

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	244,912	55	52	59	53	229,780
	Direct Business	894					769
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	323,985	76	81	71	72	166,890
	Direct Business	145,690					41,651
CONSTRUCTION	Market Transaction	141,627	13	26	24	9	89,864
	Direct Business	0					0
TECHNOLOGY	Market Transaction	112,622	15	11	12	9	104,907
	Direct Business	6,500					1,625
FINANCIAL SERVICES	Market Transaction	40,843	15	9	8	4	349,000
	Direct Business	0					0
PROPERTY	Market Transaction	143,502	35	35	35	41	92,243
	Direct Business	40,920					829
PLANTATION	Market Transaction	38,084	13	9	12	11	76,525
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,045	4	6	8	0	26,964
	Direct Business	0					0
CLOSED END FUND	Market Transaction	16	0	0	1	0	39
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	805,029	25	2	12	3	367,221
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,407	6	5	3	0	127,733
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,129	7	4	8	2	75,833
	Direct Business	9,200					2,898
TRANSPORTATION & LOGISTICS	Market Transaction	40,705	7	8	12	13	52,805
	Direct Business	0					0
UTILITIES	Market Transaction	16,868	7	4	5	0	42,785
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,992,774	278	252	270	218	1,802,588
	Direct Business	203,204					47,771

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,531	13	9	18	55	1,693
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,328	2	4	14	23	1,799
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,968	2	0	8	15	321
	Direct Business	0					0
TECHNOLOGY	Market Transaction	46,935	20	2	6	22	7,093
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	20,851	5	4	7	29	1,695
	Direct Business	0					0
PROPERTY	Market Transaction	10,127	3	5	7	17	1,269
	Direct Business	0					0
PLANTATION	Market Transaction	29,917	9	4	3	11	3,378
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	201,407	22	24	10	44	65,482
	Direct Business	0					0
ENERGY	Market Transaction	13,382	12	4	6	31	1,422
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,260	11	5	11	18	2,798
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,718	6	5	2	21	317
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	559	1	1	5	20	37
	Direct Business	0					0
UTILITIES	Market Transaction	8,864	2	6	5	12	706
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	407,848	108	73	102	318	88,011
	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	29,930	6	5	8	6	8,264
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,774	8	8	16	13	2,800
	Direct Business	0					0
CONSTRUCTION	Market Transaction	100,284	2	0	4	0	27,522
	Direct Business	0					0
TECHNOLOGY	Market Transaction	135,691	18	15	26	15	28,706
	Direct Business	7,870					1,658
FINANCIAL SERVICES	Market Transaction	600	0	1	2	2	18
	Direct Business	0					0
PLANTATION	Market Transaction	611	1	0	0	0	43
	Direct Business	0					0
HEALTH CARE	Market Transaction	228	2	0	1	1	62
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,789	1	4	9	9	2,899
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,968	2	2	0	0	11,451
	Direct Business	8,000					2,040
UTILITIES	Market Transaction	3,304	0	1	0	0	1,121
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	354,178	40	36	66	46	82,887
	Direct Business	15,870					3,698

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	102	0	1	0	0	162
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	48	2	0	1	6	69
	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	11	1	0	0	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	63	1	0	0	0	95
	Direct Business	0					0
LOANS TOTAL	Market Transaction	234	4	1	2	14	331
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	565	3	1	2	4	698
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	6	0	0	1	0	7
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	11	0	0	1	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	581	3	1	4	4	724
	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	20	0	0	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	20	0	0	1	15	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,755,635	433	363	445	615	1,974,541
	Direct Business	219,074					51,470
	Mkt + Dir Business	2,974,709					2,026,011

**Daily Stock Transaction - Tuesday (02/04/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2019	0001	SCOMNET	MYR	0.790	0.790	0.780	0.780	322,400	252,973
02/04/2019	0002	KOTRA	MYR	1.690	1.750	1.660	1.660	20,300	34,168
02/04/2019	0005	UCREST	MYR	0.260	0.265	0.260	0.260	5,113,900	1,329,670
02/04/2019	0006	PINEAPP	MYR	0.320	0.380	0.320	0.380	25,000	8,286
02/04/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	11,523,800	1,094,816
02/04/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
02/04/2019	0008	WILLOW	MYR	0.450	0.455	0.445	0.445	110,000	49,420
02/04/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	15,647,900	2,416,918
02/04/2019	0011	BTECH	MYR	0.350	0.350	0.325	0.330	3,304,200	1,121,253
02/04/2019	0012	3A	MYR	0.930	0.955	0.920	0.930	64,100	59,925
02/04/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	1,494,900	74,746
02/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0018	LAMBO	MYR	0.150	0.155	0.145	0.155	8,932,000	1,339,300
02/04/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,845,000	27,676
02/04/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
02/04/2019	0021	GHLSYS	MYR	1.690	1.710	1.690	1.700	145,200	246,852
02/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.080	175,100	13,758
02/04/2019	0023	IFCAMSC	MYR	0.445	0.450	0.435	0.435	9,040,500	3,985,071
02/04/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	213,800	9,886
02/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	70,000	667
02/04/2019	0025	YBS	MYR	0.135	0.135	0.130	0.130	30,000	3,910
02/04/2019	0026	NOVAMSC	MYR	0.130	0.135	0.125	0.130	12,782,300	1,657,263
02/04/2019	0028	SCOPE	MYR	0.225	0.235	0.220	0.230	1,100,100	250,319
02/04/2019	0028WA	SCOPE-WA	MYR	0.090	0.095	0.090	0.095	121,000	11,290
02/04/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	0032	REDTONE	MYR	0.310	0.310	0.305	0.305	1,154,500	354,748
02/04/2019	0032LA	REDTONE-LA	MYR	0.110	0.110	0.110	0.110	10,000	1,100
02/04/2019	0034	MMAG	MYR	0.220	0.220	0.215	0.215	130,000	28,150
02/04/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	0035	OPCOM	MYR	0.715	0.720	0.690	0.690	1,539,000	1,080,833
02/04/2019	0036	KGROUP	MYR	0.040	0.045	0.040	0.045	57,450	2,371
02/04/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.010	51,000	260
02/04/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	2,805,370	589,110
02/04/2019	0038	PTB	MYR	0.145	0.160	0.145	0.155	156,900	23,311
02/04/2019	0039	GFM	MYR	0.490	0.505	0.490	0.495	1,148,000	570,079
02/04/2019	0039WC	GFM-WC	MYR	0.200	0.205	0.195	0.200	1,408,800	279,114
02/04/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.330	354,000	117,435
02/04/2019	0041	MYSCM	MYR	0.240	0.240	0.240	0.240	20,100	4,824
02/04/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.070	7,197,865	539,378
02/04/2019	0045	GNB	MYR	0.045	0.050	0.045	0.050	360,000	16,950
02/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0048	ANCOMLB	MYR	0.095	0.095	0.090	0.090	254,000	22,913
02/04/2019	0049	OCNCASH	MYR	0.445	0.450	0.445	0.445	103,000	45,973
02/04/2019	0050	SYSTECH	MYR	0.230	0.235	0.230	0.230	165,900	38,392
02/04/2019	0051	CUSCAPI	MYR	0.220	0.225	0.215	0.220	7,566,600	1,672,597
02/04/2019	0053	OSKVI	MYR	0.475	0.475	0.460	0.460	303	142
02/04/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	447,000	59,180
02/04/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	155,000	14,725
02/04/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	182,900	7,316

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2019	0056	GRANFLO	MYR	0.205	0.210	0.205	0.210	240,100	49,221
02/04/2019	0058	JCBNEXT	MYR	1.450	1.460	1.430	1.460	23,200	33,652
02/04/2019	0059	ECOH LDS	MYR	0.300	0.310	0.300	0.305	122,200	37,277
02/04/2019	0060	VC	MYR	0.170	0.170	0.165	0.165	1,386,000	230,909
02/04/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	100,000	18,500
02/04/2019	0065	EFORCE	MYR	0.465	0.475	0.460	0.470	3,500,900	1,634,811
02/04/2019	0065WA	EFORCE-WA	MYR	0.120	0.130	0.115	0.125	2,629,900	323,126
02/04/2019	0066	VSOLAR	MYR	0.200	0.210	0.195	0.200	26,635,500	5,329,552
02/04/2019	0068	ASDION	MYR	0.290	0.290	0.275	0.280	1,035,700	291,074
02/04/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	580,600	10,012
02/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	100,000	500
02/04/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	929,900	23,298
02/04/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	49,300	247
02/04/2019	0072	AT	MYR	0.050	0.055	0.050	0.050	1,196,133	65,528
02/04/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	539,900	2,700
02/04/2019	0074	GOCEAN	MYR	0.115	0.115	0.115	0.115	100	12
02/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0075	LYC	MYR	0.315	0.320	0.315	0.320	152,000	47,890
02/04/2019	0078	GDEX	MYR	0.350	0.350	0.345	0.345	1,910,200	660,786
02/04/2019	0078WB	GDEX-WB	MYR	0.060	0.060	0.055	0.060	1,093,000	60,422
02/04/2019	0079	ORION	MYR	0.205	0.215	0.205	0.215	9,499,900	2,004,988
02/04/2019	0079WA	ORION-WA	MYR	0.125	0.135	0.125	0.135	5,547,400	720,664
02/04/2019	0080	STRAITS	MYR	0.265	0.285	0.265	0.280	32,513,400	8,944,276
02/04/2019	0080WA	STRAITS-WA	MYR	0.170	0.180	0.165	0.175	14,074,800	2,430,146
02/04/2019	0081	MEGASUN	MYR	0.125	0.145	0.120	0.140	1,829,800	247,154
02/04/2019	0081WA	MEGASUN-WA	MYR	0.015	0.020	0.010	0.015	1,369,900	20,558
02/04/2019	0082	GPACKET	MYR	0.315	0.320	0.315	0.315	214,600	67,950
02/04/2019	0082WB	GPACKET-WB	MYR	0.080	0.080	0.075	0.080	65,000	5,050
02/04/2019	0083	NOTION	MYR	0.575	0.585	0.570	0.575	1,218,700	702,808
02/04/2019	0083WC	NOTION-WC	MYR	0.260	0.260	0.250	0.250	112,600	29,198
02/04/2019	0084	TECFAST	MYR	0.325	0.325	0.315	0.315	458,100	146,219
02/04/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	509,000	20,360
02/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2019	0089	TEXCYCL	MYR	0.525	0.525	0.520	0.520	50,000	26,050
02/04/2019	0090	ELSOFT	MYR	0.965	0.995	0.965	0.995	423,040	414,352
02/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	656,100	5,801
02/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	8,500	510
02/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	70,000	5,950
02/04/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.025	0.025	425,500	10,793
02/04/2019	0094	INIX	MYR	0.070	0.080	0.070	0.080	10,502,700	796,906
02/04/2019	0094WA	INIX-WA	MYR	0.025	0.030	0.025	0.030	2,522,400	75,525
02/04/2019	0095	XINGHE	MYR	0.030	0.035	0.030	0.030	770,800	23,134
02/04/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	1,116,500	16,873
02/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0097	VITROX	MYR	7.130	7.180	7.010	7.070	322,500	2,286,589
02/04/2019	0097CM	VITROX-CM	MYR	0.050	0.050	0.050	0.050	6,600	330
02/04/2019	0098	BAHVEST	MYR	0.685	0.690	0.675	0.680	4,583,800	3,131,921
02/04/2019	0098WA	BAHVEST-WA	MYR	0.430	0.435	0.420	0.425	2,534,000	1,086,535

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2019	0099	SCICOM	MYR	1.080	1.080	1.070	1.080	91,300	98,326
02/04/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
02/04/2019	0101	TMCLIFE	MYR	0.725	0.735	0.725	0.730	542,351	395,091
02/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.020	0.010	0.020	6,616,800	122,412
02/04/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	53,000	5,565
02/04/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.025	0.025	700,000	17,500
02/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	1,616,500	64,660
02/04/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
02/04/2019	0104	GENETEC	MYR	1.770	1.770	1.730	1.730	54,800	95,030
02/04/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	20,000	700
02/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	0106	REXIT	MYR	0.710	0.710	0.700	0.710	409,000	288,599
02/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	2,071,100	64,990
02/04/2019	0108	N2N	MYR	0.835	0.845	0.820	0.825	1,063,800	885,497
02/04/2019	0108WB	N2N-WB	MYR	0.260	0.260	0.250	0.250	89,051	22,603
02/04/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	258,800	7,764
02/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	450,000	2,250
02/04/2019	0111	K1	MYR	0.225	0.230	0.220	0.220	3,662,000	822,395
02/04/2019	0111WC	K1-WC	MYR	0.100	0.105	0.095	0.100	803,800	79,581
02/04/2019	0112	MIKROMB	MYR	0.255	0.255	0.250	0.255	127,100	32,140
02/04/2019	0113	MMSV	MYR	0.915	0.920	0.910	0.920	247,925	225,929
02/04/2019	0116	FOCUS	MYR	0.135	0.140	0.135	0.140	3,546,400	478,964
02/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	35,000	4,200
02/04/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	336,600	5,349
02/04/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0119	APPASIA	MYR	0.095	0.095	0.085	0.085	88,000	8,110
02/04/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	0120	VIS	MYR	0.420	0.420	0.415	0.415	894,300	371,790
02/04/2019	0120WB	VIS-WB	MYR	0.140	0.145	0.140	0.145	357,700	50,538
02/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	293,000	19,045
02/04/2019	0126	MICROLN	MYR	0.405	0.410	0.405	0.410	50,000	20,450
02/04/2019	0127	JHM	MYR	1.270	1.300	1.260	1.290	1,415,600	1,817,391
02/04/2019	0128	FRONTKN	MYR	0.995	1.010	0.985	0.990	8,488,700	8,477,851
02/04/2019	0129	SRIDGE	MYR	0.210	0.215	0.205	0.205	618,600	129,993
02/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	115,000	9,200
02/04/2019	0132	TDEX	MYR	0.070	0.075	0.070	0.075	1,050,100	73,508
02/04/2019	0133	SANICHI	MYR	0.055	0.055	0.055	0.055	33,300	1,832
02/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	0136	GREENYB	MYR	0.130	0.135	0.125	0.130	152,600	19,691
02/04/2019	0138	MYEG	MYR	1.460	1.490	1.450	1.460	37,862,800	55,767,246
02/04/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	30,600	153
02/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	013853	MYEG-C53	MYR	0.035	0.035	0.035	0.035	67,000	2,345
02/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.010	0	0

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02/04/2019	013855	MYEG-C55	MYR	0.140	0.145	0.140	0.140	5,699,400	817,139
02/04/2019	013856	MYEG-C56	MYR	0.435	0.450	0.430	0.430	190,000	83,500
02/04/2019	013857	MYEG-C57	MYR	0.235	0.240	0.235	0.240	1,157,800	277,372
02/04/2019	013858	MYEG-C58	MYR	0.150	0.160	0.150	0.155	7,188,400	1,106,102
02/04/2019	013859	MYEG-C59	MYR	0.225	0.235	0.225	0.225	5,511,100	1,255,273
02/04/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.275	0	0
02/04/2019	013861	MYEG-C61	MYR	0.155	0.160	0.155	0.160	2,650,000	423,000
02/04/2019	013862	MYEG-C62	MYR	0.210	0.215	0.210	0.215	849,400	181,371
02/04/2019	013863	MYEG-C63	MYR	0.175	0.175	0.175	0.175	200,000	35,000
02/04/2019	013864	MYEG-C64	MYR	0.135	0.140	0.135	0.135	2,776,800	375,007
02/04/2019	013865	MYEG-C65	MYR	0.140	0.145	0.135	0.140	8,855,400	1,218,556
02/04/2019	013866	MYEG-C66	MYR	0.155	0.160	0.155	0.160	2,000,000	315,000
02/04/2019	013867	MYEG-C67	MYR	0.100	0.100	0.100	0.100	500,000	50,000
02/04/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.190	0	0
02/04/2019	0140WA	STERPRO-WA	MYR	0.030	0.030	0.030	0.030	62,000	1,860
02/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	1,828,900	195,002
02/04/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	0146	JFTECH	MYR	0.890	0.900	0.870	0.900	61,200	54,514
02/04/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.565	0	0
02/04/2019	0148	SUNZEN	MYR	0.165	0.165	0.160	0.160	205,000	32,825
02/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
02/04/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	102,000	5,600
02/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	497,800	12,445
02/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	0151	KGB	MYR	1.240	1.260	1.240	1.260	735,800	919,902
02/04/2019	0151WA	KGB-WA	MYR	0.735	0.745	0.735	0.735	71,500	52,828
02/04/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	501,000	62,625
02/04/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	15,000	1,800
02/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	336,000	5,095
02/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	550,400	2,752
02/04/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
02/04/2019	0156	MPAY	MYR	0.130	0.135	0.125	0.125	1,747,000	223,605
02/04/2019	0157	FOCUSP	MYR	0.350	0.350	0.350	0.350	14,600	5,110
02/04/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	6,000	3,090
02/04/2019	0159	AMEDIA	MYR	0.145	0.150	0.145	0.150	490,400	71,608
02/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.090	0.095	32,000	3,030
02/04/2019	0161	SCH	MYR	0.125	0.125	0.110	0.120	2,641,100	308,158
02/04/2019	0161WA	SCH-WA	MYR	0.040	0.045	0.035	0.040	634,000	25,380
02/04/2019	0162	WIDAD	MYR	0.315	0.325	0.315	0.315	5,875,500	1,861,898
02/04/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.095	7,195,200	660,224
02/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	40,200	6,432
02/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	52,000	2,605
02/04/2019	0166	INARI	MYR	1.600	1.630	1.580	1.620	8,213,800	13,204,640
02/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	016627	INARI-C27	MYR	0.040	0.045	0.040	0.045	600,000	24,001
02/04/2019	016628	INARI-C28	MYR	0.035	0.035	0.035	0.035	733,300	25,666



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02/04/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	700,000	45,500
02/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	016631	INARI-C31	MYR	0.130	0.130	0.125	0.130	2,962,400	377,806
02/04/2019	016632	INARI-C32	MYR	0.125	0.130	0.125	0.130	1,420,000	182,550
02/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.270	0	0
02/04/2019	016634	INARI-C34	MYR	0.080	0.085	0.080	0.085	419,800	35,583
02/04/2019	016635	INARI-C35	MYR	0.070	0.070	0.070	0.070	200,000	14,000
02/04/2019	016636	INARI-C36	MYR	0.085	0.085	0.085	0.085	220,000	18,700
02/04/2019	016637	INARI-C37	MYR	0.115	0.115	0.115	0.115	100,000	11,500
02/04/2019	016638	INARI-C38	MYR	0.105	0.105	0.105	0.105	1,600,000	168,000
02/04/2019	016639	INARI-C39	MYR	0.185	0.185	0.185	0.185	239,300	44,271
02/04/2019	0166WB	INARI-WB	MYR	1.050	1.080	1.050	1.070	69,242	73,487
02/04/2019	0167	MCLEAN	MYR	0.095	0.095	0.095	0.095	20,000	1,900
02/04/2019	0167WB	MCLEAN-WB	MYR	0.020	0.030	0.020	0.030	10,100	203
02/04/2019	0168	BOILERM	MYR	0.535	0.535	0.535	0.535	30,300	16,211
02/04/2019	0169	SMTRACK	MYR	0.085	0.090	0.085	0.090	52,400	4,704
02/04/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	3,007,500	120,313
02/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	0171	PLABS	MYR	0.310	0.350	0.310	0.330	2,847,700	949,674
02/04/2019	0172	OCK	MYR	0.590	0.605	0.585	0.600	6,484,900	3,881,556
02/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	1,789,600	179,020
02/04/2019	0173	REV	MYR	0.205	0.205	0.200	0.205	211,000	43,150
02/04/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	60,000	1,500
02/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	5,000	600
02/04/2019	0176	KRONO	MYR	0.615	0.620	0.600	0.600	2,598,500	1,581,280
02/04/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	92,700	4,635
02/04/2019	0178	SEDANIA	MYR	0.125	0.130	0.125	0.130	110,100	14,013
02/04/2019	0179	BIOHLDG	MYR	0.210	0.220	0.210	0.210	2,168,500	464,082
02/04/2019	0179WA	BIOHLDG-WA	MYR	0.085	0.085	0.085	0.085	1,394,000	118,490
02/04/2019	0180	KTC	MYR	0.180	0.180	0.175	0.175	245,800	43,178
02/04/2019	0181	AEMULUS	MYR	0.245	0.245	0.240	0.245	1,145,100	275,855
02/04/2019	0182	LKL	MYR	0.115	0.115	0.110	0.115	90,100	10,361
02/04/2019	0183	SALUTE	MYR	0.365	0.370	0.360	0.365	1,029,700	374,914
02/04/2019	0185	HSSEB	MYR	1.180	1.190	1.170	1.170	239,705	283,689
02/04/2019	0185WA	HSSEB-WA	MYR	0.215	0.220	0.215	0.220	41,500	8,978
02/04/2019	0186	PTRANS	MYR	0.240	0.245	0.235	0.240	5,020,630	1,205,052
02/04/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	3,175,000	190,120
02/04/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	261,900	51,116
02/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	610,800	43,156
02/04/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	30,000	6,300
02/04/2019	0191	CABNET	MYR	0.270	0.280	0.270	0.270	86,500	23,621
02/04/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
02/04/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	931,100	255,683
02/04/2019	0193	KAB	MYR	0.225	0.225	0.210	0.220	771,600	169,161
02/04/2019	0195	BINACOM	MYR	0.000	0.000	0.000	0.395	0	0
02/04/2019	0196	QES	MYR	0.250	0.250	0.240	0.240	1,116,100	272,350
02/04/2019	0197	WEGMANS	MYR	0.320	0.320	0.315	0.320	1,407,500	445,183
02/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.135	0.135	250,850	33,858
02/04/2019	0198	GDB	MYR	0.290	0.290	0.280	0.285	688,900	196,335
02/04/2019	0199	TRIMODE	MYR	0.435	0.435	0.425	0.425	125,700	53,469
02/04/2019	0200	REVENUE	MYR	1.210	1.220	1.190	1.200	766,100	925,204
02/04/2019	0200WA	REVENUE-WA	MYR	0.400	0.405	0.400	0.400	845,700	339,198
02/04/2019	0201	NOVA	MYR	0.460	0.475	0.460	0.475	97,400	45,180



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02/04/2019	0202	RGTECH	MYR	0.230	0.230	0.230	0.230	101,000	23,230
02/04/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.535	0	0
02/04/2019	0205	DPIH	MYR	0.190	0.210	0.185	0.190	6,694,900	1,310,312
02/04/2019	0206	NADIBHD	MYR	0.270	0.305	0.265	0.285	85,815,100	24,793,701
02/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
02/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.520	0	0
02/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
02/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
02/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
02/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
02/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
02/04/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	20,100	905
02/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
02/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
02/04/2019	03021	ETH	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
02/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
02/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
02/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
02/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
02/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	0505CF	HKEX-CF	MYR	0.415	0.420	0.410	0.415	663,400	275,965
02/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	0527C3	PINGAN-C3	MYR	0.490	0.490	0.465	0.470	1,584,200	759,108
02/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
02/04/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.275	0	0
02/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
02/04/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.140	0	0
02/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	06505N	FBMKLCI-C5N	MYR	0.020	0.020	0.020	0.020	340,000	6,800
02/04/2019	06505O	FBMKLCI-C5O	MYR	0.020	0.020	0.020	0.020	30,000	600
02/04/2019	06505P	FBMKLCI-C5P	MYR	0.110	0.110	0.110	0.110	140,000	15,400
02/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.175	0.185	0.175	0.175	360,600	65,205
02/04/2019	06505R	FBMKLCI-C5R	MYR	0.040	0.040	0.040	0.040	10,000	400
02/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	06505T	FBMKLCI-C5T	MYR	0.160	0.165	0.155	0.165	123,600	20,190
02/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	06505V	FBMKLCI-C5V	MYR	0.045	0.045	0.035	0.040	1,500,000	58,900
02/04/2019	06505W	FBMKLCI-C5W	MYR	0.025	0.025	0.025	0.025	100,000	2,500
02/04/2019	06505X	FBMKLCI-C5X	MYR	0.155	0.155	0.155	0.155	100,000	15,500
02/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.290	0.290	0.290	0.290	2,000	580
02/04/2019	06506L	FBMKLCI-H6L	MYR	0.160	0.160	0.160	0.160	80,000	12,800
02/04/2019	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.225	0.225	35,000	7,875

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02/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.225	0	0
02/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
02/04/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.070	0.060	0.070	1,507,200	101,644
02/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.120	0.125	0.120	0.125	374,500	45,770
02/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
02/04/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.380	0	0
02/04/2019	06506T	FBMKLCI-H6T	MYR	0.120	0.120	0.120	0.120	100,000	12,000
02/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
02/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
02/04/2019	06506W	FBMKLCI-H6W	MYR	0.170	0.175	0.170	0.175	200,000	34,500
02/04/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.140	0.140	0.140	110,000	15,400
02/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.310	0.315	0.310	0.315	110,000	34,375
02/04/2019	06508A	FBMKLCI-H8A	MYR	0.410	0.420	0.405	0.415	950,000	390,500
02/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	06513Z	HSI-C3Z	MYR	0.200	0.200	0.170	0.190	13,844,100	2,530,424
02/04/2019	06514Z	HSI-H4Z	MYR	0.005	0.005	0.005	0.005	974,000	4,870
02/04/2019	06515A	HSI-C5A	MYR	0.475	0.480	0.440	0.470	29,066,100	13,389,840
02/04/2019	06515B	HSI-C5B	MYR	0.900	0.900	0.865	0.880	69,100	61,112
02/04/2019	06515C	HSI-C5C	MYR	0.235	0.240	0.215	0.225	8,278,100	1,852,879
02/04/2019	06515D	HSI-C5D	MYR	0.400	0.410	0.370	0.395	23,725,700	9,238,524
02/04/2019	06515E	HSI-C5E	MYR	0.745	0.750	0.720	0.750	5,001,200	3,691,564
02/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.010	0	0
02/04/2019	06515G	HSI-C5G	MYR	0.625	0.630	0.600	0.625	5,373,400	3,311,400
02/04/2019	06515H	HSI-C5H	MYR	0.950	0.950	0.915	0.940	310,000	290,117
02/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
02/04/2019	06515J	HSI-C5J	MYR	0.780	0.790	0.760	0.790	1,084,400	844,577
02/04/2019	06515K	HSI-C5K	MYR	1.160	1.160	1.160	1.160	30,000	34,800
02/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.410	0	0
02/04/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.100	0	0
02/04/2019	06515N	HSI-C5N	MYR	0.330	0.330	0.320	0.330	101,500	32,960
02/04/2019	06515O	HSI-C5O	MYR	0.505	0.505	0.505	0.505	3,000	1,515
02/04/2019	06515P	HSI-C5P	MYR	0.725	0.735	0.720	0.730	1,830,200	1,329,345
02/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
02/04/2019	06516A	HSI-H6A	MYR	0.005	0.010	0.005	0.010	2,102,600	12,999
02/04/2019	06516B	HSI-H6B	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	06516C	HSI-H6C	MYR	0.040	0.040	0.030	0.040	1,441,100	52,865
02/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	06516F	HSI-H6F	MYR	0.150	0.155	0.140	0.145	7,524,500	1,121,963
02/04/2019	06516G	HSI-H6G	MYR	0.275	0.290	0.270	0.270	36,308,300	10,092,361
02/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	06516J	HSI-H6J	MYR	0.155	0.160	0.150	0.155	1,714,000	268,795
02/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	06516L	HSI-H6L	MYR	0.090	0.090	0.090	0.090	203,000	18,270
02/04/2019	06516M	HSI-H6M	MYR	0.115	0.115	0.110	0.110	833,100	94,857
02/04/2019	06516N	HSI-H6N	MYR	0.195	0.215	0.190	0.215	4,151,000	824,143
02/04/2019	06516O	HSI-H6O	MYR	0.170	0.170	0.165	0.165	61,800	10,297
02/04/2019	06516P	HSI-H6P	MYR	0.255	0.275	0.250	0.275	1,205,100	307,153
02/04/2019	06516Q	HSI-H6Q	MYR	0.390	0.390	0.390	0.390	40,000	15,600
02/04/2019	06516R	HSI-H6R	MYR	0.550	0.560	0.545	0.545	125,900	69,499
02/04/2019	0656CG	SP500-CG	MYR	0.950	0.955	0.945	0.945	28,700	27,282
02/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.450	0	0
02/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.985	0	0
02/04/2019	0656HG	SP500-HG	MYR	0.115	0.120	0.115	0.115	116,700	13,671

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02/04/2019	0656HH	SP500-HH	MYR	0.230	0.230	0.225	0.225	30,000	6,850
02/04/2019	0656HI	SP500-HI	MYR	0.710	0.715	0.710	0.715	14,100	10,081
02/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
02/04/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	070328	A50CHIN-C28	MYR	0.310	0.310	0.295	0.300	2,290,400	690,094
02/04/2019	070329	A50CHIN-H29	MYR	0.290	0.300	0.290	0.295	24,777,700	7,338,189
02/04/2019	070330	A50CHIN-C30	MYR	0.440	0.440	0.405	0.410	1,573,700	651,130
02/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.930	0	0
02/04/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.985	0	0
02/04/2019	070336	A50CHIN-C36	MYR	0.665	0.665	0.655	0.655	60,000	39,700
02/04/2019	070338	A50CHIN-C38	MYR	0.290	0.290	0.280	0.280	18,694,400	5,326,262
02/04/2019	0800EA	ABFMY1	MYR	1.182	1.182	1.182	1.182	5,800	6,856
02/04/2019	0820EA	FBMKLCI-EA	MYR	1.760	1.760	1.760	1.760	35,600	62,656
02/04/2019	0821EA	MYETFDJ	MYR	1.050	1.070	1.040	1.070	72,000	74,960
02/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.855	0	0
02/04/2019	0823EA	CIMBC50	MYR	1.620	1.630	1.620	1.630	46,000	74,530
02/04/2019	0824EA	MYETFID	MYR	1.075	1.100	1.040	1.040	400,400	426,916
02/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.807	0	0
02/04/2019	0826EA	METFAPA	MYR	1.000	1.000	1.000	1.000	500	500
02/04/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.493	0	0
02/04/2019	0828EA	GOLDETf	MYR	1.740	1.740	1.735	1.735	10,500	18,220
02/04/2019	0829EA	CHINAETF-MYR	MYR	5.890	5.890	5.890	5.890	10,000	58,900
02/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.208	0	0
02/04/2019	1007	AMPROP	MYR	0.535	0.550	0.535	0.550	296,133	161,611
02/04/2019	1007PA	AMPROP-PA	MYR	0.260	0.275	0.260	0.275	20,166	5,335
02/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
02/04/2019	1015	AMBANK	MYR	4.490	4.500	4.420	4.450	1,947,950	8,653,187
02/04/2019	101510	AMBANK-C10	MYR	0.125	0.125	0.125	0.125	31,200	3,900
02/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
02/04/2019	101512	AMBANK-C12	MYR	0.110	0.110	0.110	0.110	862,600	94,886
02/04/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	1023	CIMB	MYR	5.100	5.130	5.090	5.120	7,281,046	37,229,999
02/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	102345	CIMB-C45	MYR	0.045	0.045	0.045	0.045	130,000	5,850
02/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	1,000	2,500
02/04/2019	1066	RHBBANK	MYR	5.630	5.690	5.620	5.650	4,807,528	27,165,336
02/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	106612	RHBBANKC12	MYR	0.085	0.085	0.085	0.085	10,000	850
02/04/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.070	0.070	93,400	6,538
02/04/2019	106614	RHBBANKC14	MYR	0.130	0.130	0.130	0.130	100,000	13,000
02/04/2019	1082	HLFG	MYR	19.020	19.180	18.960	18.980	176,060	3,347,456
02/04/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	10,000	1,800
02/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	1155	MAYBANK	MYR	9.270	9.290	9.220	9.250	9,275,842	85,769,762
02/04/2019	115543	MAYBANKC43	MYR	0.035	0.040	0.035	0.040	115,100	4,529
02/04/2019	115546	MAYBANKC46	MYR	0.005	0.005	0.005	0.005	1,232,000	6,160
02/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.095	0	0

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02/04/2019	115550	MAYBANKC50	MYR	0.065	0.070	0.065	0.070	1,000,000	67,500
02/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	650,000	22,750
02/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	1163	ALLIANZ	MYR	14.520	14.520	14.500	14.500	1,561	22,632
02/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
02/04/2019	1171	MBSB	MYR	0.945	0.950	0.940	0.940	1,098,590	1,037,312
02/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	1198	MAA	MYR	1.030	1.030	1.030	1.030	226,200	232,986
02/04/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	2,191,500	20,705
02/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	1287	PMHLDG	MYR	0.045	0.045	0.040	0.045	580,000	25,850
02/04/2019	1295	PBBANK	MYR	22.500	22.880	22.500	22.700	6,859,620	155,820,845
02/04/2019	129527	PBBANK-C27	MYR	0.015	0.015	0.015	0.015	120,000	1,800
02/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	129529	PBBANK-C29	MYR	0.070	0.070	0.065	0.070	7,718,400	524,023
02/04/2019	129530	PBBANK-C30	MYR	0.060	0.065	0.060	0.065	3,939,600	246,672
02/04/2019	129531	PBBANK-C31	MYR	0.080	0.090	0.075	0.085	2,062,900	170,598
02/04/2019	1368	EDGENTA	MYR	2.840	2.880	2.820	2.850	54,274	155,109
02/04/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	1,205,659	166,956
02/04/2019	1503	GUOCO	MYR	0.745	0.750	0.730	0.730	241,800	176,965
02/04/2019	1538	SYMLIFE	MYR	0.415	0.430	0.415	0.430	110,800	46,624
02/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	446,322	13,387
02/04/2019	1562	BJTOTO	MYR	2.430	2.440	2.400	2.420	1,023,700	2,487,770
02/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	1589	IWCITY	MYR	0.750	0.755	0.735	0.740	9,225,900	6,851,593
02/04/2019	1619	DRBHCOM	MYR	1.900	1.930	1.900	1.910	3,682,100	7,044,394
02/04/2019	161960	DRBHCOMC60	MYR	0.015	0.020	0.010	0.020	1,938,000	25,085
02/04/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.085	220,000	19,000
02/04/2019	161969	DRBHCOMC69	MYR	0.130	0.130	0.130	0.130	20,000	2,600
02/04/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.145	0.155	1,550,200	234,061
02/04/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.110	0	0
02/04/2019	161972	DRBHCOMC72	MYR	0.120	0.120	0.120	0.120	100,000	12,000
02/04/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	161974	DRBHCOMC74	MYR	0.085	0.085	0.085	0.085	2,013,400	171,139
02/04/2019	161975	DRBHCOMC75	MYR	0.080	0.085	0.080	0.085	1,150,100	92,350
02/04/2019	161976	DRBHCOMC76	MYR	0.090	0.095	0.090	0.095	540,000	49,600
02/04/2019	1643	LANDMRK	MYR	0.460	0.470	0.460	0.470	146,100	67,576
02/04/2019	1651	MRCB	MYR	0.910	0.915	0.895	0.900	22,619,033	20,462,459
02/04/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	165137	MRCB-C37	MYR	0.110	0.110	0.110	0.110	80,000	8,800
02/04/2019	165138	MRCB-C38	MYR	0.085	0.085	0.085	0.085	200,000	17,000
02/04/2019	165139	MRCB-C39	MYR	0.160	0.170	0.160	0.170	4,342,200	698,879
02/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	165141	MRCB-C41	MYR	0.200	0.200	0.195	0.195	520,500	101,598
02/04/2019	165142	MRCB-C42	MYR	0.075	0.075	0.075	0.075	200,000	15,000

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02/04/2019	165143	MRCB-C43	MYR	0.120	0.120	0.115	0.115	1,110,000	133,150
02/04/2019	165144	MRCB-C44	MYR	0.100	0.105	0.100	0.100	1,705,100	170,511
02/04/2019	1651WB	MRCB-WB	MYR	0.255	0.255	0.245	0.250	991,000	250,789
02/04/2019	1694	MENANG	MYR	0.375	0.380	0.375	0.380	154,320	58,232
02/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	278,400	1,392
02/04/2019	1724	PARAMON	MYR	2.030	2.050	2.030	2.050	105,500	215,281
02/04/2019	1783	SPB	MYR	6.250	6.260	6.250	6.260	79,400	496,269
02/04/2019	1818	BURSA	MYR	6.900	6.900	6.870	6.900	83,800	577,413
02/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	1899	BKAWAN	MYR	17.000	17.000	17.000	17.000	300	5,100
02/04/2019	1902	PINEPAC	MYR	0.325	0.340	0.300	0.340	78,000	25,485
02/04/2019	1929	CHINTEK	MYR	6.610	6.620	6.610	6.620	7,600	50,246
02/04/2019	1961	IOICORP	MYR	4.470	4.500	4.440	4.470	2,815,646	12,620,945
02/04/2019	196119	IOICORP-C19	MYR	0.035	0.035	0.030	0.030	200,100	7,003
02/04/2019	196120	IOICORP-C20	MYR	0.085	0.085	0.085	0.085	20,000	1,700
02/04/2019	196121	IOICORP-C21	MYR	0.110	0.110	0.110	0.110	160,000	17,600
02/04/2019	1996	KRETAM	MYR	0.410	0.410	0.410	0.410	8,900	3,649
02/04/2019	2038	NSOP	MYR	3.230	3.230	3.230	3.230	2,200	7,106
02/04/2019	2054	TDM	MYR	0.175	0.180	0.170	0.175	3,847,800	672,403
02/04/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	64,625	45,238
02/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	2089	UTDPLT	MYR	27.480	27.480	27.400	27.400	22,100	605,688
02/04/2019	2097	EASTLND	MYR	0.110	0.110	0.105	0.110	757,300	79,767
02/04/2019	2127	COMFORT	MYR	0.860	0.865	0.860	0.865	495,800	427,523
02/04/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	100	71
02/04/2019	2143	ECM	MYR	0.290	0.290	0.290	0.290	10,224	2,958
02/04/2019	2186	KUCHAI	MYR	1.550	1.580	1.550	1.580	1,100	1,708
02/04/2019	2194	MMCCORP	MYR	1.050	1.070	1.020	1.020	4,408,600	4,590,780
02/04/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.055	0.055	265,000	15,625
02/04/2019	219413	MMCCORPC13	MYR	0.075	0.075	0.075	0.075	100,000	7,500
02/04/2019	2216	IJMLNT	MYR	1.550	1.550	1.550	1.550	750	1,162
02/04/2019	2224	SDRED	MYR	0.660	0.665	0.660	0.665	87,500	57,908
02/04/2019	2259	TALAMT	MYR	0.045	0.050	0.045	0.045	46,185,200	2,146,092
02/04/2019	2283	ZELAN	MYR	0.095	0.095	0.090	0.095	2,742,400	247,438
02/04/2019	2291	GENP	MYR	10.400	10.560	10.400	10.500	1,098,000	11,529,318
02/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	2291WA	GENP-WA	MYR	2.600	2.750	2.560	2.610	6,100	16,128
02/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
02/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	166,472	8,820
02/04/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	60,700	1,514
02/04/2019	2445	KLK	MYR	24.600	24.740	24.580	24.680	155,765	3,841,761
02/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
02/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.340	48	115
02/04/2019	2488	ABMB	MYR	4.030	4.060	4.000	4.000	489,500	1,972,218
02/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.020	0	0
02/04/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.960	0	0
02/04/2019	2577	YTLLAND	MYR	0.390	0.395	0.385	0.390	155,900	60,786
02/04/2019	2577LA	YTLLAND-LA	MYR	0.360	0.370	0.360	0.370	11,400	4,128
02/04/2019	2593	UMCCA	MYR	5.400	5.410	5.400	5.400	21,776	117,572
02/04/2019	2607	INCKEN	MYR	0.640	0.640	0.640	0.640	10,000	6,400
02/04/2019	2658	AJI	MYR	18.000	18.000	17.980	18.000	4,100	73,796
02/04/2019	2674	ALCOM	MYR	0.540	0.540	0.535	0.535	109,200	58,918

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02/04/2019	2682	AISB	MYR	0.265	0.265	0.265	0.265	10,000	2,650
02/04/2019	2739	HUAAN	MYR	0.260	0.270	0.260	0.265	27,788,200	7,365,056
02/04/2019	2755	FCW	MYR	0.720	0.720	0.715	0.715	2,800	2,012
02/04/2019	2771	BSTEAD	MYR	1.260	1.280	1.240	1.250	258,782	325,522
02/04/2019	2828	CIHLDG	MYR	1.450	1.450	1.410	1.410	61,500	87,145
02/04/2019	2836	CARLSBG	MYR	26.880	26.880	26.580	26.800	30,600	819,618
02/04/2019	2852	CMSB	MYR	3.450	3.490	3.390	3.420	655,629	2,242,217
02/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	2879	CCM	MYR	1.880	1.890	1.860	1.860	8,233	15,465
02/04/2019	2925	CCB	MYR	1.600	1.610	1.600	1.610	18,200	29,122
02/04/2019	2984	FACBIND	MYR	1.260	1.270	1.260	1.270	3,000	3,800
02/04/2019	3018	OLYMPIA	MYR	0.110	0.115	0.110	0.115	5,000	570
02/04/2019	3026	DLADY	MYR	64.500	64.500	64.320	64.320	400	25,746
02/04/2019	3034	HAPSENG	MYR	9.780	9.870	9.780	9.820	229,831	2,255,681
02/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	3042	PETRONM	MYR	6.560	6.610	6.560	6.580	32,762	216,030
02/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	3069	MFCB	MYR	3.850	3.900	3.820	3.860	328,300	1,265,755
02/04/2019	3069WA	MFCB-WA	MYR	1.640	1.700	1.630	1.670	681,200	1,119,154
02/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.930	0	0
02/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	245,950	20,903
02/04/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	4,500	68
02/04/2019	3158	YNHPROP	MYR	1.210	1.210	1.170	1.180	5,561,100	6,559,599
02/04/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	1,026,500	153,985
02/04/2019	3182	GENTING	MYR	6.660	6.720	6.630	6.700	2,858,371	19,105,146
02/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	318257	GENTINGC57	MYR	0.055	0.055	0.055	0.055	150,000	8,250
02/04/2019	318258	GENTINGC58	MYR	0.045	0.050	0.045	0.045	1,197,700	53,897
02/04/2019	318259	GENTINGC59	MYR	0.065	0.065	0.065	0.065	600,000	39,000
02/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	318261	GENTINGC61	MYR	0.075	0.080	0.075	0.080	720,000	56,000
02/04/2019	318262	GENTINGC62	MYR	0.100	0.105	0.100	0.105	283,000	28,865
02/04/2019	318263	GENTINGC63	MYR	0.105	0.105	0.105	0.105	1,614,800	169,554
02/04/2019	318264	GENTINGC64	MYR	0.055	0.055	0.055	0.055	50,000	2,750
02/04/2019	3204	GKENT	MYR	1.170	1.220	1.160	1.190	12,926,799	15,467,701
02/04/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	10,000	3,100
02/04/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
02/04/2019	3255	HEIM	MYR	24.360	24.960	24.360	24.820	121,840	3,009,350
02/04/2019	3298	HEXZA	MYR	0.700	0.700	0.690	0.690	9,700	6,730
02/04/2019	3301	HLIND	MYR	9.900	10.000	9.900	9.940	8,967	89,407
02/04/2019	3336	IJM	MYR	2.200	2.200	2.180	2.200	2,466,106	5,408,242
02/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.125	0	0
02/04/2019	333624	IJM-C24	MYR	0.180	0.180	0.180	0.180	20,000	3,600
02/04/2019	333625	IJM-C25	MYR	0.205	0.205	0.205	0.205	70,000	14,350
02/04/2019	333626	IJM-C26	MYR	0.135	0.135	0.135	0.135	1,600,000	216,000
02/04/2019	3379	INSAS	MYR	0.760	0.760	0.745	0.755	299,547	225,988
02/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
02/04/2019	3379WB	INSAS-WB	MYR	0.070	0.075	0.070	0.075	128,200	8,986
02/04/2019	3395	BJCORP	MYR	0.270	0.275	0.270	0.270	2,857,544	774,738
02/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	339511	BJCORP-C11	MYR	0.020	0.020	0.020	0.020	700,000	14,000
02/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0



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02/04/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.350	0.350	32,000	11,200
02/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
02/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
02/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.075	0.070	0.075	8,100	568
02/04/2019	3417	E&O	MYR	0.905	0.915	0.905	0.905	1,352,198	1,230,324
02/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.090	234,900	20,641
02/04/2019	3476	KSENG	MYR	4.750	4.760	4.720	4.720	48,300	229,592
02/04/2019	3484	DBHD	MYR	0.525	0.535	0.520	0.530	3,118,598	1,642,906
02/04/2019	3484WA	DBHD-WA	MYR	0.130	0.130	0.125	0.125	252,660	32,183
02/04/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	149,800	464,380
02/04/2019	3557	ECOFIRS	MYR	0.290	0.300	0.290	0.300	462,300	136,834
02/04/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	3565	WCEHB	MYR	0.565	0.570	0.550	0.550	1,031,600	574,859
02/04/2019	3573	LIENHOE	MYR	0.270	0.275	0.270	0.275	36,000	9,725
02/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
02/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	3662	MFLOUR	MYR	0.825	0.835	0.805	0.810	14,974,100	12,236,026
02/04/2019	3662LA	MFLOUR-LA	MYR	1.590	1.590	1.580	1.580	101,600	161,528
02/04/2019	3662WC	MFLOUR-WC	MYR	0.485	0.495	0.465	0.470	4,681,397	2,239,937
02/04/2019	3689	F&N	MYR	34.440	35.300	34.440	34.860	337,623	11,789,430
02/04/2019	3719	PANAMY	MYR	37.280	37.280	37.260	37.280	913	34,033
02/04/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.675	0	0
02/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	3778	MELEWAR	MYR	0.145	0.145	0.140	0.140	260,400	37,493
02/04/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	3794	LAFMSIA	MYR	2.500	2.590	2.500	2.560	877,654	2,245,237
02/04/2019	3794CE	LAFMSIA-CE	MYR	0.090	0.090	0.085	0.090	635,000	56,550
02/04/2019	3816	MISC	MYR	6.640	6.690	6.640	6.640	370,344	2,461,769
02/04/2019	381619	MISC-C19	MYR	0.145	0.145	0.140	0.140	27,000	3,873
02/04/2019	381620	MISC-C20	MYR	0.070	0.070	0.070	0.070	70,000	4,900
02/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
02/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	3859	MAGNUM	MYR	2.400	2.410	2.380	2.410	400,712	961,731
02/04/2019	3867	MPI	MYR	9.780	9.900	9.770	9.810	22,750	223,413
02/04/2019	3883	MUDA	MYR	1.860	1.870	1.860	1.870	192,900	358,893
02/04/2019	3891	MUIIND	MYR	0.165	0.165	0.165	0.165	267,000	44,055
02/04/2019	3905	MULPHA	MYR	2.380	2.380	2.350	2.350	75,300	178,370
02/04/2019	3913	MUIPROP	MYR	0.170	0.170	0.170	0.170	1,636,500	278,205
02/04/2019	3948	DUTALND	MYR	0.490	0.490	0.490	0.490	181,000	88,690
02/04/2019	4006	ORIENT	MYR	6.500	6.500	6.460	6.490	47,800	310,434
02/04/2019	4022	TADMAX	MYR	0.210	0.210	0.205	0.205	742,300	153,008
02/04/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	194,000	23,310
02/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
02/04/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	4065	PPB	MYR	18.400	18.500	18.320	18.460	649,742	11,986,444
02/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2019	4081	PMCORP	MYR	0.140	0.140	0.135	0.140	242,000	33,371
02/04/2019	4162	BAT	MYR	36.360	36.880	36.140	36.280	117,150	4,279,252
02/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	4162CO	BAT-CO	MYR	0.095	0.095	0.090	0.090	400	37
02/04/2019	4197	SIME	MYR	2.210	2.240	2.200	2.210	4,257,799	9,451,290



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02/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	419732	SIME-C32	MYR	0.090	0.090	0.085	0.085	550,000	47,500
02/04/2019	419733	SIME-C33	MYR	0.055	0.055	0.055	0.055	100,000	5,500
02/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	4219	BJLAND	MYR	0.250	0.260	0.250	0.255	982,500	249,613
02/04/2019	4235	LIONIND	MYR	0.540	0.540	0.525	0.535	3,132,050	1,672,030
02/04/2019	4243	WTK	MYR	0.670	0.675	0.645	0.655	1,973,100	1,303,626
02/04/2019	4251	IBHD	MYR	0.435	0.435	0.430	0.430	29,700	12,873
02/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
02/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	4286	SEAL	MYR	0.335	0.355	0.335	0.345	313,900	107,756
02/04/2019	4316	SHCHAN	MYR	0.360	0.360	0.360	0.360	11,000	3,960
02/04/2019	4324	HENGYUAN	MYR	5.800	5.850	5.730	5.750	283,717	1,641,136
02/04/2019	4324C4	HENGYUAN-C4	MYR	0.005	0.005	0.005	0.005	16,000	80
02/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	40,000	4,000
02/04/2019	4324C9	HENGYUAN-C9	MYR	0.095	0.095	0.095	0.095	4,000	380
02/04/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	4375	SMI	MYR	0.170	0.185	0.170	0.175	583,300	104,393
02/04/2019	4383	JTIASA	MYR	0.535	0.540	0.525	0.530	355,000	188,777
02/04/2019	4405	TCHONG	MYR	1.510	1.510	1.500	1.510	345,600	521,655
02/04/2019	4448	TASEK	MYR	5.050	5.100	5.050	5.100	6,500	33,135
02/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
02/04/2019	4456	DNEX	MYR	0.290	0.300	0.290	0.295	15,792,800	4,609,532
02/04/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.075	3,014,000	221,630
02/04/2019	4464	PHB	MYR	0.020	0.025	0.020	0.025	4,212,450	91,749
02/04/2019	4502	MEDIA	MYR	0.475	0.485	0.470	0.470	1,235,861	587,714
02/04/2019	4588	UMW	MYR	5.630	5.690	5.630	5.660	2,036,100	11,526,059
02/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.210	0	0
02/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.185	0	0
02/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.175	0	0
02/04/2019	458815	UMW-C15	MYR	0.185	0.185	0.185	0.185	30,000	5,550
02/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	458817	UMW-C17	MYR	0.095	0.095	0.095	0.095	340,000	32,300
02/04/2019	4596	SAPRES	MYR	0.600	0.600	0.600	0.600	35,000	21,000
02/04/2019	4634	POS	MYR	1.840	1.850	1.820	1.820	1,538,033	2,812,997
02/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	463433	POS-C33	MYR	0.100	0.100	0.100	0.100	40,000	4,000
02/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.085	0	0

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02/04/2019	4677	YTL	MYR	1.060	1.080	1.060	1.060	2,462,527	2,631,117
02/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	467725	YTL-C25	MYR	0.150	0.155	0.150	0.155	999,800	154,469
02/04/2019	4707	NESTLE	MYR	145.500	#####	#####	146.100	25,452	3,718,567
02/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	4715	GENM	MYR	3.170	3.210	3.160	3.170	8,444,098	26,892,392
02/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	471543	GENM-C43	MYR	0.025	0.025	0.025	0.025	100	3
02/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	471545	GENM-C45	MYR	0.110	0.115	0.110	0.115	170,000	19,400
02/04/2019	471546	GENM-C46	MYR	0.080	0.080	0.080	0.080	250,000	20,000
02/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	471551	GENM-C51	MYR	0.090	0.090	0.090	0.090	1,399,300	125,937
02/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.175	0	0
02/04/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	4723	JAKS	MYR	0.810	0.840	0.805	0.810	9,605,900	7,893,753
02/04/2019	4723WB	JAKS-WB	MYR	0.570	0.605	0.570	0.580	1,201,000	707,293
02/04/2019	4731	SCIENTX	MYR	8.500	8.580	8.500	8.510	31,200	265,444
02/04/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.060	0.060	400	25
02/04/2019	4758	ANCOM	MYR	0.465	0.480	0.465	0.465	620,437	290,077
02/04/2019	4847	KTB	MYR	0.170	0.175	0.140	0.145	23,289,228	3,523,773
02/04/2019	4863	TM	MYR	3.160	3.190	3.150	3.170	3,624,309	11,488,522
02/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	486335	TM-C35	MYR	0.110	0.110	0.110	0.110	140,000	15,400
02/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.235	0	0
02/04/2019	486337	TM-C37	MYR	0.370	0.370	0.365	0.365	400	147
02/04/2019	486338	TM-C38	MYR	0.180	0.180	0.180	0.180	800,000	144,000
02/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.230	0	0
02/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
02/04/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	4898	TA	MYR	0.630	0.630	0.625	0.630	182,400	114,802
02/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
02/04/2019	4944	NYLEX	MYR	0.650	0.660	0.650	0.660	41,445	27,133
02/04/2019	4952	AHP	MYR	0.760	0.765	0.755	0.755	18,600	14,211
02/04/2019	4995	VERSATL	MYR	0.400	0.400	0.400	0.400	1,000	400
02/04/2019	5000	HUMEIND	MYR	0.735	0.755	0.695	0.700	2,523,252	1,827,211
02/04/2019	5001	MIECO	MYR	0.260	0.275	0.260	0.270	4,754,900	1,291,962
02/04/2019	5005	UNISEM	MYR	2.680	2.680	2.610	2.610	700	1,845
02/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	5006	MERGE	MYR	1.690	1.750	1.670	1.750	518,500	894,419
02/04/2019	5007	CHINWEL	MYR	1.790	1.800	1.790	1.800	85,200	152,661
02/04/2019	5008	HARISON	MYR	3.800	3.880	3.800	3.880	29,800	113,248
02/04/2019	5009	WTHORSE	MYR	1.020	1.030	1.020	1.030	14,800	15,116
02/04/2019	5010	TONGHER	MYR	3.550	3.550	3.550	3.550	1,100	3,905

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02/04/2019	5011	MSNIAGA	MYR	1.560	1.580	1.560	1.580	20,300	32,004
02/04/2019	5012	TAANN	MYR	2.350	2.360	2.290	2.300	268,300	618,033
02/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	5014	AIRPORT	MYR	7.190	7.200	7.130	7.160	4,177,655	29,928,008
02/04/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	55,000	1,375
02/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	5014C6	AIRPORT-C6	MYR	0.075	0.075	0.075	0.075	2,000	150
02/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	24,900	74,700
02/04/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	1,000	2,100
02/04/2019	5020	GLOMAC	MYR	0.375	0.375	0.370	0.370	26,300	9,746
02/04/2019	5021	AYS	MYR	0.330	0.335	0.330	0.335	166,100	54,918
02/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
02/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	5024	HUPSENG	MYR	0.995	1.000	0.995	1.000	72,100	71,995
02/04/2019	5025	NWP	MYR	0.080	0.085	0.080	0.085	272,000	21,835
02/04/2019	5026	MHC	MYR	0.585	0.585	0.585	0.585	3,000	1,755
02/04/2019	5027	KMLOONG	MYR	1.230	1.230	1.190	1.190	42,200	50,961
02/04/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.225	0	0
02/04/2019	5028	HTPADU	MYR	0.750	0.750	0.730	0.730	163,900	120,627
02/04/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
02/04/2019	5031	TIMECOM	MYR	8.700	8.710	8.690	8.700	2,122,300	18,462,641
02/04/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.750	0	0
02/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
02/04/2019	5036	EDARAN	MYR	0.550	0.555	0.540	0.550	945,800	520,001
02/04/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	8,282,900	207,073
02/04/2019	5038	KSL	MYR	0.925	0.925	0.905	0.915	209,200	191,477
02/04/2019	5040	MERIDIAN	MYR	0.290	0.290	0.290	0.290	160,000	46,400
02/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	5040WB	MERIDIAN-WB	MYR	0.020	0.025	0.015	0.015	130,800	2,616
02/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	5041	PBA	MYR	1.190	1.190	1.170	1.190	13,000	15,370
02/04/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
02/04/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	5047	NPC	MYR	1.790	1.790	1.790	1.790	5,000	8,950
02/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
02/04/2019	5049	CVIEW	MYR	1.490	1.490	1.400	1.450	7,000	10,145
02/04/2019	5053	OSK	MYR	0.955	0.955	0.945	0.955	30,962	29,362
02/04/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	11,725	410
02/04/2019	5054	TRC	MYR	0.645	0.650	0.630	0.635	763,900	485,948
02/04/2019	5056	ENGTEX	MYR	0.825	0.845	0.820	0.845	42,100	34,858
02/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	5062	HUAYANG	MYR	0.395	0.410	0.395	0.395	1,524,521	612,077
02/04/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.980	0	0
02/04/2019	5066	NTPM	MYR	0.485	0.490	0.485	0.490	173,200	84,018
02/04/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	35,000	2,650
02/04/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
02/04/2019	5070	PRTASCO	MYR	0.270	0.275	0.265	0.265	771,525	207,727
02/04/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	151,912	9,114
02/04/2019	5071	COASTAL	MYR	1.090	1.170	1.090	1.160	743,900	851,856
02/04/2019	5072	HIAPTEK	MYR	0.260	0.265	0.260	0.260	6,078,500	1,604,344
02/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
02/04/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.070	0.065	0.065	1,739,900	113,194

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02/04/2019	5073	NAIM	MYR	1.170	1.220	1.170	1.190	14,623,500	17,420,670
02/04/2019	5075	PLENITU	MYR	1.470	1.510	1.460	1.460	33,000	48,520
02/04/2019	5077	MAYBULK	MYR	0.535	0.540	0.530	0.535	285,955	153,331
02/04/2019	5078	M&G	MYR	0.095	0.095	0.095	0.095	80,000	7,600
02/04/2019	5079	GETS	MYR	0.350	0.365	0.300	0.330	31,139,300	10,516,353
02/04/2019	5080	POHKONG	MYR	0.485	0.485	0.485	0.485	30,000	14,550
02/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.655	0	0
02/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
02/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.655	0	0
02/04/2019	5085	MUDAJYA	MYR	0.355	0.355	0.340	0.350	460,531	160,307
02/04/2019	5087	MYCRON	MYR	0.280	0.295	0.280	0.295	166,800	48,591
02/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.030	0	0
02/04/2019	5090	MEDIAC	MYR	0.220	0.225	0.220	0.220	2,102,000	466,026
02/04/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	203,400	211,830
02/04/2019	5095	HEVEA	MYR	0.635	0.645	0.630	0.645	338,400	215,762
02/04/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.450	0	0
02/04/2019	5098	MASTEEL	MYR	0.490	0.490	0.480	0.485	1,024,200	498,173
02/04/2019	5099	AIRASIA	MYR	2.650	2.680	2.640	2.650	3,738,545	9,944,822
02/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	509967	AIRASIAC67	MYR	0.050	0.055	0.050	0.055	648,700	35,540
02/04/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	509972	AIRASIAC72	MYR	0.155	0.155	0.155	0.155	40,000	6,200
02/04/2019	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
02/04/2019	509975	AIRASIAC75	MYR	0.105	0.105	0.105	0.105	60,000	6,300
02/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	509977	AIRASIAC77	MYR	0.055	0.055	0.055	0.055	3,358,000	184,690
02/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	50,000	2,000
02/04/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	5100	BPPLAS	MYR	1.060	1.070	1.050	1.060	139,800	147,498
02/04/2019	5101	EVERGRN	MYR	0.370	0.375	0.365	0.365	1,124,100	413,484
02/04/2019	5102	GCB	MYR	3.500	3.560	3.500	3.540	225,800	796,085
02/04/2019	5102CA	GCB-CA	MYR	0.255	0.255	0.245	0.245	89,200	21,856
02/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	5102CC	GCB-CC	MYR	0.120	0.120	0.120	0.120	200,000	24,000
02/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	5102CE	GCB-CE	MYR	0.125	0.125	0.125	0.125	40,000	5,000
02/04/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	5105	CANONE	MYR	3.000	3.000	2.980	2.980	258,300	772,927
02/04/2019	5106	AXREIT	MYR	1.790	1.820	1.790	1.820	2,566,997	4,624,242
02/04/2019	5107	IQGROUP	MYR	1.120	1.120	1.120	1.120	2,400	2,688
02/04/2019	5108	ICAP	MYR	2.390	2.400	2.390	2.390	16,100	38,519
02/04/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.280	93,900	121,042
02/04/2019	5110	UOAREIT	MYR	1.410	1.410	1.400	1.400	32,500	45,520
02/04/2019	5111	TWRREIT	MYR	0.895	0.895	0.895	0.895	20,100	17,990
02/04/2019	5112	THPLANT	MYR	0.520	0.525	0.520	0.525	50,000	26,100
02/04/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	30,000	5,750
02/04/2019	5115	ALAM	MYR	0.145	0.155	0.140	0.145	55,699,300	8,144,485
02/04/2019	5115WA	ALAM-WA	MYR	0.060	0.070	0.050	0.060	39,500,150	2,311,916
02/04/2019	5116	ALAQAR	MYR	1.370	1.380	1.370	1.370	155,200	212,669
02/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.525	91,933	48,668
02/04/2019	5121	HEKTAR	MYR	1.140	1.140	1.130	1.130	44,600	50,783
02/04/2019	5123	MQREIT	MYR	1.120	1.120	1.110	1.110	37,600	42,022

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02/04/2019	5125	PANTECH	MYR	0.530	0.540	0.530	0.540	1,032,716	553,904
02/04/2019	5125WA	PANTECH-WA	MYR	0.120	0.120	0.120	0.120	73,300	8,796
02/04/2019	5125WB	PANTECH-WB	MYR	0.125	0.125	0.125	0.125	510	63
02/04/2019	5126	SOP	MYR	2.450	2.450	2.440	2.440	52,100	127,636
02/04/2019	5127	ARREIT	MYR	0.845	0.845	0.835	0.835	45,600	38,307
02/04/2019	5129	MELATI	MYR	0.490	0.490	0.490	0.490	10,000	4,900
02/04/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.120	93,000	103,610
02/04/2019	5131	ZHULIAN	MYR	1.350	1.380	1.350	1.380	5,600	7,653
02/04/2019	5132	DELEUM	MYR	1.080	1.110	1.080	1.080	219,700	239,219
02/04/2019	5133	PENERGY	MYR	1.050	1.070	1.030	1.030	886,000	930,927
02/04/2019	5134	SAB	MYR	3.850	3.850	3.850	3.850	8,000	30,800
02/04/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
02/04/2019	5136	COMPLET	MYR	0.865	0.870	0.865	0.870	27,000	23,460
02/04/2019	5138	HSPLANT	MYR	1.770	1.770	1.770	1.770	1,400	2,478
02/04/2019	5139	AEONCR	MYR	16.940	16.980	16.900	16.900	247,718	4,190,991
02/04/2019	5139LA	AEONCR-LA	MYR	1.520	1.520	1.510	1.510	62,820	95,210
02/04/2019	5140	TASCO	MYR	1.660	1.660	1.500	1.550	161,600	258,511
02/04/2019	5141	DAYANG	MYR	1.400	1.420	1.380	1.390	35,411,200	49,459,285
02/04/2019	5142	WASEONG	MYR	0.780	0.785	0.765	0.765	611,727	474,880
02/04/2019	5143	LUXCHEM	MYR	0.530	0.530	0.525	0.530	54,000	28,386
02/04/2019	5145	SEALINK	MYR	0.235	0.240	0.225	0.230	6,933,300	1,599,863
02/04/2019	5147	SAMCHEM	MYR	0.600	0.600	0.595	0.600	150,300	89,930
02/04/2019	5148	UEMS	MYR	0.850	0.850	0.835	0.835	793,400	667,252
02/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	514865	UEMS-C65	MYR	0.075	0.075	0.075	0.075	119,500	8,963
02/04/2019	514866	UEMS-C66	MYR	0.060	0.060	0.060	0.060	110,000	6,600
02/04/2019	5149	TAS	MYR	0.320	0.325	0.305	0.310	1,648,100	523,366
02/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	5151	HALEX	MYR	0.870	0.870	0.870	0.870	89,100	77,517
02/04/2019	5152	MBL	MYR	1.260	1.270	1.260	1.270	24,200	30,494
02/04/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.450	0	0
02/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	5156	XDL	MYR	0.095	0.095	0.095	0.095	13,635,500	1,295,373
02/04/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	690,000	10,350
02/04/2019	5157	SAUDEE	MYR	0.310	0.315	0.310	0.315	10,100	3,181
02/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.245	148,600	36,472
02/04/2019	5159	YOCB	MYR	1.180	1.180	1.170	1.170	182,000	213,719
02/04/2019	5160	HOMERIZ	MYR	0.605	0.610	0.600	0.605	273,900	165,903
02/04/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	5161	JCY	MYR	0.200	0.205	0.200	0.205	389,400	78,912
02/04/2019	5162	VSTECs	MYR	0.000	0.000	0.000	0.990	0	0
02/04/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
02/04/2019	5165	HOKHENG	MYR	0.650	0.705	0.650	0.705	739,251	508,333
02/04/2019	5166	MINDA	MYR	0.045	0.045	0.040	0.040	581,300	26,157
02/04/2019	5167	TURBO	MYR	0.760	0.775	0.760	0.775	5,000	3,815
02/04/2019	5168	HARTA	MYR	4.730	4.790	4.710	4.740	3,131,800	14,876,936
02/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	516820	HARTA-C20	MYR	0.055	0.055	0.055	0.055	112,100	6,166
02/04/2019	516821	HARTA-C21	MYR	0.060	0.060	0.060	0.060	215,000	12,900

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02/04/2019	516822	HARTA-C22	MYR	0.055	0.055	0.050	0.055	480,300	25,167
02/04/2019	516823	HARTA-C23	MYR	0.165	0.165	0.160	0.160	4,138,100	662,347
02/04/2019	5169	HOHUP	MYR	0.475	0.475	0.450	0.455	1,366,900	632,662
02/04/2019	5170	SCABLE	MYR	0.350	0.355	0.345	0.355	462,900	161,882
02/04/2019	5171	KIMLUN	MYR	1.180	1.180	1.180	1.180	52,500	61,950
02/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
02/04/2019	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	3,000	225
02/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.005	0.005	6,100	60
02/04/2019	5173	SYSCORP	MYR	0.320	0.320	0.310	0.310	160,000	50,016
02/04/2019	5175	IVORY	MYR	0.190	0.195	0.190	0.190	114,000	22,190
02/04/2019	5176	SUNREIT	MYR	1.810	1.820	1.800	1.810	2,667,900	4,829,491
02/04/2019	5178	DYNACIA	MYR	0.085	0.095	0.085	0.090	58,639,000	5,279,588
02/04/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
02/04/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	250,000	10,000
02/04/2019	5180	CMMT	MYR	1.120	1.130	1.110	1.120	264,700	296,425
02/04/2019	5181	SIGGAS	MYR	0.915	0.915	0.905	0.910	411,600	374,911
02/04/2019	5182	MCT	MYR	0.525	0.525	0.525	0.525	11,000	5,775
02/04/2019	5183	PCHEM	MYR	9.150	9.200	9.080	9.100	5,256,214	47,848,090
02/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	518326	PCHEM-C26	MYR	0.090	0.090	0.090	0.090	20,000	1,800
02/04/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	518329	PCHEM-C29	MYR	0.145	0.145	0.145	0.145	40,000	5,800
02/04/2019	518330	PCHEM-C30	MYR	0.180	0.180	0.180	0.180	293,900	52,902
02/04/2019	518331	PCHEM-C31	MYR	0.085	0.085	0.085	0.085	400	34
02/04/2019	5184	CYPARK	MYR	1.690	1.710	1.680	1.680	1,378,600	2,340,530
02/04/2019	5185	AFFIN	MYR	2.200	2.220	2.190	2.190	63,105	138,515
02/04/2019	5186	MHB	MYR	0.820	0.830	0.815	0.825	368,400	303,791
02/04/2019	5187	HBGLOB	MYR	0.115	0.125	0.115	0.125	698,000	83,695
02/04/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	5190	BENALEC	MYR	0.185	0.185	0.180	0.185	1,541,400	285,054
02/04/2019	5191	TAMBUN	MYR	0.775	0.780	0.775	0.775	141,800	110,055
02/04/2019	5192	KSSC	MYR	0.490	0.495	0.485	0.490	199,800	97,907
02/04/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	6,561,000	100,870
02/04/2019	5195	CENSOF	MYR	0.145	0.145	0.140	0.145	184,500	26,653
02/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	5196	BJFOOD	MYR	1.640	1.660	1.640	1.660	15,500	25,476
02/04/2019	5197	FLBHD	MYR	1.560	1.570	1.520	1.530	629,800	967,395
02/04/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
02/04/2019	5199	HIBISCS	MYR	1.110	1.150	1.100	1.100	51,978,500	58,343,066
02/04/2019	5199CM	HIBISCS-CM	MYR	0.100	0.100	0.100	0.100	200,000	20,000
02/04/2019	5199CN	HIBISCS-CN	MYR	0.080	0.085	0.080	0.080	104,100	8,378
02/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.145	0.135	0.135	2,223,000	309,428
02/04/2019	5199CR	HIBISCS-CR	MYR	0.125	0.130	0.120	0.120	2,889,000	357,475
02/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	5199CU	HIBISCS-CU	MYR	0.095	0.105	0.095	0.095	2,883,700	289,903
02/04/2019	5199CV	HIBISCS-CV	MYR	0.100	0.100	0.100	0.100	43,000	4,300
02/04/2019	5199CW	HIBISCS-CW	MYR	0.100	0.105	0.095	0.095	152,400	15,540
02/04/2019	5199WC	HIBISCS-WC	MYR	0.500	0.510	0.490	0.495	30,622,360	15,316,416
02/04/2019	5200	UOADEV	MYR	2.150	2.160	2.140	2.140	700,900	1,506,144



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02/04/2019	5202	MSM	MYR	1.790	1.790	1.760	1.760	57,600	102,624
02/04/2019	5204	PRESBHD	MYR	0.565	0.565	0.545	0.550	10,132,100	5,641,882
02/04/2019	5205	SENDAI	MYR	0.490	0.490	0.480	0.480	8,640,000	4,191,015
02/04/2019	5207	SBCCORP	MYR	0.470	0.485	0.470	0.485	42,700	20,291
02/04/2019	5208	EITA	MYR	1.300	1.300	1.300	1.300	214,500	278,850
02/04/2019	5209	GASMSIA	MYR	2.850	2.890	2.850	2.880	108,700	312,298
02/04/2019	5210	ARMADA	MYR	0.190	0.195	0.190	0.190	46,465,100	8,856,410
02/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	5211	SUNWAY	MYR	1.700	1.700	1.660	1.680	3,532,700	5,939,399
02/04/2019	5211WB	SUNWAY-WB	MYR	0.355	0.370	0.350	0.350	3,253,205	1,163,517
02/04/2019	5212	PAVREIT	MYR	1.820	1.830	1.800	1.810	2,954,400	5,350,675
02/04/2019	5213	SNTORIA	MYR	0.375	0.380	0.370	0.375	70,500	26,460
02/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	5216	DSONIC	MYR	0.540	0.540	0.525	0.530	3,958,600	2,105,409
02/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.085	415,050	36,500
02/04/2019	5218	SAPNRG	MYR	0.350	0.360	0.345	0.355	168,021,107	59,696,159
02/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521870	SAPNRGC70	MYR	0.060	0.060	0.060	0.060	5,000	300
02/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	20,000	700
02/04/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	275,000	9,625
02/04/2019	521875	SAPNRGC75	MYR	0.090	0.095	0.090	0.095	1,500,000	137,500
02/04/2019	521876	SAPNRGC76	MYR	0.085	0.090	0.085	0.085	1,010,000	86,600
02/04/2019	5218PA	SAPNRG-PA	MYR	0.360	0.360	0.355	0.355	26,300	9,468
02/04/2019	5218WA	SAPNRG-WA	MYR	0.140	0.145	0.135	0.140	109,073,280	15,495,215
02/04/2019	5219	PESTECH	MYR	1.040	1.040	1.030	1.030	68,300	70,632
02/04/2019	5220	GLOTEC	MYR	0.470	0.470	0.455	0.455	180,500	83,420
02/04/2019	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.060	0.065	62,090	4,005
02/04/2019	5222	FGV	MYR	1.180	1.230	1.170	1.220	24,632,600	29,760,357
02/04/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	639,900	3,200
02/04/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	522261	FGV-C61	MYR	0.020	0.020	0.020	0.020	150,000	3,000
02/04/2019	522262	FGV-C62	MYR	0.080	0.095	0.080	0.090	4,330,300	376,528
02/04/2019	522263	FGV-C63	MYR	0.180	0.190	0.175	0.190	3,886,100	707,377
02/04/2019	522264	FGV-C64	MYR	0.230	0.245	0.230	0.240	620,000	145,900
02/04/2019	522265	FGV-C65	MYR	0.180	0.200	0.175	0.200	2,637,100	502,615
02/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.320	0	0
02/04/2019	522267	FGV-C67	MYR	0.420	0.460	0.420	0.460	297,900	133,230
02/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	522269	FGV-C69	MYR	0.115	0.125	0.115	0.125	1,750,000	209,250
02/04/2019	522270	FGV-C70	MYR	0.120	0.120	0.120	0.120	400	48
02/04/2019	522271	FGV-C71	MYR	0.045	0.050	0.045	0.050	1,177,300	57,865
02/04/2019	522272	FGV-C72	MYR	0.040	0.045	0.040	0.040	538,200	21,678
02/04/2019	522273	FGV-C73	MYR	0.085	0.095	0.080	0.090	13,489,500	1,188,666
02/04/2019	5223	MENTIGA	MYR	0.590	0.610	0.590	0.610	22,500	13,660
02/04/2019	5225	IHH	MYR	5.520	5.580	5.230	5.420	14,236,883	76,667,740



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02/04/2019	522510	IHH-C10	MYR	0.090	0.090	0.060	0.075	9,444,700	620,467
02/04/2019	522511	IHH-C11	MYR	0.105	0.105	0.085	0.100	6,998,800	668,729
02/04/2019	5225C7	IHH-C7	MYR	0.015	0.015	0.010	0.015	1,694,500	18,446
02/04/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	5226	GBGAQRS	MYR	1.360	1.370	1.340	1.350	1,976,075	2,678,824
02/04/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.395	0.370	0.395	8,248,975	3,141,178
02/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.850	1.860	3,049,127	5,671,375
02/04/2019	5228	ELKDESA	MYR	1.390	1.400	1.390	1.400	170,800	237,447
02/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.010	0	0
02/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	5230	TUNEPRO	MYR	0.680	0.685	0.675	0.685	590,900	401,914
02/04/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.335	120,000	40,775
02/04/2019	5232	LEONFB	MYR	0.495	0.505	0.490	0.490	77,500	38,544
02/04/2019	5235SS	KLCC	MYR	7.820	7.840	7.750	7.800	678,200	5,290,038
02/04/2019	5236	MATRIX	MYR	1.910	1.930	1.910	1.920	111,000	212,816
02/04/2019	5236WA	MATRIX-WA	MYR	0.110	0.115	0.105	0.105	350,277	37,284
02/04/2019	5237	MPHBCAP	MYR	1.060	1.060	1.050	1.050	156,700	165,015
02/04/2019	5238	AAX	MYR	0.240	0.245	0.240	0.245	4,573,700	1,107,322
02/04/2019	5238WA	AAX-WA	MYR	0.045	0.045	0.045	0.045	1,942,400	87,408
02/04/2019	5239	TITIJYA	MYR	0.300	0.305	0.295	0.300	1,742,100	522,725
02/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	5242	SOLID	MYR	0.290	0.290	0.290	0.290	24,500	7,105
02/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	5243	VELESTO	MYR	0.295	0.300	0.290	0.300	13,723,100	4,070,411
02/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.120	4,949,100	593,659
02/04/2019	5245	CARING	MYR	1.950	1.950	1.950	1.950	10,000	19,500
02/04/2019	5246	WPRTS	MYR	3.640	3.720	3.640	3.710	763,958	2,832,103
02/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	5247	KAREX	MYR	0.460	0.465	0.455	0.455	3,438,500	1,578,268
02/04/2019	5248	BAUTO	MYR	2.320	2.330	2.290	2.310	4,039,340	9,313,690
02/04/2019	5248C1	BAUTO-C1	MYR	0.070	0.070	0.070	0.070	208,800	14,616
02/04/2019	5248CY	BAUTO-CY	MYR	0.130	0.130	0.130	0.130	800,000	104,000
02/04/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.195	0.190	0.195	236,500	45,843
02/04/2019	5249	IOIPG	MYR	1.290	1.320	1.290	1.320	3,815,745	4,982,963
02/04/2019	5249CV	IOIPG-CV	MYR	0.085	0.085	0.085	0.085	45,000	3,825
02/04/2019	5250	SEM	MYR	1.480	1.480	1.460	1.460	56,800	83,206
02/04/2019	5252	SASBADI	MYR	0.235	0.240	0.230	0.235	4,385,100	1,016,310
02/04/2019	5253	ECONBHD	MYR	0.535	0.540	0.525	0.525	22,406,700	11,977,172
02/04/2019	5253WA	ECONBHD-WA	MYR	0.125	0.135	0.125	0.125	4,043,800	519,802
02/04/2019	5254	BPLANT	MYR	0.780	0.780	0.770	0.775	426,740	332,308
02/04/2019	5255	ICON	MYR	0.090	0.100	0.090	0.095	12,657,900	1,197,489
02/04/2019	5256	REACH	MYR	0.315	0.325	0.310	0.320	11,138,800	3,532,534
02/04/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.060	0.060	10,463,600	627,816
02/04/2019	5257	CARIMIN	MYR	0.845	0.860	0.840	0.845	10,917,100	9,281,383
02/04/2019	5258	BIMB	MYR	4.410	4.450	4.380	4.400	2,110,341	9,312,635
02/04/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.275	0.285	1,867,800	538,335
02/04/2019	5259	EATECH	MYR	0.490	0.515	0.490	0.510	10,525,600	5,275,823
02/04/2019	5260	OWG	MYR	0.610	0.615	0.610	0.615	126,300	77,430
02/04/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.185	0.185	246,700	45,640
02/04/2019	5263	SUNCON	MYR	1.950	1.980	1.930	1.940	1,369,200	2,667,653

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02/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	5264	MALAKOF	MYR	0.920	0.925	0.905	0.905	2,607,100	2,371,886
02/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	526418	MALAKOFC18	MYR	0.055	0.055	0.050	0.050	2,600,000	134,500
02/04/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.110	0.110	155,000	17,225
02/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	526421	MALAKOFC21	MYR	0.070	0.070	0.070	0.070	20,000	1,400
02/04/2019	526422	MALAKOFC22	MYR	0.045	0.045	0.045	0.045	2,000,000	90,000
02/04/2019	526423	MALAKOFC23	MYR	0.150	0.150	0.150	0.150	450,000	67,500
02/04/2019	5265	DOLPHIN	MYR	0.135	0.140	0.135	0.140	141,000	19,240
02/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	5267	XINHWA	MYR	0.820	0.825	0.775	0.795	1,003,000	820,660
02/04/2019	5268	IKHMAS	MYR	0.165	0.165	0.155	0.160	3,976,800	639,439
02/04/2019	5269	ALSREIT	MYR	0.850	0.870	0.850	0.860	4,460	3,800
02/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/04/2019	5271	PECCA	MYR	1.100	1.110	1.080	1.080	392,900	428,371
02/04/2019	5272	RANHILL	MYR	1.310	1.380	1.310	1.320	354,944	476,612
02/04/2019	5273	CHINHIN	MYR	0.790	0.790	0.780	0.790	96,000	75,671
02/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/04/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.380	0	0
02/04/2019	5276	DANCO	MYR	0.650	0.655	0.635	0.645	2,793,300	1,801,200
02/04/2019	5276WA	DANCO-WA	MYR	0.395	0.405	0.390	0.390	835,400	329,735
02/04/2019	5277	FPGROUP	MYR	0.340	0.350	0.330	0.345	8,132,100	2,771,197
02/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.770	0	0
02/04/2019	5279	SERBADK	MYR	3.830	3.830	3.790	3.800	2,462,900	9,367,072
02/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.125	0	0
02/04/2019	5279CS	SERBADK-CS	MYR	0.085	0.085	0.085	0.085	40,000	3,400
02/04/2019	5280	KIPREIT	MYR	0.895	0.900	0.890	0.900	226,400	202,744
02/04/2019	5281	ADVCON	MYR	0.450	0.450	0.435	0.440	1,151,000	507,506
02/04/2019	5283	EWINT	MYR	0.735	0.740	0.725	0.730	190,300	138,919
02/04/2019	5283WA	EWINT-WA	MYR	0.140	0.140	0.135	0.135	62,000	8,670
02/04/2019	5284	LCTITAN	MYR	4.080	4.080	4.050	4.060	1,505,836	6,122,988
02/04/2019	5285	SIMEPLT	MYR	5.150	5.180	5.010	5.020	2,946,768	14,844,818
02/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	5285CK	SIMEPLT-CK	MYR	0.115	0.115	0.110	0.110	20,000	2,250
02/04/2019	5286	MI	MYR	2.160	2.250	2.160	2.200	232,700	516,805
02/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	5286CD	MI-CD	MYR	0.130	0.130	0.130	0.130	18,000	2,340
02/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	5288	SIMEPROP	MYR	1.110	1.120	1.080	1.090	2,706,644	2,982,129
02/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	5288CK	SIMEPROP-CK	MYR	0.040	0.045	0.040	0.045	1,200,000	51,000
02/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	63,900	4,154
02/04/2019	5288CM	SIMEPROP-CM	MYR	0.130	0.130	0.130	0.130	300,000	39,000
02/04/2019	5289	TECHBND	MYR	0.780	0.780	0.765	0.765	91,100	70,218
02/04/2019	5347	TENAGA	MYR	12.680	12.720	12.540	12.580	1,832,843	23,104,353
02/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0

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02/04/2019	534750	TENAGA-C50	MYR	0.035	0.035	0.035	0.035	69,400	2,429
02/04/2019	534751	TENAGA-C51	MYR	0.030	0.035	0.030	0.035	22,700	732
02/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	534753	TENAGA-C53	MYR	0.045	0.045	0.045	0.045	40,000	1,800
02/04/2019	534754	TENAGA-C54	MYR	0.080	0.080	0.075	0.075	820,000	62,650
02/04/2019	534755	TENAGA-C55	MYR	0.095	0.095	0.090	0.090	1,250,000	113,500
02/04/2019	534756	TENAGA-C56	MYR	0.185	0.185	0.185	0.185	294,400	54,464
02/04/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
02/04/2019	5398	GAMUDA	MYR	2.900	2.930	2.890	2.900	3,194,900	9,282,813
02/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	539857	GAMUDA-C57	MYR	0.030	0.030	0.030	0.030	20,000	600
02/04/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.055	0.055	340,000	18,700
02/04/2019	539859	GAMUDA-C59	MYR	0.170	0.170	0.170	0.170	150,000	25,500
02/04/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	539861	GAMUDA-C61	MYR	0.065	0.065	0.065	0.065	420,000	27,300
02/04/2019	539862	GAMUDA-C62	MYR	0.095	0.095	0.095	0.095	78,300	7,439
02/04/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	5398WE	GAMUDA-WE	MYR	0.225	0.235	0.225	0.230	1,430,000	333,924
02/04/2019	5401	TROP	MYR	0.870	0.885	0.870	0.885	45,026	39,691
02/04/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	5436	PERSTIM	MYR	4.910	4.910	4.910	4.910	7,000	34,370
02/04/2019	5517	SHANG	MYR	5.500	5.550	5.500	5.550	299,900	1,654,355
02/04/2019	5533	OCB	MYR	0.450	0.450	0.450	0.450	2,100	945
02/04/2019	5568	APB	MYR	0.615	0.615	0.600	0.600	5,000	3,002
02/04/2019	5576	MINHO	MYR	0.290	0.295	0.285	0.290	140,350	40,594
02/04/2019	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	60,100	3,907
02/04/2019	5584	YEELEE	MYR	1.860	1.900	1.860	1.900	8,500	15,890
02/04/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	2,000	940
02/04/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	5,000	13,500
02/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
02/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
02/04/2019	5614	ILB	MYR	0.385	0.385	0.385	0.385	5,400	2,079
02/04/2019	5622	PEB	MYR	0.900	0.900	0.860	0.860	590	513
02/04/2019	5649	GPHAROS	MYR	0.235	0.235	0.235	0.235	10,000	2,350
02/04/2019	5657	PARKSON	MYR	0.260	0.270	0.260	0.265	2,536,727	669,172
02/04/2019	5665	SSTEEL	MYR	0.865	0.880	0.860	0.880	223,100	195,011
02/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
02/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
02/04/2019	5681	PETDAG	MYR	24.660	25.020	24.660	24.940	550,092	13,738,471
02/04/2019	5681CX	PETDAG-CX	MYR	0.055	0.055	0.055	0.055	2,000	110
02/04/2019	5703	MUHIBAH	MYR	2.900	2.950	2.890	2.900	212,300	617,455
02/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	5738	CHHB	MYR	1.540	1.540	1.530	1.530	113,500	174,775
02/04/2019	5738WB	CHHB-WB	MYR	0.390	0.390	0.390	0.390	500	195
02/04/2019	5754	UTUSAN	MYR	0.160	0.160	0.150	0.150	80,000	12,770
02/04/2019	5789	LBS	MYR	0.635	0.635	0.620	0.625	385,700	240,889
02/04/2019	5789PA	LBS-PA	MYR	0.845	0.845	0.845	0.845	2,000	1,690
02/04/2019	5789WB	LBS-WB	MYR	0.135	0.200	0.135	0.200	8,000	1,243
02/04/2019	5797	CHOOBEE	MYR	1.590	1.600	1.580	1.600	12,346	19,664
02/04/2019	5819	HLBANK	MYR	20.220	20.300	20.000	20.060	190,616	3,832,032
02/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0

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02/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
02/04/2019	5843	KPS	MYR	1.390	1.430	1.390	1.420	476,038	671,725
02/04/2019	5878	KPJ	MYR	0.990	1.000	0.990	0.995	2,167,705	2,156,200
02/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	5878CT	KPJ-CT	MYR	0.085	0.085	0.085	0.085	599,400	50,949
02/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.805	0	0
02/04/2019	5908	DKSH	MYR	2.330	2.350	2.320	2.320	61,201	142,605
02/04/2019	5916	MSC	MYR	0.900	0.920	0.900	0.910	138,500	125,776
02/04/2019	5924	MTDACPI	MYR	0.175	0.180	0.175	0.175	35,600	6,275
02/04/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.190	1,389,900	262,356
02/04/2019	5959	AMVERTON	MYR	1.230	1.260	1.230	1.240	91,000	113,620
02/04/2019	5983	MBMR	MYR	2.800	2.920	2.780	2.910	522,700	1,504,763
02/04/2019	6009	P&O	MYR	0.995	1.000	0.990	0.995	126,138	125,410
02/04/2019	6012	MAXIS	MYR	5.400	5.570	5.400	5.530	1,633,352	9,015,332
02/04/2019	601210	MAXIS-C10	MYR	0.065	0.075	0.065	0.075	1,600	116
02/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	6012C9	MAXIS-C9	MYR	0.050	0.050	0.050	0.050	140,000	7,000
02/04/2019	6017	SHL	MYR	2.340	2.340	2.340	2.340	102	239
02/04/2019	6025	BJMEDIA	MYR	0.155	0.155	0.135	0.135	22,700	3,465
02/04/2019	6033	PETGAS	MYR	17.540	17.760	17.440	17.520	505,819	8,908,242
02/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	6041	FARLIM	MYR	0.355	0.360	0.350	0.350	55,800	19,740
02/04/2019	6068	PCCS	MYR	0.475	0.475	0.455	0.465	3,789,358	1,756,519
02/04/2019	6068WA	PCCS-WA	MYR	0.170	0.170	0.150	0.160	2,467,400	390,009
02/04/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.395	0	0
02/04/2019	6084	STAR	MYR	0.755	0.755	0.750	0.755	30,300	22,802
02/04/2019	6114	MKH	MYR	1.290	1.290	1.280	1.280	59,000	75,854
02/04/2019	6139	TAKAFUL	MYR	5.320	5.510	5.160	5.220	1,178,900	6,214,085
02/04/2019	6139CC	TAKAFUL-CC	MYR	0.180	0.180	0.145	0.150	1,886,000	310,248
02/04/2019	6139CD	TAKAFUL-CD	MYR	0.230	0.250	0.230	0.235	900,000	216,000
02/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
02/04/2019	6173	BDB	MYR	0.415	0.420	0.405	0.410	467,800	192,063
02/04/2019	6181	MALTON	MYR	0.510	0.515	0.500	0.500	1,671,700	840,841
02/04/2019	6203	KHEESAN	MYR	0.570	0.610	0.570	0.600	31,100	18,692
02/04/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	2,000	400
02/04/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	7,080	10,050
02/04/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	176,200	6,155
02/04/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	6262	INNO	MYR	0.000	0.000	0.000	0.740	0	0
02/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
02/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
02/04/2019	6351	AMWAY	MYR	6.050	6.050	6.000	6.000	3,800	22,850
02/04/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	5,320	663
02/04/2019	6399	ASTRO	MYR	1.540	1.580	1.540	1.550	2,486,200	3,867,660
02/04/2019	639910	ASTRO-C10	MYR	0.100	0.100	0.095	0.095	400,000	39,000
02/04/2019	639911	ASTRO-C11	MYR	0.090	0.090	0.090	0.090	200,000	18,000
02/04/2019	639912	ASTRO-C12	MYR	0.070	0.070	0.070	0.070	240,000	16,800
02/04/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	6432	APOLLO	MYR	3.900	3.900	3.860	3.890	19,700	76,607
02/04/2019	6459	MNRB	MYR	1.030	1.030	1.020	1.030	764,400	786,832
02/04/2019	6483	KENANGA	MYR	0.535	0.545	0.535	0.545	30,839	16,697
02/04/2019	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	2,000	3,300
02/04/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.400	2,820	3,846
02/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	6556	ANNJOO	MYR	1.620	1.630	1.590	1.600	769,805	1,235,007

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02/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
02/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
02/04/2019	6599	AEON	MYR	1.490	1.500	1.470	1.480	453,900	672,227
02/04/2019	6599CO	AEON-CO	MYR	0.025	0.025	0.020	0.025	545,700	12,426
02/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	6602	BCB	MYR	0.275	0.275	0.275	0.275	35,000	9,625
02/04/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
02/04/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.400	0	0
02/04/2019	6718	CRESNDO	MYR	1.300	1.320	1.300	1.320	95,000	125,000
02/04/2019	6742	YTLPOWR	MYR	0.855	0.870	0.850	0.870	950,542	822,060
02/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	6742C7	YTLPOWR-C7	MYR	0.040	0.040	0.040	0.040	143,000	5,720
02/04/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	6769	JKGLAND	MYR	0.085	0.085	0.080	0.080	1,565,000	125,225
02/04/2019	6807	PUNCAK	MYR	0.370	0.370	0.370	0.370	136,000	50,320
02/04/2019	6815	EUPE	MYR	0.630	0.645	0.630	0.645	7,000	4,440
02/04/2019	6874	KUB	MYR	0.415	0.440	0.410	0.410	12,074,076	5,161,986
02/04/2019	6888	AXIATA	MYR	4.100	4.170	4.100	4.120	4,623,671	19,176,420
02/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	688832	AXIATA-C32	MYR	0.095	0.095	0.095	0.095	200,000	19,000
02/04/2019	688833	AXIATA-C33	MYR	0.160	0.160	0.160	0.160	220,000	35,200
02/04/2019	688834	AXIATA-C34	MYR	0.170	0.170	0.165	0.165	400	67
02/04/2019	688835	AXIATA-C35	MYR	0.125	0.125	0.125	0.125	100,000	12,500
02/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
02/04/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
02/04/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.480	0	0
02/04/2019	6947	DIGI	MYR	4.560	4.660	4.560	4.610	1,616,862	7,471,135
02/04/2019	694724	DIGI-C24	MYR	0.035	0.035	0.030	0.030	275,600	9,423
02/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	6963	VS	MYR	1.060	1.070	1.050	1.070	14,862,200	15,757,531
02/04/2019	696310	VS-C10	MYR	0.100	0.100	0.095	0.100	1,153,200	114,995
02/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
02/04/2019	696312	VS-C12	MYR	0.085	0.085	0.085	0.085	3,790,000	322,150
02/04/2019	696313	VS-C13	MYR	0.110	0.110	0.110	0.110	1,361,600	149,776
02/04/2019	696314	VS-C14	MYR	0.070	0.070	0.070	0.070	400,000	28,000
02/04/2019	696315	VS-C15	MYR	0.160	0.160	0.160	0.160	1,000,000	160,000
02/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
02/04/2019	6963C9	VS-C9	MYR	0.145	0.145	0.145	0.145	3,752,000	544,040
02/04/2019	6971	KOBAY	MYR	1.400	1.400	1.400	1.400	11,000	15,400
02/04/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.130	52,700	7,015
02/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
02/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2019	7004	MCEHLDG	MYR	0.645	0.695	0.645	0.695	7,300	4,718
02/04/2019	7005	BIG	MYR	0.405	0.405	0.405	0.405	100	41

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02/04/2019	7006	LATITUD	MYR	3.980	4.020	3.850	4.020	4,600	18,335
02/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
02/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	7010	HOOVER	MYR	0.615	0.615	0.615	0.615	1,000	615
02/04/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	4,671,200	277,251
02/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
02/04/2019	7016	CHUAN	MYR	0.395	0.410	0.385	0.390	51,400	20,150
02/04/2019	7017	KOMARK	MYR	0.275	0.275	0.270	0.270	2,461,100	674,677
02/04/2019	7017WB	KOMARK-WB	MYR	0.040	0.045	0.040	0.040	93,800	3,970
02/04/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	7020	YKGI	MYR	0.120	0.120	0.115	0.115	225,000	26,322
02/04/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	250,000	3,750
02/04/2019	7022	GTRONIC	MYR	1.700	1.810	1.700	1.810	1,400,543	2,492,382
02/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	7022CV	GTRONIC-CV	MYR	0.075	0.075	0.075	0.075	40,000	3,000
02/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.730	0	0
02/04/2019	7028	ZECON	MYR	0.295	0.305	0.285	0.285	5,554,000	1,637,998
02/04/2019	7029	MASTER	MYR	0.805	0.805	0.795	0.795	262,300	209,691
02/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.665	0	0
02/04/2019	7033	HIGHTEC	MYR	1.290	1.290	1.290	1.290	8,000	10,320
02/04/2019	7034	TGUAN	MYR	2.500	2.540	2.500	2.520	24,200	60,945
02/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.570	0	0
02/04/2019	7034WA	TGUAN-WA	MYR	1.000	1.020	1.000	1.020	7,900	7,998
02/04/2019	7035	CCK	MYR	0.610	0.635	0.605	0.630	5,749,200	3,585,300
02/04/2019	7035WA	CCK-WA	MYR	0.125	0.130	0.120	0.125	2,200,400	275,497
02/04/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,452,700	106,214
02/04/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	100	2
02/04/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	66,700	1,114
02/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
02/04/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	7,026,200	629,203
02/04/2019	7047	FAJAR	MYR	0.410	0.410	0.405	0.410	1,480,420	603,868
02/04/2019	7047WB	FAJAR-WB	MYR	0.030	0.030	0.025	0.030	589,000	17,328
02/04/2019	7048	ATLAN	MYR	4.490	4.490	4.480	4.490	5,387	24,147
02/04/2019	7050	WONG	MYR	0.580	0.585	0.550	0.585	94,000	53,374
02/04/2019	7052	PADINI	MYR	3.610	3.610	3.580	3.610	146,900	529,001
02/04/2019	7052C1	PADINI-C1	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7052CW	PADINI-CW	MYR	0.005	0.005	0.005	0.005	165,100	826
02/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
02/04/2019	7053	SEEHUP	MYR	0.950	0.980	0.950	0.980	12,000	11,610
02/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.170	0	0
02/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
02/04/2019	7062	KHIND	MYR	1.700	1.730	1.700	1.730	43,100	73,373
02/04/2019	7066	YONGTAI	MYR	0.355	0.360	0.350	0.355	1,657,800	588,469
02/04/2019	7066PA	YONGTAI-PA	MYR	0.215	0.215	0.215	0.215	10,000	2,150
02/04/2019	7066WA	YONGTAI-WA	MYR	0.090	0.090	0.085	0.085	187,400	16,529



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02/04/2019	7070	VIZIONE	MYR	0.950	0.970	0.950	0.965	1,519,356	1,460,506
02/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	7070WC	VIZIONE-WC	MYR	0.405	0.405	0.405	0.405	10,000	4,050
02/04/2019	7071	OCR	MYR	0.270	0.270	0.265	0.270	1,782,000	479,455
02/04/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	15,200	381
02/04/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.070	346,300	25,141
02/04/2019	7073	SEACERA	MYR	0.330	0.335	0.320	0.325	30,125,800	9,803,374
02/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	3,955,100	138,869
02/04/2019	7076	CBIP	MYR	1.050	1.060	1.040	1.050	52,400	55,100
02/04/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
02/04/2019	7077	GSB	MYR	0.195	0.195	0.190	0.195	701,500	136,517
02/04/2019	7078	AZRB	MYR	0.535	0.540	0.530	0.530	2,646,150	1,409,798
02/04/2019	7078WA	AZRB-WA	MYR	0.275	0.275	0.255	0.255	220,100	58,414
02/04/2019	7079	TIGER	MYR	0.070	0.070	0.065	0.070	1,086,100	74,880
02/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	7080	PERMAJU	MYR	0.510	0.525	0.505	0.525	17,046,500	8,842,459
02/04/2019	7081	PHARMA	MYR	2.270	2.270	2.220	2.230	231,020	516,662
02/04/2019	7082	SYF	MYR	0.220	0.230	0.220	0.230	105,000	23,610
02/04/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
02/04/2019	7084	QL	MYR	6.920	6.960	6.900	6.900	408,035	2,821,555
02/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	7084CN	QL-CN	MYR	0.085	0.085	0.085	0.085	400	34
02/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2019	7085	LTKM	MYR	1.170	1.180	1.160	1.160	27,600	32,266
02/04/2019	7086	ABLEGRP	MYR	0.075	0.085	0.075	0.080	3,100,800	245,862
02/04/2019	7087	MAGNI	MYR	4.680	4.680	4.500	4.600	120,800	555,741
02/04/2019	7088	POHUAT	MYR	1.510	1.530	1.510	1.530	90,100	136,686
02/04/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.530	0	0
02/04/2019	7089	LIHEN	MYR	2.640	2.670	2.610	2.670	135,700	358,992
02/04/2019	7090	AHEALTH	MYR	8.900	8.990	8.800	8.800	41,700	370,110
02/04/2019	7091	UNIMECH	MYR	1.100	1.100	1.070	1.070	123,100	132,420
02/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
02/04/2019	7095	PIE	MYR	1.560	1.570	1.550	1.560	606,200	947,663
02/04/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	697,000	73,185
02/04/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	7097	TAWIN	MYR	0.515	0.515	0.505	0.515	198,500	101,430
02/04/2019	7099	ATTA	MYR	0.600	0.600	0.600	0.600	42,300	25,380
02/04/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	300	23
02/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	7100	UCHITEC	MYR	2.680	2.740	2.670	2.740	129,200	348,677
02/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	7103	SPRITZER	MYR	2.120	2.190	2.120	2.190	3,300	7,180
02/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
02/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
02/04/2019	7106	SUPERMX	MYR	1.520	1.540	1.510	1.510	4,366,200	6,657,687
02/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	710655	SUPERMX-C55	MYR	0.030	0.030	0.030	0.030	357,500	10,725
02/04/2019	710656	SUPERMX-C56	MYR	0.095	0.095	0.095	0.095	5,000	475



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02/04/2019	710657	SUPERMX-C57	MYR	0.075	0.075	0.075	0.075	115,000	8,625
02/04/2019	710658	SUPERMX-C58	MYR	0.045	0.045	0.045	0.045	400,000	18,000
02/04/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.070	0.070	180,000	12,600
02/04/2019	710660	SUPERMX-C60	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	640,000	41,600
02/04/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.055	0.055	100,000	5,500
02/04/2019	710664	SUPERMX-C64	MYR	0.080	0.080	0.080	0.080	20,000	1,600
02/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.075	0.075	1,250,000	93,750
02/04/2019	710667	SUPERMX-C67	MYR	0.105	0.105	0.105	0.105	150,000	15,750
02/04/2019	7107	OFI	MYR	0.780	0.800	0.760	0.760	439,300	345,808
02/04/2019	7108	PERDANA	MYR	0.410	0.435	0.405	0.420	93,462,363	39,794,738
02/04/2019	7113	TOPGLOV	MYR	4.640	4.680	4.620	4.640	4,665,925	21,660,134
02/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	711342	TOPGLOV-C42	MYR	0.020	0.020	0.020	0.020	80,000	1,600
02/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	711344	TOPGLOV-C44	MYR	0.030	0.030	0.030	0.030	230,000	6,900
02/04/2019	711345	TOPGLOV-C45	MYR	0.090	0.095	0.090	0.095	421,600	37,945
02/04/2019	711346	TOPGLOV-C46	MYR	0.080	0.085	0.080	0.085	588,100	47,049
02/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	711348	TOPGLOV-C48	MYR	0.080	0.080	0.075	0.080	840,000	63,116
02/04/2019	711349	TOPGLOV-C49	MYR	0.145	0.150	0.145	0.145	700,000	102,000
02/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	711351	TOPGLOV-C51	MYR	0.150	0.150	0.150	0.150	500,000	75,000
02/04/2019	711352	TOPGLOV-C52	MYR	0.205	0.210	0.205	0.210	899,700	187,444
02/04/2019	7114	DNONCE	MYR	0.455	0.455	0.455	0.455	30,000	13,650
02/04/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.190	0.190	133,500	25,515
02/04/2019	7115	SKBSHUT	MYR	0.560	0.560	0.560	0.560	1,000	560
02/04/2019	7117	CJCEN	MYR	0.440	0.450	0.440	0.440	210,800	93,311
02/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
02/04/2019	7120	ACOSTEC	MYR	0.420	0.425	0.415	0.420	1,756,100	732,924
02/04/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.435	0	0
02/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.060	52,626,050	3,146,395
02/04/2019	7126	LONBISC	MYR	0.395	0.395	0.380	0.385	3,932,900	1,521,883
02/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	225,000	5,625
02/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2019	7129	ASIAFLE	MYR	2.540	2.540	2.540	2.540	500	1,270
02/04/2019	7130	KPOWER	MYR	0.340	0.350	0.320	0.320	115,200	39,564
02/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2019	7132	SMISCOR	MYR	0.450	0.450	0.450	0.450	20,000	9,000
02/04/2019	7133	ULICORP	MYR	0.435	0.470	0.435	0.445	1,802,250	816,922
02/04/2019	7134	PWF	MYR	0.770	0.775	0.765	0.775	53,000	40,770
02/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.205	0	0
02/04/2019	7137	UMS	MYR	2.010	2.010	2.010	2.010	1,000	2,010
02/04/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	10,000	350
02/04/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
02/04/2019	7140	OKA	MYR	0.680	0.690	0.680	0.680	83,100	56,826
02/04/2019	7143	STONE	MYR	0.050	0.050	0.030	0.035	345,200	12,158
02/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7145	PSIPTEK	MYR	0.125	0.125	0.125	0.125	700,000	87,500
02/04/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	145,000	3,625
02/04/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7148	DPHARMA	MYR	1.290	1.330	1.270	1.300	1,846,972	2,402,145

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02/04/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.880	0	0
02/04/2019	7152	JAYCORP	MYR	0.955	0.955	0.940	0.940	126,150	119,675
02/04/2019	7153	KOSSAN	MYR	3.600	3.620	3.580	3.580	515,800	1,858,025
02/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	7154	CAELY	MYR	1.170	1.190	1.110	1.120	735,300	852,152
02/04/2019	7154WA	CAELY-WA	MYR	0.700	0.700	0.635	0.660	201,043	137,076
02/04/2019	7155	SKPRES	MYR	1.340	1.350	1.330	1.350	1,444,200	1,935,541
02/04/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	7155CO	SKPRES-CO	MYR	0.035	0.040	0.035	0.040	1,120,000	42,200
02/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	7155CQ	SKPRES-CQ	MYR	0.110	0.110	0.110	0.110	1,800,000	198,000
02/04/2019	7157	CYL	MYR	0.000	0.000	0.000	0.450	0	0
02/04/2019	7158	SCOMI	MYR	0.050	0.055	0.050	0.055	1,208,985	64,334
02/04/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	785,200	11,778
02/04/2019	7160	PENTA	MYR	3.620	3.680	3.610	3.610	525,100	1,914,520
02/04/2019	7161	KERJAYA	MYR	1.240	1.240	1.230	1.240	193,700	239,661
02/04/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.185	0	0
02/04/2019	7162	ASTINO	MYR	0.655	0.660	0.655	0.660	3,500	2,305
02/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
02/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	7164	KNM	MYR	0.125	0.130	0.120	0.125	16,321,300	2,050,575
02/04/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	127,000	1,905
02/04/2019	7165	DWL	MYR	0.000	0.000	0.000	0.785	0	0
02/04/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.230	0	0
02/04/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.225	0.225	50,000	11,250
02/04/2019	7167	JOHOTIN	MYR	1.400	1.410	1.380	1.400	603,000	841,727
02/04/2019	7168	PRG	MYR	0.740	0.745	0.730	0.740	100,100	74,043
02/04/2019	7168WA	PRG-WA	MYR	0.330	0.335	0.325	0.335	105,600	34,643
02/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.250	27,900	34,927
02/04/2019	7169WA	DOMINAN-WA	MYR	0.085	0.085	0.085	0.085	40,000	3,400
02/04/2019	7170	LFECORP	MYR	0.105	0.105	0.100	0.100	250,000	25,750
02/04/2019	7172	PMBTECH	MYR	3.390	3.400	3.350	3.400	20,300	68,559
02/04/2019	7172LA	PMBTECH-LA	MYR	3.650	3.650	3.550	3.630	16,000	57,668
02/04/2019	7172WA	PMBTECH-WA	MYR	1.530	1.550	1.500	1.500	27,000	41,110
02/04/2019	7173	TOYOINK	MYR	0.620	0.630	0.620	0.630	53,100	33,322
02/04/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.090	0.090	194,000	17,710
02/04/2019	7174	CAB	MYR	0.610	0.610	0.600	0.610	127,500	77,548
02/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
02/04/2019	7176	TPC	MYR	0.395	0.410	0.395	0.410	38,000	15,475
02/04/2019	7176WA	TPC-WA	MYR	0.205	0.205	0.205	0.205	152,000	31,160
02/04/2019	7178	YSPSAH	MYR	2.850	2.850	2.820	2.850	3,100	8,832
02/04/2019	7179	DBE	MYR	0.030	0.030	0.025	0.025	150,000	4,250
02/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	7180	SERNKOU	MYR	0.510	0.510	0.510	0.510	63,000	32,130
02/04/2019	7180WA	SERNKOU-WA	MYR	0.270	0.285	0.270	0.285	103,000	28,122
02/04/2019	7181	ATURMJU	MYR	0.355	0.355	0.345	0.350	1,305,700	458,942
02/04/2019	7181PA	ATURMJU-PA	MYR	0.175	0.180	0.170	0.170	2,341,000	405,215
02/04/2019	7182	EKA	MYR	0.060	0.065	0.060	0.060	849,600	51,126
02/04/2019	7183	IRETEX	MYR	0.160	0.160	0.155	0.155	65,100	10,091
02/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7184	G3	MYR	0.000	0.000	0.000	0.810	0	0
02/04/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.800	0	0

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02/04/2019	7186	SWSCAP	MYR	0.655	0.660	0.655	0.660	84,400	55,283
02/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
02/04/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.195	0	0
02/04/2019	7188	BTM	MYR	0.120	0.120	0.120	0.120	13,300	1,596
02/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
02/04/2019	7190	PPG	MYR	0.370	0.370	0.370	0.370	100	37
02/04/2019	7191	ADVENTA	MYR	0.355	0.355	0.350	0.350	20,000	7,066
02/04/2019	7192	GOODWAY	MYR	0.205	0.210	0.205	0.205	316,000	64,898
02/04/2019	7195	COMCORP	MYR	0.080	0.090	0.075	0.085	962,900	77,083
02/04/2019	7197	GESHEN	MYR	0.660	0.660	0.630	0.630	33,000	20,905
02/04/2019	7198	DPS	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	160,000	4,800
02/04/2019	7199	KEINHIN	MYR	0.510	0.550	0.510	0.550	10,500	5,755
02/04/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.235	0	0
02/04/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	200,000	7,026
02/04/2019	7201	PICORP	MYR	0.135	0.135	0.135	0.135	276,700	37,355
02/04/2019	7202	CSCENIC	MYR	1.080	1.080	1.050	1.060	77,300	82,567
02/04/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.120	0	0
02/04/2019	7204	D&O	MYR	0.700	0.705	0.695	0.700	855,633	600,117
02/04/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
02/04/2019	7206	THHEAVY	MYR	0.060	0.070	0.060	0.065	6,930,300	447,788
02/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	7207	SUCCESS	MYR	0.670	0.685	0.665	0.665	202,300	135,809
02/04/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	175,000	23,625
02/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2019	7210	FREIGHT	MYR	0.605	0.615	0.605	0.610	336,800	205,550
02/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
02/04/2019	7212	DESTINI	MYR	0.305	0.320	0.305	0.310	20,855,500	6,492,972
02/04/2019	7214	ARANK	MYR	0.520	0.535	0.515	0.520	199,000	104,784
02/04/2019	7215	NIHSIN	MYR	0.290	0.295	0.285	0.290	1,123,730	326,485
02/04/2019	7216	KAWAN	MYR	1.780	1.780	1.680	1.680	50,166	84,654
02/04/2019	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	50,000	20,000
02/04/2019	7218	TOCEAN	MYR	0.645	0.645	0.610	0.625	30,000	18,559
02/04/2019	7219	MINETEC	MYR	0.065	0.065	0.055	0.065	1,120,000	66,584
02/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	7221	BSLCORP	MYR	0.345	0.365	0.335	0.350	30,000	10,582
02/04/2019	7222	IMASPRO	MYR	1.980	1.990	1.960	1.990	431,000	850,650
02/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	33,300	1,166
02/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	2,000	110
02/04/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	7226	WATTA	MYR	0.795	0.805	0.795	0.805	80,900	64,547
02/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.995	0	0
02/04/2019	7228	T7GLOBAL	MYR	0.540	0.550	0.535	0.535	2,026,300	1,092,925
02/04/2019	7229	FAVCO	MYR	2.600	2.600	2.600	2.600	28,000	72,800
02/04/2019	7230	TOMEI	MYR	0.500	0.500	0.495	0.500	154,100	76,495
02/04/2019	7231	WELLCAL	MYR	1.260	1.280	1.260	1.280	19,100	24,088
02/04/2019	7232	RESINTC	MYR	0.330	0.330	0.330	0.330	100	33
02/04/2019	7233	DUFU	MYR	1.680	1.690	1.660	1.670	924,551	1,547,111
02/04/2019	7234	MESB	MYR	0.300	0.315	0.295	0.315	180,700	54,304
02/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	7235	SUPERLN	MYR	1.090	1.090	1.080	1.080	262,100	285,110
02/04/2019	7237	PWROOT	MYR	1.280	1.280	1.280	1.280	11,300	14,464
02/04/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.250	0	0

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02/04/2019	7239	SCNWOLF	MYR	0.150	0.155	0.150	0.150	120,000	18,055
02/04/2019	7240	VERTICE	MYR	0.890	0.890	0.890	0.890	1,000	890
02/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
02/04/2019	7241	NGGB	MYR	0.485	0.500	0.480	0.485	4,149,300	2,039,872
02/04/2019	7241WA	NGGB-WA	MYR	0.180	0.195	0.180	0.185	4,399,200	832,164
02/04/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	60,000	3,305
02/04/2019	7245	WZSATU	MYR	0.290	0.305	0.290	0.300	1,686,113	503,669
02/04/2019	7245WA	WZSATU-WA	MYR	0.125	0.130	0.125	0.125	851,600	108,055
02/04/2019	7246	SIGN	MYR	0.485	0.495	0.485	0.490	139,200	68,168
02/04/2019	7246WA	SIGN-WA	MYR	0.080	0.080	0.080	0.080	1,000	80
02/04/2019	7247	SCGM	MYR	1.030	1.050	1.020	1.040	211,500	218,782
02/04/2019	7247WA	SCGM-WA	MYR	0.065	0.070	0.065	0.070	23,000	1,595
02/04/2019	7248	SLP	MYR	1.200	1.200	1.180	1.200	165,000	196,500
02/04/2019	7249	EWEIN	MYR	0.570	0.575	0.570	0.570	275,600	157,602
02/04/2019	7250	UZMA	MYR	0.945	0.970	0.940	0.960	4,236,000	4,061,385
02/04/2019	7251	BARAKAH	MYR	0.100	0.105	0.095	0.100	20,618,600	2,076,740
02/04/2019	7252	TEOSEN	MYR	1.200	1.200	1.180	1.190	620,000	738,133
02/04/2019	7252WA	TEOSEN-WA	MYR	0.215	0.220	0.215	0.220	33,000	7,160
02/04/2019	7253	HANDAL	MYR	0.350	0.355	0.340	0.355	115,903	40,015
02/04/2019	7277	DIALOG	MYR	3.200	3.200	3.160	3.160	8,160,522	25,901,755
02/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.095	0.095	516,300	49,049
02/04/2019	727741	DIALOG-C41	MYR	0.085	0.085	0.085	0.085	1,150,000	97,750
02/04/2019	727742	DIALOG-C42	MYR	0.120	0.120	0.120	0.120	100,000	12,000
02/04/2019	727743	DIALOG-C43	MYR	0.085	0.085	0.085	0.085	160,000	13,600
02/04/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.060	0.060	400	25
02/04/2019	7285	TOMYPAK	MYR	0.475	0.480	0.470	0.480	354,900	168,526
02/04/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.130	0.120	0.130	269,000	34,200
02/04/2019	7293	YINSON	MYR	4.600	4.630	4.580	4.590	7,118,200	32,696,064
02/04/2019	7293CT	YINSON-CT	MYR	0.030	0.030	0.030	0.030	50,000	1,500
02/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
02/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	7315	AHB	MYR	0.150	0.150	0.140	0.145	952,700	138,107
02/04/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.015	124,500	1,568
02/04/2019	7323	KEN	MYR	0.655	0.655	0.655	0.655	100	66
02/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.360	0	0
02/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
02/04/2019	7412	SHH	MYR	0.485	0.485	0.485	0.485	1,900	922
02/04/2019	7439	TECGUAN	MYR	1.320	1.380	1.320	1.360	111,000	151,643
02/04/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.135	3,735,200	515,357
02/04/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.050	1,301,000	65,100
02/04/2019	7498	RALCO	MYR	0.260	0.260	0.260	0.260	1,000	260
02/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
02/04/2019	7501	HARNLEN	MYR	0.680	0.680	0.655	0.655	15,000	10,075
02/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
02/04/2019	7544	QUALITY	MYR	0.750	0.825	0.750	0.825	200	158
02/04/2019	7579	AWC	MYR	0.775	0.785	0.765	0.780	1,474,300	1,145,782
02/04/2019	7579WA	AWC-WA	MYR	0.255	0.265	0.255	0.265	408,220	107,938
02/04/2019	7595	MGB	MYR	0.745	0.750	0.730	0.730	563,000	414,312
02/04/2019	7595WA	MGB-WA	MYR	0.230	0.230	0.230	0.230	6,400	1,472
02/04/2019	7609	AJIYA	MYR	0.545	0.545	0.540	0.540	116,000	62,641
02/04/2019	7609WA	AJIYA-WA	MYR	0.085	0.085	0.085	0.085	30,000	2,550

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02/04/2019	7617	MAGNA	MYR	0.870	0.870	0.870	0.870	100	87
02/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
02/04/2019	7668	HAIO	MYR	2.480	2.500	2.470	2.500	187,420	467,055
02/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
02/04/2019	7722	ASIABRN	MYR	0.430	0.480	0.430	0.480	1,100	523
02/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.240	0	0
02/04/2019	7765	RAPID	MYR	5.580	5.720	5.570	5.720	2,630,900	14,787,494
02/04/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	100	37
02/04/2019	7803	RUBEREX	MYR	0.440	0.440	0.440	0.440	50,000	22,000
02/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
02/04/2019	7854	TIMWELL	MYR	0.580	0.605	0.580	0.580	10,600	6,161
02/04/2019	7889	THRIVEN	MYR	0.240	0.240	0.235	0.235	475,500	113,495
02/04/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.070	270,300	17,772
02/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.730	0	0
02/04/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	1,000	235
02/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.450	0	0
02/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.150	0	0
02/04/2019	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
02/04/2019	8079	LEESK	MYR	0.860	0.880	0.860	0.880	39,300	34,150
02/04/2019	8117	POLY	MYR	0.000	0.000	0.000	0.465	0	0
02/04/2019	8125	DAIBOCI	MYR	1.700	1.880	1.700	1.820	267,409	469,176
02/04/2019	8125WB	DAIBOCI-WB	MYR	0.155	0.185	0.155	0.185	64,666	11,173
02/04/2019	8133	BHIC	MYR	1.280	1.300	1.260	1.280	24,500	31,542
02/04/2019	8141	MJPERAK	MYR	0.220	0.225	0.220	0.225	403,100	89,192
02/04/2019	8176	ATAIMS	MYR	1.780	1.780	1.720	1.720	5,000	8,634
02/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
02/04/2019	8206	ECOWLD	MYR	0.940	0.940	0.910	0.925	827,000	762,579
02/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	8206WA	ECOWLD-WA	MYR	0.175	0.180	0.175	0.180	10,000	1,788
02/04/2019	8273	PPHB	MYR	0.625	0.630	0.610	0.610	124,600	77,417
02/04/2019	8303	KFM	MYR	0.170	0.170	0.170	0.170	35,900	6,103
02/04/2019	8311	PESONA	MYR	0.250	0.250	0.240	0.245	1,787,400	433,836
02/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	638,600	31,930
02/04/2019	8338	DATAPRP	MYR	0.230	0.230	0.220	0.220	938,300	211,362
02/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
02/04/2019	8362	KYM	MYR	0.355	0.365	0.350	0.365	43,900	15,487
02/04/2019	8397	TNLOGIS	MYR	0.595	0.600	0.585	0.600	84,000	50,179
02/04/2019	8419	PANSAR	MYR	0.795	0.810	0.795	0.810	7,900	6,303
02/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	37,300	10,651
02/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
02/04/2019	8443	HIL	MYR	0.620	0.635	0.620	0.630	567,446	357,310
02/04/2019	8443WB	HIL-WB	MYR	0.210	0.210	0.210	0.210	524	105
02/04/2019	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	49,700	15,904
02/04/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	2,500	1,050
02/04/2019	8494	LBICAP	MYR	1.000	1.010	0.985	1.010	60,947	60,928
02/04/2019	8524	TALIWRK	MYR	0.900	0.905	0.895	0.900	224,900	202,256
02/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
02/04/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.290	0	0
02/04/2019	8567	SALCON	MYR	0.285	0.290	0.280	0.280	982,393	277,471
02/04/2019	8567WB	SALCON-WB	MYR	0.085	0.090	0.085	0.090	303,168	25,760
02/04/2019	8583	MAHSING	MYR	0.935	0.935	0.925	0.935	340,800	317,711
02/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0

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02/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	8591	CRESBLD	MYR	1.140	1.140	1.120	1.120	286,400	321,976
02/04/2019	8605	FIHB	MYR	0.475	0.490	0.465	0.480	196,900	93,559
02/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2019	8613	ENRA	MYR	1.050	1.050	1.050	1.050	30,000	31,500
02/04/2019	8621	LPI	MYR	15.880	15.900	15.800	15.800	31,480	499,332
02/04/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	66,000	7,590
02/04/2019	8664	SPSETIA	MYR	2.200	2.250	2.180	2.200	796,622	1,755,528
02/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2019	866412	SPSETIA-C12	MYR	0.080	0.080	0.080	0.080	130,000	10,400
02/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2019	866414	SPSETIA-C14	MYR	0.110	0.110	0.105	0.105	400	43
02/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	45,000	40,500
02/04/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
02/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
02/04/2019	8702	TEXCHEM	MYR	0.695	0.695	0.670	0.670	23,029	15,836
02/04/2019	8745	LEWEKO	MYR	0.140	0.140	0.130	0.130	100,000	13,600
02/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2019	8761	BREM	MYR	0.765	0.780	0.765	0.770	455,383	354,539
02/04/2019	8834	IREKA	MYR	0.530	0.530	0.530	0.530	15,000	7,950
02/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	8869	PMETAL	MYR	4.460	4.510	4.410	4.480	950,682	4,253,215
02/04/2019	886915	PMETAL-C15	MYR	0.055	0.055	0.050	0.055	726,400	37,799
02/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
02/04/2019	886924	PMETAL-C24	MYR	0.080	0.080	0.080	0.080	144,300	11,544
02/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
02/04/2019	886926	PMETAL-C26	MYR	0.125	0.125	0.125	0.125	40,000	5,000
02/04/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.125	0.125	400	51
02/04/2019	886928	PMETAL-C28	MYR	0.155	0.155	0.155	0.155	350,000	54,250
02/04/2019	8869WC	PMETAL-WC	MYR	4.080	4.090	4.050	4.050	68,000	277,070
02/04/2019	8877	EKOVEST	MYR	0.530	0.535	0.520	0.535	11,669,550	6,173,912
02/04/2019	8877CS	EKOVEST-CS	MYR	0.025	0.025	0.025	0.025	20,000	500
02/04/2019	8877CT	EKOVEST-CT	MYR	0.030	0.030	0.030	0.030	250,000	7,500
02/04/2019	8877WB	EKOVEST-WB	MYR	0.060	0.065	0.055	0.060	6,214,400	357,079
02/04/2019	8885	AVI	MYR	0.150	0.160	0.140	0.145	5,816,600	874,673
02/04/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	61,000	11,590
02/04/2019	8907	EG	MYR	0.455	0.455	0.450	0.450	48,400	22,005
02/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
02/04/2019	8907WC	EG-WC	MYR	0.135	0.135	0.135	0.135	59,800	8,073
02/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
02/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.410	0	0
02/04/2019	8966	PRLEXUS	MYR	0.555	0.555	0.550	0.550	51,000	28,180
02/04/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.085	0.080	0.085	7,000	565
02/04/2019	8982	CEPAT	MYR	0.615	0.615	0.585	0.595	25,000	14,848
02/04/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.395	243,500	96,188



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02/04/2019	9016	EKSONS	MYR	0.810	0.810	0.790	0.805	4,000	3,215
02/04/2019	9059	TSH	MYR	1.020	1.020	1.020	1.020	23,800	24,276
02/04/2019	9075	THETA	MYR	0.400	0.415	0.400	0.415	40,000	16,250
02/04/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.185	0	0
02/04/2019	9091	EMICO	MYR	0.170	0.170	0.165	0.170	89,000	14,700
02/04/2019	9113	SANBUMI	MYR	0.335	0.370	0.335	0.370	11,042,500	3,934,573
02/04/2019	9121	KPSCB	MYR	0.505	0.505	0.505	0.505	95,400	48,177
02/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.840	0	0
02/04/2019	9172	FPI	MYR	1.810	1.810	1.790	1.800	1,555,600	2,800,533
02/04/2019	9199	LYSAGHT	MYR	2.550	2.670	2.550	2.600	9,000	23,157
02/04/2019	9237	SCIB	MYR	0.575	0.590	0.575	0.585	37,000	21,755
02/04/2019	9261	GADANG	MYR	0.690	0.690	0.675	0.675	3,142,500	2,134,257
02/04/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.200	0.200	830,331	170,266
02/04/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.250	663,900	165,860
02/04/2019	9296	RCECAP	MYR	1.610	1.620	1.600	1.620	207,950	334,275
02/04/2019	9318	FITTERS	MYR	0.495	0.495	0.480	0.490	1,895,100	922,709
02/04/2019	9318WB	FITTERS-WB	MYR	0.020	0.020	0.015	0.020	260,100	4,652
02/04/2019	9326	LBALUM	MYR	0.505	0.530	0.505	0.520	528,000	275,830
02/04/2019	9334	KESM	MYR	8.470	8.500	8.450	8.500	9,200	77,869
02/04/2019	9342	ANZO	MYR	0.035	0.035	0.035	0.035	9,000	315
02/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
02/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2019	9385	LAYHONG	MYR	0.445	0.455	0.440	0.445	6,170,200	2,766,684
02/04/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.195	0.195	3,581,500	704,533
02/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2019	9407	PARAGON	MYR	0.310	0.310	0.310	0.310	500	155
02/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
02/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
02/04/2019	9466	KKB	MYR	1.210	1.270	1.210	1.260	305,400	381,096
02/04/2019	9474	BRAHIMS	MYR	0.135	0.135	0.125	0.135	855,300	111,057
02/04/2019	9539	MUH	MYR	0.440	0.520	0.440	0.520	3,600	1,592
02/04/2019	9571	MITRA	MYR	0.420	0.420	0.405	0.405	3,306,500	1,354,698
02/04/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.040	0.045	65,000	2,675
02/04/2019	9571WE	MITRA-WE	MYR	0.095	0.105	0.095	0.105	51,100	5,354
02/04/2019	9598	PTARAS	MYR	2.180	2.180	2.180	2.180	10,000	21,800
02/04/2019	9601	HWGB	MYR	0.115	0.115	0.105	0.110	1,452,800	160,999
02/04/2019	9601WD	HWGB-WD	MYR	0.030	0.040	0.030	0.040	76,000	2,290
02/04/2019	9628	LEBTECH	MYR	0.735	0.805	0.735	0.805	304	232
02/04/2019	9679	WCT	MYR	0.845	0.850	0.830	0.835	2,182,500	1,833,515
02/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.075	0.075	440,826	33,062
02/04/2019	9687	IDEAL	MYR	1.100	1.140	1.090	1.140	33,000	36,095
02/04/2019	9687WB	IDEAL-WB	MYR	0.350	0.350	0.350	0.350	2,900	1,015
02/04/2019	9695	PLS	MYR	0.970	0.980	0.965	0.970	940,000	911,840
02/04/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.275	0	0
02/04/2019	9741	ROHAS	MYR	0.650	0.650	0.630	0.645	337,800	215,099
02/04/2019	9776	SMCAP	MYR	0.190	0.200	0.190	0.190	5,821,000	1,125,619
02/04/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.095	0.095	71,900	6,831
02/04/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	481,000	300,630
02/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	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)
02/04/2019	9822	SAM	MYR	8.000	8.000	7.980	7.980	3,700	29,555
02/04/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.750	0	0
02/04/2019	9873	PRESTAR	MYR	0.680	0.680	0.670	0.670	169,900	114,797
02/04/2019	9881	LSTEEL	MYR	0.265	0.265	0.265	0.265	1,000	265
02/04/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	66,500	12,968
02/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
02/04/2019	9954	RGTBHD	MYR	0.175	0.180	0.170	0.175	1,936,600	333,055
02/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.110	0.105	0.105	652,000	69,960
02/04/2019	9962	GMUTUAL	MYR	0.280	0.280	0.275	0.275	10,000	2,775
02/04/2019	9997	PENSONI	MYR	0.425	0.430	0.400	0.405	81,100	32,725
02/04/2019	9997WB	PENSONI-WB	MYR	0.105	0.105	0.105	0.105	15,000	1,575