

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	139,932	41	66	49	61	293,292
	Direct Business	2,639					1,109
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	222,144	64	77	72	87	217,074
	Direct Business	23,130					2,337
CONSTRUCTION	Market Transaction	178,193	15	23	23	11	136,568
	Direct Business	1,000					940
TECHNOLOGY	Market Transaction	140,545	9	26	9	3	78,928
	Direct Business	10,000					10,000
FINANCIAL SERVICES	Market Transaction	39,837	11	13	5	7	328,669
	Direct Business	0					0
PROPERTY	Market Transaction	90,954	33	39	33	42	51,238
	Direct Business	3,633					1,702
PLANTATION	Market Transaction	101,686	16	10	11	8	167,352
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,168	9	5	3	1	19,600
	Direct Business	5,000					4,025
CLOSED END FUND	Market Transaction	22	0	1	0	0	53
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	429,643	11	16	10	2	176,084
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,285	5	6	2	3	69,879
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,435	7	6	4	4	45,449
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	28,149	14	11	8	7	66,088
	Direct Business	0					0
UTILITIES	Market Transaction	38,729	3	6	6	1	155,755
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,475,722	238	305	235	239	1,806,029
	Direct Business	45,403					20,112

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,565	18	9	16	56	3,457
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,382	1	7	5	25	1,236
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,609	0	11	0	21	111
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,678	4	8	5	34	1,871
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,005	5	5	3	34	397
	Direct Business	0					0
PROPERTY	Market Transaction	5,463	1	3	4	30	538
	Direct Business	0					0
PLANTATION	Market Transaction	41,997	6	1	4	10	5,740
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	144,331	15	35	24	42	44,296
	Direct Business	0					0
ENERGY	Market Transaction	45,124	0	7	9	45	1,506
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,450	2	14	7	22	809
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,963	0	6	2	30	270
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,279	3	1	2	23	167
	Direct Business	0					0
UTILITIES	Market Transaction	14,648	0	8	3	16	884
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	335,493	55	115	84	388	61,283
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,543	8	8	3	7	5,230
	Direct Business	10,443					2,285
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,789	4	9	9	23	2,399
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,337	0	3	1	2	2,075
	Direct Business	0					0
TECHNOLOGY	Market Transaction	178,243	8	16	31	23	44,084
	Direct Business	7,600					3,492
FINANCIAL SERVICES	Market Transaction	3,666	0	2	2	1	193
	Direct Business	0					0
PLANTATION	Market Transaction	290	1	0	0	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	741	0	1	2	1	172
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,376	3	5	6	11	2,435
	Direct Business	3,035					106
TRANSPORTATION & LOGISTICS	Market Transaction	234	3	0	1	0	35
	Direct Business	400					88
UTILITIES	Market Transaction	588	0	0	1	0	135
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	259,806	27	44	56	68	56,778
	Direct Business	21,478					5,971

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	238	1	1	2	5	41
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	17	0	0	1	2	6
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	483	0	0	1	1	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	738	1	1	4	15	72
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	7	2	2	0	4	8
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	3	1	0	0	0	3
	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	10	3	2	0	5	11
	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	5	0	1	0	4	0
	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	5	1	0	0	2	2
	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	10	1	1	0	13	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,071,778	325	468	379	728	1,924,175
	Direct Business	66,881					26,083
	Mkt + Dir Business	2,138,659					1,950,258

**Daily Stock Transaction - Wednesday (23/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/01/2019	0001	SCOMNET	MYR	0.630	0.630	0.615	0.625	225,800	140,563
23/01/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	9,000	15,300
23/01/2019	0005	UCREST	MYR	0.275	0.280	0.270	0.280	5,339,400	1,457,914
23/01/2019	0006	PINEAPP	MYR	0.290	0.295	0.290	0.295	5,000	1,469
23/01/2019	0007	PUC	MYR	0.105	0.105	0.100	0.100	15,893,685	1,656,232
23/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	482,999	24,147
23/01/2019	0007WA	PUC-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
23/01/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0008	WILLOW	MYR	0.470	0.470	0.470	0.470	35,000	16,450
23/01/2019	0010	IRIS	MYR	0.155	0.155	0.145	0.145	50,723,400	7,454,377
23/01/2019	0011	BTECH	MYR	0.230	0.230	0.230	0.230	588,000	135,240
23/01/2019	0012	3A	MYR	0.800	0.820	0.800	0.810	31,800	25,580
23/01/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	1,901,800	104,482
23/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0018	LAMBO	MYR	0.125	0.125	0.125	0.125	100	13
23/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,560,100	24,002
23/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0021	GHLSYS	MYR	1.620	1.680	1.620	1.650	40,000	66,067
23/01/2019	0022	PARLO	MYR	0.080	0.080	0.080	0.080	8,010	640
23/01/2019	0023	IFCAMSC	MYR	0.220	0.220	0.220	0.220	678,100	149,182
23/01/2019	0024	JAG	MYR	0.070	0.070	0.065	0.065	8,140,800	551,363
23/01/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	115,000	16,675
23/01/2019	0026	NOVAMSC	MYR	0.120	0.125	0.120	0.125	5,574,900	672,844
23/01/2019	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	10,000	1,350
23/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	300,000	15,000
23/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	0032	REDTONE	MYR	0.200	0.205	0.195	0.195	195,800	39,263
23/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.225	0	0
23/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	0034WB	MMAG-WB	MYR	0.065	0.070	0.065	0.070	44,300	3,051
23/01/2019	0035	OPCOM	MYR	0.635	0.640	0.630	0.640	377,100	240,521
23/01/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	89,000	4,050
23/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	0037	RGB	MYR	0.225	0.230	0.220	0.230	3,997,662	909,469
23/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2019	0039	GFM	MYR	0.445	0.445	0.430	0.435	56,900	24,713
23/01/2019	0040	OPENSYS	MYR	0.300	0.300	0.295	0.295	125,300	37,114
23/01/2019	0041	PANPAGE	MYR	0.260	0.270	0.240	0.245	28,299,300	7,264,917
23/01/2019	0043	MTRONIC	MYR	0.110	0.110	0.105	0.110	251,333	26,592
23/01/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	60,000	3,350
23/01/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	500	45
23/01/2019	0049	OCNCASH	MYR	0.470	0.470	0.455	0.455	31,500	14,550
23/01/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.230	0	0
23/01/2019	0051	CUSCAPI	MYR	0.215	0.220	0.210	0.215	2,493,800	531,579
23/01/2019	0053	OSKVI	MYR	0.530	0.530	0.530	0.530	800	424
23/01/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.135	239,000	32,245
23/01/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	39,700	3,970
23/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/01/2019	0056	GRANFLO	MYR	0.195	0.200	0.190	0.190	60,200	11,589
23/01/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
23/01/2019	0059	ECOH LDS	MYR	0.255	0.255	0.255	0.255	36,600	9,333
23/01/2019	0060	VC	MYR	0.160	0.160	0.155	0.160	317,600	50,157
23/01/2019	0064	EFFICEN	MYR	0.185	0.185	0.180	0.180	169,000	30,570
23/01/2019	0065	EFORCE	MYR	0.510	0.555	0.505	0.530	4,086,900	2,188,501
23/01/2019	0065WA	EFORCE-WA	MYR	0.200	0.220	0.195	0.205	3,896,900	824,054
23/01/2019	0066	VSOLAR	MYR	0.130	0.140	0.130	0.135	7,383,100	995,202
23/01/2019	0068	ASDION	MYR	0.235	0.240	0.230	0.235	1,212,900	283,087
23/01/2019	0068WB	ASDION-WB	MYR	0.015	0.020	0.010	0.015	270,500	3,917
23/01/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	741,633	14,832
23/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	120,500	603
23/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	128,200	641
23/01/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	583,333	29,165
23/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0075	LYC	MYR	0.355	0.370	0.350	0.360	240,800	85,160
23/01/2019	0078	GDEX	MYR	0.300	0.305	0.300	0.300	876,800	264,176
23/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.060	125,600	6,909
23/01/2019	0079	ORION	MYR	0.160	0.160	0.150	0.155	12,312,400	1,899,293
23/01/2019	0079WA	ORION-WA	MYR	0.080	0.080	0.070	0.075	6,939,500	524,008
23/01/2019	0080	STRAITS	MYR	0.220	0.220	0.220	0.220	90,000	19,800
23/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	139,500	14,050
23/01/2019	0081	MEGASUN	MYR	0.195	0.195	0.190	0.190	260,000	50,025
23/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.075	0.070	0.070	239,600	16,807
23/01/2019	0082	GPACKET	MYR	0.310	0.315	0.310	0.315	76,000	23,810
23/01/2019	0082WB	GPACKET-WB	MYR	0.065	0.065	0.065	0.065	1,364,000	88,660
23/01/2019	0083	NOTION	MYR	0.640	0.655	0.635	0.635	338,600	216,640
23/01/2019	0083WC	NOTION-WC	MYR	0.290	0.290	0.265	0.265	55,000	15,825
23/01/2019	0084	TECFAST	MYR	0.305	0.305	0.300	0.305	135,000	41,000
23/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	1,033,800	46,522
23/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0086	YGL	MYR	0.115	0.120	0.115	0.115	225,200	26,018
23/01/2019	0089	TEXCYCL	MYR	0.540	0.575	0.510	0.510	72,200	40,194
23/01/2019	0090	ELSOFT	MYR	1.100	1.120	1.080	1.100	171,400	188,088
23/01/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.015	1,950,600	22,104
23/01/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	71,100	5,338
23/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.105	149,999	15,640
23/01/2019	0093WA	SOLUTN-WA	MYR	0.035	0.040	0.035	0.035	62,766	2,225
23/01/2019	0094	INIX	MYR	0.090	0.100	0.085	0.095	8,345,800	743,358
23/01/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	1,483,200	44,496
23/01/2019	0095	XINGHE	MYR	0.040	0.040	0.040	0.040	4,500	180
23/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	70,000	1,400
23/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0096WC	NEXGRAM-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/01/2019	0097	VITROX	MYR	6.550	6.750	6.450	6.700	180,200	1,200,601
23/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	0098	BAHVEST	MYR	0.420	0.455	0.420	0.450	7,033,400	3,102,376
23/01/2019	0098WA	BAHVEST-WA	MYR	0.250	0.265	0.250	0.265	478,000	122,795
23/01/2019	0099	SCICOM	MYR	1.130	1.130	1.110	1.120	31,200	34,700
23/01/2019	0100	ES CERAM	MYR	0.165	0.165	0.165	0.165	13,000	2,145
23/01/2019	0101	TMCLIFE	MYR	0.730	0.730	0.720	0.730	182,500	132,321
23/01/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.035	0.030	0.035	1,809,000	59,777
23/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	100,100	5,006
23/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.800	0	0
23/01/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	37	0
23/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	0106	REXIT	MYR	0.605	0.605	0.605	0.605	25,000	15,125
23/01/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	618,600	16,198
23/01/2019	0108	N2N	MYR	1.000	1.000	0.960	0.965	314,900	307,672
23/01/2019	0108WB	N2N-WB	MYR	0.255	0.260	0.250	0.255	547,751	139,789
23/01/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0111	K1	MYR	0.245	0.245	0.240	0.240	4,509,900	1,096,501
23/01/2019	0111WC	K1-WC	MYR	0.085	0.090	0.080	0.085	2,412,900	204,241
23/01/2019	0112	MIKROMB	MYR	0.230	0.230	0.220	0.220	110,000	24,730
23/01/2019	0113	MMSV	MYR	0.750	0.790	0.750	0.790	28,800	22,216
23/01/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	4,685,700	702,228
23/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	0117	SMRT	MYR	0.120	0.125	0.120	0.120	672,000	80,650
23/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	455,100	6,828
23/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	3,200	17
23/01/2019	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	529,000	55,545
23/01/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	0120	VIS	MYR	0.465	0.465	0.450	0.455	1,202,600	550,758
23/01/2019	0120WB	VIS-WB	MYR	0.175	0.175	0.175	0.175	104,000	18,200
23/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.055	335,000	19,925
23/01/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.540	0	0
23/01/2019	0127	JHM	MYR	0.880	0.885	0.870	0.880	714,600	624,398
23/01/2019	0128	FRONTKN	MYR	0.710	0.725	0.700	0.715	3,342,200	2,378,337
23/01/2019	0129	SRIDGE	MYR	0.245	0.250	0.245	0.250	42,600	10,630
23/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	276,000	23,485
23/01/2019	0132	TDEX	MYR	0.115	0.115	0.115	0.115	173,200	19,918
23/01/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	10,504,500	630,070
23/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	0136	GREENYB	MYR	0.110	0.115	0.110	0.115	94,000	10,760
23/01/2019	0138	MYEG	MYR	0.980	1.020	0.960	1.020	22,709,000	22,530,356
23/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	013843	MYEG-C43	MYR	0.005	0.005	0.005	0.005	211,000	1,055

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23/01/2019	013844	MYEG-C44	MYR	0.090	0.090	0.090	0.090	30,000	2,700
23/01/2019	013845	MYEG-C45	MYR	0.010	0.010	0.010	0.010	450,100	4,501
23/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	013849	MYEG-C49	MYR	0.015	0.015	0.015	0.015	150,000	2,250
23/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	013855	MYEG-C55	MYR	0.070	0.075	0.070	0.075	8,755,500	622,263
23/01/2019	013856	MYEG-C56	MYR	0.240	0.255	0.240	0.255	450,000	110,550
23/01/2019	013857	MYEG-C57	MYR	0.125	0.130	0.125	0.130	3,948,000	495,000
23/01/2019	013858	MYEG-C58	MYR	0.070	0.080	0.070	0.080	3,703,500	268,263
23/01/2019	0140	STERPRO	MYR	0.155	0.155	0.155	0.155	10,000	1,550
23/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0143	KEYASIC	MYR	0.115	0.120	0.110	0.120	2,298,200	264,294
23/01/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	116,000	11,020
23/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0146	JFTECH	MYR	0.750	0.750	0.720	0.720	24,300	18,096
23/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
23/01/2019	0148	SUNZEN	MYR	0.170	0.175	0.170	0.175	170,700	29,094
23/01/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	10,000	600
23/01/2019	0148WB	SUNZEN-WB	MYR	0.025	0.025	0.025	0.025	185,500	4,638
23/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2019	0150	FINTEC	MYR	0.060	0.060	0.060	0.060	2,823,133	169,386
23/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	555,566	16,665
23/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0150WB	FINTEC-WB	MYR	0.025	0.025	0.020	0.020	286,666	6,732
23/01/2019	0151	KGB	MYR	1.140	1.170	1.120	1.150	1,787,900	2,051,559
23/01/2019	0151WA	KGB-WA	MYR	0.585	0.605	0.575	0.595	1,036,367	613,857
23/01/2019	0152	DGB	MYR	0.135	0.135	0.130	0.135	5,134,800	692,774
23/01/2019	0152WB	DGB-WB	MYR	0.035	0.040	0.030	0.040	940,100	32,834
23/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2019	0154	EAH	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	925,300	4,627
23/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.120	368,100	43,647
23/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2019	0158	SCC	MYR	0.485	0.490	0.485	0.485	71,320	34,635
23/01/2019	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	120,000	17,400
23/01/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	128,100	11,529
23/01/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	261,100	31,282
23/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
23/01/2019	0162	WIDAD	MYR	0.300	0.310	0.295	0.300	2,545,600	767,847
23/01/2019	0162WA	WIDAD-WA	MYR	0.100	0.105	0.095	0.100	2,531,700	254,190
23/01/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.195	39,000	7,534
23/01/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	2,753,800	151,259
23/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0166	INARI	MYR	1.420	1.430	1.380	1.400	7,703,350	10,829,418



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23/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	150,000	4,500
23/01/2019	016627	INARI-C27	MYR	0.035	0.035	0.035	0.035	507,500	17,763
23/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	016631	INARI-C31	MYR	0.100	0.100	0.100	0.100	52,000	5,200
23/01/2019	016632	INARI-C32	MYR	0.125	0.125	0.115	0.115	2,460,000	287,800
23/01/2019	016633	INARI-C33	MYR	0.200	0.200	0.200	0.200	400	80
23/01/2019	0166WB	INARI-WB	MYR	0.860	0.890	0.860	0.865	98,200	86,320
23/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	0168	BOILERM	MYR	0.000	0.000	0.000	0.525	0	0
23/01/2019	0169	SMTRACK	MYR	0.080	0.080	0.075	0.075	2,133,500	160,963
23/01/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	1,115,000	50,100
23/01/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
23/01/2019	0171	PLABS	MYR	0.295	0.310	0.295	0.310	882,300	265,545
23/01/2019	0172	OCK	MYR	0.480	0.505	0.470	0.500	6,247,100	3,078,040
23/01/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.100	1,946,500	184,895
23/01/2019	0173	REV	MYR	0.215	0.215	0.210	0.210	10,000	2,108
23/01/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	0175	HHGROUP	MYR	0.130	0.140	0.130	0.140	460,400	60,961
23/01/2019	0176	KRONO	MYR	0.610	0.615	0.605	0.610	694,900	422,703
23/01/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	993,800	200,071
23/01/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.090	0.090	8,000	720
23/01/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	159,000	24,625
23/01/2019	0181	AEMULUS	MYR	0.240	0.240	0.235	0.235	349,700	82,355
23/01/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	446,100	51,302
23/01/2019	0183	SALUTE	MYR	0.405	0.405	0.400	0.405	305,700	123,701
23/01/2019	0185	HSSEB	MYR	0.980	1.050	0.970	1.040	857,850	876,371
23/01/2019	0185WA	HSSEB-WA	MYR	0.180	0.180	0.180	0.180	15,000	2,700
23/01/2019	0186	PTRANS	MYR	0.230	0.235	0.230	0.230	5,399,050	1,242,505
23/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	2,440,850	134,795
23/01/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	682,900	133,175
23/01/2019	0188	HLT	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.055	0.055	2,200	121
23/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	290,000	20,450
23/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
23/01/2019	0191	CABNET	MYR	0.210	0.210	0.200	0.200	47,700	9,620
23/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	0192	INTA	MYR	0.280	0.280	0.280	0.280	20,000	5,600
23/01/2019	0193	KAB	MYR	0.205	0.205	0.200	0.205	389,500	78,370
23/01/2019	0195	BINACOM	MYR	0.375	0.385	0.370	0.380	523,700	197,429
23/01/2019	0196	QES	MYR	0.225	0.230	0.220	0.230	2,368,500	531,563
23/01/2019	0197	WEGMANS	MYR	0.315	0.320	0.305	0.310	658,000	204,626
23/01/2019	0197WA	WEGMANS-WA	MYR	0.115	0.135	0.115	0.125	2,129,475	266,649
23/01/2019	0198	GDB	MYR	0.265	0.265	0.260	0.265	961,500	251,266
23/01/2019	0199	TRIMODE	MYR	0.380	0.380	0.380	0.380	4,000	1,520



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23/01/2019	0200	REVENUE	MYR	1.260	1.290	1.180	1.200	6,018,800	7,382,747
23/01/2019	0200WA	REVENUE-WA	MYR	0.390	0.435	0.355	0.360	42,603,346	16,834,105
23/01/2019	0201	NOVA	MYR	0.450	0.450	0.435	0.435	255,600	113,060
23/01/2019	0202	RGTECH	MYR	0.250	0.250	0.245	0.245	174,300	42,705
23/01/2019	0203	SMETRIC	MYR	0.470	0.485	0.455	0.480	1,333,800	625,778
23/01/2019	0205	DPIH	MYR	0.230	0.240	0.230	0.235	935,600	218,842
23/01/2019	0206	NADIBHD	MYR	0.250	0.250	0.240	0.240	3,298,000	801,379
23/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
23/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2019	03013	TOPVISN	MYR	0.375	0.375	0.375	0.375	5,000	1,875
23/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
23/01/2019	03016	CRG	MYR	0.030	0.030	0.030	0.030	5,000	150
23/01/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.240	0	0
23/01/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.660	0	0
23/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
23/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
23/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
23/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
23/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.245	0.255	0.245	0.250	748,300	186,088
23/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.025	0.025	0.025	140,800	3,520
23/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06505G	FBMKLCI-C5G	MYR	0.020	0.020	0.020	0.020	23,000	460
23/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	130,000	1,300
23/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.215	0	0
23/01/2019	06505N	FBMKLCI-C5N	MYR	0.070	0.075	0.070	0.070	50,000	3,600
23/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.065	0.050	0.060	366,900	20,381
23/01/2019	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	15,000	4,425
23/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.455	0.455	0.455	0.455	222,000	101,010

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23/01/2019	06505R	FBMKLCI-C5R	MYR	0.080	0.080	0.080	0.080	100,000	8,000
23/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
23/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	06506G	FBMKLCI-H6G	MYR	0.005	0.005	0.005	0.005	1,125,000	5,625
23/01/2019	06506H	FBMKLCI-H6H	MYR	0.130	0.135	0.130	0.130	437,100	57,440
23/01/2019	06506I	FBMKLCI-H6I	MYR	0.175	0.175	0.175	0.175	150,000	26,250
23/01/2019	06506J	FBMKLCI-H6J	MYR	0.300	0.300	0.295	0.295	1,762,300	523,619
23/01/2019	06506K	FBMKLCI-H6K	MYR	0.215	0.215	0.215	0.215	100,000	21,500
23/01/2019	06506L	FBMKLCI-H6L	MYR	0.140	0.140	0.135	0.135	70,000	9,500
23/01/2019	06506M	FBMKLCI-H6M	MYR	0.205	0.205	0.195	0.195	297,000	59,300
23/01/2019	06506N	FBMKLCI-H6N	MYR	0.295	0.295	0.290	0.295	577,200	168,830
23/01/2019	06506O	FBMKLCI-H6O	MYR	0.400	0.400	0.400	0.400	210,000	84,000
23/01/2019	06506P	FBMKLCI-H6P	MYR	0.100	0.105	0.100	0.100	125,500	12,551
23/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.120	0.120	0.115	0.120	209,800	24,619
23/01/2019	06506R	FBMKLCI-H6R	MYR	0.315	0.315	0.315	0.315	25,400	8,001
23/01/2019	06506S	FBMKLCI-H6S	MYR	0.410	0.410	0.405	0.405	70,000	28,550
23/01/2019	06506T	FBMKLCI-H6T	MYR	0.115	0.115	0.115	0.115	20,000	2,300
23/01/2019	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06513P	HSI-C3P	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06513Q	HSI-C3Q	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	478,000	2,390
23/01/2019	06513S	HSI-C3S	MYR	0.010	0.010	0.010	0.010	4,000	40
23/01/2019	06513T	HSI-C3T	MYR	0.065	0.080	0.065	0.070	813,600	58,523
23/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	06513V	HSI-C3V	MYR	0.085	0.100	0.085	0.095	3,645,000	353,271
23/01/2019	06513W	HSI-C3W	MYR	0.220	0.265	0.215	0.240	15,322,100	3,836,457
23/01/2019	06513X	HSI-C3X	MYR	0.505	0.555	0.495	0.525	3,846,500	2,035,878
23/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	06513Z	HSI-C3Z	MYR	0.150	0.165	0.150	0.155	140,000	22,000
23/01/2019	06514O	HSI-H4O	MYR	0.015	0.015	0.010	0.015	2,239,300	32,585
23/01/2019	06514P	HSI-H4P	MYR	0.125	0.125	0.080	0.090	2,720,500	251,905
23/01/2019	06514Q	HSI-H4Q	MYR	0.275	0.275	0.275	0.275	700	193
23/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
23/01/2019	06514S	HSI-H4S	MYR	0.370	0.370	0.325	0.350	2,131,700	726,611
23/01/2019	06514T	HSI-H4T	MYR	0.690	0.690	0.625	0.670	89,100	58,620
23/01/2019	06514U	HSI-H4U	MYR	1.170	1.170	1.120	1.140	34,000	39,080
23/01/2019	06514V	HSI-H4V	MYR	0.080	0.085	0.075	0.075	1,075,000	83,446
23/01/2019	06514W	HSI-H4W	MYR	0.165	0.170	0.145	0.145	4,436,000	683,970
23/01/2019	06514X	HSI-H4X	MYR	0.385	0.390	0.340	0.360	38,964,100	14,012,563
23/01/2019	06514Y	HSI-H4Y	MYR	0.600	0.600	0.565	0.600	953,200	553,033
23/01/2019	06514Z	HSI-H4Z	MYR	0.135	0.135	0.120	0.120	1,828,200	223,812
23/01/2019	06515A	HSI-C5A	MYR	0.320	0.320	0.300	0.300	170,000	53,275
23/01/2019	06515B	HSI-C5B	MYR	0.455	0.500	0.445	0.475	12,245,200	5,885,627
23/01/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2019	06515D	HSI-C5D	MYR	0.260	0.280	0.260	0.260	204,000	55,500
23/01/2019	06515E	HSI-C5E	MYR	0.460	0.500	0.460	0.475	1,555,300	754,933
23/01/2019	06515F	HSI-C5F	MYR	0.730	0.735	0.700	0.700	110,000	79,225
23/01/2019	06515G	HSI-C5G	MYR	0.380	0.405	0.380	0.380	904,600	357,609
23/01/2019	06515H	HSI-C5H	MYR	0.530	0.560	0.530	0.540	25,900	14,086
23/01/2019	06515I	HSI-C5I	MYR	0.860	0.910	0.860	0.875	48,000	43,050
23/01/2019	06515J	HSI-C5J	MYR	0.490	0.490	0.465	0.465	85,000	40,650
23/01/2019	06515K	HSI-C5K	MYR	0.710	0.735	0.710	0.710	20,900	15,192
23/01/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.100	0	0
23/01/2019	06515M	HSI-C5M	MYR	1.420	1.420	1.420	1.420	3,600	5,112

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23/01/2019	06516A	HSI-H6A	MYR	0.205	0.210	0.190	0.190	11,267,400	2,222,944
23/01/2019	06516B	HSI-H6B	MYR	0.370	0.370	0.335	0.355	6,181,300	2,129,230
23/01/2019	06516C	HSI-H6C	MYR	0.530	0.550	0.520	0.550	543,000	290,125
23/01/2019	06516D	HSI-H6D	MYR	0.350	0.350	0.330	0.345	75,100	25,463
23/01/2019	06516E	HSI-H6E	MYR	0.490	0.510	0.490	0.510	220,000	111,050
23/01/2019	06516F	HSI-H6F	MYR	0.740	0.755	0.740	0.755	30,000	22,425
23/01/2019	06516G	HSI-H6G	MYR	1.050	1.090	1.050	1.080	59,300	63,101
23/01/2019	06516H	HSI-H6H	MYR	0.335	0.335	0.310	0.325	980,200	312,846
23/01/2019	06516I	HSI-H6I	MYR	0.480	0.495	0.470	0.495	100,000	48,075
23/01/2019	06516J	HSI-H6J	MYR	0.700	0.700	0.665	0.690	167,000	115,296
23/01/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.220	0	0
23/01/2019	06516L	HSI-H6L	MYR	0.335	0.335	0.315	0.325	123,500	40,170
23/01/2019	06516M	HSI-H6M	MYR	0.490	0.500	0.455	0.480	246,900	115,605
23/01/2019	06516N	HSI-H6N	MYR	0.690	0.690	0.680	0.680	104,700	72,228
23/01/2019	0656CF	SP500-CF	MYR	0.075	0.075	0.075	0.075	20,000	1,500
23/01/2019	0656CG	SP500-CG	MYR	0.575	0.585	0.570	0.570	50,000	28,855
23/01/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
23/01/2019	0656HF	SP500-HF	MYR	0.345	0.355	0.335	0.350	1,188,400	404,152
23/01/2019	0656HG	SP500-HG	MYR	0.590	0.595	0.570	0.590	682,500	399,646
23/01/2019	0656HH	SP500-HH	MYR	0.620	0.635	0.620	0.630	170,000	106,700
23/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	070322	A50CHIN-C22	MYR	0.040	0.040	0.040	0.040	18,700	748
23/01/2019	070323	A50CHIN-H23	MYR	0.100	0.100	0.095	0.100	390,000	38,600
23/01/2019	070324	A50CHIN-C24	MYR	0.260	0.260	0.250	0.250	5,463,900	1,397,303
23/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.335	0	0
23/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	070330	A50CHIN-C30	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	070332	A50CHIN-C32	MYR	0.310	0.320	0.305	0.310	15,180,000	4,710,410
23/01/2019	0800EA	ABFMY1	MYR	1.157	1.157	1.157	1.157	2,800	3,240
23/01/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.770	1.770	1,600	2,832
23/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
23/01/2019	0822EA	CIMBA40	MYR	1.885	1.885	1.885	1.885	600	1,131
23/01/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.515	0	0
23/01/2019	0824EA	MYETFID	MYR	1.145	1.145	1.145	1.145	500	573
23/01/2019	0825EA	METFSID	MYR	0.829	0.829	0.829	0.829	4,100	3,399
23/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
23/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.133	0	0
23/01/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.735	0	0
23/01/2019	1007	AMPROP	MYR	0.550	0.575	0.550	0.575	14,542	8,234
23/01/2019	1007PA	AMPROP-PA	MYR	0.265	0.265	0.265	0.265	4,132	1,086
23/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
23/01/2019	1015	AMBANK	MYR	4.530	4.560	4.480	4.500	1,702,600	7,692,231
23/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.205	0	0
23/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2019	101512	AMBANK-C12	MYR	0.160	0.160	0.155	0.155	199,800	31,469
23/01/2019	1023	CIMB	MYR	5.720	5.750	5.660	5.660	12,427,424	70,674,275
23/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	102343	CIMB-C43	MYR	0.055	0.055	0.055	0.055	1,470,000	80,850
23/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	102345	CIMB-C45	MYR	0.120	0.120	0.120	0.120	1,233,000	147,960

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23/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
23/01/2019	1066	RHBBANK	MYR	5.450	5.550	5.410	5.490	2,826,938	15,536,272
23/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.070	0.070	22,100	1,547
23/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2019	1066C8	RHBBANK-C8	MYR	0.090	0.100	0.085	0.085	203,600	18,198
23/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	1082	HLFG	MYR	19.500	19.780	19.320	19.500	837,800	16,334,504
23/01/2019	1147	GOB	MYR	0.190	0.195	0.190	0.195	155,700	30,332
23/01/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	90,000	900
23/01/2019	1155	MAYBANK	MYR	9.510	9.550	9.450	9.540	10,802,716	102,918,041
23/01/2019	115543	MAYBANKC43	MYR	0.095	0.100	0.095	0.100	79,000	7,605
23/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	860,000	12,900
23/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.135	0.135	450,000	60,750
23/01/2019	115550	MAYBANKC50	MYR	0.125	0.125	0.125	0.125	20,000	2,500
23/01/2019	115551	MAYBANKC51	MYR	0.125	0.125	0.125	0.125	400	50
23/01/2019	1163	ALLIANZ	MYR	13.680	13.680	13.160	13.440	9,906	132,644
23/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.520	0	0
23/01/2019	1171	MBSB	MYR	1.010	1.010	0.985	0.985	1,297,861	1,285,027
23/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.055	0.055	122,700	7,249
23/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	200,000	13,000
23/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	1198	MAA	MYR	0.525	0.530	0.510	0.515	60,500	31,385
23/01/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	3,563,000	29,105
23/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	893,400	4,467
23/01/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	1,100,300	90,526
23/01/2019	1295	PBBANK	MYR	24.880	24.900	24.760	24.800	2,712,585	67,265,067
23/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
23/01/2019	129525	PBBANK-C25	MYR	0.090	0.090	0.090	0.090	144,600	13,014
23/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
23/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	1368	EDGENTA	MYR	2.640	2.730	2.640	2.640	15,200	40,494
23/01/2019	1481	ASB	MYR	0.120	0.120	0.120	0.120	737,700	88,524
23/01/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.800	0	0
23/01/2019	1538	SYMLIFE	MYR	0.365	0.365	0.365	0.365	22,409	8,177
23/01/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	1562	BJTOTO	MYR	2.150	2.160	2.140	2.150	499,054	1,073,906
23/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	1589	IWCITY	MYR	0.480	0.490	0.475	0.480	3,416,100	1,646,786
23/01/2019	1619	DRBHCOM	MYR	1.660	1.680	1.640	1.640	848,107	1,399,197
23/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	50,000	1,250

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23/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	161968	DRBHCOMC68	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/01/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	161970	DRBHCOMC70	MYR	0.105	0.105	0.105	0.105	170,000	17,850
23/01/2019	1643	LANDMRK	MYR	0.450	0.465	0.450	0.465	234,800	107,693
23/01/2019	1651	MRCB	MYR	0.710	0.715	0.700	0.705	9,721,300	6,877,156
23/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	165132	MRCB-C32	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	165136	MRCB-C36	MYR	0.050	0.050	0.050	0.050	80,000	4,000
23/01/2019	165137	MRCB-C37	MYR	0.070	0.070	0.065	0.065	2,165,000	148,550
23/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	165139	MRCB-C39	MYR	0.100	0.100	0.095	0.100	690,400	67,540
23/01/2019	1651WB	MRCB-WB	MYR	0.255	0.255	0.245	0.250	356,100	90,202
23/01/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	24,180	9,288
23/01/2019	1694WB	MENANG-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
23/01/2019	1724	PARAMON	MYR	2.200	2.200	2.120	2.130	52,900	112,575
23/01/2019	1783	SPB	MYR	6.110	6.130	6.100	6.130	70,100	429,121
23/01/2019	1818	BURSA	MYR	7.400	7.400	7.350	7.350	479,650	3,536,154
23/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2019	1899	BKAWAN	MYR	16.820	16.820	16.700	16.700	300	5,034
23/01/2019	1902	PINEPAC	MYR	0.365	0.365	0.345	0.360	146,200	51,931
23/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	0	0
23/01/2019	1961	IOICORP	MYR	4.670	4.670	4.550	4.650	3,553,700	16,515,059
23/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	1996	KRETAM	MYR	0.405	0.405	0.405	0.405	5,000	2,025
23/01/2019	2038	NSOP	MYR	3.200	3.200	3.200	3.200	1,000	3,200
23/01/2019	2054	TDM	MYR	0.180	0.185	0.175	0.180	6,961,000	1,236,852
23/01/2019	2062	HARBOUR	MYR	0.710	0.710	0.690	0.700	7,000	4,860
23/01/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	9,000	720
23/01/2019	2089	UTDPLT	MYR	25.800	25.800	25.800	25.800	900	23,220
23/01/2019	2097	EASTLND	MYR	0.110	0.110	0.110	0.110	39,500	4,345
23/01/2019	2127	COMFORT	MYR	0.840	0.850	0.840	0.845	271,700	229,660
23/01/2019	2135	GOPENG	MYR	0.740	0.740	0.740	0.740	2,000	1,480
23/01/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	1,019	242
23/01/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.680	0	0
23/01/2019	2194	MMCCORP	MYR	0.910	0.915	0.860	0.870	1,183,200	1,038,372
23/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.540	25	38
23/01/2019	2224	SDRED	MYR	0.670	0.670	0.650	0.650	62,000	41,100
23/01/2019	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	80,000	2,000
23/01/2019	2283	ZELAN	MYR	0.065	0.065	0.055	0.060	3,943,300	235,854
23/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	2291	GENP	MYR	10.000	10.060	9.990	10.020	3,333,300	33,372,098
23/01/2019	2291WA	GENP-WA	MYR	2.000	2.250	2.000	2.250	2,200	4,723
23/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0

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23/01/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	479,100	26,351
23/01/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	620,068	15,500
23/01/2019	2445	KLK	MYR	24.200	24.680	24.200	24.600	705,402	17,344,455
23/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2019	2453	KLUANG	MYR	3.780	3.850	3.780	3.850	6,500	24,675
23/01/2019	2488	ABMB	MYR	4.240	4.240	4.170	4.170	1,294,353	5,430,904
23/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	2542	RVIEW	MYR	3.100	3.100	3.100	3.100	3,000	9,300
23/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.160	0	0
23/01/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.390	69,000	26,590
23/01/2019	2577LA	YTLLAND-LA	MYR	0.355	0.355	0.355	0.355	17,300	6,142
23/01/2019	2593	UMCCA	MYR	5.400	5.430	5.400	5.430	20,704	111,938
23/01/2019	2607	INCKEN	MYR	0.630	0.635	0.630	0.635	10,000	6,325
23/01/2019	2658	AJI	MYR	18.600	18.620	18.600	18.620	600	11,168
23/01/2019	2674	ALCOM	MYR	0.550	0.550	0.540	0.545	79,300	43,003
23/01/2019	2682	AISB	MYR	0.270	0.270	0.260	0.270	6,600	1,740
23/01/2019	2739	HUAAN	MYR	0.210	0.220	0.205	0.210	17,923,400	3,804,566
23/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
23/01/2019	2771	BSTEAD	MYR	1.590	1.590	1.550	1.550	38,100	59,790
23/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
23/01/2019	2836	CARLSBG	MYR	20.200	20.380	20.140	20.200	254,646	5,151,595
23/01/2019	2852	CMSB	MYR	3.140	3.150	3.090	3.100	1,078,800	3,349,606
23/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	285215	CMSB-C15	MYR	0.135	0.135	0.135	0.135	200,000	27,000
23/01/2019	2879	CCM	MYR	2.000	2.030	1.950	1.980	105,449	211,090
23/01/2019	2925	CCB	MYR	1.540	1.590	1.540	1.590	230,100	363,030
23/01/2019	2984	FACBIND	MYR	1.100	1.120	1.100	1.100	40,400	44,480
23/01/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	140,000	14,700
23/01/2019	3026	DLADY	MYR	60.920	60.920	60.600	60.920	900	54,796
23/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	3034	HAPSENG	MYR	9.860	9.960	9.860	9.880	507,300	5,018,230
23/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	3042	PETRONM	MYR	6.560	6.640	6.550	6.570	36,900	243,360
23/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	3069	MFCB	MYR	3.500	3.510	3.490	3.500	180,400	631,395
23/01/2019	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.380	0	0
23/01/2019	3107	FIMACOR	MYR	1.830	1.830	1.820	1.820	22,500	41,160
23/01/2019	3115	KBUNAI	MYR	0.090	0.105	0.085	0.095	5,432,550	520,701
23/01/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.015	0.020	5,413,500	108,521
23/01/2019	3158	YNHPROP	MYR	1.270	1.280	1.270	1.270	823,600	1,046,004
23/01/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	902,500	140,393
23/01/2019	3182	GENTING	MYR	6.860	6.870	6.620	6.670	11,997,400	80,091,687
23/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	318257	GENTINGC57	MYR	0.115	0.115	0.105	0.105	2,254,600	242,418
23/01/2019	318258	GENTINGC58	MYR	0.055	0.055	0.050	0.050	379,200	20,710
23/01/2019	318259	GENTINGC59	MYR	0.100	0.100	0.100	0.100	2,320,000	232,000
23/01/2019	318260	GENTINGC60	MYR	0.135	0.135	0.125	0.125	51,200	6,903
23/01/2019	318261	GENTINGC61	MYR	0.115	0.115	0.110	0.110	293,900	32,829
23/01/2019	318262	GENTINGC62	MYR	0.170	0.170	0.150	0.155	1,267,500	204,097



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23/01/2019	3204	GKENT	MYR	1.060	1.180	1.020	1.130	22,993,500	26,148,489
23/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	14,300	4,245
23/01/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/01/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	1,579	723
23/01/2019	3255	HEIM	MYR	20.800	20.800	20.500	20.780	61,100	1,265,464
23/01/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	4,000	2,780
23/01/2019	3301	HLIND	MYR	9.240	9.240	9.170	9.170	8,000	73,564
23/01/2019	3336	IJM	MYR	1.720	1.740	1.700	1.710	3,918,151	6,739,259
23/01/2019	333620	IJM-C20	MYR	0.060	0.060	0.055	0.055	280,000	16,300
23/01/2019	333621	IJM-C21	MYR	0.040	0.040	0.040	0.040	20,000	800
23/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	333624	IJM-C24	MYR	0.110	0.110	0.105	0.105	400	43
23/01/2019	3379	INSAS	MYR	0.720	0.725	0.710	0.725	357,164	256,782
23/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
23/01/2019	3379WB	INSAS-WB	MYR	0.065	0.065	0.065	0.065	124,400	8,086
23/01/2019	3395	BJCORP	MYR	0.295	0.295	0.290	0.295	5,148,638	1,513,153
23/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	339511	BJCORP-C11	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/01/2019	3395LD	BJCORP-LD	MYR	0.340	0.340	0.340	0.340	7,800	2,652
23/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
23/01/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	110,000	8,800
23/01/2019	3417	E&O	MYR	1.130	1.140	1.120	1.130	175,432	198,224
23/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	402,000	2,020
23/01/2019	3441	JOHAN	MYR	0.095	0.100	0.095	0.100	461,600	45,179
23/01/2019	3476	KSENG	MYR	4.460	4.460	4.370	4.370	2,000	8,788
23/01/2019	3484	DBHD	MYR	0.320	0.370	0.320	0.365	3,974,940	1,389,417
23/01/2019	3484WA	DBHD-WA	MYR	0.065	0.080	0.060	0.080	1,530,400	110,420
23/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	155,000	18,600
23/01/2019	3522	KIANJOO	MYR	2.720	2.800	2.720	2.780	293,400	809,909
23/01/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.305	156,000	46,845
23/01/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.065	0.050	0.065	16,000	1,025
23/01/2019	3565	WCEHB	MYR	0.485	0.490	0.480	0.480	233,200	112,921
23/01/2019	3573	LIENHOE	MYR	0.280	0.290	0.280	0.290	184,000	53,020
23/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
23/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	3662	MFLOUR	MYR	0.600	0.600	0.530	0.535	11,095,021	6,139,955
23/01/2019	3689	F&N	MYR	33.600	34.120	33.600	34.100	544,150	18,473,873
23/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	3719	PANAMY	MYR	37.720	38.000	37.620	38.000	18,970	720,740
23/01/2019	3743	SUNSURIA	MYR	0.590	0.600	0.590	0.600	79,200	47,278
23/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	3778	MELEWAR	MYR	0.105	0.110	0.105	0.110	118,900	12,884
23/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	3794	LAFMSIA	MYR	1.820	1.830	1.820	1.820	1,088,061	1,990,942
23/01/2019	3816	MISC	MYR	6.510	6.750	6.510	6.640	4,166,500	27,692,494
23/01/2019	381619	MISC-C19	MYR	0.155	0.155	0.155	0.155	29,000	4,495
23/01/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2019	381621	MISC-C21	MYR	0.145	0.150	0.145	0.145	500,000	73,000
23/01/2019	3859	MAGNUM	MYR	2.040	2.050	2.020	2.030	316,699	644,262
23/01/2019	3867	MPI	MYR	10.160	10.180	10.060	10.140	148,962	1,511,553
23/01/2019	3883	MUDA	MYR	1.930	1.970	1.910	1.960	234,600	454,463
23/01/2019	3891	MUIIND	MYR	0.185	0.185	0.180	0.180	1,813,514	334,960
23/01/2019	3905	MULPHA	MYR	1.760	1.770	1.740	1.770	12,000	21,074



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23/01/2019	3913	MUIPROP	MYR	0.220	0.220	0.215	0.220	1,064,600	234,202
23/01/2019	3948	DUTALND	MYR	0.480	0.480	0.480	0.480	70,200	33,696
23/01/2019	4006	ORIENT	MYR	6.410	6.470	6.400	6.470	13,000	83,550
23/01/2019	4022	TADMAX	MYR	0.240	0.240	0.240	0.240	887,000	212,880
23/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	62,000	7,130
23/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
23/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	4065	PPB	MYR	17.800	17.920	17.680	17.880	1,066,044	19,016,424
23/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2019	4081	PMCORP	MYR	0.155	0.155	0.150	0.150	83,800	12,630
23/01/2019	4162	BAT	MYR	37.500	37.980	37.000	37.960	416,100	15,722,240
23/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.195	0	0
23/01/2019	4162CN	BAT-CN	MYR	0.210	0.220	0.210	0.220	584,400	125,353
23/01/2019	4197	SIME	MYR	2.300	2.310	2.250	2.280	5,047,960	11,476,271
23/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	419730	SIME-C30	MYR	0.070	0.070	0.070	0.070	50,000	3,500
23/01/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	4219	BJLAND	MYR	0.265	0.265	0.255	0.255	2,149,000	555,805
23/01/2019	4235	LIONIND	MYR	0.560	0.570	0.535	0.550	2,761,149	1,520,775
23/01/2019	4243	WTK	MYR	0.460	0.485	0.460	0.480	546,700	258,984
23/01/2019	4251	IBHD	MYR	0.430	0.430	0.425	0.425	25,500	10,920
23/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
23/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.345	0	0
23/01/2019	4316	SHCHAN	MYR	0.325	0.325	0.325	0.325	6,000	1,950
23/01/2019	4324	HENGYUAN	MYR	4.890	4.900	4.790	4.880	290,058	1,411,804
23/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	4359	TURIYA	MYR	0.145	0.145	0.140	0.140	50,900	7,278
23/01/2019	4375	SMI	MYR	0.160	0.160	0.160	0.160	10,000	1,600
23/01/2019	4383	JTIASA	MYR	0.560	0.615	0.550	0.615	1,847,200	1,079,699
23/01/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.400	0	0
23/01/2019	4448	TASEK	MYR	4.900	4.900	4.900	4.900	300	1,470
23/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
23/01/2019	4456	DNEX	MYR	0.280	0.280	0.270	0.275	4,709,000	1,294,879
23/01/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.080	0.085	1,544,200	123,537
23/01/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	324,400	6,488
23/01/2019	4502	MEDIA	MYR	0.385	0.385	0.380	0.380	116,069	44,218
23/01/2019	4588	UMW	MYR	5.730	5.930	5.600	5.820	895,801	5,216,480
23/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	458811	UMW-C11	MYR	0.075	0.085	0.075	0.085	500	39
23/01/2019	458812	UMW-C12	MYR	0.240	0.255	0.240	0.255	590,200	145,026
23/01/2019	458813	UMW-C13	MYR	0.240	0.240	0.240	0.240	2,000	480
23/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
23/01/2019	458815	UMW-C15	MYR	0.215	0.225	0.215	0.220	30,000	6,600

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23/01/2019	458816	UMW-C16	MYR	0.130	0.150	0.130	0.150	701,000	97,776
23/01/2019	458817	UMW-C17	MYR	0.150	0.155	0.145	0.145	160,000	24,000
23/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.660	0	0
23/01/2019	4634	POS	MYR	1.910	1.950	1.880	1.940	727,860	1,401,673
23/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	463429	POS-C29	MYR	0.055	0.055	0.055	0.055	60,000	3,300
23/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	463431	POS-C31	MYR	0.110	0.115	0.110	0.115	430,000	48,150
23/01/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	463433	POS-C33	MYR	0.140	0.150	0.140	0.150	259,000	38,109
23/01/2019	4677	YTL	MYR	1.140	1.140	1.120	1.140	1,612,558	1,829,028
23/01/2019	467719	YTL-C19	MYR	0.030	0.030	0.030	0.030	30,000	900
23/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	4707	NESTLE	MYR	145.500	#####	#####	148.000	61,000	9,027,410
23/01/2019	4707CC	NESTLE-CC	MYR	0.005	0.005	0.005	0.005	30,000	150
23/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2019	4707CE	NESTLE-CE	MYR	0.075	0.075	0.070	0.070	6,400	479
23/01/2019	4715	GENM	MYR	3.250	3.300	3.220	3.260	12,400,800	40,502,835
23/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	250,000	1,250
23/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	471542	GENM-C42	MYR	0.045	0.045	0.045	0.045	223,900	10,076
23/01/2019	471543	GENM-C43	MYR	0.055	0.055	0.055	0.055	110,000	6,050
23/01/2019	471544	GENM-C44	MYR	0.075	0.075	0.075	0.075	51,800	3,885
23/01/2019	471545	GENM-C45	MYR	0.150	0.150	0.150	0.150	60,000	9,000
23/01/2019	471546	GENM-C46	MYR	0.135	0.140	0.135	0.135	5,906,900	802,632
23/01/2019	471547	GENM-C47	MYR	0.135	0.135	0.135	0.135	337,500	45,563
23/01/2019	471548	GENM-C48	MYR	0.120	0.120	0.120	0.120	1,850,800	222,096
23/01/2019	471549	GENM-C49	MYR	0.185	0.195	0.185	0.190	1,535,000	293,275
23/01/2019	471550	GENM-C50	MYR	0.170	0.175	0.170	0.170	630,400	108,169
23/01/2019	4723	JAKS	MYR	0.530	0.550	0.520	0.550	9,252,300	4,972,116
23/01/2019	4723WB	JAKS-WB	MYR	0.275	0.300	0.275	0.295	595,700	172,380
23/01/2019	4731	SCIENTX	MYR	8.680	8.750	8.660	8.700	141,900	1,233,714
23/01/2019	4758	ANCOM	MYR	0.440	0.450	0.435	0.435	268,257	118,595
23/01/2019	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	4863	TM	MYR	2.770	2.770	2.700	2.700	2,395,162	6,513,534
23/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0

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23/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	486334	TM-C34	MYR	0.035	0.035	0.030	0.030	143,000	4,600
23/01/2019	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	509,000	48,355
23/01/2019	486336	TM-C36	MYR	0.175	0.175	0.170	0.175	533,800	93,115
23/01/2019	486337	TM-C37	MYR	0.220	0.220	0.215	0.215	400	87
23/01/2019	486338	TM-C38	MYR	0.150	0.150	0.145	0.145	400	59
23/01/2019	486339	TM-C39	MYR	0.165	0.170	0.165	0.165	496,400	82,450
23/01/2019	4898	TA	MYR	0.640	0.650	0.640	0.650	323,200	208,748
23/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
23/01/2019	4944	NYLEX	MYR	0.660	0.690	0.660	0.680	137,700	92,986
23/01/2019	4952	AHP	MYR	0.760	0.760	0.755	0.755	5,900	4,456
23/01/2019	4995	VERSATL	MYR	0.370	0.370	0.370	0.370	49,000	18,130
23/01/2019	5000	HUMEIND	MYR	0.470	0.475	0.465	0.475	175,000	82,290
23/01/2019	5001	MIECO	MYR	0.280	0.295	0.275	0.295	1,120,900	320,852
23/01/2019	5005	UNISEM	MYR	2.900	2.950	2.900	2.910	47,300	137,732
23/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
23/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
23/01/2019	500512	UNISEM-C12	MYR	0.060	0.060	0.060	0.060	600,000	36,000
23/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2019	500514	UNISEM-C14	MYR	0.050	0.050	0.050	0.050	49,800	2,490
23/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
23/01/2019	5006	MERGE	MYR	0.850	0.880	0.840	0.850	45,300	38,331
23/01/2019	5007	CHINWEL	MYR	1.690	1.700	1.690	1.700	132,300	224,743
23/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.750	0	0
23/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
23/01/2019	5010	TONGHER	MYR	4.020	4.020	4.020	4.020	100	402
23/01/2019	5011	MSNIAGA	MYR	1.900	1.930	1.700	1.750	1,599,000	2,891,425
23/01/2019	5012	TAANN	MYR	2.560	2.560	2.440	2.470	152,500	377,027
23/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	5014	AIRPORT	MYR	8.150	8.170	8.060	8.120	3,331,426	27,052,778
23/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2019	5014C7	AIRPORT-C7	MYR	0.135	0.135	0.130	0.130	1,200	161
23/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5015	APM	MYR	2.770	2.900	2.770	2.900	800	2,229
23/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
23/01/2019	5020	GLOMAC	MYR	0.380	0.380	0.375	0.375	288,200	108,177
23/01/2019	5021	AYS	MYR	0.335	0.345	0.335	0.345	68,000	23,090
23/01/2019	5022	PAOS	MYR	0.340	0.340	0.340	0.340	9,000	3,060
23/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5024	HUPSENG	MYR	0.990	0.995	0.990	0.995	15,800	15,643
23/01/2019	5025	NWP	MYR	0.070	0.075	0.070	0.075	108,000	7,935
23/01/2019	5026	MHC	MYR	0.630	0.630	0.630	0.630	12,000	7,560
23/01/2019	5027	KMLOONG	MYR	1.240	1.280	1.240	1.280	20,420	25,465
23/01/2019	5027WB	KMLOONG-WB	MYR	0.350	0.350	0.270	0.270	436	120
23/01/2019	5028	HTPADU	MYR	0.970	0.985	0.865	0.895	4,659,600	4,247,311
23/01/2019	5029	FAREAST	MYR	2.820	2.820	2.820	2.820	1,000	2,820
23/01/2019	5031	TIMECOM	MYR	8.280	8.300	8.160	8.220	14,857	122,922

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23/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.440	0	0
23/01/2019	5035	KNUSFOR	MYR	0.420	0.420	0.420	0.420	10,000	4,200
23/01/2019	5036	EDARAN	MYR	0.590	0.590	0.550	0.560	908,800	509,671
23/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	2,573,500	64,088
23/01/2019	5038	KSL	MYR	0.835	0.845	0.835	0.840	1,798,100	1,511,750
23/01/2019	5040	MEDAINC	MYR	0.290	0.300	0.290	0.300	553,000	162,745
23/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	5040WB	MEDAINC-WB	MYR	0.015	0.015	0.015	0.015	2,500	38
23/01/2019	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	1,000	25
23/01/2019	5041	PBA	MYR	1.170	1.180	1.170	1.170	7,000	8,210
23/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.415	0	0
23/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
23/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
23/01/2019	5049	CVIEW	MYR	1.550	1.570	1.520	1.570	44,400	68,668
23/01/2019	5053	OSK	MYR	0.910	0.915	0.905	0.915	340,868	310,592
23/01/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	206,300	11,324
23/01/2019	5054	TRC	MYR	0.585	0.590	0.575	0.585	3,476,300	2,022,514
23/01/2019	5056	ENGTEX	MYR	0.835	0.860	0.835	0.860	125,500	105,620
23/01/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5062	HUAYANG	MYR	0.360	0.370	0.360	0.370	75,054	27,667
23/01/2019	5065	ORNA	MYR	0.950	0.965	0.950	0.965	363,000	346,710
23/01/2019	5066	NTPM	MYR	0.505	0.505	0.505	0.505	80,000	40,400
23/01/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	1,366,000	109,281
23/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	10,000	70,000
23/01/2019	5070	PRTASCO	MYR	0.265	0.275	0.260	0.265	3,275,600	869,954
23/01/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	276,800	18,141
23/01/2019	5071	COASTAL	MYR	0.840	0.845	0.840	0.845	13,300	11,173
23/01/2019	5072	HIAPTEK	MYR	0.310	0.320	0.305	0.305	5,084,500	1,585,177
23/01/2019	5072LA	HIAPTEK-LA	MYR	0.320	0.320	0.310	0.310	100,000	31,300
23/01/2019	5072WB	HIAPTEK-WB	MYR	0.110	0.115	0.105	0.105	697,800	75,906
23/01/2019	5073	NAIM	MYR	0.445	0.450	0.445	0.445	275,200	122,639
23/01/2019	5075	PLENITU	MYR	1.440	1.440	1.430	1.430	45,000	64,550
23/01/2019	5077	MAYBULK	MYR	0.625	0.655	0.625	0.640	369,500	235,328
23/01/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	8,000	560
23/01/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	200	25
23/01/2019	5080	POHKONG	MYR	0.480	0.480	0.475	0.475	157,400	75,432
23/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
23/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
23/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
23/01/2019	5085	MUDAJYA	MYR	0.315	0.340	0.310	0.320	339,712	108,437
23/01/2019	5087	MYCRON	MYR	0.255	0.270	0.255	0.270	34,100	8,697
23/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.900	0	0
23/01/2019	5090	MEDIAC	MYR	0.205	0.220	0.205	0.210	2,036,521	426,807
23/01/2019	5094	CSCSTEL	MYR	1.080	1.090	1.080	1.080	106,600	115,231
23/01/2019	5095	HEVEA	MYR	0.625	0.635	0.615	0.635	2,927,000	1,840,049
23/01/2019	5095WB	HEVEA-WB	MYR	0.395	0.395	0.395	0.395	9,000	3,555
23/01/2019	5098	MASTEEL	MYR	0.460	0.460	0.445	0.455	742,600	333,078
23/01/2019	5099	AIRASIA	MYR	3.030	3.050	2.990	3.050	5,172,740	15,623,065
23/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	509965	AIRASIAC65	MYR	0.035	0.040	0.035	0.040	300,000	11,000
23/01/2019	509967	AIRASIAC67	MYR	0.200	0.220	0.200	0.220	310,400	65,032
23/01/2019	509968	AIRASIAC68	MYR	0.055	0.065	0.055	0.065	2,765,000	161,900

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23/01/2019	509969	AIRASIAC69	MYR	0.105	0.115	0.105	0.115	351,500	38,423
23/01/2019	509970	AIRASIAC70	MYR	0.070	0.070	0.070	0.070	900,000	63,000
23/01/2019	509971	AIRASIAC71	MYR	0.145	0.165	0.145	0.155	764,400	120,063
23/01/2019	509972	AIRASIAC72	MYR	0.245	0.260	0.245	0.260	320,000	78,650
23/01/2019	509973	AIRASIAC73	MYR	0.285	0.295	0.285	0.295	310,400	90,966
23/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.405	0	0
23/01/2019	509975	AIRASIAC75	MYR	0.190	0.195	0.190	0.195	190,000	36,600
23/01/2019	5100	BPPLAS	MYR	1.080	1.080	1.030	1.050	18,600	19,525
23/01/2019	5101	EVERGRN	MYR	0.390	0.415	0.390	0.415	1,391,800	563,633
23/01/2019	5102	GCB	MYR	2.920	2.950	2.900	2.940	281,300	823,546
23/01/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	144,900	9,419
23/01/2019	5105	CANONE	MYR	2.600	2.600	2.570	2.580	204,000	527,755
23/01/2019	5106	AXREIT	MYR	1.660	1.720	1.660	1.700	1,907,280	3,244,659
23/01/2019	5107	IQGROUP	MYR	1.230	1.230	1.220	1.230	8,000	9,830
23/01/2019	5108	ICAP	MYR	2.410	2.440	2.410	2.410	22,000	53,260
23/01/2019	5109	YTLREIT	MYR	1.230	1.280	1.220	1.280	2,404,900	3,016,319
23/01/2019	5110	UOAREIT	MYR	1.330	1.400	1.330	1.350	260,300	355,842
23/01/2019	5111	TWRREIT	MYR	0.910	0.910	0.910	0.910	2,000	1,820
23/01/2019	5112	THPLANT	MYR	0.585	0.585	0.570	0.585	55,401	31,967
23/01/2019	5113	RSAWIT	MYR	0.185	0.190	0.180	0.190	966,500	177,870
23/01/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	490,700	44,295
23/01/2019	5116	ALAQAR	MYR	1.360	1.360	1.360	1.360	52,200	70,992
23/01/2019	5120	AMFIRST	MYR	0.530	0.530	0.520	0.520	90,288	47,282
23/01/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	465,100	522,599
23/01/2019	5123	MQREIT	MYR	1.110	1.120	1.100	1.100	222,700	247,183
23/01/2019	5125	PANTECH	MYR	0.490	0.495	0.485	0.490	597,914	292,986
23/01/2019	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/01/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.090	0.090	52,292	5,198
23/01/2019	5126	SOP	MYR	2.570	2.590	2.550	2.590	6,900	17,720
23/01/2019	5127	ARREIT	MYR	0.825	0.830	0.825	0.830	20,000	16,550
23/01/2019	5129	MELATI	MYR	0.480	0.480	0.460	0.460	30,000	14,100
23/01/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	5,300	5,936
23/01/2019	5131	ZHULIAN	MYR	1.290	1.300	1.290	1.300	52,000	67,239
23/01/2019	5132	DELEUM	MYR	1.080	1.090	1.070	1.090	166,866	180,158
23/01/2019	5133	PENERGY	MYR	0.375	0.375	0.375	0.375	700	263
23/01/2019	5134	SAB	MYR	3.750	3.750	3.730	3.730	8,000	29,914
23/01/2019	5135	SWKPLNT	MYR	1.540	1.540	1.530	1.530	14,000	21,430
23/01/2019	5136	COMPLET	MYR	0.680	0.700	0.680	0.700	456,900	319,790
23/01/2019	5138	HSPLANT	MYR	1.820	1.820	1.820	1.820	1,000	1,820
23/01/2019	5139	AEONCR	MYR	15.900	16.000	15.800	15.900	26,469	420,492
23/01/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
23/01/2019	5140	TASCO	MYR	1.210	1.210	1.180	1.180	44,500	52,790
23/01/2019	5141	DAYANG	MYR	0.605	0.610	0.595	0.610	842,400	506,997
23/01/2019	5142	WASEONG	MYR	0.735	0.755	0.730	0.755	273,600	203,548
23/01/2019	5143	LUXCHEM	MYR	0.535	0.545	0.535	0.535	77,400	41,657
23/01/2019	5145	SEALINK	MYR	0.120	0.130	0.115	0.130	524,900	62,530
23/01/2019	5147	SAMCHEM	MYR	0.675	0.680	0.670	0.670	95,200	64,181
23/01/2019	5148	UEMS	MYR	0.765	0.780	0.755	0.780	707,100	542,668
23/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	514865	UEMS-C65	MYR	0.070	0.075	0.065	0.070	500,200	33,314
23/01/2019	514866	UEMS-C66	MYR	0.060	0.060	0.060	0.060	400	24

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23/01/2019	5149	TAS	MYR	0.235	0.245	0.230	0.245	75,000	17,725
23/01/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	300	4
23/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
23/01/2019	5152	MBL	MYR	1.020	1.050	1.020	1.050	77,100	79,059
23/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
23/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	5156	XDL	MYR	0.095	0.105	0.095	0.100	6,625,700	662,376
23/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2019	5158	TAGB	MYR	0.260	0.265	0.255	0.265	60,000	15,788
23/01/2019	5159	YOCB	MYR	1.050	1.050	1.020	1.020	21,000	21,459
23/01/2019	5160	HOMERIZ	MYR	0.680	0.680	0.670	0.670	15,100	10,167
23/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	5161	JCY	MYR	0.190	0.190	0.180	0.180	1,706,100	311,723
23/01/2019	5162	VSTECs	MYR	0.960	0.960	0.960	0.960	5,000	4,800
23/01/2019	5163	SEB	MYR	0.235	0.235	0.235	0.235	19,600	4,606
23/01/2019	5165	HOKHENG	MYR	0.490	0.490	0.490	0.490	10,000	4,900
23/01/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	80,000	3,600
23/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.720	0	0
23/01/2019	5168	HARTA	MYR	5.470	5.530	5.420	5.500	3,468,800	19,047,276
23/01/2019	516810	HARTA-C10	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	516814	HARTA-C14	MYR	0.010	0.010	0.010	0.010	50,000	500
23/01/2019	516815	HARTA-C15	MYR	0.010	0.010	0.010	0.010	3,000	30
23/01/2019	516816	HARTA-C16	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	516818	HARTA-C18	MYR	0.020	0.025	0.020	0.025	20,500	413
23/01/2019	516819	HARTA-C19	MYR	0.100	0.100	0.100	0.100	340,000	34,000
23/01/2019	5169	HOHUP	MYR	0.355	0.355	0.350	0.350	309,700	108,800
23/01/2019	5170	SCABLE	MYR	0.245	0.245	0.245	0.245	69,300	16,979
23/01/2019	5171	KIMLUN	MYR	1.150	1.150	1.150	1.150	14,500	16,675
23/01/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.280	0.280	100	28
23/01/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	9,000	765
23/01/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	5173	SYSCORP	MYR	0.280	0.280	0.280	0.280	50,000	14,000
23/01/2019	5175	IVORY	MYR	0.220	0.220	0.215	0.215	83,100	18,172
23/01/2019	5176	SUNREIT	MYR	1.750	1.750	1.730	1.740	1,294,799	2,250,236
23/01/2019	5178	TATGIAP	MYR	0.105	0.110	0.100	0.105	13,985,300	1,469,824
23/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	328,100	14,875
23/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.035	0.035	0.035	237,200	8,302
23/01/2019	5180	CMMT	MYR	1.060	1.070	1.050	1.070	150,700	159,694
23/01/2019	5181	SIGGAS	MYR	0.830	0.845	0.830	0.840	36,250	30,389
23/01/2019	5182	MCT	MYR	0.620	0.620	0.615	0.615	8,450	5,220
23/01/2019	5183	PCHEM	MYR	8.440	8.470	8.360	8.420	9,198,350	77,351,908
23/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	518322	PCHEM-C22	MYR	0.040	0.040	0.040	0.040	15,000	600
23/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	518325	PCHEM-C25	MYR	0.045	0.045	0.040	0.040	800	35
23/01/2019	518326	PCHEM-C26	MYR	0.080	0.080	0.080	0.080	430,000	34,400
23/01/2019	5184	CYPARK	MYR	1.660	1.660	1.640	1.660	116,300	191,955
23/01/2019	5185	AFFIN	MYR	2.240	2.250	2.230	2.230	63,785	142,799
23/01/2019	5186	MHB	MYR	0.710	0.710	0.685	0.685	210,000	145,557
23/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0



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23/01/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
23/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5190	BENALEC	MYR	0.180	0.185	0.180	0.180	386,000	69,580
23/01/2019	5191	TAMBUN	MYR	0.775	0.790	0.775	0.780	195,900	152,953
23/01/2019	5192	KSSC	MYR	0.310	0.310	0.310	0.310	30,000	9,300
23/01/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	460,000	6,900
23/01/2019	5195	CENSOF	MYR	0.160	0.160	0.145	0.150	408,000	60,781
23/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	229,000	2,290
23/01/2019	5196	BJFOOD	MYR	1.300	1.310	1.280	1.310	401,220	518,546
23/01/2019	5197	FLBHD	MYR	1.590	1.590	1.590	1.590	37,400	59,466
23/01/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.525	0	0
23/01/2019	5199	HIBISCS	MYR	0.970	0.985	0.960	0.975	22,969,600	22,420,982
23/01/2019	5199CI	HIBISCS-CI	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5199CK	HIBISCS-CK	MYR	0.025	0.030	0.025	0.030	555,000	16,150
23/01/2019	5199CL	HIBISCS-CL	MYR	0.035	0.040	0.035	0.040	1,230,000	47,800
23/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	20,000	1,100
23/01/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.120	0.120	0.120	1,840,000	220,800
23/01/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.110	0.110	401,200	44,132
23/01/2019	5199WC	HIBISCS-WC	MYR	0.480	0.485	0.470	0.475	6,533,400	3,118,868
23/01/2019	5200	UOADEV	MYR	2.280	2.360	2.200	2.270	226,400	523,637
23/01/2019	5202	MSM	MYR	2.200	2.200	2.200	2.200	2,500	5,500
23/01/2019	5204	PRESBHD	MYR	0.310	0.330	0.300	0.320	25,581,000	8,177,089
23/01/2019	5205	SENDAI	MYR	0.630	0.635	0.615	0.630	1,401,800	874,598
23/01/2019	5207	SBCCORP	MYR	0.490	0.500	0.490	0.500	12,100	5,977
23/01/2019	5208	EITA	MYR	1.370	1.370	1.370	1.370	10,000	13,700
23/01/2019	5209	GASMSIA	MYR	2.780	2.820	2.780	2.810	23,700	66,480
23/01/2019	5210	ARMADA	MYR	0.220	0.225	0.205	0.210	201,481,200	43,634,952
23/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	1,340,000	6,700
23/01/2019	521049	ARMADA-C49	MYR	0.020	0.025	0.020	0.020	16,674,000	333,730
23/01/2019	521050	ARMADA-C50	MYR	0.030	0.035	0.030	0.030	1,006,000	30,205
23/01/2019	5211	SUNWAY	MYR	1.540	1.540	1.520	1.530	2,370,561	3,627,353
23/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.270	0.270	80,909	21,862
23/01/2019	5212	PAVREIT	MYR	1.660	1.700	1.660	1.700	1,235,800	2,075,277
23/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
23/01/2019	5213WA	SNTORIA-WA	MYR	0.015	0.015	0.015	0.015	100	2
23/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	5216	DSONIC	MYR	0.480	0.485	0.460	0.470	9,915,900	4,668,725



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23/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.080	0.085	6,538,000	535,605
23/01/2019	5218	SAPNRG	MYR	0.280	0.285	0.275	0.285	115,750,700	32,739,494
23/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	521873	SAPNRGC73	MYR	0.030	0.035	0.030	0.030	7,774,400	235,233
23/01/2019	521874	SAPNRGC74	MYR	0.030	0.035	0.030	0.030	11,790,100	353,704
23/01/2019	5219	PESTECH	MYR	1.210	1.220	1.180	1.200	43,423	52,395
23/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5220	GLOTEC	MYR	0.520	0.525	0.510	0.510	1,084,300	561,897
23/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.080	0.085	836,589	70,917
23/01/2019	5222	FGV	MYR	0.920	1.030	0.915	1.010	80,123,764	78,620,867
23/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	522254	FGV-C54	MYR	0.005	0.005	0.005	0.005	199,000	995
23/01/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	270,000	1,350
23/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	192,000	960
23/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	100,000	500
23/01/2019	522261	FGV-C61	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/01/2019	522262	FGV-C62	MYR	0.055	0.075	0.055	0.075	1,870,000	117,400
23/01/2019	522263	FGV-C63	MYR	0.095	0.135	0.095	0.130	19,969,300	2,398,269
23/01/2019	522264	FGV-C64	MYR	0.150	0.185	0.150	0.180	6,529,000	1,120,650
23/01/2019	522265	FGV-C65	MYR	0.110	0.140	0.110	0.140	7,316,200	847,478
23/01/2019	522266	FGV-C66	MYR	0.185	0.235	0.185	0.235	3,173,300	665,076
23/01/2019	522267	FGV-C67	MYR	0.220	0.300	0.220	0.295	2,278,200	584,901
23/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.540	0	0
23/01/2019	5225	IHH	MYR	5.660	5.750	5.610	5.710	2,363,100	13,415,399
23/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	5225C8	IHH-C8	MYR	0.120	0.120	0.120	0.120	40,000	4,800
23/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2019	5226	GBGAQRS	MYR	1.000	1.060	0.895	1.020	25,923,200	25,316,635
23/01/2019	5226WB	GBGAQRS-WB	MYR	0.275	0.280	0.250	0.275	4,820,700	1,295,781
23/01/2019	5227	IGBREIT	MYR	1.750	1.790	1.740	1.780	3,729,847	6,588,985
23/01/2019	5228	ELKDESA	MYR	1.260	1.270	1.240	1.270	44,600	55,907
23/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
23/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	5230	TUNEPRO	MYR	0.640	0.640	0.625	0.630	466,300	293,003
23/01/2019	5231	PELIKAN	MYR	0.330	0.350	0.330	0.350	13,444	4,518
23/01/2019	5232	LEONFB	MYR	0.500	0.520	0.500	0.510	20,100	10,122
23/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
23/01/2019	5235SS	KLCC	MYR	7.860	7.860	7.830	7.860	104,300	819,284
23/01/2019	5236	MATRIX	MYR	1.890	1.910	1.890	1.910	7,600	14,514
23/01/2019	5236WA	MATRIX-WA	MYR	0.135	0.140	0.130	0.140	128,800	16,845
23/01/2019	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.040	291,100	300,192
23/01/2019	5238	AAX	MYR	0.285	0.290	0.280	0.285	12,168,600	3,468,479
23/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.070	127,800	8,612
23/01/2019	5239	TITIJYA	MYR	0.310	0.310	0.305	0.310	23,700	7,304

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23/01/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	5243	VELESTO	MYR	0.220	0.220	0.210	0.215	8,404,766	1,814,602
23/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
23/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	5243WA	VELESTO-WA	MYR	0.075	0.075	0.070	0.070	1,589,675	118,362
23/01/2019	5245	CARING	MYR	1.660	1.660	1.660	1.660	2,000	3,320
23/01/2019	5246	WPRTS	MYR	3.710	3.900	3.710	3.880	624,200	2,405,772
23/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2019	5247	KAREX	MYR	0.455	0.455	0.445	0.450	3,965,500	1,790,336
23/01/2019	5248	BAUTO	MYR	2.200	2.210	2.170	2.200	1,796,500	3,950,969
23/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.090	0.090	20,000	1,800
23/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
23/01/2019	5249	IOIPG	MYR	1.590	1.590	1.550	1.590	786,826	1,242,663
23/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
23/01/2019	5250	SEM	MYR	1.430	1.440	1.390	1.440	625,300	897,189
23/01/2019	5252	SASBADI	MYR	0.240	0.250	0.225	0.230	9,713,550	2,316,988
23/01/2019	5253	ECONBHD	MYR	0.480	0.500	0.470	0.495	8,916,279	4,340,804
23/01/2019	5253WA	ECONBHD-WA	MYR	0.120	0.130	0.120	0.130	932,900	114,360
23/01/2019	5254	BPLANT	MYR	0.930	0.950	0.930	0.950	47,100	44,513
23/01/2019	5255	ICON	MYR	0.090	0.095	0.090	0.095	884,600	79,815
23/01/2019	5256	REACH	MYR	0.315	0.320	0.310	0.310	3,996,500	1,247,661
23/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	587,800	43,951
23/01/2019	5257	CARIMIN	MYR	0.600	0.620	0.590	0.615	2,116,700	1,282,991
23/01/2019	5258	BIMB	MYR	3.790	3.790	3.760	3.780	53,700	202,294
23/01/2019	5258WA	BIMB-WA	MYR	0.175	0.180	0.170	0.175	153,100	26,736
23/01/2019	5259	EATECH	MYR	0.430	0.445	0.430	0.445	324,900	143,529
23/01/2019	5260	OWG	MYR	0.530	0.540	0.530	0.530	83,300	44,213
23/01/2019	5260WA	OWG-WA	MYR	0.130	0.135	0.130	0.135	477,300	63,877
23/01/2019	5263	SUNCON	MYR	1.550	1.550	1.530	1.550	751,800	1,157,783
23/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	5264	MALAKOF	MYR	0.860	0.860	0.810	0.840	21,440,900	17,736,805
23/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	526414	MALAKOFC14	MYR	0.020	0.020	0.020	0.020	450,000	9,000
23/01/2019	526415	MALAKOFC15	MYR	0.020	0.020	0.015	0.020	616,700	11,333
23/01/2019	526416	MALAKOFC16	MYR	0.030	0.030	0.020	0.025	1,364,600	34,074
23/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	526418	MALAKOFC18	MYR	0.050	0.050	0.040	0.050	6,937,400	325,833
23/01/2019	526419	MALAKOFC19	MYR	0.105	0.105	0.095	0.105	4,261,000	426,855
23/01/2019	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.110	20,000	2,150
23/01/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	110,000	2,200
23/01/2019	5267	XINHWA	MYR	0.770	0.795	0.770	0.795	1,414,700	1,106,427
23/01/2019	5268	IKHMAS	MYR	0.120	0.125	0.115	0.120	1,903,900	228,722
23/01/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.795	0	0
23/01/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/01/2019	5271	PECCA	MYR	0.840	0.855	0.835	0.855	159,600	134,355

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23/01/2019	5272	RANHILL	MYR	1.160	1.190	1.150	1.180	364,467	426,660
23/01/2019	5273	CHINHIN	MYR	0.705	0.710	0.695	0.700	477,000	333,915
23/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/01/2019	5275	MYNEWS	MYR	1.380	1.410	1.380	1.380	57,100	78,921
23/01/2019	5276	DANCO	MYR	0.470	0.470	0.460	0.470	309,200	143,637
23/01/2019	5276WA	DANCO-WA	MYR	0.210	0.220	0.210	0.220	75,400	16,093
23/01/2019	5277	FPGROUP	MYR	0.225	0.235	0.225	0.235	207,400	47,543
23/01/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	29,000	21,170
23/01/2019	5279	SERBADK	MYR	3.680	3.680	3.630	3.640	4,920,000	17,930,008
23/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	5280	KIPREIT	MYR	0.805	0.805	0.795	0.800	216,800	172,790
23/01/2019	5281	ADVCON	MYR	0.300	0.300	0.295	0.300	371,600	110,859
23/01/2019	5283	EWINT	MYR	0.765	0.780	0.750	0.780	326,400	247,521
23/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5283WA	EWINT-WA	MYR	0.140	0.145	0.140	0.140	552,000	77,790
23/01/2019	5284	LCTITAN	MYR	4.600	4.640	4.600	4.630	2,146,500	9,895,354
23/01/2019	5285	SIMEPLT	MYR	5.110	5.170	5.100	5.150	3,509,978	18,066,608
23/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	5286	MI	MYR	2.280	2.280	2.220	2.220	65,300	146,249
23/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.165	0	0
23/01/2019	5288	SIMEPROP	MYR	1.130	1.140	1.100	1.140	2,741,894	3,061,549
23/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	5289	TECHBND	MYR	0.875	0.880	0.865	0.875	1,683,300	1,477,716
23/01/2019	5347	TENAGA	MYR	13.680	13.700	13.460	13.540	8,801,880	119,571,757
23/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	534750	TENAGA-C50	MYR	0.095	0.095	0.090	0.095	652,200	60,879
23/01/2019	534751	TENAGA-C51	MYR	0.060	0.065	0.060	0.065	31,900	1,915
23/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	534753	TENAGA-C53	MYR	0.105	0.105	0.105	0.105	2,300	242
23/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	44,000	130,240
23/01/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.240	0	0
23/01/2019	5398	GAMUDA	MYR	2.750	2.750	2.590	2.650	15,491,868	40,927,820
23/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0

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23/01/2019	539856	GAMUDA-C56	MYR	0.020	0.020	0.020	0.020	40,000	800
23/01/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	100,800	4,031
23/01/2019	539858	GAMUDA-C58	MYR	0.070	0.075	0.070	0.075	44,200	3,295
23/01/2019	539859	GAMUDA-C59	MYR	0.135	0.135	0.130	0.130	265,400	35,404
23/01/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.100	0.100	47,600	4,764
23/01/2019	539861	GAMUDA-C61	MYR	0.085	0.085	0.085	0.085	8,000	680
23/01/2019	539862	GAMUDA-C62	MYR	0.085	0.085	0.085	0.085	41,200	3,502
23/01/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.235	0.245	1,029,000	248,019
23/01/2019	5401	TROP	MYR	0.895	0.895	0.885	0.885	104,924	93,024
23/01/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5436	PERSTIM	MYR	4.930	4.940	4.930	4.940	5,400	26,656
23/01/2019	5517	SHANG	MYR	5.700	5.730	5.700	5.730	223,000	1,271,130
23/01/2019	5533	OCB	MYR	0.370	0.370	0.370	0.370	1,000	370
23/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.800	0	0
23/01/2019	5576	MINHO	MYR	0.310	0.310	0.295	0.300	310,200	95,116
23/01/2019	5576WC	MINHO-WC	MYR	0.055	0.065	0.055	0.065	63,890	3,816
23/01/2019	5584	YEELEE	MYR	1.850	1.850	1.850	1.850	16,000	29,600
23/01/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
23/01/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.480	33,279	82,514
23/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
23/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
23/01/2019	5614	ILB	MYR	0.455	0.455	0.455	0.455	10,000	4,550
23/01/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
23/01/2019	5649	GPHAROS	MYR	0.190	0.195	0.190	0.190	32,000	6,090
23/01/2019	5657	PARKSON	MYR	0.265	0.270	0.260	0.270	243,900	64,537
23/01/2019	5665	SSTEEL	MYR	0.810	0.815	0.800	0.800	34,000	27,495
23/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
23/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
23/01/2019	5681	PETDAG	MYR	25.320	25.980	25.320	25.600	514,900	13,276,226
23/01/2019	5681CW	PETDAG-CW	MYR	0.040	0.045	0.040	0.040	107,500	4,810
23/01/2019	5681CX	PETDAG-CX	MYR	0.065	0.070	0.060	0.070	628,200	42,169
23/01/2019	5703	MUHIBAH	MYR	2.780	2.820	2.730	2.790	628,328	1,749,868
23/01/2019	5738	CHHB	MYR	1.530	1.550	1.500	1.540	287,200	441,027
23/01/2019	5738WB	CHHB-WB	MYR	0.360	0.385	0.360	0.385	68,800	25,690
23/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2019	5789	LBS	MYR	0.695	0.695	0.685	0.685	297,400	203,783
23/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.880	0	0
23/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.560	0	0
23/01/2019	5819	HLBANK	MYR	20.540	20.900	20.540	20.680	1,546,700	32,037,996
23/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	10,000	20,500
23/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2019	5843	KPS	MYR	1.290	1.330	1.290	1.320	297,559	391,711
23/01/2019	5878	KPJ	MYR	1.030	1.070	1.020	1.060	3,316,600	3,474,128
23/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	4,900	3,920
23/01/2019	5908	DKSH	MYR	2.450	2.540	2.400	2.460	758,000	1,875,272
23/01/2019	5916	MSC	MYR	0.710	0.710	0.705	0.710	193,000	136,530
23/01/2019	5924	MTDACPI	MYR	0.160	0.170	0.160	0.170	34,000	5,441
23/01/2019	5932	BPURI	MYR	0.285	0.285	0.235	0.245	33,615,906	9,015,965
23/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.900	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)
23/01/2019	5983	MBMR	MYR	2.600	2.600	2.550	2.570	549,600	1,407,066
23/01/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
23/01/2019	6012	MAXIS	MYR	5.660	5.740	5.650	5.740	2,299,600	13,178,332
23/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2019	6017	SHL	MYR	2.330	2.330	2.330	2.330	1,000	2,330
23/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.230	0	0
23/01/2019	6033	PETGAS	MYR	17.500	17.760	17.480	17.680	756,900	13,367,476
23/01/2019	6033CR	PETGAS-CR	MYR	0.055	0.055	0.055	0.055	101,500	5,583
23/01/2019	6033CS	PETGAS-CS	MYR	0.035	0.035	0.035	0.035	200,000	7,000
23/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
23/01/2019	6068	PCCS	MYR	0.215	0.220	0.210	0.215	43,900	9,387
23/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.405	0	0
23/01/2019	6084	STAR	MYR	0.705	0.710	0.700	0.705	29,000	20,445
23/01/2019	6114	MKH	MYR	1.220	1.250	1.220	1.230	169,000	210,229
23/01/2019	6139	TAKAFUL	MYR	3.870	3.900	3.870	3.900	644,800	2,495,972
23/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
23/01/2019	6173	BDB	MYR	0.320	0.320	0.320	0.320	44,500	14,240
23/01/2019	6181	MALTON	MYR	0.530	0.540	0.510	0.520	2,371,600	1,250,162
23/01/2019	6203	KHEESAN	MYR	0.580	0.600	0.570	0.600	41,800	24,614
23/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
23/01/2019	6238	HSL	MYR	1.340	1.350	1.340	1.350	87,621	118,257
23/01/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	948,200	33,189
23/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	70,100	701
23/01/2019	6262	INNO	MYR	0.650	0.650	0.650	0.650	1,450	929
23/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
23/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2019	6351	AMWAY	MYR	5.800	5.810	5.720	5.720	15,100	87,278
23/01/2019	6378	WMG	MYR	0.145	0.170	0.145	0.170	31,660	4,747
23/01/2019	6399	ASTRO	MYR	1.450	1.480	1.450	1.480	804,000	1,181,010
23/01/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	6432	APOLLO	MYR	3.780	3.790	3.780	3.790	13,000	49,150
23/01/2019	6459	MNRB	MYR	1.040	1.050	1.000	1.030	600,700	611,043
23/01/2019	6483	KENANGA	MYR	0.555	0.560	0.550	0.560	88,452	49,283
23/01/2019	6491	KFIMA	MYR	1.560	1.560	1.560	1.560	1,000	1,560
23/01/2019	6521	SURIA	MYR	1.800	1.800	1.750	1.760	146,800	260,599
23/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	6556	ANNJOO	MYR	1.440	1.440	1.370	1.430	491,799	694,568
23/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
23/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
23/01/2019	6599	AEON	MYR	1.480	1.490	1.460	1.480	476,700	705,516
23/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	6602	BCB	MYR	0.290	0.290	0.285	0.290	25,000	7,150
23/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.555	0	0
23/01/2019	6645	LITRAK	MYR	4.600	4.600	4.510	4.580	504,600	2,318,296
23/01/2019	6718	CRESNDO	MYR	1.270	1.270	1.200	1.230	62,000	76,370

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23/01/2019	6742	YTLPOWR	MYR	0.885	0.895	0.875	0.880	1,034,160	912,216
23/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	6807	PUNCAK	MYR	0.360	0.370	0.360	0.365	202,300	73,279
23/01/2019	6815	EUPE	MYR	0.580	0.600	0.575	0.600	123,100	70,810
23/01/2019	6874	KUB	MYR	0.355	0.475	0.355	0.475	21,491,555	9,185,694
23/01/2019	6888	AXIATA	MYR	4.110	4.110	4.020	4.080	1,906,700	7,761,466
23/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	688832	AXIATA-C32	MYR	0.130	0.130	0.130	0.130	200,000	26,000
23/01/2019	688833	AXIATA-C33	MYR	0.195	0.195	0.190	0.190	80,000	15,250
23/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
23/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
23/01/2019	6904	SUBUR	MYR	0.480	0.500	0.480	0.495	81,000	39,445
23/01/2019	6912	PASDEC	MYR	0.425	0.440	0.400	0.400	517,000	213,355
23/01/2019	6912WA	PASDEC-WA	MYR	0.090	0.095	0.085	0.090	963,500	84,118
23/01/2019	6939	FIAMMA	MYR	0.480	0.485	0.480	0.485	20,000	9,601
23/01/2019	6947	DIGI	MYR	4.500	4.520	4.460	4.520	2,319,900	10,475,314
23/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	6963	VS	MYR	0.785	0.810	0.775	0.785	57,455,600	45,375,078
23/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	30,000	150
23/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	6963C8	VS-C8	MYR	0.120	0.125	0.120	0.120	4,910,000	590,750
23/01/2019	6963C9	VS-C9	MYR	0.095	0.095	0.095	0.095	5,651,200	536,864
23/01/2019	6971	KOBAY	MYR	1.250	1.290	1.250	1.270	17,000	21,610
23/01/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	457,500	59,475
23/01/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	180,000	7,200
23/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
23/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.505	0	0
23/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
23/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.445	0	0
23/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.625	0	0
23/01/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	9,019,810	539,115
23/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,043,000	20,875
23/01/2019	7014	YLI	MYR	0.230	0.230	0.230	0.230	7,500	1,725
23/01/2019	7016	CHUAN	MYR	0.305	0.305	0.305	0.305	18,600	5,673
23/01/2019	7017	KOMARK	MYR	0.185	0.190	0.175	0.180	7,325,000	1,328,852
23/01/2019	7017WB	KOMARK-WB	MYR	0.025	0.035	0.025	0.030	2,992,466	84,515



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23/01/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	583,300	23,332
23/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	7022	GTRONIC	MYR	1.750	1.750	1.700	1.730	1,725,599	2,966,244
23/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	7022CW	GTRONIC-CW	MYR	0.055	0.055	0.055	0.055	60,000	3,300
23/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
23/01/2019	7028	ZECON	MYR	0.000	0.000	0.000	0.205	0	0
23/01/2019	7029	MASTER	MYR	0.600	0.600	0.600	0.600	28,700	17,220
23/01/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	9,000	5,895
23/01/2019	7033	HIGHTEC	MYR	1.310	1.310	1.310	1.310	5,700	7,467
23/01/2019	7034	TGUAN	MYR	2.350	2.420	2.350	2.420	1,400	3,297
23/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
23/01/2019	7034WA	TGUAN-WA	MYR	0.860	0.860	0.860	0.860	2,250	1,929
23/01/2019	7035	CCK	MYR	0.450	0.455	0.440	0.450	2,824,800	1,254,682
23/01/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	1,237,800	123,405
23/01/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,063,500	84,412
23/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	18,100	322
23/01/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	22,975	445
23/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
23/01/2019	7045	SCOMIES	MYR	0.045	0.050	0.045	0.050	12,900	581
23/01/2019	7047	FAJAR	MYR	0.350	0.355	0.350	0.355	74,201	26,191
23/01/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.050	0.050	103,650	5,180
23/01/2019	7048	ATLAN	MYR	4.500	4.550	4.500	4.550	2,000	9,050
23/01/2019	7050	WONG	MYR	0.595	0.670	0.595	0.600	13,000	8,062
23/01/2019	7051	AMTEK	MYR	0.250	0.250	0.250	0.250	12,600	3,150
23/01/2019	7052	PADINI	MYR	3.730	3.730	3.650	3.700	578,700	2,131,628
23/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	7052CX	PADINI-CX	MYR	0.135	0.135	0.135	0.135	450,000	60,750
23/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0
23/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.490	0	0
23/01/2019	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	800	2,160
23/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
23/01/2019	7066	YONGTAI	MYR	0.365	0.390	0.360	0.385	10,280,300	3,844,339
23/01/2019	7066PA	YONGTAI-PA	MYR	0.285	0.300	0.285	0.300	53,400	15,221
23/01/2019	7066WA	YONGTAI-WA	MYR	0.160	0.175	0.160	0.170	294,400	49,943
23/01/2019	7070	VIZIONE	MYR	1.010	1.020	0.995	1.010	1,644,554	1,651,889
23/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	7070WC	VIZIONE-WC	MYR	0.410	0.415	0.400	0.405	60,000	24,500
23/01/2019	7071	OCR	MYR	0.280	0.285	0.275	0.280	1,210,400	338,514
23/01/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	6,930,000	207,900
23/01/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/01/2019	7073	SEACERA	MYR	0.215	0.220	0.210	0.215	9,602,500	2,038,532
23/01/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
23/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.025	626,200	16,655
23/01/2019	7076	CBIP	MYR	1.170	1.180	1.150	1.160	145,900	169,021
23/01/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.015	0.015	292,000	5,730



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23/01/2019	7077	GSB	MYR	0.155	0.155	0.150	0.150	56,500	8,725
23/01/2019	7078	AZRB	MYR	0.350	0.350	0.345	0.345	669,126	230,816
23/01/2019	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	42,328	5,499
23/01/2019	7079	TIGER	MYR	0.080	0.080	0.080	0.080	20,223,400	1,617,872
23/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	7080	PERMAJU	MYR	0.355	0.360	0.350	0.355	13,054,600	4,632,042
23/01/2019	7081	PHARMA	MYR	2.820	2.820	2.780	2.790	19,200	53,559
23/01/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	152,300	33,506
23/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	7083	ANALABS	MYR	1.210	1.230	1.180	1.230	25,400	31,002
23/01/2019	7084	QL	MYR	6.870	6.900	6.850	6.900	1,123,017	7,741,015
23/01/2019	7084CL	QL-CL	MYR	0.075	0.075	0.075	0.075	200,000	15,000
23/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	7085	LTKM	MYR	1.100	1.100	1.090	1.090	50,600	55,295
23/01/2019	7086	ABLEGRP	MYR	0.080	0.080	0.075	0.075	200,000	15,500
23/01/2019	7087	MAGNI	MYR	4.270	4.280	4.210	4.280	31,700	134,519
23/01/2019	7088	POHUAT	MYR	1.540	1.540	1.520	1.540	88,500	135,345
23/01/2019	7088WB	POHUAT-WB	MYR	0.520	0.525	0.520	0.525	124,000	64,540
23/01/2019	7089	LIIHEN	MYR	2.760	2.810	2.750	2.760	39,600	110,176
23/01/2019	7090	AHEALTH	MYR	8.400	8.450	8.350	8.350	23,400	196,533
23/01/2019	7091	UNIMECH	MYR	1.000	1.000	1.000	1.000	8,000	8,000
23/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.490	0	0
23/01/2019	7095	PIE	MYR	1.550	1.550	1.520	1.540	219,800	336,414
23/01/2019	7096	GPA	MYR	0.090	0.095	0.085	0.085	2,441,400	222,056
23/01/2019	7096WA	GPA-WA	MYR	0.025	0.025	0.020	0.020	103,750	2,574
23/01/2019	7097	TAWIN	MYR	0.480	0.480	0.465	0.475	190,500	90,215
23/01/2019	7099	ATTA	MYR	0.595	0.600	0.595	0.595	28,000	16,680
23/01/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.080	0.080	80,000	6,550
23/01/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2019	7100	UCHITEC	MYR	2.570	2.640	2.570	2.580	139,600	360,224
23/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	7100CE	UCHITEC-CE	MYR	0.030	0.035	0.030	0.030	600,000	19,000
23/01/2019	7103	SPRITZER	MYR	2.130	2.130	2.130	2.130	5,000	10,650
23/01/2019	7105	HCK	MYR	1.250	1.270	1.250	1.270	102,600	129,266
23/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2019	7106	SUPERMX	MYR	1.520	1.530	1.490	1.490	5,754,700	8,678,062
23/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	800,000	4,000
23/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	31,400	157
23/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	710652	SUPERMX-C52	MYR	0.055	0.055	0.050	0.050	2,157,300	117,834
23/01/2019	710653	SUPERMX-C53	MYR	0.010	0.010	0.010	0.010	365,000	3,650
23/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2019	710655	SUPERMX-C55	MYR	0.065	0.065	0.060	0.065	211,300	13,068
23/01/2019	710656	SUPERMX-C56	MYR	0.120	0.125	0.115	0.115	1,093,000	130,980
23/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2019	710658	SUPERMX-C58	MYR	0.085	0.085	0.080	0.080	270,400	21,634
23/01/2019	710659	SUPERMX-C59	MYR	0.105	0.105	0.100	0.100	80,700	8,447
23/01/2019	710660	SUPERMX-C60	MYR	0.060	0.060	0.060	0.060	315,000	18,900
23/01/2019	710661	SUPERMX-C61	MYR	0.045	0.045	0.045	0.045	400,000	18,000
23/01/2019	7107	OFI	MYR	0.740	0.740	0.695	0.695	65,200	46,240

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23/01/2019	7108	PERDANA	MYR	0.245	0.255	0.245	0.245	1,766,400	435,190
23/01/2019	7113	TOPGLOV	MYR	4.870	4.870	4.820	4.850	4,520,045	21,875,007
23/01/2019	711333	TOPGLOV-C33	MYR	0.050	0.050	0.045	0.045	455,000	21,700
23/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	711336	TOPGLOV-C36	MYR	0.005	0.005	0.005	0.005	60,000	300
23/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	711341	TOPGLOV-C41	MYR	0.035	0.035	0.035	0.035	90,000	3,150
23/01/2019	711342	TOPGLOV-C42	MYR	0.070	0.070	0.065	0.070	666,200	45,384
23/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.080	0.080	0.080	3,516,200	281,296
23/01/2019	711344	TOPGLOV-C44	MYR	0.065	0.065	0.060	0.060	1,235,000	79,100
23/01/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.405	0	0
23/01/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2019	7115	SKBSHUT	MYR	0.460	0.500	0.460	0.500	13,100	6,270
23/01/2019	7117	CJCEN	MYR	0.500	0.500	0.480	0.500	1,323,800	645,797
23/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
23/01/2019	7120	ACOSTEC	MYR	0.410	0.410	0.400	0.405	490,400	198,602
23/01/2019	7121	XIANLNG	MYR	0.430	0.430	0.430	0.430	10,000	4,300
23/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	712,800	34,241
23/01/2019	7126	LONBISC	MYR	0.565	0.565	0.545	0.555	2,164,600	1,202,331
23/01/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	7128	CAMRES	MYR	0.240	0.250	0.240	0.250	90,000	22,200
23/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.630	0	0
23/01/2019	7130	KPOWER	MYR	0.470	0.470	0.450	0.450	178,500	82,785
23/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
23/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.495	0	0
23/01/2019	7133	ULICORP	MYR	0.610	0.610	0.600	0.600	80,000	48,050
23/01/2019	7134	PWF	MYR	0.735	0.750	0.725	0.750	162,417	118,446
23/01/2019	7134WA	PWF-WA	MYR	0.205	0.205	0.200	0.200	67,752	13,792
23/01/2019	7137	UMS	MYR	2.250	2.260	2.250	2.260	3,600	8,106
23/01/2019	7139	NICE	MYR	0.045	0.045	0.045	0.045	1,595,000	71,775
23/01/2019	7140	OKA	MYR	0.585	0.595	0.585	0.590	100,000	58,585
23/01/2019	7143	STONE	MYR	0.145	0.160	0.145	0.145	55,300	8,080
23/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	7145	PSIPTEK	MYR	0.125	0.130	0.120	0.125	3,021,700	374,320
23/01/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.035	0.025	0.035	2,258,700	68,307
23/01/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	299,000	35,880
23/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	7148	CCMDBIO	MYR	0.980	0.990	0.975	0.990	60,200	59,115
23/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.070	0	0
23/01/2019	7152	JAYCORP	MYR	0.825	0.825	0.820	0.825	150,000	123,250
23/01/2019	7153	KOSSAN	MYR	3.800	3.830	3.770	3.780	756,700	2,867,783
23/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	7154	CAELY	MYR	0.975	0.990	0.955	0.965	105,400	102,203
23/01/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
23/01/2019	7155	SKPRES	MYR	1.200	1.250	1.200	1.240	1,930,300	2,388,158
23/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	7155CO	SKPRES-CO	MYR	0.055	0.055	0.055	0.055	150,000	8,250
23/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
23/01/2019	7158	SCOMI	MYR	0.045	0.050	0.040	0.050	1,138,200	51,378
23/01/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.010	0.015	53,200	795

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23/01/2019	7160	PENTA	MYR	2.750	2.820	2.740	2.790	197,200	547,617
23/01/2019	7161	KERJAYA	MYR	1.260	1.260	1.250	1.250	265,740	332,818
23/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	400	80
23/01/2019	7162	ASTINO	MYR	0.630	0.645	0.630	0.635	26,900	17,002
23/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	7164	KNM	MYR	0.100	0.100	0.090	0.100	6,852,050	661,860
23/01/2019	7164WB	KNM-WB	MYR	0.020	0.025	0.020	0.025	619,000	12,388
23/01/2019	7165	SGB	MYR	0.775	0.775	0.775	0.775	1,000,000	775,000
23/01/2019	7165PA	SGB-PA	MYR	0.240	0.270	0.240	0.270	11,500	2,780
23/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
23/01/2019	7167	JOHOTIN	MYR	1.110	1.200	1.110	1.190	1,251,100	1,469,683
23/01/2019	7168	PRG	MYR	0.750	0.750	0.750	0.750	40,000	30,000
23/01/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.335	0	0
23/01/2019	7169	DOMINAN	MYR	1.260	1.260	1.250	1.260	6,400	8,034
23/01/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/01/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	5,000	500
23/01/2019	7172	PMBTECH	MYR	3.190	3.200	3.150	3.190	16,000	50,700
23/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.440	0	0
23/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.430	0	0
23/01/2019	7173	TOYOINK	MYR	0.610	0.615	0.610	0.610	43,000	26,280
23/01/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.090	148,200	13,138
23/01/2019	7174	CAB	MYR	0.555	0.555	0.550	0.555	807,950	445,116
23/01/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.365	0	0
23/01/2019	7176	TPC	MYR	0.345	0.345	0.310	0.310	400	135
23/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	67	0
23/01/2019	7178	YSPSAH	MYR	2.700	2.710	2.700	2.710	1,800	4,863
23/01/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	7180	SERNKOU	MYR	0.555	0.560	0.555	0.560	77,600	43,329
23/01/2019	7180WA	SERNKOU-WA	MYR	0.265	0.275	0.265	0.275	121,000	32,374
23/01/2019	7181	ATURMJU	MYR	0.430	0.430	0.350	0.390	114,300	43,962
23/01/2019	7181PA	ATURMJU-PA	MYR	0.030	0.030	0.025	0.025	7,779,000	233,368
23/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	195,400	11,724
23/01/2019	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	332,400	43,162
23/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	50,000	750
23/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	7184	G3	MYR	0.720	0.720	0.720	0.720	10,000	7,200
23/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
23/01/2019	7186	SWSCAP	MYR	0.650	0.680	0.650	0.680	8,600	5,686
23/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	7187	CHGP	MYR	0.345	0.380	0.345	0.380	55,000	20,050
23/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
23/01/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	7189	MBWORLD	MYR	1.790	1.800	1.790	1.790	4,600	8,244
23/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
23/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.350	0	0
23/01/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	63,700	13,059
23/01/2019	7195	COMCORP	MYR	0.120	0.125	0.115	0.120	448,200	54,458
23/01/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.700	0	0
23/01/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	78,200	4,502
23/01/2019	7198WB	DPS-WB	MYR	0.020	0.020	0.020	0.020	700	14
23/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0

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23/01/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	128,000	14,080
23/01/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.090	0	0
23/01/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
23/01/2019	7204	D&O	MYR	0.690	0.705	0.690	0.695	2,148,800	1,498,311
23/01/2019	7205	COCOLND	MYR	1.990	1.990	1.990	1.990	1,500	2,985
23/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	203,200	7,613
23/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	7207	SUCCESS	MYR	0.550	0.550	0.550	0.550	16,300	8,965
23/01/2019	7208	EURO	MYR	0.000	0.000	0.000	0.155	0	0
23/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
23/01/2019	7210	FREIGHT	MYR	0.550	0.550	0.545	0.545	402,700	221,402
23/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
23/01/2019	7212	DESTINI	MYR	0.260	0.260	0.245	0.255	8,293,100	2,110,235
23/01/2019	7213	HOVID	MYR	0.000	0.000	0.000	0.380	0	0
23/01/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	1,000	520
23/01/2019	7215	NIHSIN	MYR	0.295	0.300	0.295	0.295	2,049,600	605,135
23/01/2019	7216	KAWAN	MYR	1.840	1.840	1.800	1.800	117,000	211,050
23/01/2019	7217	EMETALL	MYR	0.450	0.450	0.440	0.445	40,500	18,059
23/01/2019	7218	TOCEAN	MYR	0.840	0.840	0.805	0.805	84,000	68,794
23/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	7221	BSLCORP	MYR	0.280	0.295	0.280	0.295	40,000	11,350
23/01/2019	7222	IMASPRO	MYR	2.160	2.170	2.140	2.170	320,200	686,633
23/01/2019	7223	JADI	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,335,100	73,431
23/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	320,000	11,200
23/01/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.770	0	0
23/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
23/01/2019	7228	T7GLOBAL	MYR	0.375	0.395	0.375	0.380	209,200	80,539
23/01/2019	7229	FAVCO	MYR	2.410	2.430	2.410	2.410	16,100	38,901
23/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.530	0	0
23/01/2019	7231	WELLCAL	MYR	1.250	1.250	1.250	1.250	17,100	21,375
23/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
23/01/2019	7233	DUFU	MYR	1.550	1.600	1.530	1.570	1,234,200	1,931,787
23/01/2019	7234	MESB	MYR	0.245	0.260	0.230	0.230	137,900	33,262
23/01/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	362,000	28,960
23/01/2019	7235	SUPERLN	MYR	1.240	1.240	1.220	1.220	64,600	79,405
23/01/2019	7237	PWROOT	MYR	1.460	1.470	1.450	1.450	35,731	52,102
23/01/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.295	0	0
23/01/2019	7239	SCNWOLF	MYR	0.155	0.155	0.155	0.155	50,000	7,750
23/01/2019	7240	VERTICE	MYR	0.905	0.970	0.895	0.930	722,200	672,536
23/01/2019	7240WA	VERTICE-WA	MYR	0.530	0.570	0.530	0.570	300,000	161,421
23/01/2019	7241	NGGB	MYR	0.455	0.460	0.445	0.460	1,126,400	509,612
23/01/2019	7241WA	NGGB-WA	MYR	0.160	0.175	0.150	0.175	2,817,500	452,601
23/01/2019	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	679,000	27,160
23/01/2019	7245	WZSATU	MYR	0.310	0.360	0.310	0.330	528,100	175,917
23/01/2019	7245WA	WZSATU-WA	MYR	0.125	0.135	0.120	0.120	593,400	72,958
23/01/2019	7246	SIGN	MYR	0.370	0.375	0.365	0.375	220,700	82,208
23/01/2019	7246WA	SIGN-WA	MYR	0.065	0.065	0.060	0.065	49,750	3,227
23/01/2019	7247	SCGM	MYR	1.240	1.240	1.220	1.240	21,700	26,820
23/01/2019	7247WA	SCGM-WA	MYR	0.085	0.085	0.085	0.085	700	60
23/01/2019	7248	SLP	MYR	1.200	1.210	1.190	1.210	44,400	53,374
23/01/2019	7249	EWEIN	MYR	0.580	0.580	0.575	0.575	781,200	452,289
23/01/2019	7250	UZMA	MYR	0.775	0.775	0.750	0.765	200,400	152,098

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23/01/2019	7251	BARAKAH	MYR	0.080	0.085	0.075	0.080	8,950,300	712,917
23/01/2019	7252	TEOSEN	MYR	1.010	1.020	1.010	1.010	284,200	288,172
23/01/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2019	7253	HANDAL	MYR	0.350	0.350	0.350	0.350	20,000	7,000
23/01/2019	7277	DIALOG	MYR	3.060	3.060	2.950	3.030	12,093,920	36,308,290
23/01/2019	727733	DIALOG-C33	MYR	0.030	0.035	0.030	0.035	100,100	3,004
23/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	727737	DIALOG-C37	MYR	0.045	0.050	0.045	0.050	402,600	18,630
23/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	727739	DIALOG-C39	MYR	0.050	0.055	0.050	0.055	800	43
23/01/2019	727740	DIALOG-C40	MYR	0.100	0.110	0.100	0.105	700,000	73,850
23/01/2019	727741	DIALOG-C41	MYR	0.100	0.100	0.100	0.100	1,200,000	120,000
23/01/2019	7285	TOMYPAK	MYR	0.680	0.685	0.665	0.685	59,200	39,905
23/01/2019	7285WA	TOMYPAK-WA	MYR	0.220	0.220	0.195	0.220	39,000	7,780
23/01/2019	7293	YINSON	MYR	4.050	4.060	4.030	4.060	1,634,600	6,614,461
23/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	90,000	1,350
23/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	7315	AHB	MYR	0.145	0.145	0.135	0.145	25,200	3,454
23/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	7323	KEN	MYR	0.660	0.660	0.660	0.660	4,000	2,640
23/01/2019	7374	TIENWAH	MYR	1.060	1.100	1.060	1.100	22,500	24,610
23/01/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	2,000	800
23/01/2019	7412	SHH	MYR	0.510	0.510	0.500	0.500	8,000	4,030
23/01/2019	7439	TECGUAN	MYR	0.780	0.780	0.780	0.780	2,800	2,184
23/01/2019	7471	EDEN	MYR	0.115	0.120	0.110	0.120	1,649,400	188,286
23/01/2019	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	5,500	220
23/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
23/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.440	0	0
23/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.780	0	0
23/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
23/01/2019	7579	AWC	MYR	0.665	0.680	0.665	0.675	394,867	265,275
23/01/2019	7579WA	AWC-WA	MYR	0.175	0.185	0.175	0.180	204,300	36,489
23/01/2019	7595	MGB	MYR	0.000	0.000	0.000	0.705	0	0
23/01/2019	7595WA	MGB-WA	MYR	0.220	0.225	0.220	0.225	7,200	1,605
23/01/2019	7609	AJIYA	MYR	0.525	0.530	0.525	0.525	49,000	25,775
23/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/01/2019	7617	MAGNA	MYR	0.925	0.925	0.925	0.925	100	93
23/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
23/01/2019	7668	HAIO	MYR	2.750	2.750	2.710	2.710	96,800	264,567
23/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2019	7676	GUNUNG	MYR	0.300	0.320	0.300	0.320	70,000	21,600
23/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
23/01/2019	7722	ASIABRN	MYR	0.350	0.350	0.350	0.350	3,000	1,050
23/01/2019	7757	UPA	MYR	0.000	0.000	0.000	2.140	0	0
23/01/2019	7765	RAPID	MYR	5.900	5.900	5.750	5.760	2,340,000	13,505,739
23/01/2019	7773	EPMB	MYR	0.400	0.400	0.365	0.365	55,000	20,825
23/01/2019	7803	RUBEREX	MYR	0.455	0.455	0.455	0.455	40,000	18,200
23/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.750	0	0
23/01/2019	7854	TIMWELL	MYR	0.620	0.650	0.620	0.650	6,600	4,110
23/01/2019	7889	THRIVEN	MYR	0.205	0.205	0.205	0.205	343,200	70,356
23/01/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0

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23/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
23/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
23/01/2019	7986	CNASIA	MYR	0.400	0.480	0.400	0.480	10,100	4,080
23/01/2019	8044	CFM	MYR	1.200	1.200	1.200	1.200	1,000	1,200
23/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.510	0	0
23/01/2019	8079	LEESK	MYR	0.875	0.900	0.870	0.880	258,900	228,291
23/01/2019	8117	POLY	MYR	0.000	0.000	0.000	0.350	0	0
23/01/2019	8125	DAIBOCI	MYR	1.650	1.650	1.610	1.640	20,000	32,460
23/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.300	15,800	20,300
23/01/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	10,000	2,200
23/01/2019	8176	ATAIMS	MYR	1.680	1.710	1.650	1.710	7,450	12,495
23/01/2019	8192	MERCURY	MYR	0.920	0.920	0.920	0.920	3,000	2,760
23/01/2019	8206	ECOWLD	MYR	0.945	0.975	0.940	0.965	2,267,600	2,190,866
23/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2019	8206WA	ECOWLD-WA	MYR	0.235	0.235	0.200	0.220	90,500	19,718
23/01/2019	8273	PPHB	MYR	0.490	0.500	0.485	0.485	118,600	58,300
23/01/2019	8303	KFM	MYR	0.125	0.170	0.120	0.170	128,000	20,287
23/01/2019	8311	PESONA	MYR	0.200	0.205	0.195	0.205	426,900	85,428
23/01/2019	8311WC	PESONA-WC	MYR	0.050	0.055	0.050	0.055	56,000	2,805
23/01/2019	8338	DATAPRP	MYR	0.230	0.240	0.220	0.230	710,700	166,604
23/01/2019	8346	PRKCORP	MYR	0.400	0.405	0.400	0.405	20,000	8,050
23/01/2019	8362	KYM	MYR	0.305	0.305	0.305	0.305	100	31
23/01/2019	8397	TNLOGIS	MYR	0.735	0.740	0.730	0.735	114,720	84,333
23/01/2019	8419	PANSAR	MYR	0.865	0.870	0.860	0.860	1,345,300	1,163,425
23/01/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.695	0	0
23/01/2019	8443	HIL	MYR	0.000	0.000	0.000	0.510	0	0
23/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
23/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
23/01/2019	8494	LBICAP	MYR	0.700	0.705	0.700	0.705	66,146	46,346
23/01/2019	8524	TALIWRK	MYR	0.830	0.830	0.820	0.825	107,200	88,662
23/01/2019	8532	SINOTOP	MYR	0.285	0.285	0.285	0.285	200	57
23/01/2019	8567	SALCON	MYR	0.240	0.245	0.240	0.240	2,134,863	513,902
23/01/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	312,271	21,858
23/01/2019	8583	MAHSING	MYR	0.925	0.925	0.915	0.920	887,800	816,607
23/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	8591	CRESBLD	MYR	0.880	0.880	0.865	0.865	223,800	194,507
23/01/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.295	0	0
23/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	8613	ENRA	MYR	1.560	1.560	1.560	1.560	500	780
23/01/2019	8621	LPI	MYR	16.100	16.380	16.100	16.380	31,500	512,318
23/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2019	8664	SPSETIA	MYR	2.350	2.440	2.350	2.440	1,553,200	3,686,500
23/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	866411	SPSETIA-C11	MYR	0.145	0.150	0.145	0.150	1,926,000	283,900
23/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
23/01/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.140	0	0



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23/01/2019	866414	SPSETIA-C14	MYR	0.180	0.180	0.175	0.175	800	142
23/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.860	0	0
23/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
23/01/2019	8672	KAMDAR	MYR	0.295	0.295	0.295	0.295	2,000	590
23/01/2019	8702	TEXCHEM	MYR	0.680	0.680	0.680	0.680	31,000	21,080
23/01/2019	8745	LEWEKO	MYR	0.145	0.145	0.145	0.145	200	29
23/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	75,000	56,246
23/01/2019	8834	IREKA	MYR	0.525	0.530	0.525	0.530	17,000	8,935
23/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2019	8869	PMETAL	MYR	4.410	4.440	4.150	4.180	4,404,178	18,534,636
23/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2019	886915	PMETAL-C15	MYR	0.050	0.055	0.050	0.050	287,800	14,890
23/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2019	886917	PMETAL-C17	MYR	0.030	0.030	0.030	0.030	36,500	1,095
23/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	886920	PMETAL-C20	MYR	0.045	0.045	0.035	0.035	21,000	835
23/01/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.040	0	0
23/01/2019	8877	EKOVEST	MYR	0.535	0.535	0.515	0.520	4,540,700	2,377,261
23/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	8877CT	EKOVEST-CT	MYR	0.050	0.055	0.050	0.050	761,000	41,560
23/01/2019	8877WB	EKOVEST-WB	MYR	0.080	0.080	0.070	0.080	4,952,100	363,844
23/01/2019	8885	AVI	MYR	0.235	0.240	0.235	0.240	55,000	13,025
23/01/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.180	30,000	5,405
23/01/2019	8907	EG	MYR	0.475	0.485	0.455	0.455	1,759,200	820,253
23/01/2019	8907PA	EG-PA	MYR	0.470	0.470	0.470	0.470	3,000	1,410
23/01/2019	8907WC	EG-WC	MYR	0.155	0.155	0.140	0.145	315,000	46,525
23/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	20,000	7,100
23/01/2019	8966	PRLEXUS	MYR	0.550	0.550	0.545	0.545	69,000	37,870
23/01/2019	8966WA	PRLEXUS-WA	MYR	0.110	0.110	0.085	0.085	38,600	3,848
23/01/2019	8982	CEPAT	MYR	0.615	0.620	0.615	0.615	80,200	49,446
23/01/2019	9008	OMESTI	MYR	0.390	0.395	0.380	0.390	610,400	236,534
23/01/2019	9016	EKSONS	MYR	0.750	0.750	0.750	0.750	9,000	6,750
23/01/2019	9059	TSH	MYR	1.050	1.050	1.050	1.050	7,000	7,350
23/01/2019	9075	THETA	MYR	0.355	0.355	0.330	0.330	130,500	45,676
23/01/2019	9083	JETSON	MYR	0.190	0.200	0.190	0.200	70,000	13,720
23/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	9091	EMICO	MYR	0.180	0.180	0.180	0.180	100	18
23/01/2019	9113	SANBUMI	MYR	0.365	0.365	0.360	0.360	1,375,300	498,052
23/01/2019	9121	KPSCB	MYR	0.485	0.485	0.485	0.485	4,000	1,940
23/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
23/01/2019	9172	FPI	MYR	1.760	1.790	1.750	1.770	407,900	721,472
23/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.510	0	0
23/01/2019	9237	SCIB	MYR	0.455	0.475	0.440	0.475	11,000	4,950
23/01/2019	9261	GADANG	MYR	0.610	0.610	0.595	0.610	1,028,950	620,934
23/01/2019	9261WB	GADANG-WB	MYR	0.125	0.130	0.125	0.130	990,550	125,113



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23/01/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	23,000	5,865
23/01/2019	9296	RCECAP	MYR	1.560	1.570	1.540	1.540	106,400	165,584
23/01/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.395	3,408,800	1,357,470
23/01/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.015	0.020	542,500	10,758
23/01/2019	9326	LBALUM	MYR	0.475	0.480	0.475	0.480	140,000	66,950
23/01/2019	9334	KESM	MYR	8.960	8.960	8.880	8.900	16,800	150,101
23/01/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	422,500	16,900
23/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
23/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2019	9385	LAYHONG	MYR	0.415	0.425	0.410	0.420	2,609,700	1,086,774
23/01/2019	9385WA	LAYHONG-WA	MYR	0.175	0.180	0.175	0.175	980,800	171,730
23/01/2019	9393	ITRONIC	MYR	0.100	0.100	0.095	0.100	294,000	28,905
23/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
23/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.680	0	0
23/01/2019	9466	KKB	MYR	0.900	0.945	0.890	0.945	12,000	10,915
23/01/2019	9474	BRAHIMS	MYR	0.200	0.235	0.195	0.225	1,251,300	272,039
23/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
23/01/2019	9571	MITRA	MYR	0.305	0.315	0.300	0.310	2,008,000	617,492
23/01/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	29,800	2,384
23/01/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.350	0	0
23/01/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	181,250	19,028
23/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
23/01/2019	9679	WCT	MYR	0.825	0.835	0.810	0.820	1,927,170	1,573,540
23/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.080	0.080	306,138	24,491
23/01/2019	9687	IDEAL	MYR	1.190	1.230	1.120	1.230	26,200	30,898
23/01/2019	9687WB	IDEAL-WB	MYR	0.440	0.440	0.440	0.440	15,000	6,600
23/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
23/01/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	48,453	11,153
23/01/2019	9741	ROHAS	MYR	0.675	0.680	0.675	0.675	17,000	11,485
23/01/2019	9776	SMCAP	MYR	0.130	0.135	0.130	0.135	11,700	1,548
23/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2019	9792	SEG	MYR	0.640	0.645	0.640	0.645	25,400	16,333
23/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.255	0	0
23/01/2019	9822	SAM	MYR	7.320	7.390	7.280	7.310	46,100	336,815
23/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.180	0	0
23/01/2019	9873	PRESTAR	MYR	0.580	0.590	0.570	0.590	38,000	21,880
23/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
23/01/2019	9938	BRIGHT	MYR	0.165	0.165	0.165	0.165	50,000	8,250
23/01/2019	9946	REX	MYR	0.410	0.415	0.410	0.415	4,000	1,650
23/01/2019	9954	RGTBHD	MYR	0.180	0.185	0.180	0.180	376,500	67,920
23/01/2019	9954WB	RGTBHD-WB	MYR	0.130	0.135	0.130	0.130	214,500	28,135
23/01/2019	9962	GMUTUAL	MYR	0.250	0.250	0.250	0.250	5,000	1,250
23/01/2019	9997	PENSONI	MYR	0.430	0.430	0.420	0.420	37,400	15,792
23/01/2019	9997WB	PENSONI-WB	MYR	0.130	0.135	0.110	0.135	25,300	3,186