Daily Scoreboard - Wednesday (16/01/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	213,792	67	55	39	57	279,862
SERVICES	Direct Business	3,665					1,292
INDUSTRIAL PRODUCTS &	Market Transaction	335,628	77	72	68	82	209,591
SERVICES	Direct Business	5,669					5,650
CONSTRUCTION	Market Transaction	254,336	27	28	11	6	117,534
	Direct Business	1,983					847
TECHNOLOGY	Market Transaction	220,658	16	13	13	5	142,922
	Direct Business	12,323					10,314
FINANCIAL SERVICES	Market Transaction	36,801	10	13	8	5	260,139
	Direct Business	500					10,300
PROPERTY	Market Transaction	122,616	38	26	40	43	68,332
	Direct Business	1,750					1,077
PLANTATION	Market Transaction	102,813	15	10	9	11	193,134
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,727	5	7	4	2	12,394
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
COMPANY	Direct Business	0					0
ENERGY	Market Transaction	268,584	14	14	9	2	109,054
	Direct Business	9,500					2,815
HEALTH CARE	Market Transaction	33,166	4	2	7	3	123,930
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	56,090	7	5	5	4	63,066
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	34,526	13	5	15	7	49,880
	Direct Business	0					0
UTILITIES	Market Transaction	60,292	8	4	4	0	137,180
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,747,030	302	254	232	229	1,767,021
	Direct Business	35,390					32,295

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,488	21	10	13	53	3,933
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,318	2	8	2	25	717
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,148	9	2	0	20	179
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,590	4	5	5	34	1,451
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,144	4	3	4	37	238
	Direct Business	0					0
PROPERTY	Market Transaction	11,051	8	0	4	24	906
	Direct Business	0					0
PLANTATION	Market Transaction	34,391	3	0	5	10	3,876
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	217,434	23	26	15	40	65,920
	Direct Business	0					0
ENERGY	Market Transaction	12,278	5	2	8	46	681
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,393	4	4	12	26	1,567
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,466	7	2	4	26	1,334
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,563	2	1	5	19	554
	Direct Business	0					0
UTILITIES	Market Transaction	13,545	5	2	3	17	1,007
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	393,811	97	65	80	377	82,363
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	22,970	2	10	5	8	4,984
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	32,686	9	9	10	17	3,238
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,289	2	2	1	1	3,100
	Direct Business	0					0
TECHNOLOGY	Market Transaction	95,362	18	12	27	21	16,697
	Direct Business	5,500					688
FINANCIAL SERVICES	Market Transaction	7,605	1	0	3	1	322
	Direct Business	0					0
PLANTATION	Market Transaction	560	0	1	0	0	41
	Direct Business	0					0
HEALTH CARE	Market Transaction	433	0	0	3	1	116
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,367	2	2	11	10	2,084
	Direct Business	500					5
TRANSPORTATION & LOGISTICS	Market Transaction	297	1	0	3	0	63
	Direct Business	0					0
UTILITIES	Market Transaction	50	0	1	0	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	190,619	35	37	63	59	30,656
	Direct Business	6,000					693

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	110	0	1	0	8	9
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	15	0	0	1	2	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	108	0	0	1	1	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	1	0	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	238	0	2	2	17	28
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	0	0	0	0	8	0
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	100	1	0	0	0	115
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	0	1	0	0	0	1
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	100	2	0	0	8	116
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	415	1	0	1	3	232
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	2	1	0	0	0	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	417	2	0	1	12	233
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,332,215	438	358	378	702	1,880,417
	Direct Business	41,390					32,987
	Mkt + Dir Business	2,373,605					1,913,404

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	0001	SCOMNET	MYR	0.610	0.625	0.610	0.620	458,700	282,199
16/01/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	5,000	8,500
16/01/2019	0005	UCREST	MYR	0.285	0.295	0.280	0.290	10,306,900	2,994,485
16/01/2019	0006	PINEAPP	MYR	0.280	0.280	0.280	0.280	3,700	1,036
16/01/2019	0007	PUC	MYR	0.105	0.110	0.105	0.105	9,460,200	993,696
16/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	108,000	5,400
16/01/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0008	WILLOW	MYR	0.475	0.480	0.470	0.475	113,100	53,860
16/01/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	10,624,800	1,534,423
16/01/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	49,700	11,431
16/01/2019	0012	3A	MYR	0.800	0.800	0.795	0.800	116,500	93,150
16/01/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	1,425,000	72,350
16/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
16/01/2019	0018	LAMBO	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	430,600	6,461
16/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.020	430,000	0,401
16/01/2019	002011	GHLSYS	MYR	1.650	1.660	1.640	1.640	45,700	75,221
16/01/2019	0021	PARLO	MYR	0.080	0.085	0.080	0.085	53,000	4,250
16/01/2019	0022	IFCAMSC	MYR	0.215	0.230	0.215	0.230	4,064,800	910,430
16/01/2019	0023	JAG	MYR	0.213	0.230	0.213	0.230	11,926,199	829,456
16/01/2019	0024 0024WA	JAG-WA	MYR	0.075	0.075	0.005	0.075	220,900	1,105
16/01/2019	0024WB	JAG-WB	MYR	0.005	0.003	0.003	0.003	1,153,800	14,538
16/01/2019	0024VVB	YBS	MYR	0.015	0.015	0.010	0.010	63,000	9,135
	0025				0.143		0.145	-	•
16/01/2019	0028	NOVAMSC SCOPE	MYR	0.115		0.115		5,023,500	577,728
16/01/2019	0028WA		MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	0028VVA	SCOPE-WA DIGISTA	MYR	0.000	0.000	0.000	0.030	-	-
16/01/2019			MYR	0.050	0.055	0.050	0.055	290,000	14,600
16/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	0032	REDTONE	MYR	0.210	0.210	0.200	0.205	272,200	55,771
16/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
16/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	0035	OPCOM	MYR	0.645	0.645	0.630	0.640	1,037,600	659,456
16/01/2019	0036	KGROUP	MYR	0.050	0.050	0.050	0.050	1,320,000	66,000
16/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	0037	RGB	MYR	0.220	0.220	0.210	0.215	4,760,042	1,023,031
16/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2019	0039	GFM	MYR	0.445	0.445	0.440	0.440	625,317	276,378
16/01/2019	0040	OPENSYS	MYR	0.295	0.295	0.295	0.295	128,000	37,760
16/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.195	0.195	162,000	32,390
16/01/2019	0043	MTRONIC	MYR	0.080	0.090	0.080	0.090	2,079,699	177,727
16/01/2019	0045	GNB	MYR	0.060	0.060	0.055	0.060	248,000	14,090
16/01/2019	0047	PERISAI	MYR	0.005	0.005	0.005	0.005	2,088,000	10,440
16/01/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	900	68
16/01/2019	0049	OCNCASH	MYR	0.520	0.520	0.510	0.510	81,500	41,895
16/01/2019	0050	SYSTECH	MYR	0.215	0.215	0.210	0.215	360,400	77,157
16/01/2019	0051	CUSCAPI	MYR	0.215	0.225	0.210	0.225	4,769,000	1,037,334
16/01/2019	0053	OSKVI	MYR	0.485	0.530	0.485	0.500	5,293	2,706
16/01/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.135	230,800	31,508
16/01/2019	0055	SERSOL	MYR	0.110	0.110	0.100	0.110	236,200	25,497

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	0055WA	SERSOL-WA	MYR	0.045	0.050	0.045	0.050	50,100	2,255
16/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.190	40,600	7,817
16/01/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.590	0	0
16/01/2019	0059	ECOHLDS	MYR	0.265	0.270	0.265	0.270	55,000	14,702
	0060	VC	MYR	0.080	0.080	0.080	0.080	814,100	65,128
	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	5,000	950
	0065	EFORCE	MYR	0.535	0.550	0.525	0.530	2,809,300	1,512,939
16/01/2019	0065WA	EFORCE-WA	MYR	0.225	0.225	0.205	0.210	1,363,100	294,547
	0066	VSOLAR	MYR	0.115	0.125	0.115	0.120	6,022,100	722,582
	0068	ASDION	MYR	0.230	0.235	0.225	0.230	2,638,300	601,834
	0068WB	ASDION-WB	MYR	0.025	0.025	0.020	0.020	300,000	6,002
16/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	37,100	767
	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	79,000	645
16/01/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	8,170,100	243,603
	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	3,384,400	33,844
	0072	AT	MYR	0.050	0.050	0.050	0.050	66,666	3,330
	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0075	MEXTER	MYR	0.355	0.380	0.340	0.355	210,000	74,781
	0078	GDEX	MYR	0.320	0.320	0.310	0.315	1,254,700	394,237
	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.060	180,000	10,755
	0079	ORION	MYR	0.145	0.150	0.140	0.150	9,985,700	1,460,589
	0079WA	ORION-WA	MYR	0.060	0.065	0.060	0.065	2,012,300	125,940
	0080	STRAITS	MYR	0.215	0.220	0.215	0.220	117,500	25,338
	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	108,000	10,800
	0081	MEGASUN	MYR	0.205	0.205	0.205	0.205	165,600	33,948
16/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.080	0.070	0.080	436,400	32,805
	0082	GPACKET	MYR	0.000	0.000	0.000	0.320	0	0
	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
	0083	NOTION	MYR	0.635	0.635	0.600	0.610	1,113,500	684,483
	0083WC	NOTION-WC	MYR	0.280	0.280	0.280	0.280	77,600	21,728
	0084	TECFAST	MYR	0.325	0.325	0.315	0.315	209,533	66,638
	0085	MLAB	MYR	0.045	0.045	0.045	0.045	523,000	23,535
	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
	0086	YGL	MYR	0.105	0.105	0.105	0.105	10,000	1,050
	0089	TEXCYCL	MYR	0.570	0.570	0.570	0.570	31,000	17,670
	0090	ELSOFT	MYR	1.070	1.070	1.060	1.070	155,100	164,793
	0091	DAYA	MYR	0.010	0.015	0.010	0.010	14,827,400	148,275
	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	86,200	6,466
	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
	0093	SOLUTN	MYR	0.100	0.110	0.100	0.110	359,300	37,089
	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	32,600	1,304
	0094	INIX	MYR	0.110	0.110	0.100	0.105	10,756,300	1,133,778
	0094WA	INIX-WA	MYR	0.035	0.035	0.035	0.035	1,049,400	36,729
	0095	XINGHE	MYR	0.000	0.000	0.000	0.040	0	0
	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	1,819,300	30,890
	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2013							•	•	J

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0097	VITROX	MYR	6.080	6.260	6.060	6.100	237,100	1,446,019
16/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	0098	BAHVEST	MYR	0.455	0.455	0.425	0.435	4,415,500	1,924,434
16/01/2019	0098WA	BAHVEST-WA	MYR	0.265	0.265	0.250	0.250	601,500	151,365
16/01/2019	0099	SCICOM	MYR	1.100	1.150	1.100	1.150	41,300	46,319
16/01/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	89,400	14,751
16/01/2019	0101	TMCLIFE	MYR	0.725	0.760	0.720	0.740	297,500	218,015
16/01/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.035	0.030	0.030	1,700,000	56,850
16/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	40,100	2,006
16/01/2019	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.015	135,000	2,050
16/01/2019	0104	GENETEC	MYR	1.640	1.770	1.640	1.760	79,300	137,304
16/01/2019	0105	ASIAPLY	MYR	0.075	0.080	0.070	0.075	891,500	66,813
16/01/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	10,100	354
16/01/2019	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	6,800	136
16/01/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	10,300	258
16/01/2019	0106	REXIT	MYR	0.630	0.650	0.630	0.630	102,000	65,480
16/01/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	613,000	18,240
16/01/2019	0108	N2N	MYR	1.040	1.040	1.000	1.020	421,200	430,450
16/01/2019	0108WB	N2N-WB	MYR	0.280	0.280	0.260	0.270	689,564	185,642
16/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	400,000	6,000
16/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0111	K1	MYR	0.235	0.235	0.225	0.230	2,497,500	574,923
16/01/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.070	1,838,500	137,615
16/01/2019	0112	MIKROMB	MYR	0.230	0.230	0.225	0.225	43,000	9,840
16/01/2019	0113	MMSV	MYR	0.795	0.795	0.785	0.785	98,600	77,995
16/01/2019	0116	FOCUS	MYR	0.145	0.155	0.145	0.155	4,800,000	716,828
16/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	145,000	15,950
16/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	605,000	10,075
16/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0119	APPASIA	MYR	0.110	0.115	0.110	0.115	421,000	47,386
16/01/2019	0119WA	APPASIA-WA	MYR	0.045	0.050	0.045	0.045	938,500	42,238
16/01/2019	0120	VIS	MYR	0.480	0.485	0.470	0.475	1,189,400	568,293
	0120WB	VIS-WB	MYR	0.185	0.185	0.180	0.180	199,800	36,732
16/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
16/01/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	51,200	3,078
	0126	MICROLN	MYR	0.000	0.000	0.000	0.550	0	0
16/01/2019	0127	JHM	MYR	0.910	0.920	0.895	0.895	634,600	572,549
16/01/2019	0128	FRONTKN	MYR	0.715	0.735	0.710	0.720	4,988,400	3,594,667
16/01/2019	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	50,000	12,500
	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	25,000	1,750
	0131	DGSB	MYR	0.085	0.090	0.085	0.090	851,700	72,400
16/01/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	11,421,100	685,305
16/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	0136	GREENYB	MYR	0.125	0.125	0.120	0.125	380,500	45,801
16/01/2019	0138	MYEG C39	MYR	1.060	1.100	1.050	1.080	56,120,100	60,374,249
16/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0

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16/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	013844	MYEG-C44	MYR	0.125	0.130	0.125	0.130	50,000	6,400
16/01/2019	013845	MYEG-C45	MYR	0.025	0.025	0.020	0.020	2,420,000	53,750
16/01/2019	013846	MYEG-C46	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
16/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	013848	MYEG-C48	MYR	0.015	0.015	0.015	0.015	49,500	743
16/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	294,900	1,475
16/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	013855	MYEG-C55	MYR	0.090	0.095	0.090	0.090	4,241,000	381,940
16/01/2019	013856	MYEG-C56	MYR	0.285	0.300	0.285	0.290	2,139,700	619,326
16/01/2019	013857	MYEG-C57	MYR	0.150	0.150	0.150	0.150	1,302,000	195,300
16/01/2019	0140	STERPRO	MYR	0.155	0.155	0.155	0.155	106,750	16,542
16/01/2019	0140WA	STERPRO-WA	MYR	0.020	0.020	0.020	0.020	37,500	750
16/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	0143	KEYASIC	MYR	0.120	0.125	0.115	0.125	4,926,200	591,002
16/01/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	150,000	14,250
16/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0146	JFTECH	MYR	0.690	0.700	0.685	0.690	26,400	18,201
16/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
16/01/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.175	0	0
16/01/2019	0148WA	SUNZEN-WA	MYR	0.055	0.055	0.050	0.050	49,700	2,634
16/01/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	142,300	4,269
16/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
16/01/2019	0150	FINTEC	MYR	0.065	0.065	0.060	0.060	3,091,000	185,565
16/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.035	0.030	0.030	4,409,100	132,623
16/01/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	99,600	1,494
16/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
	0151	KGB	MYR	1.080	1.110	1.070	1.100	650,100	708,539
	0151WA	KGB-WA	MYR	0.500	0.580	0.500	0.570	520,600	295,212
16/01/2019	0152	DGB	MYR	0.135	0.145	0.135	0.145	970,900	133,523
16/01/2019	0152WB	DGB-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
16/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	75,000	1,250
16/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	6,100	31
16/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.240	0	0
16/01/2019	0156	MPAY	MYR	0.115	0.115	0.110	0.115	52,300	5,965
16/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
	0158	SCC	MYR	0.485	0.485	0.485	0.485	56,700	27,500
16/01/2019	0159	AMEDIA	MYR	0.140	0.150	0.135	0.150	461,600	66,470
16/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	270,000	24,300
	0161	SCH	MYR	0.120	0.125	0.115	0.115	313,000	37,750
	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	0162	WIDAD	MYR	0.255	0.270	0.255	0.265	570,300	149,998
16/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.095	738,600	66,549
16/01/2019	0163	CAREPLS	MYR	0.190	0.195	0.190	0.195	84,000	16,230
16/01/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	3,871,000	212,830
16/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0166	INARI	MYR	1.370	1.400	1.350	1.350	8,653,300	11,829,998

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16/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	190,000	5,700
	016627	INARI-C27	MYR	0.030	0.035	0.030	0.030	1,350,000	45,100
	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	1,150,000	74,750
	016630	INARI-C30	MYR	0.000	0.000	0.000	0.065	0	0
	0166WB	INARI-WB	MYR	0.850	0.860	0.835	0.840	141,300	120,796
	01607	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
	0167 WB	BOILERM	MYR	0.000	0.000	0.000	0.530	0	0
	0169	SMTRACK	MYR	0.000	0.000	0.000	0.080	277,500	22,299
	0170	KANGER	MYR	0.045	0.050	0.045	0.045	4,704,100	211,860
	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	49,000	1,030
	0171	PLABS	MYR	0.300	0.300	0.300	0.300	341,200	102,360
	0172	OCK	MYR	0.450	0.495	0.440	0.495	25,162,200	11,945,520
	0172WA	OCK-WA	MYR	0.090	0.110	0.090	0.105	11,730,800	1,179,950
	0173	REV	MYR	0.205	0.220	0.205	0.220	1,500	323
	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	209,166	5,228
	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0175	HHGROUP	MYR	0.155	0.155	0.145	0.145	149,100	21,895
	0176	KRONO	MYR	0.635	0.640	0.630	0.630	1,096,400	694,730
	0177	PASUKGB	MYR	0.070	0.075	0.070	0.075	100,500	7,288
	0178	SEDANIA	MYR	0.000	0.000	0.000	0.115	0	0
	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.205	2,000,100	409,758
	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	481,500	45,743
16/01/2019		KTC	MYR	0.155	0.160	0.155	0.160	289,000	45,021
16/01/2019	0181	AEMULUS	MYR	0.235	0.240	0.235	0.235	490,800	115,519
	0182	LKL	MYR	0.120	0.120	0.120	0.120	155,000	18,600
16/01/2019	0183	SALUTE	MYR	0.410	0.415	0.405	0.410	170,900	70,017
16/01/2019	0185	HSSEB	MYR	1.020	1.040	0.995	1.030	3,324,200	3,392,752
16/01/2019	0185WA	HSSEB-WA	MYR	0.220	0.225	0.215	0.220	372,600	81,324
16/01/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.230	7,129,500	1,672,899
	0186WA	PTRANS-WA	MYR	0.060	0.065	0.060	0.065	748,300	44,909
16/01/2019	0187	BCMALL	MYR	0.195	0.200	0.190	0.195	887,500	172,870
16/01/2019	0188	HLT	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2019	0188WA	HLT-WA	MYR	0.055	0.065	0.050	0.050	70,000	3,752
16/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	560,200	41,264
16/01/2019	0190	ESAFE	MYR	0.210	0.245	0.210	0.245	13,900	2,930
16/01/2019	0191	CABNET	MYR	0.240	0.240	0.220	0.225	342,900	79,154
16/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	0192	INTA	MYR	0.285	0.290	0.280	0.285	189,100	53,759
16/01/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	205,500	43,155
16/01/2019	0195	BINACOM	MYR	0.370	0.375	0.370	0.370	82,700	30,754
16/01/2019	0196	QES	MYR	0.220	0.220	0.215	0.220	2,603,900	561,156
16/01/2019	0197	WEGMANS	MYR	0.325	0.325	0.315	0.315	1,918,500	607,780
	0198	GDB	MYR	0.270	0.290	0.270	0.275	3,912,800	1,088,174
	0199	TRIMODE	MYR	0.375	0.380	0.375	0.380	70,700	26,616
	0200	REVENUE	MYR	1.310	1.310	1.270	1.280	1,309,900	1,690,232
16/01/2019	0201	NOVA	MYR	0.415	0.420	0.415	0.415	194,300	80,735
	0202	RGTECH	MYR	0.250	0.255	0.245	0.250	696,000	173,041

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16/01/2019	0203	SMETRIC	MYR	0.440	0.440	0.435	0.440	90,500	39,818
16/01/2019	0205	DPIH	MYR	0.255	0.255	0.235	0.245	2,923,600	711,583
16/01/2019	0206	NADIBHD	MYR	0.275	0.280	0.260	0.265	6,666,900	1,789,108
16/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
16/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
16/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
16/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
16/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
16/01/2019	03011	TOPVISN	MYR	0.000	0.000	0.000	0.370	0	0
16/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
16/01/2019	03016	CRG	MYR	0.035	0.040	0.035	0.035	35,000	1,226
16/01/2019	03017	UNIWALL	MYR	0.033	0.240	0.033	0.033	2,000	480
16/01/2019	03017	SUPREME	MYR	0.600	0.650	0.600	0.620	380,100	231,062
16/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	380,100	231,002
16/01/2019	0400GA 0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	
								0	0
16/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000		0
16/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
16/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
16/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019		CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.260	0.270	0.260	0.270	399,400	105,337
16/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2019	06505E	FBMKLCI-C5E	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	065051	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2019	06505M	FBMKLCI-C5M	MYR	0.195	0.195	0.195	0.195	307,000	59,865
16/01/2019	06505N	FBMKLCI-C5N	MYR	0.065	0.065	0.060	0.065	391,600	24,996
16/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.050	0.050	540,000	27,200
16/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.295	0	0
16/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.425	0.425	0.425	0.425	70,000	29,750
16/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
16/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	06506G	FBMKLCI-H6G	MYR	0.015	0.025	0.010	0.015	1,527,700	23,125

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16/01/2019	06506H	FBMKLCI-H6H	MYR	0.145	0.150	0.145	0.150	1,284,100	191,675
16/01/2019	065061	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2019	06506J	FBMKLCI-H6J	MYR	0.355	0.360	0.355	0.360	155,000	55,150
16/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0
16/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.150	0.145	0.145	280,000	40,798
16/01/2019	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.220	0.225	102,000	22,815
16/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.340	0	0
16/01/2019	065060	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.435	0	0
16/01/2019	06506P	FBMKLCI-H6P	MYR	0.100	0.110	0.100	0.110	260,400	26,993
16/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.135	0.135	0.135	0.135	225,000	30,375
16/01/2019	06506R	FBMKLCI-H6R	MYR	0.350	0.350	0.350	0.350	10,000	3,500
16/01/2019	06506S	FBMKLCI-H6S	MYR	0.445	0.445	0.445	0.445	310,000	137,950
16/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	610,000	3,050
16/01/2019	065130	HSI-C3O	MYR	0.005	0.005	0.005	0.005	503,400	2,517
16/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	70,000	350
16/01/2019	06513Q	HSI-C3Q	MYR	0.010	0.010	0.005	0.010	1,423,000	13,415
16/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/01/2019	06513S	HSI-C3S	MYR	0.010	0.010	0.010	0.010	30,000	300
16/01/2019	06513T	HSI-C3T	MYR	0.085	0.085	0.075	0.085	2,347,200	195,717
16/01/2019	06513U	HSI-C3U	MYR	0.035	0.045	0.035	0.045	72,200	3,149
16/01/2019	06513V	HSI-C3V	MYR	0.100	0.100	0.085	0.095	3,337,000	328,688
16/01/2019	06513W	HSI-C3W	MYR	0.235	0.255	0.200	0.245	9,276,300	2,182,806
16/01/2019	06513X	HSI-C3X	MYR	0.480	0.525	0.450	0.520	10,230,800	5,087,964
16/01/2019	06513Y	HSI-C3Y	MYR	0.105	0.105	0.105	0.105	200,000	21,000
16/01/2019	06513Z	HSI-C3Z	MYR	0.160	0.165	0.160	0.165	72,500	11,935
16/01/2019	065140	HSI-H4O	MYR	0.070	0.085	0.055	0.060	8,002,800	564,047
16/01/2019	06514P	HSI-H4P	MYR	0.205	0.240	0.180	0.180	6,986,400	1,433,277
16/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.420	0	0
16/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
16/01/2019	06514S	HSI-H4S	MYR	0.460	0.475	0.405	0.420	1,990,000	885,484
16/01/2019	06514T	HSI-H4T	MYR	0.795	0.795	0.720	0.740	106,600	78,874
16/01/2019	06514U	HSI-H4U	MYR	1.290	1.320	1.170	1.180	118,000	142,010
16/01/2019	06514V	HSI-H4V	MYR	0.100	0.105	0.090	0.090	2,558,600	240,102
16/01/2019	06514W	HSI-H4W	MYR	0.200	0.215	0.180	0.180	8,593,200	1,645,127
16/01/2019	06514X	HSI-H4X	MYR	0.425	0.455	0.400	0.410	37,650,000	15,785,305
16/01/2019	06514Y	HSI-H4Y	MYR	0.705	0.710	0.635	0.635	145,900	97,091
16/01/2019	06514Z	HSI-H4Z	MYR	0.150	0.160	0.140	0.160	2,395,900	359,685
16/01/2019	06515A	HSI-C5A	MYR	0.285	0.310	0.265	0.305	1,488,600	438,411
16/01/2019	06515B	HSI-C5B	MYR	0.450	0.480	0.415	0.470	20,727,000	9,386,179
16/01/2019	06515C	HSI-C5C	MYR	0.175	0.185	0.170	0.180	160,000	28,250
16/01/2019	06515D	HSI-C5D	MYR	0.250	0.270	0.245	0.270	110,000	28,350
16/01/2019	06515E	HSI-C5E	MYR	0.465	0.480	0.425	0.475	1,085,000	496,705
16/01/2019	06515F	HSI-C5F	MYR	0.645	0.705	0.645	0.705	67,500	46,713
16/01/2019	06515G	HSI-C5G	MYR	0.365	0.385	0.350	0.380	100,000	36,600
16/01/2019	06515H	HSI-C5H	MYR	0.525	0.545	0.525	0.545	20,000	10,800
16/01/2019	065151	HSI-C5I	MYR	0.815	0.870	0.815	0.870	42,000	36,130
16/01/2019	06516A	HSI-H6A	MYR	0.235	0.245	0.215	0.220	36,825,800	8,424,856
16/01/2019	06516B	HSI-H6B	MYR	0.415	0.425	0.380	0.385	1,345,300	535,969
16/01/2019 16/01/2019	06516C 06516D	HSI-H6C HSI-H6D	MYR MYR	0.630 0.395	0.645 0.395	0.585 0.370	0.585 0.370	680,000 27,500	427,950 10,653
16/01/2019	06516D 06516E		MYR	0.395	0.395	0.370	0.370	338,000	190,065
16/01/2019	06516E	HSI-H6E HSI-H6F	MYR	0.000	0.000	0.000	0.800	336,000	190,065
16/01/2019	06516G	HSI-H6G	MYR	1.190	1.200	1.120	1.130	55,100	62,894
16/01/2019	06516H	HSI-H6H	MYR	0.365	0.365	0.345	0.345	88,500	31,458
16/01/2019	065161	HSI-H6I	MYR	0.555	0.560	0.545	0.545	83,300	44,446
	06516J	HSI-H6J	MYR	0.760	0.760	0.730	0.735	127,400	96,664
. 5. 5 1/2010	300100			3.7 30	0.7 00	0.700	0.700	121,400	30,004

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	0656CF	SP500-CF	MYR	0.070	0.070	0.070	0.070	110,000	7,700
16/01/2019	0656CG	SP500-CG	MYR	0.535	0.555	0.530	0.555	306,600	165,936
16/01/2019	0656HF	SP500-HF	MYR	0.420	0.440	0.410	0.415	768,200	327,211
16/01/2019	0656HG	SP500-HG	MYR	0.650	0.660	0.640	0.640	911,500	596,513
16/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	070323	A50CHIN-H23	MYR	0.125	0.125	0.115	0.115	296,000	35,820
16/01/2019	070324	A50CHIN-C24	MYR	0.240	0.260	0.235	0.260	1,431,200	345,559
16/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.120	0	0
	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.245	0	0
16/01/2019	070327	A50CHIN-H27	MYR	0.350	0.350	0.350	0.350	200,000	70,000
16/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2019	070320	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2019	070332	A50CHIN-C32	MYR	0.295	0.310	0.290	0.310	47,207,600	14,175,206
16/01/2019	0800EA	ABFMY1	MYR	1.154	1.154	1.154	1.154	100,000	115,400
16/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.775	0	0
16/01/2019	0820LA 0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
16/01/2019	0821EA 0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
16/01/2019	0822EA 0823EA	CIMBA40 CIMBC50	MYR	0.000	0.000	0.000	1.830	0	0
								0	0
16/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145		
16/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
16/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
16/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	3.905	0	0
16/01/2019	0828EA	GOLDETF	MYR	1.750	1.750	1.750	1.750	400	700
16/01/2019	1007	AMPROP	MYR	0.580	0.580	0.555	0.570	9,066	5,181
16/01/2019	1007PA	AMPROP-PA	MYR	0.255	0.255	0.255	0.255	367	79
16/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
16/01/2019	1015	AMBANK	MYR	4.510	4.590	4.510	4.560	3,355,400	15,315,175
16/01/2019	101510	AMBANK-C10	MYR	0.205	0.205	0.205	0.205	50,000	10,250
16/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
16/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.165	0	0
	1023	CIMB	MYR	5.670	5.670	5.640	5.650	5,698,995	32,201,602
16/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2019	102345	CIMB-C45	MYR	0.120	0.120	0.120	0.120	20,000	2,400
16/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
16/01/2019	1066	RHBBANK	MYR	5.450	5.450	5.390	5.400	2,516,414	13,623,712
16/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	140,000	9,800
16/01/2019	106612	RHBBANKC12	MYR	0.100	0.100	0.100	0.100	30,000	3,000
16/01/2019	1066C8	RHBBANK-C8	MYR	0.070	0.075	0.070	0.075	450,000	33,250
16/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	1082	HLFG	MYR	19.120	19.460	19.120	19.300	547,850	10,619,242
16/01/2019	1147	GOB	MYR	0.190	0.200	0.190	0.190	908,000	174,693
16/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	1155	MAYBANK	MYR	9.410	9.430	9.370	9.420	5,908,127	55,587,524
16/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	213,000	3,195

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16/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	115549	MAYBANKC49	MYR	0.130	0.130	0.130	0.130	350,000	45,500
16/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2019	1163	ALLIANZ	MYR	13.600	13.700	13.600	13.700	21,100	288,056
16/01/2019	1163PA	ALLIANZ-PA	MYR	13.500	13.500	13.500	13.500	300	4,050
16/01/2019	1171	MBSB	MYR	0.990	1.000	0.975	0.985	6,618,700	6,533,347
16/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.905	0,010,700	0,555,547
16/01/2019	117114	MBSB-C15	MYR	0.000	0.000	0.000	0.023	0	0
16/01/2019	117116	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	290,200	17,412
16/01/2019	117118	MBSB-C18	MYR	0.070	0.070	0.070	0.070	1,026,000	71,820
16/01/2019	117119	MBSB-C19	MYR	0.075	0.075	0.070	0.070	520,400	39,029
16/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	1198	MAA	MYR	0.535	0.535	0.530	0.530	55,600	29,594
16/01/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	1,618,600	18,819
16/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	110,000	550
16/01/2019	1287	PMHLDG	MYR	0.085	0.090	0.085	0.090	4,707,800	400,213
16/01/2019	1295	PBBANK	MYR	24.960	24.960	24.680	24.700	4,087,841	100,973,238
16/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
16/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	129527	PBBANK-C27	MYR	0.040	0.045	0.040	0.045	54,000	2,180
16/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
16/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2019	1368	EDGENTA	MYR	2.760	2.800	2.700	2.760	103,321	285,692
16/01/2019	1481	ASB	MYR	0.120	0.125	0.115	0.120	1,199,100	143,294
16/01/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.800	0	0
16/01/2019	1538	SYMLIFE	MYR	0.355	0.355	0.355	0.355	11,700	4,154
16/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	76,000	2,610
16/01/2019	1562	ВЈТОТО	MYR	2.140	2.150	2.110	2.120	947,953	2,021,132
16/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	1589	IWCITY	MYR	0.535	0.540	0.510	0.510	9,822,500	5,161,944
16/01/2019	1619	DRBHCOM	MYR	1.770	1.810	1.740	1.750	1,827,550	3,257,865
16/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	161960	DRBHCOMC60	MYR	0.040	0.040	0.035	0.035	979,400	38,675
16/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	161964	DRBHCOMC64	MYR	0.015	0.015	0.015	0.015	300,000	4,500
16/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	161968	DRBHCOMC68	MYR	0.095	0.100	0.095	0.095	1,172,400	116,059
16/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	1643	LANDMRK	MYR	0.490	0.530	0.490	0.530	6,800	3,354
16/01/2019	1651	MRCB	MYR	0.490	0.705	0.490	0.690	19,847,384	13,684,989
16/01/2019	165131	MRCB-C31	MYR	0.000	0.705	0.000	0.090	19,047,304	13,664,969
16/01/2019	165131		MYR	0.000	0.000	0.000	0.005	120,700	
		MRCB-C32				0.000			1,213
16/01/2019	165134	MRCB-C34	MYR	0.000	0.000		0.015	0	0
16/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0

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16/01/2019	165136	MRCB-C36	MYR	0.050	0.050	0.050	0.050	41,000	2,050
16/01/2019	165137	MRCB-C37	MYR	0.065	0.070	0.065	0.065	7,406,100	497,197
16/01/2019	165138	MRCB-C38	MYR	0.055	0.055	0.055	0.055	8,000	440
16/01/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.235	0.245	477,700	115,771
16/01/2019	1694	MENANG	MYR	0.370	0.390	0.370	0.390	73,900	28,155
16/01/2019	1694WB	MENANG-WB	MYR	0.020	0.025	0.020	0.020	378,500	7,573
16/01/2019	1724	PARAMON	MYR	2.100	2.110	2.100	2.110	63,000	132,400
16/01/2019	1783	SPB	MYR	6.070	6.090	6.060	6.090	325,300	1,976,192
16/01/2019	1818	BURSA	MYR	7.320	7.350	7.280	7.280	130,700	954,855
16/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	1899	BKAWAN	MYR	16.620	16.620	16.600	16.600	600	9,970
16/01/2019	1902	PINEPAC	MYR	0.390	0.390	0.375	0.380	232,500	87,930
16/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	1	9
16/01/2019	1961	IOICORP	MYR	4.530	4.650	4.530	4.620	7,586,006	34,962,168
16/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	1996	KRETAM	MYR	0.405	0.410	0.405	0.410	31,000	12,560
16/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.160	0	0
16/01/2019	2054	TDM	MYR	0.180	0.190	0.180	0.185	7,029,900	1,288,113
16/01/2019	2062	HARBOUR	MYR	0.690	0.700	0.690	0.700	100,114	69,827
16/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	10	0
16/01/2019	2089	UTDPLT	MYR	25.620	25.960	25.600	25.800	22,000	567,574
16/01/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.110	125,000	13,625
16/01/2019	2127	COMFORT	MYR	0.820	0.825	0.810	0.815	517,300	422,342
	2135	GOPENG	MYR	0.720	0.720	0.650	0.655	103,300	67,929
16/01/2019	2143	ECM	MYR	0.270	0.275	0.270	0.275	1,358	364
16/01/2019	2186	KUCHAI	MYR	1.630	1.690	1.630	1.690	25,000	41,950
16/01/2019	2194	MMCCORP	MYR	0.930	0.975	0.930	0.960	1,610,600	1,527,334
16/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	2216	IJMPLNT	MYR	1.480	1.480	1.480	1.480	2,000	2,960
	2224	SDRED	MYR	0.650	0.660	0.650	0.655	118,000	77,080
	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	2,495,300	62,608
	2283	ZELAN	MYR	0.070	0.090	0.065	0.070	44,277,100	3,362,009
	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
	2291	GENP	MYR	9.800	9.830	9.790	9.800	2,367,500	23,202,041
	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.020	0	0
	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
	2429	TANCO	MYR	0.055	0.055	0.055	0.055	103,500	5,693
	2429WB	TANCO-WB	MYR	0.030	0.035	0.030	0.030	661,900	19,885
	2445	KLK	MYR	24.220	24.220	24.120	24.200	1,075,800	26,034,616
16/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
	2453	KLUANG	MYR	3.800	3.800	3.720	3.770	2,264	8,481
16/01/2019	2488	ABMB	MYR	4.140	4.200	4.100	4.200	367,900	1,535,237
	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
	2542	RVIEW	MYR	3.020	3.020	3.020	3.020	1,000	3,020
	2569	SBAGAN	MYR	3.160	3.160	3.160	3.160	1,970	6,274
	2577	YTLLAND	MYR	0.000	0.000	0.000	0.385	0	0
	2577LA	YTLLAND-LA	MYR	0.350	0.365	0.350	0.365	15,000	5,393
	2593	UMCCA	MYR	5.300	5.350	5.300	5.300	54,600	289,932
	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	55,000	35,200
	2658	AJI	MYR	18.500	18.500	18.500	18.500	700	12,950
	2674	ALCOM	MYR	0.480	0.490	0.455	0.490	88,200	41,556
	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0

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16/01/2019	2739	HUAAN	MYR	0.240	0.240	0.220	0.225	26,374,400	6,020,869
16/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
16/01/2019	2771	BSTEAD	MYR	1.500	1.550	1.500	1.540	184,204	283,577
16/01/2019	2828	CIHLDG	MYR	1.660	1.660	1.660	1.660	100	166
16/01/2019	2836	CARLSBG	MYR	19.660	20.080	19.660	19.720	126,700	2,523,890
16/01/2019	2852	CMSB	MYR	3.170	3.170	3.110	3.110	464,000	1,453,407
16/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2019	2879	CCM	MYR	1.890	1.910	1.810	1.890	544,700	1,024,492
16/01/2019	2925	CCB	MYR	1.510	1.550	1.510	1.550	280,400	431,429
16/01/2019	2984	FACBIND	MYR	1.110	1.120	1.110	1.110	13,000	14,440
16/01/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	675,000	70,875
16/01/2019	3026	DLADY	MYR	61.500	61.500	60.800	60.800	4,000	244,022
16/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	3034	HAPSENG	MYR	9.750	9.920	9.750	9.850	239,800	2,363,832
16/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	3042	PETRONM	MYR	6.640	6.690	6.530	6.610	37,900	250,818
16/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	3069	MFCB	MYR	3.500	3.600	3.500	3.590	425,160	1,504,110
16/01/2019	3069WA	MFCB-WA	MYR	1.420	1.580	1.420	1.570	232,900	350,415
16/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.810	0	0
16/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	48,000	4,080
16/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	2,746,900	41,204
16/01/2019	3158	YNHPROP	MYR	1.280	1.280	1.270	1.280	330,032	421,580
16/01/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	887,100	137,627
16/01/2019	3182	GENTING	MYR	6.480	6.500	6.380	6.420	6,918,100	44,384,878
16/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	318257	GENTINGC57	MYR	0.095	0.095	0.090	0.090	680,000	61,250
16/01/2019	318258	GENTINGC58	MYR	0.035	0.035	0.035	0.035	39,700	1,390
16/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2019	318261	GENTINGC61	MYR	0.090	0.090	0.090	0.090	200,000	18,000
16/01/2019	318262	GENTINGC62	MYR	0.125	0.125	0.125	0.125	4,000	500
16/01/2019	3204	GKENT	MYR	1.010	1.030	0.990	1.000	3,979,800	4,006,381
16/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	34,700	10,584
16/01/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
16/01/2019	3247	GUH	MYR	0.500	0.500	0.490	0.500	25,518	12,733
16/01/2019	3255	HEIM	MYR	19.800	20.000	19.800	19.900	26,800	535,328
16/01/2019	3298	HEXZA	MYR	0.680	0.700	0.680	0.700	86,800	60,460
16/01/2019	3301	HLIND	MYR	9.220	9.220	8.900	8.900	69,300	630,024
16/01/2019	3336	IJM	MYR	1.800	1.830	1.770	1.810	2,840,900	5,153,529
16/01/2019	333620	IJM-C20	MYR	0.075	0.080	0.075	0.080	860,900	68,372
16/01/2019	333621	IJM-C21	MYR	0.055	0.055	0.055	0.055	213,200	11,726
16/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	3379	INSAS	MYR	0.705	0.705	0.695	0.695	37,404	26,152
16/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
16/01/2019	3379WB	INSAS-WB	MYR	0.055	0.060	0.055	0.060	77,800	4,418

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16/01/2019	3395	BJCORP	MYR	0.300	0.300	0.295	0.295	6,520,476	1,926,881
16/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.345	0	0
16/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
16/01/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	3395WC	BJCORP-WC	MYR	0.085	0.085	0.085	0.085	135,000	11,475
16/01/2019	3417	E&O	MYR	1.140	1.140	1.110	1.110	430,344	481,818
16/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	52,000	270
16/01/2019	3441	JOHAN	MYR	0.095	0.100	0.095	0.100	314,100	29,900
16/01/2019	3476	KSENG	MYR	4.340	4.360	4.320	4.320	33,800	146,620
16/01/2019	3484	DBHD	MYR	0.340	0.355	0.330	0.330	917,800	312,358
16/01/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.060	0.065	236,650	14,410
16/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	530,000	63,600
16/01/2019	3522	KIANJOO	MYR	2.700	2.700	2.690	2.700	248,900	671,554
16/01/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	3,750	1,104
16/01/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	3565	WCEHB	MYR	0.510	0.510	0.500	0.500	74,200	37,482
16/01/2019	3573	LIENHOE	MYR	0.285	0.290	0.285	0.290	244,000	70,043
16/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
16/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	3662	MFLOUR	MYR	0.555	0.645	0.545	0.630	9,675,800	5,814,905
16/01/2019	3689	F&N	MYR	33.280	33.700	33.280	33.560	352,250	11,821,312
16/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	11,021,312
16/01/2019	3719	PANAMY	MYR	37.500	37.500	37.500	37.500	1,200	45,000
16/01/2019	3743	SUNSURIA	MYR	0.590	0.595	0.585	0.590	650,000	383,027
16/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	030,000	0
16/01/2019	3778	MELEWAR	MYR	0.120	0.120	0.115	0.000	44,800	5,302
16/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.120	0.000	0.115	44,800	0,302
16/01/2019	3776WB	LAFMSIA	MYR	1.850	1.860	1.810	1.830	302,600	557,648
16/01/2019	3816	MISC	MYR	6.520	6.690	6.520	6.630	2,616,300	17,375,628
16/01/2019		MISC-C19	MYR	0.320	0.155	0.155	0.050	5,000	775
16/01/2019	381620	MISC-C20	MYR	0.135	0.135	0.133	0.120	390,000	48,700
16/01/2019	381621	MISC-C21	MYR	0.125		0.120	0.120	1,300,200	
16/01/2019	3859	MAGNUM	MYR	2.010	0.150 2.010	2.000	2.000	700,900	189,029
16/01/2019	3867	MPI	MYR	10.180	10.220	10.060	10.220	26,900	1,403,278
16/01/2019	3883	MUDA	MYR	1.970	1.980	1.940	1.950	318,100	272,958
16/01/2019	3891	MUIIND	MYR	0.195	0.200	0.190	0.195	3,846,290	621,156 748,687
16/01/2019	3905	MULPHA	MYR	1.750		1.750	1.750	12,600	22,050
					1.750				
16/01/2019 16/01/2019	3913	MUIPROP	MYR	0.240	0.245	0.235	0.245	4,661,900	1,128,208
	3948	DUTALND	MYR	0.480	0.490	0.480	0.490	81,000	39,365
16/01/2019	4006	ORIENT	MYR	6.290	6.390	6.290	6.350	184,801	1,174,007
16/01/2019	4022	TADMAX	MYR	0.245	0.245	0.245	0.245	663,000	162,435
16/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	260,000	30,150
16/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
16/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	001.014	15 560 456
16/01/2019	4065 4065C I	PPB C I	MYR	17.380	17.540	17.380	17.440	891,014	15,560,456
16/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	4 165	0
16/01/2019	4081	PMCORP	MYR	0.155	0.155	0.150	0.150	4,165	626
16/01/2019	4162	BAT	MYR	36.800	37.400	36.500	37.400	132,365	4,901,450
16/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.175	0	0
16/01/2019	4162CN	BAT-CN	MYR	0.205	0.210	0.205	0.210	1,599,600	332,666
16/01/2019	4197	SIME	MYR	2.340	2.380	2.310	2.330	5,470,170	12,773,320
16/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	419726	SIME-C26	MYR	0.005	0.005	0.005	0.005	200,000	1,000

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16/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	419729	SIME-C29	MYR	0.055	0.055	0.055	0.055	150,000	8,250
16/01/2019	419730	SIME-C30	MYR	0.080	0.080	0.075	0.075	820,000	62,350
16/01/2019	4219	BJLAND	MYR	0.275	0.280	0.275	0.275	1,304,300	358,688
16/01/2019	4235	LIONIND	MYR	0.600	0.610	0.590	0.595	3,608,500	2,163,475
16/01/2019	4243	WTK	MYR	0.460	0.470	0.455	0.455	1,009,800	465,059
16/01/2019	4251	IBHD	MYR	0.445	0.445	0.440	0.445	171,000	75,602
16/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
16/01/2019	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	38,000	570
16/01/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	15,000	4,575
16/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
16/01/2019	4324	HENGYUAN	MYR	4.900	4.980	4.880	4.890	263,200	1,290,441
16/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	4359	TURIYA	MYR	0.115	0.115	0.115	0.115	1,000	115
16/01/2019	4375	SMI	MYR	0.165	0.170	0.165	0.165	35,000	5,875
16/01/2019	4383	JTIASA	MYR	0.555	0.580	0.550	0.565	1,285,400	726,420
16/01/2019	4405	TCHONG	MYR	1.400	1.400	1.390	1.390	46,000	64,200
16/01/2019	4448	TASEK	MYR	4.500	4.500	4.500	4.500	400	1,800
16/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
16/01/2019	4456	DNEX	MYR	0.265	0.270	0.260	0.260	5,954,200	1,570,353
16/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.080	0.080	1,362,800	110,584
16/01/2019	4464	PHB	MYR	0.020	0.020	0.015	0.020	3,496,600	57,299
16/01/2019	4502	MEDIA	MYR	0.370	0.380	0.365	0.370	460,300	170,468
16/01/2019	4588	UMW	MYR	5.720	5.820	5.700	5.780	3,403,279	19,694,226
16/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	458811	UMW-C11	MYR	0.075	0.080	0.075	0.080	146,600	11,727
16/01/2019	458812	UMW-C12	MYR	0.250	0.250	0.245	0.245	499,700	124,909
16/01/2019	458813	UMW-C13	MYR	0.230	0.235	0.230	0.235	35,000	8,110
16/01/2019	458814	UMW-C14	MYR	0.215	0.220	0.215	0.220	400	87
16/01/2019	458815	UMW-C15	MYR	0.230	0.240	0.225	0.235	961,600	225,226
16/01/2019	458816	UMW-C16	MYR	0.145	0.150	0.145	0.150	1,505,000	225,250
16/01/2019	458817	UMW-C17	MYR	0.140	0.150	0.140	0.150	72,000	10,480
16/01/2019	4588C8	UMW-C8	MYR	0.005	0.005	0.005	0.005	40,000	200
16/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	4596	SAPRES	MYR	0.700	0.700	0.700	0.700	10,300	7,210
16/01/2019	4634	POS	MYR	1.880	1.930	1.870	1.910	916,245	1,740,130
16/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	700,000	3,500
16/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	19,000	285
16/01/2019	463429	POS-C29	MYR	0.055	0.055	0.055	0.055	50,000	2,750
16/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	463431	POS-C31	MYR	0.110	0.110	0.105	0.105	500,000	54,000
16/01/2019	4677	YTL	MYR	1.130	1.150	1.120	1.140	1,396,600	1,588,761

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16/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
	4707	NESTLE	MYR	147.500	######	#####	147.300	27,154	3,998,263
	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.065	0	0
	4715	GENM	MYR	3.320	3.320	3.240	3.280	9,180,500	29,996,671
	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
	471541	GENM-C41	MYR	0.000	0.000	0.000	0.015	0	0
	471542	GENM-C42	MYR	0.050	0.050	0.045	0.050	120,100	5,905
	471543	GENM-C43	MYR	0.065	0.065	0.060	0.065	469,900	30,044
	471544	GENM-C44	MYR	0.005	0.003	0.000	0.003	5,193,000	389,475
	471544 471545	GENM-C45	MYR	0.075	0.075	0.075	0.075	63,000	
	471545 471546	GENM-C45	MYR	0.155	0.155	0.150	0.150		9,665 392,720
								2,773,000	
	471547	GENM-C47	MYR	0.140	0.140	0.140	0.140	200,000	28,000
	4723	JAKS	MYR	0.570	0.590	0.560	0.580	32,446,400	18,771,122
	4723WB	JAKS-WB	MYR	0.315	0.345	0.310	0.340	3,154,700	1,042,887
16/01/2019	4731	SCIENTX	MYR	8.700	8.810	8.700	8.800	307,180	2,698,184
	4758	ANCOM	MYR	0.445	0.455	0.445	0.455	256,318	115,696
	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
	4863	TM	MYR	2.730	2.810	2.730	2.770	5,035,602	13,968,159
	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019		TM-C28	MYR	0.010	0.010	0.010	0.010	30,000	300
16/01/2019	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	4,269,900	21,350
	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	486334	TM-C34	MYR	0.040	0.045	0.040	0.040	315,400	13,017
16/01/2019	486335	TM-C35	MYR	0.105	0.105	0.100	0.100	2,439,000	249,995
16/01/2019	486336	TM-C36	MYR	0.185	0.195	0.180	0.190	2,793,700	519,956
16/01/2019	486337	TM-C37	MYR	0.225	0.235	0.225	0.225	426,400	98,891
16/01/2019	486338	TM-C38	MYR	0.160	0.160	0.155	0.155	20,400	3,263
16/01/2019	4898	TA	MYR	0.635	0.640	0.630	0.640	2,301,300	1,452,478
16/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
16/01/2019	4944	NYLEX	MYR	0.635	0.640	0.615	0.635	92,200	57,573
16/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.725	0	0
16/01/2019	4995	VERSATL	MYR	0.380	0.390	0.370	0.380	477,400	180,219
16/01/2019	5000	HUMEIND	MYR	0.470	0.475	0.465	0.475	502,200	236,495
16/01/2019	5001	MIECO	MYR	0.285	0.285	0.275	0.280	397,900	111,842
	5005	UNISEM	MYR	2.960	2.990	2.900	2.940	74,441	218,437
	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
	500512	UNISEM-C12	MYR	0.070	0.070	0.070	0.070	300,000	21,000
	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.085	0	0
	500515	UNISEM-C15	MYR	0.110	0.110	0.110	0.110	3,300	363

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16/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
16/01/2019	5006	MERGE	MYR	0.850	0.850	0.850	0.850	10,000	8,500
16/01/2019	5007	CHINWEL	MYR	1.650	1.730	1.650	1.730	67,200	114,686
16/01/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	2,000	7,300
16/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
16/01/2019	5010	TONGHER	MYR	3.880	3.900	3.870	3.900	19,800	77,054
16/01/2019	5011	MSNIAGA	MYR	1.100	1.100	1.100	1.100	1,000	1,100
16/01/2019	5012	TAANN	MYR	2.370	2.540	2.370	2.540	409,700	1,016,507
16/01/2019	5012CM	TAANN-CM	MYR	0.075	0.080	0.075	0.080	400	31
16/01/2019	5014	AIRPORT	MYR	8.000	8.100	7.910	8.080	2,596,050	20,921,120
16/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	5014C6	AIRPORT-C6	MYR	0.155	0.160	0.155	0.160	1,599,200	254,872
16/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.750	0	0
16/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
16/01/2019	5020	GLOMAC	MYR	0.380	0.385	0.380	0.380	176,080	66,915
16/01/2019	5021	AYS	MYR	0.350	0.350	0.335	0.335	107,140	36,567
16/01/2019	5022	PAOS	MYR	0.320	0.340	0.320	0.340	12,000	3,880
16/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	5024	HUPSENG	MYR	0.990	1.000	0.985	1.000	70,500	69,856
16/01/2019	5025	NWP	MYR	0.075	0.075	0.070	0.070	172,000	12,041
16/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
16/01/2019	5027	KMLOONG	MYR	1.240	1.290	1.240	1.250	8,300	10,441
16/01/2019	5027WB	KMLOONG-WB	MYR	0.240	0.240	0.240	0.240	450	101
16/01/2019	5028	HTPADU	MYR	0.480	0.480	0.480	0.480	100	48
16/01/2019	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	11,000	30,800
16/01/2019	5031	TIMECOM	MYR	8.170	8.380	8.170	8.260	105,000	870,691
16/01/2019	5032	BIPORT	MYR	4.470	4.500	4.470	4.500	6,800	30,480
16/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
16/01/2019	5036	EDARAN	MYR	0.495	0.500	0.470	0.475	916,800	444,988
16/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,952,300	47,558
16/01/2019	5038	KSL	MYR	0.765	0.765	0.755	0.765	330,700	250,765
16/01/2019	5040	MEDAINC	MYR	0.000	0.000	0.000	0.310	0	0
16/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	5041	PBA	MYR	1.170	1.210	1.160	1.210	382,500	455,864
16/01/2019	5042	TSRCAP	MYR	0.480	0.480	0.480	0.480	10,000	4,800
16/01/2019	5042WB	TSRCAP-WB	MYR	0.050	0.050	0.050	0.050	49,900	2,495
16/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
16/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	5,150	2,923
16/01/2019	5049	CVIEW	MYR	1.390	1.390	1.390	1.390	1,000	1,390
16/01/2019	5053	OSK	MYR	0.885	0.900	0.885	0.900	860,400	768,974
16/01/2019	5053WC	OSK-WC	MYR	0.055	0.060	0.055	0.060	28,475	1,700
16/01/2019	5054	TRC	MYR	0.535	0.535	0.530	0.535	1,200,700	642,350
16/01/2019	5056	ENGTEX	MYR	0.860	0.860	0.825	0.840	405,200	338,994
16/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	90 300	20.176
16/01/2019	5062	HUAYANG	MYR	0.385	0.385	0.370	0.370	80,300	30,176
16/01/2019 16/01/2019	5065 5066	ORNA NTPM	MYR MYR	0.950 0.510	0.950 0.510	0.930	0.930 0.505	21,000 198,200	19,790
16/01/2019	5068	LUSTER	MYR	0.080	0.510	0.080	0.505	827,200	99,403 67,176
10/01/2019	3000	LUCILIN	IVITIX	0.000	0.000	0.000	0.000	021,200	07,170

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16/01/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
16/01/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.030	0.030	407,200	14,216
16/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
16/01/2019	5070	PRTASCO	MYR	0.305	0.310	0.280	0.285	13,758,700	4,021,388
16/01/2019	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.065	0.070	1,999,900	140,824
16/01/2019	5071	COASTAL	MYR	0.830	0.835	0.825	0.830	48,700	40,467
16/01/2019	5072	HIAPTEK	MYR	0.290	0.290	0.285	0.285	1,108,000	315,858
16/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
16/01/2019	5072WB	HIAPTEK-WB	MYR	0.095	0.100	0.095	0.100	80,100	7,610
16/01/2019	5073	NAIM	MYR	0.455	0.455	0.445	0.445	740,300	333,634
16/01/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.420	0	0
16/01/2019	5077	MAYBULK	MYR	0.660	0.660	0.645	0.650	657,900	428,520
16/01/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	75,400	5,655
16/01/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	10,000	1,250
16/01/2019	5080	POHKONG	MYR	0.490	0.495	0.490	0.495	15,000	7,400
16/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
16/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
16/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
16/01/2019	5085	MUDAJYA	MYR	0.330	0.330	0.320	0.320	80,000	25,875
16/01/2019	5087	MYCRON	MYR	0.275	0.280	0.275	0.275	132,000	36,610
16/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
16/01/2019	5090	MEDIAC	MYR	0.215	0.215	0.205	0.205	1,019,600	209,773
16/01/2019	5094	CSCSTEL	MYR	1.070	1.080	1.070	1.070	48,800	52,375
16/01/2019	5095	HEVEA	MYR	0.615	0.620	0.615	0.615	921,100	568,986
16/01/2019	5095WB	HEVEA-WB	MYR	0.385	0.385	0.385	0.385	1,000	385
16/01/2019	5098	MASTEEL	MYR	0.475	0.485	0.465	0.470	2,700,100	1,279,159
16/01/2019	5099	AIRASIA	MYR	3.000	3.080	2.980	3.050	10,092,670	30,646,804
16/01/2019	509959	AIRASIAC59	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/01/2019	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	1,228,000	18,420
16/01/2019	509965	AIRASIAC65	MYR	0.035	0.045	0.035	0.035	2,353,500	100,513
16/01/2019	509966	AIRASIAC66	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	509967	AIRASIAC67	MYR	0.200	0.220	0.200	0.215	698,000	150,303
16/01/2019	509968	AIRASIAC68	MYR	0.060	0.070	0.060	0.065	4,536,800	298,352
16/01/2019	509969	AIRASIAC69	MYR	0.110	0.125	0.110	0.120	2,833,000	341,805
16/01/2019	509970	AIRASIAC70	MYR	0.075	0.080	0.075	0.075	247,400	18,805
16/01/2019	509971	AIRASIAC71	MYR	0.145	0.165	0.145	0.160	1,486,000	226,821
16/01/2019	509972	AIRASIAC72	MYR	0.245	0.265	0.245	0.260	373,500	96,228
16/01/2019	509973	AIRASIAC73	MYR	0.280	0.305	0.280	0.295	1,095,000	327,049
16/01/2019	509974	AIRASIAC74	MYR	0.370	0.415	0.370	0.405	25,100	9,992
16/01/2019	509975	AIRASIAC75	MYR	0.190	0.205	0.190	0.200	270,000	54,050
16/01/2019	5100	BPPLAS	MYR	0.970	0.990	0.970	0.990	31,000	30,555
16/01/2019	5101	EVERGRN	MYR	0.390	0.400	0.385	0.390	798,000	313,224
16/01/2019	5102	GCB	MYR	2.900	2.940	2.880	2.920	170,200	495,486
16/01/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
16/01/2019	5104	CNI	MYR	0.065	0.070	0.060	0.065	200,900	13,061
16/01/2019	5105	CANONE	MYR	2.580	2.700	2.540	2.700	474,100	1,249,929
16/01/2019	5106	AXREIT	MYR	1.650	1.660	1.630	1.640	1,056,600	1,733,166
16/01/2019	5107	IQGROUP	MYR	1.230	1.250	1.230	1.240	28,100	34,755
16/01/2019	5108	ICAP	MYR	2.430	2.480	2.430	2.480	1,000	2,475
16/01/2019	5109	YTLREIT	MYR	1.220	1.220	1.210	1.220	131,200	159,283
16/01/2019	5110	UOAREIT	MYR	1.400	1.400	1.400	1.400	20,200	28,280
16/01/2019	5111	TWRREIT	MYR	0.905	0.910	0.905	0.910	37,000	33,653
16/01/2019	5112	THPLANT	MYR	0.520	0.525	0.520	0.520	60,500	31,480
16/01/2019	5113	RSAWIT	MYR	0.210	0.210	0.190	0.195	1,032,400	202,038
16/01/2019	5115	ALAM	MYR	0.085	0.085	0.080	0.080	1,270,300	103,005
16/01/2019	5116	ALAQAR	MYR	1.320	1.320	1.300	1.300	116,700	151,904

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16/01/2019	5120	AMFIRST	MYR	0.535	0.535	0.530	0.530	20,000	10,610
16/01/2019	5121	HEKTAR	MYR	1.140	1.150	1.140	1.150	151,900	173,270
16/01/2019	5123	MQREIT	MYR	1.100	1.120	1.090	1.110	188,000	207,782
16/01/2019	5125	PANTECH	MYR	0.460	0.460	0.455	0.460	125,352	57,399
16/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.075	0.060	0.075	49,200	3,252
16/01/2019	5125WB	PANTECH-WB	MYR	0.070	0.080	0.070	0.080	8,479	636
16/01/2019	5126	SOP	MYR	2.430	2.430	2.420	2.420	11,800	28,606
16/01/2019	5127	ARREIT	MYR	0.820	0.820	0.820	0.820	30,000	24,600
16/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
16/01/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.130	0	0
16/01/2019	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.300	0	0
16/01/2019	5132	DELEUM	MYR	1.040	1.080	1.030	1.060	701,300	740,425
16/01/2019	5133	PENERGY	MYR	0.405	0.405	0.400	0.400	6,700	2,705
16/01/2019	5134	SAB	MYR	3.750	3.750	3.750	3.750	1,000	3,750
16/01/2019	5135	SWKPLNT	MYR	1.600	1.600	1.570	1.570	6,400	10,120
16/01/2019	5136	COMPLET	MYR	0.695	0.695	0.680	0.680	55,000	37,925
16/01/2019	5138	HSPLANT	MYR	1.800	1.800	1.760	1.800	13,300	23,488
16/01/2019	5139	AEONCR	MYR	15.560	15.900	15.520	15.520	191,259	3,001,370
16/01/2019	5139LA	AEONCR-LA	MYR	1.450	1.450	1.440	1.440	5,200	7,510
16/01/2019	5140	TASCO	MYR	1.180	1.230	1.180	1.200	64,800	77,357
16/01/2019	5141	DAYANG	MYR	0.600	0.630	0.600	0.610	4,644,700	2,849,938
16/01/2019	5142	WASEONG	MYR	0.725	0.730	0.710	0.715	318,700	229,577
16/01/2019	5143	LUXCHEM	MYR	0.550	0.550	0.540	0.550	94,000	51,217
16/01/2019	5145	SEALINK	MYR	0.120	0.165	0.120	0.160	4,154,300	632,927
16/01/2019	5147	SAMCHEM	MYR	0.675	0.680	0.670	0.675	254,500	172,189
16/01/2019	5148	UEMS	MYR	0.770	0.785	0.755	0.770	2,720,700	2,101,562
16/01/2019	514860	UEMS-C60	MYR	0.005	0.005	0.005	0.005	100	1
16/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	514862	UEMS-C62	MYR	0.030	0.030	0.030	0.030	450,000	13,500
16/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	514865	UEMS-C65	MYR	0.075	0.075	0.070	0.075	540,200	39,965
16/01/2019	514866	UEMS-C66	MYR	0.065	0.065	0.065	0.065	400	26
16/01/2019	5149	TAS	MYR	0.000	0.000	0.000	0.205	0	0
16/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	5151	HALEX	MYR	0.850	0.850	0.800	0.800	52,400	44,040
16/01/2019	5152	MBL	MYR	0.960	1.020	0.960	1.020	52,400	52,876
16/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
16/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	5156	XDL	MYR	0.115	0.115	0.105	0.115	12,303,300	1,353,267
16/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	5158	TAGB	MYR	0.255	0.260	0.255	0.260	174,400	45,107
16/01/2019	5159	YOCB	MYR	1.010	1.010	1.010	1.010	10,000	10,100
16/01/2019	5160	HOMERIZ	MYR	0.665	0.665	0.660	0.665	38,500	25,602
16/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	5161	JCY	MYR	0.185	0.190	0.180	0.190	774,300	142,724
16/01/2019	5162	VSTECS	MYR	0.960	0.960	0.950	0.950	14,800	14,125
16/01/2019	5163	SEB	MYR	0.235	0.235	0.235	0.235	8,000	1,880
16/01/2019	5165	HOKHENG	MYR	0.500	0.500	0.500	0.500	16,000	8,000
16/01/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	70,000	3,150
16/01/2019	5167	TURBO	MYR	0.725	0.725	0.670	0.695	19,900	13,624
16/01/2019	5168	HARTA	MYR	5.000	5.020	4.960	4.980	4,660,900	23,185,511
16/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.005	0	0

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16/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.005	0	0
	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.010	0	0
	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.015	0	0
	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.015	0	0
	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.150	0	0
	5169	HOHUP	MYR	0.355	0.365	0.350	0.360	140,500	50,753
	5170	SCABLE	MYR	0.255	0.255	0.250	0.250	76,000	19,343
	5171	KIMLUN	MYR	1.130	1.150	1.130	1.140	40,105	45,820
	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	38,000	3,230
	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0,230
	5173	SYSCORP	MYR	0.255	0.260	0.255	0.260	73,100	18,841
	5175	IVORY	MYR	0.233	0.210	0.210	0.210	215,000	45,150
	5175	SUNREIT	MYR	1.720	1.740	1.710	1.710	1,890,800	3,252,009
	5178	TATGIAP	MYR	0.130	0.130	0.115	0.115	44,462,900	
		TATGIAP-PA				0.113			5,462,788
	5178PA 5178WA	_	MYR	0.045	0.050		0.050	20,278,500	1,007,028
		TATGIAP-WA	MYR	0.040	0.040	0.035	0.035	4,597,800	177,002
	5180	CMMT	MYR	1.060	1.070	1.060	1.060	340,200	362,244
	5181	SIGGAS	MYR	0.900	0.900	0.895	0.895	125,000	112,125
	5182	MCT	MYR	0.000	0.000	0.000	0.750	0	0
	5183	PCHEM	MYR	8.270	8.340	8.120	8.280	5,592,000	46,051,247
	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.025	0	0
	518322	PCHEM-C22	MYR	0.035	0.035	0.035	0.035	200,000	7,000
	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.020	0	0
	518324	PCHEM-C24	MYR	0.010	0.015	0.010	0.015	100,100	1,002
	518325	PCHEM-C25	MYR	0.040	0.040	0.040	0.040	550,400	22,016
	518326	PCHEM-C26	MYR	0.075	0.075	0.065	0.070	1,480,000	103,550
	5184	CYPARK	MYR	1.670	1.680	1.660	1.670	201,500	335,418
	5185	AFFIN	MYR	2.220	2.230	2.210	2.220	237,000	526,179
	5186	МНВ	MYR	0.660	0.660	0.650	0.650	54,100	35,390
	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	654,900	39,295
	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5190	BENALEC	MYR	0.190	0.200	0.190	0.190	705,500	135,845
	5191	TAMBUN	MYR	0.785	0.785	0.780	0.780	233,100	182,013
	5192	KSSC	MYR	0.000	0.000	0.000	0.310	0	0
	5194	APFT	MYR	0.010	0.020	0.010	0.020	13,793,800	209,370
16/01/2019	5195	CENSOF	MYR	0.135	0.140	0.135	0.140	418,000	56,438
16/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	321,000	3,210
16/01/2019	5196	BJFOOD	MYR	1.350	1.350	1.340	1.340	166,100	222,774
16/01/2019	5197	FLBHD	MYR	1.540	1.590	1.540	1.580	130,200	202,274
16/01/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
16/01/2019	5199	HIBISCS	MYR	0.970	0.980	0.960	0.970	15,607,300	15,127,510
16/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	94,000	470
16/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	5199CK	HIBISCS-CK	MYR	0.030	0.035	0.030	0.035	7,100,100	213,004
16/01/2019	5199CL	HIBISCS-CL	MYR	0.040	0.040	0.040	0.040	557,500	22,300
16/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	120,000	7,200

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16/01/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.120	0.120	0.120	2,700,000	324,000
16/01/2019	5199WC	HIBISCS-WC	MYR	0.500	0.510	0.495	0.495	5,247,010	2,627,806
16/01/2019	5200	UOADEV	MYR	2.190	2.190	2.160	2.190	43,200	93,830
16/01/2019	5202	MSM	MYR	2.110	2.110	2.100	2.110	5,500	11,595
16/01/2019	5204	PRESBHD	MYR	0.395	0.400	0.340	0.345	60,943,000	21,912,735
16/01/2019	5205	SENDAI	MYR	0.635	0.635	0.600	0.615	3,219,000	1,960,783
16/01/2019	5207	SBCCORP	MYR	0.485	0.490	0.485	0.490	11,000	5,340
16/01/2019	5208	EITA	MYR	1.370	1.370	1.370	1.370	30,000	41,100
16/01/2019	5209	GASMSIA	MYR	2.800	2.840	2.800	2.840	183,600	520,597
16/01/2019	5210	ARMADA	MYR	0.165	0.165	0.155	0.155	50,877,700	8,083,811
16/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	5211	SUNWAY	MYR	1.500	1.510	1.480	1.490	2,398,215	3,582,571
16/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0,002,071
16/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	5211WB	SUNWAY-WB	MYR	0.265	0.265	0.250	0.255	338,771	87,196
16/01/2019	5212	PAVREIT	MYR	1.650	1.670	1.640	1.650	665,000	1,097,437
16/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	003,000	0,007,407
16/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	5216	DSONIC	MYR	0.490	0.535	0.485	0.515	42,687,500	22,105,014
16/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	42,007,500	22,103,014
16/01/2019	5216WA	DSONIC-WA	MYR	0.000	0.100	0.085	0.005	9,766,900	910,817
16/01/2019	5210VA	SAPNRG	MYR	0.300	0.300	0.290	0.093	87,526,900	25,516,874
16/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.290	07,320,900	23,310,674
16/01/2019	521869	SAPNRGC69	MYR	0.050	0.050	0.050	0.050	95,000	4,750
16/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.050	93,000	4,730
16/01/2019	521871	SAPNRGC70	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	521872	SAPNRGC71 SAPNRGC72	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	521873	SAPNRGC72 SAPNRGC73	MYR	0.000	0.000	0.000	0.010	270,000	9,450
16/01/2019	521874	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	50,000	1,750
16/01/2019	5219	PESTECH	MYR	1.220	1.280	1.200	1.270	370,770	463,422
16/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	403,422
16/01/2019	5219CF 5220	GLOTEC	MYR	0.535	0.545	0.525	0.530	884,489	476,645
16/01/2019	5220WA	GLOTEC-WA	MYR	0.090	0.545	0.525	0.530	-	7,594
16/01/2019	5220VA 5222	FGV	MYR	0.090	0.090	0.085	0.085	84,672 74,292,736	70,260,424
16/01/2019	522252	FGV-C52	MYR	0.920	0.980	0.900	0.945		70,200,424
								0	0
16/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045		
16/01/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	240,000	1,200
16/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	200.000	1,000
16/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	560,600	0
16/01/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	560,600	2,803

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16/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	522262	FGV-C62	MYR	0.060	0.060	0.055	0.060	342,000	19,410
16/01/2019	522263	FGV-C63	MYR	0.105	0.125	0.095	0.110	25,534,100	2,805,775
16/01/2019	522264	FGV-C64	MYR	0.150	0.175	0.150	0.160	6,114,100	989,465
16/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.440	0	0
16/01/2019	5225	IHH	MYR	5.640	5.750	5.640	5.700	6,079,100	34,653,610
16/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2019	5225C7	IHH-C7	MYR	0.080	0.080	0.080	0.080	1,000,200	80,016
16/01/2019	5225C8	IHH-C8	MYR	0.130	0.130	0.130	0.130	100,000	13,000
16/01/2019	5225C9	IHH-C9	MYR	0.115	0.115	0.110	0.110	200,000	22,500
16/01/2019	5226	GBGAQRS	MYR	1.070	1.100	1.050	1.080	3,841,200	4,141,533
16/01/2019	5226WB	GBGAQRS-WB	MYR	0.285	0.285	0.270	0.275	2,006,275	552,454
16/01/2019	5227	IGBREIT	MYR	1.740	1.750	1.730	1.730	2,817,500	4,903,735
16/01/2019	5228	ELKDESA	MYR	1.240	1.250	1.230	1.240	88,560	109,787
16/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
16/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	5230	TUNEPRO	MYR	0.615	0.615	0.605	0.610	1,835,900	1,120,442
16/01/2019	5231	PELIKAN	MYR	0.350	0.350	0.335	0.335	30,000	10,065
16/01/2019	5232	LEONFB	MYR	0.485	0.500	0.485	0.500	94,800	47,340
16/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
16/01/2019	5235SS	KLCC	MYR	7.930	7.930	7.820	7.820	6,500	51,430
16/01/2019	5236	MATRIX	MYR	1.880	1.910	1.880	1.880	372,100	703,007
16/01/2019	5236WA	MATRIX-WA	MYR	0.135	0.135	0.135	0.135	103,500	13,973
16/01/2019	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.030	559,300	581,028
16/01/2019	5238	AAX	MYR	0.300	0.305	0.290	0.300	25,793,300	7,673,584
16/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	40,000	400
16/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	5238WA	AAX-WA	MYR	0.075	0.075	0.070	0.075	3,089,600	227,216
16/01/2019	5239	TITIJYA	MYR	0.320	0.325	0.310	0.315	652,200	206,892
16/01/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
16/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	5243	VELESTO	MYR	0.205	0.210	0.200	0.200	7,323,191	1,477,669
16/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.075	0.065	0.070	3,170,800	216,447
16/01/2019	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
16/01/2019	5246	WPRTS	MYR	3.750	3.750	3.630	3.700	871,600	3,189,290
16/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	5247	KAREX	MYR	0.485	0.495	0.470	0.475	9,056,700	4,360,690
16/01/2019	5248	BAUTO	MYR	2.150	2.210	2.150	2.170	3,158,680	6,890,512
16/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.090	321,600	29,147
16/01/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	400	54
16/01/2019	5248CZ	BAUTO-CZ	MYR	0.180	0.195	0.180	0.190	395,000	75,025
16/01/2019	5249	IOIPG	MYR	1.560	1.610	1.540	1.560	793,251	1,237,469
16/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
16/01/2019	5250	SEM	MYR	1.450	1.490	1.450	1.480	540,000	799,783
16/01/2019	5252	SASBADI	MYR	0.215	0.220	0.215	0.220	238,600	51,772
16/01/2019	5253	ECONBHD	MYR	0.485	0.500	0.475	0.480	25,964,300	12,641,337
16/01/2019	5253WA	ECONBHD-WA	MYR	0.120	0.130	0.120	0.130	1,591,200	201,257

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	5254	BPLANT	MYR	0.900	0.925	0.900	0.925	273,770	251,579
	5255	ICON	MYR	0.085	0.090	0.080	0.080	1,279,900	105,007
16/01/2019	5256	REACH	MYR	0.300	0.305	0.290	0.295	3,946,900	1,167,032
16/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	1,116,500	78,670
	5257	CARIMIN	MYR	0.615	0.620	0.575	0.575	4,407,700	2,624,836
	5258	BIMB	MYR	3.640	3.690	3.630	3.690	100,887	368,862
	5258WA	BIMB-WA	MYR	0.160	0.165	0.160	0.160	168,500	27,260
16/01/2019	5259	EATECH	MYR	0.420	0.425	0.420	0.425	879,700	371,573
	5260	OWG	MYR	0.510	0.525	0.510	0.525	114,201	59,060
16/01/2019	5260WA	OWG-WA	MYR	0.135	0.140	0.135	0.140	220,435	30,355
	5263	SUNCON	MYR	1.500	1.540	1.500	1.540	606,132	917,354
16/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	5264	MALAKOF	MYR	0.865	0.990	0.855	0.930	37,178,400	34,732,755
	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
	526412	MALAKOFC12	MYR	0.020	0.020	0.020	0.020	20,000	400
	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
	526415	MALAKOFC15	MYR	0.030	0.055	0.030	0.055	553,300	20,794
	526416	MALAKOFC16	MYR	0.040	0.075	0.040	0.060	4,214,800	249,035
	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
	526418	MALAKOFC18	MYR	0.070	0.105	0.070	0.095	3,663,900	357,890
	526419	MALAKOFC19	MYR	0.105	0.145	0.105	0.120	1,029,000	129,608
	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.110	380,000	41,600
	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
	5267	XINHWA	MYR	0.800	0.800	0.765	0.795	671,800	522,297
	5268	IKHMAS	MYR	0.130	0.145	0.130	0.130	4,317,500	585,232
	5269	ALSREIT	MYR	0.810	0.810	0.800	0.800	41,000	33,047
	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
	5271	PECCA	MYR	0.830	0.845	0.830	0.845	1,326,900	1,114,877
	5272	RANHILL	MYR	1.170	1.210	1.170	1.200	795,925	951,242
	5273	CHINHIN	MYR	0.720	0.730	0.720	0.730	10,500	7,565
	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
	5275	MYNEWS	MYR	1.380	1.380	1.350	1.360	79,700	108,368
	5276	DANCO	MYR	0.465	0.465	0.455	0.465	323,500	149,065
	5276WA	DANCO-WA	MYR	0.215	0.215	0.210	0.215	86,000	18,350
	5277	FPGROUP	MYR	0.240	0.240	0.235	0.235	441,200	105,595
	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
	5279	SERBADK	MYR	3.740	3.740	3.620	3.650	2,898,700	10,593,733
	5279CL	SERBADK-CL	MYR	0.065	0.065	0.065	0.065	55,000	3,575
	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.120	0	0,579
	5279CN	SERBADK-CN	MYR	0.050	0.050	0.050	0.050	59,000	2,950
	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
	5279CI 5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.093	0	0
	5280	KIPREIT	MYR	0.800	0.805	0.800	0.805	214,400	172,033
	5281	ADVCON	MYR	0.315	0.320	0.315	0.320	507,500	161,510
	5283	EWINT	MYR	0.740	0.795	0.740	0.785	1,861,200	1,430,640
	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.705	1,001,200	1,430,040
	5283WA	EWINT-WA	MYR	0.145	0.160	0.140	0.005	1,754,800	269,733
	5284	LCTITAN	MYR	4.650	4.690	4.620	4.630	193,800	903,245
	5285	SIMEPLT	MYR	5.010	5.100	5.010	5.090	6,647,062	33,791,078
	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0,047,002	33,791,078
		CHYLL LI-OU	IVIIIX	0.000	0.000	0.000	0.000	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	5286	MI	MYR	2.220	2.250	2.170	2.170	741,300	1,609,825
16/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.155	0	0
16/01/2019	5288	SIMEPROP	MYR	1.050	1.080	1.050	1.070	1,151,809	1,232,438
16/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	5289	TECHBND	MYR	0.905	0.905	0.890	0.890	832,800	747,883
16/01/2019	5347	TENAGA	MYR	13.860	13.860	13.400	13.580	5,221,251	70,998,538
16/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	534748	TENAGA-C48	MYR	0.005	0.005	0.005	0.005	199,000	995
16/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	534750	TENAGA-C50	MYR	0.105	0.105	0.095	0.095	1,864,000	177,845
16/01/2019	534751	TENAGA-C51	MYR	0.065	0.065	0.055	0.060	1,000,200	57,945
16/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	54,900	162,504
16/01/2019	5371	KIMHIN	MYR	1.230	1.230	1.220	1.220	5,200	6,345
16/01/2019	5398	GAMUDA	MYR	2.780	2.890	2.770	2.870	9,335,200	26,579,892
16/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	539854	GAMUDA-C54	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
16/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	539856	GAMUDA-C56	MYR	0.025	0.035	0.025	0.035	62,000	1,970
16/01/2019	539857	GAMUDA-C57	MYR	0.060	0.060	0.060	0.060	55,000	3,300
16/01/2019	539858	GAMUDA-C58	MYR	0.100	0.100	0.100	0.100	14,800	1,480
16/01/2019	539859	GAMUDA-C59	MYR	0.175	0.175	0.175	0.175	8,000	1,400
16/01/2019	539860	GAMUDA-C60	MYR	0.125	0.130	0.125	0.130	220,400	28,651
16/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2019	539862	GAMUDA-C62	MYR	0.110	0.115	0.110	0.110	244,800	26,968
16/01/2019	5398WE	GAMUDA-WE	MYR	0.255	0.280	0.245	0.275	2,871,900	772,055
16/01/2019	5401	TROP	MYR	0.880	0.890	0.880	0.890	223,043	197,516
16/01/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.045	0.045	28,000	1,371
16/01/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	6,000	29,400
16/01/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.730	0	0
16/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
16/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.805	0	0
16/01/2019	5576	MINHO	MYR	0.290	0.310	0.285	0.310	53,800	15,505
16/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	5584	YEELEE	MYR	1.880	1.880	1.880	1.880	8,500	15,980
16/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760
16/01/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.500	48,000	119,736
16/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
16/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
16/01/2019	5614	ILB	MYR	0.465	0.465	0.460	0.460	13,100	6,081
16/01/2019	5622	PEB	MYR	0.800	0.800	0.760	0.760	17,000	13,521
16/01/2019	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	9,000	1,755
16/01/2019	5657	PARKSON	MYR	0.275	0.275	0.265	0.265	395,300	106,106

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	5665	SSTEEL	MYR	0.850	0.865	0.850	0.855	93,700	80,299
16/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
16/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.515	0	0
16/01/2019	5681	PETDAG	MYR	24.740	24.820	24.740	24.800	880,600	21,820,800
16/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	5681CX	PETDAG-CX	MYR	0.055	0.080	0.055	0.080	101,100	5,563
16/01/2019	5703	MUHIBAH	MYR	3.010	3.010	3.000	3.010	83,700	251,892
16/01/2019	5738	СННВ	MYR	1.520	1.550	1.500	1.540	523,800	793,487
16/01/2019	5738WB	CHHB-WB	MYR	0.390	0.405	0.385	0.400	224,000	88,104
16/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2019	5789	LBS	MYR	0.690	0.700	0.680	0.685	572,900	392,886
16/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
16/01/2019	5789WB	LBS-WB	MYR	0.250	0.255	0.250	0.255	22,110	5,526
16/01/2019	5797	CHOOBEE	MYR	1.570	1.570	1.550	1.550	1,200	1,872
16/01/2019	5819	HLBANK	MYR	20.700	20.700	20.540	20.640	629,600	12,976,004
16/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2019	5827	OIB	MYR	2.100	2.100	2.050	2.050	6,480	13,338
16/01/2019	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	11,500	1,208
16/01/2019	5843	KPS	MYR	1.340	1.350	1.320	1.340	245,835	328,458
16/01/2019	5878	KPJ	MYR	1.020	1.040	1.020	1.020	3,758,100	3,853,776
16/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	5886	MBG	MYR	0.800	0.810	0.800	0.810	5,000	4,020
16/01/2019	5908	DKSH	MYR	2.240	2.280	2.230	2.240	786,600	1,771,462
16/01/2019	5916	MSC	MYR	0.730	0.730	0.725	0.730	159,300	116,267
16/01/2019	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	15,900	2,465
16/01/2019	5932	BPURI	MYR	0.280	0.285	0.265	0.270	7,114,300	1,941,052
16/01/2019	5959	AMVERTON	MYR	0.890	0.900	0.890	0.900	16,000	14,380
16/01/2019	5983	MBMR	MYR	2.510	2.540	2.500	2.510	499,600	1,257,965
16/01/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
16/01/2019	6012	MAXIS	MYR	5.740	5.740	5.650	5.700	1,312,100	7,466,543
16/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	6017	SHL	MYR	2.380	2.380	2.320	2.320	34,600	80,332
16/01/2019	6025	BJMEDIA	MYR	0.180	0.220	0.170	0.220	1,200	227
16/01/2019	6033	PETGAS	MYR	17.980	17.980	17.660	17.700	1,214,900	21,529,662
16/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	6041	FARLIM	MYR	0.370	0.375	0.360	0.375	20,000	7,320
16/01/2019	6068	PCCS	MYR	0.210	0.220	0.210	0.220	304,766	64,283
16/01/2019	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	20,100	905
16/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.400	0	0
16/01/2019	6084	STAR	MYR	0.700	0.710	0.695	0.700	1,103,000	772,196
16/01/2019	6114	MKH	MYR	1.180	1.200	1.170	1.190	119,464	142,370
16/01/2019	6139	TAKAFUL	MYR	3.810	3.850	3.790	3.800	172,200	654,889
	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
16/01/2019	6173	BDB	MYR	0.345	0.345	0.345	0.345	9,000	3,105
16/01/2019	6181	MALTON	MYR	0.530	0.530	0.510	0.525	1,811,901	951,497
16/01/2019	6203	KHEESAN	MYR	0.585	0.600	0.585	0.585	322,000	188,500
16/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0 600	12.020
16/01/2019 16/01/2019	6238 6254	HSL PDZ	MYR MYR	1.340 0.035	1.350 0.035	1.340 0.030	1.350 0.035	9,600 499,100	12,930 16,225
10/01/2019	0234	I DL	IVI I IX	0.033	0.033	0.030	0.000	499,100	16,225

16/01/2019 62					Price	Price	Price	Traded - Market Transaction	- Market Transaction (RM)
	254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	40,000	400
	262	INNO	MYR	0.650	0.650	0.650	0.650	300	195
16/01/2019 62	297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
16/01/2019 62	297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
	351	AMWAY	MYR	5.860	5.860	5.820	5.820	1,100	6,406
	378	WMG	MYR	0.135	0.140	0.135	0.140	20,000	2,797
	399	ASTRO	MYR	1.480	1.510	1.470	1.480	4,858,900	7,272,370
		ASTRO-C10	MYR	0.135	0.135	0.135	0.135	1,800,000	243,000
	39911	ASTRO-C11	MYR	0.115	0.115	0.115	0.115	400	46
	39912	ASTRO-C12	MYR	0.095	0.100	0.095	0.100	800,000	78,650
	399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
	399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
	6432	APOLLO	MYR	3.720	3.760	3.720	3.760	2,800	10,488
	3459	MNRB	MYR	1.010	1.020	0.980	1.010	335,300	334,368
	3483	KENANGA	MYR	0.575	0.580	0.575	0.575	29,953	17,364
	3491	KFIMA	MYR	1.550	1.570	1.550	1.560	28,900	44,992
	5521								•
		SURIA	MYR	1.750	1.850	1.750	1.830	136,000	245,002
	5548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	700,000
	5556	ANNJOO	MYR	1.460	1.470	1.430	1.460	526,400	760,899
	556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
	556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
	5572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
	599	AEON	MYR	1.470	1.550	1.470	1.500	2,609,100	3,939,489
	5599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
	599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019 65	599CO	AEON-CO	MYR	0.050	0.060	0.050	0.055	459,500	24,632
	599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019 65	5599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019 66	602	BCB	MYR	0.285	0.290	0.275	0.285	54,200	15,132
	637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
	645	LITRAK	MYR	4.550	4.600	4.450	4.560	174,700	796,138
16/01/2019 67	5718	CRESNDO	MYR	0.000	0.000	0.000	1.240	0	0
16/01/2019 67	742	YTLPOWR	MYR	0.885	0.915	0.885	0.910	2,569,178	2,321,967
16/01/2019 67	742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019 67	742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019 67	742C5	YTLPOWR-C5	MYR	0.005	0.010	0.005	0.005	901,000	4,510
16/01/2019 67	742C6	YTLPOWR-C6	MYR	0.075	0.075	0.075	0.075	100,000	7,500
16/01/2019 67	769	JKGLAND	MYR	0.075	0.075	0.075	0.075	100,000	7,500
16/01/2019 68	807	PUNCAK	MYR	0.390	0.390	0.370	0.370	489,800	185,211
16/01/2019 68	815	EUPE	MYR	0.575	0.620	0.575	0.620	2,100	1,257
16/01/2019 68	874	KUB	MYR	0.410	0.425	0.400	0.410	3,860,500	1,587,150
16/01/2019 68	8888	AXIATA	MYR	3.920	4.010	3.920	4.000	2,111,105	8,432,579
16/01/2019 68	88827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019 68	88828	AXIATA-C28	MYR	0.000	0.000	0.000	0.035	0	0
	88829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
	88830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
	88831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
	88832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
	88833	AXIATA-C33	MYR	0.180	0.185	0.180	0.185	570,000	105,400
	88834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
	88835	AXIATA-C35	MYR	0.165	0.165	0.160	0.160	400	65
	88836	AXIATA-C36	MYR	0.000	0.000	0.000	0.100	0	0
	904	SUBUR	MYR	0.480	0.480	0.480	0.480	46,002	22,081
	912	PASDEC	MYR	0.400	0.410	0.400	0.400	21,000	8,410
	912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.080	0	0,410
	912VVA 939	FIAMMA	MYR	0.480	0.480	0.475	0.480	4,700	2,246

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16/01/2019	6947	DIGI	MYR	4.420	4.480	4.420	4.470	2,381,300	10,640,201
16/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2019	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	800	100
16/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	6963	VS	MYR	0.855	0.890	0.835	0.875	71,305,175	61,643,851
16/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	705,400	3,527
16/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	6963C8	VS-C8	MYR	0.140	0.150	0.140	0.145	3,885,700	558,483
16/01/2019	6971	KOBAY	MYR	1.190	1.190	1.190	1.190	15,000	17,850
16/01/2019	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	30.000	4,050
16/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
16/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	7003	MCEHLDG	MYR	0.490	0.505	0.490	0.505	10,900	5,355
16/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.270	0	0,000
16/01/2019	7006	LATITUD	MYR	3.880	3.880	3.880	3.880	2,300	8,924
16/01/2019	7007	ARK	MYR	0.360	0.400	0.360	0.400	18,603	7,077
16/01/2019	7007 7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.625	0	0
16/01/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.023	14,993,140	899,446
16/01/2019	7013 7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	14,993,140	099,440
16/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.000	0.003	500,000	5,000
16/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.010	0.020	0.010	202,000	4,050
16/01/2019	7014	YLI	MYR	0.000	0.000	0.000	0.240	0	0
16/01/2019	7014	CHUAN	MYR	0.310	0.315	0.310	0.315	20,000	6,275
16/01/2019	7017	KOMARK	MYR	0.135	0.145	0.135	0.140	217.000	29,780
16/01/2019		KOMARK-WB	MYR	0.015	0.020	0.015	0.020	477,500	7,168
16/01/2019	7017	CME	MYR	0.040	0.040	0.040	0.040	125,000	5,000
16/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0,000
16/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	7010077	YKGI	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2019	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.025	30,100	603
16/01/2019	7022	GTRONIC	MYR	1.610	1.690	1.590	1.680	3,053,634	5,071,126
16/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0,000,004	0,071,120
16/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.003	0	0
16/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	7022CW	GTRONIC-CW	MYR	0.045	0.050	0.045	0.073	100,000	4,900
16/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
16/01/2019	7028	ZECON	MYR	0.205	0.210	0.200	0.200	319,000	65,120
16/01/2019	7029	MASTER	MYR	0.595	0.620	0.590	0.610	177,900	108,936
16/01/2019	7029	AMTEL	MYR	0.000	0.000	0.000	0.660	0	0
16/01/2019	7033	HIGHTEC	MYR	1.110	1.110	1.110	1.110	1,025	1,136
16/01/2019	7034	TGUAN	MYR	2.330	2.350	2.320	2.330	127,500	296,651
16/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	290,031
16/01/2019	7034LA 7034WA	TGUAN-WA	MYR	0.840	0.840	0.840	0.840	11,000	9,240
16/01/2019	7035	CCK	MYR	0.515	0.515	0.500	0.500	1,534,300	775,136
16/01/2019	7035WA	CCK-WA	MYR	0.315	0.115	0.300	0.300	766,000	86,010
16/01/2019	7035WA	BORNOIL	MYR	0.115	0.050	0.110	0.050	2,413,900	114,161
16/01/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.030	2,413,900	0
1010112018	, 03000	DOMAOIL-AAO	IVITIX	0.000	0.000	0.000	0.020	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.015	41,200	793
16/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	478,000	22,312
	7047	FAJAR	MYR	0.390	0.390	0.385	0.385	449,800	173,715
16/01/2019	7047WB	FAJAR-WB	MYR	0.055	0.055	0.050	0.050	232,700	11,985
16/01/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.500	0	0
16/01/2019	7050	WONG	MYR	0.600	0.600	0.600	0.600	5,000	3,000
	7051	AMTEK	MYR	0.275	0.295	0.275	0.295	10,100	2,780
16/01/2019	7052	PADINI	MYR	3.650	3.660	3.620	3.650	403,800	1,472,122
	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.150	0	0
	7053	SEEHUP	MYR	0.000	0.000	0.000	0.950	0	0
16/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
16/01/2019	7060	NHFATT	MYR	2.700	2.820	2.700	2.820	2,500	6,810
	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0,010
16/01/2019	7066	YONGTAI	MYR	0.415	0.440	0.405	0.435	25,156,500	10,752,413
	7066PA	YONGTAI-PA	MYR	0.315	0.335	0.315	0.325	276,600	92,384
16/01/2019	7066WA	YONGTAI-WA	MYR	0.190	0.205	0.185	0.205	932,500	189,400
	7070	VIZIONE	MYR	0.955	0.980	0.950	0.970	9,663,177	9,302,430
	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	7070WC	VIZIONE-WC	MYR	0.390	0.415	0.390	0.405	1,196,000	473,913
16/01/2019	7071	OCR	MYR	0.290	0.295	0.280	0.290	3,584,400	1,032,077
16/01/2019	7071PA	OCR-PA	MYR	0.035	0.040	0.030	0.040	7,004,100	245,003
16/01/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.045	0.045	61,000	2,745
	7073	SEACERA	MYR	0.250	0.255	0.230	0.240	25,416,900	6,228,221
16/01/2019	7073WB	SEACERA-WB	MYR	0.015	0.015	0.010	0.015	455,000	6,188
16/01/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.030	1,420,000	45,290
16/01/2019	7076	CBIP	MYR	1.220	1.220	1.190	1.200	262,000	315,788
16/01/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.015	0.020	1,171,000	21,220
16/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.155	76,900	11,905
16/01/2019	7078	AZRB	MYR	0.370	0.370	0.350	0.355	1,887,850	680,570
16/01/2019	7078WA	AZRB-WA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
16/01/2019	7079	TIGER	MYR	0.085	0.085	0.085	0.085	19,777,900	1,681,122
16/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	7080	PERMAJU	MYR	0.350	0.370	0.345	0.355	16,606,700	5,946,857
16/01/2019	7081	PHARMA	MYR	2.850	2.870	2.850	2.870	60,600	173,686
16/01/2019	7082	SYF	MYR	0.225	0.235	0.225	0.230	41,000	9,475
16/01/2019	7082WB	SYF-WB	MYR	0.015	0.020	0.015	0.020	16,000	290
16/01/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
16/01/2019	7084	QL	MYR	6.700	6.870	6.620	6.800	929,701	6,263,122
16/01/2019	7084CL	QL-CL	MYR	0.065	0.070	0.065	0.070	700,000	47,250
16/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2019	7085	LTKM	MYR	1.050	1.080	1.020	1.020	32,500	34,215
16/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	190,000	14,250
16/01/2019	7087	MAGNI	MYR	4.080	4.190	4.070	4.180	315,093	1,306,329
16/01/2019	7088	POHUAT	MYR	1.490	1.490	1.480	1.480	91,000	134,720
16/01/2019	7088WB	POHUAT-WB	MYR	0.480	0.480	0.480	0.480	14,300	6,864
16/01/2019	7089	LIIHEN	MYR	2.760	2.780	2.750	2.770	12,900	35,648
16/01/2019	7090	AHEALTH	MYR	8.200	8.200	8.200	8.200	2,100	17,220
16/01/2019	7091	UNIMECH	MYR	0.990	0.990	0.980	0.990	16,800	16,532
16/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
16/01/2019	7095	PIE	MYR	1.490	1.490	1.460	1.480	313,000	459,279
16/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	20,000	1,600

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16/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	7097	TAWIN	MYR	0.495	0.495	0.470	0.485	100,800	49,840
16/01/2019	7099	ATTA	MYR	0.600	0.630	0.600	0.630	31,600	19,258
16/01/2019	7099LA	ATTA-LA	MYR	0.085	0.090	0.085	0.085	110,000	9,450
16/01/2019	7099PA	ATTA-PA	MYR	0.130	0.135	0.130	0.135	30,000	3,995
16/01/2019	7099WB	ATTA-WB	MYR	0.085	0.085	0.085	0.085	114,000	9,690
16/01/2019	7099WC	ATTA-WC	MYR	0.090	0.090	0.090	0.090	20,000	1,800
16/01/2019	7100	UCHITEC	MYR	2.520	2.640	2.520	2.580	1,624,000	4,205,283
16/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.060	0	0
16/01/2019	7105	HCK	MYR	1.260	1.280	1.240	1.280	163,600	205,468
16/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
16/01/2019	7106	SUPERMX	MYR	1.510	1.520	1.480	1.500	4,449,197	6,692,065
16/01/2019	710642	SUPERMX-C42	MYR	0.060	0.060	0.055	0.060	4,935,200	286,412
16/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	710652	SUPERMX-C52	MYR	0.055	0.055	0.055	0.055	1,110,600	61,083
16/01/2019	710653	SUPERMX-C53	MYR	0.015	0.020	0.015	0.015	230,000	4,200
16/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2019	710655	SUPERMX-C55	MYR	0.065	0.065	0.065	0.065	117,600	7,644
16/01/2019	710656	SUPERMX-C56	MYR	0.120	0.125	0.120	0.120	853,000	102,460
16/01/2019	710657	SUPERMX-C57	MYR	0.120	0.120	0.120	0.120	50,000	6,000
16/01/2019	710658	SUPERMX-C58	MYR	0.085	0.085	0.080	0.085	1,421,400	118,294
16/01/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.095	0.095	240,000	22,800
16/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	710661	SUPERMX-C61	MYR	0.045	0.045	0.045	0.045	20,000	900
16/01/2019	7107	OFI	MYR	0.680	0.695	0.680	0.695	35,200	24,463
16/01/2019	7108	PERDANA	MYR	0.235	0.245	0.235	0.240	8,243,400	1,975,932
16/01/2019	7113	TOPGLOV	MYR	4.730	4.780	4.670	4.700	11,070,120	52,081,824
16/01/2019	711333	TOPGLOV-C33	MYR	0.050	0.050	0.045	0.045	1,255,000	57,875
16/01/2019	711334	TOPGLOV-C34	MYR	0.005	0.005	0.005	0.005	5,000	25
16/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2019	711336	TOPGLOV-C36	MYR	0.010	0.010	0.010	0.010	8,600	86
16/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	19,900	299
16/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	50,000	1,500
16/01/2019	711342	TOPGLOV-C42	MYR	0.065	0.070	0.060	0.065	7,654,700	496,801
16/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.080	0.070	0.070	2,591,300	195,097
16/01/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.055	0.060	1,530,000	90,300
16/01/2019	7114	DNONCE	MYR	0.445	0.450	0.445	0.450	475,000	213,384
16/01/2019	7114WA	DNONCE-WA	MYR	0.175	0.185	0.160	0.185	37,000	6,365
16/01/2019	7115	SKBSHUT	MYR	0.480	0.480	0.480	0.480	5,000	2,400
16/01/2019	7117	CJCEN	MYR	0.465	0.480	0.450	0.460	935,400	435,129
16/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
16/01/2019	7120	ACOSTEC	MYR	0.410	0.415	0.410	0.415	884,000	363,445
16/01/2019	7121	XIANLNG	MYR	0.415	0.420	0.410	0.420	75,000	30,950
16/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.050	2,942,700	146,808
16/01/2019	7126	LONBISC	MYR	0.675	0.675	0.660	0.670	2,412,300	1,610,516

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	7126WA	LONBISC-WA	MYR	0.080	0.080	0.075	0.075	51,600	3,982
16/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
16/01/2019	7129	ASIAFLE	MYR	2.650	2.650	2.650	2.650	2,000	5,300
16/01/2019	7130	KPOWER	MYR	0.490	0.495	0.490	0.495	228,500	112,215
16/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
16/01/2019	7132	SMISCOR	MYR	0.385	0.390	0.385	0.390	7,000	2,720
16/01/2019	7133	ULICORP	MYR	0.615	0.615	0.615	0.615	10,000	6,150
16/01/2019	7134	PWF	MYR	0.765	0.765	0.765	0.765	10,400	7,956
16/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.400	0	0
16/01/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	2,601,000	117,795
16/01/2019	7140	OKA	MYR	0.615	0.615	0.600	0.600	175,000	107,220
16/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	7145	PSIPTEK	MYR	0.135	0.145	0.130	0.135	16,704,300	2,303,036
16/01/2019	7145WA	PSIPTEK-WA	MYR	0.040	0.055	0.035	0.055	11,981,733	528,758
16/01/2019	7146	AEM	MYR	0.115	0.120	0.033	0.033	107,000	12,740
16/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2019	7148	CCMDBIO	MYR	0.985	0.985	0.975	0.975	371,483	363,311
16/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
16/01/2019	7152	JAYCORP	MYR	0.805	0.815	0.805	0.815	10,600	8,609
16/01/2019	7152	KOSSAN	MYR	3.780	3.840	3.770	3.790	690,200	2,617,543
16/01/2019	7153 7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.025	090,200	2,017,545
16/01/2019	715301	CAELY	MYR	1.020	1.030	1.000	1.030	43,000	43,190
16/01/2019	7154 7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.620	43,000	43,190
	7154WA								
16/01/2019	7155 7155CN	SKPRES CN	MYR	1.160 0.000	1.230	1.160	1.230	2,147,334	2,570,449
16/01/2019 16/01/2019	7155CN 7155CO	SKPRES-CN SKPRES-CO	MYR MYR	0.000	0.000	0.000	0.045 0.045	0	0
16/01/2019	7155CO 7155CP	SKPRES-CO	MYR	0.000	0.000	0.000	0.045	0	0
		CYL	MYR		0.000			0	0
16/01/2019 16/01/2019	7157 7158	SCOMI	MYR	0.000 0.055	0.000	0.000	0.560 0.055	31,728	1,744
16/01/2019		SCOMI-WB	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2019	7160 7161	PENTA KERJAYA	MYR	2.690	2.750	2.690	2.720	1,579,600	4,272,454
16/01/2019	7161CJ		MYR	1.200	1.230	1.200	1.230	232,200	282,937
16/01/2019		KERJAYA-CJ	MYR	0.000	0.000	0.000	0.025	62,000	11.710
16/01/2019	7161WB	KERJAYA-WB	MYR	0.190	0.205	0.185	0.205	63,000	11,710
16/01/2019	7162	ASTINO	MYR	0.625	0.625	0.625	0.625	17,000	10,625
16/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	7164	KNM	MYR	0.085	0.085	0.080	0.085	4,856,000	401,298
16/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
16/01/2019	7165	SGB DA	MYR	0.790	0.790	0.785	0.785	112,000	87,945
16/01/2019	7165PA	SGB-PA	MYR	0.240	0.275	0.240	0.275	78,700	21,213
16/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	402.200	0
16/01/2019	7167	JOHOTIN	MYR	1.140	1.170	1.140	1.150	462,200	532,688
16/01/2019	7168	PRG	MYR	0.740	0.750	0.740	0.750	33,500	25,060
16/01/2019	7168WA	PRG-WA	MYR	0.340	0.340	0.340	0.340	27,000	9,180
16/01/2019	7169	DOMINAN	MYR	1.260	1.270	1.260	1.260	12,700	16,053
16/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	26,900	1,883
16/01/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
16/01/2019	7172	PMBTECH	MYR	3.200	3.200	3.090	3.130	75,700	236,417
16/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
16/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.440	0	0
16/01/2019	7173	TOYOINK	MYR	0.610	0.630	0.610	0.630	12,600	7,780
16/01/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.095	324,200	31,049
16/01/2019	/1/4	CAB	MYR	0.510	0.530	0.505	0.520	1,551,500	808,188

16/01/2019 7174WA CAB-WA MYR 0.340 0.345 0.340 0.345 68,900 16/01/2019 7176 TPC MYR 0.000 0.000 0.000 0.330 0 16/01/2019 7176 TPC MYR 0.000 0.000 0.000 0.330 0 16/01/2019 7178 TPC-WA MYR 0.000 0.000 0.000 0.2750 0 16/01/2019 7179 DBE MYR 0.025 0.025 0.025 0.005 9,000 16/01/2019 7179 DBE MYR 0.025 0.025 0.025 0.025 9,000 16/01/2019 7180 DBE-WB MYR 0.010 0.010 0.011 0.011 0.010 0.011	Traded arket action (M)
16/01/2019 7176WA	23,671
16/01/2019 7178 YSPSAH	C
16/01/2019 7179W DBE	C
16/01/2019 7179WB DBE-WB MYR 0.025 0.025 0.025 0.025 0.000 16/01/2019 7179WB DBE-WB MYR 0.010 0.010 0.010 0.010 0.010 0.010 16/01/2019 7180 SERNKOU MYR 0.000 0.000 0.000 0.560 0 16/01/2019 7180WA SERNKOU MYR 0.025 0.265 0.250 0.265 5,000 16/01/2019 7181 ATURMJU MYR 0.385 0.460 0.385 0.455 183,700 16/01/2019 7182 EKA MYR 0.060 0.060 0.060 0.060 125,000 16/01/2019 7182WA EKA-WA MYR 0.000 0.000 0.000 0.005 0 16/01/2019 7183WA IRETEX MYR 0.135 0.145 0.135 0.135 614,400 16/01/2019 7183WA IRETEX-LA MYR 0.000 0.000 0.000 0.005 0.005 16/01/2019 7183WA IRETEX-WA MYR 0.000 0.000 0.000 0.005 0.005 16/01/2019 7184WA G3 MYR 0.730 0.730 0.730 0.730 0.730 0.730 16/01/2019 7184WA G3-WA MYR 0.000 0.000 0.000 0.005 0.005 0.005 16/01/2019 7186WB SWSCAP MYR 0.655 0.655 0.655 0.655 1.000 16/01/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.070 0 16/01/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.070 0 16/01/2019 7188WB BTM-WA MYR 0.000 0.000 0.000 0.000 0.000 0.000 16/01/2019 7188 BTM MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 16/01/2019 7188 BTM-WA MYR 0.000 0.000 0.000 0.005 0.005 0.005 16/01/2019 7189 BWWORLD MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 16/01/2019 7189 BWWORLD MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 16/01/2019 7190 PPG MYR 0.365 0.365 0.365 0.365 3.750 16/01/2019 7191 ADVENTA MYR 0.365 0.365 0.365 0.365 3.750 16/01/2019 7198 BWWORLD MYR 0.000 0.000 0.000 0.000 0.000 0.000 16/01/2019 7198 BPS-WB MYR 0.000 0.000 0.000 0.000 0.000 0.000 16/01/2019 7198 BPS-WB MYR 0.000 0.000 0.000 0.000 0.000	C
16/01/2019 7179WB DBE-WB	225
16/01/2019 7180 SERNKOU MYR 0.000 0.000 0.560 0 0 16/01/2019 7180 M SERNKOU MYR 0.250 0.265 0.250 0.265 5.000 0 16/01/2019 7181 ATURMUU MYR 0.385 0.480 0.385 0.455 183,700 16/01/2019 7182 EKA MYR 0.060 0.060 0.060 0.060 0.060 0.060 125,000 16/01/2019 7182 EKA MYR 0.000 0.000 0.000 0.005 0 0 16/01/2019 7183 RETEX MYR 0.135 0.145 0.135 0.135 614,400 16/01/2019 7183. RETEX MYR 0.000 0.000 0.000 0.005 0 0 16/01/2019 7183. RETEX-HA MYR 0.000 0.000 0.000 0.005 0.005 103,000 16/01/2019 7183. RETEX-WA MYR 0.005 0.005 0.005 0.005 103,000 16/01/2019 7184 G3 MYR 0.730 0.730 0.730 0.730 5.000 16/01/2019 7186 SWSCAP MYR 0.665 0.665 0.665 0.665 0.665 0.665 1.000 16/01/2019 7186 SWSCAP MYR 0.065 0.665 0.665 0.665 0.665 1.000 16/01/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.070 0 16/01/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.070 0 16/01/2019 7188 BTM MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1720 0 16/01/2019 7188 BTM MYR 0.010 0.005 0.000 0.000 0.040 0 0 0.000	2,010
16/01/2019 7180WA SERNKOU-WA MYR 0.250 0.265 0.250 0.265 5.000 16/01/2019 7181 ATURMJU MYR 0.385 0.460 0.385 0.455 183,700 16/01/2019 7182 EKA MYR 0.060 0.060 0.060 0.060 0.060 0.060 125,000 16/01/2019 7182WA EKA-WA MYR 0.000 0.000 0.000 0.000 0.005 0 16/01/2019 7183 IRETEX MYR 0.135 0.145 0.135 0.135 614,400 16/01/2019 7183WA IRETEX-LA MYR 0.000 0.000 0.000 0.015 0 0.015 0 0.015 0 0.015 0 0.015 0 0.015 0 0.015 0 0.015 0 0.015 0 0.015 0	_,0.0
16/01/2019 7181 ATURMJU MYR 0.385 0.460 0.385 0.455 183,700 16/01/2019 7182 EKA MYR 0.060 0.060 0.060 0.060 125,000 16/01/2019 7182 EKA MYR 0.000 0.000 0.000 0.000 0.000 0.001 0.001 125,000 16/01/2019 7183 IRETEX MYR 0.135 0.145 0.135 0.135 0.135 0.1440 0.001 16/01/2019 7183LA IRETEX-LA MYR 0.000 0.000 0.000 0.015 0 0.001 16/01/2019 7183LA IRETEX-LA MYR 0.005 0.005 0.005 0.005 103,000 16/01/2019 7184WA IRETEX-WA MYR 0.005 0.005 0.005 0.005 103,000 16/01/2019 7184WA G3-WA MYR 0.000 0.000 0.770 0 0 0.001 0.001 0.000 0.770 0 0 0.001 0.001 0.001 0.000 0.000 0.770 0 0 0.001 0.	1,318
16/01/2019 7182	80,226
16/01/2019 7182WA	7,500
16/01/2019 7183	,,,,,,
16/01/2019 7183LA IRETEX-LA MYR 0.000 0.000 0.015 0 0 16/01/2019 7183WA IRETEX-WA MYR 0.005 0.005 0.005 0.005 103,000 16/01/2019 7184WA G3 MYR 0.730 0	85,251
16/01/2019 7183WA RETEX-WA MYR 0.005 0.005 0.005 0.005 103,000 16/01/2019 7184 G3 MYR 0.730 0.730 0.730 0.730 5,000 16/01/2019 7184WA G3-WA MYR 0.000 0.000 0.000 0.770 0 0 0.001 0.001 0.001 0.001 0.000 0.000 0.770 0 0 0.001 0.001 0.001 0.001 0.000 0.000 0.070 0 0 0.001 0.001 0.001 0.001 0.000 0.000 0.070 0 0 0.001	03,231
16/01/2019 7184 G3	515
16/01/2019 7184WA G3-WA MYR 0.000 0.000 0.770 0 0 16/01/2019 7186 SWSCAP MYR 0.655 0.655 0.655 0.655 1,000 16/01/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.070 0 0 16/01/2019 7187 CHGP MYR 0.340 0.350 0.340 0.340 115,000 16/01/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.205 0 0 16/01/2019 7188WB BTM MYR 0.0110 0.115 0.110 0.115 52,100 16/01/2019 7188WB BTM-WA MYR 0.015 0.025 0.010 0.025 175,000 16/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 0 16/01/2019 7189 MBWORLD MYR 0.000 0.000 0.000 0.040 0 0 16/01/2019 7199 PPG MYR 0.365 0.365 0.365 0.365 3.750 16/01/2019 7192 GOODWAY MYR 0.380 0.400 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198 DPS MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7198WB DPS-WB MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 0.250 52,000 16/01/2019 7200 TEKSENG MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.010 0.000 0.000 0.000 0.000 1.300 16/01/2019 7202 CSCRIC MYR 0.075 0.760 0.745 0.750 1.972,600 1 16/01/2019 7205 COCOLND MYR 0.040 0.040 0.035 0.035 0.055 0.660 0.600 1.0601 1.070 1.070 1.060 1.060 1.070 1.070 1.060 1.070	3,650
16/01/2019 7186 SWSCAP MYR 0.655 0.655 0.655 0.655 1,000 16/01/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.070 0 16/01/2019 7187 CHGP MYR 0.340 0.350 0.340 0.340 0.340 115,000 16/01/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.205 0 16/01/2019 7188 BTM MYR 0.0110 0.115 0.110 0.115 52,100 16/01/2019 7188WA BTM-WA MYR 0.015 0.025 0.010 0.025 175,000 16/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 16/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 16/01/2019 7189 MBWORLD MYR 0.000 0.000 0.000 0.370 0.370 16/01/2019 7190 PPG MYR 0.365 0.365 0.365 0.365 3.750 16/01/2019 7191 ADVENTA MYR 0.380 0.400 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2.574,700 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198 DPS MYR 0.000 0.000 0.000 0.000 0.000 16/01/2019 7198 DPS MYR 0.000 0.000 0.000 0.000 0.000 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7208 EURO MYR 0.555 0.560 0.555 0.560 80,300	3,030
16/01/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.070 0 0.06/01/2019 7187 CHGP MYR 0.340 0.350 0.340 0.340 115,000 0.6/01/2019 7187 CHGP MYR 0.000 0.000 0.000 0.205 0 0 0.6/01/2019 7188 BTM MYR 0.110 0.115 0.110 0.115 52,100 0.6/01/2019 7188WA BTM-WA MYR 0.015 0.025 0.010 0.025 175,000 0.6/01/2019 7188WB BTM-WA MYR 0.000 0.000 0.000 0.040 0 0 0.06/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 0 0.6/01/2019 7189 MBWORLD MYR 0.000 0.000 0.000 0.720 0 0.6/01/2019 7190 PPG MYR 0.365 0.365 0.365 0.365 3,750 0.6/01/2019 7191 ADVENTA MYR 0.380 0.400 0.370 0.370 21,200 0.6/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 0.6/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 0.6/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 0.6/01/2019 7198WB DPS MYR 0.060 0.065 0.055 0.065 605,600 0.6/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 0.6/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.530 0 0.6/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 0.250 52,000 0.6/01/2019 7200 TEKSENG MYR 0.075 0.080 0.075 0.075 142,900 0.6/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.000	
16/01/2019 7187 CHGP	655
16/01/2019 7187WA CHGP-WA MYR 0.000 0.000 0.205 0 16/01/2019 7188 BTM MYR 0.110 0.115 0.110 0.115 52,100 16/01/2019 7188WA BTM-WA MYR 0.015 0.025 0.010 0.025 175,000 16/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 16/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 16/01/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.720 0 16/01/2019 7190 PPG MYR 0.365 0.365 0.365 0.365 3.750 16/01/2019 7191 ADVENTA MYR 0.380 0.460 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2.574,700 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 0.250 52,000 16/01/2019 7200 TEKSENG MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7205 COCOLND MYR 1.070 1.060 1.060 1.972,600 1 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 0.400 16/01/2019 7206 THHEAVY-PB MYR 0.050 0.550 0.550 0.550 0.560 9,400 16/01/2019 7208 EURO MYR 0.155 0.150 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.055 0.560 0.555 0.560 80,300	00.445
16/01/2019 7188	39,115
16/01/2019 7188WA BTM-WA MYR 0.015 0.025 0.010 0.025 175,000 16/01/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.040 0 16/01/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.720 0 16/01/2019 7190 PPG MYR 0.365 0.365 0.365 0.365 3.750 16/01/2019 7191 ADVENTA MYR 0.380 0.400 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198 DPS MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.020 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7202 CSCENIC MYR 0.110 0.110 0.110 0.100 0.000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7207 SUCCESS MYR 0.550 0.560 0.550 0.560 80,300	5 000
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16/01/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.720 0 16/01/2019 7190 PPG MYR 0.365 0.365 0.365 0.365 3,750 16/01/2019 7191 ADVENTA MYR 0.380 0.400 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7202 CSCENIC MYR 1.070 1.070 1.060 1.060 13,000 16/01/2019 7202 WANGZNG MYR 0.750 0.760 0.074 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7207 SUCCESS MYR 0.550 0.550 0.550 0.550 0.560 80,300 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 0.150 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	2,622
16/01/2019 7190 PPG MYR 0.365 0.365 0.365 3,750 16/01/2019 7191 ADVENTA MYR 0.380 0.400 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.215 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198 WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7201	C
16/01/2019 7191 ADVENTA MYR 0.380 0.400 0.370 0.370 21,200 16/01/2019 7192 GOODWAY MYR 0.210 0.210 0.205 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.002 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.050 0.250 52,000 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7201 PICORP MYR 0.075 0.080 0.075 0.075	C
16/01/2019 7192 GOODWAY MYR 0.210 0.205 0.210 657,900 16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 0.145 2,574,700 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 600 16/01/2019 7202	1,359
16/01/2019 7195 COMCORP MYR 0.160 0.175 0.145 2,574,700 16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.055 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.3,000 1.270 0	8,077
16/01/2019 7197 GESHEN MYR 0.700 0.705 0.700 0.705 45,100 16/01/2019 7198 DPS MYR 0.060 0.065 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 600 13,000 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.070 1.060 1.972,600 1	136,592
16/01/2019 7198 DPS MYR 0.060 0.055 0.055 0.065 605,600 16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019	408,871
16/01/2019 7198WB DPS-WB MYR 0.000 0.000 0.020 0 16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.990 1.980 1.980 8,600 16/01/2019 7206 THHE	31,746
16/01/2019 7199 KEINHIN MYR 0.000 0.000 0.530 0 16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 <t< td=""><td>36,287</td></t<>	36,287
16/01/2019 7200 TEKSENG MYR 0.250 0.250 0.250 52,000 16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.035 0.035 247,600 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 <td< td=""><td>C</td></td<>	C
16/01/2019 7200WA TEKSENG-WA MYR 0.075 0.080 0.075 0.075 142,900 16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.045 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.015 0 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019	C
16/01/2019 7201 PICORP MYR 0.110 0.110 0.110 0.110 0.110 600 16/01/2019 7202 CSCENIC MYR 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2	13,000
16/01/2019 7202 CSCENIC MYR 1.070 1.070 1.060 1.060 13,000 16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.555 0.560 0.555 0.560 80,300 <	10,743
16/01/2019 7203 WANGZNG MYR 0.000 0.000 0.000 1.270 0 16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	66
16/01/2019 7204 D&O MYR 0.750 0.760 0.745 0.750 1,972,600 1 16/01/2019 7205 COCOLND MYR 1.990 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	13,880
16/01/2019 7205 COCOLND MYR 1.990 1.980 1.980 8,600 16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	C
16/01/2019 7206 THHEAVY MYR 0.040 0.040 0.035 0.035 247,600 16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	,480,992
16/01/2019 7206PB THHEAVY-PB MYR 0.000 0.000 0.015 0 16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	17,109
16/01/2019 7207 SUCCESS MYR 0.550 0.580 0.550 0.580 9,400 16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560	9,216
16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	C
16/01/2019 7208 EURO MYR 0.155 0.155 0.155 240,300 16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	5,193
16/01/2019 7209 CHEETAH MYR 0.000 0.000 0.000 0.320 0 16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	36,047
16/01/2019 7210 FREIGHT MYR 0.555 0.560 0.555 0.560 80,300	C
	44,648
	C
16/01/2019 7212 DESTINI MYR 0.240 0.260 0.235 0.260 28,708,500 7	7,177,683
16/01/2019 7213 HOVID MYR 0.000 0.000 0.380 0	, ,
16/01/2019 7214 ARANK MYR 0.550 0.550 0.500 0.510 44,500	23,365
16/01/2019 7215 NIHSIN MYR 0.295 0.295 0.285 0.290 2,286,500	663,266
16/01/2019 7216 KAWAN MYR 1.910 1.910 1.910 1.910 10,000	19,100
16/01/2019 7217 EMETALL MYR 0.450 0.450 0.450 0.450 10,000	4,500
16/01/2019 7218 TOCEAN MYR 0.830 0.830 0.830 102	84
16/01/2019 7219 MINETEC MYR 0.050 0.050 0.050 0.050	5
16/01/2019 7219WA MINETEC-WA MYR 0.000 0.000 0.005 0	0
16/01/2019 7221 BSLCORP MYR 0.290 0.300 0.270 0.300 23,000	6,601

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2019	7222	IMASPRO	MYR	2.200	2.200	2.200	2.200	1,555,000	3,421,000
16/01/2019	7223	JADI	MYR	0.035	0.040	0.030	0.035	1,817,000	63,588
16/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	348,000	19,140
16/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	940,000	32,900
16/01/2019	7226	WATTA	MYR	0.750	0.770	0.745	0.745	335,300	251,817
16/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
16/01/2019	7228	T7GLOBAL	MYR	0.380	0.390	0.380	0.380	119,201	45,787
16/01/2019	7229	FAVCO	MYR	2.380	2.380	2.360	2.360	5,900	13,995
16/01/2019	7230	TOMEI	MYR	0.510	0.510	0.500	0.500	105,000	52,600
16/01/2019	7231	WELLCAL	MYR	1.320	1.330	1.270	1.270	305,100	399,803
16/01/2019	7232	RESINTC	MYR	0.325	0.325	0.315	0.320	134,000	43,435
16/01/2019	7233	DUFU	MYR	1.550	1.570	1.530	1.560	1,659,658	2,575,098
16/01/2019	7234	MESB	MYR	0.225	0.300	0.225	0.260	3,482,800	933,578
16/01/2019	7234WA	MESB-WA	MYR	0.075	0.095	0.075	0.085	2,656,300	234,113
16/01/2019	7235	SUPERLN	MYR	1.250	1.250	1.240	1.240	42,900	53,369
16/01/2019	7237	PWROOT	MYR	1.400	1.450	1.380	1.410	216,500	310,886
16/01/2019	7237WA	PWROOT-WA	MYR	0.290	0.300	0.285	0.285	60,100	17,505
16/01/2019	7239	SCNWOLF	MYR	0.155	0.155	0.155	0.155	1,043,500	161,743
16/01/2019	7240	VERTICE	MYR	0.910	0.910	0.900	0.900	97,200	87,602
16/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.530	0	0,002
16/01/2019	7241	NGGB	MYR	0.485	0.490	0.470	0.475	886,100	424,614
16/01/2019	7241WA	NGGB-WA	MYR	0.195	0.195	0.180	0.185	1,987,300	367,235
16/01/2019	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	1,258,000	50,320
16/01/2019	7245	WZSATU	MYR	0.305	0.305	0.285	0.300	702,900	205,177
16/01/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.120	107,600	12,637
16/01/2019	7246	SIGN	MYR	0.370	0.375	0.365	0.370	491,000	181,800
16/01/2019	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	120,000	7,800
16/01/2019	7247	SCGM	MYR	1.210	1.230	1.200	1.210	311,400	376,026
16/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	7248	SLP	MYR	1.160	1.200	1.130	1.200	93,400	107,200
16/01/2019	7249	EWEIN	MYR	0.580	0.580	0.570	0.575	510,700	293,287
16/01/2019	7250	UZMA	MYR	0.730	0.740	0.705	0.705	559,600	401,880
16/01/2019	7251	BARAKAH	MYR	0.060	0.065	0.055	0.055	9,681,200	599,983
16/01/2019	7252	TEOSENG	MYR	1.020	1.070	1.020	1.030	630,500	657,569
16/01/2019	7252WA	TEOSENG-WA	MYR	0.220	0.260	0.220	0.245	30,200	7,444
16/01/2019	7253	HANDAL	MYR	0.330	0.360	0.320	0.360	65,000	21,500
16/01/2019	7277	DIALOG	MYR	2.860	2.930	2.840	2.900	7,289,310	21,043,420
16/01/2019	727733	DIALOG-C33	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	100,000	3,500
16/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	727739	DIALOG-C39	MYR	0.040	0.040	0.040	0.040	400	16
16/01/2019	727740	DIALOG-C40	MYR	0.090	0.095	0.085	0.095	947,000	85,465
16/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	7285	TOMYPAK	MYR	0.675	0.675	0.670	0.675	202,000	136,000
16/01/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.270	0	0
16/01/2019	7293	YINSON	MYR	4.210	4.210	4.170	4.170	1,236,100	5,169,871
16/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.020	0.020	30,000	600
16/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	7315	AHB	MYR	0.140	0.145	0.140	0.140	197,800	27,693
16/01/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.015	0.020	92,200	1,404
16/01/2019	7323	KEN	MYR	0.705	0.730	0.705	0.730	11,500	8,160

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16/01/2019	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	2,000	2,100
16/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
16/01/2019	7412	SHH	MYR	0.520	0.520	0.520	0.520	500	260
16/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.705	0	0
16/01/2019	7471	EDEN	MYR	0.135	0.135	0.125	0.130	3,261,700	433,026
16/01/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	216,500	10,743
16/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
16/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	7501	HARNLEN	MYR	0.410	0.410	0.410	0.410	100	41
16/01/2019	7528	DKLS	MYR	1.740	1.770	1.720	1.760	14,000	24,237
16/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
16/01/2019	7579	AWC	MYR	0.655	0.660	0.645	0.650	1,176,666	766,069
16/01/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.170	0.170	283,716	48,332
16/01/2019	7595	MGB	MYR	0.700	0.700	0.695	0.700	74,000	51,445
16/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
16/01/2019	7609	AJIYA	MYR	0.530	0.535	0.530	0.530	55,000	29,350
16/01/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.910	0	0
16/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
16/01/2019	7668	HAIO	MYR	2.820	2.820	2.770	2.770	401,350	1,120,035
16/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
16/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
16/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.360	0	0
16/01/2019	7757	UPA	MYR	2.150	2.150	2.140	2.140	5,200	11,138
16/01/2019	7765	RAPID	MYR	6.000	6.020	5.920	5.940	1,632,100	9,767,881
16/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.410	0	0
16/01/2019	7803	RUBEREX	MYR	0.485	0.485	0.460	0.465	58,200	26,787
16/01/2019	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	1,500	1,035
16/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
16/01/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	337,400	74,303
16/01/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.065	0.075	113,900	8,415
16/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.715	0	0
16/01/2019	7943	SNC	MYR	0.255	0.255	0.255	0.255	15,000	3,825
16/01/2019	7986	CNASIA	MYR	0.410	0.480	0.410	0.480	15,000	6,850
16/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
16/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
16/01/2019	8079	LEESK	MYR	0.865	0.885	0.865	0.875	83,400	73,103
	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
16/01/2019	8125	DAIBOCI	MYR	1.660	1.660	1.610	1.660	32,000	51,890
16/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
	8133	BHIC	MYR	1.300	1.300	1.300	1.300	3,800	4,940
16/01/2019	8141	MJPERAK	MYR	0.230	0.230	0.220	0.220	17,400	3,829
16/01/2019	8176	ATAIMS	MYR	1.730	1.730	1.690	1.700	93,300	158,608
16/01/2019	8192	MERCURY	MYR	0.900	0.900	0.900	0.900	3,000	2,700
16/01/2019	8206	ECOWLD	MYR	0.915	0.925	0.910	0.915	1,125,100	1,031,506
16/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2019	8206WA	ECOWLD-WA PPHB	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2019 16/01/2019	8273 8303	KFM	MYR MYR	0.000	0.000	0.000	0.510 0.125	0	0
16/01/2019	8303	PESONA	MYR	0.000	0.000	0.000	0.125	605,400	129,874
	8311WC	PESONA-WC	MYR	0.215	0.215	0.210	0.215	21,000	1,165
10/01/2019	3011110	. LOUINA-VVO	IVITIX	0.000	0.000	0.000	0.000	21,000	1,105

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16/01/2019	8338	DATAPRP	MYR	0.215	0.220	0.215	0.220	484,600	104,602
16/01/2019	8346	PRKCORP	MYR	0.405	0.420	0.400	0.400	17,000	6,870
16/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
16/01/2019	8397	TNLOGIS	MYR	0.725	0.730	0.725	0.730	32,000	23,205
16/01/2019	8419	PANSAR	MYR	0.845	0.860	0.845	0.860	2,545,900	2,157,688
16/01/2019	8419WA	PANSAR-WA	MYR	0.315	0.320	0.315	0.320	2,857,400	913,833
16/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
16/01/2019	8443	HIL	MYR	0.525	0.525	0.525	0.525	5,000	2,625
16/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
16/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
16/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	0	0
16/01/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.715	0	0
16/01/2019	8524	TALIWRK	MYR	0.840	0.850	0.835	0.850	322,500	271,804
	8532	SINOTOP	MYR	0.295	0.295	0.295	0.295	100	30
16/01/2019	8567	SALCON	MYR	0.250	0.255	0.245	0.250	3,992,100	987,985
16/01/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	2,653,211	194,340
16/01/2019	8583	MAHSING	MYR	0.925	0.940	0.925	0.930	1,378,602	1,282,097
	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2019	8583WC	MAHSING-WC	MYR	0.030	0.030	0.025	0.030	147,300	4,184
16/01/2019	8591	CRESBLD	MYR	0.890	0.890	0.880	0.885	454,200	401,653
16/01/2019	8605	FIHB	MYR	0.295	0.295	0.290	0.290	10,200	3,008
16/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0,000
16/01/2019	8605PB	FIHB-PB	MYR	0.030	0.030	0.030	0.030	10,800	324
16/01/2019	8613	ENRA	MYR	1.560	1.560	1.560	1.560	500	780
16/01/2019	8621	LPI	MYR	16.120	16.180	16.120	16.140	39,500	637,190
16/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	145,000	16,675
16/01/2019	8664	SPSETIA	MYR	2.400	2.470	2.380	2.450	2,389,472	5,843,772
16/01/2019	866410	SPSETIA-C10	MYR	0.035	0.035	0.035	0.035	313,700	10,980
16/01/2019	866411	SPSETIA-C11	MYR	0.155	0.160	0.155	0.155	2,022,600	318,381
	866412	SPSETIA-C12	MYR	0.170	0.170	0.165	0.165	800	135
	866413	SPSETIA-C13	MYR	0.175	0.170	0.145	0.145	147,800	21,951
16/01/2019	8664C8	SPSETIA-C13	MYR	0.000	0.000	0.000	0.005	0 0	21,931
	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.000	0	0
16/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
	8664PB	SPSETIA-PB	MYR	0.715	0.715	0.715	0.715	10,000	7,150
	8672	KAMDAR	MYR	0.000	0.000	0.000	0.713	0,000	7,130
16/01/2019	8702	TEXCHEM	MYR	0.710	0.710	0.695	0.695	17,600	12,382
	8745	LEWEKO	MYR	0.710	0.710	0.093	0.095	20,300	2,741
	8745WB	LEWEKO-WB	MYR	0.140	0.140	0.125	0.125	20,300	2,741
	8761	BREM	MYR	0.750	0.750	0.745	0.045	43,316	32,463
	8834	IREKA	MYR	0.750	0.730	0.743	0.730	34,500	18,020
16/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	34,500	18,020
	8869	PMETAL	MYR	4.470	4.470	4.340	4.400	1,257,700	5,507,323
16/01/2019		PMETAL PMETAL-C14	MYR	0.050	0.050	0.045	0.045	40,000	
16/01/2019	886914 886915	PMETAL-C14 PMETAL-C15	MYR	0.050	0.050	0.045	0.045	40,000	1,900 2,890
16/01/2019	886916			0.075	0.000	0.000	0.055	40,800	2,890
	886917	PMETAL-C17	MYR MYR	0.000	0.000	0.000	0.050	125,000	5,625
		PMETAL C18							
	886918	PMETAL C10	MYR	0.000	0.000	0.000	0.120	0	0
	886919	PMETAL C20	MYR	0.000	0.000	0.000	0.070	10.900	0
16/01/2019	886920	PMETAL C21	MYR	0.050	0.050	0.040	0.040	10,800	535
	886921	PMETAL C22	MYR	0.050	0.050	0.050	0.050	40,000	2,000
16/01/2019	886922	PMETAL WC	MYR	0.065	0.065	0.060	0.060	140,000	8,800
16/01/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.140		
16/01/2019	8877	EKOVEST	MYR	0.575	0.580	0.550	0.555	13,812,600	7,733,961

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16/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
	8877CT	EKOVEST-CT	MYR	0.065	0.065	0.065	0.065	468,800	30,472
16/01/2019	8877WB	EKOVEST-WB	MYR	0.120	0.120	0.105	0.110	6,132,400	685,955
16/01/2019	8885	AVI	MYR	0.255	0.255	0.255	0.255	10,000	2,550
	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	136,200	25,198
	8907	EG	MYR	0.460	0.465	0.460	0.465	83,000	38,296
16/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.140	226,237	31,670
16/01/2019	8923	JIANKUN	MYR	0.300	0.320	0.300	0.320	10,500	3,240
	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	2,000	700
	8966	PRLEXUS	MYR	0.560	0.565	0.550	0.565	79,100	43,759
16/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
	8982	CEPAT	MYR	0.575	0.610	0.575	0.600	103,000	62,225
	9008	OMESTI	MYR	0.380	0.390	0.380	0.390	602,000	231,850
	9016	EKSONS	MYR	0.740	0.760	0.740	0.760	12,700	9,458
	9059	TSH	MYR	0.000	0.000	0.000	1.040	0	0
	9075	THETA	MYR	0.000	0.000	0.000	0.295	0	0
	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.180	0	0
	9113	SANBUMI	MYR	0.375	0.390	0.355	0.385	6,064,300	2,270,302
16/01/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
16/01/2019	9172	FPI	MYR	1.790	1.790	1.740	1.740	339,100	596,765
16/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.580	0	0
16/01/2019	9237	SCIB	MYR	0.495	0.495	0.495	0.495	102	50
16/01/2019	9261	GADANG	MYR	0.630	0.640	0.615	0.620	2,356,300	1,469,144
16/01/2019	9261WB	GADANG-WB	MYR	0.150	0.150	0.140	0.140	875,200	127,498
16/01/2019	9288	BONIA	MYR	0.240	0.255	0.240	0.245	471,300	114,235
16/01/2019	9296	RCECAP	MYR	1.630	1.660	1.610	1.640	346,800	563,049
16/01/2019	9318	FITTERS	MYR	0.405	0.425	0.400	0.405	38,815,400	15,903,031
16/01/2019	9318WB	FITTERS-WB	MYR	0.025	0.040	0.025	0.025	6,072,600	188,228
16/01/2019	9326	LBALUM	MYR	0.480	0.500	0.480	0.480	31,434	15,215
16/01/2019	9334	KESM	MYR	9.000	9.000	8.850	8.900	20,300	180,753
16/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	50,800	2,033
16/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
16/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2019	9385	LAYHONG	MYR	0.450	0.460	0.435	0.450	6,239,800	2,810,039
16/01/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.185	0.190	3,695,100	707,121
16/01/2019	9393	ITRONIC	MYR	0.110	0.130	0.110	0.110	2,232,500	261,767
16/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
16/01/2019	9423	CWG	MYR	0.440	0.440	0.425	0.425	103,000	44,515
16/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
16/01/2019	9466	KKB	MYR	0.900	0.920	0.900	0.920	12,000	10,860
16/01/2019	9474	BRAHIMS	MYR	0.205	0.215	0.205	0.215	52,000	10,680
16/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
16/01/2019	9571	MITRA	MYR	0.345	0.350	0.325	0.325	6,263,600	2,108,967
16/01/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	497,900	22,406

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16/01/2019	9571WE	MITRA-WE	MYR	0.120	0.120	0.120	0.120	50,000	6,000
16/01/2019	9598	PTARAS	MYR	2.300	2.350	2.300	2.350	4,900	11,470
16/01/2019	9601	HWGB	MYR	0.105	0.110	0.105	0.105	157,500	16,588
16/01/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	500,000	20,000
16/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
16/01/2019	9679	WCT	MYR	0.825	0.830	0.805	0.815	1,259,899	1,028,006
16/01/2019	967914	WCT-C14	MYR	0.035	0.035	0.035	0.035	100	4
16/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2019	9679WE	WCT-WE	MYR	0.095	0.095	0.085	0.085	1,446,700	125,403
16/01/2019	9687	IDEAL	MYR	1.260	1.280	1.250	1.280	90,000	113,655
16/01/2019	9687WB	IDEAL-WB	MYR	0.485	0.500	0.485	0.500	37,500	18,263
16/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
16/01/2019	9717	SYCAL	MYR	0.235	0.235	0.235	0.235	50,000	11,750
16/01/2019	9741	ROHAS	MYR	0.680	0.680	0.670	0.680	65,700	44,556
16/01/2019	9776	SMCAP	MYR	0.130	0.140	0.130	0.140	574,600	80,023
16/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2019	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
16/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
16/01/2019	9814	BERTAM	MYR	0.255	0.255	0.255	0.255	100,000	25,500
16/01/2019	9822	SAM	MYR	7.370	7.390	7.350	7.370	21,900	161,325
16/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
16/01/2019	9873	PRESTAR	MYR	0.595	0.595	0.590	0.590	10,200	6,019
16/01/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	5,000	1,375
16/01/2019	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	20,000	3,400
16/01/2019	9946	REX	MYR	0.370	0.400	0.370	0.400	26,000	10,055
16/01/2019	9954	RGTBHD	MYR	0.185	0.190	0.185	0.185	825,000	152,775
16/01/2019	9954WB	RGTBHD-WB	MYR	0.135	0.140	0.135	0.135	592,900	80,342
16/01/2019	9962	GMUTUAL	MYR	0.255	0.260	0.255	0.260	20,400	5,227
16/01/2019	9997	PENSONI	MYR	0.420	0.420	0.420	0.420	600	252
16/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0