

## Daily Scoreboard - Friday (25/01/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	223,098	66	52	45	55	279,086
	Direct Business	10,694					19,360
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	249,741	89	51	68	92	206,566
	Direct Business	37					32
CONSTRUCTION	Market Transaction	162,255	23	14	22	13	84,150
	Direct Business	0					0
TECHNOLOGY	Market Transaction	194,142	24	9	9	5	174,618
	Direct Business	207					53
FINANCIAL SERVICES	Market Transaction	48,631	20	6	4	6	352,132
	Direct Business	0					0
PROPERTY	Market Transaction	116,959	26	42	42	37	63,748
	Direct Business	12,232					7,779
PLANTATION	Market Transaction	49,316	12	11	11	11	98,310
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	29,829	3	10	5	0	58,315
	Direct Business	0					0
CLOSED END FUND	Market Transaction	25	0	0	1	0	59
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	536,206	12	7	18	2	185,360
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,091	7	4	3	1	146,016
	Direct Business	60,000					333,600
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,708	11	3	4	3	69,243
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,104	10	9	13	8	64,402
	Direct Business	1,776					799
UTILITIES	Market Transaction	24,693	11	4	1	0	144,506
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,760,798	314	222	246	235	1,926,511
	Direct Business	84,946					361,623

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	28,635	16	10	16	59	3,575
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,870	6	4	5	24	780
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,510	6	0	2	24	629
	Direct Business	0					0
TECHNOLOGY	Market Transaction	24,917	14	1	6	30	1,846
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,241	4	2	5	38	366
	Direct Business	0					0
PROPERTY	Market Transaction	7,662	3	6	2	27	692
	Direct Business	0					0
PLANTATION	Market Transaction	38,510	0	6	4	11	5,898
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	191,093	31	38	5	46	54,936
	Direct Business	0					0
ENERGY	Market Transaction	22,785	6	5	7	43	936
	Direct Business	0					0
HEALTH CARE	Market Transaction	47,454	9	4	10	25	4,058
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,798	12	0	0	26	797
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,471	2	4	4	19	233
	Direct Business	0					0
UTILITIES	Market Transaction	5,743	1	3	4	19	428
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	397,688	110	83	70	391	75,173
	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	14,177	5	5	6	10	2,529
	Direct Business	29,425					1,182
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	40,806	9	9	9	18	4,851
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,015	3	0	2	1	5,824
	Direct Business	0					0
TECHNOLOGY	Market Transaction	202,581	17	24	19	18	34,290
	Direct Business	1,930					533
FINANCIAL SERVICES	Market Transaction	663	1	0	2	2	33
	Direct Business	0					0
PLANTATION	Market Transaction	172	0	0	1	0	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	768	2	0	1	1	252
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,391	3	6	8	8	3,594
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	893	2	1	1	0	212
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	324,467	42	45	49	59	51,597
	Direct Business	31,355					1,715

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	780	0	2	1	6	61
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	7	1	0	0	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	443	0	0	1	1	20
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8	0	1	0	0	12
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,237	1	3	2	15	95
	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	114	3	1	0	4	173
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	26	1	0	0	0	30
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	14	0	1	0	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	154	4	2	0	4	227
	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	50	0	0	1	4	32
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1	1	0	0	0	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	8	0	1	0	2	4
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	59	1	1	1	12	36
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,484,403	472	356	368	716	2,053,640
	Direct Business	116,301					363,338
	Mkt + Dir Business	2,600,703					2,416,978

**Daily Stock Transaction - Friday (25/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/01/2019	0001	SCOMNET	MYR	0.665	0.680	0.650	0.670	2,191,700	1,463,892
25/01/2019	0002	KOTRA	MYR	1.680	1.680	1.680	1.680	9,500	15,960
25/01/2019	0005	UCREST	MYR	0.280	0.280	0.275	0.280	2,775,600	763,787
25/01/2019	0006	PINEAPP	MYR	0.285	0.285	0.285	0.285	1,200	342
25/01/2019	0007	PUC	MYR	0.090	0.100	0.090	0.095	24,291,700	2,298,540
25/01/2019	0007LA	PUC-LA	MYR	0.045	0.045	0.045	0.045	442,500	19,913
25/01/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.065	0.070	431,100	28,027
25/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0008	WILLOW	MYR	0.470	0.470	0.470	0.470	10,000	4,700
25/01/2019	0010	IRIS	MYR	0.145	0.145	0.135	0.140	74,578,600	10,467,920
25/01/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.230	0	0
25/01/2019	0012	3A	MYR	0.800	0.825	0.800	0.825	24,600	19,780
25/01/2019	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0018	LAMBO	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	760,900	13,693
25/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0021	GHLSYS	MYR	1.650	1.650	1.650	1.650	7,600	12,540
25/01/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	0023	IFCAMSC	MYR	0.225	0.225	0.215	0.220	1,236,700	274,263
25/01/2019	0024	JAG	MYR	0.065	0.075	0.065	0.075	26,340,330	1,886,728
25/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	801,000	4,005
25/01/2019	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.015	2,802,800	42,002
25/01/2019	0025	YBS	MYR	0.145	0.145	0.140	0.145	226,100	32,259
25/01/2019	0026	NOVAMSC	MYR	0.120	0.125	0.120	0.120	3,788,800	454,856
25/01/2019	0028	SCOPE	MYR	0.135	0.135	0.130	0.130	100,000	13,050
25/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
25/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	0032	REDTONE	MYR	0.200	0.200	0.195	0.195	170,000	33,800
25/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	35,000	7,525
25/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	860,000	77,400
25/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	30,000	1,950
25/01/2019	0035	OPCOM	MYR	0.635	0.640	0.630	0.630	590,500	374,674
25/01/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	264,000	12,885
25/01/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	297,000	2,970
25/01/2019	0037	RGB	MYR	0.225	0.230	0.215	0.220	7,893,628	1,758,901
25/01/2019	0038	PTB	MYR	0.130	0.130	0.130	0.130	100,000	13,000
25/01/2019	0039	GFM	MYR	0.445	0.450	0.430	0.450	506,100	226,241
25/01/2019	0040	OPENSYS	MYR	0.300	0.325	0.300	0.315	2,118,933	665,263
25/01/2019	0041	PANPAGE	MYR	0.240	0.240	0.235	0.240	1,297,300	310,902
25/01/2019	0043	MTRONIC	MYR	0.110	0.115	0.110	0.110	1,316,000	144,765
25/01/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	300,000	16,500
25/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0048	ANCOMLB	MYR	0.075	0.085	0.075	0.085	62,000	5,150
25/01/2019	0049	OCNCASH	MYR	0.460	0.475	0.460	0.475	93,800	43,406
25/01/2019	0050	SYSTECH	MYR	0.225	0.235	0.225	0.235	207,800	47,416
25/01/2019	0051	CUSCAPI	MYR	0.215	0.220	0.210	0.215	2,369,600	510,995
25/01/2019	0053	OSKVI	MYR	0.490	0.490	0.490	0.490	6,000	2,940
25/01/2019	0054	KARYON	MYR	0.135	0.145	0.135	0.145	1,787,600	254,178
25/01/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	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)
25/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.195	83,100	15,939
25/01/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
25/01/2019	0059	ECOH LDS	MYR	0.265	0.265	0.265	0.265	45,500	12,058
25/01/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	312,700	49,676
25/01/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	23,000	4,140
25/01/2019	0065	EFORCE	MYR	0.520	0.525	0.505	0.520	1,110,700	573,037
25/01/2019	0065WA	EFORCE-WA	MYR	0.180	0.185	0.165	0.175	592,100	102,735
25/01/2019	0066	VSOLAR	MYR	0.130	0.140	0.130	0.140	5,701,300	792,702
25/01/2019	0068	ASDION	MYR	0.230	0.245	0.230	0.240	5,416,900	1,263,848
25/01/2019	0068WB	ASDION-WB	MYR	0.010	0.015	0.010	0.010	3,024,800	32,269
25/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	622,434	14,448
25/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	312,100	1,561
25/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	520,800	4,875
25/01/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	177,266	8,860
25/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0075	LYC	MYR	0.350	0.365	0.345	0.345	236,500	82,888
25/01/2019	0078	GDEX	MYR	0.300	0.315	0.300	0.305	1,821,688	556,374
25/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.060	0.065	161,800	9,709
25/01/2019	0079	ORION	MYR	0.145	0.155	0.145	0.150	8,658,400	1,290,979
25/01/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.070	0.070	6,844,700	509,653
25/01/2019	0080	STRAITS	MYR	0.215	0.220	0.215	0.215	340,000	73,250
25/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	201,200	20,120
25/01/2019	0081	MEGASUN	MYR	0.190	0.190	0.185	0.185	178,100	32,949
25/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	55,000	3,850
25/01/2019	0082	GPACKET	MYR	0.310	0.315	0.310	0.315	60,000	18,800
25/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	343,600	22,334
25/01/2019	0083	NOTION	MYR	0.650	0.660	0.640	0.650	1,680,700	1,097,093
25/01/2019	0083WC	NOTION-WC	MYR	0.290	0.295	0.290	0.295	79,600	23,184
25/01/2019	0084	TECFAST	MYR	0.305	0.315	0.305	0.310	34,600	10,709
25/01/2019	0085	MLAB	MYR	0.050	0.050	0.050	0.050	100	5
25/01/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.005	0.015	1,241,400	11,837
25/01/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	30,100	251
25/01/2019	0086	YGL	MYR	0.110	0.115	0.110	0.115	80,200	9,222
25/01/2019	0089	TEXCYCL	MYR	0.545	0.545	0.540	0.540	15,000	8,125
25/01/2019	0090	ELSOFT	MYR	1.140	1.160	1.130	1.150	422,100	484,915
25/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	15,860,400	174,155
25/01/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	150,200	15,326
25/01/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	19,000	665
25/01/2019	0094	INIX	MYR	0.100	0.100	0.090	0.090	10,219,500	1,007,590
25/01/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	285,000	9,375
25/01/2019	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	3,488,100	139,259
25/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	5,170,100	85,302
25/01/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	1,300,000	6,500
25/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	550,000	2,750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/01/2019	0097	VITROX	MYR	6.840	6.880	6.800	6.850	853,500	5,857,294
25/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	0098	BAHVEST	MYR	0.440	0.450	0.430	0.435	1,322,600	580,888
25/01/2019	0098WA	BAHVEST-WA	MYR	0.250	0.255	0.250	0.255	222,800	56,400
25/01/2019	0099	SCICOM	MYR	1.120	1.130	1.120	1.130	14,200	15,956
25/01/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	0101	TMCLIFE	MYR	0.735	0.740	0.730	0.740	186,000	136,737
25/01/2019	0101WB	TMCLIFE-WB	MYR	0.045	0.045	0.035	0.035	678,500	26,723
25/01/2019	0102	CONNECT	MYR	0.110	0.110	0.110	0.110	101,000	11,110
25/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	0103	MNC	MYR	0.045	0.050	0.045	0.050	20,100	905
25/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	0104	GENETEC	MYR	1.760	1.760	1.720	1.760	29,000	50,118
25/01/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	70,100	4,908
25/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.030	0.020	0.030	29,100	583
25/01/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.605	0	0
25/01/2019	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	17,139,500	342,789
25/01/2019	0108	N2N	MYR	0.965	0.975	0.960	0.970	176,300	170,837
25/01/2019	0108WB	N2N-WB	MYR	0.260	0.270	0.260	0.270	923,800	245,337
25/01/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	213,800	4,276
25/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0111	K1	MYR	0.250	0.255	0.240	0.240	4,866,600	1,196,948
25/01/2019	0111WC	K1-WC	MYR	0.100	0.110	0.090	0.100	7,659,900	768,983
25/01/2019	0112	MIKROMB	MYR	0.230	0.235	0.230	0.235	102,000	23,720
25/01/2019	0113	MMSV	MYR	0.795	0.800	0.795	0.795	138,000	109,924
25/01/2019	0116	FOCUS	MYR	0.145	0.155	0.145	0.155	1,720,900	257,423
25/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	4,000	440
25/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	206,000	3,470
25/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	252,000	1,260
25/01/2019	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	100	11
25/01/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	0120	VIS	MYR	0.475	0.475	0.460	0.460	942,200	440,643
25/01/2019	0120WB	VIS-WB	MYR	0.185	0.185	0.180	0.180	90,026	16,450
25/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
25/01/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
25/01/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.540	0	0
25/01/2019	0127	JHM	MYR	0.875	0.910	0.875	0.895	1,372,400	1,229,912
25/01/2019	0128	FRONTKN	MYR	0.775	0.790	0.765	0.780	14,068,600	10,973,844
25/01/2019	0129	SRIDGE	MYR	0.245	0.250	0.245	0.250	344,900	85,661
25/01/2019	0129WA	SRIDGE-WA	MYR	0.065	0.070	0.065	0.070	121,000	8,165
25/01/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	1,126,200	92,952
25/01/2019	0132	TDEX	MYR	0.105	0.105	0.105	0.105	3,000,000	315,000
25/01/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.055	121,733	6,704
25/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	200,000	23,000
25/01/2019	0138	MYEG	MYR	1.000	1.040	0.980	1.020	46,058,800	46,600,929
25/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	013843	MYEG-C43	MYR	0.005	0.005	0.005	0.005	100,000	500

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25/01/2019	013844	MYEG-C44	MYR	0.095	0.095	0.095	0.095	79,900	7,591
25/01/2019	013845	MYEG-C45	MYR	0.005	0.010	0.005	0.010	4,920,000	31,700
25/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	013855	MYEG-C55	MYR	0.075	0.085	0.075	0.075	569,200	44,340
25/01/2019	013856	MYEG-C56	MYR	0.245	0.265	0.245	0.260	375,000	95,875
25/01/2019	013857	MYEG-C57	MYR	0.125	0.135	0.125	0.135	1,518,000	201,880
25/01/2019	013858	MYEG-C58	MYR	0.080	0.080	0.080	0.080	642,500	51,400
25/01/2019	0140	STERPRO	MYR	0.145	0.155	0.140	0.155	116,300	16,784
25/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	0143	KEYASIC	MYR	0.120	0.120	0.115	0.120	423,500	49,720
25/01/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	106,000	10,070
25/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0146	JFTECH	MYR	0.705	0.760	0.705	0.740	65,166	47,539
25/01/2019	0147	INNITY	MYR	0.620	0.620	0.620	0.620	200	124
25/01/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	0149	FIBON	MYR	0.500	0.500	0.480	0.500	18,800	9,364
25/01/2019	0150	FINTEC	MYR	0.060	0.060	0.060	0.060	435,000	26,100
25/01/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	222,000	4,440
25/01/2019	0151	KGB	MYR	1.150	1.210	1.150	1.200	9,841,300	11,707,821
25/01/2019	0151WA	KGB-WA	MYR	0.610	0.655	0.610	0.650	2,478,700	1,595,006
25/01/2019	0152	DGB	MYR	0.135	0.140	0.130	0.140	7,849,100	1,059,534
25/01/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	8,380,500	125,708
25/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
25/01/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.115	243,100	28,007
25/01/2019	0157	FOCUSP	MYR	0.160	0.160	0.160	0.160	6,000	960
25/01/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	6,000	3,000
25/01/2019	0159	AMEDIA	MYR	0.165	0.165	0.150	0.150	301,000	48,200
25/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	8,000	720
25/01/2019	0161	SCH	MYR	0.125	0.130	0.125	0.130	2,213,200	285,091
25/01/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	995,000	44,775
25/01/2019	0162	WIDAD	MYR	0.300	0.325	0.300	0.320	11,104,800	3,510,904
25/01/2019	0162WA	WIDAD-WA	MYR	0.105	0.110	0.105	0.110	2,591,400	275,088
25/01/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.190	127,000	24,315
25/01/2019	0165	XOX	MYR	0.060	0.065	0.060	0.065	8,657,600	526,691
25/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0166	INARI	MYR	1.510	1.600	1.510	1.580	27,431,200	43,083,539



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25/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	016624	INARI-C24	MYR	0.010	0.010	0.005	0.005	575,100	2,976
25/01/2019	016625	INARI-C25	MYR	0.005	0.010	0.005	0.010	3,004,600	15,024
25/01/2019	016626	INARI-C26	MYR	0.040	0.045	0.040	0.045	2,017,300	88,778
25/01/2019	016627	INARI-C27	MYR	0.050	0.055	0.050	0.055	1,865,000	101,075
25/01/2019	016628	INARI-C28	MYR	0.050	0.050	0.050	0.050	15,000	750
25/01/2019	016629	INARI-C29	MYR	0.095	0.095	0.090	0.095	2,000	186
25/01/2019	016630	INARI-C30	MYR	0.080	0.080	0.080	0.080	75,000	6,000
25/01/2019	016631	INARI-C31	MYR	0.125	0.135	0.125	0.135	4,264,200	548,072
25/01/2019	016632	INARI-C32	MYR	0.145	0.155	0.145	0.155	2,330,000	352,300
25/01/2019	016633	INARI-C33	MYR	0.280	0.295	0.280	0.290	3,100	894
25/01/2019	0166WB	INARI-WB	MYR	0.980	1.070	0.980	1.050	552,300	570,295
25/01/2019	0167	MCLEAN	MYR	0.130	0.135	0.130	0.135	227,000	30,270
25/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.525	0	0
25/01/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	30,000	2,100
25/01/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	148,400	6,428
25/01/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	203,500	4,100
25/01/2019	0171	PLABS	MYR	0.300	0.310	0.300	0.310	531,800	164,558
25/01/2019	0172	OCK	MYR	0.545	0.560	0.535	0.555	8,119,700	4,447,585
25/01/2019	0172WA	OCK-WA	MYR	0.110	0.120	0.105	0.120	8,203,900	916,143
25/01/2019	0173	REV	MYR	0.225	0.225	0.215	0.215	8,400	1,846
25/01/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	0175	HHGROUP	MYR	0.135	0.135	0.130	0.135	63,500	8,323
25/01/2019	0176	KRONO	MYR	0.630	0.645	0.620	0.625	2,390,900	1,518,700
25/01/2019	0177	PASUKGB	MYR	0.065	0.065	0.065	0.065	150,000	9,750
25/01/2019	0178	SEDANIA	MYR	0.105	0.115	0.105	0.110	373,800	40,719
25/01/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	4,480,200	896,310
25/01/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.090	0.090	35,000	3,150
25/01/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	136,700	21,189
25/01/2019	0181	AEMULUS	MYR	0.245	0.260	0.245	0.250	4,728,950	1,197,540
25/01/2019	0182	LKL	MYR	0.110	0.115	0.110	0.115	190,100	21,471
25/01/2019	0183	SALUTE	MYR	0.405	0.405	0.395	0.400	1,585,600	636,557
25/01/2019	0185	HSSEB	MYR	1.020	1.050	0.980	0.990	1,672,681	1,695,012
25/01/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.185	0.185	254,200	47,077
25/01/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.230	2,690,300	621,044
25/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	370,000	20,355
25/01/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	1,333,100	266,379
25/01/2019	0188	HLT	MYR	0.000	0.000	0.000	0.135	0	0
25/01/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
25/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	172,000	12,215
25/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
25/01/2019	0191	CABNET	MYR	0.240	0.240	0.210	0.210	379,700	82,584
25/01/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
25/01/2019	0192	INTA	MYR	0.280	0.285	0.280	0.285	61,000	17,110
25/01/2019	0193	KAB	MYR	0.205	0.205	0.200	0.200	110,000	22,370
25/01/2019	0195	BINACOM	MYR	0.390	0.390	0.385	0.390	242,000	93,658
25/01/2019	0196	QES	MYR	0.225	0.230	0.220	0.225	1,841,700	413,838
25/01/2019	0197	WEGMANS	MYR	0.310	0.315	0.310	0.315	320,600	99,387
25/01/2019	0197WA	WEGMANS-WA	MYR	0.120	0.120	0.120	0.120	501,175	60,138
25/01/2019	0198	GDB	MYR	0.275	0.285	0.275	0.280	1,766,700	494,091
25/01/2019	0199	TRIMODE	MYR	0.380	0.440	0.380	0.390	289,500	113,070



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25/01/2019	0200	REVENUE	MYR	1.180	1.190	1.140	1.170	4,959,300	5,737,962
25/01/2019	0200WA	REVENUE-WA	MYR	0.355	0.365	0.340	0.360	3,557,700	1,269,987
25/01/2019	0201	NOVA	MYR	0.460	0.465	0.450	0.455	451,100	205,909
25/01/2019	0202	RGTECH	MYR	0.250	0.255	0.245	0.245	1,309,800	324,347
25/01/2019	0203	SMETRIC	MYR	0.460	0.460	0.455	0.455	187,700	86,135
25/01/2019	0205	DPIH	MYR	0.230	0.240	0.225	0.230	937,100	219,090
25/01/2019	0206	NADIBHD	MYR	0.240	0.250	0.235	0.240	6,338,300	1,539,987
25/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
25/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/01/2019	03005	MHCARE	MYR	0.470	0.470	0.460	0.460	8,000	3,730
25/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
25/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
25/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
25/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
25/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
25/01/2019	03016	CRG	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	03017	UNIWALL	MYR	0.250	0.250	0.250	0.250	1,000	250
25/01/2019	03018	SUPREME	MYR	0.640	0.640	0.640	0.640	50,000	32,000
25/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
25/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
25/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
25/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
25/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
25/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
25/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.235	0.240	0.235	0.240	539,100	126,689
25/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	06505E	FBMKLCI-C5E	MYR	0.030	0.035	0.030	0.035	68,000	2,240
25/01/2019	06505F	FBMKLCI-C5F	MYR	0.005	0.005	0.005	0.005	50,000	250
25/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.215	0	0
25/01/2019	06505N	FBMKLCI-C5N	MYR	0.080	0.080	0.080	0.080	150,000	12,000
25/01/2019	06505O	FBMKLCI-C5O	MYR	0.065	0.070	0.065	0.070	30,000	1,960
25/01/2019	06505P	FBMKLCI-C5P	MYR	0.305	0.305	0.300	0.300	35,000	10,575
25/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.470	0.470	0.470	0.470	150,000	70,500

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25/01/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.340	0	0
25/01/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.440	0	0
25/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
25/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	06506G	FBMKLCI-H6G	MYR	0.005	0.005	0.005	0.005	3,050,000	15,250
25/01/2019	06506H	FBMKLCI-H6H	MYR	0.120	0.120	0.110	0.115	1,101,800	128,660
25/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
25/01/2019	06506J	FBMKLCI-H6J	MYR	0.265	0.270	0.265	0.270	400,000	106,250
25/01/2019	06506K	FBMKLCI-H6K	MYR	0.205	0.205	0.205	0.205	100,000	20,500
25/01/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.125	0.125	381,000	49,500
25/01/2019	06506M	FBMKLCI-H6M	MYR	0.180	0.185	0.180	0.185	74,500	13,710
25/01/2019	06506N	FBMKLCI-H6N	MYR	0.280	0.280	0.275	0.275	1,100	308
25/01/2019	06506O	FBMKLCI-H6O	MYR	0.380	0.380	0.375	0.375	220,000	82,600
25/01/2019	06506P	FBMKLCI-H6P	MYR	0.090	0.095	0.080	0.090	817,300	71,477
25/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.110	0.105	0.105	81,900	8,650
25/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
25/01/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.405	0	0
25/01/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
25/01/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.420	0	0
25/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	538,000	2,690
25/01/2019	06513S	HSI-C3S	MYR	0.010	0.020	0.010	0.010	1,686,700	25,326
25/01/2019	06513T	HSI-C3T	MYR	0.080	0.110	0.080	0.105	4,976,500	493,378
25/01/2019	06513U	HSI-C3U	MYR	0.055	0.060	0.055	0.060	260,000	15,400
25/01/2019	06513V	HSI-C3V	MYR	0.100	0.140	0.100	0.140	11,422,600	1,388,079
25/01/2019	06513W	HSI-C3W	MYR	0.265	0.340	0.265	0.335	20,947,700	6,352,471
25/01/2019	06513X	HSI-C3X	MYR	0.565	0.665	0.565	0.665	5,845,800	3,588,531
25/01/2019	06513Y	HSI-C3Y	MYR	0.125	0.125	0.125	0.125	24,900	3,113
25/01/2019	06513Z	HSI-C3Z	MYR	0.170	0.200	0.170	0.200	1,550,300	299,105
25/01/2019	06514O	HSI-H4O	MYR	0.005	0.010	0.005	0.005	5,068,000	26,340
25/01/2019	06514P	HSI-H4P	MYR	0.045	0.045	0.010	0.045	1,238,100	35,831
25/01/2019	06514Q	HSI-H4Q	MYR	0.150	0.150	0.115	0.115	1,020,000	131,590
25/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
25/01/2019	06514S	HSI-H4S	MYR	0.290	0.295	0.235	0.245	6,302,500	1,670,283
25/01/2019	06514T	HSI-H4T	MYR	0.580	0.590	0.495	0.495	759,300	401,993
25/01/2019	06514U	HSI-H4U	MYR	0.945	0.950	0.920	0.920	21,800	20,371
25/01/2019	06514V	HSI-H4V	MYR	0.055	0.060	0.045	0.055	4,387,500	222,572
25/01/2019	06514W	HSI-H4W	MYR	0.125	0.125	0.100	0.105	7,127,700	822,832
25/01/2019	06514X	HSI-H4X	MYR	0.320	0.325	0.270	0.270	50,108,400	14,817,217
25/01/2019	06514Y	HSI-H4Y	MYR	0.525	0.530	0.470	0.470	1,811,900	895,602
25/01/2019	06514Z	HSI-H4Z	MYR	0.110	0.110	0.085	0.085	2,535,700	244,277
25/01/2019	06515A	HSI-C5A	MYR	0.330	0.380	0.330	0.380	1,125,000	411,272
25/01/2019	06515B	HSI-C5B	MYR	0.510	0.585	0.505	0.580	12,922,600	6,949,835
25/01/2019	06515C	HSI-C5C	MYR	0.185	0.215	0.185	0.215	165,000	33,985
25/01/2019	06515D	HSI-C5D	MYR	0.290	0.330	0.290	0.325	114,000	34,236
25/01/2019	06515E	HSI-C5E	MYR	0.520	0.565	0.505	0.560	1,796,900	994,135
25/01/2019	06515F	HSI-C5F	MYR	0.760	0.825	0.750	0.825	52,800	40,694
25/01/2019	06515G	HSI-C5G	MYR	0.420	0.465	0.415	0.460	73,200	33,012
25/01/2019	06515H	HSI-C5H	MYR	0.590	0.645	0.580	0.645	12,900	8,122
25/01/2019	06515I	HSI-C5I	MYR	0.925	1.010	0.925	1.010	38,900	38,088

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25/01/2019	06515J	HSI-C5J	MYR	0.540	0.560	0.540	0.555	23,800	13,102
25/01/2019	06515K	HSI-C5K	MYR	0.765	0.830	0.750	0.820	3,385,000	2,771,869
25/01/2019	06515L	HSI-C5L	MYR	1.110	1.180	1.100	1.170	1,676,600	1,972,152
25/01/2019	06515M	HSI-C5M	MYR	1.470	1.560	1.450	1.560	7,800	12,001
25/01/2019	06516A	HSI-H6A	MYR	0.175	0.175	0.140	0.155	13,363,000	2,191,824
25/01/2019	06516B	HSI-H6B	MYR	0.315	0.320	0.270	0.280	5,733,300	1,684,547
25/01/2019	06516C	HSI-H6C	MYR	0.500	0.505	0.440	0.440	527,200	239,845
25/01/2019	06516D	HSI-H6D	MYR	0.300	0.300	0.280	0.280	636,400	184,386
25/01/2019	06516E	HSI-H6E	MYR	0.435	0.435	0.415	0.420	197,000	83,645
25/01/2019	06516F	HSI-H6F	MYR	0.680	0.680	0.625	0.625	49,400	32,794
25/01/2019	06516G	HSI-H6G	MYR	1.010	1.030	0.930	0.930	70,500	69,136
25/01/2019	06516H	HSI-H6H	MYR	0.295	0.300	0.270	0.270	1,186,200	337,381
25/01/2019	06516I	HSI-H6I	MYR	0.435	0.435	0.410	0.410	185,000	78,725
25/01/2019	06516J	HSI-H6J	MYR	0.640	0.650	0.585	0.585	151,600	93,825
25/01/2019	06516K	HSI-H6K	MYR	0.195	0.195	0.180	0.180	150,000	27,500
25/01/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.315	0	0
25/01/2019	06516M	HSI-H6M	MYR	0.445	0.445	0.405	0.405	113,000	47,920
25/01/2019	06516N	HSI-H6N	MYR	0.630	0.640	0.570	0.570	1,505,000	884,206
25/01/2019	0656CF	SP500-CF	MYR	0.080	0.080	0.080	0.080	100,000	8,000
25/01/2019	0656CG	SP500-CG	MYR	0.610	0.610	0.600	0.600	118,800	71,718
25/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
25/01/2019	0656HF	SP500-HF	MYR	0.330	0.330	0.305	0.305	903,100	284,206
25/01/2019	0656HG	SP500-HG	MYR	0.565	0.565	0.555	0.555	838,100	470,253
25/01/2019	0656HH	SP500-HH	MYR	0.605	0.605	0.595	0.595	568,000	338,010
25/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	070322	A50CHIN-C22	MYR	0.050	0.055	0.050	0.055	910,600	49,947
25/01/2019	070323	A50CHIN-H23	MYR	0.085	0.085	0.075	0.075	290,000	23,100
25/01/2019	070324	A50CHIN-C24	MYR	0.295	0.315	0.295	0.315	4,668,600	1,401,730
25/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	070326	A50CHIN-C26	MYR	0.275	0.280	0.275	0.280	60,000	16,750
25/01/2019	070327	A50CHIN-H27	MYR	0.285	0.285	0.275	0.275	812,400	228,428
25/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	070332	A50CHIN-C32	MYR	0.340	0.365	0.340	0.365	1,678,200	597,391
25/01/2019	0800EA	ABFMY1	MYR	1.158	1.158	1.158	1.158	26,000	30,108
25/01/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	200	356
25/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
25/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.885	0	0
25/01/2019	0823EA	CIMBC50	MYR	1.525	1.540	1.525	1.540	110,200	168,754
25/01/2019	0824EA	MYETFID	MYR	1.155	1.155	1.155	1.155	1,000	1,155
25/01/2019	0825EA	METFSID	MYR	0.826	0.826	0.826	0.826	3,000	2,478
25/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
25/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.147	0	0
25/01/2019	0828EA	GOLDETF	MYR	1.750	1.750	1.735	1.735	13,700	23,854
25/01/2019	1007	AMPROP	MYR	0.545	0.550	0.545	0.545	3,250	1,744
25/01/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.255	0.255	2,166	545
25/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
25/01/2019	1015	AMBANK	MYR	4.510	4.540	4.430	4.490	3,328,683	14,973,300
25/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.195	0	0
25/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
25/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
25/01/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.300	0	0
25/01/2019	1023	CIMB	MYR	5.690	5.690	5.650	5.680	9,700,962	55,030,924
25/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0

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25/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.110	0	0
25/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
25/01/2019	1066	RHBBANK	MYR	5.500	5.540	5.470	5.490	3,686,802	20,267,193
25/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	106611	RHBBANKC11	MYR	0.075	0.075	0.070	0.070	124,000	8,980
25/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
25/01/2019	1066C8	RHBBANK-C8	MYR	0.090	0.095	0.085	0.085	487,900	41,951
25/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	1082	HLFG	MYR	19.880	19.880	19.580	19.800	496,800	9,809,378
25/01/2019	1147	GOB	MYR	0.195	0.195	0.190	0.190	30,200	5,851
25/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	1155	MAYBANK	MYR	9.590	9.660	9.590	9.660	13,450,438	129,442,481
25/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
25/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	115546	MAYBANKC46	MYR	0.015	0.020	0.015	0.020	210,100	3,152
25/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	115549	MAYBANKC49	MYR	0.145	0.145	0.145	0.145	1,340,000	194,300
25/01/2019	115550	MAYBANKC50	MYR	0.135	0.135	0.135	0.135	20,000	2,700
25/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.135	0	0
25/01/2019	1163	ALLIANZ	MYR	13.460	13.480	13.300	13.480	12,800	171,694
25/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.300	0	0
25/01/2019	1171	MBSB	MYR	0.980	1.010	0.980	1.010	2,617,422	2,608,174
25/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	99,000	5,940
25/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	200,000	13,000
25/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	1198	MAA	MYR	0.515	0.545	0.495	0.535	66,866	34,040
25/01/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	11,048,600	78,493
25/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	656,000	3,280
25/01/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	7,710,900	616,873
25/01/2019	1295	PBBANK	MYR	24.880	24.980	24.780	24.800	3,075,389	76,312,903
25/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
25/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
25/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
25/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
25/01/2019	129531	PBBANK-C31	MYR	0.190	0.195	0.190	0.190	240,000	45,750
25/01/2019	1368	EDGENTA	MYR	2.740	2.760	2.690	2.760	48,500	133,691
25/01/2019	1481	ASB	MYR	0.120	0.120	0.120	0.120	935,000	112,200
25/01/2019	1503	GUOCO	MYR	0.760	0.785	0.755	0.785	46,500	35,827
25/01/2019	1538	SYMLIFE	MYR	0.365	0.365	0.365	0.365	80,000	29,200
25/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	52,300	1,575
25/01/2019	1562	BJTOTO	MYR	2.170	2.200	2.150	2.190	1,868,418	4,078,920
25/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0

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25/01/2019	1589	IWCITY	MYR	0.490	0.500	0.480	0.485	3,484,900	1,708,988
25/01/2019	1619	DRBHCOM	MYR	1.640	1.660	1.640	1.650	3,004,400	4,963,719
25/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.020	0.020	1,090,400	22,098
25/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	350,000	3,500
25/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	161968	DRBHCOMC68	MYR	0.070	0.075	0.070	0.075	320,000	23,900
25/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	161970	DRBHCOMC70	MYR	0.105	0.105	0.105	0.105	700,000	73,500
25/01/2019	1643	LANDMRK	MYR	0.460	0.465	0.460	0.465	11,500	5,293
25/01/2019	1651	MRCB	MYR	0.715	0.725	0.690	0.700	14,702,000	10,432,536
25/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	165136	MRCB-C36	MYR	0.050	0.050	0.045	0.045	740,000	35,000
25/01/2019	165137	MRCB-C37	MYR	0.070	0.070	0.065	0.065	3,238,000	219,260
25/01/2019	165138	MRCB-C38	MYR	0.050	0.050	0.050	0.050	100,000	5,000
25/01/2019	165139	MRCB-C39	MYR	0.100	0.100	0.095	0.095	2,411,200	236,368
25/01/2019	1651WB	MRCB-WB	MYR	0.240	0.250	0.240	0.240	645,400	156,968
25/01/2019	1694	MENANG	MYR	0.390	0.390	0.385	0.385	12,700	4,940
25/01/2019	1694WB	MENANG-WB	MYR	0.015	0.020	0.015	0.020	161,350	3,070
25/01/2019	1724	PARAMON	MYR	2.120	2.120	2.110	2.120	50,800	107,202
25/01/2019	1783	SPB	MYR	6.110	6.120	6.110	6.120	67,600	413,568
25/01/2019	1818	BURSA	MYR	7.350	7.380	7.320	7.320	282,600	2,076,324
25/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	181822	BURSA-C22	MYR	0.115	0.115	0.115	0.115	120,000	13,800
25/01/2019	1899	BKAWAN	MYR	17.000	17.200	17.000	17.200	10,700	183,350
25/01/2019	1902	PINEPAC	MYR	0.355	0.370	0.350	0.360	568,400	203,977
25/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
25/01/2019	1961	IOICORP	MYR	4.670	4.680	4.660	4.670	2,743,400	12,805,412
25/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	1996	KRETAM	MYR	0.405	0.415	0.405	0.415	194,100	80,306
25/01/2019	2038	NSOP	MYR	3.200	3.200	3.200	3.200	2,000	6,400
25/01/2019	2054	TDM	MYR	0.185	0.190	0.180	0.190	3,177,300	587,951
25/01/2019	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	91,000	61,880
25/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	2089	UTDPLT	MYR	26.000	26.000	25.700	26.000	2,300	59,552
25/01/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	37,000	3,700
25/01/2019	2127	COMFORT	MYR	0.875	0.890	0.870	0.875	686,900	606,234
25/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
25/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
25/01/2019	2186	KUCHAI	MYR	1.660	1.660	1.660	1.660	5,000	8,300
25/01/2019	2194	MMCCORP	MYR	0.890	0.900	0.880	0.880	678,980	603,617
25/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	2216	IJMLNT	MYR	1.700	1.700	1.560	1.650	124,500	204,855
25/01/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	100	67

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25/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	89,875	2,670
25/01/2019	2283	ZELAN	MYR	0.065	0.065	0.060	0.065	7,546,600	478,680
25/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	2291	GENP	MYR	10.040	10.060	10.000	10.040	1,416,400	14,187,844
25/01/2019	2291WA	GENP-WA	MYR	2.150	2.150	2.150	2.150	400	860
25/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
25/01/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	299,000	16,445
25/01/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	605,000	15,100
25/01/2019	2445	KLK	MYR	24.800	24.800	24.540	24.700	449,100	11,094,866
25/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
25/01/2019	2453	KLUANG	MYR	3.800	3.860	3.800	3.860	2,120	8,117
25/01/2019	2488	ABMB	MYR	4.250	4.300	4.230	4.300	334,753	1,430,429
25/01/2019	2488CX	ABMB-CX	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.100	0	0
25/01/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	6,805	20,411
25/01/2019	2577	YTLLAND	MYR	0.385	0.385	0.385	0.385	32,900	12,667
25/01/2019	2577LA	YTLLAND-LA	MYR	0.345	0.365	0.345	0.365	6,700	2,314
25/01/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.430	0	0
25/01/2019	2607	INCKEN	MYR	0.630	0.635	0.625	0.635	295,000	186,050
25/01/2019	2658	AJI	MYR	18.900	18.920	18.900	18.920	12,200	230,618
25/01/2019	2674	ALCOM	MYR	0.545	0.545	0.520	0.520	27,700	14,643
25/01/2019	2682	AISB	MYR	0.270	0.270	0.260	0.270	45,200	12,004
25/01/2019	2739	HUAAN	MYR	0.205	0.210	0.195	0.200	10,404,900	2,101,893
25/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
25/01/2019	2771	BSTEAD	MYR	1.540	1.540	1.520	1.520	107,616	164,468
25/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
25/01/2019	2836	CARLSBG	MYR	20.200	20.280	20.120	20.140	80,800	1,635,754
25/01/2019	2852	CMSB	MYR	3.040	3.080	3.010	3.040	388,400	1,175,820
25/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	285215	CMSB-C15	MYR	0.125	0.125	0.120	0.120	137,600	16,950
25/01/2019	2879	CCM	MYR	1.930	1.970	1.920	1.970	233,900	454,684
25/01/2019	2925	CCB	MYR	1.550	1.590	1.550	1.590	13,100	20,589
25/01/2019	2984	FACBIND	MYR	1.130	1.140	1.120	1.140	9,000	10,190
25/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	648,400	66,105
25/01/2019	3026	DLADY	MYR	61.980	61.980	61.980	61.980	100	6,198
25/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	3034	HAPSENG	MYR	9.900	9.920	9.850	9.880	447,600	4,428,712
25/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	3042	PETRONM	MYR	6.650	6.700	6.600	6.700	26,670	177,689
25/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	3069	MFCB	MYR	3.500	3.550	3.500	3.550	117,600	414,563
25/01/2019	3069WA	MFCB-WA	MYR	1.420	1.440	1.420	1.440	10,000	14,350
25/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.820	0	0
25/01/2019	3115	KBUNAI	MYR	0.115	0.125	0.100	0.100	35,033,700	3,844,870
25/01/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.020	0.025	10,305,000	257,674
25/01/2019	3158	YNHPROP	MYR	1.270	1.270	1.250	1.260	331,500	417,205
25/01/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	1,190,000	184,500
25/01/2019	3182	GENTING	MYR	6.750	6.900	6.730	6.880	5,598,100	38,359,668
25/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	318256	GENTINGC56	MYR	0.020	0.020	0.020	0.020	20,000	400



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25/01/2019	318257	GENTINGC57	MYR	0.115	0.125	0.115	0.120	843,400	102,617
25/01/2019	318258	GENTINGC58	MYR	0.055	0.070	0.055	0.070	1,683,300	103,316
25/01/2019	318259	GENTINGC59	MYR	0.110	0.115	0.110	0.115	2,400,000	271,500
25/01/2019	318260	GENTINGC60	MYR	0.135	0.145	0.135	0.145	52,000	7,039
25/01/2019	318261	GENTINGC61	MYR	0.120	0.130	0.120	0.125	942,700	118,724
25/01/2019	318262	GENTINGC62	MYR	0.160	0.170	0.160	0.170	1,974,200	331,162
25/01/2019	3204	GKENT	MYR	1.130	1.160	1.120	1.120	5,487,397	6,245,128
25/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	3239	BJASSET	MYR	0.290	0.290	0.285	0.285	84,000	24,290
25/01/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	49,800	2,739
25/01/2019	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
25/01/2019	3255	HEIM	MYR	20.860	21.000	20.680	20.900	209,000	4,377,514
25/01/2019	3298	HEXZA	MYR	0.700	0.700	0.695	0.695	30,100	21,070
25/01/2019	3301	HLIND	MYR	9.150	9.400	9.150	9.400	92,700	867,726
25/01/2019	3336	IJM	MYR	1.820	1.850	1.810	1.850	3,184,098	5,849,449
25/01/2019	333620	IJM-C20	MYR	0.075	0.075	0.075	0.075	200,000	15,000
25/01/2019	333621	IJM-C21	MYR	0.055	0.055	0.055	0.055	20,000	1,100
25/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	333624	IJM-C24	MYR	0.125	0.130	0.125	0.130	800	103
25/01/2019	3379	INSAS	MYR	0.725	0.745	0.725	0.745	648,500	480,446
25/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
25/01/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.065	0.075	528,300	36,890
25/01/2019	3395	BJCORP	MYR	0.285	0.290	0.280	0.285	11,153,965	3,177,835
25/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	3395LD	BJCORP-LD	MYR	0.340	0.340	0.340	0.340	18,000	6,120
25/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
25/01/2019	3395WB	BJCORP-WB	MYR	0.055	0.060	0.055	0.060	88,000	4,980
25/01/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	1,251,200	93,840
25/01/2019	3417	E&O	MYR	1.120	1.140	1.120	1.120	853,649	959,724
25/01/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	77,200	386
25/01/2019	3441	JOHAN	MYR	0.090	0.100	0.090	0.095	122,500	11,614
25/01/2019	3476	KSENG	MYR	4.340	4.400	4.340	4.400	57,050	249,335
25/01/2019	3484	DBHD	MYR	0.405	0.405	0.370	0.375	1,543,170	584,677
25/01/2019	3484WA	DBHD-WA	MYR	0.095	0.095	0.080	0.085	305,876	25,727
25/01/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	10,000	1,250
25/01/2019	3522	KIANJOO	MYR	2.810	2.820	2.790	2.790	146,400	410,156
25/01/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	703,000	207,385
25/01/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.060	0.050	0.060	37,000	2,080
25/01/2019	3565	WCEHB	MYR	0.475	0.475	0.465	0.475	125,050	58,866
25/01/2019	3573	LIENHOE	MYR	0.280	0.290	0.280	0.285	69,500	19,810
25/01/2019	3611	PGLOBE	MYR	1.100	1.100	1.100	1.100	3,000	3,300
25/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	3662	MFLOUR	MYR	0.525	0.530	0.500	0.510	8,466,787	4,311,650
25/01/2019	3689	F&N	MYR	34.600	34.600	34.280	34.320	246,300	8,457,270
25/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	3719	PANAMY	MYR	38.100	38.100	38.020	38.100	1,200	45,672
25/01/2019	3743	SUNSURIA	MYR	0.585	0.600	0.580	0.580	262,500	153,487
25/01/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.040	0.040	0.040	25,000	1,000
25/01/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	3794	LAFMSIA	MYR	1.820	1.840	1.820	1.830	2,115,100	3,875,744
25/01/2019	3816	MISC	MYR	6.710	6.750	6.580	6.680	5,069,600	33,861,708
25/01/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
25/01/2019	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	140,000	14,700



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25/01/2019	381621	MISC-C21	MYR	0.145	0.145	0.145	0.145	100,000	14,500
25/01/2019	3859	MAGNUM	MYR	2.020	2.040	2.020	2.030	159,749	323,574
25/01/2019	3867	MPI	MYR	10.180	10.240	10.080	10.100	101,300	1,024,956
25/01/2019	3883	MUDA	MYR	1.960	1.980	1.930	1.940	244,800	477,391
25/01/2019	3891	MUIIND	MYR	0.190	0.190	0.180	0.185	774,200	143,364
25/01/2019	3905	MULPHA	MYR	1.770	1.790	1.770	1.770	30,500	54,099
25/01/2019	3913	MUIPROP	MYR	0.230	0.230	0.215	0.230	4,093,800	913,568
25/01/2019	3948	DUTALND	MYR	0.480	0.485	0.480	0.485	57,000	27,560
25/01/2019	4006	ORIENT	MYR	6.500	6.500	6.450	6.470	72,600	470,835
25/01/2019	4022	TADMAX	MYR	0.255	0.255	0.250	0.250	716,600	179,935
25/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	383,600	44,114
25/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
25/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	4065	PPB	MYR	18.100	18.260	17.980	18.080	1,060,831	19,211,370
25/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	4081	PMCORP	MYR	0.160	0.160	0.155	0.160	105,200	16,532
25/01/2019	4162	BAT	MYR	38.180	38.400	38.000	38.400	222,900	8,527,818
25/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.195	0	0
25/01/2019	4162CN	BAT-CN	MYR	0.220	0.220	0.220	0.220	50,000	11,000
25/01/2019	4197	SIME	MYR	2.310	2.350	2.280	2.300	4,847,923	11,157,220
25/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	419730	SIME-C30	MYR	0.070	0.070	0.065	0.065	210,000	14,050
25/01/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	4219	BJLAND	MYR	0.260	0.260	0.255	0.255	276,000	70,855
25/01/2019	4235	LIONIND	MYR	0.550	0.560	0.545	0.555	2,606,100	1,438,443
25/01/2019	4243	WTK	MYR	0.500	0.500	0.485	0.490	819,000	403,965
25/01/2019	4251	IBHD	MYR	0.420	0.420	0.420	0.420	67,100	28,182
25/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
25/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.305	0	0
25/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.335	0	0
25/01/2019	4324	HENGYUAN	MYR	4.850	4.910	4.850	4.880	187,600	916,374
25/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	4324CY	HENGYUAN-CY	MYR	0.005	0.005	0.005	0.005	50,000	250
25/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.140	0	0
25/01/2019	4375	SMI	MYR	0.155	0.160	0.150	0.150	129,600	19,862
25/01/2019	4383	JTIASA	MYR	0.620	0.630	0.595	0.600	1,265,100	771,244
25/01/2019	4405	TCHONG	MYR	1.450	1.450	1.420	1.420	30,900	44,555
25/01/2019	4448	TASEK	MYR	4.900	4.900	4.900	4.900	800	3,920
25/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
25/01/2019	4456	DNEX	MYR	0.270	0.275	0.265	0.265	4,691,400	1,265,162
25/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.080	0.085	1,180,200	94,542
25/01/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	640,000	12,800
25/01/2019	4502	MEDIA	MYR	0.380	0.385	0.375	0.375	228,000	86,515
25/01/2019	4588	UMW	MYR	5.860	5.940	5.830	5.860	4,277,514	25,142,690

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	458812	UMW-C12	MYR	0.255	0.260	0.255	0.255	766,500	196,180
25/01/2019	458813	UMW-C13	MYR	0.250	0.250	0.245	0.245	800	198
25/01/2019	458814	UMW-C14	MYR	0.225	0.235	0.225	0.235	400	92
25/01/2019	458815	UMW-C15	MYR	0.240	0.245	0.240	0.245	20,000	4,850
25/01/2019	458816	UMW-C16	MYR	0.150	0.155	0.150	0.150	686,300	103,740
25/01/2019	458817	UMW-C17	MYR	0.150	0.150	0.150	0.150	825,000	123,750
25/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	4588C9	UMW-C9	MYR	0.035	0.040	0.035	0.040	130,000	5,050
25/01/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.655	0	0
25/01/2019	4634	POS	MYR	1.910	1.930	1.880	1.880	1,015,587	1,932,488
25/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
25/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	463427	POS-C27	MYR	0.015	0.015	0.015	0.015	10,000	150
25/01/2019	463428	POS-C28	MYR	0.005	0.005	0.005	0.005	500,000	2,500
25/01/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	60,000	3,000
25/01/2019	463430	POS-C30	MYR	0.070	0.070	0.065	0.065	200,200	13,513
25/01/2019	463431	POS-C31	MYR	0.110	0.110	0.105	0.105	315,100	33,661
25/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	463433	POS-C33	MYR	0.140	0.145	0.135	0.140	246,100	34,028
25/01/2019	4677	YTL	MYR	1.140	1.160	1.140	1.160	3,698,896	4,256,892
25/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	4707	NESTLE	MYR	148.500	#####	#####	148.800	127,818	18,990,530
25/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	4715	GENM	MYR	3.200	3.230	3.150	3.180	14,397,607	45,907,939
25/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	6,000	240
25/01/2019	471543	GENM-C43	MYR	0.045	0.050	0.045	0.050	10,200	460
25/01/2019	471544	GENM-C44	MYR	0.065	0.065	0.060	0.060	150,000	9,250
25/01/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.140	0	0
25/01/2019	471546	GENM-C46	MYR	0.130	0.130	0.125	0.125	8,094,200	1,019,475
25/01/2019	471547	GENM-C47	MYR	0.125	0.125	0.120	0.120	432,700	52,426
25/01/2019	471548	GENM-C48	MYR	0.115	0.115	0.105	0.105	271,200	30,818
25/01/2019	471549	GENM-C49	MYR	0.175	0.175	0.175	0.175	3,080,000	539,000
25/01/2019	471550	GENM-C50	MYR	0.165	0.165	0.150	0.150	32,000	5,162
25/01/2019	4723	JAKS	MYR	0.545	0.550	0.535	0.540	4,058,100	2,195,876
25/01/2019	4723WB	JAKS-WB	MYR	0.285	0.285	0.275	0.285	730,000	207,151
25/01/2019	4731	SCIENTX	MYR	8.830	8.840	8.800	8.830	159,203	1,403,729
25/01/2019	4758	ANCOM	MYR	0.440	0.455	0.435	0.435	358,691	158,889
25/01/2019	4847	KTB	MYR	0.065	0.070	0.065	0.070	20,800	1,362
25/01/2019	4863	TM	MYR	2.720	2.840	2.700	2.840	4,238,300	11,850,570
25/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0

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25/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	486329	TM-C29	MYR	0.010	0.010	0.010	0.010	4,000,000	40,000
25/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	486334	TM-C34	MYR	0.045	0.045	0.045	0.045	30,200	1,359
25/01/2019	486335	TM-C35	MYR	0.095	0.100	0.095	0.100	1,090,600	105,013
25/01/2019	486336	TM-C36	MYR	0.175	0.190	0.170	0.190	1,482,800	268,679
25/01/2019	486337	TM-C37	MYR	0.210	0.245	0.210	0.245	531,200	122,922
25/01/2019	486338	TM-C38	MYR	0.155	0.160	0.155	0.160	800	126
25/01/2019	486339	TM-C39	MYR	0.170	0.185	0.170	0.185	360,000	65,300
25/01/2019	4898	TA	MYR	0.645	0.645	0.640	0.640	140,600	90,462
25/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
25/01/2019	4944	NYLEX	MYR	0.635	0.665	0.630	0.635	531,465	345,278
25/01/2019	4952	AHP	MYR	0.740	0.740	0.740	0.740	4,400	3,256
25/01/2019	4995	VERSATL	MYR	0.365	0.385	0.365	0.385	11,350	4,167
25/01/2019	5000	HUMEIND	MYR	0.485	0.490	0.485	0.490	139,100	67,689
25/01/2019	5001	MIECO	MYR	0.310	0.310	0.300	0.300	621,800	189,989
25/01/2019	5005	UNISEM	MYR	2.910	2.990	2.910	2.960	194,780	576,715
25/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
25/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
25/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
25/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
25/01/2019	5006	MERGE	MYR	0.840	0.850	0.840	0.840	15,000	12,674
25/01/2019	5007	CHINWEL	MYR	1.700	1.700	1.680	1.680	170,000	288,940
25/01/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	5,000	18,250
25/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
25/01/2019	5010	TONGHER	MYR	3.890	3.890	3.850	3.850	14,000	53,996
25/01/2019	5011	MSNIAGA	MYR	1.710	1.840	1.670	1.700	565,200	989,866
25/01/2019	5012	TAANN	MYR	2.430	2.480	2.420	2.420	62,600	152,322
25/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	5014	AIRPORT	MYR	8.150	8.200	8.000	8.200	2,332,907	18,965,347
25/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
25/01/2019	5014C6	AIRPORT-C6	MYR	0.160	0.165	0.160	0.165	599,800	97,468
25/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.840	0	0
25/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
25/01/2019	5020	GLOMAC	MYR	0.385	0.385	0.375	0.385	131,000	49,950
25/01/2019	5021	AYS	MYR	0.340	0.350	0.340	0.350	18,000	6,130
25/01/2019	5022	PAOS	MYR	0.330	0.345	0.310	0.315	74,000	23,692
25/01/2019	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	229,000	9,160
25/01/2019	5024	HUPSENG	MYR	0.990	1.010	0.990	0.995	100,000	99,926
25/01/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	10,000	700

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25/01/2019	5026	MHC	MYR	0.630	0.630	0.630	0.630	5,000	3,150
25/01/2019	5027	KMLOONG	MYR	1.270	1.270	1.250	1.260	166,380	209,796
25/01/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.270	0	0
25/01/2019	5028	HTPADU	MYR	0.945	1.070	0.880	0.900	8,926,800	8,599,749
25/01/2019	5029	FAREAST	MYR	2.900	2.900	2.750	2.770	14,400	40,048
25/01/2019	5031	TIMECOM	MYR	8.260	8.260	8.200	8.230	70,800	582,371
25/01/2019	5032	BIPORT	MYR	4.440	4.440	4.410	4.410	1,500	6,621
25/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
25/01/2019	5036	EDARAN	MYR	0.605	0.630	0.590	0.590	3,336,000	2,035,675
25/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	10,469,500	261,715
25/01/2019	5038	KSL	MYR	0.840	0.875	0.840	0.865	913,276	788,132
25/01/2019	5040	MEDAINC	MYR	0.295	0.295	0.295	0.295	75,000	22,125
25/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	5041	PBA	MYR	1.170	1.180	1.170	1.180	17,900	21,022
25/01/2019	5042	TSRCAP	MYR	0.415	0.415	0.415	0.415	3,400	1,411
25/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
25/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	6,180	3,506
25/01/2019	5049	CVIEW	MYR	1.500	1.530	1.500	1.530	5,000	7,530
25/01/2019	5053	OSK	MYR	0.920	0.925	0.905	0.915	218,862	200,511
25/01/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.055	0.055	50,000	2,750
25/01/2019	5054	TRC	MYR	0.560	0.580	0.555	0.560	2,718,503	1,529,525
25/01/2019	5056	ENGTEX	MYR	0.840	0.870	0.840	0.870	136,800	118,004
25/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5062	HUAYANG	MYR	0.400	0.400	0.385	0.390	865,933	338,466
25/01/2019	5065	ORNA	MYR	1.010	1.040	1.010	1.020	67,000	68,400
25/01/2019	5066	NTPM	MYR	0.505	0.505	0.495	0.500	250,000	124,250
25/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,093,000	87,440
25/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	2,700	18,900
25/01/2019	5070	PRTASCO	MYR	0.270	0.285	0.265	0.265	7,688,566	2,095,020
25/01/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.070	1,286,341	87,711
25/01/2019	5071	COASTAL	MYR	0.845	0.850	0.845	0.850	4,700	3,972
25/01/2019	5072	HIAPTEK	MYR	0.295	0.305	0.295	0.300	488,934	146,123
25/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.310	0	0
25/01/2019	5072WB	HIAPTEK-WB	MYR	0.105	0.105	0.100	0.100	738,200	74,404
25/01/2019	5073	NAIM	MYR	0.455	0.455	0.450	0.450	772,700	351,374
25/01/2019	5075	PLENITU	MYR	1.440	1.440	1.440	1.440	3,000	4,320
25/01/2019	5077	MAYBULK	MYR	0.635	0.635	0.630	0.635	382,050	241,871
25/01/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	49,000	3,430
25/01/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	3,200	400
25/01/2019	5080	POHKONG	MYR	0.495	0.495	0.475	0.475	80,400	38,515
25/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
25/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
25/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
25/01/2019	5085	MUDAJYA	MYR	0.310	0.340	0.310	0.330	564,454	186,069
25/01/2019	5087	MYCRON	MYR	0.255	0.255	0.255	0.255	6,000	1,530
25/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
25/01/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.210	380,300	79,671
25/01/2019	5094	CSCSTEL	MYR	1.100	1.100	1.090	1.090	12,100	13,287
25/01/2019	5095	HEVEA	MYR	0.675	0.695	0.670	0.685	9,146,600	6,290,514
25/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
25/01/2019	5098	MASTEEL	MYR	0.455	0.470	0.450	0.455	1,714,480	783,330

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25/01/2019	5099	AIRASIA	MYR	3.090	3.100	3.050	3.090	3,371,300	10,359,833
25/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	509962	AIRASIAC62	MYR	0.005	0.005	0.005	0.005	80,000	400
25/01/2019	509965	AIRASIAC65	MYR	0.045	0.045	0.045	0.045	193,000	8,685
25/01/2019	509967	AIRASIAC67	MYR	0.220	0.225	0.220	0.225	36,200	7,984
25/01/2019	509968	AIRASIAC68	MYR	0.065	0.065	0.065	0.065	739,400	48,061
25/01/2019	509969	AIRASIAC69	MYR	0.120	0.120	0.115	0.115	1,060,000	123,150
25/01/2019	509970	AIRASIAC70	MYR	0.075	0.085	0.075	0.085	242,100	18,159
25/01/2019	509971	AIRASIAC71	MYR	0.165	0.170	0.165	0.165	580,000	95,950
25/01/2019	509972	AIRASIAC72	MYR	0.260	0.260	0.255	0.260	128,000	33,190
25/01/2019	509973	AIRASIAC73	MYR	0.305	0.305	0.300	0.300	65,200	19,836
25/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.405	0	0
25/01/2019	509975	AIRASIAC75	MYR	0.200	0.200	0.200	0.200	10,000	2,000
25/01/2019	509977	AIRASIAC77	MYR	0.135	0.140	0.135	0.140	20,000	2,750
25/01/2019	5100	BPPLAS	MYR	1.030	1.040	1.030	1.040	18,000	18,570
25/01/2019	5101	EVERGRN	MYR	0.415	0.415	0.400	0.400	1,120,200	456,166
25/01/2019	5102	GCB	MYR	3.080	3.120	3.040	3.080	883,900	2,723,929
25/01/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
25/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	5105	CANONE	MYR	2.660	2.820	2.660	2.780	354,100	982,893
25/01/2019	5106	AXREIT	MYR	1.780	1.780	1.740	1.740	481,508	845,945
25/01/2019	5107	IQGROUP	MYR	1.260	1.260	1.260	1.260	1,000	1,260
25/01/2019	5108	ICAP	MYR	2.400	2.410	2.400	2.400	24,700	59,324
25/01/2019	5109	YTLREIT	MYR	1.260	1.260	1.260	1.260	103,400	130,284
25/01/2019	5110	UOAREIT	MYR	1.390	1.390	1.360	1.360	90,000	123,858
25/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	5,100	4,590
25/01/2019	5112	THPLANT	MYR	0.585	0.610	0.585	0.590	275,400	163,567
25/01/2019	5113	RSAWIT	MYR	0.210	0.215	0.205	0.205	688,900	145,722
25/01/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.095	1,674,100	159,333
25/01/2019	5116	ALAQAR	MYR	1.360	1.370	1.360	1.370	232,300	318,201
25/01/2019	5120	AMFIRST	MYR	0.530	0.530	0.520	0.520	54,500	28,694
25/01/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.140	88,930	100,961
25/01/2019	5123	MQREIT	MYR	1.120	1.120	1.100	1.100	81,700	90,342
25/01/2019	5125	PANTECH	MYR	0.485	0.490	0.480	0.480	442,996	214,822
25/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	5125WB	PANTECH-WB	MYR	0.100	0.110	0.100	0.110	25,002	2,715
25/01/2019	5126	SOP	MYR	2.760	2.780	2.740	2.750	48,800	134,741
25/01/2019	5127	ARREIT	MYR	0.825	0.825	0.825	0.825	2,000	1,650
25/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
25/01/2019	5130	ATRIUM	MYR	1.140	1.150	1.140	1.150	28,500	32,515
25/01/2019	5131	ZHULIAN	MYR	1.370	1.400	1.360	1.390	90,800	125,374
25/01/2019	5132	DELEUM	MYR	1.080	1.080	1.080	1.080	13,000	14,040
25/01/2019	5133	PENERGY	MYR	0.370	0.380	0.365	0.380	107,200	39,691
25/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
25/01/2019	5135	SWKPLNT	MYR	1.590	1.590	1.590	1.590	5,000	7,950
25/01/2019	5136	COMPLET	MYR	0.710	0.710	0.700	0.700	41,000	28,950
25/01/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.820	0	0
25/01/2019	5139	AEONCR	MYR	15.900	16.040	15.900	15.980	214,204	3,413,351
25/01/2019	5139LA	AEONCR-LA	MYR	1.430	1.440	1.430	1.440	8,200	11,758
25/01/2019	5140	TASCO	MYR	1.180	1.180	1.180	1.180	24,500	28,910
25/01/2019	5141	DAYANG	MYR	0.595	0.605	0.595	0.600	1,018,551	611,968
25/01/2019	5142	WASEONG	MYR	0.780	0.790	0.775	0.780	338,400	265,163
25/01/2019	5143	LUXCHEM	MYR	0.545	0.545	0.540	0.540	68,900	37,256
25/01/2019	5145	SEALINK	MYR	0.120	0.120	0.115	0.120	131,100	15,086
25/01/2019	5147	SAMCHEM	MYR	0.675	0.680	0.675	0.675	119,300	80,878
25/01/2019	5148	UEMS	MYR	0.775	0.780	0.770	0.770	570,250	439,678

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25/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	514865	UEMS-C65	MYR	0.070	0.070	0.070	0.070	50,000	3,500
25/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	5149	TAS	MYR	0.235	0.250	0.235	0.240	92,300	22,256
25/01/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	1,500,000	22,500
25/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
25/01/2019	5152	MBL	MYR	1.050	1.060	1.040	1.060	64,100	67,296
25/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
25/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	5156	XDL	MYR	0.100	0.105	0.095	0.105	12,713,200	1,271,297
25/01/2019	5156WD	XDL-WD	MYR	0.025	0.030	0.015	0.020	10,108,849	214,514
25/01/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	20,000	5,800
25/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/01/2019	5158	TAGB	MYR	0.260	0.260	0.255	0.260	54,700	14,066
25/01/2019	5159	YOCB	MYR	1.030	1.030	1.030	1.030	4,000	4,120
25/01/2019	5160	HOMERIZ	MYR	0.640	0.650	0.635	0.640	494,500	316,094
25/01/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.085	0.080	0.085	61,000	4,885
25/01/2019	5161	JCY	MYR	0.180	0.190	0.180	0.185	899,200	164,944
25/01/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	20,000	19,200
25/01/2019	5163	SEB	MYR	0.235	0.235	0.235	0.235	1,600	376
25/01/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.500	0	0
25/01/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	872,100	40,770
25/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.720	0	0
25/01/2019	5168	HARTA	MYR	5.680	5.810	5.670	5.740	7,098,400	40,791,768
25/01/2019	516810	HARTA-C10	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	516815	HARTA-C15	MYR	0.020	0.020	0.020	0.020	38,500	770
25/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	516818	HARTA-C18	MYR	0.020	0.020	0.015	0.020	210,100	4,202
25/01/2019	516819	HARTA-C19	MYR	0.120	0.120	0.115	0.115	1,818,000	215,160
25/01/2019	516820	HARTA-C20	MYR	0.160	0.170	0.160	0.160	819,800	136,216
25/01/2019	5169	HOHUP	MYR	0.345	0.350	0.345	0.350	180,000	62,375
25/01/2019	5170	SCABLE	MYR	0.245	0.245	0.245	0.245	72,800	17,836
25/01/2019	5171	KIMLUN	MYR	1.140	1.140	1.120	1.120	67,000	75,636
25/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
25/01/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	47,500	4,038
25/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	5173	SYSCORP	MYR	0.275	0.285	0.275	0.285	258,600	71,625
25/01/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.215	0	0
25/01/2019	5176	SUNREIT	MYR	1.750	1.770	1.740	1.750	17,757,200	31,004,755
25/01/2019	5178	TATGIAP	MYR	0.105	0.105	0.095	0.095	19,687,200	1,945,333
25/01/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.050	3,491,100	171,155
25/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	920,000	32,200
25/01/2019	5180	CMMT	MYR	1.080	1.080	1.070	1.080	689,700	744,431
25/01/2019	5181	SIGGAS	MYR	0.860	0.860	0.850	0.850	120,000	102,815
25/01/2019	5182	MCT	MYR	0.660	0.660	0.660	0.660	5,000	3,300
25/01/2019	5183	PCHEM	MYR	8.570	8.690	8.570	8.690	5,187,100	44,725,149
25/01/2019	518320	PCHEM-C20	MYR	0.030	0.040	0.030	0.040	100,500	3,025



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25/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	518324	PCHEM-C24	MYR	0.010	0.015	0.010	0.015	381,800	3,821
25/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	518326	PCHEM-C26	MYR	0.085	0.090	0.085	0.090	535,000	47,900
25/01/2019	5184	CYPARK	MYR	1.650	1.670	1.640	1.670	114,300	189,740
25/01/2019	5185	AFFIN	MYR	2.220	2.230	2.200	2.230	98,968	219,084
25/01/2019	5186	MHB	MYR	0.690	0.690	0.675	0.685	35,100	24,020
25/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	129,000	7,741
25/01/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
25/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5190	BENALEC	MYR	0.185	0.185	0.185	0.185	210,800	38,998
25/01/2019	5191	TAMBUN	MYR	0.765	0.765	0.765	0.765	27,100	20,732
25/01/2019	5192	KSSC	MYR	0.315	0.315	0.315	0.315	30,000	9,450
25/01/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	271,000	4,115
25/01/2019	5195	CENSOF	MYR	0.140	0.150	0.140	0.150	160,600	22,635
25/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	12,000	120
25/01/2019	5196	BJFOOD	MYR	1.300	1.310	1.290	1.290	227,200	294,060
25/01/2019	5197	FLBHD	MYR	1.610	1.630	1.610	1.610	201,900	326,972
25/01/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
25/01/2019	5199	HIBISCS	MYR	0.965	0.985	0.960	0.970	21,083,300	20,572,918
25/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	5199CL	HIBISCS-CL	MYR	0.040	0.040	0.035	0.035	1,300,000	49,250
25/01/2019	5199CM	HIBISCS-CM	MYR	0.090	0.090	0.090	0.090	100,000	9,000
25/01/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.075	0.075	215,000	16,125
25/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	5199CQ	HIBISCS-CQ	MYR	0.115	0.120	0.115	0.120	1,320,000	158,150
25/01/2019	5199CR	HIBISCS-CR	MYR	0.105	0.110	0.105	0.110	1,791,900	192,659
25/01/2019	5199WC	HIBISCS-WC	MYR	0.465	0.480	0.465	0.475	6,339,900	2,996,170
25/01/2019	5200	UOADEV	MYR	2.330	2.430	2.330	2.410	332,702	796,047
25/01/2019	5202	MSM	MYR	2.450	2.450	2.250	2.250	18,300	41,283
25/01/2019	5204	PRESBHD	MYR	0.360	0.365	0.340	0.345	19,016,800	6,717,626
25/01/2019	5205	SENDAI	MYR	0.610	0.635	0.605	0.635	1,584,700	986,088
25/01/2019	5207	SBCCORP	MYR	0.475	0.495	0.470	0.495	12,400	5,881
25/01/2019	5208	EITA	MYR	1.370	1.370	1.360	1.360	31,300	42,728
25/01/2019	5209	GASMSIA	MYR	2.810	2.810	2.780	2.780	16,500	46,170
25/01/2019	5210	ARMADA	MYR	0.235	0.245	0.225	0.230	268,126,400	62,216,938
25/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	110,000	550
25/01/2019	521049	ARMADA-C49	MYR	0.025	0.025	0.020	0.020	1,847,000	40,925
25/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	5211	SUNWAY	MYR	1.570	1.600	1.550	1.600	3,803,101	6,044,879
25/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0



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25/01/2019	5211CR	SUNWAY-CR	MYR	0.040	0.040	0.040	0.040	800	32
25/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	5211WB	SUNWAY-WB	MYR	0.285	0.295	0.280	0.295	920,314	269,836
25/01/2019	5212	PAVREIT	MYR	1.730	1.750	1.720	1.750	1,684,200	2,915,747
25/01/2019	5213	SNTORIA	MYR	0.385	0.400	0.385	0.400	28,500	11,321
25/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	5216	DSONIC	MYR	0.550	0.555	0.505	0.505	34,458,800	18,227,644
25/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5216WA	DSONIC-WA	MYR	0.100	0.105	0.090	0.090	8,616,450	827,767
25/01/2019	5218	SAPNRG	MYR	0.285	0.285	0.275	0.280	104,534,028	29,357,401
25/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	521871	SAPNRGC71	MYR	0.010	0.010	0.010	0.010	4,000,000	40,000
25/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	332,000	9,960
25/01/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	10,350,000	310,500
25/01/2019	5219	PESTECH	MYR	1.210	1.210	1.160	1.190	110,200	128,933
25/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	5220	GLOTEC	MYR	0.500	0.515	0.500	0.505	1,244,300	636,300
25/01/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	161,270	12,894
25/01/2019	5222	FGV	MYR	1.060	1.090	1.010	1.020	33,015,466	34,945,771
25/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	522254	FGV-C54	MYR	0.005	0.005	0.005	0.005	3,000	15
25/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	1,200,000	11,500
25/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/01/2019	522261	FGV-C61	MYR	0.030	0.035	0.030	0.030	172,000	5,710
25/01/2019	522262	FGV-C62	MYR	0.075	0.085	0.070	0.070	840,000	65,100
25/01/2019	522263	FGV-C63	MYR	0.145	0.155	0.130	0.135	28,485,700	4,192,796
25/01/2019	522264	FGV-C64	MYR	0.195	0.210	0.185	0.185	3,881,300	785,081
25/01/2019	522265	FGV-C65	MYR	0.155	0.165	0.140	0.140	2,234,600	343,531
25/01/2019	522266	FGV-C66	MYR	0.240	0.265	0.230	0.230	446,500	112,045
25/01/2019	522267	FGV-C67	MYR	0.350	0.350	0.300	0.300	1,146,700	381,373
25/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
25/01/2019	5225	IHH	MYR	5.650	5.650	5.430	5.570	6,536,000	36,327,577
25/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
25/01/2019	5225C7	IHH-C7	MYR	0.060	0.065	0.060	0.065	200,200	12,512
25/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.120	0	0
25/01/2019	5225C9	IHH-C9	MYR	0.085	0.090	0.085	0.090	199,800	17,233
25/01/2019	5226	GBGAQRS	MYR	1.010	1.020	0.940	0.960	13,141,800	12,763,680
25/01/2019	5226WB	GBGAQRS-WB	MYR	0.255	0.260	0.240	0.245	3,638,100	899,500
25/01/2019	5227	IGBREIT	MYR	1.790	1.800	1.780	1.800	7,102,700	12,745,476
25/01/2019	5228	ELKDESA	MYR	1.260	1.300	1.260	1.290	582,057	746,006
25/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
25/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	5230	TUNEPRO	MYR	0.645	0.650	0.640	0.640	536,500	344,318
25/01/2019	5231	PELIKAN	MYR	0.340	0.360	0.335	0.360	39,500	13,835
25/01/2019	5232	LEONFB	MYR	0.505	0.505	0.505	0.505	5,000	2,525
25/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
25/01/2019	5235SS	KLCC	MYR	7.900	7.950	7.870	7.880	1,140,400	8,999,274

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25/01/2019	5236	MATRIX	MYR	1.910	1.980	1.890	1.970	583,547	1,132,402
25/01/2019	5236WA	MATRIX-WA	MYR	0.130	0.180	0.130	0.160	387,925	57,065
25/01/2019	5237	MPHBCAP	MYR	1.030	1.070	1.030	1.060	326,904	339,995
25/01/2019	5238	AAX	MYR	0.290	0.295	0.285	0.290	9,333,000	2,707,405
25/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5238WA	AAX-WA	MYR	0.070	0.075	0.070	0.075	1,413,025	98,916
25/01/2019	5239	TITIJYA	MYR	0.310	0.315	0.310	0.315	102,100	31,832
25/01/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	814,600	24,488
25/01/2019	5242	SOLID	MYR	0.295	0.310	0.295	0.310	16,666	4,975
25/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	5243	VELESTO	MYR	0.220	0.225	0.215	0.220	7,708,837	1,690,441
25/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
25/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	5243WA	VELESTO-WA	MYR	0.075	0.075	0.070	0.075	1,440,000	107,775
25/01/2019	5245	CARING	MYR	1.710	1.750	1.680	1.700	124,100	211,174
25/01/2019	5246	WPRTS	MYR	3.850	3.900	3.830	3.900	1,149,573	4,451,635
25/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	5246CX	WPRTS-CX	MYR	0.060	0.070	0.060	0.070	300,000	19,500
25/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
25/01/2019	5247	KAREX	MYR	0.450	0.450	0.410	0.425	16,615,448	7,103,510
25/01/2019	5248	BAUTO	MYR	2.190	2.220	2.190	2.210	2,565,400	5,653,384
25/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.095	223,600	20,589
25/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
25/01/2019	5248CZ	BAUTO-CZ	MYR	0.195	0.195	0.195	0.195	97,200	18,954
25/01/2019	5249	IOIPG	MYR	1.590	1.590	1.560	1.570	933,066	1,466,749
25/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	5249CV	IOIPG-CV	MYR	0.240	0.240	0.235	0.235	99,800	23,703
25/01/2019	5250	SEM	MYR	1.440	1.440	1.410	1.420	465,850	664,247
25/01/2019	5252	SASBADI	MYR	0.215	0.230	0.210	0.215	6,708,600	1,447,416
25/01/2019	5253	ECONBHD	MYR	0.510	0.510	0.475	0.480	13,257,700	6,442,035
25/01/2019	5253WA	ECONBHD-WA	MYR	0.130	0.130	0.120	0.120	1,012,400	122,705
25/01/2019	5254	BPLANT	MYR	0.945	0.945	0.940	0.945	259,940	244,543
25/01/2019	5255	ICON	MYR	0.090	0.095	0.090	0.090	2,178,300	196,087
25/01/2019	5256	REACH	MYR	0.310	0.320	0.305	0.310	3,538,100	1,101,401
25/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	626,600	44,499
25/01/2019	5257	CARIMIN	MYR	0.615	0.625	0.600	0.600	4,027,800	2,456,556
25/01/2019	5258	BIMB	MYR	3.800	3.900	3.800	3.870	823,498	3,185,328
25/01/2019	5258WA	BIMB-WA	MYR	0.185	0.220	0.185	0.205	2,024,978	408,772
25/01/2019	5259	EATECH	MYR	0.435	0.445	0.430	0.430	433,100	188,959
25/01/2019	5260	OWG	MYR	0.520	0.540	0.520	0.530	699,400	373,332
25/01/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.130	0.130	378,800	50,968
25/01/2019	5263	SUNCON	MYR	1.570	1.590	1.560	1.580	463,198	729,469
25/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	5264	MALAKOF	MYR	0.875	0.900	0.865	0.880	8,295,700	7,350,455
25/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	526413	MALAKOFC13	MYR	0.010	0.010	0.010	0.010	60,000	600
25/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	526415	MALAKOFC15	MYR	0.030	0.030	0.025	0.025	251,900	6,448
25/01/2019	526416	MALAKOFC16	MYR	0.030	0.035	0.030	0.030	1,651,400	53,914
25/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0

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25/01/2019	526418	MALAKOFC18	MYR	0.060	0.070	0.060	0.060	883,700	56,127
25/01/2019	526419	MALAKOFC19	MYR	0.115	0.125	0.115	0.115	2,191,400	270,795
25/01/2019	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	83,500	8,768
25/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	5267	XINHWA	MYR	0.815	0.815	0.800	0.810	1,155,700	939,297
25/01/2019	5268	IKHMAS	MYR	0.115	0.120	0.110	0.110	3,305,000	367,938
25/01/2019	5269	ALSREIT	MYR	0.790	0.795	0.790	0.790	42,600	33,784
25/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/01/2019	5271	PECCA	MYR	0.845	0.855	0.845	0.850	134,800	114,572
25/01/2019	5272	RANHILL	MYR	1.170	1.200	1.160	1.180	283,600	333,997
25/01/2019	5273	CHINHIN	MYR	0.705	0.705	0.700	0.705	74,600	52,330
25/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/01/2019	5275	MYNEWS	MYR	1.440	1.440	1.440	1.440	100	144
25/01/2019	5276	DANCO	MYR	0.455	0.475	0.455	0.475	210,700	96,719
25/01/2019	5276WA	DANCO-WA	MYR	0.215	0.220	0.215	0.220	103,200	22,258
25/01/2019	5277	FPGROUP	MYR	0.240	0.245	0.240	0.240	874,400	212,036
25/01/2019	5278	RHONEMA	MYR	0.750	0.765	0.750	0.755	1,372,990	1,049,499
25/01/2019	5279	SERBADK	MYR	3.660	3.720	3.660	3.700	6,582,900	24,346,426
25/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	5279CM	SERBADK-CM	MYR	0.090	0.090	0.090	0.090	200,000	18,000
25/01/2019	5279CN	SERBADK-CN	MYR	0.045	0.045	0.045	0.045	20,000	900
25/01/2019	5279CO	SERBADK-CO	MYR	0.035	0.035	0.035	0.035	38,400	1,344
25/01/2019	5279CP	SERBADK-CP	MYR	0.085	0.085	0.085	0.085	400	34
25/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	5280	KIPREIT	MYR	0.795	0.800	0.795	0.800	239,900	191,181
25/01/2019	5281	ADVCON	MYR	0.300	0.300	0.295	0.300	133,700	39,559
25/01/2019	5283	EWINT	MYR	0.740	0.755	0.740	0.755	89,000	66,624
25/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.135	0.140	394,000	54,444
25/01/2019	5284	LCTITAN	MYR	4.620	4.640	4.600	4.630	221,100	1,022,667
25/01/2019	5285	SIMEPLT	MYR	5.180	5.190	5.140	5.180	4,181,923	21,588,414
25/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	5286	MI	MYR	2.250	2.400	2.250	2.390	1,143,000	2,663,006
25/01/2019	5286CA	MI-CA	MYR	0.105	0.105	0.105	0.105	200,000	21,000
25/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	5286CD	MI-CD	MYR	0.165	0.165	0.165	0.165	200,000	33,000
25/01/2019	5288	SIMEPROP	MYR	1.170	1.190	1.160	1.190	3,786,296	4,477,249
25/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	5289	TECHBND	MYR	0.870	0.895	0.870	0.890	3,254,100	2,905,405
25/01/2019	5347	TENAGA	MYR	13.600	13.740	13.520	13.640	6,453,509	87,814,801
25/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	534750	TENAGA-C50	MYR	0.095	0.095	0.095	0.095	228,000	21,660
25/01/2019	534751	TENAGA-C51	MYR	0.060	0.065	0.060	0.065	276,600	16,997
25/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.100	0	0

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25/01/2019	5355	DAIMAN	MYR	2.970	2.970	2.960	2.960	195,500	579,870
25/01/2019	5371	KIMHIN	MYR	1.210	1.220	1.190	1.220	12,000	14,472
25/01/2019	5398	GAMUDA	MYR	2.700	2.780	2.700	2.740	5,362,900	14,714,310
25/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	539856	GAMUDA-C56	MYR	0.025	0.025	0.025	0.025	40,000	1,000
25/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.085	0.085	40,400	3,434
25/01/2019	539859	GAMUDA-C59	MYR	0.150	0.150	0.145	0.145	7,600	1,139
25/01/2019	539860	GAMUDA-C60	MYR	0.110	0.115	0.110	0.110	4,600,800	511,588
25/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	5398WE	GAMUDA-WE	MYR	0.240	0.260	0.240	0.255	1,205,900	304,710
25/01/2019	5401	TROP	MYR	0.890	0.900	0.865	0.880	1,731,843	1,521,431
25/01/2019	5401WA	TROP-WA	MYR	0.050	0.060	0.050	0.050	465,200	25,485
25/01/2019	5436	PERSTIM	MYR	4.940	4.960	4.940	4.960	3,700	18,338
25/01/2019	5517	SHANG	MYR	5.660	5.700	5.660	5.700	13,100	74,479
25/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
25/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
25/01/2019	5576	MINHO	MYR	0.270	0.280	0.270	0.270	1,250,363	341,648
25/01/2019	5576WC	MINHO-WC	MYR	0.055	0.055	0.055	0.055	10,300	567
25/01/2019	5584	YEELEE	MYR	1.850	1.870	1.850	1.850	35,000	65,000
25/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
25/01/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.500	50,000	124,900
25/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
25/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
25/01/2019	5614	ILB	MYR	0.455	0.455	0.455	0.455	10,000	4,550
25/01/2019	5622	PEB	MYR	0.845	0.845	0.835	0.835	120,200	100,369
25/01/2019	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	10,000	1,900
25/01/2019	5657	PARKSON	MYR	0.270	0.270	0.265	0.265	391,344	105,291
25/01/2019	5665	SSTEEL	MYR	0.810	0.810	0.810	0.810	8,800	7,128
25/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
25/01/2019	5673	IPMUDA	MYR	0.460	0.520	0.460	0.520	1,100	512
25/01/2019	5681	PETDAG	MYR	26.200	26.300	25.940	26.100	181,200	4,736,410
25/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	5681CX	PETDAG-CX	MYR	0.075	0.085	0.075	0.075	18,600	1,400
25/01/2019	5703	MUHIBAH	MYR	2.840	3.040	2.820	3.000	1,260,600	3,699,948
25/01/2019	5738	CHHB	MYR	1.570	1.570	1.570	1.570	22,000	34,540
25/01/2019	5738WB	CHHB-WB	MYR	0.400	0.420	0.380	0.400	203,600	81,452
25/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	5789	LBS	MYR	0.680	0.685	0.680	0.680	339,000	230,571
25/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
25/01/2019	5789WB	LBS-WB	MYR	0.225	0.245	0.225	0.245	1,750	385
25/01/2019	5797	CHOOBEE	MYR	1.560	1.570	1.520	1.570	5,461	8,509
25/01/2019	5819	HLBANK	MYR	20.800	20.900	20.720	20.780	698,400	14,517,534
25/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	5819CO	HLBANK-CO	MYR	0.145	0.145	0.145	0.145	200,000	29,000
25/01/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	8,100	16,362
25/01/2019	5835	DOLMITE	MYR	0.110	0.125	0.110	0.115	20,500	2,408
25/01/2019	5843	KPS	MYR	1.350	1.400	1.350	1.390	592,578	814,974
25/01/2019	5878	KPJ	MYR	1.060	1.080	1.050	1.070	4,550,240	4,855,383
25/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0

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25/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	5878CS	KPJ-CS	MYR	0.050	0.050	0.050	0.050	5,000	250
25/01/2019	5886	MBG	MYR	0.800	0.850	0.800	0.800	7,000	5,610
25/01/2019	5908	DKSH	MYR	2.490	2.500	2.440	2.470	308,100	758,029
25/01/2019	5916	MSC	MYR	0.720	0.740	0.720	0.735	162,800	118,899
25/01/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	5932	BPURI	MYR	0.195	0.215	0.195	0.195	61,819,800	12,541,878
25/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.870	0	0
25/01/2019	5983	MBMR	MYR	2.560	2.620	2.560	2.600	194,100	505,011
25/01/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	34,938	34,855
25/01/2019	6012	MAXIS	MYR	5.800	5.800	5.730	5.790	1,946,949	11,259,417
25/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	6012C9	MAXIS-C9	MYR	0.110	0.110	0.110	0.110	400	44
25/01/2019	6017	SHL	MYR	2.340	2.340	2.340	2.340	1,000	2,340
25/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.230	0	0
25/01/2019	6033	PETGAS	MYR	17.860	17.860	17.700	17.740	2,387,100	42,361,864
25/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	6041	FARLIM	MYR	0.370	0.375	0.370	0.375	10,000	3,710
25/01/2019	6068	PCCS	MYR	0.000	0.000	0.000	0.215	0	0
25/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	6076	ENCORP	MYR	0.390	0.390	0.390	0.390	9,600	3,744
25/01/2019	6084	STAR	MYR	0.710	0.715	0.700	0.715	150,100	105,979
25/01/2019	6114	MKH	MYR	1.240	1.240	1.230	1.230	256,200	317,580
25/01/2019	6139	TAKAFUL	MYR	4.050	4.200	4.050	4.100	3,485,900	14,300,512
25/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
25/01/2019	6173	BDB	MYR	0.325	0.325	0.320	0.320	56,000	17,980
25/01/2019	6181	MALTON	MYR	0.505	0.510	0.500	0.505	895,000	451,932
25/01/2019	6203	KHEESAN	MYR	0.590	0.600	0.590	0.600	40,000	23,800
25/01/2019	6211	KIALIM	MYR	0.225	0.225	0.220	0.220	18,000	3,975
25/01/2019	6238	HSL	MYR	1.370	1.380	1.370	1.380	13,440	18,525
25/01/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	132,125	4,461
25/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	227,900	2,279
25/01/2019	6262	INNO	MYR	0.670	0.700	0.670	0.680	49,000	33,634
25/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
25/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/01/2019	6351	AMWAY	MYR	5.800	5.800	5.710	5.800	5,800	33,477
25/01/2019	6378	WMG	MYR	0.170	0.170	0.170	0.170	100	17
25/01/2019	6399	ASTRO	MYR	1.570	1.640	1.550	1.640	4,736,500	7,619,680
25/01/2019	639910	ASTRO-C10	MYR	0.145	0.155	0.145	0.155	1,200,000	180,000
25/01/2019	639911	ASTRO-C11	MYR	0.135	0.140	0.135	0.140	800	109
25/01/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.860	0	0
25/01/2019	6459	MNRB	MYR	1.050	1.080	1.050	1.080	674,200	717,596
25/01/2019	6483	KENANGA	MYR	0.560	0.570	0.560	0.570	43,659	24,672
25/01/2019	6491	KFIMA	MYR	1.560	1.620	1.560	1.620	10,900	17,322
25/01/2019	6521	SURIA	MYR	1.420	1.490	1.420	1.490	5,400	7,780
25/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	6556	ANNJOO	MYR	1.410	1.420	1.390	1.410	163,600	231,011
25/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
25/01/2019	6572	KWANTAS	MYR	0.880	0.900	0.880	0.900	5,000	4,482
25/01/2019	6599	AEON	MYR	1.480	1.490	1.470	1.470	718,900	1,062,313
25/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0

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25/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	6602	BCB	MYR	0.000	0.000	0.000	0.290	0	0
25/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
25/01/2019	6645	LITRAK	MYR	4.580	4.600	4.510	4.600	41,400	189,871
25/01/2019	6718	CRESNDO	MYR	1.230	1.230	1.220	1.230	46,400	56,942
25/01/2019	6742	YTLPOWR	MYR	0.885	0.895	0.880	0.895	563,266	501,870
25/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	60,000	4,500
25/01/2019	6807	PUNCAK	MYR	0.355	0.370	0.355	0.370	92,450	33,422
25/01/2019	6815	EUPE	MYR	0.600	0.600	0.565	0.580	496,400	288,670
25/01/2019	6874	KUB	MYR	0.425	0.440	0.415	0.425	3,799,600	1,631,229
25/01/2019	6888	AXIATA	MYR	4.080	4.100	4.050	4.080	3,862,727	15,740,414
25/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	688832	AXIATA-C32	MYR	0.135	0.135	0.135	0.135	100,000	13,500
25/01/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.180	0	0
25/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
25/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
25/01/2019	6904	SUBUR	MYR	0.525	0.530	0.520	0.520	47,000	24,660
25/01/2019	6912	PASDEC	MYR	0.420	0.440	0.415	0.430	200,100	85,363
25/01/2019	6912WA	PASDEC-WA	MYR	0.090	0.095	0.085	0.085	830,800	74,956
25/01/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	21,900	10,512
25/01/2019	6947	DIGI	MYR	4.550	4.550	4.530	4.550	3,300,600	14,997,941
25/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.065	0	0
25/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
25/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
25/01/2019	694727	DIGI-C27	MYR	0.130	0.130	0.130	0.130	800	104
25/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	6963	VS	MYR	0.820	0.825	0.800	0.805	22,209,450	18,004,601
25/01/2019	696310	VS-C10	MYR	0.090	0.090	0.075	0.080	3,236,400	260,791
25/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	400,000	2,000
25/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	6963C8	VS-C8	MYR	0.125	0.125	0.125	0.125	603,000	75,375
25/01/2019	6963C9	VS-C9	MYR	0.100	0.100	0.100	0.100	2,945,400	294,540
25/01/2019	6971	KOBAY	MYR	1.260	1.270	1.250	1.250	33,750	42,571
25/01/2019	6998	BINTAI	MYR	0.130	0.135	0.125	0.135	135,300	17,566
25/01/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	91,000	3,640
25/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
25/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	7004	MCEHLDG	MYR	0.510	0.510	0.510	0.510	10,000	5,100
25/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
25/01/2019	7006	LATITUD	MYR	3.860	3.860	3.860	3.860	1,000	3,860
25/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.370	0	0
25/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0



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25/01/2019	7010	HOOVER	MYR	0.600	0.630	0.600	0.630	1,300	810
25/01/2019	7013	HUBLINE	MYR	0.060	0.065	0.055	0.065	29,655,975	1,821,131
25/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	365,100	9,127
25/01/2019	7014	YLI	MYR	0.235	0.235	0.235	0.235	500	118
25/01/2019	7016	CHUAN	MYR	0.325	0.330	0.325	0.330	20,500	6,741
25/01/2019	7017	KOMARK	MYR	0.180	0.185	0.175	0.180	74,800	13,599
25/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.030	0.020	0.025	513,402	10,471
25/01/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	50,000	2,000
25/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	7020	YKGI	MYR	0.110	0.120	0.110	0.120	25,000	2,867
25/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	7022	GTRONIC	MYR	1.870	1.970	1.870	1.930	4,241,300	8,217,516
25/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7022CV	GTRONIC-CV	MYR	0.115	0.115	0.110	0.110	2,088,800	237,217
25/01/2019	7022CW	GTRONIC-CW	MYR	0.080	0.080	0.080	0.080	72,000	5,760
25/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
25/01/2019	7028	ZECON	MYR	0.215	0.220	0.215	0.220	6,000	1,315
25/01/2019	7029	MASTER	MYR	0.600	0.600	0.600	0.600	6,000	3,600
25/01/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,333	865
25/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
25/01/2019	7034	TGUAN	MYR	2.390	2.400	2.350	2.400	85,000	202,616
25/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
25/01/2019	7034WA	TGUAN-WA	MYR	0.870	0.885	0.870	0.885	46,000	40,210
25/01/2019	7035	CCK	MYR	0.485	0.485	0.470	0.470	1,214,864	575,817
25/01/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.105	1,269,500	135,810
25/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	382,000	16,960
25/01/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	12,200	208
25/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
25/01/2019	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	799,800	35,998
25/01/2019	7047	FAJAR	MYR	0.360	0.370	0.360	0.360	197,900	71,597
25/01/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.040	0.050	288,915	12,331
25/01/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.550	0	0
25/01/2019	7050	WONG	MYR	0.000	0.000	0.000	0.660	0	0
25/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
25/01/2019	7052	PADINI	MYR	3.700	3.900	3.660	3.850	484,400	1,835,763
25/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
25/01/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	7053	SEEHUP	MYR	0.940	0.940	0.940	0.940	600	564
25/01/2019	7054	AASIA	MYR	0.200	0.200	0.145	0.145	16,500	2,442
25/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.490	0	0
25/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
25/01/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	2,600	4,420
25/01/2019	7066	YONGTAI	MYR	0.385	0.385	0.375	0.380	5,093,300	1,935,883
25/01/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.295	0	0
25/01/2019	7066WA	YONGTAI-WA	MYR	0.170	0.170	0.165	0.165	235,800	39,007
25/01/2019	7070	VIZIONE	MYR	0.985	1.000	0.960	1.000	3,353,141	3,272,743



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25/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	7070WC	VIZIONE-WC	MYR	0.385	0.420	0.375	0.420	218,000	86,920
25/01/2019	7071	OCR	MYR	0.275	0.280	0.270	0.280	1,334,800	370,894
25/01/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	700	25
25/01/2019	7073	SEACERA	MYR	0.215	0.220	0.210	0.215	16,810,700	3,559,540
25/01/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.025	3,776,100	94,404
25/01/2019	7076	CBIP	MYR	1.160	1.180	1.150	1.180	300,600	349,731
25/01/2019	7076WA	CBIP-WA	MYR	0.015	0.020	0.015	0.020	22,400	433
25/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.150	146,800	22,753
25/01/2019	7078	AZRB	MYR	0.345	0.350	0.345	0.350	950,926	328,099
25/01/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	7079	TIGER	MYR	0.080	0.080	0.080	0.080	7,917,025	633,360
25/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7080	PERMAJU	MYR	0.355	0.365	0.355	0.360	13,927,100	5,025,458
25/01/2019	7081	PHARMA	MYR	2.800	2.800	2.740	2.760	388,302	1,069,270
25/01/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	20,000	4,400
25/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7083	ANALABS	MYR	1.240	1.240	1.160	1.160	8,000	9,520
25/01/2019	7084	QL	MYR	6.900	6.900	6.830	6.850	713,000	4,884,176
25/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	7085	LTKM	MYR	1.100	1.100	1.100	1.100	52,500	57,750
25/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	13,100	983
25/01/2019	7087	MAGNI	MYR	4.300	4.370	4.270	4.330	59,300	255,740
25/01/2019	7088	POHUAT	MYR	1.520	1.530	1.510	1.520	190,500	289,827
25/01/2019	7088WB	POHUAT-WB	MYR	0.520	0.520	0.520	0.520	33,250	17,277
25/01/2019	7089	LIIHEN	MYR	2.770	2.810	2.770	2.780	22,300	61,994
25/01/2019	7090	AHEALTH	MYR	8.220	8.340	8.220	8.300	18,000	149,445
25/01/2019	7091	UNIMECH	MYR	1.000	1.010	1.000	1.010	4,300	4,303
25/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.455	0	0
25/01/2019	7095	PIE	MYR	1.540	1.600	1.530	1.580	562,000	881,989
25/01/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	265,000	22,525
25/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	105,600	2,112
25/01/2019	7097	TAWIN	MYR	0.470	0.470	0.470	0.470	100,000	47,000
25/01/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.620	0	0
25/01/2019	7099LA	ATTA-LA	MYR	0.075	0.080	0.070	0.075	741,000	54,630
25/01/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.120	0.125	116,000	14,750
25/01/2019	7099WB	ATTA-WB	MYR	0.075	0.075	0.070	0.070	366,200	26,487
25/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
25/01/2019	7100	UCHITEC	MYR	2.580	2.600	2.540	2.580	233,900	598,854
25/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	7103	SPRITZER	MYR	2.100	2.120	2.000	2.120	40,000	82,914
25/01/2019	7105	HCK	MYR	1.270	1.270	1.270	1.270	60,000	76,200
25/01/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
25/01/2019	7106	SUPERMX	MYR	1.560	1.570	1.530	1.550	6,183,400	9,549,733
25/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
25/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	710652	SUPERMX-C52	MYR	0.060	0.065	0.055	0.065	5,332,200	321,282

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25/01/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
25/01/2019	710655	SUPERMX-C55	MYR	0.075	0.075	0.075	0.075	50,000	3,750
25/01/2019	710656	SUPERMX-C56	MYR	0.125	0.130	0.125	0.130	931,200	120,920
25/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
25/01/2019	710658	SUPERMX-C58	MYR	0.090	0.090	0.085	0.090	8,323,400	728,241
25/01/2019	710659	SUPERMX-C59	MYR	0.110	0.115	0.105	0.115	528,000	59,240
25/01/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.060	0	0
25/01/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	710662	SUPERMX-C62	MYR	0.085	0.090	0.085	0.090	1,167,700	105,043
25/01/2019	7107	OFI	MYR	0.685	0.685	0.685	0.685	10,000	6,850
25/01/2019	7108	PERDANA	MYR	0.250	0.255	0.245	0.250	2,836,606	710,523
25/01/2019	7113	TOPGLOV	MYR	4.950	5.000	4.900	4.980	9,419,800	46,668,703
25/01/2019	711333	TOPGLOV-C33	MYR	0.050	0.050	0.045	0.050	913,000	44,540
25/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	711337	TOPGLOV-C37	MYR	0.025	0.025	0.025	0.025	5,000	125
25/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	59,900	899
25/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	711341	TOPGLOV-C41	MYR	0.035	0.040	0.035	0.040	461,900	17,976
25/01/2019	711342	TOPGLOV-C42	MYR	0.075	0.080	0.075	0.075	5,581,500	418,763
25/01/2019	711343	TOPGLOV-C43	MYR	0.085	0.090	0.085	0.090	6,813,000	593,730
25/01/2019	711344	TOPGLOV-C44	MYR	0.070	0.075	0.070	0.070	10,062,800	704,406
25/01/2019	711346	TOPGLOV-C46	MYR	0.145	0.150	0.145	0.145	3,733,000	551,200
25/01/2019	7114	DNONCE	MYR	0.405	0.450	0.400	0.450	278,700	120,376
25/01/2019	7114WA	DNONCE-WA	MYR	0.140	0.145	0.140	0.145	276,900	39,066
25/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
25/01/2019	7117	CJCEN	MYR	0.495	0.505	0.490	0.500	501,100	247,575
25/01/2019	7119	DEGEM	MYR	1.050	1.050	1.050	1.050	50,000	52,500
25/01/2019	7120	ACOSTEC	MYR	0.405	0.445	0.405	0.415	2,216,200	935,280
25/01/2019	7121	XIANLNG	MYR	0.440	0.450	0.440	0.450	30,000	13,420
25/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	2,088,900	96,150
25/01/2019	7126	LONBISC	MYR	0.555	0.570	0.555	0.565	10,442,276	5,895,295
25/01/2019	7126WA	LONBISC-WA	MYR	0.055	0.055	0.055	0.055	64,950	3,570
25/01/2019	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	11,000	2,640
25/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.630	0	0
25/01/2019	7130	KPOWER	MYR	0.450	0.450	0.450	0.450	109,000	49,050
25/01/2019	7131	ACME	MYR	0.230	0.230	0.230	0.230	4,600	1,058
25/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.495	0	0
25/01/2019	7133	ULICORP	MYR	0.605	0.605	0.600	0.600	220,000	132,075
25/01/2019	7134	PWF	MYR	0.735	0.735	0.735	0.735	2,000	1,470
25/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
25/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.260	0	0
25/01/2019	7139	NICE	MYR	0.045	0.045	0.045	0.045	500,000	22,500
25/01/2019	7140	OKA	MYR	0.595	0.600	0.580	0.590	42,800	25,172
25/01/2019	7143	STONE	MYR	0.160	0.160	0.160	0.160	1,000	160
25/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	7145	PSIPTEK	MYR	0.125	0.125	0.120	0.125	456,700	54,853
25/01/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.025	0.030	908,000	26,377
25/01/2019	7146	AEM	MYR	0.000	0.000	0.000	0.125	0	0
25/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7148	CCMDBIO	MYR	0.980	0.985	0.970	0.970	472,121	459,482
25/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0

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25/01/2019	7152	JAYCORP	MYR	0.825	0.825	0.815	0.815	18,500	15,261
25/01/2019	7153	KOSSAN	MYR	3.840	3.870	3.830	3.860	1,531,400	5,917,890
25/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	7154	CAELY	MYR	0.955	0.975	0.930	0.970	46,300	44,745
25/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
25/01/2019	7155	SKPRES	MYR	1.280	1.360	1.270	1.330	10,056,800	13,457,563
25/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	7155CO	SKPRES-CO	MYR	0.070	0.075	0.070	0.075	250,000	18,000
25/01/2019	7155CP	SKPRES-CP	MYR	0.070	0.075	0.070	0.075	400	29
25/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
25/01/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	1,616,200	75,129
25/01/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	631,300	9,320
25/01/2019	7160	PENTA	MYR	2.830	2.950	2.830	2.920	3,372,792	9,824,614
25/01/2019	7161	KERJAYA	MYR	1.280	1.280	1.270	1.270	586,600	750,738
25/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7161WB	KERJAYA-WB	MYR	0.205	0.205	0.200	0.205	20,000	4,085
25/01/2019	7162	ASTINO	MYR	0.650	0.665	0.650	0.665	3,000	1,973
25/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
25/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	7164	KNM	MYR	0.095	0.100	0.095	0.095	3,930,600	377,535
25/01/2019	7164WB	KNM-WB	MYR	0.015	0.025	0.015	0.025	56,100	968
25/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
25/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.270	0	0
25/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
25/01/2019	7167	JOHOTIN	MYR	1.210	1.260	1.210	1.240	2,348,937	2,902,081
25/01/2019	7168	PRG	MYR	0.745	0.750	0.745	0.750	149,000	111,080
25/01/2019	7168WA	PRG-WA	MYR	0.335	0.335	0.320	0.330	83,000	26,840
25/01/2019	7169	DOMINAN	MYR	1.250	1.270	1.250	1.270	28,200	35,416
25/01/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	7172	PMBTECH	MYR	3.290	3.290	3.190	3.200	65,200	208,653
25/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
25/01/2019	7172WA	PMBTECH-WA	MYR	1.440	1.440	1.440	1.440	6,000	8,640
25/01/2019	7173	TOYOINK	MYR	0.640	0.640	0.610	0.620	77,000	47,935
25/01/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.090	675,400	57,712
25/01/2019	7174	CAB	MYR	0.550	0.550	0.535	0.540	256,700	138,380
25/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
25/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
25/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
25/01/2019	7178	YPSAH	MYR	2.720	2.720	2.710	2.710	17,300	47,023
25/01/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
25/01/2019	7180	SERNKOU	MYR	0.560	0.565	0.550	0.550	169,200	94,730
25/01/2019	7180WA	SERNKOU-WA	MYR	0.265	0.270	0.265	0.270	90,000	23,855
25/01/2019	7181	ATURMJU	MYR	0.430	0.430	0.385	0.390	131,400	51,928
25/01/2019	7181PA	ATURMJU-PA	MYR	0.030	0.035	0.025	0.030	5,608,100	169,590
25/01/2019	7182	EKA	MYR	0.060	0.065	0.055	0.060	927,400	55,956
25/01/2019	7183	IRETEX	MYR	0.135	0.140	0.130	0.135	2,401,900	324,261
25/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	20,500	308
25/01/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
25/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
25/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
25/01/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.660	0	0
25/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	7187	CHGP	MYR	0.345	0.345	0.335	0.345	171,000	57,745
25/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0

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25/01/2019	7188	BTM	MYR	0.115	0.115	0.115	0.115	3,000	345
25/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.720	0	0
25/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
25/01/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	2,000	700
25/01/2019	7192	GOODWAY	MYR	0.215	0.235	0.215	0.230	2,458,100	555,829
25/01/2019	7195	COMCORP	MYR	0.130	0.130	0.115	0.125	61,900	7,733
25/01/2019	7197	GESHEN	MYR	0.680	0.680	0.680	0.680	500	340
25/01/2019	7198	DPS	MYR	0.060	0.065	0.060	0.060	170,200	10,213
25/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
25/01/2019	7200	TEKSENG	MYR	0.250	0.255	0.250	0.250	95,300	23,829
25/01/2019	7200WA	TEKSENG-WA	MYR	0.080	0.080	0.075	0.075	7,500	578
25/01/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	2,800	308
25/01/2019	7202	CSCENIC	MYR	1.060	1.080	1.060	1.080	9,500	10,170
25/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
25/01/2019	7204	D&O	MYR	0.710	0.715	0.705	0.710	3,132,600	2,221,127
25/01/2019	7205	COCOLND	MYR	1.970	1.970	1.950	1.950	30,200	58,983
25/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	245,100	8,579
25/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	7207	SUCCESS	MYR	0.580	0.585	0.550	0.550	365,400	211,790
25/01/2019	7208	EURO	MYR	0.145	0.150	0.145	0.150	137,000	19,925
25/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
25/01/2019	7210	FREIGHT	MYR	0.555	0.555	0.550	0.550	41,000	22,575
25/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
25/01/2019	7212	DESTINI	MYR	0.260	0.270	0.250	0.260	16,277,000	4,198,885
25/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
25/01/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.535	0	0
25/01/2019	7215	NIHSIN	MYR	0.295	0.305	0.295	0.300	4,270,100	1,279,882
25/01/2019	7216	KAWAN	MYR	1.820	1.830	1.820	1.830	30,700	56,101
25/01/2019	7217	EMETALL	MYR	0.440	0.440	0.440	0.440	15,000	6,600
25/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.850	0	0
25/01/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	60,000	2,750
25/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	7221	BSLCORP	MYR	0.290	0.295	0.280	0.295	75,000	21,830
25/01/2019	7222	IMASPRO	MYR	2.150	2.150	2.150	2.150	938,000	2,016,700
25/01/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	944,900	33,073
25/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	228,000	12,540
25/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	140,000	4,900
25/01/2019	7226	WATTA	MYR	0.765	0.800	0.765	0.790	730,700	579,604
25/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
25/01/2019	7228	T7GLOBAL	MYR	0.390	0.395	0.380	0.395	174,100	67,120
25/01/2019	7229	FAVCO	MYR	2.420	2.460	2.410	2.460	46,600	113,423
25/01/2019	7230	TOMEI	MYR	0.510	0.530	0.510	0.530	2,000	1,031
25/01/2019	7231	WELLCAL	MYR	1.260	1.270	1.260	1.270	38,100	48,202
25/01/2019	7232	RESINTC	MYR	0.270	0.270	0.270	0.270	3,400	918
25/01/2019	7233	DUFU	MYR	1.600	1.670	1.590	1.610	7,605,400	12,451,503
25/01/2019	7234	MESB	MYR	0.235	0.255	0.235	0.255	101,000	23,755
25/01/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	42,000	3,360
25/01/2019	7235	SUPERLN	MYR	1.300	1.360	1.300	1.300	650,500	860,633
25/01/2019	7237	PWROOT	MYR	1.450	1.450	1.420	1.430	25,100	36,105
25/01/2019	7237WA	PWROOT-WA	MYR	0.280	0.280	0.280	0.280	100	28
25/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
25/01/2019	7240	VERTICE	MYR	0.940	0.940	0.910	0.930	333,700	310,204
25/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.570	0	0

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25/01/2019	7241	NGGB	MYR	0.475	0.480	0.465	0.465	1,883,200	894,844
25/01/2019	7241WA	NGGB-WA	MYR	0.175	0.180	0.165	0.170	1,579,200	273,157
25/01/2019	7243	BIOOSMO	MYR	0.050	0.060	0.050	0.050	28,200,600	1,521,308
25/01/2019	7245	WZSATU	MYR	0.365	0.365	0.335	0.340	2,461,502	864,321
25/01/2019	7245WA	WZSATU-WA	MYR	0.140	0.140	0.125	0.135	671,900	88,831
25/01/2019	7246	SIGN	MYR	0.365	0.365	0.365	0.365	10,000	3,650
25/01/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	31,150	1,711
25/01/2019	7247	SCGM	MYR	1.250	1.270	1.240	1.240	129,300	160,754
25/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.085	0	0
25/01/2019	7248	SLP	MYR	1.210	1.240	1.210	1.230	93,500	115,094
25/01/2019	7249	EWEIN	MYR	0.580	0.585	0.580	0.580	532,200	310,018
25/01/2019	7250	UZMA	MYR	0.755	0.790	0.755	0.775	303,800	233,282
25/01/2019	7251	BARAKAH	MYR	0.085	0.100	0.080	0.090	48,864,300	4,347,342
25/01/2019	7252	TEOSEN	MYR	1.020	1.050	1.020	1.020	410,600	422,222
25/01/2019	7252WA	TEOSEN-WA	MYR	0.270	0.270	0.260	0.260	150,000	40,000
25/01/2019	7253	HANDAL	MYR	0.340	0.340	0.335	0.335	27,400	9,290
25/01/2019	7277	DIALOG	MYR	3.100	3.100	3.060	3.070	7,492,748	23,003,785
25/01/2019	727733	DIALOG-C33	MYR	0.035	0.035	0.035	0.035	460,200	16,107
25/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	727740	DIALOG-C40	MYR	0.115	0.115	0.115	0.115	620,000	71,300
25/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.100	0	0
25/01/2019	7285	TOMYPAK	MYR	0.655	0.680	0.640	0.670	441,700	290,462
25/01/2019	7285WA	TOMYPAK-WA	MYR	0.200	0.230	0.200	0.225	111,900	24,658
25/01/2019	7293	YINSON	MYR	4.120	4.160	4.080	4.090	1,666,700	6,824,166
25/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.020	0.020	30,000	600
25/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
25/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	7315	AHB	MYR	0.140	0.145	0.135	0.140	248,300	34,513
25/01/2019	7315WB	AHB-WB	MYR	0.010	0.020	0.010	0.020	1,006,600	13,993
25/01/2019	7323	KEN	MYR	0.700	0.700	0.700	0.700	3,000	2,100
25/01/2019	7374	TIENWAH	MYR	1.070	1.080	1.070	1.080	16,900	18,102
25/01/2019	7382	GLBHD	MYR	0.375	0.375	0.375	0.375	11,900	4,463
25/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.520	0	0
25/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.780	0	0
25/01/2019	7471	EDEN	MYR	0.115	0.115	0.110	0.110	760,500	85,818
25/01/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.040	0.040	242,500	10,750
25/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
25/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.480	0	0
25/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.780	0	0
25/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
25/01/2019	7579	AWC	MYR	0.680	0.690	0.680	0.685	539,800	369,517
25/01/2019	7579WA	AWC-WA	MYR	0.185	0.195	0.185	0.195	96,403	17,837
25/01/2019	7595	MGB	MYR	0.695	0.700	0.690	0.700	59,700	41,358
25/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.225	0	0
25/01/2019	7609	AJIYA	MYR	0.540	0.545	0.525	0.525	112,800	60,388
25/01/2019	7609WA	AJIYA-WA	MYR	0.095	0.100	0.095	0.095	88,000	8,460
25/01/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
25/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
25/01/2019	7668	HAIO	MYR	2.750	2.800	2.750	2.780	44,400	123,090
25/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0

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25/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.320	0	0
25/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
25/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.360	0	0
25/01/2019	7757	UPA	MYR	2.140	2.140	2.140	2.140	7,000	14,980
25/01/2019	7765	RAPID	MYR	5.760	5.850	5.600	5.790	2,540,100	14,372,770
25/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
25/01/2019	7803	RUBEREX	MYR	0.460	0.460	0.455	0.460	61,500	28,140
25/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
25/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
25/01/2019	7889	THRIVEN	MYR	0.210	0.210	0.205	0.205	231,416	48,089
25/01/2019	7889WB	THRIVEN-WB	MYR	0.065	0.065	0.065	0.065	20,041	1,302
25/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
25/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
25/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
25/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
25/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.510	0	0
25/01/2019	8079	LEESK	MYR	0.910	0.920	0.905	0.920	138,100	126,354
25/01/2019	8117	POLY	MYR	0.000	0.000	0.000	0.475	0	0
25/01/2019	8125	DAIBOCI	MYR	1.640	1.640	1.640	1.640	5,100	8,364
25/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
25/01/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.300	3,300	4,240
25/01/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
25/01/2019	8176	ATAIMS	MYR	1.640	1.770	1.640	1.710	7,387,700	12,586,194
25/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.920	0	0
25/01/2019	8206	ECOWLD	MYR	0.960	0.975	0.960	0.960	1,069,800	1,032,211
25/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
25/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
25/01/2019	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	4,000	760
25/01/2019	8273	PPHB	MYR	0.480	0.490	0.480	0.490	147,397	70,900
25/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
25/01/2019	8311	PESONA	MYR	0.200	0.200	0.200	0.200	231,800	46,360
25/01/2019	8311WC	PESONA-WC	MYR	0.050	0.055	0.050	0.055	28,100	1,411
25/01/2019	8338	DATAPRP	MYR	0.225	0.230	0.215	0.220	1,233,500	269,297
25/01/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
25/01/2019	8362	KYM	MYR	0.310	0.310	0.270	0.270	200	58
25/01/2019	8397	TNLOGIS	MYR	0.740	0.740	0.735	0.735	48,900	36,110
25/01/2019	8419	PANSAR	MYR	0.860	0.860	0.830	0.840	1,359,500	1,167,140
25/01/2019	8419WA	PANSAR-WA	MYR	0.320	0.325	0.305	0.325	1,011,500	323,590
25/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
25/01/2019	8443	HIL	MYR	0.510	0.520	0.505	0.520	26,000	13,375
25/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
25/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.430	0	0
25/01/2019	8494	LBICAP	MYR	0.695	0.705	0.695	0.700	18,513	12,867
25/01/2019	8524	TALIWRK	MYR	0.830	0.840	0.825	0.840	408,400	339,706
25/01/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	121,900	34,132
25/01/2019	8567	SALCON	MYR	0.235	0.240	0.235	0.235	481,225	113,158
25/01/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	363,952	25,481
25/01/2019	8583	MAHSING	MYR	0.935	0.935	0.925	0.935	574,205	534,614
25/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	858318	MAHSING-C18	MYR	0.025	0.025	0.025	0.025	10,000	250
25/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.025	0.020	0.025	120,100	2,403



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25/01/2019	8591	CRESBLD	MYR	0.870	0.880	0.870	0.870	50,000	43,557
25/01/2019	8605	FIHB	MYR	0.295	0.295	0.290	0.290	297,300	86,926
25/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.560	0	0
25/01/2019	8621	LPI	MYR	16.360	16.380	16.360	16.360	10,749	175,909
25/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
25/01/2019	8664	SPSETIA	MYR	2.550	2.570	2.520	2.560	3,753,316	9,547,891
25/01/2019	866410	SPSETIA-C10	MYR	0.050	0.050	0.050	0.050	40,000	2,000
25/01/2019	866411	SPSETIA-C11	MYR	0.175	0.175	0.175	0.175	773,000	135,275
25/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.185	0	0
25/01/2019	866413	SPSETIA-C13	MYR	0.155	0.160	0.155	0.160	200,000	31,900
25/01/2019	866414	SPSETIA-C14	MYR	0.225	0.225	0.225	0.225	400	90
25/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	8664PA	SPSETIA-PA	MYR	0.870	0.870	0.870	0.870	100	87
25/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
25/01/2019	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	800	232
25/01/2019	8702	TEXCHEM	MYR	0.680	0.680	0.665	0.665	11,000	7,405
25/01/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.145	0	0
25/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	183,080	137,221
25/01/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.530	0	0
25/01/2019	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	22,000	120
25/01/2019	8869	PMETAL	MYR	4.230	4.330	4.190	4.330	4,510,045	19,195,758
25/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.045	0	0
25/01/2019	886915	PMETAL-C15	MYR	0.055	0.060	0.055	0.060	264,000	14,845
25/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
25/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
25/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
25/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
25/01/2019	886920	PMETAL-C20	MYR	0.035	0.035	0.035	0.035	75,500	2,643
25/01/2019	886921	PMETAL-C21	MYR	0.040	0.040	0.040	0.040	500,000	20,000
25/01/2019	886922	PMETAL-C22	MYR	0.045	0.045	0.045	0.045	440,000	19,800
25/01/2019	8869WC	PMETAL-WC	MYR	3.770	4.200	3.770	4.200	88,809	338,750
25/01/2019	8877	EKOVEST	MYR	0.535	0.550	0.530	0.545	7,491,800	4,071,937
25/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
25/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	8877CT	EKOVEST-CT	MYR	0.060	0.060	0.060	0.060	1,600,000	96,000
25/01/2019	8877WB	EKOVEST-WB	MYR	0.080	0.085	0.080	0.085	1,524,900	128,704
25/01/2019	8885	AVI	MYR	0.235	0.245	0.235	0.240	54,900	13,152
25/01/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	84,000	15,540
25/01/2019	8907	EG	MYR	0.460	0.465	0.450	0.450	1,697,650	771,255
25/01/2019	8907PA	EG-PA	MYR	0.460	0.465	0.450	0.460	39,579	18,063
25/01/2019	8907WC	EG-WC	MYR	0.150	0.150	0.150	0.150	214,000	32,100
25/01/2019	8923	JIANKUN	MYR	0.305	0.350	0.300	0.300	61,800	18,865
25/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/01/2019	8931	JERASIA	MYR	0.365	0.365	0.360	0.360	43,300	15,766
25/01/2019	8966	PRLEXUS	MYR	0.580	0.580	0.555	0.565	45,900	25,785
25/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.125	0	0
25/01/2019	8982	CEPAT	MYR	0.615	0.620	0.600	0.620	54,000	33,220
25/01/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.395	0	0
25/01/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
25/01/2019	9059	TSH	MYR	1.070	1.080	1.060	1.080	138,700	148,430



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/01/2019	9075	THETA	MYR	0.330	0.380	0.330	0.360	916,077	332,251
25/01/2019	9083	JETSON	MYR	0.180	0.180	0.170	0.175	569,000	98,630
25/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	9091	EMICO	MYR	0.180	0.180	0.180	0.180	100	18
25/01/2019	9113	SANBUMI	MYR	0.380	0.390	0.375	0.380	2,814,400	1,067,941
25/01/2019	9121	KPSCB	MYR	0.485	0.500	0.485	0.500	49,000	24,105
25/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
25/01/2019	9172	FPI	MYR	1.810	1.830	1.790	1.810	2,394,200	4,312,921
25/01/2019	9199	LYSAGHT	MYR	2.540	2.540	2.540	2.540	300	762
25/01/2019	9237	SCIB	MYR	0.425	0.455	0.425	0.455	7,700	3,379
25/01/2019	9261	GADANG	MYR	0.570	0.575	0.565	0.575	646,100	368,973
25/01/2019	9261WB	GADANG-WB	MYR	0.120	0.125	0.120	0.125	165,500	20,185
25/01/2019	9288	BONIA	MYR	0.250	0.265	0.250	0.255	38,300	9,648
25/01/2019	9296	RCECAP	MYR	1.560	1.610	1.560	1.580	578,000	920,008
25/01/2019	9318	FITTERS	MYR	0.400	0.405	0.395	0.405	448,000	179,540
25/01/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	9326	LBALUM	MYR	0.495	0.500	0.480	0.480	60,000	29,575
25/01/2019	9334	KESM	MYR	9.000	9.000	8.980	8.980	12,800	115,066
25/01/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	3,107,000	122,982
25/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
25/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/01/2019	9385	LAYHONG	MYR	0.420	0.435	0.415	0.420	6,062,200	2,581,921
25/01/2019	9385WA	LAYHONG-WA	MYR	0.175	0.185	0.175	0.180	1,403,100	255,948
25/01/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	173,900	16,721
25/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
25/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
25/01/2019	9431	SJC	MYR	0.700	0.700	0.700	0.700	10,000	7,000
25/01/2019	9466	KKB	MYR	0.900	0.900	0.900	0.900	1,000	900
25/01/2019	9474	BRAHIMS	MYR	0.245	0.245	0.220	0.225	369,500	83,695
25/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
25/01/2019	9571	MITRA	MYR	0.315	0.320	0.305	0.310	1,525,600	476,313
25/01/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	58,300	1,749
25/01/2019	9571WE	MITRA-WE	MYR	0.070	0.080	0.070	0.080	45,000	3,350
25/01/2019	9598	PTARAS	MYR	2.330	2.330	2.330	2.330	12,000	27,960
25/01/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	32,500	3,413
25/01/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	4,000	120
25/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
25/01/2019	9679	WCT	MYR	0.820	0.835	0.820	0.820	1,034,988	854,269
25/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.035	0	0
25/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
25/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
25/01/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.075	0.075	515,809	40,649
25/01/2019	9687	IDEAL	MYR	1.250	1.250	1.250	1.250	3,000	3,750
25/01/2019	9687WB	IDEAL-WB	MYR	0.430	0.430	0.430	0.430	500	215
25/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
25/01/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
25/01/2019	9741	ROHAS	MYR	0.670	0.675	0.665	0.675	54,000	36,225
25/01/2019	9776	SMCAP	MYR	0.130	0.150	0.130	0.135	2,605,300	363,362
25/01/2019	9776WC	SMCAP-WC	MYR	0.080	0.100	0.080	0.095	133,800	11,661
25/01/2019	9792	SEG	MYR	0.640	0.640	0.640	0.640	12,000	7,680
25/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
25/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.255	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)
25/01/2019	9822	SAM	MYR	7.400	7.400	7.320	7.360	25,700	188,991
25/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
25/01/2019	9873	PRESTAR	MYR	0.575	0.590	0.575	0.590	349,000	200,750
25/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
25/01/2019	9938	BRIGHT	MYR	0.165	0.165	0.160	0.160	35,000	5,700
25/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
25/01/2019	9954	RGTBHD	MYR	0.185	0.200	0.185	0.195	6,491,300	1,256,167
25/01/2019	9954WB	RGTBHD-WB	MYR	0.135	0.150	0.135	0.145	3,008,400	431,444
25/01/2019	9962	GMUTUAL	MYR	0.245	0.245	0.245	0.245	1,500	368
25/01/2019	9997	PENSONI	MYR	0.420	0.420	0.420	0.420	14,980	6,270
25/01/2019	9997WB	PENSONI-WB	MYR	0.120	0.120	0.120	0.120	700	84