

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	183,392	65	44	53	55	372,080
	Direct Business	503					544
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	251,160	81	70	60	89	218,976
	Direct Business	2,428					243
CONSTRUCTION	Market Transaction	247,516	16	26	17	13	108,835
	Direct Business	500					145
TECHNOLOGY	Market Transaction	208,967	20	14	8	5	149,793
	Direct Business	135					49
FINANCIAL SERVICES	Market Transaction	51,273	13	12	5	6	421,501
	Direct Business	2,500					24,100
PROPERTY	Market Transaction	128,505	35	37	31	44	66,145
	Direct Business	20,433					2,348
PLANTATION	Market Transaction	94,623	19	6	10	10	121,055
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	33,919	10	2	4	2	59,669
	Direct Business	0					0
CLOSED END FUND	Market Transaction	41	0	1	0	0	99
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	350,212	14	13	6	6	119,951
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,110	7	3	3	2	131,114
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,952	10	4	3	4	60,051
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	48,348	11	8	14	7	66,446
	Direct Business	5,000					100
UTILITIES	Market Transaction	22,886	8	1	6	1	108,346
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,707,904	309	241	220	246	2,004,063
	Direct Business	31,499					27,528

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,258	15	13	20	51	3,648
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,015	6	1	4	27	1,132
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,274	7	1	0	24	274
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15,184	7	6	4	34	1,341
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,338	5	4	7	31	821
	Direct Business	0					0
PROPERTY	Market Transaction	7,028	7	2	5	24	775
	Direct Business	0					0
PLANTATION	Market Transaction	58,994	10	0	0	11	8,911
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	124,304	21	39	7	49	37,793
	Direct Business	0					0
ENERGY	Market Transaction	26,152	3	4	11	43	1,909
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,721	15	4	2	24	1,817
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,142	2	5	2	29	1,330
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,891	1	5	1	22	197
	Direct Business	0					0
UTILITIES	Market Transaction	10,083	7	3	2	15	680
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	330,384	106	87	65	384	60,628
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,607	2	5	8	11	4,960
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,117	8	7	12	18	4,872
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,521	4	0	1	1	3,274
	Direct Business	200					3
TECHNOLOGY	Market Transaction	228,134	20	18	23	17	32,661
	Direct Business	8,000					850
FINANCIAL SERVICES	Market Transaction	1,520	0	1	2	2	90
	Direct Business	0					0
PLANTATION	Market Transaction	318	0	1	0	0	23
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,313	1	2	0	1	349
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	89,689	5	7	5	8	9,011
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	245	0	2	2	0	68
	Direct Business	0					0
UTILITIES	Market Transaction	93	0	0	1	0	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	397,557	40	43	54	58	55,328
	Direct Business	8,200					853

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	751	1	0	2	6	57
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7	1	0	0	0	7
	Direct Business	0					0
PROPERTY	Market Transaction	63	0	1	2	0	20
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,004	0	1	0	1	49
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12	0	0	1	0	17
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,838	2	2	5	12	151
	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	7	0	1	1	6	11
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	100	0	0	1	0	116
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	6	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	113	1	1	2	6	137
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34	0	0	2	3	20
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	3	0	1	0	2	1
	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	37	0	1	2	12	21
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,437,832	458	375	348	718	2,120,328
	Direct Business	39,699					28,381
	Mkt + Dir Business	2,477,531					2,148,708

**Daily Stock Transaction - Thursday (24/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2019	0001	SCOMNET	MYR	0.625	0.665	0.625	0.665	2,409,800	1,566,210
24/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
24/01/2019	0005	UCREST	MYR	0.280	0.285	0.270	0.280	3,851,600	1,069,800
24/01/2019	0006	PINEAPP	MYR	0.290	0.290	0.285	0.285	11,000	3,140
24/01/2019	0007	PUC	MYR	0.100	0.105	0.090	0.095	82,923,900	8,027,909
24/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.045	0.045	1,004,499	48,825
24/01/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	340,057	23,800
24/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0008	WILLOW	MYR	0.470	0.470	0.470	0.470	20,000	9,400
24/01/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.145	34,700,700	5,032,461
24/01/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	93,000	21,390
24/01/2019	0012	3A	MYR	0.800	0.810	0.800	0.805	30,000	24,150
24/01/2019	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	261,000	14,355
24/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0018	LAMBO	MYR	0.115	0.130	0.115	0.130	45,100	5,188
24/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,100,700	16,849
24/01/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
24/01/2019	0021	GHLSYS	MYR	1.640	1.640	1.640	1.640	10,400	17,056
24/01/2019	0022	PARLO	MYR	0.080	0.080	0.080	0.080	60,000	4,800
24/01/2019	0023	IFCAMSC	MYR	0.220	0.225	0.215	0.225	2,726,300	604,333
24/01/2019	0024	JAG	MYR	0.065	0.065	0.060	0.065	17,879,692	1,151,154
24/01/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	240,100	2,401
24/01/2019	0025	YBS	MYR	0.145	0.145	0.140	0.140	64,000	9,201
24/01/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.125	1,281,000	154,281
24/01/2019	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	70,000	9,450
24/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
24/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	0032	REDTONE	MYR	0.205	0.210	0.195	0.200	552,300	112,075
24/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2019	0034	MMAG	MYR	0.215	0.220	0.215	0.220	75,300	16,565
24/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	210,000	18,900
24/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	0035	OPCOM	MYR	0.640	0.645	0.630	0.640	681,900	432,431
24/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	150,000	6,750
24/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	0037	RGB	MYR	0.235	0.240	0.225	0.230	6,695,980	1,551,060
24/01/2019	0038	PTB	MYR	0.135	0.135	0.120	0.135	217,500	27,213
24/01/2019	0039	GFM	MYR	0.430	0.445	0.425	0.440	120,300	51,750
24/01/2019	0040	OPENSYS	MYR	0.300	0.300	0.295	0.300	108,100	31,985
24/01/2019	0041	PANPAGE	MYR	0.240	0.245	0.235	0.235	712,700	169,203
24/01/2019	0043	MTRONIC	MYR	0.110	0.115	0.110	0.115	1,182,066	130,064
24/01/2019	0045	GNB	MYR	0.060	0.060	0.055	0.060	1,017,700	56,654
24/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	413	30
24/01/2019	0049	OCNCASH	MYR	0.485	0.485	0.460	0.485	10,200	4,697
24/01/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.230	20,100	4,523
24/01/2019	0051	CUSCAPI	MYR	0.215	0.220	0.205	0.210	1,640,800	346,660
24/01/2019	0053	OSKVI	MYR	0.485	0.485	0.480	0.480	7,000	3,377
24/01/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	509,100	68,561
24/01/2019	0055	SERSOL	MYR	0.100	0.100	0.095	0.095	310,000	30,387
24/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.190	0	0
24/01/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
24/01/2019	0059	ECOHLDS	MYR	0.260	0.260	0.260	0.260	51,000	13,260
24/01/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	107,400	16,722
24/01/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	51,000	9,180
24/01/2019	0065	EFORCE	MYR	0.535	0.545	0.510	0.525	2,631,500	1,380,301
24/01/2019	0065WA	EFORCE-WA	MYR	0.200	0.205	0.180	0.185	1,301,400	245,702
24/01/2019	0066	VSOLAR	MYR	0.130	0.135	0.130	0.130	2,508,500	336,555
24/01/2019	0068	ASDION	MYR	0.230	0.235	0.230	0.235	4,451,800	1,024,905
24/01/2019	0068WB	ASDION-WB	MYR	0.020	0.020	0.020	0.020	100	2
24/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,546,063	50,920
24/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	113,000	3,390
24/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
24/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	300,000	15,000
24/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	1,050,000	5,250
24/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0075	LYC	MYR	0.370	0.370	0.370	0.370	1,000	370
24/01/2019	0078	GDEX	MYR	0.300	0.305	0.295	0.300	1,488,200	442,105
24/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.060	20,200	1,112
24/01/2019	0079	ORION	MYR	0.155	0.155	0.145	0.145	14,723,000	2,177,487
24/01/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.070	0.070	7,322,300	542,089
24/01/2019	0080	STRAITS	MYR	0.220	0.220	0.220	0.220	96,800	21,296
24/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	30,000	3,000
24/01/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.190	0	0
24/01/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	0082	GPACKET	MYR	0.310	0.320	0.310	0.320	273,400	85,164
24/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	216,200	14,053
24/01/2019	0083	NOTION	MYR	0.635	0.655	0.635	0.645	894,125	579,530
24/01/2019	0083WC	NOTION-WC	MYR	0.290	0.290	0.275	0.285	78,373	22,266
24/01/2019	0084	TECFAST	MYR	0.305	0.305	0.300	0.300	247,000	74,671
24/01/2019	0085	MLAB	MYR	0.045	0.050	0.040	0.045	712,800	32,070
24/01/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	1,562,400	15,625
24/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	0086	YGL	MYR	0.115	0.120	0.110	0.120	376,500	42,496
24/01/2019	0089	TEXCYCL	MYR	0.520	0.580	0.520	0.580	21,600	11,308
24/01/2019	0090	ELSOFT	MYR	1.090	1.140	1.090	1.140	440,900	493,306
24/01/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.010	19,065,000	200,850
24/01/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
24/01/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	278,100	27,811
24/01/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
24/01/2019	0094	INIX	MYR	0.095	0.105	0.095	0.100	18,640,200	1,926,978
24/01/2019	0094WA	INIX-WA	MYR	0.035	0.035	0.030	0.035	1,201,000	39,785
24/01/2019	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	885,000	34,650
24/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,565,400	25,107
24/01/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
24/01/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	263,000	1,315
24/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2019	0097	VITROX	MYR	6.740	6.870	6.660	6.700	185,500	1,267,886
24/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	0098	BAHVEST	MYR	0.450	0.465	0.440	0.445	5,225,100	2,363,792
24/01/2019	0098WA	BAHVEST-WA	MYR	0.255	0.270	0.250	0.260	482,100	126,261
24/01/2019	0099	SCICOM	MYR	1.120	1.140	1.110	1.120	43,900	48,929
24/01/2019	0100	ESCERAM	MYR	0.165	0.175	0.165	0.170	92,000	15,260
24/01/2019	0101	TMCLIFE	MYR	0.730	0.740	0.730	0.735	320,500	235,292
24/01/2019	0101WB	TMCLIFE-WB	MYR	0.040	0.045	0.040	0.045	2,295,100	92,154
24/01/2019	0102	CONNECT	MYR	0.120	0.125	0.105	0.120	1,022,600	118,816
24/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	570,600	28,533
24/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.800	0	0
24/01/2019	0105	ASIAPLY	MYR	0.075	0.075	0.075	0.075	100	8
24/01/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	60,000	2,400
24/01/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	57,200	858
24/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.605	0	0
24/01/2019	0107	EDUSPEC	MYR	0.025	0.025	0.015	0.020	38,572,400	859,625
24/01/2019	0108	N2N	MYR	0.965	0.985	0.965	0.965	272,000	264,197
24/01/2019	0108WB	N2N-WB	MYR	0.260	0.260	0.250	0.250	514,451	131,326
24/01/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	10,000	200
24/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0111	K1	MYR	0.240	0.255	0.240	0.245	11,145,700	2,767,588
24/01/2019	0111WC	K1-WC	MYR	0.080	0.105	0.080	0.100	18,549,510	1,711,592
24/01/2019	0112	MIKROMB	MYR	0.225	0.230	0.225	0.230	81,500	18,645
24/01/2019	0113	MMSV	MYR	0.800	0.800	0.780	0.785	40,000	31,628
24/01/2019	0116	FOCUS	MYR	0.150	0.150	0.150	0.150	7,728,900	1,159,335
24/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	216,300	25,125
24/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,736,400	26,047
24/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	551,000	2,755
24/01/2019	0119	APPASIA	MYR	0.105	0.110	0.100	0.100	386,000	38,896
24/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.040	121,900	4,976
24/01/2019	0120	VIS	MYR	0.460	0.480	0.460	0.465	2,584,300	1,210,231
24/01/2019	0120WB	VIS-WB	MYR	0.180	0.190	0.180	0.185	376,600	69,104
24/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	406,800	24,408
24/01/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.540	0	0
24/01/2019	0127	JHM	MYR	0.870	0.895	0.865	0.870	915,400	807,639
24/01/2019	0128	FRONTKN	MYR	0.715	0.780	0.715	0.770	19,273,800	14,562,097
24/01/2019	0129	SRIDGE	MYR	0.250	0.250	0.245	0.245	74,200	18,386
24/01/2019	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.065	0.065	20,000	1,350
24/01/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	35,450	3,009
24/01/2019	0132	TDEX	MYR	0.115	0.115	0.110	0.115	1,991,800	220,391
24/01/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	15,569,000	932,732
24/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	20,000	2,300
24/01/2019	0138	MYEG	MYR	1.020	1.030	0.970	1.000	49,562,721	49,244,339
24/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	013843	MYEG-C43	MYR	0.005	0.005	0.005	0.005	100,000	500

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24/01/2019	013844	MYEG-C44	MYR	0.100	0.100	0.095	0.095	74,000	7,080
24/01/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	164,000	2,460
24/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	013855	MYEG-C55	MYR	0.080	0.080	0.065	0.075	1,127,500	83,506
24/01/2019	013856	MYEG-C56	MYR	0.255	0.260	0.235	0.245	846,000	208,020
24/01/2019	013857	MYEG-C57	MYR	0.130	0.140	0.125	0.125	3,087,000	393,390
24/01/2019	013858	MYEG-C58	MYR	0.075	0.080	0.070	0.070	4,911,900	356,344
24/01/2019	0140	STERPRO	MYR	0.150	0.150	0.145	0.145	29,500	4,353
24/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	0143	KEYASIC	MYR	0.115	0.120	0.115	0.115	1,022,200	121,065
24/01/2019	0145	TFP	MYR	0.095	0.095	0.090	0.090	215,000	20,247
24/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0146	JFTECH	MYR	0.720	0.720	0.720	0.720	3,800	2,736
24/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
24/01/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	4,500	765
24/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	0149	FIBON	MYR	0.500	0.500	0.495	0.500	34,000	16,975
24/01/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.060	1,368,200	82,087
24/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	145,000	4,350
24/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	0151	KGB	MYR	1.160	1.170	1.140	1.140	2,228,700	2,570,021
24/01/2019	0151WA	KGB-WA	MYR	0.600	0.615	0.600	0.605	989,600	602,267
24/01/2019	0152	DGB	MYR	0.135	0.140	0.135	0.140	6,357,900	858,317
24/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	180,000	6,300
24/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	22,289,500	334,343
24/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	40,400	203
24/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2019	0156	MPAY	MYR	0.120	0.125	0.115	0.115	1,799,400	210,586
24/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.160	0	0
24/01/2019	0158	SCC	MYR	0.485	0.485	0.485	0.485	30,000	14,550
24/01/2019	0159	AMEDIA	MYR	0.150	0.175	0.150	0.165	1,808,400	291,241
24/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	9,100	819
24/01/2019	0161	SCH	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	193,000	7,720
24/01/2019	0162	WIDAD	MYR	0.300	0.315	0.295	0.305	6,925,100	2,112,514
24/01/2019	0162WA	WIDAD-WA	MYR	0.100	0.110	0.100	0.105	1,558,300	161,978
24/01/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.190	227,600	43,332
24/01/2019	0165	XOX	MYR	0.055	0.060	0.055	0.060	1,196,100	65,802
24/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0166	INARI	MYR	1.410	1.500	1.400	1.500	14,279,675	20,804,077



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24/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	500,000	2,500
24/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	016626	INARI-C26	MYR	0.030	0.035	0.030	0.035	1,352,900	45,217
24/01/2019	016627	INARI-C27	MYR	0.040	0.045	0.040	0.045	1,200,000	48,500
24/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	016629	INARI-C29	MYR	0.075	0.080	0.075	0.080	400	31
24/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	016631	INARI-C31	MYR	0.100	0.110	0.100	0.110	200,400	20,043
24/01/2019	016632	INARI-C32	MYR	0.115	0.135	0.115	0.135	1,089,000	140,675
24/01/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.200	0	0
24/01/2019	0166WB	INARI-WB	MYR	0.875	0.965	0.875	0.965	519,925	485,360
24/01/2019	0167	MCLEAN	MYR	0.110	0.125	0.110	0.125	226,000	26,660
24/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	0168	BOILERM	MYR	0.515	0.525	0.515	0.525	33,600	17,373
24/01/2019	0169	SMTRACK	MYR	0.075	0.075	0.075	0.075	52,300	3,923
24/01/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	146,000	6,320
24/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	0171	PLABS	MYR	0.310	0.315	0.305	0.310	1,081,400	337,067
24/01/2019	0172	OCK	MYR	0.500	0.545	0.500	0.540	22,134,600	11,783,207
24/01/2019	0172WA	OCK-WA	MYR	0.100	0.115	0.100	0.105	9,115,100	987,279
24/01/2019	0173	REV	MYR	0.210	0.220	0.210	0.220	126,000	26,960
24/01/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	0175	HHGROUP	MYR	0.140	0.140	0.130	0.135	281,000	36,790
24/01/2019	0176	KRONO	MYR	0.610	0.635	0.610	0.625	2,160,700	1,350,814
24/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	661,600	132,350
24/01/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	0180	KTC	MYR	0.155	0.160	0.155	0.160	108,100	16,756
24/01/2019	0181	AEMULUS	MYR	0.240	0.245	0.235	0.245	2,228,800	535,595
24/01/2019	0182	LKL	MYR	0.115	0.120	0.110	0.110	544,100	61,208
24/01/2019	0183	SALUTE	MYR	0.405	0.405	0.400	0.405	341,100	138,138
24/01/2019	0185	HSSEB	MYR	1.010	1.050	1.010	1.020	946,510	977,097
24/01/2019	0185WA	HSSEB-WA	MYR	0.185	0.200	0.180	0.185	165,800	30,431
24/01/2019	0186	PTRANS	MYR	0.230	0.235	0.225	0.230	9,053,803	2,079,477
24/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	431,400	24,128
24/01/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	570,600	112,440
24/01/2019	0188	HLT	MYR	0.135	0.135	0.130	0.135	350,000	46,750
24/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	318,000	22,660
24/01/2019	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	5,000	1,100
24/01/2019	0191	CABNET	MYR	0.215	0.255	0.210	0.240	3,638,700	854,876
24/01/2019	0191WA	CABNET-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
24/01/2019	0192	INTA	MYR	0.285	0.285	0.285	0.285	32,000	9,120
24/01/2019	0193	KAB	MYR	0.200	0.210	0.200	0.210	233,100	47,611
24/01/2019	0195	BINACOM	MYR	0.380	0.390	0.380	0.390	537,400	207,323
24/01/2019	0196	QES	MYR	0.230	0.235	0.225	0.225	2,518,000	567,637
24/01/2019	0197	WEGMANS	MYR	0.310	0.315	0.305	0.315	1,529,900	470,521
24/01/2019	0197WA	WEGMANS-WA	MYR	0.125	0.130	0.120	0.125	814,300	99,292
24/01/2019	0198	GDB	MYR	0.270	0.275	0.265	0.275	1,054,400	286,900
24/01/2019	0199	TRIMODE	MYR	0.385	0.385	0.370	0.370	118,000	44,110



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24/01/2019	0200	REVENUE	MYR	1.210	1.220	1.160	1.190	3,061,000	3,618,025
24/01/2019	0200WA	REVENUE-WA	MYR	0.360	0.375	0.345	0.355	8,196,551	2,902,455
24/01/2019	0201	NOVA	MYR	0.450	0.455	0.445	0.450	541,400	244,096
24/01/2019	0202	RGTECH	MYR	0.245	0.255	0.245	0.250	1,202,500	296,794
24/01/2019	0203	SMETRIC	MYR	0.475	0.480	0.460	0.460	572,200	268,944
24/01/2019	0205	DPIH	MYR	0.235	0.235	0.230	0.235	820,500	189,355
24/01/2019	0206	NADIBHD	MYR	0.245	0.245	0.235	0.240	2,973,600	712,137
24/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
24/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/01/2019	03005	MHCARE	MYR	0.480	0.480	0.480	0.480	3,000	1,440
24/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
24/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
24/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
24/01/2019	03016	CRG	MYR	0.030	0.030	0.030	0.030	4,000	120
24/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.240	0	0
24/01/2019	03018	SUPREME	MYR	0.660	0.660	0.660	0.660	30,000	19,800
24/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
24/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
24/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
24/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
24/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.250	0.250	0.240	0.245	71,000	17,141
24/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.030	0.025	0.030	387,000	11,110
24/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06505G	FBMKLCI-C5G	MYR	0.020	0.020	0.020	0.020	10,000	200
24/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2019	06505N	FBMKLCI-C5N	MYR	0.075	0.075	0.075	0.075	300,000	22,500
24/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.060	0.060	80,000	4,800
24/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.455	0.455	0.455	0.455	22,000	10,010

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24/01/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	06506D	FBMKLCI-H6D	MYR	0.030	0.030	0.030	0.030	20,000	600
24/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
24/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	06506G	FBMKLCI-H6G	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06506H	FBMKLCI-H6H	MYR	0.125	0.125	0.120	0.120	1,182,100	142,377
24/01/2019	06506I	FBMKLCI-H6I	MYR	0.165	0.165	0.165	0.165	50,000	8,250
24/01/2019	06506J	FBMKLCI-H6J	MYR	0.290	0.290	0.290	0.290	75,000	21,750
24/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2019	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.135	0.135	430,000	58,050
24/01/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.195	0	0
24/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
24/01/2019	06506P	FBMKLCI-H6P	MYR	0.100	0.100	0.095	0.095	15,100	1,435
24/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
24/01/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.405	0	0
24/01/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	372,000	1,860
24/01/2019	06513S	HSI-C3S	MYR	0.010	0.010	0.010	0.010	112,000	1,120
24/01/2019	06513T	HSI-C3T	MYR	0.070	0.075	0.060	0.075	675,200	49,015
24/01/2019	06513U	HSI-C3U	MYR	0.045	0.045	0.045	0.045	5,000	225
24/01/2019	06513V	HSI-C3V	MYR	0.095	0.100	0.085	0.100	2,105,300	194,457
24/01/2019	06513W	HSI-C3W	MYR	0.250	0.260	0.225	0.255	16,307,800	4,006,714
24/01/2019	06513X	HSI-C3X	MYR	0.540	0.550	0.490	0.545	6,310,500	3,326,555
24/01/2019	06513Y	HSI-C3Y	MYR	0.100	0.100	0.100	0.100	6,300	630
24/01/2019	06513Z	HSI-C3Z	MYR	0.150	0.165	0.150	0.165	209,000	32,870
24/01/2019	06514O	HSI-H4O	MYR	0.010	0.010	0.005	0.005	3,501,300	22,961
24/01/2019	06514P	HSI-H4P	MYR	0.065	0.095	0.040	0.070	1,725,400	126,465
24/01/2019	06514Q	HSI-H4Q	MYR	0.290	0.290	0.250	0.250	42,000	11,150
24/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
24/01/2019	06514S	HSI-H4S	MYR	0.330	0.360	0.320	0.320	1,579,200	540,269
24/01/2019	06514T	HSI-H4T	MYR	0.640	0.650	0.625	0.640	55,200	35,132
24/01/2019	06514U	HSI-H4U	MYR	1.130	1.160	1.100	1.160	5,300	5,845
24/01/2019	06514V	HSI-H4V	MYR	0.075	0.075	0.060	0.060	1,998,500	130,461
24/01/2019	06514W	HSI-H4W	MYR	0.145	0.150	0.135	0.135	8,551,500	1,197,920
24/01/2019	06514X	HSI-H4X	MYR	0.350	0.370	0.335	0.335	26,113,600	9,196,262
24/01/2019	06514Y	HSI-H4Y	MYR	0.590	0.600	0.565	0.570	337,900	194,678
24/01/2019	06514Z	HSI-H4Z	MYR	0.120	0.125	0.115	0.115	416,300	49,960
24/01/2019	06515A	HSI-C5A	MYR	0.310	0.315	0.285	0.310	606,400	187,554
24/01/2019	06515B	HSI-C5B	MYR	0.480	0.495	0.445	0.485	17,820,100	8,464,001
24/01/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2019	06515D	HSI-C5D	MYR	0.275	0.275	0.255	0.275	330,000	89,050
24/01/2019	06515E	HSI-C5E	MYR	0.485	0.490	0.460	0.490	349,900	167,635
24/01/2019	06515F	HSI-C5F	MYR	0.705	0.730	0.680	0.720	107,000	75,816
24/01/2019	06515G	HSI-C5G	MYR	0.390	0.400	0.375	0.395	992,000	395,731
24/01/2019	06515H	HSI-C5H	MYR	0.550	0.560	0.520	0.555	49,000	26,851
24/01/2019	06515I	HSI-C5I	MYR	0.885	0.895	0.850	0.890	411,000	352,276
24/01/2019	06515J	HSI-C5J	MYR	0.480	0.485	0.450	0.475	66,800	31,505
24/01/2019	06515K	HSI-C5K	MYR	0.725	0.735	0.685	0.725	81,700	58,493
24/01/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.100	0	0
24/01/2019	06515M	HSI-C5M	MYR	1.410	1.420	1.360	1.410	76,000	106,154

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24/01/2019	06516A	HSI-H6A	MYR	0.190	0.195	0.180	0.180	10,993,100	2,062,865
24/01/2019	06516B	HSI-H6B	MYR	0.350	0.365	0.335	0.335	3,179,000	1,099,164
24/01/2019	06516C	HSI-H6C	MYR	0.530	0.555	0.520	0.525	616,200	330,488
24/01/2019	06516D	HSI-H6D	MYR	0.340	0.350	0.330	0.330	121,300	40,262
24/01/2019	06516E	HSI-H6E	MYR	0.490	0.505	0.490	0.490	104,800	52,861
24/01/2019	06516F	HSI-H6F	MYR	0.730	0.730	0.730	0.730	15,000	10,950
24/01/2019	06516G	HSI-H6G	MYR	1.080	1.100	1.050	1.050	23,100	24,446
24/01/2019	06516H	HSI-H6H	MYR	0.315	0.325	0.315	0.315	250,300	79,846
24/01/2019	06516I	HSI-H6I	MYR	0.475	0.475	0.475	0.475	10,000	4,750
24/01/2019	06516J	HSI-H6J	MYR	0.690	0.690	0.670	0.675	190,000	129,700
24/01/2019	06516K	HSI-H6K	MYR	0.210	0.210	0.210	0.210	5,000	1,050
24/01/2019	06516L	HSI-H6L	MYR	0.315	0.315	0.315	0.315	28,000	8,820
24/01/2019	06516M	HSI-H6M	MYR	0.465	0.475	0.465	0.465	30,500	14,333
24/01/2019	06516N	HSI-H6N	MYR	0.660	0.690	0.655	0.660	96,400	64,162
24/01/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	0656CG	SP500-CG	MYR	0.590	0.590	0.570	0.580	80,000	46,700
24/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
24/01/2019	0656HF	SP500-HF	MYR	0.325	0.340	0.325	0.335	555,000	183,970
24/01/2019	0656HG	SP500-HG	MYR	0.570	0.580	0.570	0.580	106,400	61,074
24/01/2019	0656HH	SP500-HH	MYR	0.615	0.625	0.615	0.615	167,500	103,513
24/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	070322	A50CHIN-C22	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	070323	A50CHIN-H23	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/01/2019	070324	A50CHIN-C24	MYR	0.260	0.265	0.240	0.265	2,618,800	651,295
24/01/2019	070325	A50CHIN-H25	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/01/2019	070326	A50CHIN-C26	MYR	0.245	0.245	0.245	0.245	10,000	2,450
24/01/2019	070327	A50CHIN-H27	MYR	0.310	0.310	0.310	0.310	100,000	31,000
24/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	070332	A50CHIN-C32	MYR	0.320	0.320	0.300	0.320	10,932,200	3,400,496
24/01/2019	0800EA	ABFMY1	MYR	1.157	1.157	1.157	1.157	100,000	115,700
24/01/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	2,700	4,779
24/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
24/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.885	0	0
24/01/2019	0823EA	CIMBC50	MYR	1.510	1.510	1.510	1.510	4,200	6,342
24/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
24/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.829	0	0
24/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
24/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.133	0	0
24/01/2019	0828EA	GOLDETf	MYR	1.745	1.745	1.745	1.745	5,800	10,121
24/01/2019	1007	AMPROP	MYR	0.570	0.570	0.550	0.550	34,944	19,644
24/01/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	3,634	960
24/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
24/01/2019	1015	AMBANK	MYR	4.530	4.550	4.510	4.530	7,121,500	32,251,432
24/01/2019	101510	AMBANK-C10	MYR	0.195	0.195	0.195	0.195	150,000	29,250
24/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2019	1023	CIMB	MYR	5.680	5.710	5.620	5.650	13,397,168	75,654,276
24/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	102343	CIMB-C43	MYR	0.055	0.055	0.055	0.055	40,000	2,200
24/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	102345	CIMB-C45	MYR	0.115	0.115	0.110	0.110	235,000	26,525

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24/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
24/01/2019	1066	RHBBANK	MYR	5.440	5.500	5.440	5.480	2,620,257	14,368,580
24/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	22,100	1,547
24/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2019	1066C8	RHBBANK-C8	MYR	0.080	0.080	0.080	0.080	125,200	10,016
24/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	1082	HLFG	MYR	19.600	19.900	19.520	19.880	368,312	7,253,696
24/01/2019	1147	GOB	MYR	0.190	0.195	0.190	0.195	121,000	23,380
24/01/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	20,100	101
24/01/2019	1155	MAYBANK	MYR	9.530	9.650	9.520	9.620	14,948,309	143,553,839
24/01/2019	115543	MAYBANKC43	MYR	0.105	0.110	0.105	0.110	355,500	38,653
24/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	115546	MAYBANKC46	MYR	0.015	0.020	0.015	0.020	1,090,000	18,850
24/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	115549	MAYBANKC49	MYR	0.140	0.145	0.140	0.145	3,100,000	445,250
24/01/2019	115550	MAYBANKC50	MYR	0.130	0.130	0.130	0.130	50,000	6,500
24/01/2019	115551	MAYBANKC51	MYR	0.130	0.135	0.130	0.135	301,200	39,158
24/01/2019	1163	ALLIANZ	MYR	13.440	13.440	13.300	13.320	5,300	70,580
24/01/2019	1163PA	ALLIANZ-PA	MYR	13.300	13.300	13.300	13.300	500	6,650
24/01/2019	1171	MBSB	MYR	0.985	0.995	0.975	0.985	1,777,483	1,744,029
24/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.055	0.055	2,100,000	118,500
24/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.060	0.065	236,000	14,770
24/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	1198	MAA	MYR	0.000	0.000	0.000	0.515	0	0
24/01/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	8,261,700	49,457
24/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	841,900	67,798
24/01/2019	1295	PBBANK	MYR	24.780	24.840	24.760	24.820	4,268,683	105,842,626
24/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
24/01/2019	129525	PBBANK-C25	MYR	0.090	0.090	0.085	0.085	87,600	7,684
24/01/2019	129526	PBBANK-C26	MYR	0.060	0.060	0.060	0.060	500,000	30,000
24/01/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	245,700	11,057
24/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
24/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2019	1368	EDGENTA	MYR	2.650	2.790	2.650	2.690	13,400	36,704
24/01/2019	1481	ASB	MYR	0.120	0.125	0.115	0.115	375,500	45,057
24/01/2019	1503	GUOCO	MYR	0.760	0.785	0.760	0.785	11,992	9,281
24/01/2019	1538	SYMLIFE	MYR	0.370	0.370	0.365	0.365	1,200	443
24/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.030	532,146	15,964
24/01/2019	1562	BJTOTO	MYR	2.160	2.170	2.140	2.170	683,986	1,475,555
24/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	1589	IWCITY	MYR	0.485	0.505	0.485	0.490	3,191,500	1,574,593
24/01/2019	1619	DRBHCOM	MYR	1.650	1.670	1.630	1.630	2,717,200	4,465,294
24/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	50,000	1,250

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24/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	161967	DRBHCOMC67	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/01/2019	161968	DRBHCOMC68	MYR	0.075	0.075	0.075	0.075	50,000	3,750
24/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	161970	DRBHCOMC70	MYR	0.105	0.105	0.105	0.105	50,000	5,250
24/01/2019	1643	LANDMRK	MYR	0.460	0.460	0.450	0.455	133,100	60,611
24/01/2019	1651	MRCB	MYR	0.710	0.725	0.710	0.715	12,968,467	9,293,378
24/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	165136	MRCB-C36	MYR	0.050	0.050	0.050	0.050	80,000	4,000
24/01/2019	165137	MRCB-C37	MYR	0.070	0.075	0.070	0.070	1,934,000	137,030
24/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	165139	MRCB-C39	MYR	0.100	0.105	0.100	0.100	1,310,800	131,330
24/01/2019	1651WB	MRCB-WB	MYR	0.250	0.255	0.245	0.250	306,200	76,548
24/01/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.385	0	0
24/01/2019	1694WB	MENANG-WB	MYR	0.015	0.020	0.015	0.020	36,100	542
24/01/2019	1724	PARAMON	MYR	2.150	2.150	2.120	2.120	248,100	527,867
24/01/2019	1783	SPB	MYR	6.120	6.120	6.110	6.110	64,100	391,883
24/01/2019	1818	BURSA	MYR	7.350	7.380	7.330	7.330	810,500	5,965,224
24/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	1899	BKAWAN	MYR	17.000	17.060	16.560	17.060	6,600	112,068
24/01/2019	1902	PINEPAC	MYR	0.355	0.365	0.350	0.360	166,000	58,699
24/01/2019	1929	CHINTEK	MYR	6.650	6.650	6.650	6.650	1,000	6,650
24/01/2019	1961	IOICORP	MYR	4.650	4.690	4.640	4.660	2,930,000	13,649,897
24/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	1996	KRETAM	MYR	0.400	0.420	0.400	0.420	590,600	240,470
24/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
24/01/2019	2054	TDM	MYR	0.185	0.200	0.185	0.185	16,223,240	3,075,980
24/01/2019	2062	HARBOUR	MYR	0.690	0.700	0.680	0.700	25,000	17,158
24/01/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	11,000	880
24/01/2019	2089	UTDPLT	MYR	26.120	26.120	25.880	25.880	1,789	46,463
24/01/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.105	303,600	30,885
24/01/2019	2127	COMFORT	MYR	0.850	0.880	0.850	0.870	1,031,200	893,764
24/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
24/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
24/01/2019	2186	KUCHAI	MYR	1.700	1.700	1.670	1.670	29,350	49,458
24/01/2019	2194	MMCCORP	MYR	0.870	0.885	0.870	0.875	939,200	825,499
24/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	2216	IJMLNT	MYR	1.540	1.750	1.540	1.710	56,000	92,995
24/01/2019	2224	SDRED	MYR	0.650	0.670	0.645	0.670	33,000	21,420
24/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	462,000	12,310
24/01/2019	2283	ZELAN	MYR	0.065	0.065	0.055	0.060	3,663,800	216,788
24/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	2291	GENP	MYR	10.060	10.060	10.000	10.020	813,100	8,136,286
24/01/2019	2291WA	GENP-WA	MYR	2.250	2.250	2.150	2.150	68,300	148,361
24/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0

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24/01/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	144,000	7,900
24/01/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.020	77,000	1,790
24/01/2019	2445	KLK	MYR	24.700	24.700	24.260	24.620	411,300	10,120,100
24/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2019	2453	KLUANG	MYR	3.780	3.850	3.780	3.850	7,511	28,420
24/01/2019	2488	ABMB	MYR	4.180	4.250	4.140	4.230	707,200	2,979,346
24/01/2019	2488CX	ABMB-CX	MYR	0.030	0.030	0.030	0.030	700,000	21,000
24/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.100	0	0
24/01/2019	2569	SBAGAN	MYR	2.980	3.080	2.980	3.080	8,000	24,040
24/01/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	5,200	2,028
24/01/2019	2577LA	YTLLAND-LA	MYR	0.355	0.355	0.355	0.355	6,600	2,343
24/01/2019	2593	UMCCA	MYR	5.430	5.430	5.430	5.430	9,000	48,870
24/01/2019	2607	INCKEN	MYR	0.630	0.640	0.625	0.640	38,000	23,925
24/01/2019	2658	AJI	MYR	18.800	18.800	18.640	18.640	7,800	145,802
24/01/2019	2674	ALCOM	MYR	0.545	0.545	0.545	0.545	41,200	22,454
24/01/2019	2682	AISB	MYR	0.260	0.270	0.250	0.260	41,500	10,691
24/01/2019	2739	HUAAN	MYR	0.210	0.215	0.205	0.205	15,186,000	3,163,190
24/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
24/01/2019	2771	BSTEAD	MYR	1.550	1.600	1.500	1.560	87,420	136,958
24/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
24/01/2019	2836	CARLSBG	MYR	20.280	20.280	20.220	20.240	175,300	3,550,172
24/01/2019	2852	CMSB	MYR	3.110	3.180	2.960	3.020	2,993,000	9,006,350
24/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	285215	CMSB-C15	MYR	0.130	0.130	0.115	0.120	1,006,400	123,580
24/01/2019	2879	CCM	MYR	1.920	1.950	1.900	1.950	42,100	80,760
24/01/2019	2925	CCB	MYR	1.550	1.590	1.550	1.590	38,100	60,279
24/01/2019	2984	FACBIND	MYR	1.130	1.170	1.130	1.170	47,200	54,180
24/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	168,849	17,477
24/01/2019	3026	DLADY	MYR	61.000	62.000	60.500	62.000	4,200	258,350
24/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2019	3034	HAPSENG	MYR	9.940	9.940	9.820	9.850	375,400	3,710,551
24/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	3042	PETRONM	MYR	6.650	6.720	6.580	6.720	160,120	1,066,814
24/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	3069	MFCB	MYR	3.540	3.540	3.500	3.500	49,700	174,415
24/01/2019	3069WA	MFCB-WA	MYR	1.380	1.400	1.380	1.400	6,342	8,803
24/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.820	0	0
24/01/2019	3115	KBUNAI	MYR	0.095	0.120	0.095	0.110	26,290,000	2,869,445
24/01/2019	3115WC	KBUNAI-WC	MYR	0.020	0.030	0.020	0.025	19,539,100	490,013
24/01/2019	3158	YNHPROP	MYR	1.270	1.280	1.270	1.280	261,900	334,263
24/01/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	499,200	77,381
24/01/2019	3182	GENTING	MYR	6.590	6.730	6.520	6.720	6,538,046	43,555,901
24/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	318257	GENTINGC57	MYR	0.095	0.110	0.095	0.110	1,434,000	153,590
24/01/2019	318258	GENTINGC58	MYR	0.045	0.055	0.045	0.050	1,300,000	62,501
24/01/2019	318259	GENTINGC59	MYR	0.100	0.105	0.100	0.100	1,500,000	153,000
24/01/2019	318260	GENTINGC60	MYR	0.130	0.130	0.125	0.125	800	103
24/01/2019	318261	GENTINGC61	MYR	0.105	0.110	0.105	0.110	1,377,000	149,449
24/01/2019	318262	GENTINGC62	MYR	0.140	0.150	0.140	0.150	1,616,000	236,101



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24/01/2019	3204	GKENT	MYR	1.130	1.140	1.110	1.130	2,231,962	2,508,973
24/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.295	66,200	19,531
24/01/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	33,000	1,815
24/01/2019	3247	GUH	MYR	0.480	0.550	0.480	0.500	188,952	97,835
24/01/2019	3255	HEIM	MYR	20.780	20.860	20.500	20.840	289,800	6,020,492
24/01/2019	3298	HEXZA	MYR	0.700	0.720	0.700	0.705	69,000	49,300
24/01/2019	3301	HLIND	MYR	9.200	9.250	9.170	9.250	11,500	106,060
24/01/2019	3336	IJM	MYR	1.740	1.850	1.720	1.840	3,915,100	6,988,428
24/01/2019	333620	IJM-C20	MYR	0.070	0.075	0.070	0.075	621,000	45,075
24/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	333624	IJM-C24	MYR	0.115	0.130	0.115	0.130	800	98
24/01/2019	3379	INSAS	MYR	0.730	0.735	0.720	0.735	435,000	316,613
24/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
24/01/2019	3379WB	INSAS-WB	MYR	0.060	0.065	0.060	0.065	564,594	34,504
24/01/2019	3395	BJCORP	MYR	0.295	0.300	0.290	0.290	18,874,191	5,513,560
24/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	3395LD	BJCORP-LD	MYR	0.355	0.360	0.355	0.360	50,000	17,870
24/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
24/01/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	3395WC	BJCORP-WC	MYR	0.085	0.085	0.080	0.080	1,020,000	82,600
24/01/2019	3417	E&O	MYR	1.120	1.130	1.100	1.120	1,549,374	1,728,618
24/01/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	114,900	575
24/01/2019	3441	JOHAN	MYR	0.100	0.100	0.090	0.090	79,000	7,500
24/01/2019	3476	KSENG	MYR	4.370	4.400	4.320	4.360	20,700	89,919
24/01/2019	3484	DBHD	MYR	0.365	0.430	0.365	0.395	13,316,740	5,384,426
24/01/2019	3484WA	DBHD-WA	MYR	0.080	0.095	0.080	0.090	3,621,700	326,186
24/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	30,000	3,600
24/01/2019	3522	KIANJOO	MYR	2.800	2.820	2.780	2.810	295,300	825,886
24/01/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	285,500	85,610
24/01/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.050	0.050	0.050	30,400	1,520
24/01/2019	3565	WCEHB	MYR	0.480	0.480	0.480	0.480	81,400	39,072
24/01/2019	3573	LIENHOE	MYR	0.280	0.290	0.280	0.285	69,000	19,665
24/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
24/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	3662	MFLOUR	MYR	0.490	0.540	0.485	0.530	8,806,500	4,562,600
24/01/2019	3689	F&N	MYR	34.200	34.660	34.100	34.540	624,400	21,453,668
24/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	3719	PANAMY	MYR	38.000	38.100	37.800	38.100	4,431	168,518
24/01/2019	3743	SUNSURIA	MYR	0.600	0.600	0.580	0.580	230,000	136,594
24/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	3778	MELEWAR	MYR	0.110	0.115	0.110	0.115	87,000	9,571
24/01/2019	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.045	22,100	982
24/01/2019	3794	LAFMSIA	MYR	1.830	1.830	1.820	1.830	1,093,700	2,001,373
24/01/2019	3816	MISC	MYR	6.720	6.720	6.650	6.670	5,270,600	35,159,335
24/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2019	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	508,000	53,340
24/01/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	3859	MAGNUM	MYR	2.020	2.030	2.000	2.010	496,799	1,000,590
24/01/2019	3867	MPI	MYR	10.180	10.180	10.040	10.120	121,400	1,228,068
24/01/2019	3883	MUDA	MYR	1.990	1.990	1.930	1.940	176,600	343,248
24/01/2019	3891	MUIIND	MYR	0.185	0.190	0.180	0.190	884,218	163,583
24/01/2019	3905	MULPHA	MYR	1.750	1.750	1.750	1.750	5,400	9,450



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24/01/2019	3913	MUIPROP	MYR	0.220	0.230	0.220	0.230	5,301,000	1,189,925
24/01/2019	3948	DUTALND	MYR	0.480	0.490	0.475	0.490	199,000	95,412
24/01/2019	4006	ORIENT	MYR	6.480	6.500	6.470	6.470	22,000	142,730
24/01/2019	4022	TADMAX	MYR	0.240	0.260	0.240	0.255	2,556,700	639,734
24/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	174,000	20,010
24/01/2019	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	1,500	900
24/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	4065	PPB	MYR	17.880	18.020	17.860	18.000	1,048,029	18,795,408
24/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2019	4081	PMCORP	MYR	0.150	0.160	0.150	0.160	216,000	33,281
24/01/2019	4162	BAT	MYR	37.900	38.140	37.800	38.140	325,750	12,367,362
24/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.195	0	0
24/01/2019	4162CN	BAT-CN	MYR	0.215	0.220	0.215	0.220	223,000	48,560
24/01/2019	4197	SIME	MYR	2.300	2.320	2.280	2.290	5,896,198	13,521,632
24/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	419727	SIME-C27	MYR	0.035	0.035	0.035	0.035	65,000	2,275
24/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	419731	SIME-C31	MYR	0.070	0.070	0.070	0.070	400	28
24/01/2019	4219	BJLAND	MYR	0.260	0.265	0.255	0.260	1,655,800	433,968
24/01/2019	4235	LIONIND	MYR	0.560	0.570	0.540	0.545	2,724,900	1,501,443
24/01/2019	4243	WTK	MYR	0.495	0.505	0.485	0.500	1,526,500	759,798
24/01/2019	4251	IBHD	MYR	0.425	0.425	0.420	0.420	21,000	8,825
24/01/2019	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	55,000	16,500
24/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	4,000	1,220
24/01/2019	4316	SHCHAN	MYR	0.335	0.335	0.335	0.335	1,000	335
24/01/2019	4324	HENGYUAN	MYR	4.820	4.920	4.820	4.900	150,619	733,439
24/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	28,300	3,962
24/01/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	14,700	2,279
24/01/2019	4383	JTIASA	MYR	0.625	0.630	0.610	0.625	1,680,900	1,040,410
24/01/2019	4405	TCHONG	MYR	1.410	1.410	1.410	1.410	1,000	1,410
24/01/2019	4448	TASEK	MYR	4.900	4.900	4.900	4.900	11,200	54,880
24/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
24/01/2019	4456	DNEX	MYR	0.280	0.285	0.265	0.265	7,442,100	2,023,059
24/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.075	0.085	2,766,900	221,534
24/01/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	1,369,000	27,430
24/01/2019	4502	MEDIA	MYR	0.380	0.390	0.375	0.380	420,102	160,944
24/01/2019	4588	UMW	MYR	5.900	5.940	5.810	5.850	3,435,600	20,134,616
24/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	458811	UMW-C11	MYR	0.085	0.085	0.085	0.085	50,200	4,267
24/01/2019	458812	UMW-C12	MYR	0.255	0.260	0.250	0.250	309,600	79,107
24/01/2019	458813	UMW-C13	MYR	0.245	0.250	0.245	0.250	400	99
24/01/2019	458814	UMW-C14	MYR	0.230	0.230	0.230	0.230	400	92
24/01/2019	458815	UMW-C15	MYR	0.240	0.250	0.235	0.240	325,400	78,996

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24/01/2019	458816	UMW-C16	MYR	0.150	0.155	0.150	0.150	526,100	79,165
24/01/2019	458817	UMW-C17	MYR	0.150	0.155	0.150	0.150	500,000	76,633
24/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	4596	SAPRES	MYR	0.655	0.655	0.655	0.655	1,000	655
24/01/2019	4634	POS	MYR	1.950	1.980	1.910	1.910	975,100	1,887,653
24/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	463427	POS-C27	MYR	0.015	0.015	0.010	0.010	306,100	3,312
24/01/2019	463428	POS-C28	MYR	0.005	0.005	0.005	0.005	117,300	587
24/01/2019	463429	POS-C29	MYR	0.060	0.060	0.055	0.055	40,000	2,300
24/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	463431	POS-C31	MYR	0.120	0.120	0.110	0.110	220,000	24,450
24/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	463433	POS-C33	MYR	0.145	0.145	0.145	0.145	100,000	14,500
24/01/2019	4677	YTL	MYR	1.140	1.140	1.130	1.140	828,084	941,616
24/01/2019	467719	YTL-C19	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	4707	NESTLE	MYR	148.100	#####	#####	148.300	106,700	15,807,020
24/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2019	4707CE	NESTLE-CE	MYR	0.075	0.075	0.075	0.075	13,900	1,043
24/01/2019	4715	GENM	MYR	3.190	3.230	3.120	3.180	31,233,825	99,216,757
24/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	471542	GENM-C42	MYR	0.040	0.045	0.040	0.045	350,200	14,009
24/01/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	80,000	4,000
24/01/2019	471544	GENM-C44	MYR	0.065	0.065	0.065	0.065	400	26
24/01/2019	471545	GENM-C45	MYR	0.140	0.140	0.130	0.140	764,000	103,470
24/01/2019	471546	GENM-C46	MYR	0.135	0.135	0.115	0.130	2,935,200	376,501
24/01/2019	471547	GENM-C47	MYR	0.125	0.125	0.120	0.125	4,140,000	509,400
24/01/2019	471548	GENM-C48	MYR	0.115	0.115	0.105	0.110	4,753,400	519,391
24/01/2019	471549	GENM-C49	MYR	0.180	0.180	0.170	0.175	1,925,000	339,875
24/01/2019	471550	GENM-C50	MYR	0.160	0.160	0.150	0.155	420,600	65,093
24/01/2019	4723	JAKS	MYR	0.550	0.560	0.535	0.540	9,422,800	5,147,082
24/01/2019	4723WB	JAKS-WB	MYR	0.300	0.305	0.285	0.285	425,950	125,441
24/01/2019	4731	SCIENTX	MYR	8.700	8.880	8.700	8.830	985,160	8,689,982
24/01/2019	4758	ANCOM	MYR	0.440	0.445	0.435	0.435	278,394	122,432
24/01/2019	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	4863	TM	MYR	2.700	2.720	2.690	2.720	3,022,092	8,158,742
24/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0

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24/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	1,810,000	162,900
24/01/2019	486336	TM-C36	MYR	0.170	0.170	0.165	0.165	2,068,000	351,423
24/01/2019	486337	TM-C37	MYR	0.200	0.200	0.200	0.200	3,200	640
24/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	486339	TM-C39	MYR	0.160	0.160	0.160	0.160	320,000	51,200
24/01/2019	4898	TA	MYR	0.645	0.650	0.640	0.640	175,300	112,811
24/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
24/01/2019	4944	NYLEX	MYR	0.685	0.695	0.670	0.695	253,200	174,284
24/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.755	0	0
24/01/2019	4995	VERSATL	MYR	0.370	0.375	0.370	0.370	106,000	39,300
24/01/2019	5000	HUMEIND	MYR	0.475	0.490	0.470	0.485	241,500	115,080
24/01/2019	5001	MIECO	MYR	0.300	0.315	0.300	0.305	2,875,800	881,082
24/01/2019	5005	UNISEM	MYR	2.900	2.950	2.890	2.890	32,900	95,607
24/01/2019	500510	UNISEM-C10	MYR	0.050	0.050	0.050	0.050	1,000	50
24/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
24/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2019	500514	UNISEM-C14	MYR	0.045	0.045	0.045	0.045	29,800	1,341
24/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
24/01/2019	5006	MERGE	MYR	0.840	0.840	0.835	0.835	24,800	20,737
24/01/2019	5007	CHINWEL	MYR	1.700	1.700	1.680	1.700	122,500	207,338
24/01/2019	5008	HARISON	MYR	3.650	3.690	3.500	3.690	82,000	291,370
24/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
24/01/2019	5010	TONGHER	MYR	4.020	4.020	3.860	3.860	14,900	58,239
24/01/2019	5011	MSNIAGA	MYR	1.780	1.800	1.620	1.680	578,200	981,141
24/01/2019	5012	TAANN	MYR	2.450	2.500	2.410	2.430	224,700	549,140
24/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	5014	AIRPORT	MYR	8.050	8.180	8.050	8.150	2,365,225	19,274,307
24/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2019	5014C6	AIRPORT-C6	MYR	0.165	0.165	0.165	0.165	600,000	99,000
24/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5015	APM	MYR	2.890	2.890	2.840	2.840	4,900	13,970
24/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
24/01/2019	5020	GLOMAC	MYR	0.375	0.385	0.370	0.385	791,380	295,004
24/01/2019	5021	AYS	MYR	0.340	0.340	0.335	0.335	167,500	56,343
24/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
24/01/2019	5022WA	PAOS-WA	MYR	0.035	0.040	0.030	0.040	340,000	11,550
24/01/2019	5024	HUPSENG	MYR	0.990	0.995	0.990	0.990	28,100	27,837
24/01/2019	5025	NWP	MYR	0.070	0.075	0.070	0.070	535,700	37,759
24/01/2019	5026	MHC	MYR	0.630	0.630	0.630	0.630	5,000	3,150
24/01/2019	5027	KMLOONG	MYR	1.290	1.290	1.260	1.260	75,200	95,637
24/01/2019	5027WB	KMLOONG-WB	MYR	0.270	0.270	0.270	0.270	54,516	14,717
24/01/2019	5028	HTPADU	MYR	0.900	1.010	0.860	0.950	5,804,000	5,358,136
24/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.820	0	0
24/01/2019	5031	TIMECOM	MYR	8.300	8.330	8.200	8.230	30,760	254,168

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24/01/2019	5032	BIPORT	MYR	4.440	4.440	4.440	4.440	500	2,220
24/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
24/01/2019	5036	EDARAN	MYR	0.550	0.620	0.550	0.600	5,440,800	3,254,060
24/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	3,112,500	77,700
24/01/2019	5038	KSL	MYR	0.835	0.845	0.830	0.840	355,000	296,372
24/01/2019	5040	MEDAINC	MYR	0.300	0.300	0.300	0.300	50,100	15,030
24/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	5041	PBA	MYR	0.000	0.000	0.000	1.170	0	0
24/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.415	0	0
24/01/2019	5042WB	TSRCAP-WB	MYR	0.045	0.045	0.045	0.045	9,900	446
24/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
24/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	90	28
24/01/2019	5049	CVIEW	MYR	1.520	1.520	1.500	1.520	18,100	27,314
24/01/2019	5053	OSK	MYR	0.915	0.915	0.905	0.915	144,077	131,155
24/01/2019	5053WC	OSK-WC	MYR	0.050	0.050	0.050	0.050	45,688	2,283
24/01/2019	5054	TRC	MYR	0.575	0.590	0.560	0.560	3,850,480	2,195,140
24/01/2019	5056	ENGTEX	MYR	0.840	0.850	0.840	0.845	97,000	81,940
24/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5062	HUAYANG	MYR	0.390	0.435	0.385	0.390	3,223,755	1,318,918
24/01/2019	5065	ORNA	MYR	0.960	1.010	0.960	1.010	70,300	68,840
24/01/2019	5066	NTPM	MYR	0.515	0.515	0.490	0.505	227,100	112,787
24/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,493,100	119,448
24/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
24/01/2019	5070	PRTASCO	MYR	0.270	0.275	0.265	0.265	4,872,500	1,317,823
24/01/2019	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.065	0.065	820,950	57,360
24/01/2019	5071	COASTAL	MYR	0.850	0.850	0.850	0.850	14,200	12,070
24/01/2019	5072	HIAPTEK	MYR	0.305	0.305	0.295	0.295	2,044,000	612,690
24/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.310	0	0
24/01/2019	5072WB	HIAPTEK-WB	MYR	0.110	0.110	0.100	0.105	345,000	36,340
24/01/2019	5073	NAIM	MYR	0.445	0.450	0.445	0.450	336,100	150,963
24/01/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.430	0	0
24/01/2019	5077	MAYBULK	MYR	0.635	0.645	0.635	0.635	410,400	261,567
24/01/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	10,000	700
24/01/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	300	38
24/01/2019	5080	POHKONG	MYR	0.475	0.500	0.475	0.500	113,800	54,058
24/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
24/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
24/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
24/01/2019	5085	MUDAJYA	MYR	0.310	0.320	0.310	0.315	221,933	70,159
24/01/2019	5087	MYCRON	MYR	0.265	0.270	0.260	0.260	15,000	3,964
24/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
24/01/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.205	1,579,801	328,788
24/01/2019	5094	CSCSTEL	MYR	1.080	1.090	1.080	1.090	19,900	21,642
24/01/2019	5095	HEVEA	MYR	0.645	0.670	0.645	0.665	9,252,700	6,115,170
24/01/2019	5095WB	HEVEA-WB	MYR	0.450	0.475	0.450	0.475	13,500	6,088
24/01/2019	5098	MASTEEL	MYR	0.455	0.465	0.450	0.455	804,400	366,849
24/01/2019	5099	AIRASIA	MYR	3.040	3.080	3.030	3.080	7,260,525	22,220,037
24/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	509962	AIRASIAC62	MYR	0.005	0.005	0.005	0.005	70,000	350
24/01/2019	509965	AIRASIAC65	MYR	0.045	0.045	0.035	0.045	1,482,000	64,780
24/01/2019	509967	AIRASIAC67	MYR	0.220	0.225	0.210	0.225	246,600	54,502
24/01/2019	509968	AIRASIAC68	MYR	0.060	0.060	0.060	0.060	1,494,700	89,682

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24/01/2019	509969	AIRASIAC69	MYR	0.115	0.115	0.115	0.115	280,000	32,200
24/01/2019	509970	AIRASIAC70	MYR	0.075	0.080	0.075	0.080	110,000	8,300
24/01/2019	509971	AIRASIAC71	MYR	0.160	0.165	0.160	0.160	100,400	16,065
24/01/2019	509972	AIRASIAC72	MYR	0.255	0.260	0.255	0.260	1,038,000	269,485
24/01/2019	509973	AIRASIAC73	MYR	0.295	0.305	0.295	0.300	14,300	4,287
24/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.405	0	0
24/01/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.195	0	0
24/01/2019	5100	BPPLAS	MYR	1.000	1.040	1.000	1.040	6,800	6,934
24/01/2019	5101	EVERGRN	MYR	0.420	0.430	0.410	0.415	2,797,200	1,156,968
24/01/2019	5102	GCB	MYR	2.950	3.090	2.950	3.080	2,250,600	6,835,371
24/01/2019	5102CA	GCB-CA	MYR	0.190	0.190	0.190	0.190	50,000	9,500
24/01/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	120,000	7,800
24/01/2019	5105	CANONE	MYR	2.600	2.650	2.600	2.650	149,000	390,462
24/01/2019	5106	AXREIT	MYR	1.720	1.810	1.700	1.780	3,629,981	6,395,156
24/01/2019	5107	IQGROUP	MYR	1.230	1.230	1.230	1.230	2,900	3,567
24/01/2019	5108	ICAP	MYR	2.400	2.410	2.400	2.400	41,300	99,380
24/01/2019	5109	YTLREIT	MYR	1.270	1.270	1.240	1.270	1,465,900	1,851,968
24/01/2019	5110	UOAREIT	MYR	1.400	1.400	1.350	1.400	237,000	323,201
24/01/2019	5111	TWRREIT	MYR	0.900	0.905	0.900	0.905	15,000	13,525
24/01/2019	5112	THPLANT	MYR	0.595	0.600	0.580	0.595	118,000	70,381
24/01/2019	5113	RSAWIT	MYR	0.195	0.225	0.195	0.205	2,662,700	558,518
24/01/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.095	2,564,100	246,530
24/01/2019	5116	ALAQAR	MYR	1.380	1.380	1.360	1.370	101,000	138,259
24/01/2019	5120	AMFIRST	MYR	0.530	0.530	0.520	0.530	3,900	2,063
24/01/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.140	351,700	397,357
24/01/2019	5123	MQREIT	MYR	1.110	1.120	1.110	1.110	313,300	347,765
24/01/2019	5125	PANTECH	MYR	0.490	0.490	0.480	0.480	375,520	181,955
24/01/2019	5125WA	PANTECH-WA	MYR	0.080	0.090	0.080	0.090	18,000	1,470
24/01/2019	5125WB	PANTECH-WB	MYR	0.085	0.105	0.085	0.105	83,010	7,545
24/01/2019	5126	SOP	MYR	2.600	2.750	2.600	2.750	75,000	202,857
24/01/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	21,000	17,430
24/01/2019	5129	MELATI	MYR	0.450	0.460	0.450	0.460	78,400	35,469
24/01/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.120	0	0
24/01/2019	5131	ZHULIAN	MYR	1.340	1.370	1.330	1.370	375,600	507,122
24/01/2019	5132	DELEUM	MYR	1.080	1.090	1.080	1.080	209,200	226,136
24/01/2019	5133	PENERGY	MYR	0.375	0.380	0.375	0.380	54,600	20,576
24/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
24/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.530	0	0
24/01/2019	5136	COMPLET	MYR	0.705	0.710	0.705	0.710	40,000	28,300
24/01/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.820	0	0
24/01/2019	5139	AEONCR	MYR	15.660	16.080	15.660	15.980	251,001	4,011,442
24/01/2019	5139LA	AEONCR-LA	MYR	1.490	1.490	1.450	1.450	12,000	17,440
24/01/2019	5140	TASCO	MYR	1.180	1.180	1.160	1.160	87,000	101,265
24/01/2019	5141	DAYANG	MYR	0.605	0.605	0.595	0.595	1,062,700	638,125
24/01/2019	5142	WASEONG	MYR	0.760	0.790	0.760	0.770	925,060	717,093
24/01/2019	5143	LUXCHEM	MYR	0.535	0.545	0.535	0.545	91,500	49,408
24/01/2019	5145	SEALINK	MYR	0.120	0.125	0.115	0.120	213,800	25,657
24/01/2019	5147	SAMCHEM	MYR	0.675	0.675	0.670	0.675	139,900	94,188
24/01/2019	5148	UEMS	MYR	0.770	0.785	0.770	0.775	973,112	751,124
24/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	514865	UEMS-C65	MYR	0.070	0.070	0.070	0.070	622,300	43,561
24/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0

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24/01/2019	5149	TAS	MYR	0.250	0.250	0.240	0.250	112,000	27,940
24/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
24/01/2019	5152	MBL	MYR	1.020	1.050	1.020	1.050	75,100	78,715
24/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	5156	XDL	MYR	0.100	0.105	0.095	0.100	10,969,300	1,096,893
24/01/2019	5157	SAUDEE	MYR	0.290	0.300	0.290	0.300	11,000	3,290
24/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	5158	TAGB	MYR	0.270	0.270	0.260	0.260	348,900	92,964
24/01/2019	5159	YOCB	MYR	1.020	1.030	1.020	1.030	3,333	3,419
24/01/2019	5160	HOMERIZ	MYR	0.645	0.650	0.630	0.630	1,022,900	652,932
24/01/2019	5160WA	HOMERIZ-WA	MYR	0.085	0.085	0.075	0.085	123,100	9,958
24/01/2019	5161	JCY	MYR	0.185	0.185	0.175	0.180	1,380,000	248,935
24/01/2019	5162	VSTECs	MYR	0.980	0.980	0.980	0.980	11,000	10,780
24/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.235	0	0
24/01/2019	5165	HOKHENG	MYR	0.500	0.500	0.500	0.500	26,000	13,000
24/01/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.045	715,700	32,407
24/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.720	0	0
24/01/2019	5168	HARTA	MYR	5.500	5.740	5.480	5.620	8,374,600	47,366,233
24/01/2019	516810	HARTA-C10	MYR	0.010	0.010	0.010	0.010	50,000	500
24/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	516814	HARTA-C14	MYR	0.015	0.015	0.015	0.015	60,000	900
24/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	516817	HARTA-C17	MYR	0.025	0.025	0.025	0.025	130,000	3,250
24/01/2019	516818	HARTA-C18	MYR	0.020	0.025	0.020	0.020	523,000	11,425
24/01/2019	516819	HARTA-C19	MYR	0.105	0.120	0.105	0.115	1,850,000	209,800
24/01/2019	5169	HOHUP	MYR	0.350	0.350	0.345	0.345	310,300	108,495
24/01/2019	5170	SCABLE	MYR	0.245	0.245	0.245	0.245	15,000	3,675
24/01/2019	5171	KIMLUN	MYR	1.150	1.150	1.140	1.140	137,000	156,370
24/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.085	122,000	10,120
24/01/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
24/01/2019	5173	SYSCORP	MYR	0.280	0.280	0.270	0.280	107,100	29,503
24/01/2019	5175	IVORY	MYR	0.215	0.215	0.215	0.215	20,000	4,300
24/01/2019	5176	SUNREIT	MYR	1.740	1.750	1.730	1.740	10,476,100	18,228,307
24/01/2019	5178	TATGIAP	MYR	0.105	0.105	0.100	0.100	6,522,000	663,467
24/01/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.045	2,562,000	125,445
24/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	212,800	7,448
24/01/2019	5180	CMMT	MYR	1.070	1.080	1.060	1.080	672,800	724,596
24/01/2019	5181	SIGGAS	MYR	0.840	0.860	0.840	0.860	66,000	55,860
24/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.615	0	0
24/01/2019	5183	PCHEM	MYR	8.460	8.580	8.440	8.520	5,002,300	42,587,132
24/01/2019	518320	PCHEM-C20	MYR	0.025	0.035	0.025	0.035	35,500	993
24/01/2019	518322	PCHEM-C22	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	200,000	2,000
24/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	518326	PCHEM-C26	MYR	0.080	0.080	0.080	0.080	250,000	20,000
24/01/2019	5184	CYPARK	MYR	1.640	1.660	1.640	1.660	53,500	88,329
24/01/2019	5185	AFFIN	MYR	2.230	2.230	2.210	2.220	107,824	240,128
24/01/2019	5186	MHB	MYR	0.685	0.695	0.675	0.695	500,200	342,450
24/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0



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24/01/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	346,300	12,121
24/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5190	BENALEC	MYR	0.180	0.185	0.180	0.185	222,400	40,037
24/01/2019	5191	TAMBUN	MYR	0.770	0.770	0.765	0.770	52,900	40,587
24/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.310	0	0
24/01/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	1,032,000	18,005
24/01/2019	5195	CENSOF	MYR	0.150	0.150	0.145	0.145	664,500	96,354
24/01/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	5196	BJFOOD	MYR	1.300	1.310	1.290	1.290	203,400	264,131
24/01/2019	5197	FLBHD	MYR	1.590	1.610	1.590	1.600	157,000	251,866
24/01/2019	5198	AFUJIYA	MYR	0.480	0.520	0.480	0.520	13,000	6,605
24/01/2019	5199	HIBISCS	MYR	0.975	0.975	0.950	0.960	16,515,000	15,912,609
24/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5199CK	HIBISCS-CK	MYR	0.025	0.025	0.025	0.025	312,400	7,810
24/01/2019	5199CL	HIBISCS-CL	MYR	0.040	0.040	0.040	0.040	500,000	20,000
24/01/2019	5199CM	HIBISCS-CM	MYR	0.080	0.080	0.080	0.080	10,000	800
24/01/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.075	0.075	30,000	2,250
24/01/2019	5199CO	HIBISCS-CO	MYR	0.080	0.080	0.080	0.080	14,000	1,120
24/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
24/01/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.120	0.115	0.120	1,895,000	225,525
24/01/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.105	0.105	12,600,100	1,323,011
24/01/2019	5199WC	HIBISCS-WC	MYR	0.475	0.480	0.455	0.460	8,700,200	4,037,655
24/01/2019	5200	UOADEV	MYR	2.360	2.380	2.290	2.320	26,000	60,879
24/01/2019	5202	MSM	MYR	2.200	2.200	2.200	2.200	1,000	2,200
24/01/2019	5204	PRESBHD	MYR	0.325	0.355	0.325	0.355	40,467,200	13,739,358
24/01/2019	5205	SENDAI	MYR	0.620	0.625	0.615	0.615	1,352,400	836,768
24/01/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2019	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
24/01/2019	5209	GASMSIA	MYR	2.810	2.870	2.800	2.810	27,100	76,506
24/01/2019	5210	ARMADA	MYR	0.210	0.235	0.205	0.225	199,609,800	43,450,785
24/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	1,070,500	5,353
24/01/2019	521049	ARMADA-C49	MYR	0.025	0.025	0.020	0.020	151,000	3,035
24/01/2019	521050	ARMADA-C50	MYR	0.030	0.035	0.030	0.035	240,000	7,700
24/01/2019	5211	SUNWAY	MYR	1.540	1.570	1.530	1.570	3,240,556	5,030,291
24/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	5211WB	SUNWAY-WB	MYR	0.270	0.290	0.270	0.290	2,161,819	598,845
24/01/2019	5212	PAVREIT	MYR	1.690	1.750	1.690	1.730	2,611,000	4,468,829
24/01/2019	5213	SNTORIA	MYR	0.365	0.395	0.350	0.350	16,600	5,852
24/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	5216	DSONIC	MYR	0.480	0.520	0.475	0.510	28,008,600	13,930,121



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24/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5216WA	DSONIC-WA	MYR	0.080	0.095	0.080	0.090	4,840,700	428,366
24/01/2019	5218	SAPNRG	MYR	0.285	0.285	0.280	0.280	29,686,902	8,382,745
24/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	1,130,000	33,900
24/01/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	3,744,100	112,323
24/01/2019	5219	PESTECH	MYR	1.230	1.230	1.170	1.180	210,596	249,438
24/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5220	GLOTEC	MYR	0.510	0.510	0.500	0.500	943,807	478,857
24/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.080	0.080	587,281	47,476
24/01/2019	5222	FGV	MYR	1.010	1.090	1.000	1.060	63,928,255	66,476,298
24/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	744,100	4,491
24/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	150,100	751
24/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	109,600	1,096
24/01/2019	522261	FGV-C61	MYR	0.030	0.030	0.030	0.030	58,000	1,740
24/01/2019	522262	FGV-C62	MYR	0.075	0.080	0.070	0.080	1,368,000	103,990
24/01/2019	522263	FGV-C63	MYR	0.130	0.155	0.125	0.145	42,491,600	5,913,852
24/01/2019	522264	FGV-C64	MYR	0.180	0.205	0.180	0.205	5,819,300	1,111,776
24/01/2019	522265	FGV-C65	MYR	0.140	0.160	0.140	0.155	3,605,300	551,033
24/01/2019	522266	FGV-C66	MYR	0.225	0.260	0.225	0.250	2,970,200	705,634
24/01/2019	522267	FGV-C67	MYR	0.320	0.340	0.290	0.340	1,678,000	516,521
24/01/2019	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	5,000	2,300
24/01/2019	5225	IHH	MYR	5.750	5.750	5.660	5.670	4,118,000	23,378,606
24/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	5225C9	IHH-C9	MYR	0.105	0.105	0.105	0.105	499,400	52,437
24/01/2019	5226	GBGAQRS	MYR	1.030	1.060	0.995	1.040	10,413,600	10,673,744
24/01/2019	5226WB	GBGAQRS-WB	MYR	0.275	0.275	0.250	0.260	5,156,600	1,347,945
24/01/2019	5227	IGBREIT	MYR	1.780	1.800	1.770	1.800	13,542,986	24,224,491
24/01/2019	5228	ELKDESA	MYR	1.260	1.260	1.260	1.260	46,290	58,321
24/01/2019	5228LA	ELKDESA-LA	MYR	1.010	1.020	1.010	1.020	7,100	7,201
24/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	5230	TUNEPRO	MYR	0.635	0.640	0.630	0.640	410,000	259,768
24/01/2019	5231	PELIKAN	MYR	0.335	0.355	0.335	0.355	2,020	697
24/01/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	11,000	5,500
24/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
24/01/2019	5235SS	KLCC	MYR	7.900	7.900	7.870	7.900	303,600	2,397,854
24/01/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	206,000	391,379
24/01/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.030	41,300	42,549
24/01/2019	5238	AAX	MYR	0.290	0.295	0.285	0.285	8,826,500	2,540,479
24/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.070	1,402,800	97,687
24/01/2019	5239	TITIJYA	MYR	0.305	0.315	0.305	0.315	652,600	202,021

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24/01/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	5243	VELESTO	MYR	0.215	0.225	0.210	0.220	5,002,300	1,079,412
24/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2019	524325	VELESTO-C25	MYR	0.020	0.020	0.020	0.020	3,220,000	64,400
24/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.075	0.070	0.075	1,258,700	93,193
24/01/2019	5245	CARING	MYR	1.650	1.680	1.650	1.680	16,000	26,790
24/01/2019	5246	WPRTS	MYR	3.900	3.950	3.800	3.850	796,900	3,064,712
24/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	5247	KAREX	MYR	0.450	0.460	0.450	0.455	1,042,000	471,442
24/01/2019	5248	BAUTO	MYR	2.200	2.210	2.170	2.180	585,372	1,287,631
24/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	30,000	2,700
24/01/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	400	54
24/01/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
24/01/2019	5249	IOIPG	MYR	1.590	1.600	1.540	1.590	837,433	1,316,533
24/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	5249CV	IOIPG-CV	MYR	0.235	0.240	0.235	0.240	100,000	23,750
24/01/2019	5250	SEM	MYR	1.440	1.440	1.430	1.440	320,000	460,494
24/01/2019	5252	SASBADI	MYR	0.230	0.230	0.215	0.215	2,352,300	514,407
24/01/2019	5253	ECONBHD	MYR	0.495	0.515	0.490	0.505	7,157,400	3,609,391
24/01/2019	5253WA	ECONBHD-WA	MYR	0.125	0.130	0.125	0.125	1,562,400	202,120
24/01/2019	5254	BPLANT	MYR	0.950	0.950	0.935	0.945	135,800	128,003
24/01/2019	5255	ICON	MYR	0.090	0.090	0.090	0.090	433,400	39,006
24/01/2019	5256	REACH	MYR	0.310	0.310	0.300	0.305	3,014,900	914,883
24/01/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.070	0.075	524,300	37,363
24/01/2019	5257	CARIMIN	MYR	0.615	0.615	0.595	0.615	1,172,400	711,415
24/01/2019	5258	BIMB	MYR	3.770	3.800	3.770	3.780	396,400	1,501,131
24/01/2019	5258WA	BIMB-WA	MYR	0.170	0.185	0.170	0.180	565,800	102,178
24/01/2019	5259	EATECH	MYR	0.445	0.445	0.425	0.430	530,200	228,690
24/01/2019	5260	OWG	MYR	0.530	0.530	0.520	0.525	322,500	169,253
24/01/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.130	0.130	270,000	35,350
24/01/2019	5263	SUNCON	MYR	1.510	1.580	1.510	1.570	1,093,800	1,716,081
24/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	5264	MALAKOF	MYR	0.845	0.880	0.835	0.875	7,634,100	6,582,358
24/01/2019	526412	MALAKOFC12	MYR	0.020	0.020	0.020	0.020	1,000	20
24/01/2019	526413	MALAKOFC13	MYR	0.015	0.015	0.015	0.015	1,000	15
24/01/2019	526414	MALAKOFC14	MYR	0.025	0.025	0.025	0.025	450,000	11,250
24/01/2019	526415	MALAKOFC15	MYR	0.020	0.025	0.020	0.025	361,500	7,513
24/01/2019	526416	MALAKOFC16	MYR	0.025	0.030	0.025	0.030	1,168,100	32,243
24/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	526418	MALAKOFC18	MYR	0.045	0.065	0.045	0.065	3,972,700	203,863
24/01/2019	526419	MALAKOFC19	MYR	0.105	0.120	0.100	0.120	3,192,200	345,760
24/01/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	250,000	26,350
24/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	5267	XINHWA	MYR	0.795	0.830	0.795	0.815	1,262,000	1,026,015
24/01/2019	5268	IKHMAS	MYR	0.120	0.120	0.115	0.115	2,232,100	258,520
24/01/2019	5269	ALSREIT	MYR	0.795	0.795	0.780	0.795	15,002	11,726
24/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/01/2019	5271	PECCA	MYR	0.850	0.855	0.840	0.845	112,500	95,388

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24/01/2019	5272	RANHILL	MYR	1.180	1.190	1.160	1.180	187,700	220,825
24/01/2019	5273	CHINHIN	MYR	0.700	0.705	0.700	0.705	103,900	72,780
24/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/01/2019	5275	MYNEWS	MYR	1.330	1.430	1.330	1.390	231,300	312,866
24/01/2019	5276	DANCO	MYR	0.465	0.465	0.450	0.460	310,500	142,514
24/01/2019	5276WA	DANCO-WA	MYR	0.205	0.225	0.205	0.215	44,100	9,236
24/01/2019	5277	FPGROUP	MYR	0.230	0.240	0.230	0.240	495,800	117,610
24/01/2019	5278	RHONEMA	MYR	0.735	0.750	0.735	0.750	12,000	8,905
24/01/2019	5279	SERBADK	MYR	3.670	3.680	3.640	3.660	3,835,000	14,081,527
24/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	5279CM	SERBADK-CM	MYR	0.090	0.090	0.085	0.085	400	35
24/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	5280	KIPREIT	MYR	0.795	0.800	0.790	0.800	159,100	126,781
24/01/2019	5281	ADVCON	MYR	0.300	0.300	0.300	0.300	70,000	21,000
24/01/2019	5283	EWINT	MYR	0.780	0.780	0.740	0.740	503,600	378,197
24/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	5283WA	EWINT-WA	MYR	0.140	0.140	0.140	0.140	192,400	26,936
24/01/2019	5284	LCTITAN	MYR	4.630	4.650	4.620	4.620	487,200	2,256,255
24/01/2019	5285	SIMEPLT	MYR	5.150	5.160	5.140	5.150	2,839,114	14,618,645
24/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	5286	MI	MYR	2.220	2.270	2.220	2.250	159,200	357,911
24/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.165	0	0
24/01/2019	5288	SIMEPROP	MYR	1.150	1.160	1.140	1.160	1,263,262	1,452,803
24/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	5288CI	SIMEPROP-CI	MYR	0.005	0.005	0.005	0.005	350,000	1,750
24/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	5288CK	SIMEPROP-CK	MYR	0.080	0.080	0.080	0.080	200	16
24/01/2019	5289	TECHBND	MYR	0.875	0.875	0.855	0.870	774,400	669,652
24/01/2019	5347	TENAGA	MYR	13.600	13.720	13.500	13.620	5,413,303	73,671,542
24/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	534750	TENAGA-C50	MYR	0.095	0.095	0.095	0.095	700,000	66,500
24/01/2019	534751	TENAGA-C51	MYR	0.060	0.060	0.060	0.060	76,100	4,566
24/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	534753	TENAGA-C53	MYR	0.100	0.100	0.100	0.100	30,000	3,000
24/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	71,300	211,048
24/01/2019	5371	KIMHIN	MYR	1.220	1.220	1.220	1.220	2,000	2,440
24/01/2019	5398	GAMUDA	MYR	2.640	2.720	2.640	2.680	7,535,500	20,317,466
24/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0

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24/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	40,000	3,200
24/01/2019	539859	GAMUDA-C59	MYR	0.135	0.140	0.135	0.135	800	109
24/01/2019	539860	GAMUDA-C60	MYR	0.105	0.105	0.105	0.105	1,600,000	168,000
24/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	539862	GAMUDA-C62	MYR	0.090	0.090	0.090	0.090	41,800	3,762
24/01/2019	5398WE	GAMUDA-WE	MYR	0.245	0.250	0.230	0.245	1,200,700	292,701
24/01/2019	5401	TROP	MYR	0.880	0.880	0.875	0.875	195,548	171,528
24/01/2019	5401WA	TROP-WA	MYR	0.040	0.045	0.040	0.045	11,100	495
24/01/2019	5436	PERSTIM	MYR	4.940	4.940	4.920	4.920	16,000	78,891
24/01/2019	5517	SHANG	MYR	5.580	5.700	5.570	5.640	28,000	157,090
24/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
24/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
24/01/2019	5576	MINHO	MYR	0.295	0.300	0.270	0.270	1,639,762	462,135
24/01/2019	5576WC	MINHO-WC	MYR	0.055	0.065	0.055	0.060	73,131	4,471
24/01/2019	5584	YEELEE	MYR	1.840	1.880	1.840	1.870	14,600	27,292
24/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
24/01/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	50,100	125,250
24/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
24/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
24/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.455	0	0
24/01/2019	5622	PEB	MYR	0.790	0.790	0.790	0.790	3,000	2,370
24/01/2019	5649	GPBAROS	MYR	0.190	0.190	0.190	0.190	28,000	5,320
24/01/2019	5657	PARKSON	MYR	0.265	0.270	0.260	0.265	245,101	65,142
24/01/2019	5665	SSTEEL	MYR	0.805	0.840	0.805	0.805	214,200	174,252
24/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
24/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
24/01/2019	5681	PETDAG	MYR	25.860	26.100	25.580	26.080	1,037,800	26,961,328
24/01/2019	5681CW	PETDAG-CW	MYR	0.045	0.045	0.045	0.045	5,000	225
24/01/2019	5681CX	PETDAG-CX	MYR	0.075	0.075	0.075	0.075	29,900	2,243
24/01/2019	5703	MUHIBAH	MYR	2.820	3.060	2.770	2.820	3,562,600	10,328,744
24/01/2019	5738	CHHB	MYR	1.530	1.570	1.520	1.570	332,200	517,224
24/01/2019	5738WB	CHHB-WB	MYR	0.360	0.400	0.360	0.400	55,400	21,477
24/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2019	5789	LBS	MYR	0.685	0.685	0.680	0.685	798,100	543,163
24/01/2019	5789PA	LBS-PA	MYR	0.950	0.950	0.900	0.900	3,000	2,780
24/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.250	0	0
24/01/2019	5797	CHOOBEE	MYR	1.520	1.550	1.500	1.500	21,000	32,270
24/01/2019	5819	HLBANK	MYR	20.780	20.860	20.560	20.800	702,401	14,610,247
24/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
24/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2019	5843	KPS	MYR	1.320	1.350	1.320	1.330	309,530	413,945
24/01/2019	5878	KPJ	MYR	1.060	1.070	1.040	1.060	3,705,660	3,924,499
24/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
24/01/2019	5908	DKSH	MYR	2.470	2.510	2.440	2.470	265,600	656,559
24/01/2019	5916	MSC	MYR	0.715	0.720	0.715	0.720	25,100	17,972
24/01/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2019	5932	BPURI	MYR	0.245	0.245	0.180	0.195	150,571,100	29,462,713
24/01/2019	5959	AMVERTON	MYR	0.900	0.900	0.870	0.870	45,000	40,325
24/01/2019	5983	MBMR	MYR	2.570	2.570	2.560	2.570	127,200	326,844

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24/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	49,000	48,945
24/01/2019	6012	MAXIS	MYR	5.740	5.770	5.710	5.760	1,732,124	9,964,610
24/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	6012C9	MAXIS-C9	MYR	0.105	0.105	0.105	0.105	400	42
24/01/2019	6017	SHL	MYR	2.330	2.330	2.330	2.330	5,000	11,650
24/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.230	0	0
24/01/2019	6033	PETGAS	MYR	17.700	17.820	17.680	17.700	1,292,600	22,899,008
24/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
24/01/2019	6068	PCCS	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.405	0	0
24/01/2019	6084	STAR	MYR	0.700	0.700	0.690	0.700	34,300	24,009
24/01/2019	6114	MKH	MYR	1.240	1.260	1.220	1.240	139,600	172,864
24/01/2019	6139	TAKAFUL	MYR	3.900	3.980	3.890	3.980	452,900	1,785,072
24/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
24/01/2019	6173	BDB	MYR	0.325	0.325	0.325	0.325	2,500	813
24/01/2019	6181	MALTON	MYR	0.520	0.520	0.505	0.505	793,500	404,023
24/01/2019	6203	KHEESAN	MYR	0.580	0.590	0.560	0.580	112,000	64,460
24/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2019	6238	HSL	MYR	1.350	1.350	1.350	1.350	18,442	24,896
24/01/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	236,000	8,260
24/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	35,000	350
24/01/2019	6262	INNO	MYR	0.655	0.690	0.655	0.690	47,800	32,152
24/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
24/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	6351	AMWAY	MYR	5.760	5.800	5.760	5.800	1,200	6,936
24/01/2019	6378	WMG	MYR	0.165	0.165	0.140	0.140	13,801	2,272
24/01/2019	6399	ASTRO	MYR	1.480	1.580	1.480	1.560	4,279,600	6,546,094
24/01/2019	639910	ASTRO-C10	MYR	0.125	0.135	0.125	0.135	5,400,000	693,000
24/01/2019	639911	ASTRO-C11	MYR	0.115	0.125	0.115	0.120	200,400	23,549
24/01/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	6432	APOLLO	MYR	3.790	3.890	3.750	3.860	4,900	18,766
24/01/2019	6459	MNRB	MYR	1.030	1.040	1.010	1.040	150,600	153,735
24/01/2019	6483	KENANGA	MYR	0.560	0.560	0.555	0.560	141,466	78,956
24/01/2019	6491	KFIMA	MYR	1.600	1.600	1.560	1.560	7,700	12,122
24/01/2019	6521	SURIA	MYR	1.490	1.490	1.470	1.480	33,100	49,033
24/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	6556	ANNJOO	MYR	1.430	1.440	1.410	1.430	85,800	122,531
24/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
24/01/2019	6572	KWANTAS	MYR	0.820	0.820	0.820	0.820	100	82
24/01/2019	6599	AEON	MYR	1.480	1.510	1.470	1.480	1,036,000	1,535,858
24/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.045	0.050	118,200	5,670
24/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	6602	BCB	MYR	0.290	0.290	0.290	0.290	100	29
24/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
24/01/2019	6645	LITRAK	MYR	4.600	4.610	4.560	4.600	251,400	1,155,791
24/01/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.230	0	0
24/01/2019	6742	YTLPOWR	MYR	0.880	0.895	0.875	0.885	2,632,380	2,328,965

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24/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.075	0.075	30,000	2,250
24/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	227,000	17,025
24/01/2019	6807	PUNCAK	MYR	0.360	0.365	0.355	0.355	180,700	64,939
24/01/2019	6815	EUPE	MYR	0.585	0.585	0.580	0.580	41,700	24,344
24/01/2019	6874	KUB	MYR	0.465	0.480	0.410	0.415	14,355,243	6,318,869
24/01/2019	6888	AXIATA	MYR	4.050	4.080	4.000	4.030	2,525,500	10,222,035
24/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	688832	AXIATA-C32	MYR	0.135	0.135	0.130	0.130	300,000	39,500
24/01/2019	688833	AXIATA-C33	MYR	0.185	0.185	0.180	0.180	40,000	7,250
24/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
24/01/2019	6904	SUBUR	MYR	0.495	0.530	0.495	0.525	98,450	50,682
24/01/2019	6912	PASDEC	MYR	0.400	0.425	0.395	0.420	260,800	107,476
24/01/2019	6912WA	PASDEC-WA	MYR	0.090	0.095	0.085	0.090	171,000	14,993
24/01/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	5,000	2,400
24/01/2019	6947	DIGI	MYR	4.520	4.530	4.490	4.530	2,366,200	10,696,381
24/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	6963	VS	MYR	0.795	0.820	0.795	0.810	43,043,125	34,803,056
24/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	6963C4	VS-C4	MYR	0.005	0.005	0.005	0.005	10,000	50
24/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	100,000	500
24/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	6963C8	VS-C8	MYR	0.125	0.125	0.120	0.125	2,093,400	259,675
24/01/2019	6963C9	VS-C9	MYR	0.100	0.105	0.100	0.100	7,198,800	720,525
24/01/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.270	0	0
24/01/2019	6998	BINTAI	MYR	0.130	0.135	0.130	0.135	213,400	27,747
24/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
24/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	7004	MCEHLDG	MYR	0.510	0.510	0.510	0.510	7,100	3,621
24/01/2019	7005	BIG	MYR	0.320	0.320	0.300	0.300	10,100	3,032
24/01/2019	7006	LATITUD	MYR	3.800	3.870	3.750	3.870	5,300	20,182
24/01/2019	7007	ARK	MYR	0.370	0.370	0.370	0.370	400	148
24/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	7010	HOOVER	MYR	0.625	0.625	0.625	0.625	300,000	187,500
24/01/2019	7013	HUBLINE	MYR	0.060	0.065	0.055	0.055	30,735,900	1,846,612
24/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
24/01/2019	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.025	0.025	100,000	2,500
24/01/2019	7014	YLI	MYR	0.230	0.240	0.230	0.240	24,000	5,620
24/01/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.305	0	0
24/01/2019	7017	KOMARK	MYR	0.185	0.190	0.170	0.180	1,887,100	344,816
24/01/2019	7017WB	KOMARK-WB	MYR	0.030	0.030	0.025	0.030	232,000	6,310
24/01/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	727,300	29,092



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24/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	7022	GTRONIC	MYR	1.740	1.880	1.740	1.860	4,193,620	7,734,301
24/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	7022CS	GTRONIC-CS	MYR	0.005	0.005	0.005	0.005	200,000	1,000
24/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7022CV	GTRONIC-CV	MYR	0.100	0.100	0.100	0.100	300,000	30,000
24/01/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
24/01/2019	7028	ZECON	MYR	0.210	0.210	0.210	0.210	22,900	4,809
24/01/2019	7029	MASTER	MYR	0.000	0.000	0.000	0.600	0	0
24/01/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	10,400	6,812
24/01/2019	7033	HIGHTEC	MYR	1.280	1.280	1.280	1.280	10,000	12,800
24/01/2019	7034	TGUAN	MYR	2.400	2.400	2.340	2.390	32,900	77,793
24/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
24/01/2019	7034WA	TGUAN-WA	MYR	0.880	0.880	0.880	0.880	5,000	4,400
24/01/2019	7035	CCK	MYR	0.450	0.480	0.450	0.480	4,492,400	2,112,801
24/01/2019	7035WA	CCK-WA	MYR	0.100	0.110	0.100	0.110	2,682,800	284,236
24/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	520,036	21,825
24/01/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	10,000	200
24/01/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
24/01/2019	7045	SCOMIES	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	120,100	43,337
24/01/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.040	0.045	288,800	12,856
24/01/2019	7048	ATLAN	MYR	4.450	4.550	4.400	4.550	2,500	11,225
24/01/2019	7050	WONG	MYR	0.660	0.660	0.660	0.660	100	66
24/01/2019	7051	AMTEK	MYR	0.275	0.275	0.275	0.275	400	110
24/01/2019	7052	PADINI	MYR	3.700	3.710	3.670	3.700	408,200	1,506,544
24/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	7052CX	PADINI-CX	MYR	0.135	0.140	0.135	0.140	27,300	3,722
24/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0
24/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.490	0	0
24/01/2019	7060	NHFATT	MYR	2.500	2.770	2.500	2.770	13,900	36,511
24/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
24/01/2019	7066	YONGTAI	MYR	0.385	0.395	0.375	0.385	5,870,000	2,264,843
24/01/2019	7066PA	YONGTAI-PA	MYR	0.295	0.300	0.295	0.295	188,000	55,710
24/01/2019	7066WA	YONGTAI-WA	MYR	0.170	0.175	0.170	0.170	341,800	58,957
24/01/2019	7070	VIZIONE	MYR	1.000	1.010	0.990	0.995	1,202,808	1,197,911
24/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	7070WC	VIZIONE-WC	MYR	0.400	0.405	0.395	0.395	134,700	53,795
24/01/2019	7071	OCR	MYR	0.280	0.285	0.280	0.280	655,800	183,653
24/01/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.025	0.030	4,389,000	130,670
24/01/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	2,600	91
24/01/2019	7073	SEACERA	MYR	0.210	0.215	0.205	0.215	12,657,300	2,659,505
24/01/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	1,070,000	26,750
24/01/2019	7076	CBIP	MYR	1.180	1.180	1.160	1.160	107,100	124,808
24/01/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.150	216,600	32,541



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24/01/2019	7078	AZRB	MYR	0.350	0.350	0.345	0.345	187,500	64,705
24/01/2019	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	12,656	1,638
24/01/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	2,054,000	163,850
24/01/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	10,000	200
24/01/2019	7080	PERMAJU	MYR	0.355	0.360	0.350	0.350	18,206,800	6,469,056
24/01/2019	7081	PHARMA	MYR	2.800	2.830	2.800	2.830	75,900	213,175
24/01/2019	7082	SYF	MYR	0.225	0.230	0.225	0.225	250,100	57,392
24/01/2019	7082WB	SYF-WB	MYR	0.020	0.020	0.020	0.020	302,200	6,044
24/01/2019	7083	ANALABS	MYR	1.230	1.240	1.230	1.230	26,800	33,164
24/01/2019	7084	QL	MYR	6.900	6.900	6.860	6.860	1,458,123	10,043,601
24/01/2019	7084CL	QL-CL	MYR	0.075	0.075	0.075	0.075	200,000	15,000
24/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.090	0	0
24/01/2019	7086	ABLEGRP	MYR	0.080	0.080	0.075	0.075	35,000	2,675
24/01/2019	7087	MAGNI	MYR	4.230	4.330	4.210	4.300	61,800	265,162
24/01/2019	7088	POHUAT	MYR	1.520	1.530	1.510	1.530	94,500	143,451
24/01/2019	7088WB	POHUAT-WB	MYR	0.520	0.525	0.520	0.525	75,000	39,050
24/01/2019	7089	LIHEN	MYR	2.810	2.810	2.770	2.800	17,900	49,917
24/01/2019	7090	AHEALTH	MYR	8.210	8.210	8.200	8.200	2,000	16,405
24/01/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.000	0	0
24/01/2019	7094	EUROSP	MYR	0.455	0.455	0.455	0.455	10,000	4,550
24/01/2019	7095	PIE	MYR	1.540	1.550	1.530	1.540	187,500	289,167
24/01/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	35,000	2,975
24/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
24/01/2019	7097	TAWIN	MYR	0.470	0.475	0.455	0.470	183,600	86,579
24/01/2019	7099	ATTA	MYR	0.620	0.620	0.620	0.620	1,000	620
24/01/2019	7099LA	ATTA-LA	MYR	0.080	0.080	0.075	0.080	481,000	36,230
24/01/2019	7099PA	ATTA-PA	MYR	0.120	0.120	0.120	0.120	150,000	18,000
24/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	7100	UCHITEC	MYR	2.560	2.580	2.560	2.580	206,700	530,746
24/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	7103	SPRITZER	MYR	2.120	2.130	2.120	2.130	16,300	34,619
24/01/2019	7105	HCK	MYR	1.260	1.280	1.260	1.280	79,000	100,210
24/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
24/01/2019	7106	SUPERMX	MYR	1.500	1.560	1.500	1.550	6,410,800	9,836,028
24/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	150,000	750
24/01/2019	710651	SUPERMX-C51	MYR	0.005	0.005	0.005	0.005	50,000	250
24/01/2019	710652	SUPERMX-C52	MYR	0.055	0.060	0.055	0.060	1,571,000	90,894
24/01/2019	710653	SUPERMX-C53	MYR	0.020	0.020	0.020	0.020	5,100	102
24/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2019	710655	SUPERMX-C55	MYR	0.065	0.075	0.065	0.075	384,700	25,259
24/01/2019	710656	SUPERMX-C56	MYR	0.120	0.130	0.120	0.125	2,447,700	306,606
24/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2019	710658	SUPERMX-C58	MYR	0.085	0.090	0.085	0.085	2,570,600	225,253
24/01/2019	710659	SUPERMX-C59	MYR	0.105	0.110	0.105	0.105	45,100	4,836
24/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	7107	OFI	MYR	0.685	0.690	0.680	0.685	78,800	53,994
24/01/2019	7108	PERDANA	MYR	0.245	0.250	0.235	0.250	1,695,300	409,697

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24/01/2019	7113	TOPGLOV	MYR	4.850	4.950	4.810	4.920	8,870,200	43,494,083
24/01/2019	711333	TOPGLOV-C33	MYR	0.050	0.050	0.050	0.050	360,000	18,000
24/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	711336	TOPGLOV-C36	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	711339	TOPGLOV-C39	MYR	0.005	0.020	0.005	0.015	30,200	453
24/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	711342	TOPGLOV-C42	MYR	0.070	0.080	0.070	0.075	4,667,100	336,784
24/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.085	0.080	0.085	3,890,700	327,210
24/01/2019	711344	TOPGLOV-C44	MYR	0.065	0.070	0.065	0.070	2,876,300	189,916
24/01/2019	7114	DNONCE	MYR	0.410	0.410	0.410	0.410	183,000	75,030
24/01/2019	7114WA	DNONCE-WA	MYR	0.150	0.150	0.145	0.150	109,700	15,972
24/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2019	7117	CJCEN	MYR	0.505	0.510	0.495	0.500	1,305,900	652,918
24/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
24/01/2019	7120	ACOSTEC	MYR	0.405	0.405	0.400	0.405	543,000	219,648
24/01/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.430	0	0
24/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.050	2,287,700	103,362
24/01/2019	7126	LONBISC	MYR	0.560	0.570	0.545	0.555	7,124,926	3,991,317
24/01/2019	7126WA	LONBISC-WA	MYR	0.055	0.055	0.055	0.055	875	44
24/01/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	25,000	6,250
24/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.630	0	0
24/01/2019	7130	KPOWER	MYR	0.455	0.455	0.450	0.450	183,000	82,460
24/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
24/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.495	0	0
24/01/2019	7133	ULICORP	MYR	0.600	0.600	0.600	0.600	6,000	3,600
24/01/2019	7134	PWF	MYR	0.000	0.000	0.000	0.750	0	0
24/01/2019	7134WA	PWF-WA	MYR	0.210	0.250	0.210	0.250	17,800	3,742
24/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
24/01/2019	7139	NICE	MYR	0.045	0.045	0.040	0.045	1,208,100	49,364
24/01/2019	7140	OKA	MYR	0.595	0.600	0.585	0.590	270,100	160,426
24/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.120	401,600	48,730
24/01/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.035	0.030	0.030	254,800	7,667
24/01/2019	7146	AEM	MYR	0.120	0.125	0.115	0.125	65,595	8,033
24/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7148	CCMDBIO	MYR	0.985	0.995	0.965	0.965	346,900	339,044
24/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
24/01/2019	7152	JAYCORP	MYR	0.825	0.825	0.825	0.825	2,000	1,650
24/01/2019	7153	KOSSAN	MYR	3.810	3.850	3.800	3.820	551,900	2,116,863
24/01/2019	7153CY	KOSSAN-CY	MYR	0.025	0.025	0.025	0.025	460,000	11,500
24/01/2019	7154	CAELY	MYR	0.980	0.980	0.910	0.970	28,100	27,126
24/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
24/01/2019	7155	SKPRES	MYR	1.240	1.290	1.240	1.270	3,152,600	4,015,063
24/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	7155CP	SKPRES-CP	MYR	0.065	0.070	0.065	0.070	400	27
24/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
24/01/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.050	177,071	8,520
24/01/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	50	1
24/01/2019	7160	PENTA	MYR	2.800	2.850	2.770	2.810	1,012,700	2,839,848

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24/01/2019	7161	KERJAYA	MYR	1.250	1.280	1.250	1.280	138,300	175,882
24/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7161WB	KERJAYA-WB	MYR	0.200	0.205	0.200	0.205	38,500	7,843
24/01/2019	7162	ASTINO	MYR	0.645	0.670	0.645	0.670	88,500	58,032
24/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	7164	KNM	MYR	0.100	0.100	0.095	0.095	15,016,050	1,481,754
24/01/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
24/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.270	0	0
24/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
24/01/2019	7167	JOHOTIN	MYR	1.200	1.220	1.180	1.200	808,400	966,421
24/01/2019	7168	PRG	MYR	0.745	0.750	0.745	0.750	68,000	50,825
24/01/2019	7168WA	PRG-WA	MYR	0.330	0.340	0.320	0.335	129,000	42,090
24/01/2019	7169	DOMINAN	MYR	1.250	1.270	1.240	1.260	29,400	36,844
24/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	6,000	420
24/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2019	7172	PMBTECH	MYR	3.300	3.300	3.160	3.160	47,400	151,910
24/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
24/01/2019	7172WA	PMBTECH-WA	MYR	1.450	1.450	1.440	1.440	14,200	20,458
24/01/2019	7173	TOYOINK	MYR	0.615	0.625	0.615	0.620	147,000	90,986
24/01/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.090	503,000	42,773
24/01/2019	7174	CAB	MYR	0.550	0.555	0.535	0.545	338,600	184,147
24/01/2019	7174WA	CAB-WA	MYR	0.345	0.345	0.345	0.345	5,100	1,760
24/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
24/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2019	7178	YSPSAH	MYR	2.780	2.780	2.710	2.710	37,000	101,400
24/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	500,000	15,000
24/01/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	7180	SERNKOU	MYR	0.555	0.565	0.550	0.560	343,000	192,090
24/01/2019	7180WA	SERNKOU-WA	MYR	0.270	0.270	0.270	0.270	93,700	25,299
24/01/2019	7181	ATURMJU	MYR	0.380	0.400	0.370	0.375	78,800	30,638
24/01/2019	7181PA	ATURMJU-PA	MYR	0.030	0.030	0.025	0.025	2,148,600	64,455
24/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	10,400	624
24/01/2019	7183	IRETEX	MYR	0.130	0.140	0.130	0.135	4,236,000	565,688
24/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	220,000	3,300
24/01/2019	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
24/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
24/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
24/01/2019	7186	SWSCAP	MYR	0.635	0.660	0.635	0.660	8,400	5,542
24/01/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	4,000	300
24/01/2019	7187	CHGP	MYR	0.345	0.345	0.345	0.345	30,000	10,350
24/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
24/01/2019	7188	BTM	MYR	0.115	0.120	0.115	0.120	10,000	1,160
24/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.720	0	0
24/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
24/01/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	1,000	350
24/01/2019	7192	GOODWAY	MYR	0.210	0.215	0.210	0.215	408,100	85,766
24/01/2019	7195	COMCORP	MYR	0.125	0.130	0.120	0.125	104,700	13,323
24/01/2019	7197	GESHEN	MYR	0.700	0.700	0.680	0.680	206,000	140,280
24/01/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	60,400	3,626
24/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
24/01/2019	7200	TEKSENG	MYR	0.255	0.270	0.255	0.265	42,500	11,054

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24/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2019	7202	CSCENIC	MYR	1.080	1.080	1.050	1.050	9,000	9,560
24/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
24/01/2019	7204	D&O	MYR	0.695	0.720	0.690	0.705	9,353,000	6,643,040
24/01/2019	7205	COCOLND	MYR	1.990	1.990	1.950	1.950	84,200	165,759
24/01/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	3,125,900	109,407
24/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	7207	SUCCESS	MYR	0.550	0.550	0.550	0.550	3,700	2,035
24/01/2019	7208	EURO	MYR	0.160	0.160	0.160	0.160	100	16
24/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
24/01/2019	7210	FREIGHT	MYR	0.550	0.555	0.550	0.555	200,000	110,825
24/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
24/01/2019	7212	DESTINI	MYR	0.260	0.270	0.255	0.260	15,843,700	4,160,527
24/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
24/01/2019	7214	ARANK	MYR	0.535	0.535	0.535	0.535	23,800	12,733
24/01/2019	7215	NIHSIN	MYR	0.295	0.300	0.290	0.295	1,675,300	493,144
24/01/2019	7216	KAWAN	MYR	1.830	1.840	1.810	1.810	151,600	276,922
24/01/2019	7217	EMETALL	MYR	0.450	0.450	0.440	0.440	46,700	20,920
24/01/2019	7218	TOCEAN	MYR	0.850	0.900	0.730	0.850	76,189	64,906
24/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	20,000	5,500
24/01/2019	7222	IMASPRO	MYR	2.150	2.160	2.150	2.160	1,459,600	3,147,440
24/01/2019	7223	JADI	MYR	0.035	0.040	0.035	0.040	202,800	7,100
24/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	2,907,800	159,929
24/01/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	7226	WATTA	MYR	0.770	0.770	0.760	0.765	51,000	39,020
24/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
24/01/2019	7228	T7GLOBAL	MYR	0.380	0.395	0.380	0.395	174,000	67,040
24/01/2019	7229	FAVCO	MYR	2.400	2.410	2.400	2.410	15,700	37,756
24/01/2019	7230	TOMEI	MYR	0.510	0.530	0.510	0.530	11,100	5,665
24/01/2019	7231	WELLCAL	MYR	1.250	1.250	1.240	1.250	75,100	93,622
24/01/2019	7232	RESINTC	MYR	0.270	0.270	0.270	0.270	5,000	1,350
24/01/2019	7233	DUFU	MYR	1.580	1.620	1.570	1.590	2,292,700	3,651,759
24/01/2019	7234	MESB	MYR	0.260	0.260	0.260	0.260	200	52
24/01/2019	7234WA	MESB-WA	MYR	0.085	0.090	0.080	0.090	147,200	11,784
24/01/2019	7235	SUPERLN	MYR	1.230	1.290	1.220	1.290	1,327,900	1,687,155
24/01/2019	7237	PWROOT	MYR	1.450	1.460	1.450	1.450	21,700	31,520
24/01/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2019	7240	VERTICE	MYR	0.940	0.940	0.910	0.925	262,500	243,474
24/01/2019	7240WA	VERTICE-WA	MYR	0.530	0.570	0.530	0.570	7,000	3,750
24/01/2019	7241	NGGB	MYR	0.460	0.470	0.450	0.465	5,090,400	2,348,843
24/01/2019	7241WA	NGGB-WA	MYR	0.165	0.175	0.165	0.170	1,682,800	284,333
24/01/2019	7243	BIOOSMO	MYR	0.045	0.050	0.045	0.050	5,527,700	248,802
24/01/2019	7245	WZSATU	MYR	0.335	0.410	0.335	0.365	14,995,832	5,696,868
24/01/2019	7245WA	WZSATU-WA	MYR	0.125	0.155	0.125	0.140	4,580,200	651,489
24/01/2019	7246	SIGN	MYR	0.370	0.370	0.365	0.365	19,000	6,980
24/01/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	84,000	5,040
24/01/2019	7247	SCGM	MYR	1.250	1.250	1.220	1.230	75,200	92,788
24/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2019	7248	SLP	MYR	1.200	1.210	1.200	1.210	65,300	78,403
24/01/2019	7249	EWEIN	MYR	0.580	0.590	0.580	0.580	981,000	573,805
24/01/2019	7250	UZMA	MYR	0.760	0.765	0.750	0.750	82,000	61,910
24/01/2019	7251	BARAKAH	MYR	0.085	0.085	0.075	0.080	5,198,500	416,800

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24/01/2019	7252	TEOSEN	MYR	1.010	1.020	0.995	1.020	213,600	214,938
24/01/2019	7252WA	TEOSEN-WA	MYR	0.240	0.240	0.240	0.240	8,600	2,064
24/01/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.350	0	0
24/01/2019	7277	DIALOG	MYR	3.030	3.070	3.000	3.050	6,324,600	19,144,276
24/01/2019	727733	DIALOG-C33	MYR	0.035	0.035	0.035	0.035	326,900	11,442
24/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	727740	DIALOG-C40	MYR	0.105	0.110	0.105	0.110	267,000	28,285
24/01/2019	727741	DIALOG-C41	MYR	0.095	0.100	0.095	0.100	600,200	60,019
24/01/2019	7285	TOMYPAK	MYR	0.665	0.665	0.655	0.655	574,000	379,173
24/01/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
24/01/2019	7293	YINSON	MYR	4.040	4.100	4.040	4.090	512,300	2,094,710
24/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	82,400	11,543
24/01/2019	7315WB	AHB-WB	MYR	0.010	0.020	0.010	0.015	140,200	1,454
24/01/2019	7323	KEN	MYR	0.690	0.700	0.690	0.700	8,000	5,560
24/01/2019	7374	TIENWAH	MYR	1.100	1.100	1.070	1.070	21,500	23,171
24/01/2019	7382	GLBHD	MYR	0.375	0.375	0.375	0.375	1,000	375
24/01/2019	7412	SHH	MYR	0.500	0.520	0.500	0.520	6,000	3,095
24/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.780	0	0
24/01/2019	7471	EDEN	MYR	0.115	0.120	0.110	0.120	2,159,000	245,758
24/01/2019	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.045	80,600	3,615
24/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
24/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	7501	HARNLEN	MYR	0.450	0.480	0.450	0.480	11,000	4,980
24/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.780	0	0
24/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
24/01/2019	7579	AWC	MYR	0.690	0.705	0.680	0.690	1,780,300	1,235,804
24/01/2019	7579WA	AWC-WA	MYR	0.185	0.200	0.185	0.190	730,300	139,991
24/01/2019	7595	MGB	MYR	0.000	0.000	0.000	0.705	0	0
24/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.225	0	0
24/01/2019	7609	AJIYA	MYR	0.535	0.545	0.535	0.540	85,300	46,053
24/01/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
24/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
24/01/2019	7668	HAIO	MYR	2.760	2.770	2.730	2.750	69,000	189,365
24/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2019	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	10,000	3,200
24/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	7692	WIDETEC	MYR	0.540	0.540	0.540	0.540	1,000	540
24/01/2019	7722	ASIABRN	MYR	0.360	0.360	0.360	0.360	3,000	1,080
24/01/2019	7757	UPA	MYR	2.140	2.140	2.140	2.140	6,000	12,840
24/01/2019	7765	RAPID	MYR	5.620	5.950	5.620	5.870	1,893,400	10,956,965
24/01/2019	7773	EPMB	MYR	0.400	0.400	0.370	0.370	56,000	21,250
24/01/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.455	0	0
24/01/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	6,000	4,260
24/01/2019	7854	TIMWELL	MYR	0.570	0.660	0.570	0.660	20,966	12,441
24/01/2019	7889	THRIVEN	MYR	0.205	0.205	0.205	0.205	212,300	43,522
24/01/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0

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24/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
24/01/2019	7986	CNASIA	MYR	0.425	0.465	0.425	0.465	200	89
24/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
24/01/2019	8052	CICB	MYR	0.510	0.510	0.510	0.510	100	51
24/01/2019	8079	LEESK	MYR	0.880	0.920	0.880	0.915	185,600	167,628
24/01/2019	8117	POLY	MYR	0.410	0.475	0.410	0.475	5,900	2,478
24/01/2019	8125	DAIBOCI	MYR	1.600	1.640	1.600	1.630	8,000	12,880
24/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.300	13,120	16,859
24/01/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
24/01/2019	8176	ATAIMS	MYR	1.650	1.700	1.640	1.680	380,600	643,978
24/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.920	0	0
24/01/2019	8206	ECOWLD	MYR	0.975	1.010	0.960	0.960	1,413,400	1,383,048
24/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2019	8206WA	ECOWLD-WA	MYR	0.220	0.220	0.200	0.200	59,900	13,008
24/01/2019	8273	PPHB	MYR	0.490	0.495	0.480	0.495	226,200	109,298
24/01/2019	8303	KFM	MYR	0.160	0.170	0.160	0.170	100,000	16,900
24/01/2019	8311	PESONA	MYR	0.200	0.205	0.200	0.205	199,700	40,000
24/01/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	8338	DATAPRP	MYR	0.225	0.235	0.220	0.235	779,500	175,118
24/01/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.405	0	0
24/01/2019	8362	KYM	MYR	0.310	0.310	0.270	0.270	200	58
24/01/2019	8397	TNLOGIS	MYR	0.735	0.740	0.730	0.740	157,200	115,127
24/01/2019	8419	PANSAR	MYR	0.865	0.870	0.845	0.860	940,300	817,138
24/01/2019	8419WA	PANSAR-WA	MYR	0.325	0.325	0.290	0.325	635,700	206,444
24/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
24/01/2019	8443	HIL	MYR	0.510	0.510	0.505	0.505	28,000	14,230
24/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2019	8478	HWATAI	MYR	0.305	0.350	0.305	0.350	112,000	37,359
24/01/2019	8486	LIONFIB	MYR	0.420	0.430	0.420	0.430	10,733	4,600
24/01/2019	8494	LBICAP	MYR	0.700	0.705	0.700	0.705	71,000	49,705
24/01/2019	8524	TALIWRK	MYR	0.830	0.835	0.825	0.830	715,700	593,797
24/01/2019	8532	SINOTOP	MYR	0.285	0.290	0.280	0.285	82,800	23,500
24/01/2019	8567	SALCON	MYR	0.240	0.240	0.235	0.240	457,681	108,924
24/01/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.065	0.070	1,092,500	76,076
24/01/2019	8583	MAHSING	MYR	0.925	0.935	0.920	0.930	947,238	877,795
24/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	858318	MAHSING-C18	MYR	0.025	0.025	0.025	0.025	10,000	250
24/01/2019	858319	MAHSING-C19	MYR	0.035	0.035	0.035	0.035	20,000	700
24/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	400,000	8,000
24/01/2019	8591	CRESBLD	MYR	0.860	0.870	0.860	0.870	242,500	209,696
24/01/2019	8605	FIHB	MYR	0.295	0.295	0.295	0.295	15,200	4,484
24/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.560	0	0
24/01/2019	8621	LPI	MYR	16.320	16.380	16.320	16.340	499,748	8,165,710
24/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2019	8664	SPSETIA	MYR	2.440	2.550	2.440	2.510	5,516,382	13,823,626
24/01/2019	866410	SPSETIA-C10	MYR	0.045	0.045	0.045	0.045	25,800	1,161
24/01/2019	866411	SPSETIA-C11	MYR	0.160	0.175	0.160	0.170	2,353,200	395,451
24/01/2019	866412	SPSETIA-C12	MYR	0.185	0.185	0.185	0.185	400	74
24/01/2019	866413	SPSETIA-C13	MYR	0.155	0.165	0.155	0.165	220,600	36,149
24/01/2019	866414	SPSETIA-C14	MYR	0.210	0.220	0.210	0.220	800	173



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24/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	8664PA	SPSETIA-PA	MYR	0.870	0.930	0.870	0.930	950,000	827,100
24/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
24/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2019	8702	TEXCHEM	MYR	0.680	0.680	0.680	0.680	10,000	6,800
24/01/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	81,000	60,691
24/01/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
24/01/2019	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	71,500	393
24/01/2019	8869	PMETAL	MYR	4.210	4.230	4.180	4.200	8,558,100	35,942,009
24/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2019	8869WC	PMETAL-WC	MYR	3.740	3.740	3.740	3.740	3,000	11,220
24/01/2019	8877	EKOVEST	MYR	0.520	0.540	0.520	0.535	4,461,800	2,374,544
24/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.055	0.055	930,000	51,150
24/01/2019	8877WB	EKOVEST-WB	MYR	0.080	0.085	0.080	0.085	2,179,500	181,946
24/01/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
24/01/2019	8893	MKLAND	MYR	0.180	0.190	0.180	0.190	31,000	5,757
24/01/2019	8907	EG	MYR	0.460	0.465	0.455	0.455	776,425	355,723
24/01/2019	8907PA	EG-PA	MYR	0.470	0.470	0.460	0.460	27,900	13,018
24/01/2019	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.140	13,900	1,951
24/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
24/01/2019	8966	PRLEXUS	MYR	0.545	0.550	0.545	0.550	46,500	25,398
24/01/2019	8966WA	PRLEXUS-WA	MYR	0.125	0.125	0.125	0.125	600	75
24/01/2019	8982	CEPAT	MYR	0.600	0.615	0.600	0.615	11,000	6,705
24/01/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	557,000	214,990
24/01/2019	9016	EKSONS	MYR	0.750	0.770	0.750	0.770	12,000	9,040
24/01/2019	9059	TSH	MYR	1.050	1.070	1.040	1.070	1,212,525	1,274,027
24/01/2019	9075	THETA	MYR	0.335	0.350	0.320	0.330	231,401	77,290
24/01/2019	9083	JETSON	MYR	0.185	0.195	0.180	0.180	320,000	59,175
24/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	9091	EMICO	MYR	0.160	0.175	0.160	0.175	60,100	9,618
24/01/2019	9113	SANBUMI	MYR	0.355	0.380	0.355	0.375	3,155,800	1,173,066
24/01/2019	9121	KPSCB	MYR	0.485	0.485	0.480	0.480	38,200	18,367
24/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
24/01/2019	9172	FPI	MYR	1.780	1.820	1.780	1.800	535,200	965,943
24/01/2019	9199	LYSAGHT	MYR	2.520	2.520	2.520	2.520	2,000	5,040
24/01/2019	9237	SCIB	MYR	0.420	0.455	0.415	0.455	37,600	16,365
24/01/2019	9261	GADANG	MYR	0.590	0.600	0.565	0.575	3,737,600	2,162,195
24/01/2019	9261WB	GADANG-WB	MYR	0.120	0.130	0.120	0.130	390,300	48,393
24/01/2019	9288	BONIA	MYR	0.270	0.270	0.250	0.260	67,700	17,602



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2019	9296	RCECAP	MYR	1.550	1.570	1.540	1.560	149,337	232,134
24/01/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	602,700	239,149
24/01/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.015	0.020	216,300	4,270
24/01/2019	9326	LBALUM	MYR	0.490	0.505	0.490	0.500	275,000	137,455
24/01/2019	9334	KESM	MYR	9.000	9.000	8.830	8.940	34,700	311,386
24/01/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	804,000	32,160
24/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2019	9369	TGL	MYR	0.950	1.000	0.940	1.000	9,000	8,710
24/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2019	9385	LAYHONG	MYR	0.425	0.430	0.410	0.420	3,117,200	1,305,900
24/01/2019	9385WA	LAYHONG-WA	MYR	0.180	0.180	0.170	0.175	1,465,300	258,848
24/01/2019	9393	ITRONIC	MYR	0.100	0.105	0.095	0.100	58,000	5,721
24/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
24/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.680	0	0
24/01/2019	9466	KKB	MYR	0.000	0.000	0.000	0.945	0	0
24/01/2019	9474	BRAHIMS	MYR	0.225	0.240	0.220	0.240	610,700	140,988
24/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
24/01/2019	9571	MITRA	MYR	0.310	0.320	0.310	0.315	2,010,600	634,840
24/01/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2019	9598	PTARAS	MYR	2.320	2.320	2.300	2.310	7,500	17,310
24/01/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	325,000	33,910
24/01/2019	9601WD	HWGB-WD	MYR	0.035	0.035	0.035	0.035	12,900	452
24/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
24/01/2019	9679	WCT	MYR	0.820	0.825	0.815	0.815	3,602,473	2,953,022
24/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	40,000	2,200
24/01/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.080	0.080	234,067	18,725
24/01/2019	9687	IDEAL	MYR	1.230	1.250	1.230	1.250	7,900	9,789
24/01/2019	9687WB	IDEAL-WB	MYR	0.440	0.440	0.440	0.440	10,000	4,400
24/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
24/01/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	15,000	3,425
24/01/2019	9741	ROHAS	MYR	0.670	0.685	0.670	0.670	116,000	78,842
24/01/2019	9776	SMCAP	MYR	0.135	0.135	0.125	0.130	354,500	46,015
24/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2019	9792	SEG	MYR	0.000	0.000	0.000	0.645	0	0
24/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
24/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.255	0	0
24/01/2019	9822	SAM	MYR	7.400	7.400	7.300	7.330	51,700	380,846
24/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
24/01/2019	9873	PRESTAR	MYR	0.590	0.590	0.560	0.590	299,100	171,130
24/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
24/01/2019	9938	BRIGHT	MYR	0.170	0.170	0.165	0.165	45,000	7,550
24/01/2019	9946	REX	MYR	0.360	0.400	0.360	0.400	8,000	3,040
24/01/2019	9954	RGTBHD	MYR	0.185	0.185	0.185	0.185	1,222,400	226,144
24/01/2019	9954WB	RGTBHD-WB	MYR	0.135	0.135	0.130	0.135	337,000	44,200
24/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.250	0	0
24/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.420	0	0
24/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0