445	0.445	0.400	0.420	39,900	16,699
29/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.120	0	0