

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	267,972	76	59	39	46	314,281
	Direct Business	16,209					51,979
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	309,850	92	85	58	65	241,382
	Direct Business	194,837					210,099
CONSTRUCTION	Market Transaction	170,106	33	21	9	9	89,366
	Direct Business	4,430					4,456
TECHNOLOGY	Market Transaction	113,198	19	13	10	5	72,267
	Direct Business	5,822					2,563
FINANCIAL SERVICES	Market Transaction	92,557	13	13	8	2	554,593
	Direct Business	60					1,277
PROPERTY	Market Transaction	119,041	29	38	43	37	78,719
	Direct Business	7,747					2,000
PLANTATION	Market Transaction	46,868	16	11	7	11	67,168
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,725	5	9	3	1	12,729
	Direct Business	0					0
CLOSED END FUND	Market Transaction	46	0	1	0	0	109
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	704,404	22	9	7	3	306,274
	Direct Business	20					3
HEALTH CARE	Market Transaction	37,323	7	3	4	0	129,956
	Direct Business	148					765
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,541	12	3	4	2	95,688
	Direct Business	3,102					16,565
TRANSPORTATION & LOGISTICS	Market Transaction	83,877	11	13	8	8	52,299
	Direct Business	160					147
UTILITIES	Market Transaction	33,141	6	9	1	0	159,385
	Direct Business	69,062					70,078
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,024,648	341	287	201	191	2,174,215
	Direct Business	301,597					359,931

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	54,433	5	33	15	44	6,411
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	33,201	7	2	6	29	4,508
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,331	0	10	1	17	345
	Direct Business	0					0
TECHNOLOGY	Market Transaction	11,405	5	1	9	40	1,291
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,488	2	11	4	30	613
	Direct Business	0					0
PROPERTY	Market Transaction	12,384	0	9	8	18	1,103
	Direct Business	0					0
PLANTATION	Market Transaction	39,290	8	5	2	8	5,666
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	299,534	34	33	4	29	84,408
	Direct Business	0					0
ENERGY	Market Transaction	18,293	5	8	11	38	1,343
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,063	16	3	6	21	2,457
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,665	3	4	5	23	545
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,723	0	5	2	18	418
	Direct Business	0					0
UTILITIES	Market Transaction	2,336	0	9	2	14	141
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	522,145	85	133	75	329	109,248
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,748	6	7	8	5	7,295
	Direct Business	165					20
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,365	11	6	11	17	10,926
	Direct Business	300					9
CONSTRUCTION	Market Transaction	10,457	2	1	2	1	3,015
	Direct Business	0					0
TECHNOLOGY	Market Transaction	215,306	24	17	19	15	40,502
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,370	0	0	4	1	205
	Direct Business	0					0
PLANTATION	Market Transaction	1,328	1	0	0	0	93
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,292	0	1	2	1	380
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,158	6	3	7	7	4,746
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,913	3	0	1	0	1,025
	Direct Business	2,500					625
UTILITIES	Market Transaction	293	1	0	0	0	84
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	358,230	54	35	54	47	68,272
	Direct Business	2,965					654

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	96	1	0	0	0	113
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,394	2	1	0	6	229
	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	7	0	1	0	2	2
	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	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	1	0	0	0	9
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,502	4	2	0	15	354
	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	37	1	2	0	7	94
	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	50	0	1	0	0	88
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	87	1	3	0	8	182
	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	57	1	0	1	3	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	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	57	1	0	1	13	5
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,907,669	486	460	331	603	2,352,276
	Direct Business	304,562					360,585
	Mkt + Dir Business	3,212,230					2,712,861

Daily Stock Transaction - Friday (01/03/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/03/2019	0001	SCOMNET	MYR	0.775	0.775	0.720	0.750	4,521,400	3,369,405
01/03/2019	0002	KOTRA	MYR	1.750	1.750	1.750	1.750	1,000	1,750
01/03/2019	0005	UCREST	MYR	0.245	0.260	0.240	0.255	7,442,600	1,880,785
01/03/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
01/03/2019	0007	PUC	MYR	0.100	0.105	0.095	0.100	26,670,000	2,680,886
01/03/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.065	0.070	641,142	43,456
01/03/2019	0008	WILLOW	MYR	0.460	0.470	0.460	0.460	311,700	144,132
01/03/2019	0010	IRIS	MYR	0.130	0.135	0.130	0.130	11,857,300	1,545,225
01/03/2019	0011	BTECH	MYR	0.280	0.290	0.280	0.290	293,200	84,186
01/03/2019	0012	3A	MYR	0.840	0.850	0.840	0.840	133,500	112,465
01/03/2019	0017	M3TECH	MYR	0.045	0.050	0.040	0.045	6,117,100	251,272
01/03/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0018	LAMBO	MYR	0.130	0.135	0.130	0.135	2,044,600	265,954
01/03/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	6,081,700	91,229
01/03/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0021	GHLSYS	MYR	1.710	1.720	1.710	1.720	5,000	8,570
01/03/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
01/03/2019	0022	PARLO	MYR	0.085	0.085	0.075	0.080	161,000	12,917
01/03/2019	0023	IFCAMSC	MYR	0.325	0.350	0.310	0.345	34,100,200	11,474,485
01/03/2019	0024	JAG	MYR	0.050	0.050	0.045	0.045	1,563,900	76,398
01/03/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/03/2019	0025	YBS	MYR	0.140	0.145	0.135	0.145	1,809,700	248,261
01/03/2019	0026	NOVAMSC	MYR	0.115	0.125	0.115	0.125	7,328,100	884,095
01/03/2019	0028	SCOPE	MYR	0.155	0.160	0.155	0.160	242,900	38,265
01/03/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	565,200	25,435
01/03/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	0032	REDTONE	MYR	0.200	0.215	0.200	0.215	20,000	4,150
01/03/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
01/03/2019	0034	MMAG	MYR	0.230	0.240	0.225	0.240	90,000	20,650
01/03/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	236,000	21,240
01/03/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	0035	OPCOM	MYR	0.615	0.650	0.615	0.650	865,650	549,570
01/03/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	950,000	38,750
01/03/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	0037	RGB	MYR	0.210	0.220	0.210	0.215	8,219,772	1,769,484
01/03/2019	0038	PTB	MYR	0.130	0.140	0.130	0.140	127,800	17,403
01/03/2019	0039	GFM	MYR	0.465	0.505	0.455	0.505	4,342,400	2,071,623
01/03/2019	0039WC	GFM-WC	MYR	0.180	0.210	0.170	0.210	8,494,600	1,608,959
01/03/2019	0040	OPENSYS	MYR	0.325	0.335	0.325	0.330	1,710,900	558,855
01/03/2019	0041	PANPAGE	MYR	0.230	0.235	0.230	0.230	45,200	10,496
01/03/2019	0043	MTRONIC	MYR	0.100	0.110	0.100	0.110	172,100	17,921
01/03/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	416,100	20,805
01/03/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	17,000	1,445
01/03/2019	0049	OCNCASH	MYR	0.395	0.395	0.395	0.395	187,530	74,082
01/03/2019	0050	SYSTECH	MYR	0.220	0.220	0.220	0.220	60,000	13,200
01/03/2019	0051	CUSCAPI	MYR	0.200	0.210	0.195	0.195	7,481,400	1,489,682
01/03/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.475	0	0
01/03/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	611,100	80,118
01/03/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	0	0
01/03/2019	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)
01/03/2019	0056	GRANFLO	MYR	0.215	0.215	0.205	0.205	80,000	16,410
01/03/2019	0058	JCBNEXT	MYR	1.510	1.540	1.500	1.540	6,200	9,370
01/03/2019	0059	ECOH LDS	MYR	0.270	0.280	0.270	0.280	74,900	20,723
01/03/2019	0060	VC	MYR	0.130	0.130	0.130	0.130	195,600	25,428
01/03/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.175	0	0
01/03/2019	0065	EFORCE	MYR	0.470	0.485	0.460	0.475	1,929,000	919,084
01/03/2019	0065WA	EFORCE-WA	MYR	0.125	0.145	0.120	0.140	677,700	91,722
01/03/2019	0066	VSOLAR	MYR	0.190	0.195	0.185	0.195	20,990,500	3,990,902
01/03/2019	0068	ASDION	MYR	0.245	0.250	0.240	0.240	2,480,800	607,585
01/03/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	22,955,300	458,681
01/03/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	6,657,300	33,291
01/03/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	1,103,000	27,590
01/03/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
01/03/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	1,295,000	64,750
01/03/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0074	GOCEAN	MYR	0.095	0.100	0.095	0.100	12,000	1,150
01/03/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0075	LYC	MYR	0.340	0.340	0.330	0.330	87,800	28,984
01/03/2019	0078	GDEX	MYR	0.360	0.395	0.350	0.365	24,567,276	9,175,464
01/03/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0078WB	GDEX-WB	MYR	0.065	0.075	0.065	0.065	25,837,900	1,795,754
01/03/2019	0079	ORION	MYR	0.165	0.175	0.160	0.175	8,522,600	1,446,685
01/03/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.080	0.085	2,148,600	172,405
01/03/2019	0080	STRAITS	MYR	0.250	0.255	0.245	0.255	3,019,500	752,956
01/03/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.120	0.130	1,755,200	218,645
01/03/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.160	0	0
01/03/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	0082	GPACKET	MYR	0.315	0.335	0.315	0.335	659,700	216,541
01/03/2019	0082WB	GPACKET-WB	MYR	0.075	0.095	0.075	0.090	806,000	67,649
01/03/2019	0083	NOTION	MYR	0.570	0.585	0.565	0.585	1,211,270	698,131
01/03/2019	0083WC	NOTION-WC	MYR	0.245	0.260	0.245	0.255	37,418	9,577
01/03/2019	0084	TECFAST	MYR	0.315	0.335	0.310	0.330	781,900	254,097
01/03/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	204,400	8,176
01/03/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	160,000	1,100
01/03/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	245,000	1,225
01/03/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	0089	TEXCYCL	MYR	0.550	0.550	0.550	0.550	300	165
01/03/2019	0090	ELSOFT	MYR	1.030	1.060	1.010	1.050	950,100	980,587
01/03/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	16,393,400	83,217
01/03/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	35,000	2,100
01/03/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	0093	SOLUTN	MYR	0.095	0.095	0.090	0.090	679,700	63,103
01/03/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	0094	INIX	MYR	0.095	0.095	0.080	0.080	33,557,300	2,780,062
01/03/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.025	0.025	2,265,900	60,621
01/03/2019	0095	XINGHE	MYR	0.035	0.035	0.030	0.035	411,100	12,789
01/03/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	53,000	1,045
01/03/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	300,000	1,500
01/03/2019	0097	VITROX	MYR	6.950	7.040	6.900	7.020	333,000	2,329,414

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/03/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	0098	BAHVEST	MYR	0.535	0.565	0.525	0.555	7,924,400	4,367,112
01/03/2019	0098WA	BAHVEST-WA	MYR	0.315	0.330	0.315	0.325	1,862,400	598,384
01/03/2019	0099	SCICOM	MYR	1.280	1.290	1.280	1.290	31,900	40,911
01/03/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	6,500	975
01/03/2019	0101	TMCLIFE	MYR	0.725	0.735	0.725	0.725	329,900	240,137
01/03/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.020	0.010	0.020	895,800	13,437
01/03/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	0102WA	CONNECT-WA	MYR	0.020	0.025	0.020	0.020	600,000	12,001
01/03/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	0103	MNC	MYR	0.040	0.045	0.040	0.040	2,594,000	103,768
01/03/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	3,580,000	35,800
01/03/2019	0104	GENETEC	MYR	1.860	1.910	1.810	1.880	168,491	311,962
01/03/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	1,096,200	82,216
01/03/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	38,000	22,800
01/03/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	2,362,000	59,050
01/03/2019	0108	N2N	MYR	0.890	0.895	0.885	0.890	225,602	200,905
01/03/2019	0108WB	N2N-WB	MYR	0.245	0.250	0.245	0.245	50,000	12,350
01/03/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	7,500	188
01/03/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0111	K1	MYR	0.230	0.240	0.225	0.235	2,401,600	559,997
01/03/2019	0111WC	K1-WC	MYR	0.100	0.110	0.100	0.110	1,677,000	175,354
01/03/2019	0112	MIKROMB	MYR	0.245	0.270	0.245	0.265	1,947,200	502,784
01/03/2019	0113	MMSV	MYR	0.960	0.975	0.950	0.975	288,337	277,395
01/03/2019	0116	FOCUS	MYR	0.140	0.140	0.135	0.140	1,386,100	189,024
01/03/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
01/03/2019	0117	SMRT	MYR	0.110	0.125	0.110	0.125	305,500	36,468
01/03/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	2,067,300	31,085
01/03/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.090	1,033,000	91,169
01/03/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	96,500	3,860
01/03/2019	0120	VIS	MYR	0.485	0.530	0.485	0.520	2,430,000	1,247,907
01/03/2019	0120WB	VIS-WB	MYR	0.180	0.200	0.180	0.200	447,900	86,030
01/03/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
01/03/2019	0123	PRIVA	MYR	0.060	0.070	0.060	0.070	3,570,700	241,440
01/03/2019	0126	MICROLN	MYR	0.405	0.450	0.405	0.450	21,000	8,537
01/03/2019	0127	JHM	MYR	1.170	1.190	1.140	1.190	843,000	988,732
01/03/2019	0128	FRONTKN	MYR	0.925	0.940	0.915	0.930	6,431,000	5,977,199
01/03/2019	0129	SRIDGE	MYR	0.265	0.265	0.250	0.255	1,664,200	418,468
01/03/2019	0129WA	SRIDGE-WA	MYR	0.090	0.090	0.080	0.080	443,500	37,230
01/03/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	726,400	62,024
01/03/2019	0132	TDEX	MYR	0.070	0.080	0.065	0.080	1,910,600	131,839
01/03/2019	0133	SANICHI	MYR	0.060	0.060	0.050	0.060	5,484,500	301,758
01/03/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/03/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	160,500	20,365
01/03/2019	0138	MYEG	MYR	1.010	1.020	0.995	1.020	25,710,700	25,886,430
01/03/2019	013844	MYEG-C44	MYR	0.065	0.070	0.065	0.070	75,000	5,225
01/03/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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01/03/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	013855	MYEG-C55	MYR	0.060	0.065	0.060	0.060	244,500	14,731
01/03/2019	013856	MYEG-C56	MYR	0.225	0.230	0.225	0.230	630,000	144,400
01/03/2019	013857	MYEG-C57	MYR	0.110	0.115	0.110	0.115	2,007,900	230,054
01/03/2019	013858	MYEG-C58	MYR	0.065	0.070	0.065	0.070	1,357,000	88,220
01/03/2019	013859	MYEG-C59	MYR	0.110	0.110	0.110	0.110	1,815,000	199,650
01/03/2019	013860	MYEG-C60	MYR	0.120	0.120	0.115	0.115	400	47
01/03/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	0140	STERPRO	MYR	0.180	0.195	0.180	0.195	140,000	26,578
01/03/2019	0140WA	STERPRO-WA	MYR	0.030	0.030	0.030	0.030	140,000	4,200
01/03/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	0143	KEYASIC	MYR	0.105	0.115	0.105	0.110	3,872,600	428,174
01/03/2019	0145	TFP	MYR	0.095	0.100	0.095	0.100	82,000	7,800
01/03/2019	0146	JFTECH	MYR	0.780	0.785	0.775	0.775	100,833	78,872
01/03/2019	0147	INNITY	MYR	0.570	0.615	0.570	0.615	400	237
01/03/2019	0148	SUNZEN	MYR	0.170	0.175	0.165	0.165	1,174,100	198,050
01/03/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	7,700	462
01/03/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	201,300	6,039
01/03/2019	0149	FIBON	MYR	0.450	0.450	0.450	0.450	10,000	4,500
01/03/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	2,930,100	147,008
01/03/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	2,117,000	52,923
01/03/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	123,300	1,233
01/03/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
01/03/2019	0151	KGB	MYR	1.220	1.280	1.220	1.270	2,208,500	2,783,454
01/03/2019	0151WA	KGB-WA	MYR	0.720	0.745	0.720	0.740	1,659,000	1,228,043
01/03/2019	0152	DGB	MYR	0.130	0.130	0.125	0.130	850,000	110,300
01/03/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
01/03/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	385,000	6,000
01/03/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	93,800	470
01/03/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
01/03/2019	0156	MPAY	MYR	0.115	0.130	0.115	0.125	3,516,400	437,525
01/03/2019	0157	FOCUSP	MYR	0.290	0.320	0.290	0.295	69,200	20,745
01/03/2019	0158	SCC	MYR	0.510	0.515	0.510	0.510	39,800	20,323
01/03/2019	0159	AMEDIA	MYR	0.160	0.165	0.160	0.165	118,000	19,380
01/03/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	1,000	95
01/03/2019	0161	SCH	MYR	0.130	0.135	0.130	0.135	474,000	62,470
01/03/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	690,000	27,600
01/03/2019	0162	WIDAD	MYR	0.340	0.340	0.325	0.330	5,283,100	1,755,983
01/03/2019	0162WA	WIDAD-WA	MYR	0.120	0.125	0.115	0.125	641,900	76,933
01/03/2019	0163	CAREPLS	MYR	0.185	0.185	0.175	0.180	762,600	137,768
01/03/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	6,480,200	326,248
01/03/2019	0166	INARI	MYR	1.570	1.590	1.550	1.590	4,861,200	7,666,752
01/03/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0

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01/03/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	016626	INARI-C26	MYR	0.045	0.045	0.045	0.045	20,000	900
01/03/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	609,000	24,360
01/03/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	016631	INARI-C31	MYR	0.125	0.130	0.125	0.130	3,986,000	516,648
01/03/2019	016632	INARI-C32	MYR	0.135	0.135	0.135	0.135	270,000	36,450
01/03/2019	016633	INARI-C33	MYR	0.280	0.280	0.280	0.280	400	112
01/03/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	270,000	24,300
01/03/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	0166WB	INARI-WB	MYR	1.000	1.050	1.000	1.030	261,200	265,233
01/03/2019	0167	MCLEAN	MYR	0.110	0.110	0.110	0.110	10,000	1,100
01/03/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	0168	BOILERM	MYR	0.565	0.565	0.540	0.550	161,000	88,994
01/03/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	497,200	34,804
01/03/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	363,000	14,535
01/03/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	0171	PLABS	MYR	0.320	0.325	0.310	0.310	1,598,900	502,441
01/03/2019	0172	OCK	MYR	0.555	0.575	0.550	0.570	5,998,200	3,374,677
01/03/2019	0172WA	OCK-WA	MYR	0.090	0.100	0.090	0.095	2,109,300	200,486
01/03/2019	0173	REV	MYR	0.000	0.000	0.000	0.200	0	0
01/03/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	728,300	18,208
01/03/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	0175	HHGROUP	MYR	0.115	0.130	0.115	0.130	191,450	23,559
01/03/2019	0176	KRONO	MYR	0.625	0.635	0.615	0.625	4,190,700	2,612,307
01/03/2019	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	540,000	32,350
01/03/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.120	0	0
01/03/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	1,739,000	348,240
01/03/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.085	0.075	0.085	1,204,200	94,959
01/03/2019	0180	KTC	MYR	0.180	0.190	0.180	0.185	909,500	167,035
01/03/2019	0181	AEMULUS	MYR	0.245	0.250	0.240	0.245	1,684,050	409,328
01/03/2019	0182	LKL	MYR	0.105	0.110	0.105	0.110	50,000	5,275
01/03/2019	0183	SALUTE	MYR	0.365	0.370	0.360	0.360	379,500	138,448
01/03/2019	0185	HSSEB	MYR	1.120	1.120	1.070	1.080	679,900	744,689
01/03/2019	0185WA	HSSEB-WA	MYR	0.190	0.200	0.185	0.200	92,800	17,653
01/03/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.235	5,067,500	1,193,894
01/03/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	670,200	36,862
01/03/2019	0187	BCMALL	MYR	0.200	0.205	0.195	0.200	2,420,200	482,370
01/03/2019	0188	HLT	MYR	0.145	0.155	0.125	0.155	223,600	30,208
01/03/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
01/03/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	1,328,300	93,293
01/03/2019	0190	ESAFE	MYR	0.200	0.215	0.200	0.210	322,000	67,120
01/03/2019	0191	CABNET	MYR	0.255	0.255	0.255	0.255	10,000	2,550
01/03/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	0192	INTA	MYR	0.280	0.280	0.270	0.270	119,900	32,992
01/03/2019	0193	KAB	MYR	0.225	0.240	0.220	0.235	2,887,800	663,985
01/03/2019	0195	BINACOM	MYR	0.400	0.405	0.400	0.400	123,000	49,280
01/03/2019	0196	QES	MYR	0.225	0.240	0.225	0.235	5,988,000	1,382,892
01/03/2019	0197	WEGMANS	MYR	0.315	0.320	0.310	0.320	2,100,800	659,021
01/03/2019	0197WA	WEGMANS-WA	MYR	0.140	0.145	0.140	0.140	198,100	28,052
01/03/2019	0198	GDB	MYR	0.270	0.270	0.265	0.270	751,400	200,455
01/03/2019	0199	TRIMODE	MYR	0.420	0.445	0.415	0.445	121,100	51,983
01/03/2019	0200	REVENUE	MYR	1.180	1.250	1.180	1.240	1,369,800	1,659,533

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01/03/2019	0200WA	REVENUE-WA	MYR	0.405	0.435	0.405	0.435	3,095,500	1,298,012
01/03/2019	0201	NOVA	MYR	0.500	0.500	0.490	0.500	479,000	236,979
01/03/2019	0202	RGTECH	MYR	0.240	0.250	0.235	0.245	1,930,500	465,004
01/03/2019	0203	SMETRIC	MYR	0.390	0.505	0.390	0.500	5,016,500	2,336,166
01/03/2019	0205	DPIH	MYR	0.225	0.225	0.220	0.220	105,400	23,199
01/03/2019	0206	NADIBHD	MYR	0.265	0.265	0.255	0.260	3,772,900	981,153
01/03/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
01/03/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
01/03/2019	03003	JMEDU	MYR	0.560	0.560	0.560	0.560	5,000	2,800
01/03/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.480	0	0
01/03/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
01/03/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/03/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
01/03/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
01/03/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
01/03/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
01/03/2019	03016	CRG	MYR	0.045	0.045	0.040	0.045	51,500	2,268
01/03/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
01/03/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/03/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
01/03/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
01/03/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
01/03/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
01/03/2019	0501CG	CHMOBIL-CG	MYR	0.180	0.180	0.175	0.180	2,502,000	448,980
01/03/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	0505CF	HKEX-CF	MYR	0.410	0.410	0.410	0.410	10,000	4,100
01/03/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	0527C3	PINGAN-C3	MYR	0.390	0.410	0.390	0.410	901,400	359,535
01/03/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	0546C7	TENCENT-C7	MYR	0.160	0.160	0.155	0.155	1,208,000	192,770
01/03/2019	0577C2	MENGNIU-C2	MYR	0.160	0.165	0.160	0.165	1,141,600	186,864
01/03/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	0581C2	XIAOMI-C2	MYR	0.205	0.210	0.200	0.210	199,400	41,124
01/03/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
01/03/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	06505M	FBMKLCI-C5M	MYR	0.155	0.155	0.155	0.155	22,000	3,410
01/03/2019	06505N	FBMKLCI-C5N	MYR	0.060	0.065	0.060	0.065	682,000	41,930
01/03/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	411,300	22,622
01/03/2019	06505P	FBMKLCI-C5P	MYR	0.235	0.235	0.235	0.235	110,000	25,850
01/03/2019	06505Q	FBMKLCI-C5Q	MYR	0.335	0.335	0.330	0.330	110,000	36,825
01/03/2019	06505R	FBMKLCI-C5R	MYR	0.070	0.070	0.070	0.070	210,000	14,700
01/03/2019	06505S	FBMKLCI-C5S	MYR	0.190	0.190	0.190	0.190	50,000	9,500
01/03/2019	06505T	FBMKLCI-C5T	MYR	0.285	0.285	0.285	0.285	70,000	19,950
01/03/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	06505V	FBMKLCI-C5V	MYR	0.070	0.070	0.070	0.070	40,000	2,800
01/03/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	06506K	FBMKLCI-H6K	MYR	0.175	0.175	0.175	0.175	15,000	2,625

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01/03/2019	06506L	FBMKLCI-H6L	MYR	0.120	0.120	0.115	0.120	179,500	21,490
01/03/2019	06506M	FBMKLCI-H6M	MYR	0.160	0.165	0.160	0.160	104,000	16,990
01/03/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.195	0	0
01/03/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.290	0	0
01/03/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.060	0.045	0.055	3,588,300	185,161
01/03/2019	06506Q	FBMKLCI-H6Q	MYR	0.075	0.075	0.075	0.075	252,000	18,900
01/03/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
01/03/2019	06506S	FBMKLCI-H6S	MYR	0.345	0.350	0.345	0.345	2,510,000	869,950
01/03/2019	06506T	FBMKLCI-H6T	MYR	0.080	0.085	0.080	0.085	351,400	28,986
01/03/2019	06506U	FBMKLCI-H6U	MYR	0.255	0.255	0.255	0.255	10,000	2,550
01/03/2019	06506V	FBMKLCI-H6V	MYR	0.255	0.255	0.255	0.255	10,000	2,550
01/03/2019	06506W	FBMKLCI-H6W	MYR	0.145	0.145	0.140	0.140	240,000	34,150
01/03/2019	06506X	FBMKLCI-H6X	MYR	0.105	0.105	0.105	0.105	200,000	21,000
01/03/2019	06513U	HSI-C3U	MYR	0.045	0.045	0.045	0.045	20,500	923
01/03/2019	06513V	HSI-C3V	MYR	0.135	0.160	0.130	0.140	38,601,400	5,603,118
01/03/2019	06513W	HSI-C3W	MYR	0.420	0.460	0.415	0.435	40,304,800	17,575,088
01/03/2019	06513X	HSI-C3X	MYR	0.920	0.930	0.890	0.925	240,600	219,217
01/03/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.120	0	0
01/03/2019	06513Z	HSI-C3Z	MYR	0.210	0.225	0.205	0.215	20,813,600	4,460,955
01/03/2019	06514V	HSI-H4V	MYR	0.005	0.005	0.005	0.005	1,964,500	9,823
01/03/2019	06514W	HSI-H4W	MYR	0.005	0.005	0.005	0.005	5,133,800	25,669
01/03/2019	06514X	HSI-H4X	MYR	0.040	0.040	0.035	0.040	4,093,100	155,607
01/03/2019	06514Y	HSI-H4Y	MYR	0.115	0.120	0.105	0.110	32,531,100	3,598,965
01/03/2019	06514Z	HSI-H4Z	MYR	0.020	0.020	0.020	0.020	365,000	7,300
01/03/2019	06515A	HSI-C5A	MYR	0.435	0.450	0.420	0.435	10,549,800	4,616,011
01/03/2019	06515B	HSI-C5B	MYR	0.710	0.755	0.710	0.730	3,338,600	2,447,174
01/03/2019	06515C	HSI-C5C	MYR	0.240	0.245	0.230	0.230	22,901,300	5,397,026
01/03/2019	06515D	HSI-C5D	MYR	0.375	0.390	0.365	0.375	22,146,300	8,384,147
01/03/2019	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.645	0	0
01/03/2019	06515F	HSI-C5F	MYR	1.010	1.010	0.990	0.990	17,000	17,050
01/03/2019	06515G	HSI-C5G	MYR	0.540	0.560	0.540	0.545	91,700	50,502
01/03/2019	06515H	HSI-C5H	MYR	0.835	0.840	0.830	0.840	400,000	333,750
01/03/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
01/03/2019	06515J	HSI-C5J	MYR	0.690	0.695	0.675	0.685	171,000	116,845
01/03/2019	06515K	HSI-C5K	MYR	1.030	1.030	1.030	1.030	45,000	46,350
01/03/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
01/03/2019	06515M	HSI-C5M	MYR	1.870	1.870	1.860	1.860	6,000	11,190
01/03/2019	06516A	HSI-H6A	MYR	0.040	0.040	0.030	0.030	2,093,400	69,279
01/03/2019	06516B	HSI-H6B	MYR	0.090	0.090	0.085	0.085	148,000	12,780
01/03/2019	06516C	HSI-H6C	MYR	0.175	0.175	0.165	0.170	4,111,100	695,343
01/03/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	06516E	HSI-H6E	MYR	0.195	0.195	0.190	0.190	846,000	162,350
01/03/2019	06516F	HSI-H6F	MYR	0.350	0.350	0.320	0.330	16,668,300	5,526,947
01/03/2019	06516G	HSI-H6G	MYR	0.555	0.565	0.540	0.560	15,430,600	8,520,663
01/03/2019	06516H	HSI-H6H	MYR	0.130	0.130	0.130	0.130	20,000	2,600
01/03/2019	06516I	HSI-H6I	MYR	0.205	0.205	0.205	0.205	30,000	6,150
01/03/2019	06516J	HSI-H6J	MYR	0.330	0.335	0.320	0.325	4,520,100	1,474,033
01/03/2019	06516K	HSI-H6K	MYR	0.090	0.090	0.090	0.090	5,000	450
01/03/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
01/03/2019	06516M	HSI-H6M	MYR	0.225	0.230	0.215	0.225	1,074,900	242,018
01/03/2019	06516N	HSI-H6N	MYR	0.350	0.355	0.340	0.345	1,416,400	500,463
01/03/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	0656CG	SP500-CG	MYR	0.855	0.855	0.855	0.855	20,000	17,100
01/03/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
01/03/2019	0656HF	SP500-HF	MYR	0.015	0.015	0.015	0.015	180,000	2,700
01/03/2019	0656HG	SP500-HG	MYR	0.260	0.260	0.250	0.250	3,577,700	908,885

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01/03/2019	0656HH	SP500-HH	MYR	0.350	0.350	0.340	0.350	80,200	27,715
01/03/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	070322	A50CHIN-C22	MYR	0.210	0.280	0.210	0.275	1,667,900	410,500
01/03/2019	070323	A50CHIN-H23	MYR	0.005	0.005	0.005	0.005	8,500	43
01/03/2019	070324	A50CHIN-C24	MYR	0.800	0.830	0.800	0.830	40,000	32,800
01/03/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	070326	A50CHIN-C26	MYR	0.465	0.505	0.465	0.505	100,100	47,276
01/03/2019	070327	A50CHIN-H27	MYR	0.090	0.090	0.070	0.075	1,495,900	114,350
01/03/2019	070328	A50CHIN-C28	MYR	0.250	0.285	0.245	0.285	907,400	238,862
01/03/2019	070330	A50CHIN-C30	MYR	0.335	0.390	0.330	0.390	24,051,900	8,508,050
01/03/2019	070332	A50CHIN-C32	MYR	0.795	0.810	0.795	0.810	600	482
01/03/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.915	0	0
01/03/2019	070336	A50CHIN-C36	MYR	0.530	0.590	0.525	0.590	2,176,600	1,194,563
01/03/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
01/03/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.810	0	0
01/03/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
01/03/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.875	0	0
01/03/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.600	1.600	13,000	20,800
01/03/2019	0824EA	MYETFID	MYR	1.165	1.165	1.165	1.165	14,400	16,776
01/03/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.842	0	0
01/03/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
01/03/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.196	0	0
01/03/2019	0828EA	GOLDETf	MYR	1.760	1.760	1.760	1.760	50,000	88,000
01/03/2019	0829EA	CHINAETF-MYR	MYR	5.680	5.680	5.680	5.680	10,000	56,800
01/03/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.194	0	0
01/03/2019	1007	AMPROP	MYR	0.525	0.530	0.520	0.525	77,667	40,775
01/03/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	3,332	824
01/03/2019	1007PB	AMPROP-PB	MYR	0.500	0.580	0.500	0.580	3,267	1,757
01/03/2019	1015	AMBANK	MYR	4.470	4.510	4.420	4.500	2,882,206	12,938,346
01/03/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.190	0	0
01/03/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	101513	AMBANK-C13	MYR	0.095	0.095	0.095	0.095	20,000	1,900
01/03/2019	1023	CIMB	MYR	5.840	5.850	5.650	5.680	19,455,072	110,604,404
01/03/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	102345	CIMB-C45	MYR	0.110	0.110	0.095	0.095	2,117,000	219,200
01/03/2019	102346	CIMB-C46	MYR	0.120	0.120	0.110	0.110	620,400	68,445
01/03/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	1058	MANULFE	MYR	2.600	2.600	2.590	2.590	1,000	2,591
01/03/2019	1066	RHBBANK	MYR	5.660	5.830	5.660	5.690	5,929,448	33,894,491
01/03/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	106611	RHBBANKC11	MYR	0.075	0.080	0.065	0.065	256,200	18,755
01/03/2019	106612	RHBBANKC12	MYR	0.115	0.115	0.100	0.100	277,100	29,446
01/03/2019	106613	RHBBANKC13	MYR	0.090	0.090	0.080	0.080	75,000	6,500
01/03/2019	1082	HLFG	MYR	19.600	19.720	19.520	19.560	422,625	8,280,087
01/03/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	235,900	42,183
01/03/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	1,041,800	5,214
01/03/2019	1155	MAYBANK	MYR	9.580	9.580	9.510	9.530	15,994,891	152,529,319
01/03/2019	115543	MAYBANKC43	MYR	0.085	0.085	0.085	0.085	30,000	2,550
01/03/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.020	0	0

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01/03/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	115548	MAYBANKC48	MYR	0.030	0.030	0.025	0.025	196,000	4,950
01/03/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	115550	MAYBANKC50	MYR	0.110	0.110	0.110	0.110	120,000	13,200
01/03/2019	115551	MAYBANKC51	MYR	0.105	0.110	0.105	0.110	623,000	66,530
01/03/2019	115552	MAYBANKC52	MYR	0.050	0.050	0.050	0.050	393,700	19,685
01/03/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	1163	ALLIANZ	MYR	14.380	14.380	14.280	14.300	31,300	447,590
01/03/2019	1163PA	ALLIANZ-PA	MYR	14.300	14.300	14.300	14.300	1,000	14,300
01/03/2019	1171	MBSB	MYR	1.020	1.020	1.000	1.010	6,435,359	6,510,573
01/03/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	117116	MBSB-C16	MYR	0.065	0.065	0.065	0.065	100,000	6,500
01/03/2019	117117	MBSB-C17	MYR	0.065	0.065	0.055	0.055	1,124,200	63,952
01/03/2019	117118	MBSB-C18	MYR	0.060	0.060	0.060	0.060	1,430,000	85,800
01/03/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	1198	MAA	MYR	1.020	1.030	0.990	1.000	11,287,530	11,387,349
01/03/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	1,935,400	11,053
01/03/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	1287	PMHLDG	MYR	0.055	0.060	0.050	0.055	11,527,700	634,049
01/03/2019	1295	PBBANK	MYR	25.040	25.080	25.000	25.020	5,292,192	132,422,489
01/03/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	129527	PBBANK-C27	MYR	0.040	0.040	0.040	0.040	26,000	1,040
01/03/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
01/03/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.205	0	0
01/03/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	1368	EDGENTA	MYR	2.830	2.880	2.830	2.880	39,300	112,582
01/03/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	330,700	42,113
01/03/2019	1503	GUOCO	MYR	0.780	0.790	0.760	0.790	25,200	19,552
01/03/2019	1538	SYMLIFE	MYR	0.395	0.395	0.385	0.395	575,782	224,005
01/03/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	677,615	20,328
01/03/2019	1562	BJTOTO	MYR	2.360	2.380	2.360	2.370	679,509	1,610,450
01/03/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	24,000	1,800
01/03/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	1589	IWCITY	MYR	0.550	0.610	0.535	0.600	17,344,700	10,215,243
01/03/2019	1619	DRBHCOM	MYR	1.900	1.910	1.850	1.870	2,040,600	3,829,623
01/03/2019	161960	DRBHCOMC60	MYR	0.030	0.035	0.025	0.030	585,800	17,235
01/03/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	180,000	900
01/03/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	161967	DRBHCOMC67	MYR	0.020	0.020	0.020	0.020	14,300	286
01/03/2019	161968	DRBHCOMC68	MYR	0.100	0.100	0.090	0.095	2,473,600	235,867
01/03/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
01/03/2019	161970	DRBHCOMC70	MYR	0.160	0.160	0.145	0.145	1,502,900	228,580
01/03/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
01/03/2019	161972	DRBHCOMC72	MYR	0.125	0.125	0.125	0.125	100,000	12,500
01/03/2019	161973	DRBHCOMC73	MYR	0.100	0.100	0.100	0.100	10,000	1,000
01/03/2019	1643	LANDMRK	MYR	0.485	0.485	0.460	0.470	894,200	413,940
01/03/2019	1651	MRCB	MYR	0.785	0.795	0.770	0.785	5,881,900	4,616,143
01/03/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	165136	MRCB-C36	MYR	0.055	0.055	0.050	0.050	180,000	9,400
01/03/2019	165137	MRCB-C37	MYR	0.075	0.085	0.075	0.080	1,910,000	151,400

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01/03/2019	165138	MRCB-C38	MYR	0.060	0.060	0.060	0.060	500,000	30,000
01/03/2019	165139	MRCB-C39	MYR	0.120	0.120	0.120	0.120	620,000	74,400
01/03/2019	165140	MRCB-C40	MYR	0.155	0.165	0.155	0.165	2,566,000	414,954
01/03/2019	165141	MRCB-C41	MYR	0.120	0.130	0.120	0.130	660,000	84,000
01/03/2019	165142	MRCB-C42	MYR	0.055	0.055	0.055	0.055	3,950,000	217,250
01/03/2019	1651WB	MRCB-WB	MYR	0.235	0.240	0.230	0.230	763,600	179,845
01/03/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.365	0	0
01/03/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	960,900	4,805
01/03/2019	1724	PARAMON	MYR	2.170	2.190	2.130	2.150	47,500	102,223
01/03/2019	1783	SPB	MYR	6.230	6.230	6.230	6.230	24,410	152,092
01/03/2019	1818	BURSA	MYR	7.100	7.100	7.060	7.090	186,300	1,319,721
01/03/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
01/03/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	181823	BURSA-C23	MYR	0.065	0.065	0.060	0.060	28,000	1,730
01/03/2019	1899	BKAWAN	MYR	17.120	17.180	17.100	17.180	4,000	68,472
01/03/2019	1902	PINEPAC	MYR	0.290	0.320	0.280	0.320	15,000	4,598
01/03/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
01/03/2019	1961	IOICORP	MYR	4.490	4.530	4.460	4.520	960,300	4,319,074
01/03/2019	196119	IOICORP-C19	MYR	0.055	0.055	0.050	0.050	800	42
01/03/2019	1996	KRETAM	MYR	0.395	0.405	0.395	0.405	26,400	10,448
01/03/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
01/03/2019	2054	TDM	MYR	0.170	0.180	0.170	0.175	7,450,300	1,279,023
01/03/2019	2062	HARBOUR	MYR	0.690	0.700	0.690	0.700	8,014	5,606
01/03/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	2089	UTDPLT	MYR	27.360	27.420	27.300	27.420	26,501	723,609
01/03/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.105	2,531,400	254,541
01/03/2019	2127	COMFORT	MYR	0.860	0.860	0.840	0.860	315,700	268,417
01/03/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	3,000	2,070
01/03/2019	2143	ECM	MYR	0.000	0.000	0.000	0.295	0	0
01/03/2019	2186	KUCHAI	MYR	1.620	1.630	1.610	1.610	37,000	59,927
01/03/2019	2194	MMCCORP	MYR	1.120	1.120	1.040	1.040	5,888,300	6,356,719
01/03/2019	2216	IJMLNT	MYR	1.680	1.720	1.680	1.720	2,575	4,399
01/03/2019	2224	SDRED	MYR	0.665	0.665	0.660	0.660	32,800	21,748
01/03/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	375,700	11,271
01/03/2019	2283	ZELAN	MYR	0.055	0.075	0.055	0.070	11,973,300	783,882
01/03/2019	2291	GENP	MYR	10.400	10.500	10.400	10.500	447,600	4,673,902
01/03/2019	2291WA	GENP-WA	MYR	2.600	2.600	2.520	2.520	11,600	29,844
01/03/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
01/03/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	7,377,600	405,768
01/03/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	233,000	5,825
01/03/2019	2445	KLK	MYR	24.540	24.800	24.540	24.760	207,950	5,145,540
01/03/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
01/03/2019	2453	KLUANG	MYR	3.520	3.540	3.520	3.520	952	3,362
01/03/2019	2488	ABMB	MYR	4.050	4.260	4.050	4.200	3,499,938	14,708,008
01/03/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
01/03/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
01/03/2019	2577	YTLLAND	MYR	0.410	0.410	0.395	0.395	188,000	75,825
01/03/2019	2577LA	YTLLAND-LA	MYR	0.355	0.355	0.355	0.355	6,600	2,343
01/03/2019	2593	UMCCA	MYR	5.500	5.550	5.500	5.550	15,040	82,765
01/03/2019	2607	INCKEN	MYR	0.625	0.640	0.620	0.640	187,000	117,350
01/03/2019	2658	AJI	MYR	18.640	18.640	18.560	18.600	5,200	96,804
01/03/2019	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	16,200	7,938
01/03/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	18,000	4,680
01/03/2019	2739	HUAAN	MYR	0.180	0.225	0.180	0.225	72,211,300	15,011,791

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01/03/2019	2755	FCW	MYR	0.875	0.880	0.875	0.880	9,900	8,708
01/03/2019	2771	BSTEAD	MYR	1.420	1.420	1.350	1.360	707,684	973,438
01/03/2019	2828	CIHLDG	MYR	1.500	1.500	1.450	1.450	4,200	6,095
01/03/2019	2836	CARLSBG	MYR	24.500	25.500	24.500	25.480	528,151	13,286,394
01/03/2019	2852	CMSB	MYR	3.170	3.190	3.140	3.150	1,195,000	3,782,354
01/03/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
01/03/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
01/03/2019	285215	CMSB-C15	MYR	0.110	0.110	0.110	0.110	27,000	2,970
01/03/2019	2879	CCM	MYR	1.930	1.960	1.930	1.960	201,115	391,659
01/03/2019	2925	CCB	MYR	1.500	1.580	1.500	1.580	68,500	104,999
01/03/2019	2984	FACBIND	MYR	1.200	1.290	1.200	1.290	27,000	34,020
01/03/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	2,173,000	235,885
01/03/2019	3026	DLADY	MYR	63.960	64.240	63.460	63.460	700	44,706
01/03/2019	3034	HAPSENG	MYR	9.870	9.870	9.770	9.810	368,416	3,610,280
01/03/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	3042	PETRONM	MYR	6.620	6.650	6.520	6.610	188,800	1,245,098
01/03/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	3069	MFCB	MYR	3.880	3.880	3.750	3.850	112,900	430,009
01/03/2019	3069WA	MFCB-WA	MYR	1.640	1.640	1.620	1.620	57,000	92,980
01/03/2019	3107	FIMACOR	MYR	1.930	1.930	1.920	1.920	42,250	81,231
01/03/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.085	1,874,950	159,374
01/03/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	9,182,500	183,650
01/03/2019	3158	YNHPROP	MYR	1.200	1.210	1.180	1.200	4,870,000	5,822,900
01/03/2019	3174	L&G	MYR	0.155	0.155	0.145	0.150	1,559,100	233,830
01/03/2019	3182	GENTING	MYR	7.370	7.370	7.170	7.240	5,046,188	36,583,282
01/03/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	318256	GENTINGC56	MYR	0.030	0.030	0.030	0.030	200	6
01/03/2019	318257	GENTINGC57	MYR	0.130	0.130	0.125	0.130	3,780,800	490,804
01/03/2019	318258	GENTINGC58	MYR	0.090	0.090	0.080	0.085	119,000	10,030
01/03/2019	318259	GENTINGC59	MYR	0.140	0.140	0.130	0.130	900,000	120,000
01/03/2019	318260	GENTINGC60	MYR	0.170	0.170	0.155	0.160	150,000	24,250
01/03/2019	318261	GENTINGC61	MYR	0.150	0.150	0.145	0.150	377,200	55,712
01/03/2019	318262	GENTINGC62	MYR	0.195	0.195	0.185	0.195	1,863,500	356,355
01/03/2019	318263	GENTINGC63	MYR	0.165	0.170	0.165	0.170	1,199,400	202,899
01/03/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	3204	GKENT	MYR	1.060	1.090	1.050	1.080	2,740,399	2,946,327
01/03/2019	3239	BJASSET	MYR	0.305	0.305	0.290	0.305	392,800	116,642
01/03/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	3247	GUH	MYR	0.490	0.495	0.470	0.490	115,402	55,233
01/03/2019	3255	HEIM	MYR	22.900	23.020	22.700	22.780	147,600	3,373,528
01/03/2019	3298	HEXZA	MYR	0.690	0.690	0.690	0.690	8,000	5,520
01/03/2019	3301	HLIND	MYR	9.950	9.970	9.880	9.890	183,500	1,815,710
01/03/2019	3336	IJM	MYR	1.820	1.830	1.760	1.830	9,028,900	16,218,010
01/03/2019	333620	IJM-C20	MYR	0.050	0.050	0.050	0.050	299,800	14,990
01/03/2019	333621	IJM-C21	MYR	0.045	0.045	0.040	0.045	114,800	4,900
01/03/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	333624	IJM-C24	MYR	0.105	0.110	0.105	0.110	200,000	21,900
01/03/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	3379	INSAS	MYR	0.780	0.790	0.780	0.785	423,400	332,117
01/03/2019	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	4,000	3,900
01/03/2019	3379WB	INSAS-WB	MYR	0.080	0.085	0.080	0.085	147,600	11,809
01/03/2019	3395	BJCORP	MYR	0.275	0.275	0.270	0.270	5,534,358	1,498,081
01/03/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0

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01/03/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.345	0	0
01/03/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
01/03/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	70,600	3,177
01/03/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.070	0.075	1,103,000	82,530
01/03/2019	3417	E&O	MYR	0.860	0.870	0.855	0.860	3,169,439	2,730,584
01/03/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	110,000	9,900
01/03/2019	3476	KSENG	MYR	4.700	4.780	4.700	4.700	20,000	94,310
01/03/2019	3484	DBHD	MYR	0.385	0.420	0.385	0.410	1,766,980	709,901
01/03/2019	3484WA	DBHD-WA	MYR	0.065	0.080	0.065	0.080	621,720	45,317
01/03/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	95,000	11,400
01/03/2019	3522	KIANJOO	MYR	3.040	3.040	3.030	3.040	391,800	1,190,754
01/03/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	340,000	101,880
01/03/2019	3557WC	ECOFIRS-WC	MYR	0.025	0.025	0.025	0.025	11,000	275
01/03/2019	3565	WCEHB	MYR	0.505	0.510	0.500	0.510	33,000	16,655
01/03/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	285,700	79,986
01/03/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.070	0	0
01/03/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
01/03/2019	3662	MFLOUR	MYR	0.590	0.620	0.575	0.610	10,376,373	6,230,989
01/03/2019	3662LA	MFLOUR-LA	MYR	1.150	1.200	1.150	1.190	95,913	112,960
01/03/2019	3662WC	MFLOUR-WC	MYR	0.200	0.210	0.190	0.205	3,571,112	722,562
01/03/2019	3689	F&N	MYR	35.060	36.000	35.060	35.400	121,615	4,302,402
01/03/2019	3719	PANAMY	MYR	38.000	38.140	38.000	38.100	141,100	5,377,620
01/03/2019	3743	SUNSURIA	MYR	0.630	0.655	0.630	0.635	209,200	134,050
01/03/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	3778	MELEWAR	MYR	0.135	0.135	0.125	0.125	613,600	79,354
01/03/2019	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.045	0.045	115,400	5,645
01/03/2019	3794	LAFMSIA	MYR	1.860	1.910	1.860	1.900	343,700	645,503
01/03/2019	3816	MISC	MYR	6.840	6.950	6.830	6.890	1,300,128	8,957,004
01/03/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.105	0	0
01/03/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
01/03/2019	3859	MAGNUM	MYR	2.390	2.460	2.390	2.460	2,479,848	6,048,066
01/03/2019	3867	MPI	MYR	9.950	9.950	9.810	9.920	152,788	1,512,746
01/03/2019	3883	MUDA	MYR	1.880	1.900	1.860	1.890	1,446,900	2,724,211
01/03/2019	3891	MUIIND	MYR	0.175	0.175	0.170	0.170	2,201,100	375,187
01/03/2019	3905	MULPHA	MYR	2.420	2.480	2.410	2.450	736,847	1,807,222
01/03/2019	3913	MUIPROP	MYR	0.185	0.190	0.180	0.185	1,243,800	229,893
01/03/2019	3948	DUTALND	MYR	0.490	0.500	0.485	0.490	301,100	147,075
01/03/2019	4006	ORIENT	MYR	6.880	6.880	6.600	6.820	70,400	473,754
01/03/2019	4022	TADMAX	MYR	0.245	0.245	0.235	0.235	842,800	201,159
01/03/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	1,342,600	154,854
01/03/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
01/03/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	4065	PPB	MYR	18.400	18.500	18.260	18.500	332,062	6,127,701
01/03/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.140	1,020,000	142,900
01/03/2019	4162	BAT	MYR	34.000	34.060	33.740	33.920	127,500	4,326,640
01/03/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	4197	SIME	MYR	2.170	2.190	2.150	2.180	4,760,526	10,323,258
01/03/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	419727	SIME-C27	MYR	0.005	0.005	0.005	0.005	317,000	1,585
01/03/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.040	0	0

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01/03/2019	419731	SIME-C31	MYR	0.040	0.040	0.040	0.040	50,000	2,000
01/03/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	4219	BJLAND	MYR	0.265	0.270	0.265	0.270	508,700	135,094
01/03/2019	4235	LIONIND	MYR	0.500	0.515	0.495	0.515	3,794,043	1,923,833
01/03/2019	4243	WTK	MYR	0.505	0.515	0.495	0.515	953,500	480,769
01/03/2019	4251	IBHD	MYR	0.425	0.430	0.420	0.425	370,100	158,038
01/03/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.320	0	0
01/03/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	4286	SEAL	MYR	0.340	0.340	0.340	0.340	35,000	11,900
01/03/2019	4316	SHCHAN	MYR	0.440	0.440	0.440	0.440	1,000	440
01/03/2019	4324	HENGYUAN	MYR	5.980	6.050	5.860	6.000	817,600	4,896,085
01/03/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	4324C7	HENGYUAN-C7	MYR	0.210	0.210	0.210	0.210	10,000	2,100
01/03/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	1,000	120
01/03/2019	4375	SMI	MYR	0.165	0.170	0.165	0.170	53,000	8,970
01/03/2019	4383	JTIASA	MYR	0.520	0.525	0.505	0.525	1,323,800	681,654
01/03/2019	4405	TCHONG	MYR	1.610	1.670	1.610	1.670	17,900	29,143
01/03/2019	4448	TASEK	MYR	4.630	4.750	4.630	4.700	4,800	22,525
01/03/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
01/03/2019	4456	DNEX	MYR	0.265	0.280	0.260	0.280	17,709,100	4,823,273
01/03/2019	4456WD	DNEX-WD	MYR	0.065	0.075	0.065	0.075	7,386,600	522,928
01/03/2019	4464	PHB	MYR	0.020	0.020	0.015	0.020	490,000	8,800
01/03/2019	4502	MEDIA	MYR	0.465	0.475	0.455	0.475	5,111,700	2,381,903
01/03/2019	4588	UMW	MYR	5.700	5.860	5.700	5.860	906,100	5,278,311
01/03/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.240	0	0
01/03/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.215	0	0
01/03/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.210	0	0
01/03/2019	458815	UMW-C15	MYR	0.210	0.220	0.210	0.220	60,000	13,050
01/03/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	458817	UMW-C17	MYR	0.125	0.125	0.125	0.125	35,000	4,375
01/03/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
01/03/2019	4634	POS	MYR	1.920	1.950	1.880	1.890	2,257,400	4,292,571
01/03/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	14,900	75
01/03/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	463429	POS-C29	MYR	0.040	0.040	0.040	0.040	50,000	2,000
01/03/2019	463430	POS-C30	MYR	0.055	0.055	0.055	0.055	30,000	1,650
01/03/2019	463431	POS-C31	MYR	0.090	0.095	0.085	0.085	3,890,000	342,950
01/03/2019	463432	POS-C32	MYR	0.050	0.050	0.045	0.045	280,000	13,200
01/03/2019	463433	POS-C33	MYR	0.145	0.145	0.125	0.130	417,900	55,012
01/03/2019	4677	YTL	MYR	1.050	1.060	1.020	1.020	7,560,236	7,798,247
01/03/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/03/2019	467723	YTL-C23	MYR	0.055	0.055	0.050	0.050	45,000	2,325
01/03/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	4707	NESTLE	MYR	148.000	#####	#####	149.400	17,523	2,607,515
01/03/2019	4707CE	NESTLE-CE	MYR	0.055	0.055	0.050	0.050	20,000	1,050
01/03/2019	4715	GENM	MYR	3.490	3.490	3.410	3.440	11,710,765	40,294,229
01/03/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	50,000	250
01/03/2019	471542	GENM-C42	MYR	0.045	0.045	0.045	0.045	9,000	405
01/03/2019	471543	GENM-C43	MYR	0.055	0.055	0.055	0.055	30,000	1,650
01/03/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	471545	GENM-C45	MYR	0.160	0.160	0.160	0.160	80,000	12,800
01/03/2019	471546	GENM-C46	MYR	0.145	0.145	0.140	0.140	1,460,000	206,650
01/03/2019	471547	GENM-C47	MYR	0.140	0.140	0.140	0.140	1,480,000	207,200
01/03/2019	471548	GENM-C48	MYR	0.130	0.130	0.130	0.130	425,000	55,250
01/03/2019	471549	GENM-C49	MYR	0.200	0.200	0.200	0.200	40,100	8,020
01/03/2019	471550	GENM-C50	MYR	0.180	0.180	0.180	0.180	50,000	9,000
01/03/2019	471551	GENM-C51	MYR	0.140	0.140	0.140	0.140	2,200,000	308,000
01/03/2019	471552	GENM-C52	MYR	0.210	0.210	0.210	0.210	400,000	84,000
01/03/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	4723	JAKS	MYR	0.540	0.610	0.530	0.605	17,659,400	10,284,910
01/03/2019	4723WB	JAKS-WB	MYR	0.275	0.325	0.275	0.325	1,135,200	346,478
01/03/2019	4731	SCIENIX	MYR	8.800	8.800	8.690	8.760	30,900	269,771
01/03/2019	4731CF	SCIENIX-CF	MYR	0.000	0.000	0.000	0.085	0	0
01/03/2019	4758	ANCOM	MYR	0.485	0.485	0.475	0.480	46,700	22,313
01/03/2019	4847	KTB	MYR	0.060	0.070	0.060	0.070	279,100	17,092
01/03/2019	4863	TM	MYR	3.050	3.050	2.990	3.030	4,425,753	13,409,875
01/03/2019	486327	TM-C27	MYR	0.005	0.005	0.005	0.005	2,000	10
01/03/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
01/03/2019	486337	TM-C37	MYR	0.315	0.320	0.315	0.320	400	127
01/03/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.170	0	0
01/03/2019	486339	TM-C39	MYR	0.205	0.210	0.205	0.205	220,000	45,300
01/03/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	4898	TA	MYR	0.635	0.640	0.625	0.635	697,127	444,068
01/03/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
01/03/2019	4944	NYLEX	MYR	0.670	0.675	0.660	0.660	42,100	28,021
01/03/2019	4952	AHP	MYR	0.740	0.760	0.740	0.760	30,100	22,276
01/03/2019	4995	VERSATL	MYR	0.400	0.425	0.385	0.425	82,450	33,030
01/03/2019	5000	HUMEIND	MYR	0.620	0.635	0.620	0.620	129,500	81,005
01/03/2019	5001	MIECO	MYR	0.265	0.265	0.265	0.265	406,000	107,590
01/03/2019	5005	UNISEM	MYR	2.800	2.980	2.800	2.800	53,200	149,630
01/03/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
01/03/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	500515	UNISEM-C15	MYR	0.075	0.075	0.075	0.075	200	15
01/03/2019	5006	MERGE	MYR	1.100	1.120	1.100	1.120	325,600	361,321

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01/03/2019	5007	CHINWEL	MYR	1.790	1.800	1.790	1.800	88,000	157,608
01/03/2019	5008	HARISON	MYR	3.800	3.850	3.770	3.850	3,800	14,490
01/03/2019	5009	WTHORSE	MYR	1.320	1.320	1.320	1.320	300	396
01/03/2019	5010	TONGHER	MYR	3.630	3.650	3.570	3.600	193,500	697,731
01/03/2019	5011	MSNIAGA	MYR	1.770	1.770	1.500	1.650	321,602	530,313
01/03/2019	5012	TAANN	MYR	2.470	2.470	2.440	2.460	104,900	258,578
01/03/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
01/03/2019	5014	AIRPORT	MYR	8.180	8.180	8.100	8.120	867,100	7,030,955
01/03/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	5014C5	AIRPORT-C5	MYR	0.080	0.080	0.080	0.080	40,000	3,200
01/03/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
01/03/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.120	0	0
01/03/2019	5015	APM	MYR	3.100	3.100	3.000	3.000	2,100	6,400
01/03/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.180	51	108
01/03/2019	5020	GLOMAC	MYR	0.385	0.390	0.375	0.380	50,300	19,071
01/03/2019	5021	AYS	MYR	0.335	0.350	0.335	0.350	98,200	33,621
01/03/2019	5022	PAOS	MYR	0.360	0.360	0.320	0.330	35,000	11,342
01/03/2019	5022WA	PAOS-WA	MYR	0.045	0.050	0.045	0.050	196,300	9,234
01/03/2019	5024	HUPSENG	MYR	1.020	1.020	1.010	1.010	472,400	477,558
01/03/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	150,000	9,750
01/03/2019	5026	MHC	MYR	0.000	0.000	0.000	0.610	0	0
01/03/2019	5027	KMLOONG	MYR	1.270	1.280	1.260	1.260	13,300	16,888
01/03/2019	5027WB	KMLOONG-WB	MYR	0.270	0.270	0.270	0.270	29,300	7,911
01/03/2019	5028	HTPADU	MYR	0.680	0.685	0.645	0.680	1,865,300	1,245,361
01/03/2019	5029	FAREAST	MYR	2.800	2.800	2.770	2.770	47,880	133,736
01/03/2019	5031	TIMECOM	MYR	8.100	8.400	8.000	8.200	2,526,010	20,812,545
01/03/2019	5032	BIPORT	MYR	4.600	4.600	4.600	4.600	27,100	124,660
01/03/2019	5035	KNUSFOR	MYR	0.370	0.370	0.370	0.370	100	37
01/03/2019	5036	EDARAN	MYR	0.500	0.535	0.500	0.535	917,600	480,335
01/03/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	4,714,000	117,840
01/03/2019	5038	KSL	MYR	0.850	0.870	0.825	0.835	1,500,581	1,271,794
01/03/2019	5040	MEDAINC	MYR	0.290	0.300	0.290	0.300	2,492,800	725,173
01/03/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
01/03/2019	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	1,000	25
01/03/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	5041	PBA	MYR	1.120	1.170	1.080	1.140	824,200	923,317
01/03/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
01/03/2019	5042WB	TSRCAP-WB	MYR	0.040	0.040	0.035	0.035	50,000	1,765
01/03/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
01/03/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.600	0	0
01/03/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.490	0	0
01/03/2019	5053	OSK	MYR	0.965	0.985	0.960	0.980	164,400	160,345
01/03/2019	5053WC	OSK-WC	MYR	0.050	0.055	0.050	0.050	224,391	11,968
01/03/2019	5054	TRC	MYR	0.535	0.535	0.525	0.525	10,565,800	5,594,880
01/03/2019	5056	ENGTEX	MYR	0.800	0.800	0.795	0.795	62,000	49,325
01/03/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5062	HUAYANG	MYR	0.410	0.410	0.395	0.410	290,600	116,415
01/03/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	5,000	5,000
01/03/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.500	0	0
01/03/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	1,001,100	80,094
01/03/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.960	0	0
01/03/2019	5070	PRTASCO	MYR	0.225	0.250	0.225	0.245	2,336,700	551,598

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01/03/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	120,400	6,622
01/03/2019	5071	COASTAL	MYR	1.050	1.060	1.030	1.040	131,500	136,970
01/03/2019	5072	HIAPTEK	MYR	0.270	0.280	0.265	0.275	3,191,600	868,700
01/03/2019	5072LA	HIAPTEK-LA	MYR	0.290	0.295	0.290	0.295	250,900	72,891
01/03/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.085	0.080	0.085	337,900	27,682
01/03/2019	5073	NAIM	MYR	0.880	0.960	0.830	0.940	10,594,700	9,780,992
01/03/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.480	0	0
01/03/2019	5077	MAYBULK	MYR	0.605	0.645	0.590	0.630	1,693,400	1,045,899
01/03/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	1,000	70
01/03/2019	5079	GETS	MYR	0.115	0.145	0.115	0.125	505,600	68,218
01/03/2019	5080	POHKONG	MYR	0.500	0.500	0.490	0.490	20,000	9,810
01/03/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
01/03/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.380	0	0
01/03/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.710	0	0
01/03/2019	5085	MUDAJYA	MYR	0.280	0.300	0.275	0.290	774,557	221,200
01/03/2019	5087	MYCRON	MYR	0.265	0.265	0.265	0.265	2,000	530
01/03/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
01/03/2019	5088	APEX	MYR	1.020	1.020	1.000	1.000	22,000	22,400
01/03/2019	5090	MEDIAC	MYR	0.220	0.225	0.215	0.220	456,600	100,629
01/03/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.090	121,100	131,577
01/03/2019	5095	HEVEA	MYR	0.600	0.620	0.600	0.615	2,389,600	1,469,305
01/03/2019	5095WB	HEVEA-WB	MYR	0.415	0.475	0.415	0.450	221,500	101,076
01/03/2019	5098	MASTEEL	MYR	0.415	0.445	0.400	0.440	3,208,708	1,340,562
01/03/2019	5099	AIRASIA	MYR	2.770	2.790	2.690	2.740	26,016,179	70,999,458
01/03/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	509967	AIRASIAC67	MYR	0.100	0.110	0.085	0.100	3,462,600	328,238
01/03/2019	509968	AIRASIAC68	MYR	0.005	0.010	0.005	0.010	40,800	356
01/03/2019	509969	AIRASIAC69	MYR	0.030	0.040	0.030	0.035	70,000	2,250
01/03/2019	509970	AIRASIAC70	MYR	0.015	0.020	0.015	0.020	374,300	6,233
01/03/2019	509971	AIRASIAC71	MYR	0.075	0.085	0.070	0.085	945,800	67,691
01/03/2019	509972	AIRASIAC72	MYR	0.170	0.180	0.160	0.175	4,718,500	798,428
01/03/2019	509973	AIRASIAC73	MYR	0.190	0.195	0.170	0.185	6,501,500	1,162,974
01/03/2019	509974	AIRASIAC74	MYR	0.280	0.280	0.280	0.280	30,000	8,400
01/03/2019	509975	AIRASIAC75	MYR	0.125	0.125	0.115	0.120	562,000	66,540
01/03/2019	509976	AIRASIAC76	MYR	0.065	0.070	0.065	0.070	3,276,400	217,763
01/03/2019	509977	AIRASIAC77	MYR	0.080	0.080	0.065	0.075	9,387,400	665,193
01/03/2019	509978	AIRASIAC78	MYR	0.085	0.090	0.085	0.090	1,319,000	113,210
01/03/2019	509979	AIRASIAC79	MYR	0.050	0.055	0.050	0.055	464,800	23,892
01/03/2019	509980	AIRASIAC80	MYR	0.045	0.045	0.045	0.045	1,678,600	75,537
01/03/2019	5100	BPPLAS	MYR	1.120	1.130	1.080	1.090	530,500	580,900
01/03/2019	5101	EVERGRN	MYR	0.360	0.365	0.345	0.365	2,291,003	813,453
01/03/2019	5102	GCB	MYR	3.770	3.820	3.770	3.800	602,200	2,280,191
01/03/2019	5102CA	GCB-CA	MYR	0.315	0.315	0.300	0.315	393,100	122,022
01/03/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	5104	CNI	MYR	0.070	0.075	0.070	0.070	531,400	37,206
01/03/2019	5105	CANONE	MYR	2.700	2.700	2.650	2.680	213,500	571,737
01/03/2019	5106	AXREIT	MYR	1.740	1.740	1.720	1.730	499,000	867,136
01/03/2019	5107	IQGROUP	MYR	1.230	1.230	1.220	1.220	36,000	44,180
01/03/2019	5108	ICAP	MYR	2.410	2.410	2.400	2.400	45,500	109,279
01/03/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.280	187,500	240,239
01/03/2019	5110	UOAREIT	MYR	0.000	0.000	0.000	1.350	0	0
01/03/2019	5111	TWRREIT	MYR	0.910	0.910	0.900	0.900	11,500	10,365
01/03/2019	5112	THPLANT	MYR	0.515	0.530	0.510	0.510	43,800	22,588
01/03/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.185	52,300	9,936
01/03/2019	5115	ALAM	MYR	0.090	0.095	0.085	0.095	5,361,800	475,622
01/03/2019	5116	ALAQAR	MYR	1.400	1.400	1.370	1.370	43,600	60,134

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01/03/2019	5120	AMFIRST	MYR	0.530	0.535	0.530	0.530	353,100	187,189
01/03/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.130	359,700	407,077
01/03/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.090	63,300	69,590
01/03/2019	5125	PANTECH	MYR	0.535	0.570	0.520	0.565	3,077,401	1,693,209
01/03/2019	5125WA	PANTECH-WA	MYR	0.100	0.125	0.100	0.125	412,600	47,783
01/03/2019	5125WB	PANTECH-WB	MYR	0.125	0.145	0.125	0.145	179,800	25,107
01/03/2019	5126	SOP	MYR	2.620	2.630	2.560	2.560	13,000	33,470
01/03/2019	5127	ARREIT	MYR	0.845	0.850	0.840	0.840	53,100	44,933
01/03/2019	5129	MELATI	MYR	0.490	0.490	0.475	0.475	15,000	7,335
01/03/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.110	15,000	16,780
01/03/2019	5131	ZHULIAN	MYR	1.350	1.370	1.340	1.360	32,400	43,892
01/03/2019	5132	DELEUM	MYR	1.080	1.140	1.070	1.120	520,471	577,580
01/03/2019	5133	PENERGY	MYR	0.775	0.930	0.735	0.905	6,909,231	5,935,568
01/03/2019	5134	SAB	MYR	3.800	3.800	3.750	3.750	5,000	18,950
01/03/2019	5135	SWKPLNT	MYR	1.560	1.560	1.560	1.560	100	156
01/03/2019	5136	COMPLET	MYR	0.880	0.900	0.870	0.900	114,000	101,525
01/03/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.940	0	0
01/03/2019	5139	AEONCR	MYR	16.760	17.280	16.500	16.700	114,530	1,930,823
01/03/2019	5139LA	AEONCR-LA	MYR	1.550	1.550	1.500	1.500	6,008	9,095
01/03/2019	5140	TASCO	MYR	1.330	1.330	1.330	1.330	15,000	19,950
01/03/2019	5141	DAYANG	MYR	1.010	1.180	0.990	1.180	64,495,492	71,202,057
01/03/2019	5142	WASEONG	MYR	0.760	0.785	0.750	0.780	598,304	463,500
01/03/2019	5143	LUXCHEM	MYR	0.555	0.560	0.555	0.560	58,000	32,291
01/03/2019	5145	SEALINK	MYR	0.130	0.130	0.120	0.120	400,500	50,234
01/03/2019	5147	SAMCHEM	MYR	0.610	0.650	0.610	0.630	61,200	38,030
01/03/2019	5148	UEMS	MYR	0.820	0.825	0.800	0.820	1,301,335	1,060,701
01/03/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	514865	UEMS-C65	MYR	0.075	0.080	0.075	0.080	140,000	11,000
01/03/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	5149	TAS	MYR	0.245	0.260	0.245	0.260	90,000	22,500
01/03/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
01/03/2019	5152	MBL	MYR	1.030	1.070	1.030	1.060	181,800	191,840
01/03/2019	5152WA	MBL-WA	MYR	0.305	0.305	0.305	0.305	10,000	3,050
01/03/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	5156	XDL	MYR	0.105	0.110	0.105	0.110	16,478,700	1,730,359
01/03/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	3,018,750	60,374
01/03/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
01/03/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	5158	TAGB	MYR	0.250	0.260	0.250	0.260	134,100	33,978
01/03/2019	5159	YOCB	MYR	1.080	1.150	1.080	1.130	463,300	519,041
01/03/2019	5160	HOMERIZ	MYR	0.620	0.620	0.600	0.610	88,500	54,105
01/03/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	5161	JCY	MYR	0.210	0.210	0.195	0.205	1,869,100	374,167
01/03/2019	5162	VSTECs	MYR	0.985	0.985	0.970	0.970	22,300	21,849
01/03/2019	5163	SEB	MYR	0.300	0.300	0.300	0.300	5,000	1,500
01/03/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	5,000	2,750
01/03/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.050	183,000	8,485
01/03/2019	5167	TURBO	MYR	0.745	0.775	0.740	0.740	31,000	23,000
01/03/2019	5168	HARTA	MYR	5.000	5.150	4.990	5.140	2,481,800	12,672,139
01/03/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0

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01/03/2019	516818	HARTA-C18	MYR	0.010	0.010	0.010	0.010	90,000	900
01/03/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	516820	HARTA-C20	MYR	0.090	0.090	0.090	0.090	503,600	45,324
01/03/2019	516821	HARTA-C21	MYR	0.100	0.100	0.100	0.100	19,000	1,900
01/03/2019	516822	HARTA-C22	MYR	0.095	0.095	0.095	0.095	11,200	1,064
01/03/2019	5169	HOHUP	MYR	0.365	0.380	0.360	0.375	91,001	33,597
01/03/2019	5170	SCABLE	MYR	0.260	0.260	0.245	0.250	537,500	135,613
01/03/2019	5171	KIMLUN	MYR	1.270	1.270	1.250	1.250	80,000	100,600
01/03/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
01/03/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
01/03/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	5173	SYSCORP	MYR	0.295	0.295	0.280	0.295	110,600	32,277
01/03/2019	5175	IVORY	MYR	0.210	0.210	0.210	0.210	88,000	18,480
01/03/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.750	1,675,100	2,926,770
01/03/2019	5178	DYNACIA	MYR	0.095	0.100	0.090	0.100	6,397,500	607,464
01/03/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	3,008,400	135,378
01/03/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
01/03/2019	5180	CMMT	MYR	1.110	1.110	1.090	1.110	2,414,600	2,666,045
01/03/2019	5181	SIGGAS	MYR	0.840	0.845	0.840	0.840	67,100	56,439
01/03/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
01/03/2019	5183	PCHEM	MYR	9.220	9.300	9.220	9.270	4,462,400	41,314,190
01/03/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	518326	PCHEM-C26	MYR	0.120	0.120	0.120	0.120	300	36
01/03/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
01/03/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.145	0	0
01/03/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	5184	CYPARK	MYR	1.700	1.750	1.690	1.740	712,200	1,232,005
01/03/2019	5185	AFFIN	MYR	2.300	2.310	2.280	2.280	138,400	317,964
01/03/2019	5186	MHB	MYR	0.735	0.755	0.730	0.755	1,628,900	1,212,731
01/03/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	5187	HBGLOB	MYR	0.085	0.105	0.085	0.105	4,011,300	378,230
01/03/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	800,000	40,000
01/03/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5190	BENALEC	MYR	0.195	0.195	0.185	0.185	622,300	115,456
01/03/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.765	134,000	102,848
01/03/2019	5192	KSSC	MYR	0.470	0.560	0.455	0.555	4,903,700	2,549,242
01/03/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	1,120,000	16,800
01/03/2019	5195	CENSOF	MYR	0.145	0.145	0.145	0.145	127,400	18,473
01/03/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5196	BJFOOD	MYR	1.380	1.440	1.380	1.380	18,200	25,276
01/03/2019	5197	FLBHD	MYR	1.750	1.750	1.710	1.730	925,400	1,596,300
01/03/2019	5198	AFUJIYA	MYR	0.530	0.540	0.490	0.500	24,200	12,946
01/03/2019	5199	HIBISCS	MYR	1.010	1.050	0.990	1.050	36,315,200	37,310,887
01/03/2019	5199CK	HIBISCS-CK	MYR	0.010	0.010	0.010	0.010	400,000	4,000
01/03/2019	5199CL	HIBISCS-CL	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	5199CM	HIBISCS-CM	MYR	0.080	0.090	0.080	0.090	120,000	9,800
01/03/2019	5199CN	HIBISCS-CN	MYR	0.080	0.100	0.075	0.100	156,400	11,990
01/03/2019	5199CO	HIBISCS-CO	MYR	0.075	0.080	0.075	0.080	1,000,000	77,500
01/03/2019	5199CP	HIBISCS-CP	MYR	0.050	0.055	0.050	0.055	78,600	4,223
01/03/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.130	0.115	0.125	470,000	59,050
01/03/2019	5199CR	HIBISCS-CR	MYR	0.105	0.120	0.105	0.115	547,100	61,721

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01/03/2019	5199CS	HIBISCS-CS	MYR	0.095	0.105	0.095	0.105	1,208,200	120,861
01/03/2019	5199CT	HIBISCS-CT	MYR	0.130	0.130	0.130	0.130	600,000	78,000
01/03/2019	5199CU	HIBISCS-CU	MYR	0.085	0.100	0.085	0.095	2,950,400	269,288
01/03/2019	5199CV	HIBISCS-CV	MYR	0.450	0.450	0.080	0.080	3,300	745
01/03/2019	5199WC	HIBISCS-WC	MYR	0.460	0.480	0.450	0.480	10,027,480	4,699,422
01/03/2019	5200	UOADEV	MYR	2.280	2.280	2.250	2.250	176,000	398,621
01/03/2019	5202	MSM	MYR	2.120	2.130	2.100	2.100	52,100	110,474
01/03/2019	5204	PRESBHD	MYR	0.375	0.395	0.365	0.395	13,022,000	5,062,844
01/03/2019	5205	SENDAI	MYR	0.545	0.585	0.540	0.585	6,145,500	3,494,105
01/03/2019	5207	SBCCORP	MYR	0.505	0.510	0.505	0.510	11,000	5,560
01/03/2019	5208	EITA	MYR	1.360	1.360	1.360	1.360	20,500	27,880
01/03/2019	5209	GASMSIA	MYR	2.880	2.880	2.820	2.820	11,300	31,992
01/03/2019	5210	ARMADA	MYR	0.155	0.180	0.150	0.175	155,424,758	25,951,071
01/03/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521049	ARMADA-C49	MYR	0.005	0.010	0.005	0.010	3,205,100	16,026
01/03/2019	521050	ARMADA-C50	MYR	0.010	0.010	0.010	0.010	200,000	2,000
01/03/2019	5211	SUNWAY	MYR	1.640	1.650	1.620	1.650	1,473,680	2,409,390
01/03/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.290	655,000	188,600
01/03/2019	5212	PAVREIT	MYR	1.740	1.750	1.720	1.720	1,170,600	2,033,942
01/03/2019	5213	SNTORIA	MYR	0.395	0.435	0.390	0.435	19,000	7,854
01/03/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	5216	DSONIC	MYR	0.440	0.450	0.435	0.450	6,997,300	3,094,699
01/03/2019	5216WA	DSONIC-WA	MYR	0.075	0.080	0.075	0.080	246,300	18,725
01/03/2019	5218	SAPNRG	MYR	0.315	0.320	0.310	0.315	121,997,357	38,384,987
01/03/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	521870	SAPNRGC70	MYR	0.055	0.055	0.055	0.055	500,000	27,500
01/03/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	330,000	9,900
01/03/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	521875	SAPNRGC75	MYR	0.075	0.085	0.075	0.085	565,100	42,709
01/03/2019	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	400	154
01/03/2019	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.100	0.105	6,405,500	659,046
01/03/2019	5219	PESTECH	MYR	1.140	1.190	1.140	1.160	199,539	232,156
01/03/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5220	GLOTEC	MYR	0.465	0.475	0.465	0.470	656,520	309,522
01/03/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	37,425	2,801
01/03/2019	5222	FGV	MYR	1.120	1.210	1.080	1.190	31,745,800	36,900,917
01/03/2019	522255	FGV-C55	MYR	0.005	0.015	0.005	0.015	502,100	3,022
01/03/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	1,445,000	11,500
01/03/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	100,000	500
01/03/2019	522261	FGV-C61	MYR	0.025	0.030	0.025	0.030	368,000	10,390

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01/03/2019	522262	FGV-C62	MYR	0.080	0.100	0.080	0.095	9,066,000	831,203
01/03/2019	522263	FGV-C63	MYR	0.150	0.190	0.140	0.180	23,462,700	4,062,439
01/03/2019	522264	FGV-C64	MYR	0.230	0.230	0.230	0.230	10,000	2,300
01/03/2019	522265	FGV-C65	MYR	0.160	0.200	0.160	0.195	2,784,000	508,650
01/03/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
01/03/2019	522267	FGV-C67	MYR	0.380	0.435	0.370	0.435	301,200	123,132
01/03/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
01/03/2019	522269	FGV-C69	MYR	0.120	0.120	0.120	0.120	22,000	2,640
01/03/2019	522270	FGV-C70	MYR	0.085	0.115	0.085	0.110	60,800	6,683
01/03/2019	522271	FGV-C71	MYR	0.050	0.050	0.050	0.050	267,000	13,350
01/03/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.510	0	0
01/03/2019	5225	IHH	MYR	5.740	5.880	5.740	5.790	6,770,500	39,186,687
01/03/2019	522510	IHH-C10	MYR	0.130	0.135	0.125	0.125	194,400	25,733
01/03/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	5225C8	IHH-C8	MYR	0.115	0.115	0.115	0.115	88,000	10,120
01/03/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
01/03/2019	5226	GBGAQRS	MYR	1.050	1.130	1.020	1.120	2,187,200	2,405,654
01/03/2019	5226WB	GBGAQRS-WB	MYR	0.250	0.275	0.245	0.265	1,969,900	515,616
01/03/2019	5227	IGBREIT	MYR	1.750	1.770	1.740	1.770	1,769,909	3,106,354
01/03/2019	5228	ELKDESA	MYR	1.350	1.370	1.350	1.360	83,961	113,796
01/03/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
01/03/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	5230	TUNEPRO	MYR	0.630	0.655	0.630	0.650	969,800	619,927
01/03/2019	5231	PELIKAN	MYR	0.360	0.375	0.360	0.370	21,000	7,698
01/03/2019	5232	LEONFB	MYR	0.495	0.495	0.485	0.490	213,000	104,181
01/03/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
01/03/2019	5235SS	KLCC	MYR	7.800	7.800	7.750	7.750	706	5,497
01/03/2019	5236	MATRIX	MYR	1.960	1.970	1.950	1.970	285,700	559,522
01/03/2019	5236WA	MATRIX-WA	MYR	0.130	0.145	0.130	0.145	39,400	5,239
01/03/2019	5237	MPHBCAP	MYR	1.070	1.100	1.070	1.080	81,700	88,745
01/03/2019	5238	AAX	MYR	0.250	0.255	0.240	0.255	10,674,250	2,634,625
01/03/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.055	342,125	18,126
01/03/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.315	354,100	111,509
01/03/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	80,000	2,800
01/03/2019	5242	SOLID	MYR	0.290	0.300	0.290	0.295	31,133	9,063
01/03/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	5243	VELESTO	MYR	0.250	0.250	0.240	0.245	18,551,100	4,526,198
01/03/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
01/03/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	524327	VELESTO-C27	MYR	0.075	0.075	0.075	0.075	100,000	7,500
01/03/2019	5243WA	VELESTO-WA	MYR	0.085	0.090	0.080	0.090	4,246,000	362,413
01/03/2019	5245	CARING	MYR	1.960	1.970	1.950	1.970	45,300	88,768
01/03/2019	5246	WPRTS	MYR	3.690	3.690	3.630	3.640	1,387,600	5,076,260
01/03/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
01/03/2019	5247	KAREX	MYR	0.395	0.405	0.385	0.400	8,597,482	3,402,517
01/03/2019	5248	BAUTO	MYR	2.180	2.190	2.160	2.180	1,635,020	3,561,360
01/03/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	5248CZ	BAUTO-CZ	MYR	0.170	0.170	0.165	0.165	13,300	2,220
01/03/2019	5249	IOIPG	MYR	1.600	1.600	1.510	1.540	978,745	1,512,749
01/03/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	5249CV	IOIPG-CV	MYR	0.200	0.200	0.200	0.200	41,300	8,260

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01/03/2019	5250	SEM	MYR	1.440	1.450	1.410	1.450	181,483	260,925
01/03/2019	5252	SASBADI	MYR	0.220	0.225	0.220	0.220	1,215,600	268,448
01/03/2019	5253	ECONBHD	MYR	0.405	0.440	0.395	0.440	23,967,801	10,116,184
01/03/2019	5253WA	ECONBHD-WA	MYR	0.100	0.115	0.100	0.115	2,209,400	237,484
01/03/2019	5254	BPLANT	MYR	0.775	0.780	0.765	0.770	1,183,720	914,509
01/03/2019	5255	ICON	MYR	0.075	0.080	0.070	0.070	9,602,700	680,775
01/03/2019	5256	REACH	MYR	0.280	0.300	0.275	0.295	7,485,800	2,139,928
01/03/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.060	0.065	15,593,200	1,000,185
01/03/2019	5257	CARIMIN	MYR	0.720	0.815	0.710	0.815	38,284,300	29,207,087
01/03/2019	5258	BIMB	MYR	4.240	4.300	4.220	4.250	2,107,600	8,990,175
01/03/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.240	0.255	1,465,400	375,821
01/03/2019	5259	EATECH	MYR	0.395	0.435	0.370	0.430	11,283,100	4,516,439
01/03/2019	5260	OWG	MYR	0.625	0.640	0.625	0.635	946,600	599,954
01/03/2019	5260WA	OWG-WA	MYR	0.165	0.175	0.160	0.175	840,300	141,644
01/03/2019	5263	SUNCON	MYR	1.750	1.770	1.730	1.760	455,600	799,532
01/03/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	5264	MALAKOF	MYR	0.895	0.905	0.880	0.900	3,049,800	2,731,259
01/03/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	526416	MALAKOFC16	MYR	0.025	0.030	0.025	0.025	29,000	800
01/03/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.055	0.055	85,000	4,675
01/03/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	400,000	46,000
01/03/2019	526420	MALAKOFC20	MYR	0.085	0.085	0.085	0.085	10,000	850
01/03/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	5265	DOLPHIN	MYR	0.140	0.145	0.135	0.135	561,200	76,183
01/03/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	183,000	5,490
01/03/2019	5267	XINHWA	MYR	0.810	0.840	0.810	0.840	294,400	243,644
01/03/2019	5268	IKHMAS	MYR	0.130	0.140	0.120	0.130	6,444,000	831,969
01/03/2019	5269	ALSREIT	MYR	0.805	0.810	0.795	0.805	14,488	11,562
01/03/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/03/2019	5271	PECCA	MYR	0.975	0.975	0.950	0.960	863,500	830,758
01/03/2019	5272	RANHILL	MYR	1.280	1.360	1.230	1.340	3,426,738	4,376,611
01/03/2019	5273	CHINHIN	MYR	0.810	0.810	0.800	0.805	1,017,700	819,477
01/03/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
01/03/2019	5275	MYNEWS	MYR	1.360	1.370	1.360	1.360	34,300	46,649
01/03/2019	5276	DANCO	MYR	0.520	0.570	0.510	0.565	7,756,200	4,250,488
01/03/2019	5276WA	DANCO-WA	MYR	0.250	0.280	0.250	0.280	2,369,400	627,791
01/03/2019	5277	FPGROUP	MYR	0.295	0.305	0.295	0.300	2,801,400	839,087
01/03/2019	5278	RHONEMA	MYR	0.730	0.780	0.730	0.780	7,100	5,443
01/03/2019	5279	SERBADK	MYR	3.930	3.970	3.910	3.920	1,731,100	6,792,433
01/03/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
01/03/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.165	0	0
01/03/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	5280	KIPREIT	MYR	0.840	0.840	0.830	0.830	63,900	53,234
01/03/2019	5281	ADVCON	MYR	0.330	0.360	0.320	0.340	1,021,500	347,890
01/03/2019	5283	EWINT	MYR	0.770	0.770	0.750	0.755	281,600	214,207
01/03/2019	5283WA	EWINT-WA	MYR	0.140	0.150	0.140	0.140	162,000	23,088
01/03/2019	5284	LCTITAN	MYR	4.310	4.400	4.310	4.340	257,400	1,117,329

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01/03/2019	5285	SIMEPLT	MYR	5.030	5.160	5.030	5.110	2,199,012	11,211,933
01/03/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	5285CI	SIMEPLT-CI	MYR	0.045	0.045	0.040	0.040	400	17
01/03/2019	5285CJ	SIMEPLT-CJ	MYR	0.100	0.105	0.100	0.100	900,000	90,500
01/03/2019	5286	MI	MYR	2.360	2.360	2.340	2.360	204,700	481,915
01/03/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	5286CB	MI-CB	MYR	0.045	0.045	0.045	0.045	120,000	5,400
01/03/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.080	0	0
01/03/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.160	0	0
01/03/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	5288	SIMEPROP	MYR	1.050	1.050	0.995	1.000	3,208,600	3,255,560
01/03/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	5288CJ	SIMEPROP-CJ	MYR	0.020	0.020	0.020	0.020	200	4
01/03/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	5288CL	SIMEPROP-CL	MYR	0.055	0.055	0.055	0.055	330,000	18,150
01/03/2019	5289	TECHBND	MYR	0.785	0.785	0.735	0.735	4,292,800	3,210,508
01/03/2019	5347	TENAGA	MYR	13.000	13.100	12.900	13.080	10,247,777	133,423,913
01/03/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	534750	TENAGA-C50	MYR	0.055	0.060	0.055	0.060	250,000	14,500
01/03/2019	534751	TENAGA-C51	MYR	0.045	0.045	0.040	0.045	1,300,200	58,084
01/03/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	534753	TENAGA-C53	MYR	0.065	0.065	0.065	0.065	135,000	8,775
01/03/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
01/03/2019	5371	KIMHIN	MYR	1.200	1.250	1.180	1.250	38,200	45,773
01/03/2019	5398	GAMUDA	MYR	2.940	2.950	2.890	2.920	2,183,200	6,356,508
01/03/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.080	0.080	60,000	5,000
01/03/2019	539859	GAMUDA-C59	MYR	0.185	0.185	0.185	0.185	51,800	9,583
01/03/2019	539860	GAMUDA-C60	MYR	0.115	0.115	0.115	0.115	800,000	92,000
01/03/2019	539861	GAMUDA-C61	MYR	0.090	0.090	0.090	0.090	650,000	58,500
01/03/2019	539862	GAMUDA-C62	MYR	0.105	0.105	0.105	0.105	20,000	2,100
01/03/2019	539863	GAMUDA-C63	MYR	0.115	0.115	0.115	0.115	500,000	57,500
01/03/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.220	0.230	1,830,900	416,227
01/03/2019	5401	TROP	MYR	0.865	0.875	0.865	0.875	70,000	60,709
01/03/2019	5401WA	TROP-WA	MYR	0.030	0.030	0.025	0.025	70,000	2,089
01/03/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.850	0	0
01/03/2019	5517	SHANG	MYR	5.550	5.600	5.520	5.600	257,200	1,432,714
01/03/2019	5533	OCB	MYR	0.000	0.000	0.000	0.390	0	0
01/03/2019	5568	APB	MYR	0.000	0.000	0.000	0.780	0	0
01/03/2019	5576	MINHO	MYR	0.285	0.300	0.285	0.300	227,150	65,906
01/03/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	5584	YEELEE	MYR	0.000	0.000	0.000	1.850	0	0
01/03/2019	5592	GCE	MYR	0.430	0.430	0.430	0.430	3,000	1,290
01/03/2019	5606	IGBB	MYR	2.500	2.500	2.490	2.500	68,400	170,985
01/03/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
01/03/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
01/03/2019	5614	ILB	MYR	0.430	0.450	0.430	0.450	18,768	8,083

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01/03/2019	5622	PEB	MYR	0.835	0.835	0.820	0.825	40,730	33,655
01/03/2019	5649	GPBAROS	MYR	0.000	0.000	0.000	0.220	0	0
01/03/2019	5657	PARKSON	MYR	0.235	0.240	0.230	0.240	735,525	174,296
01/03/2019	5665	SSTEEL	MYR	0.780	0.800	0.770	0.795	225,000	177,322
01/03/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
01/03/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.510	0	0
01/03/2019	5681	PETDAG	MYR	26.360	26.900	26.360	26.700	245,200	6,547,458
01/03/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	5681CX	PETDAG-CX	MYR	0.095	0.095	0.095	0.095	600	57
01/03/2019	5703	MUHIBAH	MYR	3.010	3.020	2.780	3.000	243,300	726,415
01/03/2019	5738	CHHB	MYR	1.440	1.490	1.440	1.490	216,600	319,726
01/03/2019	5738WB	CHHB-WB	MYR	0.380	0.400	0.380	0.400	34,800	13,484
01/03/2019	5754	UTUSAN	MYR	0.175	0.175	0.150	0.175	338,200	53,804
01/03/2019	5789	LBS	MYR	0.680	0.680	0.665	0.680	420,200	284,330
01/03/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
01/03/2019	5789WB	LBS-WB	MYR	0.225	0.245	0.225	0.245	14,000	3,230
01/03/2019	5797	CHOOBEE	MYR	1.580	1.630	1.550	1.630	43,138	68,064
01/03/2019	5819	HLBANK	MYR	21.220	21.300	21.120	21.280	1,762,376	37,501,438
01/03/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
01/03/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
01/03/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	6,000	660
01/03/2019	5843	KPS	MYR	1.360	1.360	1.270	1.320	1,495,676	1,966,173
01/03/2019	5878	KPJ	MYR	1.010	1.010	1.000	1.010	6,154,461	6,207,406
01/03/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
01/03/2019	5908	DKSH	MYR	2.470	2.470	2.420	2.460	142,500	349,285
01/03/2019	5916	MSC	MYR	0.835	0.835	0.825	0.835	122,000	101,265
01/03/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
01/03/2019	5932	BPURI	MYR	0.180	0.190	0.180	0.180	3,707,600	677,691
01/03/2019	5959	AMVERTON	MYR	1.000	1.000	1.000	1.000	2,000	2,000
01/03/2019	5983	MBMR	MYR	2.760	2.790	2.690	2.710	320,700	873,548
01/03/2019	6009	P&O	MYR	1.000	1.030	1.000	1.010	43,933	44,479
01/03/2019	6012	MAXIS	MYR	5.370	5.430	5.340	5.390	4,977,100	26,807,972
01/03/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	0	0
01/03/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.210	0	0
01/03/2019	6033	PETGAS	MYR	18.000	18.000	17.600	17.780	306,746	5,457,021
01/03/2019	6033CR	PETGAS-CR	MYR	0.025	0.025	0.025	0.025	300	8
01/03/2019	6033CS	PETGAS-CS	MYR	0.025	0.025	0.025	0.025	1,000	25
01/03/2019	6041	FARLIM	MYR	0.360	0.370	0.360	0.365	31,800	11,616
01/03/2019	6068	PCCS	MYR	0.260	0.300	0.260	0.295	4,791,900	1,356,514
01/03/2019	6068WA	PCCS-WA	MYR	0.060	0.075	0.060	0.075	2,319,900	164,205
01/03/2019	6076	ENCORP	MYR	0.360	0.360	0.360	0.360	5,000	1,800
01/03/2019	6084	STAR	MYR	0.780	0.785	0.775	0.780	255,700	199,138
01/03/2019	6114	MKH	MYR	1.250	1.260	1.230	1.250	172,800	214,868
01/03/2019	6139	TAKAFUL	MYR	4.440	4.460	4.390	4.400	1,198,298	5,291,931
01/03/2019	6139CC	TAKAFUL-CC	MYR	0.055	0.055	0.050	0.050	51,200	2,565
01/03/2019	6149	METROD	MYR	1.700	1.700	1.700	1.700	3,000	5,100
01/03/2019	6173	BDB	MYR	0.355	0.355	0.340	0.340	158,600	55,079
01/03/2019	6181	MALTON	MYR	0.485	0.495	0.475	0.490	3,060,500	1,491,352
01/03/2019	6203	KHEESAN	MYR	0.575	0.600	0.575	0.600	21,000	12,270
01/03/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	18,500	4,070
01/03/2019	6238	HSL	MYR	1.520	1.520	1.520	1.520	13,300	20,216

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01/03/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	200,000	6,429
01/03/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
01/03/2019	6262	INNO	MYR	0.000	0.000	0.000	0.715	0	0
01/03/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.250	0	0
01/03/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
01/03/2019	6351	AMWAY	MYR	6.270	6.270	6.150	6.150	182,303	1,121,651
01/03/2019	6378	WMG	MYR	0.115	0.115	0.115	0.115	1,330	152
01/03/2019	6399	ASTRO	MYR	1.640	1.650	1.630	1.640	3,235,050	5,316,142
01/03/2019	639910	ASTRO-C10	MYR	0.140	0.140	0.140	0.140	600,000	84,000
01/03/2019	639911	ASTRO-C11	MYR	0.125	0.125	0.125	0.125	200,000	25,000
01/03/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.110	0	0
01/03/2019	639913	ASTRO-C13	MYR	0.100	0.100	0.100	0.100	400,000	40,000
01/03/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
01/03/2019	6432	APOLLO	MYR	3.800	3.830	3.800	3.830	16,000	61,020
01/03/2019	6459	MNRB	MYR	1.070	1.130	1.030	1.040	10,930,752	11,679,544
01/03/2019	6483	KENANGA	MYR	0.560	0.560	0.550	0.560	244,600	135,531
01/03/2019	6491	KFIMA	MYR	1.630	1.640	1.630	1.630	68,000	111,290
01/03/2019	6521	SURIA	MYR	1.420	1.420	1.380	1.410	55,600	77,555
01/03/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	6556	ANNJOO	MYR	1.440	1.530	1.420	1.520	2,871,600	4,312,598
01/03/2019	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.500	0.500	800	400
01/03/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
01/03/2019	6599	AEON	MYR	1.650	1.660	1.600	1.600	784,700	1,269,044
01/03/2019	6599CO	AEON-CO	MYR	0.065	0.065	0.055	0.055	826,500	49,648
01/03/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	6599CQ	AEON-CQ	MYR	0.035	0.035	0.030	0.030	152,000	5,210
01/03/2019	6602	BCB	MYR	0.280	0.300	0.275	0.300	31,000	8,875
01/03/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.500	0	0
01/03/2019	6645	LITRAK	MYR	4.150	4.310	4.130	4.280	293,600	1,245,617
01/03/2019	6718	CRESNDO	MYR	1.260	1.260	1.260	1.260	5,000	6,300
01/03/2019	6742	YTLPOWR	MYR	0.880	0.895	0.860	0.860	1,557,597	1,357,513
01/03/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	6742C6	YTLPOWR-C6	MYR	0.060	0.060	0.055	0.055	80,000	4,650
01/03/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	3,218,200	241,371
01/03/2019	6807	PUNCAK	MYR	0.360	0.370	0.360	0.370	163,400	59,641
01/03/2019	6815	EUPE	MYR	0.615	0.615	0.605	0.605	11,100	6,787
01/03/2019	6874	KUB	MYR	0.390	0.415	0.385	0.395	3,718,500	1,491,324
01/03/2019	6888	AXIATA	MYR	4.180	4.230	4.120	4.190	3,097,930	12,950,969
01/03/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	688830	AXIATA-C30	MYR	0.040	0.040	0.040	0.040	299,900	11,996
01/03/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	688832	AXIATA-C32	MYR	0.120	0.125	0.120	0.125	400,000	49,000
01/03/2019	688833	AXIATA-C33	MYR	0.185	0.190	0.185	0.185	170,000	31,750
01/03/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	688835	AXIATA-C35	MYR	0.160	0.165	0.160	0.160	170,000	27,550
01/03/2019	688836	AXIATA-C36	MYR	0.190	0.195	0.190	0.190	1,200,000	230,001
01/03/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.510	0	0
01/03/2019	6912	PASDEC	MYR	0.370	0.395	0.370	0.395	84,200	32,925
01/03/2019	6912WA	PASDEC-WA	MYR	0.075	0.075	0.075	0.075	100,200	7,515
01/03/2019	6939	FIAMMA	MYR	0.515	0.515	0.515	0.515	12,000	6,180
01/03/2019	6947	DIGI	MYR	4.570	4.620	4.540	4.560	2,071,764	9,458,354
01/03/2019	694724	DIGI-C24	MYR	0.045	0.045	0.040	0.040	2,300	103
01/03/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
01/03/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0

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01/03/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.115	0	0
01/03/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	6963	VS	MYR	1.010	1.100	1.010	1.090	78,286,875	82,892,060
01/03/2019	696310	VS-C10	MYR	0.110	0.130	0.110	0.130	12,335,000	1,482,747
01/03/2019	696311	VS-C11	MYR	0.205	0.205	0.205	0.205	100,000	20,500
01/03/2019	696312	VS-C12	MYR	0.090	0.100	0.090	0.100	2,070,000	204,950
01/03/2019	696313	VS-C13	MYR	0.125	0.125	0.120	0.120	106,600	13,292
01/03/2019	6963C5	VS-C5	MYR	0.010	0.010	0.010	0.010	1,000	10
01/03/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	1,000	5
01/03/2019	6963C8	VS-C8	MYR	0.180	0.200	0.180	0.200	6,498,800	1,251,984
01/03/2019	6963C9	VS-C9	MYR	0.145	0.165	0.145	0.165	8,330,400	1,329,767
01/03/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.530	0	0
01/03/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	65,000	8,775
01/03/2019	6998WA	BINTAI-WA	MYR	0.045	0.050	0.045	0.050	51,000	2,300
01/03/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
01/03/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	7004	MCEHLDG	MYR	0.520	0.590	0.520	0.590	5,500	3,112
01/03/2019	7005	BIG	MYR	0.330	0.380	0.330	0.380	343,900	126,702
01/03/2019	7006	LATITUD	MYR	3.850	3.950	3.850	3.950	2,900	11,328
01/03/2019	7007	ARK	MYR	0.450	0.495	0.445	0.450	18,200	8,559
01/03/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.605	0	0
01/03/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	2,683,420	152,783
01/03/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	47,500	738
01/03/2019	7014	YLI	MYR	0.240	0.250	0.240	0.240	57,200	14,228
01/03/2019	7016	CHUAN	MYR	0.375	0.375	0.375	0.375	25,000	9,375
01/03/2019	7017	KOMARK	MYR	0.155	0.170	0.155	0.165	7,125,100	1,202,315
01/03/2019	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.025	325,800	8,146
01/03/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	1,000	35
01/03/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.105	237,190	24,469
01/03/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	256,999	3,854
01/03/2019	7022	GTRONIC	MYR	1.920	1.920	1.880	1.890	397,300	752,178
01/03/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.100	0	0
01/03/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	7025	WOODLAN	MYR	0.700	0.750	0.700	0.750	6,000	4,250
01/03/2019	7028	ZECON	MYR	0.225	0.235	0.225	0.230	62,600	14,116
01/03/2019	7029	MASTER	MYR	0.645	0.645	0.640	0.640	68,100	43,825
01/03/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
01/03/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
01/03/2019	7034	TGUAN	MYR	2.540	2.700	2.540	2.630	1,066,100	2,806,338
01/03/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
01/03/2019	7034WA	TGUAN-WA	MYR	0.990	1.080	0.970	1.080	140,700	144,824
01/03/2019	7035	CCK	MYR	0.625	0.645	0.620	0.635	2,025,200	1,281,268
01/03/2019	7035WA	CCK-WA	MYR	0.120	0.120	0.115	0.120	2,439,700	291,615
01/03/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,399,800	99,477
01/03/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
01/03/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	426,800	6,452

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01/03/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
01/03/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	1,561,000	80,755
01/03/2019	7047	FAJAR	MYR	0.375	0.385	0.365	0.385	584,600	218,556
01/03/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	95,000	3,353
01/03/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
01/03/2019	7050	WONG	MYR	0.580	0.625	0.560	0.625	145,100	86,424
01/03/2019	7051	AMTEK	MYR	0.310	0.310	0.270	0.275	62,975	17,890
01/03/2019	7052	PADINI	MYR	3.830	3.840	3.760	3.790	2,940,800	11,146,138
01/03/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	7052CY	PADINI-CY	MYR	0.095	0.095	0.095	0.095	213,000	20,235
01/03/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
01/03/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
01/03/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	25,500	3,698
01/03/2019	7055	PLB	MYR	1.130	1.230	1.100	1.230	17,800	20,094
01/03/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
01/03/2019	7062	KHIND	MYR	1.700	1.700	1.690	1.700	45,300	76,910
01/03/2019	7066	YONGTAI	MYR	0.325	0.340	0.325	0.335	2,799,700	930,796
01/03/2019	7066PA	YONGTAI-PA	MYR	0.220	0.220	0.195	0.200	2,887,900	581,499
01/03/2019	7066WA	YONGTAI-WA	MYR	0.110	0.115	0.110	0.115	493,100	54,726
01/03/2019	7070	VIZIONE	MYR	0.980	1.000	0.970	0.995	1,493,371	1,480,037
01/03/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	7070WC	VIZIONE-WC	MYR	0.400	0.420	0.400	0.420	142,613	57,020
01/03/2019	7071	OCR	MYR	0.225	0.250	0.220	0.245	402,700	95,103
01/03/2019	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.020	3,043,400	63,582
01/03/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	7071WD	OCR-WD	MYR	0.050	0.060	0.050	0.055	1,882,387	101,164
01/03/2019	7073	SEACERA	MYR	0.325	0.340	0.305	0.340	37,435,043	12,184,617
01/03/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	101,900	510
01/03/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	4,519,800	163,792
01/03/2019	7076	CBIP	MYR	1.010	1.040	1.010	1.020	189,000	192,894
01/03/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	7077	GSB	MYR	0.170	0.170	0.165	0.165	448,800	76,246
01/03/2019	7078	AZRB	MYR	0.410	0.445	0.385	0.435	23,618,900	9,729,581
01/03/2019	7078WA	AZRB-WA	MYR	0.170	0.205	0.165	0.200	910,903	168,343
01/03/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.075	1,710,600	128,784
01/03/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	7080	PERMAJU	MYR	0.360	0.415	0.355	0.405	23,813,700	9,550,916
01/03/2019	7081	PHARMA	MYR	2.390	2.390	2.280	2.350	415,631	962,226
01/03/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	68,800	15,136
01/03/2019	7082WB	SYF-WB	MYR	0.010	0.015	0.010	0.010	109,200	1,342
01/03/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
01/03/2019	7084	QL	MYR	6.970	6.970	6.800	6.830	790,380	5,402,023
01/03/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
01/03/2019	7084CM	QL-CM	MYR	0.065	0.065	0.065	0.065	25,000	1,625
01/03/2019	7084CN	QL-CN	MYR	0.090	0.090	0.090	0.090	15,000	1,350
01/03/2019	7085	LTKM	MYR	1.300	1.350	1.250	1.350	55,200	69,800
01/03/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	20,100	1,407
01/03/2019	7087	MAGNI	MYR	4.520	4.550	4.450	4.550	26,789	120,750
01/03/2019	7088	POHUAT	MYR	1.570	1.570	1.540	1.570	83,900	129,973
01/03/2019	7088WB	POHUAT-WB	MYR	0.545	0.565	0.540	0.565	18,950	10,321
01/03/2019	7089	LIIHEN	MYR	2.830	2.830	2.780	2.790	307,700	860,591
01/03/2019	7090	AHEALTH	MYR	9.200	9.800	9.200	9.580	220,177	2,106,386
01/03/2019	7091	UNIMECH	MYR	1.020	1.020	1.000	1.010	60,700	61,560
01/03/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.440	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/03/2019	7095	PIE	MYR	1.610	1.630	1.610	1.630	197,400	320,014
01/03/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	30,000	2,550
01/03/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	610,000	12,200
01/03/2019	7097	TAWIN	MYR	0.460	0.460	0.430	0.460	63,800	29,021
01/03/2019	7099	ATTA	MYR	0.605	0.605	0.600	0.600	22,100	13,261
01/03/2019	7099LA	ATTA-LA	MYR	0.070	0.075	0.070	0.075	2,122,600	156,220
01/03/2019	7099PA	ATTA-PA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
01/03/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
01/03/2019	7100	UCHITEC	MYR	2.780	2.800	2.720	2.730	502,400	1,379,649
01/03/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
01/03/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	1,000	2,190
01/03/2019	7105	HCK	MYR	1.250	1.250	1.240	1.240	15,000	18,650
01/03/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
01/03/2019	7106	SUPERMX	MYR	1.530	1.570	1.520	1.570	7,255,900	11,253,507
01/03/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	710652	SUPERMX-C52	MYR	0.035	0.035	0.030	0.035	120,700	3,622
01/03/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	170,000	850
01/03/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
01/03/2019	710655	SUPERMX-C55	MYR	0.050	0.050	0.050	0.050	52,500	2,625
01/03/2019	710656	SUPERMX-C56	MYR	0.115	0.120	0.115	0.115	3,830,000	448,950
01/03/2019	710657	SUPERMX-C57	MYR	0.100	0.105	0.100	0.105	356,200	35,901
01/03/2019	710658	SUPERMX-C58	MYR	0.070	0.075	0.070	0.075	1,285,000	90,075
01/03/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.095	0.095	71,000	6,745
01/03/2019	710660	SUPERMX-C60	MYR	0.050	0.050	0.050	0.050	435,000	21,750
01/03/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.080	0.080	490,000	39,200
01/03/2019	710663	SUPERMX-C63	MYR	0.070	0.070	0.070	0.070	560,000	39,200
01/03/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	7107	OFI	MYR	0.760	0.770	0.760	0.765	162,000	124,200
01/03/2019	7108	PERDANA	MYR	0.275	0.300	0.265	0.295	38,310,491	11,030,813
01/03/2019	7113	TOPGLOV	MYR	4.560	4.640	4.550	4.640	11,787,800	54,288,110
01/03/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	711341	TOPGLOV-C41	MYR	0.015	0.020	0.015	0.020	885,300	13,281
01/03/2019	711342	TOPGLOV-C42	MYR	0.035	0.040	0.030	0.040	6,922,400	242,260
01/03/2019	711343	TOPGLOV-C43	MYR	0.045	0.050	0.045	0.050	855,000	38,525
01/03/2019	711344	TOPGLOV-C44	MYR	0.040	0.045	0.035	0.045	2,792,300	111,537
01/03/2019	711345	TOPGLOV-C45	MYR	0.100	0.105	0.100	0.100	1,146,700	114,735
01/03/2019	711346	TOPGLOV-C46	MYR	0.095	0.095	0.095	0.095	4,850,000	460,750
01/03/2019	711347	TOPGLOV-C47	MYR	0.115	0.120	0.115	0.115	2,448,200	282,044
01/03/2019	711348	TOPGLOV-C48	MYR	0.080	0.085	0.080	0.085	466,000	38,280
01/03/2019	711349	TOPGLOV-C49	MYR	0.155	0.160	0.155	0.160	2,420,000	381,200
01/03/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	7114	DNONCE	MYR	0.455	0.455	0.450	0.450	16,000	7,225
01/03/2019	7114WA	DNONCE-WA	MYR	0.190	0.190	0.190	0.190	20,000	3,800
01/03/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.550	0	0
01/03/2019	7117	CJCEN	MYR	0.440	0.440	0.415	0.430	2,958,900	1,271,451
01/03/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
01/03/2019	7120	ACOSTEC	MYR	0.420	0.445	0.410	0.430	1,884,700	813,458
01/03/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.460	0	0
01/03/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/03/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	4,801,100	192,095
01/03/2019	7126	LONBISC	MYR	0.460	0.475	0.450	0.470	7,913,775	3,685,259
01/03/2019	7126WA	LONBISC-WA	MYR	0.040	0.045	0.040	0.045	163,200	7,219
01/03/2019	7128	CAMRES	MYR	0.235	0.235	0.235	0.235	30,000	7,050
01/03/2019	7129	ASIAFLE	MYR	2.560	2.560	2.550	2.550	6,000	15,330
01/03/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
01/03/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
01/03/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
01/03/2019	7133	ULICORP	MYR	0.470	0.480	0.425	0.430	1,899,550	828,793
01/03/2019	7134	PWF	MYR	0.890	0.890	0.890	0.890	10,000	8,900
01/03/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
01/03/2019	7137	UMS	MYR	2.460	2.480	2.460	2.480	8,000	19,800
01/03/2019	7139	NICE	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	7140	OKA	MYR	0.630	0.630	0.630	0.630	3,900	2,457
01/03/2019	7143	STONE	MYR	0.100	0.100	0.100	0.100	50,000	5,000
01/03/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	112,700	14,343
01/03/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
01/03/2019	7146	AEM	MYR	0.115	0.120	0.115	0.120	6,000	705
01/03/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
01/03/2019	7148	CCMDBIO	MYR	1.130	1.150	1.130	1.130	266,900	304,453
01/03/2019	7149	ENGKAH	MYR	1.040	1.050	1.040	1.050	300	313
01/03/2019	7152	JAYCORP	MYR	0.815	0.825	0.815	0.825	24,950	20,464
01/03/2019	7153	KOSSAN	MYR	3.880	3.910	3.830	3.850	656,200	2,533,199
01/03/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	7154	CAELY	MYR	0.935	0.985	0.800	0.985	249,900	234,153
01/03/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.590	0	0
01/03/2019	7155	SKPRES	MYR	1.330	1.340	1.310	1.330	2,696,000	3,579,216
01/03/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	7155CO	SKPRES-CO	MYR	0.055	0.060	0.055	0.055	3,440,400	190,722
01/03/2019	7155CP	SKPRES-CP	MYR	0.060	0.060	0.060	0.060	40,000	2,400
01/03/2019	7157	CYL	MYR	0.000	0.000	0.000	0.495	0	0
01/03/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.045	426,800	18,306
01/03/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	7,000	70
01/03/2019	7160	PENTA	MYR	3.380	3.410	3.340	3.380	932,200	3,149,539
01/03/2019	7161	KERJAYA	MYR	1.260	1.260	1.220	1.240	302,102	373,472
01/03/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	50	17
01/03/2019	7162	ASTINO	MYR	0.690	0.695	0.690	0.690	95,000	65,575
01/03/2019	7163	PJBUMI	MYR	0.255	0.300	0.255	0.285	69,200	19,459
01/03/2019	7163WA	PJBUMI-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
01/03/2019	7164	KNM	MYR	0.090	0.095	0.085	0.095	13,612,170	1,229,015
01/03/2019	7164WB	KNM-WB	MYR	0.010	0.015	0.010	0.015	737,700	10,886
01/03/2019	7165	SGB	MYR	0.680	0.730	0.680	0.730	4,100	2,833
01/03/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
01/03/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
01/03/2019	7167	JOHOTIN	MYR	1.340	1.420	1.340	1.410	1,855,264	2,588,701
01/03/2019	7168	PRG	MYR	0.745	0.750	0.745	0.750	398,600	297,623
01/03/2019	7168WA	PRG-WA	MYR	0.335	0.340	0.335	0.335	234,000	78,650
01/03/2019	7169	DOMINAN	MYR	1.260	1.260	1.250	1.250	22,500	28,150
01/03/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
01/03/2019	7172	PMBTECH	MYR	3.200	3.200	3.180	3.190	27,000	86,102
01/03/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0

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01/03/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.450	0	0
01/03/2019	7173	TOYOINK	MYR	0.605	0.635	0.605	0.635	79,000	49,784
01/03/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.090	0.095	824,400	78,247
01/03/2019	7174	CAB	MYR	0.600	0.645	0.600	0.640	666,175	415,428
01/03/2019	7174WA	CAB-WA	MYR	0.410	0.450	0.410	0.450	18,675	8,012
01/03/2019	7176	TPC	MYR	0.440	0.460	0.440	0.455	726,300	324,766
01/03/2019	7176WA	TPC-WA	MYR	0.215	0.230	0.215	0.230	434,300	96,301
01/03/2019	7178	YSPSAH	MYR	2.910	2.950	2.900	2.920	60,400	176,113
01/03/2019	7179	DBE	MYR	0.030	0.030	0.025	0.025	2,600,000	77,850
01/03/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	900	9
01/03/2019	7180	SERNKOU	MYR	0.550	0.550	0.540	0.540	70,000	38,300
01/03/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
01/03/2019	7181	ATURMJU	MYR	0.345	0.375	0.325	0.365	1,889,900	679,381
01/03/2019	7181PA	ATURMJU-PA	MYR	0.070	0.095	0.065	0.095	15,990,600	1,329,813
01/03/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
01/03/2019	7183	IRETEX	MYR	0.130	0.130	0.125	0.125	88,000	11,050
01/03/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	20,000	300
01/03/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
01/03/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
01/03/2019	7186	SWSCAP	MYR	0.650	0.700	0.650	0.700	106,800	73,977
01/03/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
01/03/2019	7187	CHGP	MYR	0.350	0.370	0.350	0.365	305,200	110,296
01/03/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
01/03/2019	7188	BTM	MYR	0.105	0.110	0.090	0.110	249,000	25,878
01/03/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/03/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	100	161
01/03/2019	7190	PPG	MYR	0.410	0.430	0.410	0.415	52,049	21,690
01/03/2019	7191	ADVENTA	MYR	0.370	0.370	0.370	0.370	27,000	9,990
01/03/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	297,000	59,400
01/03/2019	7195	COMCORP	MYR	0.125	0.135	0.125	0.135	220,700	27,597
01/03/2019	7197	GESHEN	MYR	0.630	0.630	0.600	0.630	19,000	11,917
01/03/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	464,600	27,876
01/03/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	212,000	5,860
01/03/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
01/03/2019	7200	TEKSENG	MYR	0.245	0.250	0.240	0.250	358,200	87,463
01/03/2019	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.065	0.070	66,700	4,504
01/03/2019	7201	PICORP	MYR	0.125	0.130	0.120	0.130	157,600	19,991
01/03/2019	7202	CSCENIC	MYR	1.140	1.140	1.130	1.130	29,900	33,887
01/03/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
01/03/2019	7204	D&O	MYR	0.730	0.750	0.725	0.740	3,032,203	2,230,509
01/03/2019	7205	COCOLND	MYR	2.100	2.100	2.080	2.100	21,300	44,604
01/03/2019	7206	THHEAVY	MYR	0.050	0.055	0.050	0.055	5,285,040	267,551
01/03/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
01/03/2019	7207	SUCCESS	MYR	0.670	0.720	0.660	0.695	1,676,764	1,154,914
01/03/2019	7208	EURO	MYR	0.140	0.140	0.140	0.140	100	14
01/03/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
01/03/2019	7210	FREIGHT	MYR	0.560	0.560	0.550	0.560	446,400	247,608
01/03/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.325	0	0
01/03/2019	7212	DESTINI	MYR	0.210	0.225	0.210	0.220	3,653,400	795,060
01/03/2019	7214	ARANK	MYR	0.530	0.530	0.530	0.530	69,060	36,586
01/03/2019	7215	NIHSIN	MYR	0.255	0.270	0.255	0.270	2,559,700	670,962
01/03/2019	7216	KAWAN	MYR	1.650	1.800	1.620	1.790	294,033	488,333
01/03/2019	7217	EMETALL	MYR	0.375	0.390	0.375	0.380	149,000	56,595
01/03/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.755	0	0

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01/03/2019	7219	MINETEC	MYR	0.050	0.050	0.045	0.045	1,822,100	91,070
01/03/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	7221	BSLCORP	MYR	0.360	0.360	0.345	0.345	85,700	30,367
01/03/2019	7222	IMASPRO	MYR	2.130	2.230	2.130	2.230	1,355,200	3,000,554
01/03/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	1,169,300	40,926
01/03/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,076,200	59,191
01/03/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	89,000	3,115
01/03/2019	7226	WATTA	MYR	0.855	0.855	0.815	0.845	83,100	70,098
01/03/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
01/03/2019	7228	T7GLOBAL	MYR	0.455	0.470	0.430	0.470	1,889,900	871,738
01/03/2019	7229	FAVCO	MYR	2.770	2.810	2.740	2.800	361,400	1,006,673
01/03/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.520	0	0
01/03/2019	7231	WELLCAL	MYR	1.280	1.300	1.280	1.300	21,000	27,170
01/03/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
01/03/2019	7233	DUFU	MYR	1.660	1.700	1.650	1.680	2,999,500	5,024,155
01/03/2019	7234	MESB	MYR	0.290	0.290	0.270	0.270	61,000	16,490
01/03/2019	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	124,300	10,566
01/03/2019	7235	SUPERLN	MYR	1.300	1.320	1.290	1.320	115,400	149,917
01/03/2019	7237	PWROOT	MYR	1.450	1.450	1.440	1.450	2,011,500	2,916,656
01/03/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	1,000	285
01/03/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
01/03/2019	7240	VERTICE	MYR	0.870	0.890	0.860	0.890	784,200	682,299
01/03/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
01/03/2019	7241	NGGB	MYR	0.480	0.480	0.465	0.470	1,411,600	666,147
01/03/2019	7241WA	NGGB-WA	MYR	0.200	0.200	0.190	0.190	740,400	141,904
01/03/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.055	335,000	18,850
01/03/2019	7245	WZSATU	MYR	0.355	0.355	0.330	0.340	1,537,900	527,255
01/03/2019	7245WA	WZSATU-WA	MYR	0.135	0.140	0.115	0.120	1,145,400	143,120
01/03/2019	7246	SIGN	MYR	0.380	0.395	0.380	0.385	516,700	199,227
01/03/2019	7246WA	SIGN-WA	MYR	0.065	0.070	0.065	0.070	150,000	9,825
01/03/2019	7247	SCGM	MYR	1.180	1.190	1.170	1.180	233,900	274,897
01/03/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
01/03/2019	7248	SLP	MYR	1.280	1.280	1.250	1.280	140,700	178,820
01/03/2019	7249	EWEIN	MYR	0.650	0.650	0.620	0.630	4,560,100	2,875,358
01/03/2019	7250	UZMA	MYR	0.860	0.920	0.840	0.910	4,117,900	3,617,472
01/03/2019	7251	BARAKAH	MYR	0.090	0.100	0.080	0.095	32,505,800	2,937,259
01/03/2019	7252	TEOSENG	MYR	1.290	1.320	1.280	1.310	601,600	784,282
01/03/2019	7252WA	TEOSENG-WA	MYR	0.310	0.320	0.310	0.320	63,000	19,960
01/03/2019	7253	HANDAL	MYR	0.360	0.360	0.350	0.350	13,900	4,904
01/03/2019	7277	DIALOG	MYR	3.200	3.220	3.150	3.180	5,667,706	18,036,996
01/03/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	727737	DIALOG-C37	MYR	0.045	0.045	0.045	0.045	100,400	4,518
01/03/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	727739	DIALOG-C39	MYR	0.050	0.055	0.050	0.055	500,000	26,500
01/03/2019	727740	DIALOG-C40	MYR	0.120	0.120	0.115	0.115	468,000	54,070
01/03/2019	727741	DIALOG-C41	MYR	0.105	0.105	0.100	0.105	3,605,300	374,732
01/03/2019	727742	DIALOG-C42	MYR	0.140	0.140	0.140	0.140	350,000	49,000
01/03/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	7285	TOMYPAK	MYR	0.555	0.565	0.555	0.565	82,700	46,072
01/03/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.200	0	0
01/03/2019	7293	YINSON	MYR	4.480	4.530	4.400	4.450	3,411,600	15,201,978
01/03/2019	7293CT	YINSON-CT	MYR	0.035	0.040	0.030	0.030	825,500	29,015
01/03/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0

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01/03/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	80,800	10,505
01/03/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.005	689,700	3,449
01/03/2019	7323	KEN	MYR	0.000	0.000	0.000	0.700	0	0
01/03/2019	7374	TIENWAH	MYR	1.150	1.180	1.130	1.180	313,700	356,437
01/03/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	10,000	3,900
01/03/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
01/03/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.775	0	0
01/03/2019	7471	EDEN	MYR	0.110	0.115	0.105	0.115	1,886,300	207,033
01/03/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.045	245,100	11,030
01/03/2019	7498	RALCO	MYR	0.280	0.280	0.280	0.280	200	56
01/03/2019	7498WB	RALCO-WB	MYR	0.010	0.020	0.010	0.015	306,700	4,328
01/03/2019	7501	HARNLEN	MYR	0.470	0.470	0.460	0.460	16,000	7,510
01/03/2019	7528	DKLS	MYR	1.790	1.790	1.790	1.790	1,000	1,790
01/03/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
01/03/2019	7579	AWC	MYR	0.725	0.755	0.725	0.745	665,500	494,576
01/03/2019	7579WA	AWC-WA	MYR	0.195	0.205	0.190	0.200	296,100	58,453
01/03/2019	7595	MGB	MYR	0.725	0.735	0.720	0.735	86,500	63,150
01/03/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.220	0	0
01/03/2019	7609	AJIYA	MYR	0.535	0.535	0.525	0.525	399,700	209,966
01/03/2019	7609WA	AJIYA-WA	MYR	0.095	0.095	0.095	0.095	35,000	3,325
01/03/2019	7617	MAGNA	MYR	0.870	0.885	0.870	0.885	12,000	10,470
01/03/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	20,000	3,600
01/03/2019	7668	HAIO	MYR	2.820	2.820	2.760	2.820	51,800	144,815
01/03/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	7676	GUNUNG	MYR	0.320	0.325	0.305	0.325	30,266	9,598
01/03/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
01/03/2019	7722	ASIABRN	MYR	0.430	0.435	0.430	0.435	15,000	6,475
01/03/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	2,000	4,320
01/03/2019	7765	RAPID	MYR	5.760	5.940	5.760	5.940	2,372,400	13,792,534
01/03/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
01/03/2019	7803	RUBEREX	MYR	0.430	0.450	0.430	0.450	46,500	20,176
01/03/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
01/03/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.685	0	0
01/03/2019	7889	THRIVEN	MYR	0.205	0.215	0.205	0.215	412,300	84,978
01/03/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.065	0.070	332,100	21,587
01/03/2019	7935	MILUX	MYR	0.720	0.720	0.720	0.720	5,000	3,600
01/03/2019	7943	SNC	MYR	0.250	0.285	0.250	0.280	402,000	107,626
01/03/2019	7986	CNASIA	MYR	0.430	0.445	0.400	0.445	11,850	5,063
01/03/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
01/03/2019	8052	CICB	MYR	0.000	0.000	0.000	0.520	0	0
01/03/2019	8079	LEESK	MYR	0.935	0.940	0.920	0.930	43,400	40,606
01/03/2019	8117	POLY	MYR	0.430	0.450	0.430	0.440	84,700	37,168
01/03/2019	8125	DAIBOCI	MYR	1.570	1.580	1.570	1.580	369,300	582,944
01/03/2019	8125WB	DAIBOCI-WB	MYR	0.140	0.160	0.140	0.160	29,285	4,162
01/03/2019	8133	BHIC	MYR	1.290	1.290	1.280	1.290	30,000	38,600
01/03/2019	8141	MJPERAK	MYR	0.220	0.230	0.215	0.230	25,100	5,448
01/03/2019	8176	ATAIMS	MYR	1.800	1.800	1.720	1.730	1,506,351	2,626,938
01/03/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.860	0	0
01/03/2019	8206	ECOWLD	MYR	0.950	0.975	0.940	0.970	256,100	244,440
01/03/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	3,000	555
01/03/2019	8273	PPHB	MYR	0.545	0.560	0.540	0.555	274,200	149,434

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01/03/2019	8303	KFM	MYR	0.140	0.140	0.140	0.140	2,000	280
01/03/2019	8311	PESONA	MYR	0.200	0.210	0.200	0.205	731,900	149,055
01/03/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.045	0	0
01/03/2019	8338	DATAPRP	MYR	0.210	0.210	0.205	0.210	463,700	96,749
01/03/2019	8346	PRKCORP	MYR	0.415	0.415	0.395	0.395	13,000	5,195
01/03/2019	8362	KYM	MYR	0.000	0.000	0.000	0.335	0	0
01/03/2019	8397	TNLOGIS	MYR	0.610	0.630	0.600	0.625	451,400	275,146
01/03/2019	8419	PANSAR	MYR	0.850	0.865	0.825	0.835	742,200	638,526
01/03/2019	8419WA	PANSAR-WA	MYR	0.315	0.320	0.315	0.320	473,700	149,216
01/03/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
01/03/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	2,000	1,000
01/03/2019	8443WB	HIL-WB	MYR	0.130	0.180	0.130	0.180	5,724	751
01/03/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.340	0	0
01/03/2019	8486	LIONFIB	MYR	0.470	0.505	0.430	0.480	210,100	103,226
01/03/2019	8494	LBICAP	MYR	0.760	0.780	0.760	0.765	132,385	101,930
01/03/2019	8524	TALIWRK	MYR	0.880	0.880	0.855	0.860	348,265	301,296
01/03/2019	8532	SINOTOP	MYR	0.265	0.295	0.260	0.295	153,300	41,021
01/03/2019	8567	SALCON	MYR	0.250	0.250	0.240	0.245	736,488	180,819
01/03/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	1,274,532	95,530
01/03/2019	8583	MAHSING	MYR	1.000	1.000	0.955	0.960	2,798,600	2,718,263
01/03/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
01/03/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	645,100	12,902
01/03/2019	8591	CRESBLD	MYR	0.980	0.995	0.980	0.990	147,300	145,338
01/03/2019	8605	FIHB	MYR	0.380	0.400	0.360	0.400	308,600	115,644
01/03/2019	8605PA	FIHB-PA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
01/03/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
01/03/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
01/03/2019	8621	LPI	MYR	16.360	16.360	16.240	16.320	43,103	702,942
01/03/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	350,000	38,500
01/03/2019	8664	SPSETIA	MYR	2.290	2.350	2.160	2.210	3,252,170	7,250,326
01/03/2019	866410	SPSETIA-C10	MYR	0.015	0.015	0.010	0.010	585,000	6,150
01/03/2019	866411	SPSETIA-C11	MYR	0.070	0.070	0.070	0.070	272,100	19,047
01/03/2019	866412	SPSETIA-C12	MYR	0.120	0.120	0.105	0.105	30,000	3,450
01/03/2019	866413	SPSETIA-C13	MYR	0.100	0.100	0.080	0.080	495,000	42,450
01/03/2019	866414	SPSETIA-C14	MYR	0.155	0.155	0.115	0.115	80,800	11,293
01/03/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
01/03/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	20,000	15,600
01/03/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
01/03/2019	8702	TEXCHEM	MYR	0.595	0.595	0.590	0.595	19,200	11,423
01/03/2019	8745	LEWEKO	MYR	0.150	0.155	0.145	0.155	140,500	21,718
01/03/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
01/03/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	120,000	89,925
01/03/2019	8834	IREKA	MYR	0.530	0.530	0.510	0.530	77,000	39,862
01/03/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	8869	PMETAL	MYR	4.170	4.230	4.140	4.200	1,257,024	5,280,391
01/03/2019	886915	PMETAL-C15	MYR	0.035	0.035	0.035	0.035	30,000	1,050
01/03/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
01/03/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	200,000	4,000
01/03/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0

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01/03/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	886923	PMETAL-C23	MYR	0.180	0.180	0.180	0.180	20,000	3,600
01/03/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.070	0	0
01/03/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.150	0	0
01/03/2019	8869WC	PMETAL-WC	MYR	3.790	3.790	3.790	3.790	5,000	18,950
01/03/2019	8877	EKOVEST	MYR	0.530	0.560	0.525	0.555	10,825,100	5,937,935
01/03/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
01/03/2019	8877CT	EKOVEST-CT	MYR	0.045	0.050	0.045	0.050	1,610,000	78,000
01/03/2019	8877WB	EKOVEST-WB	MYR	0.075	0.095	0.075	0.090	5,219,800	437,520
01/03/2019	8885	AVI	MYR	0.235	0.235	0.235	0.235	5,000	1,175
01/03/2019	8893	MKLAND	MYR	0.200	0.205	0.195	0.195	122,600	24,464
01/03/2019	8907	EG	MYR	0.455	0.455	0.450	0.455	269,200	121,484
01/03/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
01/03/2019	8907WC	EG-WC	MYR	0.140	0.140	0.140	0.140	10,000	1,400
01/03/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
01/03/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
01/03/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.370	0	0
01/03/2019	8966	PRLEXUS	MYR	0.565	0.565	0.565	0.565	21,100	11,922
01/03/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.085	0.090	28,000	2,383
01/03/2019	8982	CEPAT	MYR	0.590	0.600	0.590	0.590	101,000	59,865
01/03/2019	9008	OMESTI	MYR	0.370	0.370	0.370	0.370	45,000	16,650
01/03/2019	9016	EKSONS	MYR	0.815	0.835	0.800	0.830	62,000	50,340
01/03/2019	9059	TSH	MYR	1.080	1.100	1.060	1.100	32,000	34,372
01/03/2019	9075	THETA	MYR	0.395	0.405	0.390	0.405	62,250	24,695
01/03/2019	9083	JETSON	MYR	0.190	0.190	0.180	0.180	10,000	1,850
01/03/2019	9091	EMICO	MYR	0.170	0.185	0.170	0.175	82,300	14,067
01/03/2019	9113	SANBUMI	MYR	0.330	0.330	0.320	0.325	1,704,700	551,699
01/03/2019	9121	KPSCB	MYR	0.510	0.515	0.510	0.515	190,000	97,539
01/03/2019	9148	ADVPKG	MYR	1.900	1.900	1.900	1.900	10,000	19,000
01/03/2019	9172	FPI	MYR	1.790	1.810	1.790	1.800	586,500	1,055,908
01/03/2019	9199	LYSAGHT	MYR	2.600	2.690	2.600	2.690	3,000	7,890
01/03/2019	9237	SCIB	MYR	0.470	0.470	0.470	0.470	5,000	2,350
01/03/2019	9261	GADANG	MYR	0.595	0.595	0.580	0.585	4,112,700	2,406,016
01/03/2019	9261WB	GADANG-WB	MYR	0.130	0.135	0.120	0.135	157,000	20,116
01/03/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.250	49,500	12,365
01/03/2019	9296	RCECAP	MYR	1.670	1.690	1.660	1.670	512,275	856,703
01/03/2019	9318	FITTERS	MYR	0.490	0.505	0.490	0.500	2,808,700	1,394,864
01/03/2019	9318WB	FITTERS-WB	MYR	0.030	0.030	0.025	0.025	3,326,600	97,153
01/03/2019	9326	LBALUM	MYR	0.475	0.500	0.475	0.500	24,000	11,673
01/03/2019	9334	KESM	MYR	9.550	9.620	9.550	9.600	40,000	383,611
01/03/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	93,000	3,340
01/03/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/03/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
01/03/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
01/03/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/03/2019	9385	LAYHONG	MYR	0.405	0.415	0.400	0.410	8,208,600	3,346,662
01/03/2019	9385WA	LAYHONG-WA	MYR	0.175	0.180	0.170	0.180	3,623,400	640,038
01/03/2019	9393	ITRONIC	MYR	0.090	0.100	0.090	0.095	209,700	20,468
01/03/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
01/03/2019	9423	CWG	MYR	0.425	0.425	0.425	0.425	20,000	8,500
01/03/2019	9431	SJC	MYR	0.610	0.610	0.610	0.610	11,000	6,710
01/03/2019	9466	KKB	MYR	1.200	1.270	1.170	1.230	1,465,000	1,780,426

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/03/2019	9474	BRAHIMS	MYR	0.140	0.140	0.055	0.115	20,375,400	2,061,553
01/03/2019	9539	MUH	MYR	0.000	0.000	0.000	0.420	0	0
01/03/2019	9571	MITRA	MYR	0.320	0.340	0.320	0.340	1,884,250	617,063
01/03/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	107,035	3,330
01/03/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	300	21
01/03/2019	9598	PTARAS	MYR	2.260	2.280	2.260	2.260	25,200	57,106
01/03/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.095	702,800	68,666
01/03/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
01/03/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
01/03/2019	9679	WCT	MYR	0.830	0.830	0.800	0.815	2,879,198	2,343,116
01/03/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
01/03/2019	967915	WCT-C15	MYR	0.015	0.015	0.015	0.015	25,000	375
01/03/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.050	0	0
01/03/2019	9679WE	WCT-WE	MYR	0.070	0.075	0.070	0.075	662,100	46,396
01/03/2019	9687	IDEAL	MYR	1.220	1.270	1.200	1.230	95,400	118,648
01/03/2019	9687WB	IDEAL-WB	MYR	0.410	0.435	0.410	0.420	29,500	12,243
01/03/2019	9695	PLS	MYR	0.940	1.010	0.940	1.000	266,000	254,440
01/03/2019	9717	SYCAL	MYR	0.230	0.230	0.225	0.225	114,000	25,750
01/03/2019	9741	ROHAS	MYR	0.575	0.575	0.540	0.550	1,466,400	808,112
01/03/2019	9776	SMCAP	MYR	0.155	0.175	0.150	0.170	3,138,200	506,420
01/03/2019	9776WC	SMCAP-WC	MYR	0.075	0.085	0.075	0.080	215,900	17,133
01/03/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	62,000	39,580
01/03/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
01/03/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
01/03/2019	9822	SAM	MYR	8.150	8.150	8.050	8.100	19,800	160,039
01/03/2019	9865	SUIWAH	MYR	2.670	2.670	2.660	2.660	66,000	176,200
01/03/2019	9873	PRESTAR	MYR	0.580	0.580	0.570	0.570	108,100	62,017
01/03/2019	9881	LSTEEL	MYR	0.260	0.265	0.255	0.265	46,800	12,208
01/03/2019	9938	BRIGHT	MYR	0.185	0.185	0.180	0.180	100,000	18,328
01/03/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
01/03/2019	9954	RGTBHD	MYR	0.185	0.200	0.180	0.190	7,002,100	1,314,470
01/03/2019	9954WB	RGTBHD-WB	MYR	0.110	0.125	0.110	0.120	1,681,200	198,808
01/03/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	5,000	1,350
01/03/2019	9997	PENSONI	MYR	0.370	0.390	0.370	0.390	8,600	3,192
01/03/2019	9997WB	PENSONI-WB	MYR	0.110	0.120	0.105	0.120	121,000	13,170