

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	197,193	70	45	55	48	305,070
	Direct Business	65,385					37,216
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	322,838	80	61	81	77	228,453
	Direct Business	41,039					33,860
CONSTRUCTION	Market Transaction	201,960	23	22	16	11	135,740
	Direct Business	1,000					935
TECHNOLOGY	Market Transaction	204,746	22	11	9	5	162,677
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	42,731	20	3	9	4	236,584
	Direct Business	0					0
PROPERTY	Market Transaction	109,280	40	34	40	33	66,593
	Direct Business	11,470					2,545
PLANTATION	Market Transaction	48,185	17	7	8	13	93,228
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	18,984	9	3	5	1	30,954
	Direct Business	210					252
CLOSED END FUND	Market Transaction	7	1	0	0	0	17
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	357,842	12	15	10	2	140,739
	Direct Business	0					0
HEALTH CARE	Market Transaction	70,639	7	2	4	3	277,174
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,614	9	4	4	4	57,331
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,769	10	8	11	11	46,004
	Direct Business	0					0
UTILITIES	Market Transaction	58,622	6	6	4	0	141,318
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,720,410	326	221	256	214	1,921,882
	Direct Business	119,104					74,808

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32,569	25	7	17	46	4,009
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,824	7	3	5	22	775
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,051	1	6	2	22	83
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,367	4	5	8	31	1,888
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,689	2	3	10	32	462
	Direct Business	0					0
PROPERTY	Market Transaction	11,224	6	1	6	23	728
	Direct Business	0					0
PLANTATION	Market Transaction	10,831	1	1	3	14	1,451
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	206,845	30	32	10	42	61,177
	Direct Business	0					0
ENERGY	Market Transaction	6,685	5	5	4	46	308
	Direct Business	0					0
HEALTH CARE	Market Transaction	51,493	15	1	11	18	3,380
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,840	2	4	4	28	522
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	948	2	2	5	18	100
	Direct Business	0					0
UTILITIES	Market Transaction	27,332	4	2	4	16	1,977
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	389,699	104	72	89	358	76,862
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,510	2	8	8	7	4,766
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	40,181	9	1	18	17	4,708
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,555	0	4	1	1	1,631
	Direct Business	0					0
TECHNOLOGY	Market Transaction	108,435	19	16	25	18	22,909
	Direct Business	39,000					4,030
FINANCIAL SERVICES	Market Transaction	1,652	1	0	0	4	100
	Direct Business	0					0
PLANTATION	Market Transaction	1,787	0	0	1	0	125
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,486	1	1	1	1	296
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	111,089	9	4	5	7	4,354
	Direct Business	5,800					415
TRANSPORTATION & LOGISTICS	Market Transaction	333	1	1	2	0	65
	Direct Business	0					0
UTILITIES	Market Transaction	95	0	0	1	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	293,122	42	35	62	55	38,975
	Direct Business	44,800					4,445

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	165	0	1	1	7	19
	Direct Business	0					0
CONSTRUCTION	Market Transaction	49	0	0	1	0	4
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	41	1	0	1	1	13
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	416	0	0	1	1	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	22	0	1	0	0	32
	Direct Business	0					0
LOANS TOTAL	Market Transaction	694	1	3	4	13	94
	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	74	3	0	1	4	78
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	74	3	0	1	6	78
	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	126	1	0	1	3	52
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	126	1	0	1	13	52
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,404,124	477	331	413	659	2,037,943
	Direct Business	163,904					79,253
	Mkt + Dir Business	2,568,028					2,117,195

Daily Stock Transaction - Thursday (17/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	0001	SCOMNET	MYR	0.620	0.655	0.620	0.645	1,636,100	1,049,937
17/01/2019	0002	KOTRA	MYR	1.700	1.700	1.690	1.700	22,000	37,300
17/01/2019	0005	UCREST	MYR	0.295	0.300	0.285	0.290	7,213,500	2,114,735
17/01/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
17/01/2019	0007	PUC	MYR	0.105	0.110	0.105	0.105	3,066,900	322,587
17/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	416,000	20,800
17/01/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	0007WB	PUC-WB	MYR	0.005	0.005	0.005	0.005	504,400	2,522
17/01/2019	0008	WILLOW	MYR	0.475	0.475	0.465	0.470	87,400	41,153
17/01/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	6,474,500	938,628
17/01/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	95,000	21,850
17/01/2019	0012	3A	MYR	0.800	0.810	0.800	0.805	69,500	55,785
17/01/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	10,000	500
17/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0018	LAMBO	MYR	0.120	0.120	0.120	0.120	99,000	11,880
17/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	4,307,000	67,390
17/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0021	GHLSYS	MYR	1.640	1.640	1.640	1.640	13,300	21,812
17/01/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	0023	IFCAMSC	MYR	0.235	0.250	0.235	0.240	7,435,600	1,793,239
17/01/2019	0024	JAG	MYR	0.065	0.070	0.065	0.070	18,110,407	1,266,584
17/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
17/01/2019	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.010	650,300	9,641
17/01/2019	0025	YBS	MYR	0.145	0.150	0.145	0.150	311,100	46,565
17/01/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.120	775,400	89,411
17/01/2019	0028	SCOPE	MYR	0.150	0.150	0.150	0.150	200,000	30,000
17/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	360,000	18,000
17/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0032	REDTONE	MYR	0.205	0.205	0.200	0.200	251,500	50,429
17/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	203,100	45,698
17/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	100	7
17/01/2019	0035	OPCOM	MYR	0.640	0.670	0.635	0.650	2,494,300	1,636,357
17/01/2019	0036	KGROUP	MYR	0.050	0.050	0.050	0.050	150,000	7,500
17/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	1,757,900	374,619
17/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2019	0039	GFM	MYR	0.445	0.455	0.445	0.455	164,926	74,071
17/01/2019	0040	OPENSYS	MYR	0.295	0.300	0.295	0.300	48,100	14,290
17/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.195	0.195	100,000	19,650
17/01/2019	0043	MTRONIC	MYR	0.090	0.110	0.090	0.110	2,468,699	242,525
17/01/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	161,000	8,960
17/01/2019	0047	PERISAI	MYR	0.005	0.005	0.005	0.005	2,550,000	12,750
17/01/2019	0048	ANCOMLB	MYR	0.080	0.090	0.080	0.090	30,100	2,409
17/01/2019	0049	OCNCASH	MYR	0.510	0.515	0.510	0.510	68,700	35,242
17/01/2019	0050	SYSTECH	MYR	0.225	0.225	0.215	0.225	171,900	37,968
17/01/2019	0051	CUSCAPI	MYR	0.220	0.240	0.220	0.230	9,976,500	2,296,887
17/01/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.500	0	0
17/01/2019	0054	KARYON	MYR	0.140	0.145	0.135	0.135	970,800	134,663
17/01/2019	0055	SERSOL	MYR	0.110	0.110	0.105	0.110	170,200	18,214

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.195	14,000	2,710
17/01/2019	0058	JCBNEXT	MYR	1.550	1.550	1.550	1.550	11,700	18,135
17/01/2019	0059	ECOH LDS	MYR	0.270	0.285	0.270	0.285	318,700	88,440
17/01/2019	0060	VC	MYR	0.080	0.085	0.080	0.080	448,300	36,004
17/01/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.190	0	0
17/01/2019	0065	EFORCE	MYR	0.540	0.550	0.535	0.540	2,439,100	1,319,808
17/01/2019	0065WA	EFORCE-WA	MYR	0.215	0.220	0.205	0.210	879,600	187,626
17/01/2019	0066	VSOLAR	MYR	0.115	0.130	0.115	0.125	2,739,200	345,970
17/01/2019	0068	ASDION	MYR	0.230	0.230	0.220	0.230	4,645,700	1,041,537
17/01/2019	0068WB	ASDION-WB	MYR	0.015	0.020	0.010	0.020	1,355,140	21,047
17/01/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	264,583	5,641
17/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	72	22
17/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	21,100	106
17/01/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	131,200	3,780
17/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
17/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	216,600	10,830
17/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	3,627,200	18,136
17/01/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	10,000	900
17/01/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	445,000	2,225
17/01/2019	0075	MEXTER	MYR	0.355	0.375	0.355	0.355	263,700	95,033
17/01/2019	0078	GDEX	MYR	0.315	0.325	0.310	0.315	2,012,300	637,750
17/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0078WB	GDEX-WB	MYR	0.060	0.065	0.060	0.060	570,400	34,336
17/01/2019	0079	ORION	MYR	0.150	0.150	0.140	0.140	8,797,900	1,265,685
17/01/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.060	4,991,900	299,104
17/01/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	200,500	43,585
17/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	70,000	7,000
17/01/2019	0081	MEGASUN	MYR	0.205	0.205	0.205	0.205	340,800	69,864
17/01/2019	0081WA	MEGASUN-WA	MYR	0.080	0.080	0.080	0.080	248,000	19,840
17/01/2019	0082	GPACKET	MYR	0.320	0.320	0.310	0.310	299,000	93,540
17/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	145,000	9,425
17/01/2019	0083	NOTION	MYR	0.610	0.630	0.610	0.630	698,600	433,330
17/01/2019	0083WC	NOTION-WC	MYR	0.280	0.285	0.280	0.285	24,500	6,875
17/01/2019	0084	TECFAST	MYR	0.320	0.320	0.320	0.320	121,300	38,816
17/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	1,657,000	74,566
17/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	0086	YGL	MYR	0.120	0.145	0.115	0.120	5,177,700	696,271
17/01/2019	0089	TEXCYCL	MYR	0.560	0.570	0.560	0.570	43,800	24,876
17/01/2019	0090	ELSOFT	MYR	1.070	1.170	1.050	1.130	1,561,500	1,767,748
17/01/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	5,467,200	54,673
17/01/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	95,000	7,600
17/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0093	SOLUTN	MYR	0.115	0.130	0.110	0.115	2,128,300	250,683
17/01/2019	0093WA	SOLUTN-WA	MYR	0.045	0.050	0.045	0.050	218,100	10,120
17/01/2019	0094	INIX	MYR	0.100	0.100	0.085	0.095	5,091,700	483,530
17/01/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	2,331,400	70,662
17/01/2019	0095	XINGHE	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0096	NEXGRAM	MYR	0.020	0.025	0.015	0.020	100,121,500	2,006,008
17/01/2019	0096WA	NEXGRAM-WA	MYR	0.010	0.010	0.010	0.010	240,000	2,400
17/01/2019	0096WB	NEXGRAM-WB	MYR	0.010	0.010	0.005	0.010	2,443,400	24,434

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	90,000	900
17/01/2019	0097	VITROX	MYR	6.120	6.520	6.120	6.480	237,300	1,517,257
17/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	0098	BAHVEST	MYR	0.435	0.435	0.400	0.410	4,835,300	2,007,232
17/01/2019	0098WA	BAHVEST-WA	MYR	0.240	0.240	0.235	0.240	208,000	49,724
17/01/2019	0099	SCICOM	MYR	1.130	1.150	1.130	1.150	68,700	78,475
17/01/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	45,800	7,557
17/01/2019	0101	TMCLIFE	MYR	0.740	0.750	0.730	0.730	164,500	122,056
17/01/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.035	0.035	222,500	7,788
17/01/2019	0102	CONNECT	MYR	0.125	0.125	0.125	0.125	17,600	2,200
17/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	100,100	5,006
17/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0104	GENETEC	MYR	1.760	1.800	1.730	1.760	90,800	161,194
17/01/2019	0105	ASIAPLY	MYR	0.075	0.075	0.075	0.075	45,000	3,375
17/01/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	259,700	10,290
17/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	43,000	27,090
17/01/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,048,300	28,208
17/01/2019	0108	N2N	MYR	1.030	1.050	1.000	1.040	162,100	165,589
17/01/2019	0108WB	N2N-WB	MYR	0.270	0.290	0.270	0.280	1,000,656	278,790
17/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	70,000	1,050
17/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0111	K1	MYR	0.235	0.240	0.230	0.230	4,865,500	1,143,376
17/01/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.075	808,300	61,256
17/01/2019	0112	MIKROMB	MYR	0.230	0.230	0.220	0.220	65,000	14,650
17/01/2019	0113	MMSV	MYR	0.760	0.810	0.750	0.805	400,506	323,084
17/01/2019	0116	FOCUS	MYR	0.155	0.155	0.145	0.145	7,652,700	1,147,822
17/01/2019	0116WC	FOCUS-WC	MYR	0.095	0.095	0.095	0.095	19,000	1,805
17/01/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	174,000	19,140
17/01/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	91,300	1,392
17/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0119	APPASIA	MYR	0.115	0.115	0.105	0.110	47,700	5,207
17/01/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.040	0.040	173,500	7,290
17/01/2019	0120	VIS	MYR	0.475	0.495	0.470	0.480	3,290,700	1,581,186
17/01/2019	0120WB	VIS-WB	MYR	0.180	0.195	0.180	0.185	994,400	191,037
17/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
17/01/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	362,700	21,762
17/01/2019	0126	MICROLN	MYR	0.515	0.545	0.515	0.545	60,100	31,405
17/01/2019	0127	JHM	MYR	0.900	0.925	0.890	0.910	2,344,300	2,132,836
17/01/2019	0128	FRONTKN	MYR	0.720	0.750	0.715	0.715	13,662,800	9,970,800
17/01/2019	0129	SRIDGE	MYR	0.250	0.255	0.250	0.255	26,800	6,820
17/01/2019	0129WA	SRIDGE-WA	MYR	0.075	0.080	0.075	0.080	150,000	11,750
17/01/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	1,243,200	105,673
17/01/2019	0132	TDEX	MYR	0.115	0.115	0.115	0.115	50,000	5,750
17/01/2019	0133	SANICHI	MYR	0.060	0.065	0.055	0.065	5,895,100	353,702
17/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0136	GREENYB	MYR	0.125	0.125	0.120	0.125	78,000	9,650
17/01/2019	0138	MYEG	MYR	1.120	1.140	1.050	1.070	72,476,410	79,587,568
17/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	013844	MYEG-C44	MYR	0.145	0.150	0.125	0.125	199,300	27,669
17/01/2019	013845	MYEG-C45	MYR	0.020	0.030	0.020	0.020	3,321,000	86,025
17/01/2019	013846	MYEG-C46	MYR	0.045	0.045	0.040	0.040	600,000	25,000
17/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	013849	MYEG-C49	MYR	0.025	0.030	0.020	0.020	1,853,500	48,055
17/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	013852	MYEG-C52	MYR	0.010	0.010	0.010	0.010	294,900	2,949
17/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/01/2019	013855	MYEG-C55	MYR	0.100	0.105	0.090	0.100	6,672,100	645,870
17/01/2019	013856	MYEG-C56	MYR	0.310	0.315	0.285	0.285	383,000	114,815
17/01/2019	013857	MYEG-C57	MYR	0.150	0.165	0.145	0.145	4,034,200	601,962
17/01/2019	0140	STERPRO	MYR	0.150	0.155	0.150	0.150	144,500	21,968
17/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	0143	KEYASIC	MYR	0.120	0.125	0.120	0.120	2,991,200	358,995
17/01/2019	0145	TFP	MYR	0.095	0.100	0.090	0.090	1,224,500	116,828
17/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0146	JFTECH	MYR	0.700	0.700	0.690	0.700	33,100	22,970
17/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
17/01/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	120,000	20,400
17/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	136,900	4,792
17/01/2019	0149	FIBON	MYR	0.460	0.500	0.460	0.500	18,800	8,788
17/01/2019	0150	FINTEC	MYR	0.060	0.065	0.060	0.065	1,652,200	99,636
17/01/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	0151	KGB	MYR	1.100	1.150	1.090	1.090	2,559,300	2,866,135
17/01/2019	0151WA	KGB-WA	MYR	0.570	0.605	0.560	0.560	1,809,800	1,057,697
17/01/2019	0152	DGB	MYR	0.135	0.140	0.130	0.135	9,261,900	1,250,490
17/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	1,650	56
17/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2019	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.240	0	0
17/01/2019	0156	MPAY	MYR	0.115	0.120	0.110	0.115	675,500	77,382
17/01/2019	0157	FOCUSP	MYR	0.160	0.160	0.160	0.160	7,000	1,120
17/01/2019	0158	SCC	MYR	0.485	0.485	0.480	0.485	89,800	43,409
17/01/2019	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	6,700	972
17/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	80,000	7,200
17/01/2019	0161	SCH	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
17/01/2019	0162	WIDAD	MYR	0.265	0.275	0.260	0.260	1,241,600	327,935
17/01/2019	0162WA	WIDAD-WA	MYR	0.095	0.095	0.090	0.090	472,200	44,324
17/01/2019	0163	CAREPLS	MYR	0.195	0.200	0.190	0.195	622,700	121,480
17/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	379,100	20,851
17/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0166	INARI	MYR	1.370	1.400	1.340	1.350	15,259,240	21,005,092

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17/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	15,000	450
17/01/2019	016627	INARI-C27	MYR	0.035	0.035	0.030	0.030	1,890,000	62,600
17/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	950,400	61,776
17/01/2019	016630	INARI-C30	MYR	0.055	0.055	0.050	0.050	80,000	4,300
17/01/2019	016632	INARI-C32	MYR	0.110	0.115	0.105	0.105	1,574,000	179,390
17/01/2019	0166WB	INARI-WB	MYR	0.825	0.880	0.825	0.845	135,750	115,965
17/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	0168	BOILERM	MYR	0.520	0.530	0.520	0.530	30,300	15,758
17/01/2019	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	1,040,000	83,200
17/01/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.045	2,232,000	100,441
17/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	0171	PLABS	MYR	0.300	0.300	0.295	0.300	492,800	147,590
17/01/2019	0172	OCK	MYR	0.505	0.525	0.490	0.515	22,900,800	11,629,510
17/01/2019	0172WA	OCK-WA	MYR	0.105	0.115	0.100	0.105	9,641,800	1,031,947
17/01/2019	0173	REV	MYR	0.215	0.225	0.210	0.225	145,500	31,898
17/01/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	1,010,000	25,250
17/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	0175	HHGROUP	MYR	0.150	0.150	0.140	0.145	263,400	38,338
17/01/2019	0176	KRONO	MYR	0.635	0.640	0.620	0.625	1,492,900	940,675
17/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	0178	SEDANIA	MYR	0.120	0.120	0.110	0.110	95,000	10,750
17/01/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	1,491,100	305,691
17/01/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	155,000	14,725
17/01/2019	0180	KTC	MYR	0.160	0.160	0.155	0.155	102,200	15,919
17/01/2019	0181	AEMULUS	MYR	0.240	0.250	0.235	0.240	1,754,800	422,994
17/01/2019	0182	LKL	MYR	0.120	0.120	0.115	0.115	620,000	72,650
17/01/2019	0183	SALUTE	MYR	0.410	0.430	0.410	0.415	922,400	387,153
17/01/2019	0185	HSSEB	MYR	1.030	1.100	1.000	1.080	4,883,415	5,201,295
17/01/2019	0185WA	HSSEB-WA	MYR	0.220	0.225	0.205	0.220	279,100	61,173
17/01/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.230	9,194,484	2,117,834
17/01/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.060	1,245,700	75,164
17/01/2019	0187	BCMALL	MYR	0.195	0.205	0.195	0.205	1,260,700	251,753
17/01/2019	0188	HLT	MYR	0.140	0.140	0.140	0.140	60,000	8,400
17/01/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	30,100	1,505
17/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,786,600	125,063
17/01/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	5,000	1,025
17/01/2019	0191	CABNET	MYR	0.220	0.220	0.220	0.220	50,000	11,000
17/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	0192	INTA	MYR	0.280	0.285	0.280	0.285	192,000	54,060
17/01/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	195,700	40,169
17/01/2019	0195	BINACOM	MYR	0.370	0.375	0.370	0.375	512,800	191,757
17/01/2019	0196	QES	MYR	0.220	0.225	0.215	0.220	5,932,600	1,296,952
17/01/2019	0197	WEGMANS	MYR	0.315	0.325	0.315	0.325	919,200	290,429
17/01/2019	0198	GDB	MYR	0.275	0.280	0.265	0.265	1,230,700	329,899
17/01/2019	0199	TRIMODE	MYR	0.365	0.370	0.360	0.370	32,000	11,640
17/01/2019	0200	REVENUE	MYR	1.290	1.300	1.260	1.270	1,493,200	1,908,266
17/01/2019	0201	NOVA	MYR	0.420	0.420	0.415	0.420	243,000	101,780
17/01/2019	0202	RGTECH	MYR	0.250	0.265	0.250	0.260	2,957,100	763,487

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17/01/2019	0203	SMETRIC	MYR	0.445	0.490	0.440	0.485	3,176,600	1,492,048
17/01/2019	0205	DPIH	MYR	0.240	0.245	0.235	0.245	2,449,700	589,380
17/01/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.260	3,540,200	927,519
17/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
17/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
17/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
17/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
17/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.370	0	0
17/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
17/01/2019	03016	CRG	MYR	0.035	0.040	0.035	0.035	45,700	1,607
17/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.240	0	0
17/01/2019	03018	SUPREME	MYR	0.630	0.640	0.630	0.640	80,000	50,700
17/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
17/01/2019	0400GB	DIN045801028	MYR	98.800	98.800	98.800	98.800	50	4,940
17/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
17/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
17/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
17/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
17/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2019	0580C1	GEELY-C1	MYR	0.040	0.040	0.040	0.040	10,000	400
17/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.000	0.000	0.000	0.270	0	0
17/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
17/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2019	06505E	FBMKLCI-C5E	MYR	0.020	0.025	0.015	0.025	603,300	12,199
17/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2019	06505M	FBMKLCI-C5M	MYR	0.200	0.200	0.200	0.200	157,000	31,400
17/01/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	600,000	33,000
17/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.295	0	0
17/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.435	0.440	0.435	0.440	170,000	74,050
17/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
17/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2019	06506G	FBMKLCI-H6G	MYR	0.010	0.015	0.010	0.015	1,083,000	15,745

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17/01/2019	06506H	FBMKLCI-H6H	MYR	0.145	0.150	0.145	0.145	414,400	60,526
17/01/2019	06506I	FBMKLCI-H6I	MYR	0.215	0.215	0.210	0.210	200,000	42,500
17/01/2019	06506J	FBMKLCI-H6J	MYR	0.345	0.345	0.330	0.330	195,000	65,675
17/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0
17/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.140	0.140	160,000	22,550
17/01/2019	06506M	FBMKLCI-H6M	MYR	0.215	0.215	0.215	0.215	150,000	32,250
17/01/2019	06506N	FBMKLCI-H6N	MYR	0.320	0.320	0.320	0.320	23,000	7,360
17/01/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.435	0	0
17/01/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.105	0.110	140,600	14,764
17/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.130	0.130	0.130	65,000	8,450
17/01/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.350	0	0
17/01/2019	06506S	FBMKLCI-H6S	MYR	0.435	0.435	0.435	0.435	310,000	134,850
17/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	1,140,000	5,700
17/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	975,000	4,875
17/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	1,433,100	7,166
17/01/2019	06513Q	HSI-C3Q	MYR	0.010	0.010	0.010	0.010	493,400	4,934
17/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	729,100	3,646
17/01/2019	06513S	HSI-C3S	MYR	0.010	0.020	0.010	0.020	999,600	12,764
17/01/2019	06513T	HSI-C3T	MYR	0.085	0.090	0.075	0.080	1,020,300	89,160
17/01/2019	06513U	HSI-C3U	MYR	0.050	0.050	0.050	0.050	140,000	7,000
17/01/2019	06513V	HSI-C3V	MYR	0.100	0.105	0.090	0.095	2,971,800	300,289
17/01/2019	06513W	HSI-C3W	MYR	0.255	0.265	0.215	0.220	17,979,900	4,287,146
17/01/2019	06513X	HSI-C3X	MYR	0.530	0.545	0.470	0.485	13,064,700	6,586,053
17/01/2019	06513Y	HSI-C3Y	MYR	0.095	0.095	0.095	0.095	80,000	7,600
17/01/2019	06513Z	HSI-C3Z	MYR	0.155	0.175	0.150	0.150	433,200	67,935
17/01/2019	06514O	HSI-H4O	MYR	0.050	0.065	0.045	0.060	11,898,300	681,006
17/01/2019	06514P	HSI-H4P	MYR	0.165	0.205	0.150	0.185	8,863,800	1,650,074
17/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.420	0	0
17/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
17/01/2019	06514S	HSI-H4S	MYR	0.400	0.450	0.380	0.430	3,218,400	1,303,740
17/01/2019	06514T	HSI-H4T	MYR	0.790	0.795	0.695	0.765	160,600	119,381
17/01/2019	06514U	HSI-H4U	MYR	1.260	1.260	1.160	1.230	14,300	17,901
17/01/2019	06514V	HSI-H4V	MYR	0.090	0.095	0.085	0.095	2,719,200	245,617
17/01/2019	06514W	HSI-H4W	MYR	0.170	0.195	0.165	0.190	14,560,800	2,649,856
17/01/2019	06514X	HSI-H4X	MYR	0.400	0.435	0.380	0.430	34,061,000	13,869,123
17/01/2019	06514Y	HSI-H4Y	MYR	0.620	0.670	0.620	0.670	331,900	212,953
17/01/2019	06514Z	HSI-H4Z	MYR	0.140	0.155	0.135	0.155	4,462,100	645,260
17/01/2019	06515A	HSI-C5A	MYR	0.310	0.320	0.280	0.285	864,500	261,585
17/01/2019	06515B	HSI-C5B	MYR	0.485	0.495	0.430	0.450	28,144,800	13,001,658
17/01/2019	06515C	HSI-C5C	MYR	0.170	0.170	0.170	0.170	10,000	1,700
17/01/2019	06515D	HSI-C5D	MYR	0.250	0.280	0.250	0.250	1,544,500	399,190
17/01/2019	06515E	HSI-C5E	MYR	0.490	0.495	0.435	0.455	1,859,300	871,643
17/01/2019	06515F	HSI-C5F	MYR	0.720	0.725	0.670	0.670	204,000	143,130
17/01/2019	06515G	HSI-C5G	MYR	0.390	0.405	0.360	0.370	593,700	225,292
17/01/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.545	0	0
17/01/2019	06515I	HSI-C5I	MYR	0.835	0.890	0.820	0.840	92,000	77,993
17/01/2019	06515J	HSI-C5J	MYR	0.430	0.480	0.430	0.445	65,000	29,150
17/01/2019	06515K	HSI-C5K	MYR	0.715	0.720	0.655	0.680	66,000	45,790
17/01/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	0.900	0	0
17/01/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.190	0	0
17/01/2019	06516A	HSI-H6A	MYR	0.210	0.235	0.205	0.230	27,864,800	6,142,642
17/01/2019	06516B	HSI-H6B	MYR	0.375	0.405	0.365	0.400	1,889,100	735,390
17/01/2019	06516C	HSI-H6C	MYR	0.580	0.615	0.570	0.615	869,000	526,585
17/01/2019	06516D	HSI-H6D	MYR	0.360	0.385	0.360	0.385	127,700	48,547
17/01/2019	06516E	HSI-H6E	MYR	0.545	0.560	0.525	0.555	187,000	103,221
17/01/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.800	0	0

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17/01/2019	06516G	HSI-H6G	MYR	1.110	1.170	1.090	1.150	75,300	85,690
17/01/2019	06516H	HSI-H6H	MYR	0.340	0.360	0.340	0.355	100,000	35,350
17/01/2019	06516I	HSI-H6I	MYR	0.540	0.540	0.500	0.535	150,000	78,425
17/01/2019	06516J	HSI-H6J	MYR	0.740	0.745	0.740	0.745	100,000	74,250
17/01/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.280	0	0
17/01/2019	06516L	HSI-H6L	MYR	0.355	0.355	0.355	0.355	1,000	355
17/01/2019	06516M	HSI-H6M	MYR	0.510	0.515	0.505	0.505	102,000	52,270
17/01/2019	06516N	HSI-H6N	MYR	0.700	0.710	0.700	0.710	50,000	35,250
17/01/2019	0656CF	SP500-CF	MYR	0.075	0.075	0.075	0.075	95,000	7,125
17/01/2019	0656CG	SP500-CG	MYR	0.545	0.550	0.525	0.525	126,400	67,296
17/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	0.770	0	0
17/01/2019	0656HF	SP500-HF	MYR	0.415	0.445	0.415	0.440	846,600	364,405
17/01/2019	0656HG	SP500-HG	MYR	0.640	0.660	0.640	0.660	387,700	252,488
17/01/2019	0656HH	SP500-HH	MYR	0.685	0.690	0.685	0.690	273,000	187,320
17/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	070322	A50CHIN-C22	MYR	0.040	0.040	0.040	0.040	172,200	6,888
17/01/2019	070323	A50CHIN-H23	MYR	0.115	0.120	0.110	0.120	380,000	43,750
17/01/2019	070324	A50CHIN-C24	MYR	0.260	0.270	0.235	0.240	2,266,600	575,475
17/01/2019	070325	A50CHIN-H25	MYR	0.115	0.115	0.115	0.115	5,000	575
17/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.245	0	0
17/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.350	0	0
17/01/2019	070328	A50CHIN-C28	MYR	0.115	0.115	0.115	0.115	17,300	1,990
17/01/2019	070330	A50CHIN-C30	MYR	0.115	0.115	0.115	0.115	175,000	20,125
17/01/2019	070332	A50CHIN-C32	MYR	0.305	0.320	0.295	0.295	11,109,000	3,339,728
17/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.154	0	0
17/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.775	0	0
17/01/2019	0821EA	MYETFDJ	MYR	1.100	1.100	1.100	1.100	2,000	2,200
17/01/2019	0822EA	CIMBA40	MYR	1.860	1.860	1.860	1.860	600	1,116
17/01/2019	0823EA	CIMBC50	MYR	1.500	1.500	1.500	1.500	5,000	7,500
17/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
17/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
17/01/2019	0826EA	METFAPA	MYR	1.025	1.025	1.025	1.025	66,000	67,650
17/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	3.901	0	0
17/01/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.750	0	0
17/01/2019	1007	AMPROP	MYR	0.580	0.580	0.555	0.555	8,541	4,878
17/01/2019	1007PA	AMPROP-PA	MYR	0.255	0.255	0.255	0.255	22,702	5,789
17/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
17/01/2019	1015	AMBANK	MYR	4.560	4.590	4.520	4.530	2,080,451	9,434,846
17/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.205	0	0
17/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
17/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.165	0	0
17/01/2019	1023	CIMB	MYR	5.650	5.650	5.620	5.650	6,065,453	34,219,407
17/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	102343	CIMB-C43	MYR	0.055	0.055	0.055	0.055	600,000	33,000
17/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	102345	CIMB-C45	MYR	0.120	0.120	0.120	0.120	33,300	3,996
17/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
17/01/2019	1066	RHBBANK	MYR	5.400	5.500	5.400	5.420	1,943,516	10,545,885
17/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	20,000	1,400
17/01/2019	106612	RHBBANKC12	MYR	0.100	0.100	0.100	0.100	30,000	3,000
17/01/2019	1066C8	RHBBANK-C8	MYR	0.080	0.080	0.075	0.075	50,600	4,046

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17/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	1082	HLFG	MYR	19.400	19.420	19.340	19.400	433,700	8,413,368
17/01/2019	1147	GOB	MYR	0.190	0.195	0.190	0.195	450,000	87,675
17/01/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	283,100	2,831
17/01/2019	1155	MAYBANK	MYR	9.450	9.460	9.380	9.410	5,296,725	49,810,826
17/01/2019	115543	MAYBANKC43	MYR	0.090	0.090	0.090	0.090	10,000	900
17/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	187,000	2,805
17/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	115549	MAYBANKC49	MYR	0.130	0.130	0.130	0.130	100,000	13,000
17/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
17/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2019	1163	ALLIANZ	MYR	13.700	13.700	13.660	13.700	23,200	317,706
17/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
17/01/2019	1171	MBSB	MYR	0.990	1.020	0.985	0.995	8,681,229	8,679,800
17/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	117117	MBSB-C17	MYR	0.060	0.075	0.060	0.070	2,605,300	173,708
17/01/2019	117118	MBSB-C18	MYR	0.070	0.075	0.070	0.070	2,222,000	160,290
17/01/2019	117119	MBSB-C19	MYR	0.075	0.080	0.075	0.075	722,000	54,157
17/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	1198	MAA	MYR	0.535	0.540	0.510	0.540	71,600	37,339
17/01/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.015	2,153,300	22,134
17/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	1287	PMHLDG	MYR	0.090	0.090	0.085	0.085	4,043,300	343,731
17/01/2019	1295	PBBANK	MYR	24.760	24.800	24.600	24.680	2,963,153	73,137,879
17/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
17/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2019	129526	PBBANK-C26	MYR	0.060	0.060	0.060	0.060	10,000	600
17/01/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	30,000	1,350
17/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
17/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2019	1368	EDGENTA	MYR	2.790	2.790	2.760	2.780	7,900	21,875
17/01/2019	1481	ASB	MYR	0.120	0.125	0.120	0.120	279,100	33,493
17/01/2019	1503	GUOCO	MYR	0.800	0.800	0.790	0.800	26,500	21,150
17/01/2019	1538	SYMLIFE	MYR	0.360	0.365	0.360	0.360	340,015	123,587
17/01/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.040	0.030	0.040	259,997	8,818
17/01/2019	1562	BJTOTO	MYR	2.130	2.160	2.120	2.150	838,948	1,797,799
17/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	1589	IWCITY	MYR	0.510	0.525	0.505	0.520	4,621,300	2,387,926
17/01/2019	1619	DRBHCOM	MYR	1.780	1.800	1.770	1.790	703,400	1,255,915
17/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	161960	DRBHCOMC60	MYR	0.035	0.040	0.035	0.040	324,700	12,365
17/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0

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17/01/2019	161967	DRBHCOMC67	MYR	0.030	0.030	0.030	0.030	216,500	6,495
17/01/2019	161968	DRBHCOMC68	MYR	0.095	0.095	0.095	0.095	180,000	17,100
17/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	1643	LANDMRK	MYR	0.500	0.530	0.500	0.530	68,000	34,303
17/01/2019	1651	MRCB	MYR	0.695	0.720	0.695	0.710	26,019,789	18,405,795
17/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	165132	MRCB-C32	MYR	0.015	0.020	0.005	0.010	2,410,700	33,716
17/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	165136	MRCB-C36	MYR	0.050	0.050	0.050	0.050	100,000	5,000
17/01/2019	165137	MRCB-C37	MYR	0.065	0.075	0.065	0.070	5,042,000	354,640
17/01/2019	165138	MRCB-C38	MYR	0.055	0.055	0.055	0.055	1,550,000	85,250
17/01/2019	1651WB	MRCB-WB	MYR	0.245	0.255	0.245	0.255	1,203,860	300,700
17/01/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.390	0	0
17/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.020	0.020	819,100	16,382
17/01/2019	1724	PARAMON	MYR	2.100	2.150	2.100	2.140	76,900	164,211
17/01/2019	1783	SPB	MYR	6.090	6.090	6.080	6.080	57,500	349,630
17/01/2019	1818	BURSA	MYR	7.350	7.400	7.290	7.290	134,261	987,541
17/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	181822	BURSA-C22	MYR	0.120	0.120	0.120	0.120	20,000	2,400
17/01/2019	1899	BKAWAN	MYR	16.660	16.660	16.600	16.660	1,000	16,654
17/01/2019	1902	PINEPAC	MYR	0.380	0.380	0.370	0.370	484,200	179,756
17/01/2019	1929	CHINTEK	MYR	7.000	7.000	7.000	7.000	4,100	28,700
17/01/2019	1961	IOICORP	MYR	4.650	4.680	4.630	4.670	2,949,200	13,727,517
17/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	2,600	1,040
17/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.160	0	0
17/01/2019	2054	TDM	MYR	0.185	0.185	0.175	0.180	7,728,900	1,384,626
17/01/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	30,000	21,000
17/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	2089	UTDPLT	MYR	25.500	25.980	25.320	25.800	106,200	2,722,806
17/01/2019	2097	EASTLND	MYR	0.110	0.125	0.110	0.115	937,800	110,410
17/01/2019	2127	COMFORT	MYR	0.815	0.845	0.815	0.840	732,700	608,920
17/01/2019	2135	GOPENG	MYR	0.660	0.750	0.660	0.750	79,600	54,115
17/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	13,429	22,815
17/01/2019	2194	MMCCORP	MYR	0.965	0.980	0.940	0.950	865,400	830,355
17/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	2216	IJMLNT	MYR	1.500	1.510	1.500	1.510	35,550	53,329
17/01/2019	2224	SDRED	MYR	0.650	0.665	0.650	0.665	57,000	37,525
17/01/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	170,500	4,363
17/01/2019	2283	ZELAN	MYR	0.070	0.070	0.060	0.070	10,788,900	710,063
17/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	2291	GENP	MYR	9.950	9.950	9.880	9.920	1,171,900	11,608,100
17/01/2019	2291WA	GENP-WA	MYR	2.150	2.170	2.120	2.170	8,400	18,044
17/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
17/01/2019	2429	TANCO	MYR	0.060	0.060	0.055	0.060	10,227	602
17/01/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	2,396,000	71,880
17/01/2019	2445	KLK	MYR	24.560	24.560	24.220	24.300	461,900	11,225,154
17/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.770	17	46
17/01/2019	2488	ABMB	MYR	4.220	4.230	4.190	4.220	464,700	1,958,646
17/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0

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17/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
17/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.160	0	0
17/01/2019	2577	YTLLAND	MYR	0.385	0.385	0.380	0.380	51,500	19,670
17/01/2019	2577LA	YTLLAND-LA	MYR	0.355	0.365	0.355	0.365	16,400	5,825
17/01/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	2,000	10,600
17/01/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	20,000	12,800
17/01/2019	2658	AJI	MYR	18.500	18.700	18.500	18.700	6,300	117,052
17/01/2019	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	38,000	18,620
17/01/2019	2682	AISB	MYR	0.250	0.270	0.250	0.270	44,350	11,335
17/01/2019	2739	HUAAN	MYR	0.225	0.230	0.215	0.215	16,106,500	3,578,041
17/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
17/01/2019	2771	BSTEAD	MYR	1.520	1.570	1.520	1.560	173,300	269,160
17/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
17/01/2019	2836	CARLSBG	MYR	19.960	20.000	19.740	19.980	142,600	2,844,580
17/01/2019	2852	CMSB	MYR	3.140	3.240	3.130	3.130	1,642,200	5,200,347
17/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	285215	CMSB-C15	MYR	0.140	0.145	0.140	0.145	399,800	57,471
17/01/2019	2879	CCM	MYR	1.880	1.930	1.880	1.930	586,900	1,113,360
17/01/2019	2925	CCB	MYR	1.510	1.570	1.510	1.560	228,740	356,334
17/01/2019	2984	FACBIND	MYR	1.130	1.130	1.130	1.130	3,000	3,390
17/01/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	525,200	55,121
17/01/2019	3026	DLADY	MYR	60.660	61.000	60.600	60.800	2,400	145,660
17/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2019	3034	HAPSENG	MYR	9.910	9.910	9.850	9.850	478,800	4,726,410
17/01/2019	3034CX	HAPSENG-CX	MYR	0.050	0.050	0.050	0.050	25,000	1,250
17/01/2019	3042	PETRONM	MYR	6.600	6.650	6.540	6.570	40,300	265,951
17/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	3069	MFCB	MYR	3.600	3.600	3.520	3.520	125,700	447,077
17/01/2019	3069WA	MFCB-WA	MYR	1.600	1.600	1.490	1.540	74,354	116,805
17/01/2019	3107	FIMACOR	MYR	1.810	1.810	1.810	1.810	6,000	10,860
17/01/2019	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	577,000	48,540
17/01/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
17/01/2019	3158	YNHPROP	MYR	1.280	1.290	1.270	1.290	427,396	548,832
17/01/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	545,500	84,558
17/01/2019	3182	GENTING	MYR	6.470	6.840	6.470	6.820	12,359,200	82,178,619
17/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	318256	GENTINGC56	MYR	0.015	0.020	0.015	0.020	730,000	14,100
17/01/2019	318257	GENTINGC57	MYR	0.100	0.115	0.100	0.115	1,000,000	109,750
17/01/2019	318258	GENTINGC58	MYR	0.035	0.060	0.035	0.055	2,661,800	130,313
17/01/2019	318259	GENTINGC59	MYR	0.100	0.105	0.100	0.105	1,680,000	171,000
17/01/2019	318260	GENTINGC60	MYR	0.120	0.140	0.120	0.140	1,600	208
17/01/2019	318261	GENTINGC61	MYR	0.105	0.125	0.105	0.125	1,428,000	172,655
17/01/2019	318262	GENTINGC62	MYR	0.135	0.170	0.135	0.170	5,396,000	808,015
17/01/2019	3204	GKENT	MYR	0.995	1.100	0.995	1.100	11,981,300	12,587,631
17/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.305	25,000	7,650
17/01/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	580,000	34,800
17/01/2019	3247	GUH	MYR	0.495	0.495	0.475	0.475	10,720	5,299
17/01/2019	3255	HEIM	MYR	20.000	20.180	19.940	20.180	18,700	375,122
17/01/2019	3298	HEXZA	MYR	0.700	0.705	0.700	0.700	14,000	9,810
17/01/2019	3301	HLIND	MYR	9.070	9.100	8.930	9.050	43,900	397,147

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17/01/2019	3336	IJM	MYR	1.820	1.830	1.790	1.820	1,848,700	3,342,529
17/01/2019	333620	IJM-C20	MYR	0.080	0.080	0.070	0.075	299,000	22,425
17/01/2019	333621	IJM-C21	MYR	0.055	0.055	0.050	0.050	400	21
17/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	3379	INSAS	MYR	0.700	0.720	0.700	0.720	391,487	278,534
17/01/2019	3379PA	INSAS-PA	MYR	0.965	0.980	0.965	0.980	14,500	14,063
17/01/2019	3379WB	INSAS-WB	MYR	0.060	0.070	0.060	0.070	624,800	39,942
17/01/2019	3395	BJCORP	MYR	0.295	0.300	0.290	0.290	16,300,263	4,802,414
17/01/2019	339510	BJCORP-C10	MYR	0.025	0.025	0.025	0.025	30,000	750
17/01/2019	339511	BJCORP-C11	MYR	0.050	0.050	0.050	0.050	25,000	1,250
17/01/2019	3395LD	BJCORP-LD	MYR	0.340	0.340	0.340	0.340	20,000	6,800
17/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
17/01/2019	3395WB	BJCORP-WB	MYR	0.060	0.060	0.060	0.060	610,600	36,636
17/01/2019	3395WC	BJCORP-WC	MYR	0.080	0.085	0.080	0.085	3,240,000	261,975
17/01/2019	3417	E&O	MYR	1.130	1.130	1.110	1.120	731,739	819,994
17/01/2019	3417WB	E&O-WB	MYR	0.010	0.010	0.005	0.010	52,500	283
17/01/2019	3441	JOHAN	MYR	0.100	0.110	0.100	0.105	1,393,300	140,939
17/01/2019	3476	KSENG	MYR	4.350	4.360	4.340	4.360	36,900	160,478
17/01/2019	3484	DBHD	MYR	0.335	0.345	0.330	0.330	384,280	128,004
17/01/2019	3484WA	DBHD-WA	MYR	0.060	0.065	0.055	0.060	199,060	12,186
17/01/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.120	360,000	42,650
17/01/2019	3522	KIANJOO	MYR	2.700	2.700	2.670	2.690	185,400	496,841
17/01/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	38,000	11,325
17/01/2019	3557WC	ECOFIRS-WC	MYR	0.055	0.065	0.055	0.065	20,900	1,217
17/01/2019	3565	WCEHB	MYR	0.500	0.505	0.490	0.490	590,420	292,945
17/01/2019	3573	LIENHOE	MYR	0.285	0.290	0.285	0.290	425,500	123,028
17/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
17/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	3662	MFLOUR	MYR	0.640	0.660	0.605	0.630	4,431,600	2,814,841
17/01/2019	3689	F&N	MYR	33.560	33.720	33.480	33.640	400,800	13,477,640
17/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	3719	PANAMY	MYR	37.520	37.520	37.500	37.500	200	7,502
17/01/2019	3743	SUNSURIA	MYR	0.590	0.590	0.580	0.585	347,000	202,645
17/01/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
17/01/2019	3778	MELEWAR	MYR	0.115	0.120	0.110	0.120	196,500	22,105
17/01/2019	3778WB	MELEWAR-WB	MYR	0.035	0.040	0.035	0.040	20,000	785
17/01/2019	3794	LAFMSIA	MYR	1.840	1.840	1.810	1.830	796,900	1,457,582
17/01/2019	3816	MISC	MYR	6.700	6.700	6.540	6.600	958,700	6,343,432
17/01/2019	381619	MISC-C19	MYR	0.145	0.150	0.145	0.150	6,800	1,018
17/01/2019	381620	MISC-C20	MYR	0.125	0.125	0.120	0.120	150,000	18,100
17/01/2019	381621	MISC-C21	MYR	0.150	0.150	0.145	0.145	200,000	29,500
17/01/2019	3859	MAGNUM	MYR	2.000	2.020	2.000	2.020	321,499	646,722
17/01/2019	3867	MPI	MYR	10.100	10.220	10.100	10.140	42,500	430,848
17/01/2019	3883	MUDA	MYR	1.930	1.970	1.930	1.940	343,600	669,304
17/01/2019	3891	MUIIND	MYR	0.190	0.195	0.190	0.195	598,000	113,870
17/01/2019	3905	MULPHA	MYR	1.750	1.770	1.720	1.760	11,800	20,714
17/01/2019	3913	MUIPROP	MYR	0.235	0.235	0.230	0.235	9,603,000	2,245,290
17/01/2019	3948	DUTALND	MYR	0.485	0.490	0.485	0.490	69,000	33,480
17/01/2019	4006	ORIENT	MYR	6.390	6.480	6.390	6.430	377,588	2,422,283
17/01/2019	4022	TADMAX	MYR	0.245	0.245	0.240	0.245	943,100	229,094
17/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	185,000	21,275
17/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
17/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	4065	PPB	MYR	17.660	17.660	17.500	17.520	813,753	14,270,461
17/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0

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17/01/2019	4081	PMCORP	MYR	0.150	0.150	0.150	0.150	35,000	5,250
17/01/2019	4162	BAT	MYR	37.500	37.780	37.000	37.660	248,000	9,311,036
17/01/2019	4162CM	BAT-CM	MYR	0.195	0.195	0.195	0.195	7,500	1,463
17/01/2019	4162CN	BAT-CN	MYR	0.210	0.220	0.210	0.210	1,450,000	310,328
17/01/2019	4197	SIME	MYR	2.340	2.350	2.330	2.340	4,931,158	11,549,081
17/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	419729	SIME-C29	MYR	0.055	0.055	0.055	0.055	150,000	8,250
17/01/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	4219	BJLAND	MYR	0.280	0.295	0.275	0.280	4,887,900	1,381,944
17/01/2019	4235	LIONIND	MYR	0.600	0.605	0.585	0.585	2,200,712	1,306,121
17/01/2019	4243	WTK	MYR	0.455	0.465	0.455	0.460	340,000	155,976
17/01/2019	4251	IBHD	MYR	0.440	0.440	0.435	0.440	188,900	82,991
17/01/2019	4251LB	IBHD-LB	MYR	0.305	0.305	0.305	0.305	25,000	7,625
17/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	4286	SEAL	MYR	0.305	0.400	0.295	0.400	84,100	26,465
17/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
17/01/2019	4324	HENGYUAN	MYR	4.930	4.940	4.840	4.860	254,900	1,244,522
17/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	4359	TURIYA	MYR	0.115	0.115	0.115	0.115	2,000	230
17/01/2019	4375	SMI	MYR	0.170	0.175	0.165	0.170	493,200	83,379
17/01/2019	4383	JTIASA	MYR	0.565	0.570	0.555	0.560	811,400	455,707
17/01/2019	4405	TCHONG	MYR	1.400	1.400	1.380	1.380	41,000	57,380
17/01/2019	4448	TASEK	MYR	4.510	4.510	4.500	4.500	5,011	22,575
17/01/2019	4448P	TASEK-PA	MYR	13.580	13.580	13.580	13.580	108	1,462
17/01/2019	4456	DNEX	MYR	0.265	0.275	0.265	0.270	7,793,500	2,091,441
17/01/2019	4456WD	DNEX-WD	MYR	0.080	0.080	0.080	0.080	847,500	67,800
17/01/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	4,143,600	82,897
17/01/2019	4502	MEDIA	MYR	0.370	0.385	0.365	0.375	823,400	305,794
17/01/2019	4588	UMW	MYR	5.780	5.810	5.730	5.780	2,074,044	11,989,191
17/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	458811	UMW-C11	MYR	0.080	0.080	0.080	0.080	21,200	1,696
17/01/2019	458812	UMW-C12	MYR	0.240	0.245	0.240	0.245	206,000	49,470
17/01/2019	458813	UMW-C13	MYR	0.235	0.235	0.235	0.235	1,600	376
17/01/2019	458814	UMW-C14	MYR	0.220	0.220	0.220	0.220	2,000	440
17/01/2019	458815	UMW-C15	MYR	0.240	0.240	0.235	0.235	420,000	98,750
17/01/2019	458816	UMW-C16	MYR	0.150	0.150	0.150	0.150	238,700	35,805
17/01/2019	458817	UMW-C17	MYR	0.150	0.150	0.145	0.145	30,000	4,400
17/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	4588C9	UMW-C9	MYR	0.035	0.035	0.035	0.035	20,000	700
17/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	1,700	1,105
17/01/2019	4634	POS	MYR	1.930	1.950	1.890	1.920	949,700	1,830,995
17/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	463425	POS-C25	MYR	0.005	0.005	0.005	0.005	20,000	100
17/01/2019	463426	POS-C26	MYR	0.005	0.005	0.005	0.005	56,000	280
17/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	463428	POS-C28	MYR	0.010	0.010	0.010	0.010	50,000	500
17/01/2019	463429	POS-C29	MYR	0.055	0.055	0.055	0.055	70,000	3,850
17/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	463431	POS-C31	MYR	0.110	0.115	0.110	0.115	280,600	32,166
17/01/2019	4677	YTL	MYR	1.140	1.160	1.120	1.150	2,631,940	2,999,416
17/01/2019	467719	YTL-C19	MYR	0.040	0.040	0.040	0.040	20,000	800
17/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	4707	NESTLE	MYR	147.800	#####	#####	147.400	33,300	4,903,090
17/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2019	4707CE	NESTLE-CE	MYR	0.065	0.065	0.065	0.065	100	7
17/01/2019	4715	GENM	MYR	3.280	3.380	3.280	3.370	14,381,162	47,904,372
17/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	471541	GENM-C41	MYR	0.010	0.010	0.010	0.010	50,000	500
17/01/2019	471542	GENM-C42	MYR	0.050	0.055	0.050	0.055	1,816,700	98,293
17/01/2019	471543	GENM-C43	MYR	0.065	0.065	0.065	0.065	187,000	12,155
17/01/2019	471544	GENM-C44	MYR	0.080	0.085	0.080	0.085	493,400	40,323
17/01/2019	471545	GENM-C45	MYR	0.155	0.165	0.155	0.165	43,000	6,965
17/01/2019	471546	GENM-C46	MYR	0.145	0.145	0.145	0.145	2,541,500	368,518
17/01/2019	471547	GENM-C47	MYR	0.145	0.155	0.145	0.155	384,400	56,432
17/01/2019	471549	GENM-C49	MYR	0.195	0.210	0.195	0.205	270,000	55,100
17/01/2019	4723	JAKS	MYR	0.580	0.600	0.570	0.580	26,606,392	15,561,771
17/01/2019	4723WB	JAKS-WB	MYR	0.350	0.355	0.325	0.325	2,189,450	745,934
17/01/2019	4731	SCIENTX	MYR	8.810	8.840	8.790	8.790	1,439,600	12,681,910
17/01/2019	4758	ANCOM	MYR	0.450	0.455	0.445	0.455	389,584	176,346
17/01/2019	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	4863	TM	MYR	2.800	2.810	2.740	2.760	1,907,400	5,266,863
17/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	486335	TM-C35	MYR	0.105	0.105	0.100	0.100	910,000	91,550
17/01/2019	486336	TM-C36	MYR	0.185	0.185	0.180	0.180	1,008,800	185,609
17/01/2019	486337	TM-C37	MYR	0.230	0.230	0.225	0.225	80,400	18,242
17/01/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
17/01/2019	486339	TM-C39	MYR	0.180	0.180	0.180	0.180	60,000	10,800
17/01/2019	4898	TA	MYR	0.640	0.655	0.640	0.650	756,600	489,633
17/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
17/01/2019	4944	NYLEX	MYR	0.640	0.640	0.620	0.640	91,000	56,896
17/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.725	0	0

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17/01/2019	4995	VERSATL	MYR	0.380	0.380	0.375	0.375	26,800	10,134
17/01/2019	5000	HUMEIND	MYR	0.475	0.480	0.475	0.480	92,500	44,390
17/01/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.285	1,026,900	289,828
17/01/2019	5005	UNISEM	MYR	2.950	3.000	2.950	2.950	69,100	204,840
17/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
17/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
17/01/2019	500512	UNISEM-C12	MYR	0.070	0.070	0.070	0.070	300,000	21,000
17/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
17/01/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.850	0	0
17/01/2019	5007	CHINWEL	MYR	1.730	1.730	1.720	1.720	7,100	12,262
17/01/2019	5008	HARISON	MYR	3.650	3.750	3.650	3.750	4,800	17,598
17/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
17/01/2019	5010	TONGHER	MYR	3.900	3.920	3.900	3.920	24,500	95,940
17/01/2019	5011	MSNIAGA	MYR	1.150	1.150	1.140	1.150	38,000	43,600
17/01/2019	5012	TAANN	MYR	2.560	2.640	2.540	2.600	83,900	217,252
17/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	5014	AIRPORT	MYR	8.040	8.100	8.010	8.050	978,000	7,875,461
17/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
17/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5015	APM	MYR	2.770	2.770	2.770	2.770	450	1,232
17/01/2019	5016	WARISAN	MYR	2.080	2.080	2.080	2.080	3,050	6,330
17/01/2019	5020	GLOMAC	MYR	0.380	0.380	0.375	0.380	160,800	60,904
17/01/2019	5021	AYS	MYR	0.350	0.350	0.335	0.345	113,640	38,587
17/01/2019	5022	PAOS	MYR	0.340	0.345	0.320	0.340	29,300	9,517
17/01/2019	5022WA	PAOS-WA	MYR	0.030	0.060	0.030	0.050	73,250	2,369
17/01/2019	5024	HUPSENG	MYR	1.000	1.010	0.995	0.995	85,100	85,334
17/01/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	284,100	19,887
17/01/2019	5026	MHC	MYR	0.620	0.630	0.620	0.630	55,000	34,450
17/01/2019	5027	KMLOONG	MYR	1.250	1.250	1.240	1.250	5,300	6,624
17/01/2019	5027WB	KMLOONG-WB	MYR	0.290	0.290	0.290	0.290	31,000	8,990
17/01/2019	5028	HTPADU	MYR	0.475	0.580	0.475	0.560	315,600	171,037
17/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
17/01/2019	5031	TIMECOM	MYR	8.420	8.420	8.260	8.270	33,600	280,658
17/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
17/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
17/01/2019	5036	EDARAN	MYR	0.490	0.490	0.475	0.480	388,500	187,290
17/01/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	2,420,000	58,000
17/01/2019	5038	KSL	MYR	0.765	0.840	0.765	0.815	1,699,800	1,375,566
17/01/2019	5040	MEDAINC	MYR	0.300	0.300	0.300	0.300	1,721,000	516,300
17/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	5040WC	MEDAINC-WC	MYR	0.030	0.035	0.030	0.035	100,000	3,190
17/01/2019	5041	PBA	MYR	1.210	1.240	1.210	1.220	72,200	88,286
17/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
17/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	11,536	6,566

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17/01/2019	5049	CVIEW	MYR	1.420	1.420	1.420	1.420	2,000	2,840
17/01/2019	5053	OSK	MYR	0.900	0.900	0.890	0.895	154,800	138,687
17/01/2019	5053WC	OSK-WC	MYR	0.060	0.060	0.055	0.055	32,101	1,926
17/01/2019	5054	TRC	MYR	0.535	0.595	0.535	0.590	9,410,100	5,402,469
17/01/2019	5056	ENGTEX	MYR	0.850	0.860	0.850	0.855	84,200	71,868
17/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5062	HUAYANG	MYR	0.370	0.370	0.365	0.370	276,400	101,471
17/01/2019	5065	ORNA	MYR	0.930	0.950	0.930	0.950	32,500	30,655
17/01/2019	5066	NTPM	MYR	0.500	0.500	0.495	0.500	347,300	173,600
17/01/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	3,170,200	253,616
17/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	1,500	60
17/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
17/01/2019	5070	PRTASCO	MYR	0.290	0.290	0.265	0.270	5,995,700	1,643,565
17/01/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.065	443,200	28,883
17/01/2019	5071	COASTAL	MYR	0.840	0.840	0.835	0.835	39,200	32,916
17/01/2019	5072	HIAPTEK	MYR	0.285	0.290	0.275	0.280	1,300,600	367,633
17/01/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2019	5072WB	HIAPTEK-WB	MYR	0.100	0.100	0.100	0.100	239,900	23,990
17/01/2019	5073	NAIM	MYR	0.450	0.455	0.445	0.450	854,800	385,074
17/01/2019	5075	PLENITU	MYR	1.450	1.450	1.450	1.450	3,200	4,640
17/01/2019	5077	MAYBULK	MYR	0.650	0.650	0.625	0.625	507,700	321,388
17/01/2019	5078	M&G	MYR	0.075	0.075	0.070	0.070	75,000	5,465
17/01/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	3,000	375
17/01/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	88,000	44,000
17/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
17/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
17/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
17/01/2019	5085	MUDAJYA	MYR	0.320	0.320	0.320	0.320	52,500	16,800
17/01/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	40	27
17/01/2019	5090	MEDIAC	MYR	0.210	0.215	0.205	0.210	896,000	189,705
17/01/2019	5094	CSCSTEL	MYR	1.070	1.120	1.070	1.100	186,300	203,481
17/01/2019	5095	HEVEA	MYR	0.620	0.620	0.605	0.610	2,758,400	1,688,284
17/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.385	0	0
17/01/2019	5098	MASTEEL	MYR	0.470	0.475	0.460	0.465	703,300	327,242
17/01/2019	5099	AIRASIA	MYR	3.080	3.100	3.040	3.050	5,781,092	17,721,386
17/01/2019	509959	AIRASIAC59	MYR	0.030	0.030	0.030	0.030	105,000	3,150
17/01/2019	509962	AIRASIAC62	MYR	0.015	0.015	0.015	0.015	250,000	3,750
17/01/2019	509965	AIRASIAC65	MYR	0.045	0.045	0.045	0.045	998,800	44,946
17/01/2019	509967	AIRASIAC67	MYR	0.225	0.225	0.220	0.220	552,600	123,210
17/01/2019	509968	AIRASIAC68	MYR	0.070	0.070	0.070	0.070	2,799,400	195,958
17/01/2019	509969	AIRASIAC69	MYR	0.125	0.125	0.120	0.120	1,550,400	190,750
17/01/2019	509970	AIRASIAC70	MYR	0.080	0.080	0.080	0.080	80,000	6,400
17/01/2019	509971	AIRASIAC71	MYR	0.170	0.170	0.165	0.165	250,500	42,017
17/01/2019	509972	AIRASIAC72	MYR	0.265	0.270	0.260	0.260	440,000	116,800
17/01/2019	509973	AIRASIAC73	MYR	0.310	0.310	0.295	0.295	1,186,600	367,236
17/01/2019	509974	AIRASIAC74	MYR	0.405	0.405	0.405	0.405	10,000	4,050
17/01/2019	509975	AIRASIAC75	MYR	0.205	0.205	0.200	0.200	370,000	75,350
17/01/2019	5100	BPPLAS	MYR	0.995	1.000	0.980	0.980	17,600	17,583
17/01/2019	5101	EVERGRN	MYR	0.390	0.390	0.385	0.385	541,900	208,882
17/01/2019	5102	GCB	MYR	2.920	2.940	2.910	2.920	525,900	1,540,431
17/01/2019	5102CA	GCB-CA	MYR	0.180	0.185	0.180	0.180	130,000	23,650
17/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	5105	CANONE	MYR	2.700	2.880	2.700	2.790	572,500	1,610,403
17/01/2019	5106	AXREIT	MYR	1.630	1.670	1.630	1.630	1,543,602	2,532,017

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17/01/2019	5107	IQGROUP	MYR	1.240	1.260	1.240	1.260	2,000	2,491
17/01/2019	5108	ICAP	MYR	2.490	2.500	2.460	2.500	7,000	17,282
17/01/2019	5109	YTLREIT	MYR	1.210	1.230	1.200	1.230	324,400	394,631
17/01/2019	5110	UOAREIT	MYR	1.380	1.380	1.370	1.370	27,000	37,060
17/01/2019	5111	TWRREIT	MYR	0.910	0.910	0.910	0.910	5,500	5,005
17/01/2019	5112	THPLANT	MYR	0.520	0.580	0.520	0.545	206,600	112,270
17/01/2019	5113	RSAWIT	MYR	0.190	0.195	0.180	0.180	1,046,600	193,037
17/01/2019	5115	ALAM	MYR	0.080	0.085	0.080	0.085	262,000	21,390
17/01/2019	5116	ALAQAR	MYR	1.340	1.350	1.340	1.350	26,500	35,724
17/01/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	29,587	15,659
17/01/2019	5121	HEKTAR	MYR	1.150	1.150	1.130	1.150	137,200	156,450
17/01/2019	5123	MQREIT	MYR	1.100	1.120	1.100	1.120	148,500	163,930
17/01/2019	5125	PANTECH	MYR	0.450	0.455	0.450	0.450	84,960	38,475
17/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	44,934	3,593
17/01/2019	5126	SOP	MYR	2.540	2.600	2.420	2.460	8,200	20,550
17/01/2019	5127	ARREIT	MYR	0.825	0.830	0.820	0.825	86,500	71,388
17/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
17/01/2019	5130	ATRIUM	MYR	1.130	1.150	1.130	1.140	5,000	5,698
17/01/2019	5131	ZHULIAN	MYR	1.300	1.310	1.290	1.300	141,377	183,782
17/01/2019	5132	DELEUM	MYR	1.060	1.080	1.050	1.070	230,400	246,040
17/01/2019	5133	PENERGY	MYR	0.400	0.400	0.385	0.385	34,100	13,499
17/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
17/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.570	0	0
17/01/2019	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	40,000	27,200
17/01/2019	5138	HSPLANT	MYR	1.800	1.800	1.780	1.780	2,000	3,580
17/01/2019	5139	AEONCR	MYR	15.600	15.820	15.520	15.780	167,907	2,644,798
17/01/2019	5139LA	AEONCR-LA	MYR	1.420	1.420	1.420	1.420	22,200	31,524
17/01/2019	5140	TASCO	MYR	1.250	1.270	1.250	1.260	46,000	57,995
17/01/2019	5141	DAYANG	MYR	0.610	0.615	0.590	0.595	2,774,000	1,664,449
17/01/2019	5142	WASEONG	MYR	0.715	0.745	0.715	0.730	270,100	196,878
17/01/2019	5143	LUXCHEM	MYR	0.545	0.550	0.540	0.545	84,400	46,247
17/01/2019	5145	SEALINK	MYR	0.160	0.160	0.120	0.125	2,322,100	309,589
17/01/2019	5147	SAMCHEM	MYR	0.690	0.690	0.675	0.685	155,100	105,630
17/01/2019	5148	UEMS	MYR	0.780	0.785	0.770	0.780	1,254,938	975,610
17/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	514862	UEMS-C62	MYR	0.025	0.030	0.025	0.030	121,000	3,030
17/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	514865	UEMS-C65	MYR	0.075	0.075	0.070	0.075	109,800	8,086
17/01/2019	514866	UEMS-C66	MYR	0.065	0.065	0.065	0.065	1,200	78
17/01/2019	5149	TAS	MYR	0.205	0.215	0.205	0.215	10,400	2,226
17/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.800	0	0
17/01/2019	5152	MBL	MYR	1.000	1.030	1.000	1.030	30,100	30,404
17/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
17/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	5156	XDL	MYR	0.105	0.110	0.100	0.105	11,910,000	1,250,201
17/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2019	5158	TAGB	MYR	0.260	0.265	0.260	0.260	505,200	131,353
17/01/2019	5159	YOCB	MYR	1.030	1.030	1.030	1.030	9,900	10,197
17/01/2019	5160	HOMERIZ	MYR	0.670	0.680	0.665	0.680	78,400	52,593

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17/01/2019	5160WA	HOMERIZ-WA	MYR	0.090	0.095	0.090	0.090	209,800	19,132
17/01/2019	5161	JCY	MYR	0.190	0.205	0.185	0.195	4,459,401	876,989
17/01/2019	5162	VSTECs	MYR	0.955	0.970	0.955	0.970	26,000	24,905
17/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.235	0	0
17/01/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.500	0	0
17/01/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.045	731,700	32,928
17/01/2019	5167	TURBO	MYR	0.680	0.695	0.675	0.695	31,100	21,237
17/01/2019	5168	HARTA	MYR	5.000	5.260	4.970	5.250	13,929,500	71,556,515
17/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	516818	HARTA-C18	MYR	0.020	0.025	0.020	0.020	1,559,500	31,293
17/01/2019	516819	HARTA-C19	MYR	0.080	0.080	0.080	0.080	50,000	4,000
17/01/2019	5169	HOHUP	MYR	0.360	0.365	0.360	0.365	204,900	73,924
17/01/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.250	0	0
17/01/2019	5171	KIMLUN	MYR	1.150	1.150	1.150	1.150	4,700	5,405
17/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	10,000	850
17/01/2019	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
17/01/2019	5173	SYSCORP	MYR	0.255	0.265	0.255	0.265	135,500	35,331
17/01/2019	5175	IVORY	MYR	0.210	0.215	0.210	0.215	283,500	60,943
17/01/2019	5176	SUNREIT	MYR	1.720	1.730	1.710	1.720	4,480,634	7,706,562
17/01/2019	5178	TATGIAP	MYR	0.110	0.115	0.100	0.110	32,620,400	3,527,516
17/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.045	0.040	0.045	12,691,100	566,186
17/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	2,444,000	85,540
17/01/2019	5180	CMMT	MYR	1.060	1.070	1.040	1.040	1,186,900	1,249,182
17/01/2019	5181	SIGGAS	MYR	0.885	0.885	0.885	0.885	20,000	17,700
17/01/2019	5182	MCT	MYR	0.680	0.680	0.660	0.660	10,700	7,162
17/01/2019	5183	PCHEM	MYR	8.330	8.440	8.260	8.400	6,021,800	50,483,339
17/01/2019	518320	PCHEM-C20	MYR	0.020	0.025	0.020	0.025	260,000	5,250
17/01/2019	518322	PCHEM-C22	MYR	0.040	0.045	0.040	0.045	400,000	16,500
17/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	518324	PCHEM-C24	MYR	0.010	0.015	0.010	0.015	845,700	8,461
17/01/2019	518325	PCHEM-C25	MYR	0.040	0.045	0.040	0.045	520,000	22,150
17/01/2019	518326	PCHEM-C26	MYR	0.075	0.080	0.075	0.080	1,000,000	77,300
17/01/2019	5184	CYPARK	MYR	1.650	1.690	1.620	1.670	328,250	544,644
17/01/2019	5185	AFFIN	MYR	2.210	2.230	2.210	2.230	30,400	67,615
17/01/2019	5186	MHB	MYR	0.650	0.680	0.650	0.670	165,400	110,470
17/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	202,000	7,080
17/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5190	BENALEC	MYR	0.190	0.190	0.185	0.190	527,200	97,586
17/01/2019	5191	TAMBUN	MYR	0.780	0.785	0.775	0.780	202,800	158,415
17/01/2019	5192	KSSC	MYR	0.315	0.315	0.315	0.315	20,000	6,300
17/01/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	5,190,100	101,102
17/01/2019	5195	CENSOF	MYR	0.140	0.140	0.135	0.140	140,000	19,500
17/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.005	0.005	25,700	256
17/01/2019	5196	BJFOOD	MYR	1.340	1.340	1.330	1.330	140,600	187,232
17/01/2019	5197	FLBHD	MYR	1.600	1.610	1.570	1.600	174,700	278,037
17/01/2019	5198	AFUJIYA	MYR	0.510	0.520	0.495	0.520	17,000	8,528
17/01/2019	5199	HIBISCS	MYR	0.980	0.985	0.955	0.970	16,560,100	16,125,027

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17/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	600,000	3,000
17/01/2019	5199CJ	HIBISCS-CJ	MYR	0.040	0.040	0.040	0.040	200,000	8,000
17/01/2019	5199CK	HIBISCS-CK	MYR	0.030	0.030	0.030	0.030	2,620,100	78,603
17/01/2019	5199CL	HIBISCS-CL	MYR	0.045	0.045	0.040	0.040	216,000	8,890
17/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	40,000	2,400
17/01/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2019	5199WC	HIBISCS-WC	MYR	0.505	0.505	0.485	0.490	11,332,100	5,576,443
17/01/2019	5200	UOADEV	MYR	2.200	2.220	2.190	2.200	468,000	1,030,029
17/01/2019	5202	MSM	MYR	2.150	2.150	2.150	2.150	3,000	6,450
17/01/2019	5204	PRESBHD	MYR	0.345	0.360	0.315	0.325	36,126,300	12,214,447
17/01/2019	5205	SENDAI	MYR	0.610	0.635	0.605	0.635	2,180,700	1,353,699
17/01/2019	5207	SBCCORP	MYR	0.485	0.485	0.480	0.480	9,000	4,360
17/01/2019	5208	EITA	MYR	1.400	1.400	1.370	1.370	26,500	36,395
17/01/2019	5209	GASMSIA	MYR	2.840	2.840	2.800	2.800	40,500	113,821
17/01/2019	5210	ARMADA	MYR	0.160	0.170	0.155	0.160	98,850,300	16,078,159
17/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	5211	SUNWAY	MYR	1.490	1.510	1.480	1.490	1,500,609	2,241,141
17/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	5211WB	SUNWAY-WB	MYR	0.255	0.260	0.255	0.260	95,221	24,426
17/01/2019	5212	PAVREIT	MYR	1.670	1.670	1.640	1.660	6,245,500	10,356,094
17/01/2019	5213	SNTORIA	MYR	0.375	0.400	0.375	0.400	1,300	495
17/01/2019	5213WA	SNTORIA-WA	MYR	0.015	0.015	0.005	0.005	16,500	208
17/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	5216	DSONIC	MYR	0.520	0.530	0.500	0.500	15,021,500	7,739,362
17/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5216WA	DSONIC-WA	MYR	0.100	0.100	0.090	0.095	2,615,700	237,878
17/01/2019	5218	SAPNRG	MYR	0.295	0.295	0.280	0.290	124,207,162	35,413,497
17/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.030	0.030	300,000	9,875
17/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.030	0.030	20,000	650
17/01/2019	5219	PESTECH	MYR	1.280	1.280	1.210	1.220	456,200	560,760
17/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	5220	GLOTEC	MYR	0.530	0.540	0.525	0.530	732,850	390,986
17/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.090	0.085	0.090	125,487	11,240
17/01/2019	5222	FGV	MYR	0.950	0.970	0.935	0.950	27,131,749	25,785,200

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17/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	522261	FGV-C61	MYR	0.025	0.025	0.025	0.025	20,000	500
17/01/2019	522262	FGV-C62	MYR	0.060	0.060	0.060	0.060	110,000	6,600
17/01/2019	522263	FGV-C63	MYR	0.110	0.115	0.105	0.110	5,762,300	630,903
17/01/2019	522264	FGV-C64	MYR	0.165	0.165	0.155	0.155	4,353,000	697,755
17/01/2019	522266	FGV-C66	MYR	0.200	0.205	0.195	0.195	586,100	115,678
17/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.440	0	0
17/01/2019	5225	IHH	MYR	5.740	5.800	5.690	5.700	5,312,794	30,307,946
17/01/2019	522510	IHH-C10	MYR	0.135	0.140	0.135	0.135	320,000	43,250
17/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	5225C8	IHH-C8	MYR	0.135	0.140	0.130	0.130	261,200	35,156
17/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2019	5226	GBGAQRS	MYR	1.070	1.210	1.050	1.150	35,466,300	40,472,685
17/01/2019	5226WB	GBGAQRS-WB	MYR	0.275	0.320	0.265	0.305	29,727,737	9,018,185
17/01/2019	5227	IGBREIT	MYR	1.740	1.750	1.730	1.750	4,592,979	7,995,993
17/01/2019	5228	ELKDESA	MYR	1.250	1.280	1.240	1.250	82,400	102,793
17/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
17/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	5230	TUNEPRO	MYR	0.610	0.660	0.610	0.645	5,794,800	3,716,702
17/01/2019	5231	PELIKAN	MYR	0.330	0.345	0.330	0.345	44,500	15,160
17/01/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	51,000	25,500
17/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
17/01/2019	5235SS	KLCC	MYR	7.850	7.880	7.850	7.850	15,900	124,824
17/01/2019	5236	MATRIX	MYR	1.890	1.900	1.870	1.880	333,967	627,937
17/01/2019	5236WA	MATRIX-WA	MYR	0.135	0.135	0.130	0.135	48,100	6,454
17/01/2019	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.030	468,500	485,857
17/01/2019	5238	AAX	MYR	0.300	0.300	0.290	0.295	11,649,500	3,437,072
17/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5238WA	AAX-WA	MYR	0.070	0.070	0.070	0.070	1,184,400	82,908
17/01/2019	5239	TITIJYA	MYR	0.315	0.315	0.315	0.315	80,800	25,452
17/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/01/2019	5242	SOLID	MYR	0.295	0.320	0.295	0.320	20,100	5,932
17/01/2019	5242WA	SOLID-WA	MYR	0.085	0.095	0.080	0.095	37,133	3,225
17/01/2019	5243	VELESTO	MYR	0.205	0.210	0.200	0.205	6,439,000	1,317,660
17/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.075	0.070	0.070	2,441,800	170,927
17/01/2019	5245	CARING	MYR	1.650	1.650	1.650	1.650	1,100	1,815
17/01/2019	5246	WPRTS	MYR	3.730	3.920	3.660	3.760	5,438,906	20,652,640
17/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	5246CY	WPRTS-CY	MYR	0.125	0.145	0.125	0.145	114,100	14,854
17/01/2019	5247	KAREX	MYR	0.475	0.480	0.470	0.475	3,186,800	1,522,174
17/01/2019	5248	BAUTO	MYR	2.160	2.180	2.160	2.170	1,097,500	2,384,572
17/01/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0

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17/01/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
17/01/2019	5249	IOIPG	MYR	1.580	1.580	1.550	1.570	1,108,498	1,740,614
17/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
17/01/2019	5250	SEM	MYR	1.480	1.500	1.470	1.490	395,137	586,944
17/01/2019	5252	SASBADI	MYR	0.220	0.230	0.220	0.220	1,694,400	377,202
17/01/2019	5253	ECONBHD	MYR	0.485	0.485	0.460	0.470	11,433,200	5,431,261
17/01/2019	5253WA	ECONBHD-WA	MYR	0.130	0.130	0.120	0.120	1,425,900	175,268
17/01/2019	5254	BPLANT	MYR	0.925	0.965	0.925	0.960	853,920	812,591
17/01/2019	5255	ICON	MYR	0.080	0.090	0.080	0.085	2,536,400	214,638
17/01/2019	5256	REACH	MYR	0.300	0.300	0.285	0.290	4,139,000	1,214,293
17/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.070	221,500	15,510
17/01/2019	5257	CARIMIN	MYR	0.570	0.580	0.535	0.540	7,680,800	4,234,418
17/01/2019	5258	BIMB	MYR	3.690	3.780	3.690	3.750	294,100	1,101,492
17/01/2019	5258WA	BIMB-WA	MYR	0.170	0.180	0.165	0.170	550,700	95,596
17/01/2019	5259	EATECH	MYR	0.420	0.460	0.415	0.450	4,430,100	1,972,735
17/01/2019	5260	OWG	MYR	0.520	0.540	0.520	0.540	1,257,770	669,311
17/01/2019	5260WA	OWG-WA	MYR	0.135	0.145	0.135	0.145	642,400	90,969
17/01/2019	5263	SUNCON	MYR	1.550	1.590	1.540	1.580	1,281,300	2,015,076
17/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	5264	MALAKOF	MYR	0.935	0.990	0.900	0.940	39,206,200	37,464,987
17/01/2019	526412	MALAKOFC12	MYR	0.020	0.020	0.020	0.020	240,000	4,800
17/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	526414	MALAKOFC14	MYR	0.045	0.050	0.040	0.040	3,450,000	151,250
17/01/2019	526415	MALAKOFC15	MYR	0.050	0.055	0.030	0.050	279,400	13,887
17/01/2019	526416	MALAKOFC16	MYR	0.045	0.070	0.045	0.060	13,151,000	813,294
17/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	526418	MALAKOFC18	MYR	0.075	0.105	0.075	0.095	9,064,500	875,891
17/01/2019	526419	MALAKOFC19	MYR	0.115	0.145	0.110	0.135	570,000	72,000
17/01/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.110	829,000	90,940
17/01/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	100	2
17/01/2019	5267	XINHWA	MYR	0.785	0.815	0.785	0.795	1,284,000	1,025,745
17/01/2019	5268	IKHMAS	MYR	0.130	0.135	0.120	0.120	3,799,300	479,435
17/01/2019	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	6,538	5,221
17/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/01/2019	5271	PECCA	MYR	0.845	0.860	0.835	0.860	1,125,600	959,388
17/01/2019	5272	RANHILL	MYR	1.220	1.230	1.190	1.200	478,645	581,360
17/01/2019	5273	CHINHIN	MYR	0.700	0.740	0.700	0.740	28,200	20,450
17/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
17/01/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	31,000	42,160
17/01/2019	5276	DANCO	MYR	0.460	0.495	0.460	0.485	1,243,400	593,672
17/01/2019	5276WA	DANCO-WA	MYR	0.205	0.230	0.205	0.230	462,200	101,877
17/01/2019	5277	FPGROUP	MYR	0.240	0.250	0.235	0.235	937,900	225,147
17/01/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	15,500	11,315
17/01/2019	5279	SERBADK	MYR	3.670	3.680	3.600	3.610	3,139,251	11,429,080
17/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	5279CM	SERBADK-CM	MYR	0.090	0.090	0.085	0.085	800	71
17/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	5279CP	SERBADK-CP	MYR	0.080	0.080	0.075	0.075	400	31
17/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	5280	KIPREIT	MYR	0.805	0.810	0.805	0.805	121,900	98,155
17/01/2019	5281	ADVCON	MYR	0.315	0.315	0.310	0.310	407,600	126,879

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17/01/2019	5283	EWINT	MYR	0.785	0.795	0.760	0.785	260,700	202,735
17/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5283WA	EWINT-WA	MYR	0.155	0.165	0.150	0.155	443,000	69,935
17/01/2019	5284	LCTITAN	MYR	4.630	4.690	4.610	4.630	1,646,900	7,631,685
17/01/2019	5285	SIMEPLT	MYR	5.100	5.140	5.090	5.100	4,787,121	24,415,526
17/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2019	5286	MI	MYR	2.170	2.230	2.170	2.200	954,400	2,105,352
17/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.155	0	0
17/01/2019	5288	SIMEPROP	MYR	1.080	1.120	1.060	1.120	3,177,458	3,481,272
17/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.030	0.030	0.030	0.030	100,000	3,000
17/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	5289	TECHBND	MYR	0.890	0.895	0.885	0.890	1,280,100	1,139,738
17/01/2019	5347	TENAGA	MYR	13.660	13.680	13.580	13.600	5,544,895	75,408,335
17/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	534750	TENAGA-C50	MYR	0.095	0.100	0.095	0.100	157,200	15,220
17/01/2019	534751	TENAGA-C51	MYR	0.060	0.060	0.060	0.060	140,000	8,400
17/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	44,000	130,240
17/01/2019	5371	KIMHIN	MYR	1.230	1.250	1.230	1.250	7,000	8,650
17/01/2019	5398	GAMUDA	MYR	2.870	2.880	2.810	2.830	3,777,800	10,710,061
17/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	55,000	2,750
17/01/2019	539858	GAMUDA-C58	MYR	0.100	0.100	0.100	0.100	4,000	400
17/01/2019	539859	GAMUDA-C59	MYR	0.175	0.175	0.160	0.160	72,800	12,286
17/01/2019	539860	GAMUDA-C60	MYR	0.130	0.130	0.125	0.125	87,200	11,130
17/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2019	539862	GAMUDA-C62	MYR	0.105	0.105	0.105	0.105	8,000	840
17/01/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.260	0.270	727,700	195,171
17/01/2019	5401	TROP	MYR	0.890	0.900	0.885	0.900	210,100	187,900
17/01/2019	5401WA	TROP-WA	MYR	0.040	0.045	0.040	0.045	31,577	1,289
17/01/2019	5436	PERSTIM	MYR	4.900	4.900	4.800	4.800	4,100	19,790
17/01/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.730	0	0
17/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
17/01/2019	5568	APB	MYR	0.805	0.805	0.800	0.800	6,600	5,298
17/01/2019	5576	MINHO	MYR	0.295	0.310	0.290	0.310	15,755	4,581
17/01/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	55,727	3,059
17/01/2019	5584	YEELEE	MYR	0.000	0.000	0.000	1.880	0	0
17/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760

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17/01/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	40,800	102,000
17/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
17/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
17/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.460	0	0
17/01/2019	5622	PEB	MYR	0.820	0.820	0.770	0.810	2,120	1,646
17/01/2019	5649	GP HAROS	MYR	0.195	0.195	0.195	0.195	19,000	3,705
17/01/2019	5657	PARKSON	MYR	0.265	0.270	0.265	0.265	172,833	45,920
17/01/2019	5665	SSTEEL	MYR	0.860	0.860	0.845	0.855	117,800	100,486
17/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
17/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.515	0	0
17/01/2019	5681	PETDAG	MYR	25.000	25.140	24.960	24.980	474,032	11,868,025
17/01/2019	5681CW	PETDAG-CW	MYR	0.035	0.035	0.035	0.035	300	11
17/01/2019	5681CX	PETDAG-CX	MYR	0.060	0.060	0.060	0.060	12,600	756
17/01/2019	5703	MUHIBAH	MYR	3.010	3.010	2.970	2.990	1,364,900	4,082,418
17/01/2019	5738	CHHB	MYR	1.550	1.580	1.520	1.520	205,900	321,310
17/01/2019	5738WB	CHHB-WB	MYR	0.410	0.420	0.390	0.400	250,950	101,539
17/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2019	5789	LBS	MYR	0.690	0.695	0.685	0.690	802,900	553,246
17/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
17/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.255	0	0
17/01/2019	5797	CHOOBEE	MYR	1.560	1.560	1.560	1.560	9,600	14,976
17/01/2019	5819	HLBANK	MYR	20.680	20.700	20.480	20.680	1,298,532	26,844,544
17/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	5819CO	HLBANK-CO	MYR	0.145	0.145	0.145	0.145	49,000	7,105
17/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
17/01/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	3,000	330
17/01/2019	5843	KPS	MYR	1.330	1.340	1.320	1.330	301,100	398,580
17/01/2019	5878	KPJ	MYR	1.030	1.030	1.020	1.020	5,799,700	5,926,805
17/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	5878CS	KPJ-CS	MYR	0.045	0.045	0.045	0.045	61,000	2,745
17/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.810	0	0
17/01/2019	5908	DKSH	MYR	2.270	2.270	2.230	2.230	495,900	1,112,985
17/01/2019	5916	MSC	MYR	0.730	0.730	0.730	0.730	189,200	138,116
17/01/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	50	0
17/01/2019	5932	BPURI	MYR	0.270	0.280	0.270	0.275	3,447,200	944,144
17/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	0	0
17/01/2019	5983	MBMR	MYR	2.530	2.590	2.520	2.580	560,800	1,439,391
17/01/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	53,000	53,000
17/01/2019	6012	MAXIS	MYR	5.700	5.720	5.660	5.710	2,613,700	14,916,904
17/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	6012C9	MAXIS-C9	MYR	0.105	0.105	0.105	0.105	400	42
17/01/2019	6017	SHL	MYR	2.320	2.330	2.320	2.330	72,500	168,825
17/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.220	0	0
17/01/2019	6033	PETGAS	MYR	17.700	17.880	17.660	17.720	1,197,000	21,222,224
17/01/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	6041	FARLIM	MYR	0.370	0.375	0.360	0.375	5,200	1,922
17/01/2019	6068	PCCS	MYR	0.215	0.220	0.215	0.220	147,500	31,715
17/01/2019	6068WA	PCCS-WA	MYR	0.045	0.045	0.040	0.045	46,000	1,995
17/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.400	0	0
17/01/2019	6084	STAR	MYR	0.720	0.720	0.695	0.700	556,900	390,476
17/01/2019	6114	MKH	MYR	1.230	1.290	1.230	1.240	195,700	247,147
17/01/2019	6139	TAKAFUL	MYR	3.800	3.800	3.800	3.800	9,300	35,340

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17/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
17/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
17/01/2019	6181	MALTON	MYR	0.525	0.530	0.520	0.525	696,300	364,417
17/01/2019	6203	KHEESAN	MYR	0.585	0.600	0.585	0.600	12,000	7,050
17/01/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	10,000	2,250
17/01/2019	6238	HSL	MYR	1.340	1.360	1.340	1.360	52,000	70,321
17/01/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	406,600	12,599
17/01/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	6262	INNO	MYR	0.000	0.000	0.000	0.650	0	0
17/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
17/01/2019	6297WA	BOXPAK-WA	MYR	0.110	0.110	0.110	0.110	35,000	3,850
17/01/2019	6351	AMWAY	MYR	5.900	5.900	5.900	5.900	1,800	10,620
17/01/2019	6378	WMG	MYR	0.140	0.160	0.130	0.150	21,200	3,162
17/01/2019	6399	ASTRO	MYR	1.500	1.500	1.480	1.500	2,208,300	3,306,251
17/01/2019	639910	ASTRO-C10	MYR	0.130	0.130	0.130	0.130	600,000	78,000
17/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2019	639912	ASTRO-C12	MYR	0.095	0.095	0.095	0.095	500,000	47,500
17/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	6432	APOLLO	MYR	3.700	3.880	3.690	3.880	17,100	63,380
17/01/2019	6459	MNRB	MYR	1.000	1.090	1.000	1.070	2,237,600	2,352,207
17/01/2019	6483	KENANGA	MYR	0.580	0.590	0.575	0.575	247,701	142,803
17/01/2019	6491	KFIMA	MYR	1.570	1.570	1.560	1.560	23,400	36,664
17/01/2019	6521	SURIA	MYR	1.820	1.850	1.820	1.850	130,600	240,960
17/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	6556	ANNJOO	MYR	1.470	1.470	1.410	1.420	459,400	659,881
17/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
17/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
17/01/2019	6599	AEON	MYR	1.510	1.520	1.480	1.490	522,300	781,087
17/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	6599CO	AEON-CO	MYR	0.055	0.055	0.050	0.050	179,800	8,991
17/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	6602	BCB	MYR	0.285	0.285	0.280	0.285	24,000	6,785
17/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
17/01/2019	6645	LITRAK	MYR	4.550	4.550	4.320	4.500	294,500	1,324,576
17/01/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.240	0	0
17/01/2019	6742	YTLPOWR	MYR	0.920	0.930	0.905	0.920	1,603,330	1,467,485
17/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	6742C6	YTLPOWR-C6	MYR	0.085	0.085	0.080	0.080	260,000	21,900
17/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	80,000	6,000
17/01/2019	6807	PUNCAK	MYR	0.375	0.390	0.370	0.385	609,951	232,406
17/01/2019	6815	EUPE	MYR	0.570	0.580	0.570	0.580	334,100	192,393
17/01/2019	6874	KUB	MYR	0.415	0.415	0.400	0.400	2,958,800	1,195,648
17/01/2019	6888	AXIATA	MYR	4.010	4.050	4.000	4.010	2,177,180	8,725,019
17/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2019	688833	AXIATA-C33	MYR	0.185	0.185	0.185	0.185	80,000	14,800
17/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
17/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.160	0	0

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17/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
17/01/2019	6904	SUBUR	MYR	0.455	0.485	0.455	0.480	50,000	23,795
17/01/2019	6912	PASDEC	MYR	0.370	0.375	0.370	0.375	15,000	5,575
17/01/2019	6912WA	PASDEC-WA	MYR	0.085	0.085	0.085	0.085	2,000	170
17/01/2019	6939	FIAMMA	MYR	0.475	0.485	0.475	0.480	13,900	6,660
17/01/2019	6947	DIGI	MYR	4.490	4.520	4.450	4.500	2,388,500	10,716,636
17/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.060	0.060	400	25
17/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	599,700	74,963
17/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
17/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	6963	VS	MYR	0.880	0.895	0.850	0.855	44,038,924	38,338,779
17/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	208,500	1,043
17/01/2019	6963C8	VS-C8	MYR	0.150	0.150	0.140	0.140	4,000,000	578,100
17/01/2019	6971	KOBAY	MYR	1.200	1.280	1.200	1.280	31,000	37,770
17/01/2019	6998	BINTAI	MYR	0.130	0.140	0.130	0.135	187,000	24,847
17/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
17/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.505	0	0
17/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.270	0	0
17/01/2019	7006	LATITUD	MYR	3.910	3.910	3.800	3.800	3,000	11,620
17/01/2019	7007	ARK	MYR	0.440	0.445	0.440	0.445	48,000	21,310
17/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	7010	HOOVER	MYR	0.600	0.600	0.600	0.600	2,200	1,320
17/01/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	13,812,380	827,974
17/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
17/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	162,000	3,250
17/01/2019	7014	YLI	MYR	0.240	0.290	0.240	0.250	38,700	9,418
17/01/2019	7016	CHUAN	MYR	0.320	0.330	0.320	0.330	20,800	6,694
17/01/2019	7017	KOMARK	MYR	0.140	0.145	0.135	0.140	4,327,060	608,910
17/01/2019	7017WB	KOMARK-WB	MYR	0.020	0.020	0.015	0.020	99,000	1,930
17/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	7018WA	CME-WA	MYR	0.025	0.035	0.025	0.035	4,600	126
17/01/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	71,600	8,234
17/01/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.025	0.025	87,300	2,183
17/01/2019	7022	GTRONIC	MYR	1.690	1.740	1.690	1.740	3,668,666	6,331,903
17/01/2019	7022CR	GTRONIC-CR	MYR	0.025	0.025	0.025	0.025	20,000	500
17/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	7022CW	GTRONIC-CW	MYR	0.055	0.055	0.055	0.055	80,000	4,400
17/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
17/01/2019	7028	ZECON	MYR	0.195	0.210	0.190	0.210	158,300	31,220
17/01/2019	7029	MASTER	MYR	0.605	0.605	0.605	0.605	25,000	15,125
17/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.660	0	0
17/01/2019	7033	HIGHTEC	MYR	1.310	1.310	1.230	1.300	9,900	12,552
17/01/2019	7034	TGUAN	MYR	2.340	2.400	2.340	2.390	100,200	236,940
17/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0

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17/01/2019	7034WA	TGUAN-WA	MYR	0.850	0.900	0.845	0.900	83,000	70,910
17/01/2019	7035	CCK	MYR	0.500	0.510	0.480	0.485	5,041,000	2,462,854
17/01/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.110	1,755,300	192,211
17/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	8,335,500	375,034
17/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	611,000	9,170
17/01/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
17/01/2019	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	430,700	19,462
17/01/2019	7047	FAJAR	MYR	0.380	0.385	0.370	0.375	753,400	284,905
17/01/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.045	0.050	475,700	22,717
17/01/2019	7048	ATLAN	MYR	4.500	4.550	4.500	4.550	3,000	13,615
17/01/2019	7050	WONG	MYR	0.600	0.600	0.595	0.600	11,000	6,595
17/01/2019	7051	AMTEK	MYR	0.275	0.275	0.275	0.275	300	83
17/01/2019	7052	PADINI	MYR	3.640	3.850	3.640	3.780	707,270	2,664,396
17/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	7052CV	PADINI-CV	MYR	0.010	0.010	0.010	0.010	20,000	200
17/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	7052CX	PADINI-CX	MYR	0.145	0.160	0.145	0.155	1,081,200	166,111
17/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.950	0	0
17/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	7055	PLB	MYR	1.380	1.450	1.370	1.450	10,000	14,050
17/01/2019	7060	NHFATT	MYR	2.800	2.800	2.800	2.800	3,000	8,400
17/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
17/01/2019	7066	YONGTAI	MYR	0.435	0.445	0.415	0.420	9,036,300	3,847,058
17/01/2019	7066PA	YONGTAI-PA	MYR	0.325	0.330	0.320	0.320	22,500	7,260
17/01/2019	7066WA	YONGTAI-WA	MYR	0.205	0.205	0.185	0.185	332,500	66,309
17/01/2019	7070	VIZIONE	MYR	0.970	1.010	0.950	0.985	10,532,865	10,409,953
17/01/2019	7070LA	VIZIONE-LA	MYR	0.080	0.080	0.080	0.080	49,000	3,920
17/01/2019	7070WC	VIZIONE-WC	MYR	0.415	0.415	0.385	0.415	273,100	110,234
17/01/2019	7071	OCR	MYR	0.290	0.295	0.285	0.290	704,500	204,021
17/01/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	50,900	1,531
17/01/2019	7071WC	OCR-WC	MYR	0.040	0.045	0.040	0.045	190,400	7,633
17/01/2019	7073	SEACERA	MYR	0.235	0.235	0.205	0.210	35,362,800	7,692,288
17/01/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.010	0.010	176,400	1,764
17/01/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	3,831,640	112,015
17/01/2019	7076	CBIP	MYR	1.200	1.200	1.150	1.180	329,600	389,575
17/01/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.020	0.020	391,400	7,828
17/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.150	113,000	17,094
17/01/2019	7078	AZRB	MYR	0.360	0.360	0.350	0.355	1,599,850	567,311
17/01/2019	7078WA	AZRB-WA	MYR	0.135	0.150	0.135	0.150	19,000	2,574
17/01/2019	7079	TIGER	MYR	0.085	0.090	0.080	0.085	13,735,500	1,167,210
17/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	7080	PERMAJU	MYR	0.355	0.370	0.350	0.365	18,714,000	6,754,098
17/01/2019	7081	PHARMA	MYR	2.850	2.850	2.800	2.810	208,400	590,238
17/01/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	144,000	32,400
17/01/2019	7082WB	SYF-WB	MYR	0.015	0.020	0.015	0.020	307,000	4,655
17/01/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
17/01/2019	7084	QL	MYR	6.850	6.850	6.740	6.850	1,338,351	9,095,395
17/01/2019	7084CL	QL-CL	MYR	0.070	0.075	0.070	0.075	600,000	43,500
17/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	7085	LTKM	MYR	1.050	1.090	1.050	1.070	94,500	101,325
17/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	186,000	13,950
17/01/2019	7087	MAGNI	MYR	4.180	4.250	4.180	4.250	101,200	426,717
17/01/2019	7088	POHUAT	MYR	1.480	1.490	1.470	1.490	136,400	202,299
17/01/2019	7088WB	POHUAT-WB	MYR	0.485	0.490	0.485	0.490	81,775	39,771
17/01/2019	7089	LIIHEN	MYR	2.780	2.790	2.750	2.790	41,900	115,906

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	7090	AHEALTH	MYR	8.170	8.300	8.170	8.300	141,200	1,158,902
17/01/2019	7091	UNIMECH	MYR	0.990	1.000	0.990	0.990	7,800	7,767
17/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
17/01/2019	7095	PIE	MYR	1.490	1.530	1.480	1.510	741,500	1,110,645
17/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	275,700	22,056
17/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	5,000	100
17/01/2019	7097	TAWIN	MYR	0.490	0.490	0.480	0.485	122,000	59,387
17/01/2019	7099	ATTA	MYR	0.630	0.650	0.600	0.600	64,000	38,892
17/01/2019	7099LA	ATTA-LA	MYR	0.085	0.090	0.085	0.085	145,000	12,400
17/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2019	7100	UCHITEC	MYR	2.620	2.730	2.600	2.650	667,900	1,786,645
17/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	7103	SPRITZER	MYR	2.050	2.150	2.040	2.150	12,100	24,904
17/01/2019	7105	HCK	MYR	1.250	1.270	1.250	1.270	85,000	107,180
17/01/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	13,000	3,250
17/01/2019	7106	SUPERMX	MYR	1.510	1.580	1.480	1.530	12,905,904	19,838,431
17/01/2019	710642	SUPERMX-C42	MYR	0.060	0.080	0.060	0.070	2,238,800	154,154
17/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	710648	SUPERMX-C48	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	710650	SUPERMX-C50	MYR	0.005	0.010	0.005	0.010	330,000	1,900
17/01/2019	710651	SUPERMX-C51	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/01/2019	710652	SUPERMX-C52	MYR	0.060	0.070	0.055	0.065	5,604,600	367,670
17/01/2019	710653	SUPERMX-C53	MYR	0.015	0.020	0.015	0.020	1,359,900	24,698
17/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2019	710655	SUPERMX-C55	MYR	0.065	0.080	0.060	0.075	1,845,200	125,585
17/01/2019	710656	SUPERMX-C56	MYR	0.125	0.135	0.120	0.130	1,989,200	258,742
17/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2019	710658	SUPERMX-C58	MYR	0.085	0.095	0.085	0.090	2,947,200	267,497
17/01/2019	710659	SUPERMX-C59	MYR	0.115	0.115	0.110	0.110	10,400	1,195
17/01/2019	710660	SUPERMX-C60	MYR	0.070	0.070	0.065	0.065	212,200	14,604
17/01/2019	710661	SUPERMX-C61	MYR	0.055	0.055	0.050	0.050	102,000	5,110
17/01/2019	7107	OFI	MYR	0.690	0.695	0.690	0.695	31,200	21,628
17/01/2019	7108	PERDANA	MYR	0.240	0.240	0.235	0.240	3,045,115	726,366
17/01/2019	7113	TOPGLOV	MYR	4.710	4.800	4.640	4.730	28,585,900	135,191,871
17/01/2019	711333	TOPGLOV-C33	MYR	0.045	0.055	0.045	0.050	3,311,000	167,338
17/01/2019	711334	TOPGLOV-C34	MYR	0.005	0.005	0.005	0.005	227,800	1,139
17/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	711336	TOPGLOV-C36	MYR	0.010	0.010	0.010	0.010	5,000	50
17/01/2019	711337	TOPGLOV-C37	MYR	0.020	0.020	0.020	0.020	5,000	100
17/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	14,000	210
17/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	711341	TOPGLOV-C41	MYR	0.035	0.040	0.035	0.040	290,800	10,431
17/01/2019	711342	TOPGLOV-C42	MYR	0.065	0.070	0.060	0.065	10,167,500	652,796
17/01/2019	711343	TOPGLOV-C43	MYR	0.075	0.080	0.070	0.075	8,605,600	642,734
17/01/2019	711344	TOPGLOV-C44	MYR	0.060	0.065	0.055	0.065	9,565,100	561,857
17/01/2019	7114	DNONCE	MYR	0.445	0.450	0.430	0.430	114,000	50,110
17/01/2019	7114WA	DNONCE-WA	MYR	0.170	0.180	0.160	0.180	273,100	45,064
17/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2019	7117	CJCEN	MYR	0.455	0.470	0.450	0.460	697,000	320,168
17/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0

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17/01/2019	7120	ACOSTEC	MYR	0.415	0.420	0.405	0.410	1,358,500	558,930
17/01/2019	7121	XIANLNG	MYR	0.410	0.410	0.400	0.400	180,000	72,225
17/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	934,200	46,640
17/01/2019	7126	LONBISC	MYR	0.660	0.665	0.655	0.660	5,085,400	3,366,250
17/01/2019	7126WA	LONBISC-WA	MYR	0.075	0.075	0.070	0.070	75,300	5,603
17/01/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	150,000	37,500
17/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.650	0	0
17/01/2019	7130	KPOWER	MYR	0.490	0.490	0.485	0.485	130,000	63,300
17/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2019	7132	SMISCOR	MYR	0.410	0.495	0.405	0.495	7,100	2,915
17/01/2019	7133	ULICORP	MYR	0.600	0.600	0.600	0.600	73,000	43,800
17/01/2019	7134	PWF	MYR	0.750	0.750	0.750	0.750	7,000	5,250
17/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.400	0	0
17/01/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	1,204,000	60,200
17/01/2019	7140	OKA	MYR	0.615	0.615	0.600	0.600	176,000	106,457
17/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2019	7143WA	STONE-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
17/01/2019	7145	PSIPTEK	MYR	0.135	0.140	0.130	0.140	2,501,300	331,187
17/01/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.050	1,620,300	73,959
17/01/2019	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	7148	CCMDBIO	MYR	0.975	0.990	0.970	0.980	106,251	104,243
17/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
17/01/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.815	0	0
17/01/2019	7153	KOSSAN	MYR	3.830	3.860	3.770	3.800	3,232,500	12,309,747
17/01/2019	7153CY	KOSSAN-CY	MYR	0.030	0.030	0.030	0.030	110,000	3,300
17/01/2019	7154	CAELY	MYR	1.010	1.020	0.995	1.020	76,000	75,995
17/01/2019	7154WA	CAELY-WA	MYR	0.610	0.615	0.590	0.600	73,500	44,340
17/01/2019	7155	SKPRES	MYR	1.240	1.250	1.200	1.210	674,800	830,819
17/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
17/01/2019	7158	SCOMI	MYR	0.055	0.055	0.050	0.050	7,283,900	400,082
17/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	70,000	1,050
17/01/2019	7160	PENTA	MYR	2.730	2.940	2.730	2.860	2,335,080	6,695,746
17/01/2019	7161	KERJAYA	MYR	1.240	1.280	1.230	1.260	633,000	793,576
17/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	7161WB	KERJAYA-WB	MYR	0.205	0.210	0.205	0.205	206,600	42,603
17/01/2019	7162	ASTINO	MYR	0.620	0.620	0.620	0.620	12,800	7,936
17/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	7164	KNM	MYR	0.080	0.085	0.080	0.080	4,538,000	364,163
17/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
17/01/2019	7165	SGB	MYR	0.720	0.780	0.720	0.780	5,500	3,990
17/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2019	7165WA	SGB-WA	MYR	0.190	0.190	0.190	0.190	443,500	84,265
17/01/2019	7167	JOHOTIN	MYR	1.160	1.160	1.080	1.100	1,107,500	1,238,803
17/01/2019	7168	PRG	MYR	0.745	0.750	0.745	0.750	34,000	25,450
17/01/2019	7168WA	PRG-WA	MYR	0.340	0.340	0.340	0.340	20,000	6,800
17/01/2019	7169	DOMINAN	MYR	1.260	1.270	1.250	1.270	68,400	86,127
17/01/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	7172	PMBTECH	MYR	3.130	3.340	3.130	3.330	17,900	57,960

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17/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
17/01/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.500	1.500	200	300
17/01/2019	7173	TOYOINK	MYR	0.635	0.635	0.615	0.630	249,000	154,768
17/01/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.095	592,400	57,580
17/01/2019	7174	CAB	MYR	0.525	0.540	0.525	0.525	957,400	509,387
17/01/2019	7174WA	CAB-WA	MYR	0.350	0.355	0.350	0.355	29,000	10,170
17/01/2019	7176	TPC	MYR	0.320	0.320	0.320	0.320	100,000	32,000
17/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2019	7178	YSPSAH	MYR	2.740	2.750	2.740	2.750	8,200	22,538
17/01/2019	7179	DBE	MYR	0.030	0.030	0.025	0.025	852,600	22,078
17/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	220,000	1,200
17/01/2019	7180	SERNKOU	MYR	0.530	0.565	0.530	0.565	17,000	9,200
17/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.265	0	0
17/01/2019	7181	ATURMJU	MYR	0.490	0.600	0.490	0.595	985,400	537,728
17/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	203,000	12,180
17/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	7183	IRETEX	MYR	0.130	0.145	0.130	0.135	6,539,900	866,110
17/01/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	145,700	1,457
17/01/2019	7184	G3	MYR	0.700	0.700	0.700	0.700	5,000	3,500
17/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
17/01/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.655	0	0
17/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	7187	CHGP	MYR	0.340	0.370	0.340	0.370	146,000	51,540
17/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
17/01/2019	7188	BTM	MYR	0.110	0.115	0.110	0.110	40,000	4,403
17/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	7189	MBWORLD	MYR	1.730	1.730	1.730	1.730	5,000	8,650
17/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.365	0	0
17/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.370	0	0
17/01/2019	7192	GOODWAY	MYR	0.210	0.215	0.205	0.215	199,800	41,837
17/01/2019	7195	COMCORP	MYR	0.155	0.155	0.130	0.140	66,600	9,344
17/01/2019	7197	GESHEN	MYR	0.705	0.720	0.705	0.720	320,500	230,023
17/01/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	7199	KEINHIN	MYR	0.530	0.530	0.530	0.530	4,900	2,597
17/01/2019	7200	TEKSENG	MYR	0.250	0.250	0.245	0.245	74,500	18,603
17/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	69,300	7,623
17/01/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.060	0	0
17/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
17/01/2019	7204	D&O	MYR	0.755	0.785	0.745	0.745	3,267,900	2,500,067
17/01/2019	7205	COCOLND	MYR	1.980	1.980	1.980	1.980	1,000	1,980
17/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.035	1,110,800	41,973
17/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	7207	SUCCESS	MYR	0.000	0.000	0.000	0.580	0	0
17/01/2019	7208	EURO	MYR	0.155	0.155	0.155	0.155	4,300	667
17/01/2019	7209	CHEETAH	MYR	0.305	0.320	0.300	0.320	4,000	1,263
17/01/2019	7210	FREIGHT	MYR	0.560	0.595	0.550	0.555	1,160,900	642,084
17/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2019	7212	DESTINI	MYR	0.260	0.275	0.250	0.255	36,209,400	9,423,636
17/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
17/01/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	17,500	9,100
17/01/2019	7215	NIHSIN	MYR	0.290	0.295	0.280	0.285	4,033,900	1,143,242
17/01/2019	7216	KAWAN	MYR	1.920	1.920	1.880	1.890	351,266	668,723

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17/01/2019	7217	EMETALL	MYR	0.450	0.455	0.450	0.450	72,900	32,921
17/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.830	0	0
17/01/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	500,000	25,000
17/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2019	7222	IMASPRO	MYR	2.150	2.160	2.150	2.160	1,659,000	3,572,110
17/01/2019	7223	JADI	MYR	0.035	0.040	0.030	0.035	206,200	7,208
17/01/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	390,100	19,505
17/01/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	1,500	60
17/01/2019	7226	WATTA	MYR	0.745	0.760	0.745	0.760	39,700	29,762
17/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
17/01/2019	7228	T7GLOBAL	MYR	0.375	0.375	0.375	0.375	55,000	20,625
17/01/2019	7229	FAVCO	MYR	2.360	2.400	2.360	2.400	60,800	145,061
17/01/2019	7230	TOMEI	MYR	0.500	0.510	0.500	0.510	5,200	2,602
17/01/2019	7231	WELLCAL	MYR	1.260	1.270	1.250	1.250	915,600	1,148,088
17/01/2019	7232	RESINTC	MYR	0.325	0.325	0.325	0.325	52,400	17,030
17/01/2019	7233	DUFU	MYR	1.570	1.650	1.550	1.580	5,058,100	8,104,444
17/01/2019	7234	MESB	MYR	0.265	0.265	0.245	0.265	217,700	56,044
17/01/2019	7234WA	MESB-WA	MYR	0.085	0.090	0.080	0.090	335,100	27,936
17/01/2019	7235	SUPERLN	MYR	1.240	1.250	1.240	1.240	99,300	123,292
17/01/2019	7237	PWROOT	MYR	1.440	1.460	1.420	1.460	113,400	164,369
17/01/2019	7237WA	PWROOT-WA	MYR	0.295	0.305	0.295	0.305	40,700	12,214
17/01/2019	7239	SCNWOLF	MYR	0.160	0.160	0.155	0.155	293,000	46,480
17/01/2019	7240	VERTICE	MYR	0.910	0.910	0.870	0.900	32,400	29,163
17/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.530	0	0
17/01/2019	7241	NGGB	MYR	0.475	0.475	0.445	0.455	2,775,700	1,268,383
17/01/2019	7241WA	NGGB-WA	MYR	0.185	0.185	0.175	0.185	3,061,700	539,869
17/01/2019	7243	BIOOSMO	MYR	0.040	0.045	0.040	0.040	667,000	27,180
17/01/2019	7245	WZSATU	MYR	0.305	0.325	0.305	0.320	2,530,200	805,653
17/01/2019	7245WA	WZSATU-WA	MYR	0.125	0.140	0.125	0.140	774,200	104,188
17/01/2019	7246	SIGN	MYR	0.370	0.375	0.370	0.370	37,500	14,018
17/01/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
17/01/2019	7247	SCGM	MYR	1.210	1.240	1.200	1.230	104,600	128,366
17/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2019	7248	SLP	MYR	1.180	1.190	1.160	1.190	492,200	574,408
17/01/2019	7249	EWEIN	MYR	0.580	0.605	0.575	0.585	3,145,500	1,866,806
17/01/2019	7250	UZMA	MYR	0.715	0.750	0.710	0.735	932,500	681,227
17/01/2019	7251	BARAKAH	MYR	0.060	0.065	0.055	0.060	20,401,900	1,277,278
17/01/2019	7252	TEOSEN	MYR	1.050	1.060	1.030	1.030	88,100	91,663
17/01/2019	7252WA	TEOSEN-WA	MYR	0.260	0.260	0.250	0.260	107,000	27,520
17/01/2019	7253	HANDAL	MYR	0.360	0.360	0.325	0.345	13,500	4,473
17/01/2019	7277	DIALOG	MYR	2.900	3.060	2.900	3.040	10,462,704	31,517,115
17/01/2019	727733	DIALOG-C33	MYR	0.025	0.035	0.025	0.035	1,000,000	30,400
17/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	727737	DIALOG-C37	MYR	0.040	0.050	0.040	0.050	210,800	8,438
17/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	727739	DIALOG-C39	MYR	0.055	0.055	0.055	0.055	400	22
17/01/2019	727740	DIALOG-C40	MYR	0.090	0.115	0.090	0.115	1,176,400	127,986
17/01/2019	727741	DIALOG-C41	MYR	0.100	0.100	0.100	0.100	300,000	30,000
17/01/2019	7285	TOMYPAK	MYR	0.685	0.695	0.680	0.695	511,500	349,507
17/01/2019	7285WA	TOMYPAK-WA	MYR	0.210	0.255	0.210	0.220	109,700	26,576
17/01/2019	7293	YINSON	MYR	4.180	4.180	4.090	4.100	1,553,000	6,430,764
17/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0

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17/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	7315	AHB	MYR	0.140	0.145	0.135	0.145	670,300	93,544
17/01/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.020	0.020	209,000	4,180
17/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.730	0	0
17/01/2019	7374	TIENWAH	MYR	1.080	1.080	1.070	1.070	4,000	4,281
17/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
17/01/2019	7412	SHH	MYR	0.470	0.490	0.470	0.490	3,500	1,685
17/01/2019	7439	TECGUAN	MYR	0.745	0.765	0.745	0.765	10,800	8,147
17/01/2019	7471	EDEN	MYR	0.130	0.135	0.120	0.125	5,268,200	660,755
17/01/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	880,100	39,605
17/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
17/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	7501	HARNLEN	MYR	0.470	0.480	0.450	0.470	16,000	7,324
17/01/2019	7528	DKLS	MYR	1.700	1.760	1.700	1.730	3,700	6,411
17/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
17/01/2019	7579	AWC	MYR	0.650	0.685	0.650	0.675	3,268,900	2,188,444
17/01/2019	7579WA	AWC-WA	MYR	0.170	0.185	0.170	0.180	1,820,614	322,746
17/01/2019	7595	MGB	MYR	0.720	0.720	0.720	0.720	1,000	720
17/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
17/01/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	28,800	15,264
17/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.105	0.090	0.105	90,100	8,261
17/01/2019	7617	MAGNA	MYR	0.930	0.930	0.930	0.930	100	93
17/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
17/01/2019	7668	HAIO	MYR	2.770	2.810	2.770	2.800	182,700	510,488
17/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
17/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.360	0	0
17/01/2019	7757	UPA	MYR	2.140	2.140	2.130	2.130	7,100	15,173
17/01/2019	7765	RAPID	MYR	5.950	5.970	5.870	5.970	1,809,300	10,740,615
17/01/2019	7773	EPMB	MYR	0.430	0.430	0.420	0.420	15,100	6,443
17/01/2019	7803	RUBEREX	MYR	0.455	0.455	0.450	0.455	83,732	37,944
17/01/2019	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	1,550	1,058
17/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
17/01/2019	7889	THRIVEN	MYR	0.225	0.230	0.220	0.220	1,104,300	249,429
17/01/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.075	115,000	8,151
17/01/2019	7935	MILUX	MYR	0.715	0.715	0.715	0.715	20,000	14,300
17/01/2019	7943	SNC	MYR	0.270	0.270	0.270	0.270	2,000	540
17/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
17/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
17/01/2019	8079	LEESK	MYR	0.885	0.885	0.860	0.875	205,617	179,645
17/01/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
17/01/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.660	0	0
17/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
17/01/2019	8133	BHIC	MYR	1.290	1.300	1.290	1.300	6,300	8,188
17/01/2019	8141	MJPERAK	MYR	0.220	0.245	0.220	0.230	252,500	59,995
17/01/2019	8176	ATAIMS	MYR	1.740	1.800	1.680	1.700	2,532,750	4,369,087
17/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.900	0	0
17/01/2019	8206	ECOWLD	MYR	0.915	0.925	0.915	0.920	1,923,200	1,768,049
17/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2019	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.200	0.200	49,800	9,960

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17/01/2019	8273	PPHB	MYR	0.490	0.490	0.475	0.475	977,100	469,667
17/01/2019	8303	KFM	MYR	0.125	0.125	0.125	0.125	20,000	2,500
17/01/2019	8311	PESONA	MYR	0.215	0.215	0.205	0.210	1,008,200	213,542
17/01/2019	8311WC	PESONA-WC	MYR	0.065	0.065	0.065	0.065	1,000	65
17/01/2019	8338	DATAPRP	MYR	0.220	0.245	0.220	0.235	4,459,700	1,041,939
17/01/2019	8346	PRKCORP	MYR	0.405	0.410	0.405	0.410	20,000	8,150
17/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
17/01/2019	8397	TNLOGIS	MYR	0.725	0.755	0.725	0.750	778,760	576,308
17/01/2019	8419	PANSAR	MYR	0.860	0.870	0.860	0.870	1,414,200	1,218,499
17/01/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.290	0.320	18,400	5,621
17/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
17/01/2019	8443	HIL	MYR	0.525	0.540	0.525	0.525	31,000	16,600
17/01/2019	8443WB	HIL-WB	MYR	0.170	0.185	0.135	0.180	6,200	873
17/01/2019	8478	HWATAI	MYR	0.310	0.350	0.310	0.325	289,100	97,925
17/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.435	0	0
17/01/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.715	0	0
17/01/2019	8524	TALIWRK	MYR	0.845	0.845	0.835	0.835	147,233	123,869
17/01/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	30,600	8,568
17/01/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.250	632,893	155,628
17/01/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	417,300	29,852
17/01/2019	8583	MAHSING	MYR	0.930	0.945	0.925	0.930	1,575,600	1,468,195
17/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	858318	MAHSING-C18	MYR	0.030	0.035	0.030	0.035	30,000	950
17/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	8583WC	MAHSING-WC	MYR	0.025	0.030	0.025	0.025	205,100	5,128
17/01/2019	8591	CRESBLD	MYR	0.885	0.910	0.880	0.890	307,300	272,187
17/01/2019	8605	FIHB	MYR	0.295	0.300	0.295	0.295	555,100	164,555
17/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.560	0	0
17/01/2019	8621	LPI	MYR	16.140	16.180	16.140	16.180	12,200	197,338
17/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2019	8664	SPSETIA	MYR	2.480	2.520	2.440	2.490	1,865,366	4,641,099
17/01/2019	866410	SPSETIA-C10	MYR	0.040	0.045	0.040	0.040	413,400	17,537
17/01/2019	866411	SPSETIA-C11	MYR	0.155	0.165	0.155	0.165	1,205,400	195,061
17/01/2019	866412	SPSETIA-C12	MYR	0.180	0.180	0.175	0.175	400	71
17/01/2019	866413	SPSETIA-C13	MYR	0.150	0.160	0.150	0.155	140,000	21,950
17/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	8664PA	SPSETIA-PA	MYR	0.860	0.860	0.855	0.855	16,855	14,447
17/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.715	0	0
17/01/2019	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	123,100	35,699
17/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.695	0	0
17/01/2019	8745	LEWEKO	MYR	0.125	0.140	0.125	0.140	13,200	1,653
17/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	102,900	77,169
17/01/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.535	0	0
17/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	8869	PMETAL	MYR	4.430	4.480	4.380	4.400	2,565,980	11,357,462
17/01/2019	886914	PMETAL-C14	MYR	0.050	0.050	0.050	0.050	40,000	2,000
17/01/2019	886915	PMETAL-C15	MYR	0.080	0.080	0.075	0.075	10,400	806
17/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.040	0	0

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17/01/2019	886921	PMETAL-C21	MYR	0.050	0.050	0.050	0.050	40,000	2,000
17/01/2019	886922	PMETAL-C22	MYR	0.055	0.055	0.055	0.055	20,000	1,100
17/01/2019	8869WC	PMETAL-WC	MYR	4.080	4.090	4.020	4.020	38,900	158,551
17/01/2019	8877	EKOVEST	MYR	0.550	0.560	0.545	0.550	5,814,600	3,213,388
17/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2019	8877CT	EKOVEST-CT	MYR	0.060	0.065	0.060	0.065	500,000	32,250
17/01/2019	8877WB	EKOVEST-WB	MYR	0.110	0.115	0.105	0.105	1,932,400	212,071
17/01/2019	8885	AVI	MYR	0.240	0.250	0.235	0.250	56,400	13,394
17/01/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.180	92,800	17,046
17/01/2019	8907	EG	MYR	0.460	0.465	0.455	0.465	402,000	185,271
17/01/2019	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	70,000	32,200
17/01/2019	8907WC	EG-WC	MYR	0.145	0.145	0.145	0.145	91,000	13,195
17/01/2019	8923	JIANKUN	MYR	0.315	0.320	0.315	0.320	13,000	4,098
17/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	8931	JERASIA	MYR	0.350	0.350	0.345	0.345	14,500	5,028
17/01/2019	8966	PRLEXUS	MYR	0.560	0.595	0.555	0.595	428,900	251,079
17/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2019	8982	CEPAT	MYR	0.580	0.580	0.580	0.580	8,500	4,930
17/01/2019	9008	OMESTI	MYR	0.380	0.385	0.380	0.385	363,400	139,474
17/01/2019	9016	EKSONS	MYR	0.740	0.760	0.740	0.760	9,000	6,700
17/01/2019	9059	TSH	MYR	1.040	1.050	1.040	1.050	3,000	3,130
17/01/2019	9075	THETA	MYR	0.000	0.000	0.000	0.295	0	0
17/01/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
17/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	9091	EMICO	MYR	0.170	0.180	0.170	0.170	23,900	4,114
17/01/2019	9113	SANBUMI	MYR	0.385	0.410	0.375	0.375	10,636,900	4,178,435
17/01/2019	9121	KPSCB	MYR	0.500	0.500	0.490	0.490	24,000	11,860
17/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
17/01/2019	9172	FPI	MYR	1.750	1.790	1.750	1.770	744,000	1,324,137
17/01/2019	9199	LYSAGHT	MYR	2.600	2.700	2.550	2.700	13,100	33,530
17/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.495	0	0
17/01/2019	9261	GADANG	MYR	0.620	0.625	0.605	0.615	1,514,100	930,717
17/01/2019	9261WB	GADANG-WB	MYR	0.140	0.145	0.140	0.140	380,100	53,464
17/01/2019	9288	BONIA	MYR	0.245	0.260	0.240	0.250	739,000	185,230
17/01/2019	9296	RCECAP	MYR	1.630	1.640	1.610	1.640	131,700	214,233
17/01/2019	9318	FITTERS	MYR	0.405	0.410	0.400	0.405	12,570,648	5,091,289
17/01/2019	9318WB	FITTERS-WB	MYR	0.025	0.025	0.025	0.025	820,200	20,505
17/01/2019	9326	LBALUM	MYR	0.480	0.515	0.480	0.480	31,000	14,915
17/01/2019	9334	KESM	MYR	9.000	9.240	8.950	9.120	57,100	521,149
17/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	185,200	7,659
17/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	47,000	940
17/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	150,000	750
17/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
17/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2019	9385	LAYHONG	MYR	0.450	0.465	0.435	0.440	14,112,500	6,387,595
17/01/2019	9385WA	LAYHONG-WA	MYR	0.190	0.200	0.185	0.185	5,157,700	989,424
17/01/2019	9393	ITRONIC	MYR	0.110	0.110	0.105	0.110	319,900	34,918
17/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
17/01/2019	9423	CWG	MYR	0.430	0.430	0.430	0.430	15,000	6,450
17/01/2019	9431	SJC	MYR	0.680	0.680	0.680	0.680	2,400	1,632
17/01/2019	9466	KKB	MYR	0.930	0.945	0.900	0.945	12,000	10,965

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2019	9474	BRAHIMS	MYR	0.215	0.215	0.200	0.210	273,600	55,734
17/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
17/01/2019	9571	MITRA	MYR	0.330	0.335	0.325	0.325	1,965,600	641,655
17/01/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.035	0.035	100,200	3,708
17/01/2019	9571WE	MITRA-WE	MYR	0.080	0.085	0.080	0.085	33,500	2,748
17/01/2019	9598	PTARAS	MYR	2.350	2.350	2.350	2.350	13,300	31,255
17/01/2019	9601	HWGB	MYR	0.105	0.110	0.105	0.110	207,700	21,859
17/01/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	1,000	40
17/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
17/01/2019	9679	WCT	MYR	0.820	0.835	0.820	0.835	1,481,200	1,228,038
17/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2019	967915	WCT-C15	MYR	0.040	0.040	0.040	0.040	25,000	1,000
17/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2019	9679WE	WCT-WE	MYR	0.085	0.095	0.085	0.090	1,017,042	91,518
17/01/2019	9687	IDEAL	MYR	1.300	1.300	1.270	1.280	61,400	78,822
17/01/2019	9687WB	IDEAL-WB	MYR	0.485	0.500	0.485	0.490	44,500	21,705
17/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
17/01/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	25,000	5,675
17/01/2019	9741	ROHAS	MYR	0.675	0.675	0.665	0.665	15,000	10,020
17/01/2019	9776	SMCAP	MYR	0.140	0.140	0.130	0.130	307,200	40,804
17/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2019	9792	SEG	MYR	0.645	0.650	0.645	0.650	235,100	152,350
17/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
17/01/2019	9814	BERTAM	MYR	0.255	0.255	0.255	0.255	200,000	51,000
17/01/2019	9822	SAM	MYR	7.430	7.430	7.300	7.300	52,300	383,260
17/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
17/01/2019	9873	PRESTAR	MYR	0.580	0.590	0.580	0.590	12,000	6,980
17/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2019	9938	BRIGHT	MYR	0.170	0.180	0.170	0.180	65,500	11,315
17/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
17/01/2019	9954	RGTBHD	MYR	0.185	0.190	0.180	0.185	1,006,600	186,175
17/01/2019	9954WB	RGTBHD-WB	MYR	0.140	0.140	0.140	0.140	201,000	28,140
17/01/2019	9962	GMUTUAL	MYR	0.245	0.245	0.245	0.245	20,000	4,900
17/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.420	0	0
17/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0