

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	237,040	38	73	60	48	204,473
	Direct Business	2,034					4,667
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	357,095	52	117	60	73	297,808
	Direct Business	38,764					47,332
CONSTRUCTION	Market Transaction	324,205	8	53	8	3	202,948
	Direct Business	278					199
TECHNOLOGY	Market Transaction	108,666	4	32	7	4	107,896
	Direct Business	3,241					1,362
FINANCIAL SERVICES	Market Transaction	40,686	3	19	10	4	318,940
	Direct Business	0					0
PROPERTY	Market Transaction	177,616	22	50	41	32	108,778
	Direct Business	3,094					2,388
PLANTATION	Market Transaction	25,293	4	20	6	15	28,090
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,459	7	4	7	0	14,066
	Direct Business	0					0
CLOSED END FUND	Market Transaction	7	0	1	0	0	17
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	481,026	8	22	9	3	188,312
	Direct Business	5,687					25,152
HEALTH CARE	Market Transaction	30,658	1	9	3	1	90,029
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,457	3	14	2	2	60,990
	Direct Business	2,400					330
TRANSPORTATION & LOGISTICS	Market Transaction	40,868	7	15	9	9	29,747
	Direct Business	0					0
UTILITIES	Market Transaction	31,644	3	6	6	0	148,634
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,906,718	160	435	228	195	1,800,730
	Direct Business	55,498					81,430

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,522	3	22	12	70	2,107
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,641	2	10	1	31	1,737
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,091	0	11	0	10	499
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,595	0	30	0	18	5,630
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,311	1	9	6	39	1,489
	Direct Business	0					0
PROPERTY	Market Transaction	4,938	0	11	3	18	788
	Direct Business	0					0
PLANTATION	Market Transaction	15,265	0	12	1	12	1,239
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	210,199	24	26	7	54	71,033
	Direct Business	0					0
ENERGY	Market Transaction	12,904	0	13	8	33	610
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,948	1	17	2	27	1,018
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,117	0	5	2	27	50
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	917	0	3	2	20	67
	Direct Business	0					0
UTILITIES	Market Transaction	5,167	3	6	5	15	253
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	347,614	34	175	49	374	86,519
	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	53,236	2	7	11	4	8,525
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,338	5	9	13	17	4,880
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,083	0	2	3	1	1,384
	Direct Business	80					22
TECHNOLOGY	Market Transaction	307,793	13	29	22	10	44,767
	Direct Business	26,250					5,110
FINANCIAL SERVICES	Market Transaction	806	0	0	3	2	37
	Direct Business	0					0
PLANTATION	Market Transaction	3,622	0	0	1	0	272
	Direct Business	0					0
HEALTH CARE	Market Transaction	160	0	1	2	1	33
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,316	2	4	10	7	1,998
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,221	0	1	3	0	739
	Direct Business	0					0
UTILITIES	Market Transaction	154	1	0	0	0	37
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	414,728	23	53	68	42	62,672
	Direct Business	26,330					5,132

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30	0	1	0	0	44
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	241	0	1	1	7	11
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	2	0	0	1	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	9,348	1	0	0	1	217
	Direct Business	0					0
LOANS TOTAL	Market Transaction	9,637	1	3	3	15	275
	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	233	5	1	1	3	218
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	35	0	1	0	0	41
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	268	5	2	1	4	259
	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	173	0	1	0	5	8
	Direct Business	600					108
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	70	1	0	0	0	28
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	72	1	0	0	3	7
	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	315	2	1	0	14	43
	Direct Business	600					108

GRAND TOTAL

Grand Total :	Market Transaction	2,679,280	225	669	349	644	1,950,498
	Direct Business	82,428					86,670
	Mkt + Dir Business	2,761,709					2,037,168

Daily Stock Transaction - Thursday (02/05/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/05/2019	0001	SCOMNET	MYR	0.905	0.930	0.900	0.925	1,274,600	1,164,524
02/05/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
02/05/2019	0005	UCREST	MYR	0.240	0.240	0.225	0.230	5,929,900	1,364,526
02/05/2019	0006	PINEAPP	MYR	0.360	0.360	0.360	0.360	1,000	360
02/05/2019	0007	PUC	MYR	0.090	0.095	0.090	0.090	1,071,000	97,465
02/05/2019	0007WA	PUC-WA	MYR	0.060	0.060	0.060	0.060	151,000	9,060
02/05/2019	0008	WILLOW	MYR	0.470	0.470	0.450	0.460	542,500	251,266
02/05/2019	0010	IRIS	MYR	0.185	0.195	0.185	0.185	58,378,700	10,935,437
02/05/2019	0011	BTECH	MYR	0.245	0.245	0.240	0.245	154,400	37,220
02/05/2019	0012	3A	MYR	0.910	0.910	0.890	0.895	88,300	79,367
02/05/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	646,000	28,805
02/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0018	LAMBO	MYR	0.095	0.105	0.095	0.100	121,814,500	12,148,218
02/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,475,300	23,031
02/05/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
02/05/2019	0021	GHLSYS	MYR	1.690	1.690	1.680	1.680	495,600	832,908
02/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.075	50,000	3,725
02/05/2019	0023	IFCAMSC	MYR	0.455	0.455	0.435	0.435	4,519,800	1,984,439
02/05/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	2,907,000	131,815
02/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	13,600	98
02/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	1,260,100	145,512
02/05/2019	0028	SCOPE	MYR	0.215	0.215	0.215	0.215	612,800	131,752
02/05/2019	0028WA	SCOPE-WA	MYR	0.095	0.095	0.080	0.095	114,000	10,772
02/05/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	275,000	12,001
02/05/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	15,000	375
02/05/2019	0032	REDTONE	MYR	0.325	0.345	0.320	0.325	1,735,700	574,317
02/05/2019	0032LA	REDTONE-LA	MYR	0.125	0.125	0.120	0.120	15,000	1,841
02/05/2019	0034	MMAG	MYR	0.230	0.230	0.225	0.225	183,500	41,898
02/05/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	68,000	6,460
02/05/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.065	0.065	334,800	21,862
02/05/2019	0035	OPCOM	MYR	0.650	0.670	0.640	0.665	677,800	444,077
02/05/2019	0036	KGROUP	MYR	0.045	0.045	0.040	0.040	240,000	9,850
02/05/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0037	RGB	MYR	0.210	0.210	0.205	0.210	1,033,657	216,848
02/05/2019	0038	PTB	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	0039	GFM	MYR	0.465	0.470	0.450	0.465	1,524,800	699,223
02/05/2019	0039WC	GFM-WC	MYR	0.155	0.160	0.150	0.155	4,914,000	757,728
02/05/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.340	349,000	117,796
02/05/2019	0041	MYSCM	MYR	0.250	0.250	0.250	0.250	200,000	50,000
02/05/2019	0043	MTRONIC	MYR	0.080	0.085	0.075	0.080	7,135,029	570,579
02/05/2019	0043WA	MTRONIC-WA	MYR	0.035	0.035	0.030	0.035	1,930,799	60,083
02/05/2019	0045	GNB	MYR	0.065	0.070	0.065	0.070	921,000	59,965
02/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	63,000	4,725
02/05/2019	0049	OCNCASH	MYR	0.460	0.460	0.445	0.450	82,400	37,239
02/05/2019	0050	SYSTECH	MYR	0.225	0.225	0.225	0.225	387,800	87,255
02/05/2019	0051	CUSCAPI	MYR	0.210	0.210	0.200	0.200	9,627,400	1,955,219
02/05/2019	0053	OSKVI	MYR	0.465	0.480	0.465	0.480	4,074	1,880
02/05/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.130	238,000	30,970
02/05/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	180,000	18,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.205	0	0
02/05/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	206,000	309,000
02/05/2019	0059	ECOH LDS	MYR	0.250	0.250	0.230	0.230	2,101,300	501,110
02/05/2019	0060	VC	MYR	0.180	0.185	0.180	0.180	625,200	113,036
02/05/2019	0064	EFFICEN	MYR	0.200	0.205	0.195	0.205	79,000	15,797
02/05/2019	0065	EFORCE	MYR	0.460	0.465	0.445	0.445	2,457,300	1,111,023
02/05/2019	0065WA	EFORCE-WA	MYR	0.125	0.125	0.115	0.115	863,000	103,795
02/05/2019	0066	VSOLAR	MYR	0.170	0.170	0.155	0.155	8,019,500	1,279,866
02/05/2019	0068	ASDION	MYR	0.260	0.260	0.255	0.260	1,431,200	370,337
02/05/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,887,200	59,321
02/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	33,300	167
02/05/2019	0070	MQTECH	MYR	0.045	0.045	0.035	0.040	3,028,000	122,670
02/05/2019	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	670,000	10,050
02/05/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	333,800	16,690
02/05/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
02/05/2019	0074	GOCEAN	MYR	0.100	0.105	0.100	0.105	70,000	7,175
02/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0075	LYC	MYR	0.385	0.395	0.370	0.385	1,236,800	465,229
02/05/2019	0078	GDEX	MYR	0.320	0.320	0.305	0.310	2,735,100	853,090
02/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.050	610,800	27,492
02/05/2019	0079	ORION	MYR	0.175	0.180	0.165	0.165	26,605,300	4,540,270
02/05/2019	0079WA	ORION-WA	MYR	0.100	0.105	0.095	0.100	14,504,100	1,404,002
02/05/2019	0080	STRAITS	MYR	0.245	0.245	0.240	0.245	2,571,900	629,432
02/05/2019	0080WA	STRAITS-WA	MYR	0.140	0.150	0.140	0.145	501,000	72,675
02/05/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.110	203,300	22,888
02/05/2019	0082	GPACKET	MYR	0.370	0.370	0.340	0.340	3,261,800	1,139,955
02/05/2019	0082WB	GPACKET-WB	MYR	0.135	0.140	0.115	0.125	5,381,600	677,491
02/05/2019	0083	NOTION	MYR	0.565	0.570	0.565	0.565	488,100	276,586
02/05/2019	0083WC	NOTION-WC	MYR	0.225	0.230	0.225	0.230	2,700	618
02/05/2019	0084	TECFAST	MYR	0.305	0.305	0.295	0.300	702,367	210,794
02/05/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.050	2,459,400	122,858
02/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
02/05/2019	0086	YGL	MYR	0.120	0.120	0.115	0.120	16,100	1,872
02/05/2019	0089	TEXCYCL	MYR	0.500	0.500	0.480	0.490	6,000	2,911
02/05/2019	0090	ELSOFT	MYR	0.970	0.970	0.945	0.950	1,541,900	1,467,804
02/05/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	21,826,000	218,260
02/05/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	4,655,600	279,011
02/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	0093	SOLUTN	MYR	0.110	0.110	0.105	0.105	297,200	32,641
02/05/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	436,800	15,288
02/05/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	5,858,000	348,830
02/05/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	43,700	1,093
02/05/2019	0095	XINGHE	MYR	0.020	0.025	0.020	0.020	15,491,500	382,258
02/05/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	1,804,000	27,210
02/05/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	567,500	2,838
02/05/2019	0097	VITROX	MYR	7.200	7.210	7.160	7.190	223,900	1,609,999
02/05/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.090	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)
02/05/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	0098	BAHVEST	MYR	0.665	0.670	0.640	0.645	4,561,300	2,991,867
02/05/2019	0098WA	BAHVEST-WA	MYR	0.390	0.400	0.380	0.385	3,644,900	1,416,014
02/05/2019	0099	SCICOM	MYR	1.080	1.080	1.040	1.040	476,700	506,824
02/05/2019	0100	ESCERAM	MYR	0.140	0.140	0.140	0.140	59,000	8,260
02/05/2019	0101	TMCLIFE	MYR	0.765	0.780	0.755	0.760	1,842,100	1,420,595
02/05/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.025	0.025	8,153,700	218,653
02/05/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	0103	MNC	MYR	0.045	0.045	0.040	0.040	596,900	24,151
02/05/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	450,000	4,500
02/05/2019	0104	GENETEC	MYR	1.570	1.570	1.530	1.530	43,800	67,707
02/05/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	150,500	10,533
02/05/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	0106	REXIT	MYR	0.680	0.680	0.680	0.680	3,000	2,040
02/05/2019	0107	EDUSPEC	MYR	0.030	0.035	0.025	0.035	22,116,000	668,740
02/05/2019	0108	N2N	MYR	0.755	0.760	0.730	0.740	749,300	556,627
02/05/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.240	0.240	64,100	15,484
02/05/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.025	60,000	1,618
02/05/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0111	K1	MYR	0.265	0.265	0.255	0.260	2,884,200	746,080
02/05/2019	0111WC	K1-WC	MYR	0.155	0.165	0.150	0.150	1,216,200	189,983
02/05/2019	0112	MIKROMB	MYR	0.260	0.260	0.255	0.260	99,500	25,768
02/05/2019	0113	MMSV	MYR	0.815	0.815	0.805	0.805	94,700	76,423
02/05/2019	0116	FOCUS	MYR	0.100	0.110	0.095	0.095	22,316,600	2,279,214
02/05/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	0117	SMRT	MYR	0.115	0.115	0.110	0.110	362,000	41,280
02/05/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	206,600	3,449
02/05/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	36,400	183
02/05/2019	0119	APPASIA	MYR	0.100	0.105	0.095	0.105	555,400	53,873
02/05/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	0120	VIS	MYR	0.405	0.410	0.400	0.400	302,800	121,381
02/05/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	10,000	1,300
02/05/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
02/05/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	132,000	8,580
02/05/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.395	0	0
02/05/2019	0127	JHM	MYR	1.250	1.300	1.220	1.260	2,521,200	3,187,545
02/05/2019	0128	FRONTKN	MYR	1.380	1.400	1.330	1.360	10,315,600	14,148,317
02/05/2019	0129	SRIDGE	MYR	0.210	0.215	0.210	0.215	50,000	10,650
02/05/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	0131	DGSB	MYR	0.075	0.075	0.075	0.075	170,000	12,750
02/05/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	10,000	750
02/05/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.060	187,500	10,463
02/05/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	150,000	2,250
02/05/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	0138	MYEG	MYR	1.500	1.500	1.400	1.420	32,660,300	46,843,709
02/05/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	013853	MYEG-C53	MYR	0.025	0.025	0.020	0.020	1,177,000	23,690
02/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	013855	MYEG-C55	MYR	0.110	0.115	0.105	0.105	908,700	100,032

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02/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.440	0	0
02/05/2019	013857	MYEG-C57	MYR	0.215	0.220	0.205	0.205	2,265,700	482,826
02/05/2019	013858	MYEG-C58	MYR	0.145	0.145	0.130	0.130	3,428,100	454,279
02/05/2019	013859	MYEG-C59	MYR	0.225	0.225	0.200	0.210	1,957,500	411,225
02/05/2019	013860	MYEG-C60	MYR	0.265	0.265	0.250	0.250	316,000	81,046
02/05/2019	013861	MYEG-C61	MYR	0.155	0.155	0.140	0.140	2,655,400	386,706
02/05/2019	013862	MYEG-C62	MYR	0.205	0.205	0.190	0.190	569,200	110,963
02/05/2019	013863	MYEG-C63	MYR	0.165	0.165	0.160	0.160	192,000	31,580
02/05/2019	013864	MYEG-C64	MYR	0.120	0.120	0.120	0.120	17,000	2,040
02/05/2019	013865	MYEG-C65	MYR	0.130	0.130	0.115	0.115	8,670,800	1,035,896
02/05/2019	013866	MYEG-C66	MYR	0.140	0.140	0.125	0.125	210,000	27,900
02/05/2019	013867	MYEG-C67	MYR	0.090	0.090	0.085	0.085	565,000	48,775
02/05/2019	013868	MYEG-C68	MYR	0.115	0.115	0.095	0.100	10,378,700	1,080,994
02/05/2019	013869	MYEG-C69	MYR	0.100	0.100	0.095	0.095	121,400	11,638
02/05/2019	0140	MACPIE	MYR	0.140	0.140	0.135	0.135	412,000	56,155
02/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	150,000	3,000
02/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	0143	KEYASIC	MYR	0.115	0.115	0.105	0.115	8,906,400	979,520
02/05/2019	0145	TFP	MYR	0.110	0.110	0.110	0.110	48,000	5,280
02/05/2019	0146	JFTECH	MYR	0.900	0.905	0.900	0.900	50,000	45,050
02/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
02/05/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	80,000	2,800
02/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
02/05/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	702,000	33,100
02/05/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
02/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	0151	KGB	MYR	1.370	1.390	1.360	1.380	1,325,366	1,820,179
02/05/2019	0151WA	KGB-WA	MYR	0.860	0.870	0.855	0.870	90,100	77,776
02/05/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	50,300	4,779
02/05/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	95,000	1,425
02/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	2,200,000	36,000
02/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	17,300	92
02/05/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	95,500	829
02/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.405	0	0
02/05/2019	0156	MPAY	MYR	0.125	0.125	0.120	0.120	290,900	35,159
02/05/2019	0157	FOCUSP	MYR	0.410	0.420	0.400	0.400	816,400	331,959
02/05/2019	0158	SCC	MYR	0.530	0.530	0.520	0.520	21,100	10,983
02/05/2019	0159	AMEDIA	MYR	0.125	0.125	0.125	0.125	168,000	21,000
02/05/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	122,000	11,590
02/05/2019	0161	SCH	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	400,000	14,000
02/05/2019	0162	WIDAD	MYR	0.280	0.280	0.265	0.270	2,321,300	622,415
02/05/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	1,364,200	108,529
02/05/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	125,000	20,000
02/05/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	2,358,000	117,900
02/05/2019	0166	INARI	MYR	1.710	1.720	1.660	1.670	9,486,000	15,953,870
02/05/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	016626	INARI-C26	MYR	0.050	0.050	0.045	0.045	400	19
02/05/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	016628	INARI-C28	MYR	0.035	0.035	0.025	0.025	650,000	18,150
02/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	016630	INARI-C30	MYR	0.040	0.040	0.040	0.040	40,000	1,600

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02/05/2019	016631	INARI-C31	MYR	0.145	0.145	0.135	0.135	1,540,000	215,850
02/05/2019	016632	INARI-C32	MYR	0.135	0.140	0.130	0.130	1,630,000	221,800
02/05/2019	016633	INARI-C33	MYR	0.325	0.325	0.310	0.310	1,000	317
02/05/2019	016634	INARI-C34	MYR	0.090	0.090	0.080	0.080	1,600,000	137,000
02/05/2019	016635	INARI-C35	MYR	0.070	0.070	0.065	0.065	15,000	1,000
02/05/2019	016636	INARI-C36	MYR	0.090	0.095	0.090	0.090	60,000	5,500
02/05/2019	016637	INARI-C37	MYR	0.120	0.125	0.115	0.115	145,700	17,558
02/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	016639	INARI-C39	MYR	0.190	0.190	0.180	0.180	3,200,000	589,000
02/05/2019	016640	INARI-C40	MYR	0.110	0.110	0.105	0.105	1,120,000	121,450
02/05/2019	0166WB	INARI-WB	MYR	1.180	1.180	1.120	1.120	35,100	40,414
02/05/2019	0167	MCLEAN	MYR	0.090	0.095	0.090	0.095	131,800	12,511
02/05/2019	0167WB	MCLEAN-WB	MYR	0.015	0.025	0.015	0.025	85,000	1,726
02/05/2019	0168	BOILERM	MYR	0.580	0.585	0.580	0.585	53,400	31,122
02/05/2019	0169	SMTRACK	MYR	0.135	0.145	0.135	0.140	4,172,900	592,568
02/05/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	1,110,000	44,400
02/05/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
02/05/2019	0171	PLABS	MYR	0.220	0.220	0.215	0.215	833,900	183,183
02/05/2019	0172	OCK	MYR	0.520	0.520	0.480	0.490	5,764,400	2,861,820
02/05/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.075	0.080	4,964,300	406,453
02/05/2019	0173	REV	MYR	0.215	0.215	0.215	0.215	26,100	5,612
02/05/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0175	HHGROUP	MYR	0.120	0.120	0.115	0.115	300,000	35,000
02/05/2019	0176	KRONO	MYR	0.580	0.580	0.570	0.575	1,530,100	876,983
02/05/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	0178	SEDANIA	MYR	0.140	0.140	0.130	0.135	2,230,200	301,716
02/05/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.210	1,894,500	389,255
02/05/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	224,300	17,944
02/05/2019	0180	KTC	MYR	0.175	0.175	0.170	0.170	193,500	33,463
02/05/2019	0181	AEMULUS	MYR	0.225	0.225	0.220	0.225	832,500	186,693
02/05/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	10,000	1,150
02/05/2019	0183	SALUTE	MYR	0.360	0.360	0.360	0.360	263,000	94,680
02/05/2019	0185	HSSEB	MYR	1.120	1.130	1.100	1.110	699,100	783,220
02/05/2019	0185WA	HSSEB-WA	MYR	0.260	0.260	0.255	0.255	35,000	9,050
02/05/2019	0186	PTRANS	MYR	0.225	0.225	0.215	0.220	6,326,400	1,391,086
02/05/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.050	0.050	1,020,700	51,035
02/05/2019	0187	BCMALL	MYR	0.185	0.190	0.185	0.190	883,800	164,383
02/05/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
02/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	3,622,100	271,658
02/05/2019	0190	ESAFE	MYR	0.220	0.220	0.205	0.205	3,000	617
02/05/2019	0191	CABNET	MYR	0.280	0.280	0.275	0.275	160,700	44,295
02/05/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	155,000	7,750
02/05/2019	0192	INTA	MYR	0.310	0.310	0.295	0.300	2,134,800	639,070
02/05/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	413,500	85,173
02/05/2019	0195	BINACOM	MYR	0.380	0.380	0.375	0.380	164,100	62,308
02/05/2019	0196	QES	MYR	0.245	0.245	0.240	0.240	5,565,600	1,346,557
02/05/2019	0197	WEGMANS	MYR	0.310	0.310	0.300	0.305	1,069,700	322,725
02/05/2019	0197WA	WEGMANS-WA	MYR	0.125	0.125	0.125	0.125	70,000	8,750
02/05/2019	0198	GDB	MYR	0.315	0.320	0.310	0.310	213,100	66,882
02/05/2019	0199	TRIMODE	MYR	0.390	0.390	0.380	0.390	85,000	32,550
02/05/2019	0200	REVENUE	MYR	1.340	1.340	1.290	1.290	316,100	411,234
02/05/2019	0200WA	REVENUE-WA	MYR	0.455	0.455	0.430	0.430	1,504,000	661,397
02/05/2019	0201	NOVA	MYR	0.475	0.475	0.470	0.475	24,500	11,630
02/05/2019	0202	RGTECH	MYR	0.215	0.225	0.210	0.225	743,000	162,610

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02/05/2019	0203	SMETRIC	MYR	0.570	0.575	0.550	0.560	299,100	168,512
02/05/2019	0205	DPIH	MYR	0.185	0.185	0.180	0.180	215,800	39,609
02/05/2019	0206	NADIBHD	MYR	0.275	0.280	0.275	0.275	2,124,300	584,908
02/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
02/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/05/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
02/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
02/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
02/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
02/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
02/05/2019	03016	CRG	MYR	0.045	0.045	0.040	0.040	173,000	7,766
02/05/2019	03017	UNIWALL	MYR	0.400	0.400	0.400	0.400	70,000	28,000
02/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
02/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.175	0	0
02/05/2019	03023	SMILE	MYR	0.100	0.110	0.080	0.100	72,000	6,825
02/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
02/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
02/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.200	0	0
02/05/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	95.500	0	0
02/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	0505CF	HKEX-CF	MYR	0.400	0.400	0.390	0.390	226,000	89,770
02/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.610	0	0
02/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
02/05/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
02/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	0581C2	XIAOMI-C2	MYR	0.145	0.145	0.145	0.145	100,000	14,500
02/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	06505O	FBMKLCI-C5O	MYR	0.005	0.005	0.005	0.005	76,000	380
02/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.015	0.015	0.015	240,000	3,600
02/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	06505V	FBMKLCI-C5V	MYR	0.020	0.025	0.020	0.025	260,100	5,203
02/05/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	06505X	FBMKLCI-C5X	MYR	0.120	0.120	0.120	0.120	2,500	300
02/05/2019	06505Y	FBMKLCI-C5Y	MYR	0.255	0.255	0.235	0.235	305,000	74,225
02/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.160	0	0
02/05/2019	06506P	FBMKLCI-H6P	MYR	0.080	0.080	0.080	0.080	340,000	27,200
02/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.125	0.120	0.120	60,000	7,350
02/05/2019	06506R	FBMKLCI-H6R	MYR	0.100	0.155	0.100	0.155	5,600	714

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02/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
02/05/2019	06506T	FBMKLCI-H6T	MYR	0.105	0.110	0.105	0.110	156,000	17,060
02/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
02/05/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.280	0	0
02/05/2019	06506W	FBMKLCI-H6W	MYR	0.165	0.165	0.165	0.165	42,000	6,930
02/05/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.140	0.140	0.140	10,000	1,400
02/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.215	0.215	0.215	0.215	25,000	5,375
02/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	06507B	FBMKLCI-C7B	MYR	0.080	0.080	0.070	0.075	478,900	35,212
02/05/2019	06508A	FBMKLCI-H8A	MYR	0.390	0.390	0.390	0.390	5,000	1,950
02/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	06508C	FBMKLCI-H8C	MYR	0.130	0.130	0.130	0.130	10,000	1,300
02/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	06515C	HSI-C5C	MYR	0.095	0.120	0.090	0.115	5,340,000	587,056
02/05/2019	06515D	HSI-C5D	MYR	0.230	0.285	0.230	0.275	61,851,300	16,233,944
02/05/2019	06515E	HSI-C5E	MYR	0.620	0.670	0.610	0.650	812,700	519,756
02/05/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.060	0	0
02/05/2019	06515G	HSI-C5G	MYR	0.510	0.560	0.485	0.545	34,941,300	18,527,093
02/05/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.905	0	0
02/05/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
02/05/2019	06515J	HSI-C5J	MYR	0.690	0.760	0.690	0.760	390,100	288,800
02/05/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.280	0	0
02/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.570	0	0
02/05/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	2.190	0	0
02/05/2019	06515N	HSI-C5N	MYR	0.275	0.300	0.275	0.290	285,800	81,872
02/05/2019	06515O	HSI-C5O	MYR	0.460	0.485	0.460	0.475	2,735,600	1,261,428
02/05/2019	06515P	HSI-C5P	MYR	0.690	0.730	0.690	0.725	313,600	227,465
02/05/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.050	0	0
02/05/2019	06515R	HSI-C5R	MYR	0.245	0.260	0.245	0.260	274,000	69,790
02/05/2019	06515S	HSI-C5S	MYR	0.355	0.395	0.355	0.390	7,995,600	2,995,506
02/05/2019	06515T	HSI-C5T	MYR	0.655	0.660	0.655	0.660	3,400	2,242
02/05/2019	06515U	HSI-C5U	MYR	0.555	0.590	0.550	0.585	3,340,000	1,886,700
02/05/2019	06515V	HSI-C5V	MYR	0.300	0.335	0.300	0.335	2,773,200	878,833
02/05/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.415	0	0
02/05/2019	06515X	HSI-C5X	MYR	0.200	0.210	0.200	0.210	30,000	6,200
02/05/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.425	0	0
02/05/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.275	0	0
02/05/2019	06516D	HSI-H6D	MYR	0.005	0.005	0.005	0.005	70,000	350
02/05/2019	06516E	HSI-H6E	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	06516F	HSI-H6F	MYR	0.040	0.040	0.030	0.030	1,264,600	43,620
02/05/2019	06516G	HSI-H6G	MYR	0.145	0.150	0.110	0.110	26,109,900	3,194,913
02/05/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	06516I	HSI-H6I	MYR	0.055	0.055	0.030	0.030	300,000	15,875
02/05/2019	06516J	HSI-H6J	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	06516M	HSI-H6M	MYR	0.065	0.065	0.055	0.060	3,419,600	191,310
02/05/2019	06516N	HSI-H6N	MYR	0.130	0.130	0.115	0.115	289,900	34,489
02/05/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	06516P	HSI-H6P	MYR	0.205	0.205	0.190	0.190	92,000	17,790
02/05/2019	06516Q	HSI-H6Q	MYR	0.315	0.315	0.295	0.295	1,450,700	441,707
02/05/2019	06516R	HSI-H6R	MYR	0.500	0.500	0.455	0.460	9,812,000	4,558,433
02/05/2019	06516S	HSI-H6S	MYR	0.285	0.285	0.275	0.275	175,000	49,125
02/05/2019	06516T	HSI-H6T	MYR	0.450	0.450	0.420	0.430	500,100	216,044
02/05/2019	06516U	HSI-H6U	MYR	0.780	0.780	0.725	0.735	55,400	41,158

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02/05/2019	06516V	HSI-H6V	MYR	0.370	0.370	0.345	0.350	2,410,200	877,591
02/05/2019	06516W	HSI-H6W	MYR	0.575	0.575	0.530	0.540	9,741,000	5,340,910
02/05/2019	06516X	HSI-H6X	MYR	0.595	0.595	0.565	0.565	4,518,800	2,622,484
02/05/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.405	0	0
02/05/2019	06516Z	HSI-H6Z	MYR	0.580	0.580	0.550	0.555	5,581,200	3,163,643
02/05/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.400	0	0
02/05/2019	0656CG	SP500-CG	MYR	1.040	1.040	1.040	1.040	2,000	2,080
02/05/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
02/05/2019	0656CI	SP500-CI	MYR	1.140	1.140	1.140	1.140	60,000	68,400
02/05/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	0656HH	SP500-HH	MYR	0.145	0.145	0.145	0.145	17,800	2,581
02/05/2019	0656HI	SP500-HI	MYR	0.565	0.565	0.560	0.560	49,900	28,094
02/05/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
02/05/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	070328	A50CHIN-C28	MYR	0.300	0.305	0.300	0.305	776,600	234,607
02/05/2019	070329	A50CHIN-H29	MYR	0.240	0.245	0.240	0.240	5,127,800	1,255,805
02/05/2019	070330	A50CHIN-C30	MYR	0.430	0.430	0.405	0.420	2,257,600	932,066
02/05/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.960	0	0
02/05/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
02/05/2019	070336	A50CHIN-C36	MYR	0.700	0.700	0.700	0.700	100	70
02/05/2019	070338	A50CHIN-C38	MYR	0.280	0.285	0.275	0.285	9,545,000	2,668,108
02/05/2019	070340	A50CHIN-C40	MYR	0.370	0.380	0.370	0.375	3,142,900	1,172,983
02/05/2019	0800EA	ABFMY1	MYR	1.177	1.177	1.177	1.177	35,000	41,195
02/05/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
02/05/2019	0821EA	MYETFDJ	MYR	1.040	1.060	1.035	1.060	64,000	66,270
02/05/2019	0822EA	CIMBA40	MYR	1.930	1.930	1.930	1.930	100	193
02/05/2019	0823EA	CIMBC50	MYR	1.675	1.675	1.640	1.640	13,100	21,488
02/05/2019	0824EA	MYETFID	MYR	1.130	1.130	1.130	1.130	3,300	3,729
02/05/2019	0825EA	METFSID	MYR	0.819	0.823	0.816	0.823	151,000	123,403
02/05/2019	0826EA	METFAPA	MYR	1.045	1.045	1.045	1.045	1,000	1,045
02/05/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.613	0	0
02/05/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.715	0	0
02/05/2019	0829EA	CHINAETF-MYR	MYR	6.070	6.070	6.070	6.070	300	1,821
02/05/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.275	0	0
02/05/2019	1007	AMPROP	MYR	0.565	0.565	0.565	0.565	105,337	59,479
02/05/2019	1007PA	AMPROP-PA	MYR	0.270	0.280	0.270	0.280	24,998	6,751
02/05/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
02/05/2019	1015	AMBANK	MYR	4.450	4.470	4.410	4.420	1,539,453	6,828,474
02/05/2019	101510	AMBANK-C10	MYR	0.115	0.115	0.100	0.100	260,000	27,654
02/05/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
02/05/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	1023	CIMB	MYR	5.270	5.290	5.210	5.230	10,410,254	54,449,337
02/05/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	1,000	100
02/05/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	102350	CIMB-C50	MYR	0.165	0.165	0.160	0.160	2,883,600	462,769
02/05/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	2	7

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02/05/2019	1066	RHBBANK	MYR	5.960	5.990	5.920	5.950	2,868,884	17,064,555
02/05/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	106613	RHBBANKC13	MYR	0.100	0.100	0.100	0.100	400	40
02/05/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.145	0	0
02/05/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	1082	HLFG	MYR	19.100	19.220	18.980	19.020	296,700	5,656,948
02/05/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	77,000	13,860
02/05/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	1155	MAYBANK	MYR	9.250	9.300	9.240	9.250	5,771,613	53,449,282
02/05/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	115552	MAYBANKC52	MYR	0.040	0.040	0.035	0.040	1,051,700	42,060
02/05/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	1163	ALLIANZ	MYR	13.600	13.620	13.600	13.600	17,900	243,444
02/05/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
02/05/2019	1171	MBSB	MYR	0.995	0.995	0.980	0.985	2,406,450	2,375,290
02/05/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	117121	MBSB-C21	MYR	0.035	0.035	0.035	0.035	150,000	5,250
02/05/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	117123	MBSB-C23	MYR	0.045	0.045	0.045	0.045	10,000	450
02/05/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	1198	MAA	MYR	1.040	1.050	1.040	1.050	1,550,132	1,627,279
02/05/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	12,235,500	123,055
02/05/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	155,400	777
02/05/2019	1287	PMHLDG	MYR	0.060	0.065	0.055	0.060	3,238,300	194,267
02/05/2019	1295	PBBANK	MYR	22.560	22.740	22.480	22.480	6,748,021	152,171,730
02/05/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	129529	PBBANK-C29	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/05/2019	129530	PBBANK-C30	MYR	0.045	0.045	0.045	0.045	240,000	10,800
02/05/2019	129531	PBBANK-C31	MYR	0.045	0.045	0.045	0.045	50,000	2,250
02/05/2019	129532	PBBANK-C32	MYR	0.170	0.175	0.170	0.170	4,486,400	762,938
02/05/2019	129533	PBBANK-C33	MYR	0.060	0.060	0.060	0.060	130,000	7,800
02/05/2019	1368	EDGENTA	MYR	2.810	2.840	2.810	2.810	9,003	25,308
02/05/2019	1481	ASB	MYR	0.140	0.140	0.135	0.135	390,100	54,539
02/05/2019	1503	GUOCO	MYR	0.730	0.745	0.725	0.745	109,001	79,724
02/05/2019	1538	SYMLIFE	MYR	0.435	0.435	0.430	0.430	69,900	30,257
02/05/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.035	0.035	140,000	4,900
02/05/2019	1562	BJTOTO	MYR	2.620	2.620	2.570	2.580	636,880	1,649,729
02/05/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
02/05/2019	1589	IWCITY	MYR	1.000	1.030	0.940	0.945	40,067,400	39,096,241
02/05/2019	1619	DRBHCOM	MYR	2.180	2.190	2.160	2.190	1,639,100	3,562,013
02/05/2019	161964	DRBHCOMC64	MYR	0.015	0.015	0.010	0.015	1,733,600	19,586

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02/05/2019	161968	DRBHCOMC68	MYR	0.120	0.150	0.120	0.150	132,000	17,185
02/05/2019	161969	DRBHCOMC69	MYR	0.170	0.170	0.170	0.170	10,000	1,700
02/05/2019	161970	DRBHCOMC70	MYR	0.230	0.240	0.225	0.240	636,600	147,235
02/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
02/05/2019	161972	DRBHCOMC72	MYR	0.160	0.165	0.160	0.160	200,000	32,500
02/05/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	161974	DRBHCOMC74	MYR	0.115	0.125	0.115	0.125	1,874,300	215,657
02/05/2019	161975	DRBHCOMC75	MYR	0.130	0.135	0.125	0.130	1,611,700	206,933
02/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	161977	DRBHCOMC77	MYR	0.165	0.165	0.165	0.165	120,000	19,800
02/05/2019	161978	DRBHCOMC78	MYR	0.185	0.190	0.185	0.190	120,000	22,550
02/05/2019	161979	DRBHCOMC79	MYR	0.105	0.105	0.105	0.105	400	42
02/05/2019	1643	LANDMRK	MYR	0.465	0.480	0.465	0.480	6,500	3,050
02/05/2019	1651	MRCB	MYR	1.030	1.030	0.990	0.995	6,525,739	6,530,545
02/05/2019	165138	MRCB-C38	MYR	0.105	0.105	0.105	0.105	80,000	8,400
02/05/2019	165139	MRCB-C39	MYR	0.205	0.205	0.195	0.195	385,000	77,075
02/05/2019	165140	MRCB-C40	MYR	0.260	0.260	0.260	0.260	50,000	13,000
02/05/2019	165141	MRCB-C41	MYR	0.280	0.280	0.245	0.245	1,418,100	364,465
02/05/2019	165142	MRCB-C42	MYR	0.095	0.095	0.095	0.095	510,000	48,450
02/05/2019	165143	MRCB-C43	MYR	0.145	0.145	0.135	0.135	710,000	99,850
02/05/2019	165144	MRCB-C44	MYR	0.130	0.130	0.120	0.120	921,000	115,320
02/05/2019	165145	MRCB-C45	MYR	0.105	0.105	0.105	0.105	40,000	4,200
02/05/2019	165146	MRCB-C46	MYR	0.105	0.105	0.100	0.100	400	41
02/05/2019	1651WB	MRCB-WB	MYR	0.310	0.310	0.285	0.285	2,290,400	677,656
02/05/2019	1694	MENANG	MYR	0.375	0.375	0.375	0.375	54,600	20,475
02/05/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	1,425,000	7,125
02/05/2019	1724	PARAMON	MYR	2.080	2.080	2.080	2.080	10,000	20,800
02/05/2019	1783	SPB	MYR	6.280	6.280	6.270	6.270	41,000	257,072
02/05/2019	1818	BURSA	MYR	6.750	6.760	6.610	6.630	816,271	5,439,494
02/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	181823	BURSA-C23	MYR	0.025	0.025	0.025	0.025	215,000	5,375
02/05/2019	1899	BKAWAN	MYR	16.800	16.820	16.780	16.820	14,600	245,282
02/05/2019	1902	PINEPAC	MYR	0.405	0.435	0.400	0.410	566,600	236,030
02/05/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.700	0	0
02/05/2019	1961	IOICORP	MYR	4.440	4.500	4.440	4.460	1,474,800	6,600,733
02/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	1996	KRETAM	MYR	0.410	0.410	0.395	0.400	386,600	154,804
02/05/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.420	0	0
02/05/2019	2054	TDM	MYR	0.210	0.215	0.200	0.200	6,506,000	1,326,831
02/05/2019	2062	HARBOUR	MYR	0.720	0.720	0.710	0.710	37,800	26,986
02/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	2089	UTDPLT	MYR	26.700	26.700	25.900	26.200	15,150	398,911
02/05/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	51,300	5,387
02/05/2019	2127	COMFORT	MYR	0.845	0.845	0.835	0.845	158,300	132,515
02/05/2019	2135	GOPENG	MYR	0.710	0.720	0.710	0.720	16,000	11,460
02/05/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	4,000	1,080
02/05/2019	2186	KUCHAI	MYR	1.700	1.700	1.690	1.700	35,700	60,675
02/05/2019	2194	MMCCORP	MYR	1.050	1.060	1.040	1.050	1,752,700	1,838,405
02/05/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.050	0.050	100,000	5,000
02/05/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	2216	IJMLPLNT	MYR	1.630	1.630	1.630	1.630	31,075	50,650
02/05/2019	2224	SDRED	MYR	0.695	0.700	0.695	0.700	142,300	98,950
02/05/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	16,583,900	663,356

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02/05/2019	2283	ZELAN	MYR	0.095	0.095	0.085	0.085	8,579,700	749,961
02/05/2019	2291	GENP	MYR	10.500	10.500	10.300	10.440	44,600	464,004
02/05/2019	2291CI	GENP-CI	MYR	0.110	0.110	0.110	0.110	300	33
02/05/2019	2291WA	GENP-WA	MYR	2.500	2.560	2.450	2.540	35,000	88,746
02/05/2019	2305	AYER	MYR	4.600	4.700	4.600	4.700	1,000	4,610
02/05/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	652,100	32,605
02/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	2445	KLK	MYR	24.520	24.860	24.360	24.700	125,900	3,106,370
02/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	2453	KLUANG	MYR	3.250	3.250	3.200	3.200	4,696	15,027
02/05/2019	2488	ABMB	MYR	4.030	4.040	3.980	4.000	212,000	848,632
02/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
02/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
02/05/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.390	26,500	10,215
02/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.345	0	0
02/05/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.360	0	0
02/05/2019	2607	INCKEN	MYR	0.615	0.615	0.610	0.615	111,300	67,962
02/05/2019	2658	AJI	MYR	17.600	17.600	17.540	17.540	2,400	42,134
02/05/2019	2674	ALCOM	MYR	0.560	0.560	0.535	0.550	14,500	7,941
02/05/2019	2682	AISB	MYR	0.280	0.280	0.245	0.245	22,100	6,031
02/05/2019	2739	HUAAN	MYR	0.230	0.230	0.215	0.220	13,345,250	2,947,019
02/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.700	0	0
02/05/2019	2771	BSTEAD	MYR	1.280	1.290	1.260	1.260	419,600	530,517
02/05/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.400	0	0
02/05/2019	2836	CARLSBG	MYR	25.360	25.780	25.280	25.740	236,805	6,088,835
02/05/2019	2852	CMSB	MYR	3.340	3.740	3.300	3.480	1,855,700	6,426,098
02/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	285215	CMSB-C15	MYR	0.085	0.085	0.085	0.085	150,000	12,750
02/05/2019	2879	CCM	MYR	2.120	2.170	2.120	2.160	219,432	472,450
02/05/2019	2925	CCB	MYR	1.480	1.490	1.440	1.460	25,900	38,037
02/05/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
02/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.115	0.115	566,100	67,482
02/05/2019	3026	DLADY	MYR	64.000	64.100	64.000	64.000	129,100	8,262,444
02/05/2019	3034	HAPSENG	MYR	9.890	9.890	9.780	9.810	283,600	2,781,531
02/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	3042	PETRONM	MYR	6.700	6.780	6.620	6.660	71,900	480,153
02/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	3069	MFCB	MYR	3.990	3.990	3.800	3.810	224,000	867,364
02/05/2019	3069WA	MFCB-WA	MYR	1.800	1.800	1.690	1.700	177,600	309,210
02/05/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	2,200	4,180
02/05/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	375,400	31,909
02/05/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	51,500	1,005
02/05/2019	3158	YNHPROP	MYR	1.660	1.720	1.650	1.660	2,649,544	4,455,701
02/05/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	1,325,100	206,046
02/05/2019	3182	GENTING	MYR	7.050	7.050	6.950	7.010	2,279,755	15,942,428
02/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	350,000	15,250
02/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	318261	GENTINGC61	MYR	0.090	0.090	0.085	0.085	220,000	19,200
02/05/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0

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02/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	318265	GENTINGC65	MYR	0.350	0.350	0.350	0.350	59,000	20,650
02/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
02/05/2019	318267	GENTINGC67	MYR	0.180	0.185	0.180	0.185	360,000	65,617
02/05/2019	3204	GKENT	MYR	1.270	1.270	1.220	1.220	3,075,200	3,800,284
02/05/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	90,000	27,500
02/05/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	50,000	24,500
02/05/2019	3255	HEIM	MYR	24.480	24.500	24.400	24.500	30,700	751,794
02/05/2019	3298	HEXZA	MYR	0.725	0.725	0.720	0.725	124,200	89,618
02/05/2019	3301	HLIND	MYR	10.600	10.700	10.520	10.560	63,500	668,694
02/05/2019	3336	IJM	MYR	2.310	2.320	2.170	2.210	6,004,137	13,307,478
02/05/2019	333621	IJM-C21	MYR	0.125	0.125	0.105	0.105	120,800	13,687
02/05/2019	333624	IJM-C24	MYR	0.180	0.180	0.165	0.165	100,000	17,100
02/05/2019	333625	IJM-C25	MYR	0.200	0.200	0.200	0.200	140,000	28,000
02/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	333627	IJM-C27	MYR	0.120	0.120	0.100	0.100	783,000	79,325
02/05/2019	3379	INSAS	MYR	0.810	0.815	0.790	0.790	685,081	551,759
02/05/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.980	0	0
02/05/2019	3379WB	INSAS-WB	MYR	0.075	0.075	0.070	0.070	370,000	26,900
02/05/2019	3395	BJCORP	MYR	0.265	0.270	0.265	0.270	3,432,854	921,222
02/05/2019	339511	BJCORP-C11	MYR	0.010	0.010	0.010	0.010	160,100	1,601
02/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
02/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
02/05/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.040	0.045	34,500	1,503
02/05/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	400,000	28,000
02/05/2019	3417	E&O	MYR	0.875	0.875	0.860	0.860	79,195	68,796
02/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	341714	E&O-C14	MYR	0.070	0.070	0.070	0.070	430,000	30,100
02/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.090	235,000	22,200
02/05/2019	3476	KSENG	MYR	4.800	4.810	4.800	4.810	34,000	163,240
02/05/2019	3484	DBHD	MYR	0.475	0.475	0.445	0.450	401,800	182,514
02/05/2019	3484WA	DBHD-WA	MYR	0.095	0.095	0.090	0.095	194,300	18,341
02/05/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	3,200	400
02/05/2019	3522	KIANJOO	MYR	0.000	0.000	0.000	3.100	0	0
02/05/2019	3557	ECOFIRS	MYR	0.295	0.295	0.295	0.295	139,000	41,005
02/05/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.020	0.015	0.020	162,800	2,452
02/05/2019	3565	WCEHB	MYR	0.565	0.570	0.550	0.560	1,649,300	920,931
02/05/2019	3573	LIENHOE	MYR	0.265	0.265	0.255	0.265	51,000	13,265
02/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
02/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	3662	MFLOUR	MYR	0.755	0.760	0.735	0.735	4,756,900	3,558,320
02/05/2019	3662LA	MFLOUR-LA	MYR	1.470	1.470	1.470	1.470	30,000	44,100
02/05/2019	3662WC	MFLOUR-WC	MYR	0.440	0.445	0.420	0.430	2,952,800	1,274,409
02/05/2019	3689	F&N	MYR	34.880	34.880	34.160	34.800	742,500	25,838,162
02/05/2019	3719	PANAMY	MYR	37.600	37.600	37.600	37.600	600	22,560
02/05/2019	3743	SUNSURIA	MYR	0.720	0.720	0.680	0.690	212,500	148,578
02/05/2019	3743WA	SUNSURIA-WA	MYR	0.110	0.110	0.090	0.100	1,305,900	128,483
02/05/2019	3778	MELEWAR	MYR	0.155	0.160	0.145	0.150	140,200	21,615
02/05/2019	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
02/05/2019	3794	LAFMSIA	MYR	3.280	3.740	3.230	3.720	16,939,930	62,663,317
02/05/2019	3794CE	LAFMSIA-CE	MYR	0.170	0.235	0.155	0.235	1,437,100	319,246
02/05/2019	3794CF	LAFMSIA-CF	MYR	0.205	0.285	0.205	0.270	1,660,100	446,039

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02/05/2019	3816	MISC	MYR	6.830	6.870	6.770	6.800	213,364	1,451,306
02/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
02/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	3859	MAGNUM	MYR	2.430	2.430	2.390	2.400	1,221,630	2,932,148
02/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	3867	MPI	MYR	9.810	9.970	9.810	9.970	21,300	209,867
02/05/2019	3883	MUDA	MYR	1.830	1.830	1.800	1.810	208,800	378,797
02/05/2019	3891	MUIIND	MYR	0.195	0.205	0.190	0.190	15,344,943	3,040,496
02/05/2019	3905	MULPHA	MYR	2.410	2.410	2.350	2.350	41,300	98,084
02/05/2019	3913	MUIPROP	MYR	0.215	0.225	0.210	0.215	3,454,300	749,157
02/05/2019	3948	DUTALND	MYR	0.465	0.465	0.450	0.455	477,400	216,997
02/05/2019	4006	ORIENT	MYR	6.800	6.850	6.780	6.800	21,500	146,429
02/05/2019	4022	TADMAX	MYR	0.240	0.240	0.230	0.240	1,101,081	259,918
02/05/2019	4057	ASIAPAC	MYR	0.140	0.140	0.135	0.140	1,269,000	174,582
02/05/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.750	0	0
02/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	4065	PPB	MYR	18.680	18.720	18.680	18.700	265,707	4,964,930
02/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	4081	PMCORP	MYR	0.150	0.155	0.150	0.150	148,100	22,216
02/05/2019	4162	BAT	MYR	34.820	35.400	34.560	35.400	301,600	10,596,710
02/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	4162CO	BAT-CO	MYR	0.070	0.070	0.065	0.065	403,500	26,805
02/05/2019	4197	SIME	MYR	2.340	2.360	2.310	2.350	7,126,194	16,680,836
02/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	4219	BJLAND	MYR	0.225	0.230	0.215	0.220	6,992,600	1,526,668
02/05/2019	4235	LIONIND	MYR	0.590	0.590	0.570	0.580	4,578,916	2,641,071
02/05/2019	4243	WTK	MYR	0.635	0.645	0.620	0.630	1,303,301	816,831
02/05/2019	4251	IBHD	MYR	0.420	0.420	0.420	0.420	88,600	37,212
02/05/2019	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	1,900	570
02/05/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
02/05/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.345	0	0
02/05/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
02/05/2019	4324	HENGYUAN	MYR	5.950	6.020	5.920	6.020	359,111	2,149,546
02/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	4324C6	HENGYUAN-C6	MYR	0.025	0.025	0.025	0.025	7,000	175
02/05/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	4324C8	HENGYUAN-C8	MYR	0.100	0.100	0.100	0.100	79,000	7,900
02/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	4375	SMI	MYR	0.160	0.160	0.155	0.160	490,000	78,350
02/05/2019	4383	JTIASA	MYR	0.620	0.620	0.600	0.600	992,400	604,590
02/05/2019	4405	TCHONG	MYR	1.630	1.630	1.620	1.620	36,400	59,029
02/05/2019	4448	TASEK	MYR	6.100	6.400	5.910	6.300	79,300	486,073
02/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
02/05/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.275	2,320,800	647,217
02/05/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.065	435,400	28,626
02/05/2019	4464	PHB	MYR	0.025	0.025	0.020	0.020	2,343,700	46,983

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02/05/2019	4502	MEDIA	MYR	0.460	0.460	0.445	0.445	253,700	114,129
02/05/2019	4588	UMW	MYR	5.410	5.630	5.410	5.500	426,045	2,344,141
02/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
02/05/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.160	0	0
02/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
02/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	4596	SAPRES	MYR	0.650	0.650	0.640	0.645	13,900	8,981
02/05/2019	4634	POS	MYR	1.830	1.860	1.830	1.860	346,900	640,994
02/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	463427	POS-C27	MYR	0.005	0.005	0.005	0.005	30,000	150
02/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	463433	POS-C33	MYR	0.090	0.090	0.090	0.090	661,300	59,517
02/05/2019	463434	POS-C34	MYR	0.055	0.055	0.055	0.055	300	17
02/05/2019	4677	YTL	MYR	1.130	1.220	1.130	1.180	2,867,571	3,400,694
02/05/2019	467723	YTL-C23	MYR	0.070	0.115	0.070	0.100	244,400	25,113
02/05/2019	467724	YTL-C24	MYR	0.060	0.060	0.060	0.060	180,000	10,800
02/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
02/05/2019	4707	NESTLE	MYR	145.900	#####	#####	146.300	45,204	6,619,279
02/05/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	4715	GENM	MYR	3.180	3.200	3.160	3.180	3,757,444	11,951,043
02/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	240,000	1,200
02/05/2019	471543	GENM-C43	MYR	0.010	0.010	0.010	0.010	6,000	60
02/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	221,000	13,260
02/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	471550	GENM-C50	MYR	0.115	0.115	0.115	0.115	400	46
02/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.170	0	0
02/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	471558	GENM-C58	MYR	0.090	0.090	0.090	0.090	47,100	4,239
02/05/2019	4723	JAKS	MYR	0.765	0.775	0.745	0.750	4,054,500	3,056,582
02/05/2019	4723WB	JAKS-WB	MYR	0.560	0.560	0.520	0.530	459,800	248,214
02/05/2019	4731	SCIENTX	MYR	8.570	8.660	8.570	8.660	336,400	2,896,354
02/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	4758	ANCOM	MYR	0.450	0.450	0.445	0.445	108,700	48,503
02/05/2019	4847	KTB	MYR	0.110	0.115	0.105	0.105	4,100,800	443,438
02/05/2019	4863	TM	MYR	2.940	2.940	2.860	2.860	1,281,910	3,685,570
02/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0

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02/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
02/05/2019	486337	TM-C37	MYR	0.270	0.275	0.270	0.275	30,400	8,259
02/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
02/05/2019	486339	TM-C39	MYR	0.155	0.155	0.155	0.155	10,000	1,550
02/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	486341	TM-C41	MYR	0.055	0.055	0.055	0.055	400,000	22,000
02/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	4898	TA	MYR	0.670	0.670	0.655	0.665	317,800	210,076
02/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.805	0	0
02/05/2019	4944	NYLEX	MYR	0.630	0.660	0.630	0.660	163,803	104,963
02/05/2019	4952	AHP	MYR	0.760	0.760	0.760	0.760	20,600	15,656
02/05/2019	4995	VERSATL	MYR	0.330	0.330	0.330	0.330	32,000	10,560
02/05/2019	5000	HUMEIND	MYR	0.700	0.790	0.700	0.785	5,961,780	4,538,212
02/05/2019	5000LR	HUMEIND-LR	MYR	0.005	0.060	0.005	0.055	9,348,312	216,970
02/05/2019	5001	MIECO	MYR	0.265	0.270	0.265	0.265	614,400	162,821
02/05/2019	5005	UNISEM	MYR	2.560	2.570	2.520	2.520	51,501	131,310
02/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	5006	MERGE	MYR	1.770	1.770	1.750	1.770	57,100	100,341
02/05/2019	5007	CHINWEL	MYR	1.850	1.850	1.810	1.810	31,500	57,240
02/05/2019	5008	HARISON	MYR	3.840	3.840	3.830	3.830	3,500	13,434
02/05/2019	5009	WTHORSE	MYR	1.160	1.160	1.160	1.160	8,000	9,280
02/05/2019	5010	TONGHER	MYR	3.520	3.520	3.500	3.500	24,100	84,360
02/05/2019	5011	MSNIAGA	MYR	1.540	1.540	1.410	1.410	9,600	14,229
02/05/2019	5012	TAANN	MYR	2.350	2.380	2.350	2.350	38,860	91,658
02/05/2019	5014	AIRPORT	MYR	7.630	7.630	7.420	7.600	1,820,343	13,734,087
02/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	5014C5	AIRPORT-C5	MYR	0.020	0.020	0.020	0.020	125,000	2,500
02/05/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	5015	APM	MYR	3.020	3.040	3.020	3.040	4,450	13,484
02/05/2019	5016	WARISAN	MYR	2.110	2.110	2.110	2.110	251	524
02/05/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	64,900	24,013
02/05/2019	5021	AYS	MYR	0.335	0.340	0.330	0.335	109,200	36,512
02/05/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.400	0	0
02/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	5024	HUPSENG	MYR	0.995	1.000	0.985	0.990	247,600	245,503
02/05/2019	5025	NWP	MYR	0.125	0.125	0.105	0.105	1,096,500	131,665
02/05/2019	5026	MHC	MYR	0.000	0.000	0.000	0.665	0	0
02/05/2019	5027	KMLOONG	MYR	1.210	1.210	1.210	1.210	30,400	36,784
02/05/2019	5027WB	KMLOONG-WB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
02/05/2019	5028	HTPADU	MYR	0.940	0.940	0.905	0.905	3,883,800	3,540,105
02/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.860	0	0
02/05/2019	5031	TIMECOM	MYR	8.950	9.050	8.950	9.030	53,314	479,457
02/05/2019	5032	BIPORT	MYR	4.920	4.960	4.920	4.920	58,600	288,338
02/05/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
02/05/2019	5036	EDARAN	MYR	0.520	0.520	0.510	0.515	594,400	304,439
02/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,988,600	49,715
02/05/2019	5038	KSL	MYR	0.855	0.855	0.850	0.855	58,500	49,968
02/05/2019	5040	MERIDIAN	MYR	0.290	0.295	0.280	0.290	4,937,800	1,426,026
02/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.025	0	0

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02/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	5041	PBA	MYR	1.160	1.160	1.150	1.160	34,600	40,106
02/05/2019	5042	TSRCAP	MYR	0.510	0.510	0.500	0.500	11,000	5,566
02/05/2019	5042WB	TSRCAP-WB	MYR	0.055	0.065	0.055	0.065	68,100	4,017
02/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
02/05/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	23,080	14,540
02/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
02/05/2019	5053	OSK	MYR	0.985	0.990	0.980	0.985	376,900	371,739
02/05/2019	5053WC	OSK-WC	MYR	0.040	0.045	0.040	0.040	920,908	38,179
02/05/2019	5054	TRC	MYR	0.730	0.740	0.725	0.730	1,408,300	1,028,499
02/05/2019	5056	ENGTEX	MYR	0.820	0.820	0.820	0.820	41,000	33,620
02/05/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	5062	HUAYANG	MYR	0.385	0.385	0.380	0.380	182,800	69,477
02/05/2019	5065	ORNA	MYR	1.070	1.070	1.050	1.050	80,700	86,249
02/05/2019	5066	NTPM	MYR	0.455	0.460	0.455	0.460	260,600	119,326
02/05/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.080	380,000	28,875
02/05/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	47,800	1,434
02/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.670	0	0
02/05/2019	5070	PRTASCO	MYR	0.280	0.280	0.275	0.275	1,120,025	308,737
02/05/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	476,812	30,992
02/05/2019	5071	COASTAL	MYR	1.050	1.060	1.040	1.050	176,066	185,040
02/05/2019	5072	HIAPTEK	MYR	0.270	0.270	0.265	0.265	518,200	138,094
02/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	30,000	1,950
02/05/2019	5073	NAIM	MYR	1.110	1.120	1.080	1.080	1,726,100	1,899,603
02/05/2019	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	30,000	45,000
02/05/2019	5077	MAYBULK	MYR	0.600	0.610	0.585	0.585	850,000	509,497
02/05/2019	5078	M&G	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	5079	GETS	MYR	0.235	0.235	0.225	0.225	1,818,600	411,099
02/05/2019	5080	POHKONG	MYR	0.470	0.490	0.470	0.490	133,000	62,548
02/05/2019	5081	EIG	MYR	0.000	0.000	0.000	0.620	0	0
02/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
02/05/2019	5084	IBRACO	MYR	0.670	0.670	0.670	0.670	100	67
02/05/2019	5085	MUDAJYA	MYR	0.320	0.325	0.315	0.315	189,126	60,411
02/05/2019	5087	MYCRON	MYR	0.300	0.300	0.300	0.300	159,700	47,910
02/05/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
02/05/2019	5090	MEDIAC	MYR	0.210	0.210	0.205	0.210	650,400	136,484
02/05/2019	5094	CSCSTEL	MYR	1.120	1.140	1.120	1.120	255,200	287,225
02/05/2019	5095	HEVEA	MYR	0.730	0.730	0.690	0.695	2,267,100	1,619,437
02/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0
02/05/2019	5098	MASTEEL	MYR	0.535	0.540	0.510	0.525	2,487,900	1,295,021
02/05/2019	5099	AIRASIA	MYR	2.730	2.730	2.620	2.630	6,643,500	17,664,220
02/05/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.035	0.040	734,700	28,488
02/05/2019	509972	AIRASIAC72	MYR	0.120	0.120	0.110	0.110	260,000	30,450
02/05/2019	509973	AIRASIAC73	MYR	0.130	0.130	0.115	0.115	1,166,000	137,580
02/05/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.195	0	0
02/05/2019	509975	AIRASIAC75	MYR	0.065	0.065	0.060	0.060	101,700	6,502
02/05/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	509977	AIRASIAC77	MYR	0.040	0.040	0.035	0.035	300,000	11,750
02/05/2019	509978	AIRASIAC78	MYR	0.065	0.065	0.060	0.060	1,300,000	81,500
02/05/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.035	0.035	90,000	3,150
02/05/2019	509980	AIRASIAC80	MYR	0.030	0.030	0.030	0.030	485,000	14,550
02/05/2019	509981	AIRASIAC81	MYR	0.090	0.090	0.085	0.085	242,000	21,680
02/05/2019	509982	AIRASIAC82	MYR	0.095	0.095	0.090	0.090	384,000	34,760

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02/05/2019	509983	AIRASIAC83	MYR	0.155	0.155	0.135	0.155	4,387,500	619,535
02/05/2019	509984	AIRASIAC84	MYR	0.175	0.180	0.155	0.155	199,400	34,090
02/05/2019	5100	BPPLAS	MYR	1.080	1.100	1.080	1.080	28,300	30,848
02/05/2019	5101	EVERGRN	MYR	0.365	0.370	0.360	0.365	1,850,700	676,064
02/05/2019	5102	GCB	MYR	4.160	4.190	4.120	4.150	389,300	1,618,240
02/05/2019	5102CA	GCB-CA	MYR	0.345	0.345	0.345	0.345	29,500	10,178
02/05/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.225	0	0
02/05/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.160	0	0
02/05/2019	5102CD	GCB-CD	MYR	0.135	0.135	0.130	0.130	339,300	44,552
02/05/2019	5102CE	GCB-CE	MYR	0.190	0.190	0.190	0.190	10,000	1,900
02/05/2019	5102CF	GCB-CF	MYR	0.230	0.230	0.230	0.230	147,500	33,925
02/05/2019	5104	CNI	MYR	0.075	0.075	0.070	0.070	120,400	8,656
02/05/2019	5105	CANONE	MYR	3.250	3.390	3.250	3.370	2,010,800	6,702,703
02/05/2019	5106	AXREIT	MYR	1.780	1.800	1.770	1.770	2,438,700	4,341,021
02/05/2019	5107	IQGROUP	MYR	1.150	1.160	1.150	1.160	4,800	5,560
02/05/2019	5108	ICAP	MYR	2.390	2.390	2.390	2.390	7,000	16,730
02/05/2019	5109	YTLREIT	MYR	1.310	1.310	1.300	1.310	169,800	221,187
02/05/2019	5110	UOAREIT	MYR	1.400	1.420	1.400	1.410	19,800	27,943
02/05/2019	5111	TWRREIT	MYR	0.890	0.890	0.885	0.885	75,600	67,271
02/05/2019	5112	THPLANT	MYR	0.540	0.540	0.530	0.540	66,300	35,219
02/05/2019	5113	RSAWIT	MYR	0.245	0.250	0.220	0.225	4,148,900	952,661
02/05/2019	5115	ALAM	MYR	0.125	0.125	0.115	0.115	4,171,900	489,494
02/05/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	3,794,500	190,980
02/05/2019	5116	ALAQAR	MYR	1.420	1.440	1.390	1.440	14,700	20,558
02/05/2019	5120	AMFIRST	MYR	0.550	0.550	0.545	0.545	215,100	117,330
02/05/2019	5121	HEKTAR	MYR	1.140	1.150	1.130	1.140	646,100	731,162
02/05/2019	5123	MQREIT	MYR	1.110	1.110	1.090	1.090	226,300	247,631
02/05/2019	5125	PANTECH	MYR	0.575	0.575	0.555	0.560	712,415	399,353
02/05/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.135	0.135	110,000	14,850
02/05/2019	5126	SOP	MYR	2.600	2.610	2.600	2.600	5,100	13,265
02/05/2019	5127	ARREIT	MYR	0.860	0.860	0.845	0.845	81,600	69,669
02/05/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.465	0	0
02/05/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.170	76,100	88,737
02/05/2019	5131	ZHULIAN	MYR	1.430	1.450	1.430	1.450	16,100	23,025
02/05/2019	5132	DELEUM	MYR	1.060	1.060	1.030	1.040	168,000	175,465
02/05/2019	5133	PENERGY	MYR	1.110	1.120	1.070	1.080	454,000	493,804
02/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
02/05/2019	5135	SWKPLNT	MYR	1.600	1.600	1.600	1.600	1,500	2,400
02/05/2019	5136	COMPLET	MYR	0.800	0.805	0.800	0.800	40,000	32,050
02/05/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.660	0	0
02/05/2019	5139	AEONCR	MYR	16.300	16.300	16.280	16.280	40,485	659,859
02/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
02/05/2019	5140	TASCO	MYR	1.470	1.470	1.400	1.400	27,500	39,301
02/05/2019	5141	DAYANG	MYR	1.440	1.480	1.420	1.430	17,227,385	24,875,310
02/05/2019	5142	WASEONG	MYR	0.740	0.740	0.735	0.735	212,004	156,500
02/05/2019	5143	LUXCHEM	MYR	0.520	0.530	0.520	0.530	500,500	263,758
02/05/2019	5145	SEALINK	MYR	0.175	0.180	0.165	0.165	1,137,400	193,401
02/05/2019	5147	SAMCHEM	MYR	0.640	0.640	0.625	0.625	276,900	175,304
02/05/2019	5148	UEMS	MYR	0.930	0.935	0.890	0.895	2,706,457	2,447,293
02/05/2019	514864	UEMS-C64	MYR	0.040	0.055	0.040	0.055	140,400	5,622
02/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	514867	UEMS-C67	MYR	0.090	0.090	0.090	0.090	208,000	18,720
02/05/2019	5149	TAS	MYR	0.270	0.270	0.270	0.270	43,000	11,610

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02/05/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	86,000	860
02/05/2019	5151	HALEX	MYR	0.820	0.825	0.810	0.810	320,100	262,211
02/05/2019	5152	MBL	MYR	1.220	1.220	1.200	1.220	102,500	124,722
02/05/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.430	0.430	20,000	8,600
02/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	5156	XDL	MYR	0.080	0.080	0.075	0.080	38,085,700	3,044,081
02/05/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.005	0.010	21,607,400	216,074
02/05/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	16,000	4,560
02/05/2019	5157WA	SAUDEE-WA	MYR	0.090	0.105	0.090	0.105	40,100	3,611
02/05/2019	5158	TAGB	MYR	0.260	0.270	0.260	0.265	188,300	49,747
02/05/2019	5159	YOCB	MYR	1.200	1.200	1.190	1.200	61,000	73,150
02/05/2019	5160	HOMERIZ	MYR	0.655	0.665	0.635	0.640	2,120,900	1,373,838
02/05/2019	5160WA	HOMERIZ-WA	MYR	0.135	0.135	0.095	0.130	1,252,900	157,264
02/05/2019	5161	JCY	MYR	0.195	0.195	0.190	0.190	621,700	120,902
02/05/2019	5162	VSTECs	MYR	1.010	1.020	1.010	1.020	11,902	12,110
02/05/2019	5163	SEB	MYR	0.000	0.000	0.000	0.465	0	0
02/05/2019	5165	HOKHENG	MYR	0.645	0.660	0.645	0.650	811,600	526,822
02/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	51,000	2,040
02/05/2019	5167	TURBO	MYR	0.785	0.785	0.785	0.785	100	79
02/05/2019	5168	HARTA	MYR	5.030	5.030	4.880	4.930	6,705,800	33,237,048
02/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	516820	HARTA-C20	MYR	0.055	0.055	0.055	0.055	60,000	3,300
02/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	516822	HARTA-C22	MYR	0.070	0.070	0.060	0.065	558,400	37,045
02/05/2019	516823	HARTA-C23	MYR	0.195	0.195	0.180	0.180	769,200	143,502
02/05/2019	516824	HARTA-C24	MYR	0.170	0.170	0.170	0.170	2,600,000	442,000
02/05/2019	516825	HARTA-C25	MYR	0.140	0.140	0.130	0.130	852,000	117,110
02/05/2019	5169	HOHUP	MYR	0.460	0.475	0.455	0.455	1,229,800	566,141
02/05/2019	5170	SCABLE	MYR	0.365	0.385	0.365	0.375	1,550,700	580,446
02/05/2019	5171	KIMLUN	MYR	1.470	1.470	1.400	1.410	417,100	600,629
02/05/2019	5171WA	KIMLUN-WA	MYR	0.390	0.390	0.390	0.390	70,100	27,339
02/05/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	5173	SYSCORP	MYR	0.285	0.290	0.285	0.290	223,600	64,226
02/05/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	25,000	5,000
02/05/2019	5176	SUNREIT	MYR	1.880	1.880	1.870	1.870	2,466,700	4,612,908
02/05/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.085	3,379,900	286,925
02/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	340,000	15,300
02/05/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
02/05/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.120	104,500	116,362
02/05/2019	5181	SIGGAS	MYR	0.875	0.900	0.875	0.895	252,100	225,530
02/05/2019	5182	MCT	MYR	0.460	0.460	0.435	0.440	595,100	266,650
02/05/2019	5183	PCHEM	MYR	9.010	9.010	8.930	8.950	1,279,508	11,454,974
02/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	518327	PCHEM-C27	MYR	0.100	0.100	0.095	0.095	349,700	33,970
02/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
02/05/2019	518331	PCHEM-C31	MYR	0.070	0.070	0.065	0.065	400	27
02/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	5184	CYPARK	MYR	1.660	1.660	1.650	1.660	277,550	458,783

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02/05/2019	5185	AFFIN	MYR	2.230	2.230	2.210	2.230	22,855	50,616
02/05/2019	5186	MHB	MYR	0.780	0.780	0.765	0.770	156,300	120,956
02/05/2019	5187	HBGLOB	MYR	0.100	0.100	0.100	0.100	120,000	12,000
02/05/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	57,000	2,415
02/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	5190	BENALEC	MYR	0.200	0.205	0.190	0.205	2,644,200	518,681
02/05/2019	5191	TAMBUN	MYR	0.795	0.795	0.790	0.795	113,000	89,618
02/05/2019	5192	KSSC	MYR	0.395	0.400	0.395	0.400	45,000	17,800
02/05/2019	5194	APFT	MYR	0.020	0.025	0.020	0.020	1,135,900	22,918
02/05/2019	5195	CENSOF	MYR	0.155	0.155	0.145	0.145	465,100	67,500
02/05/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	1,578,000	7,890
02/05/2019	5196	BJFOOD	MYR	1.780	1.790	1.770	1.780	577,100	1,028,549
02/05/2019	5197	FLBHD	MYR	1.600	1.620	1.570	1.570	180,600	285,540
02/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.540	0	0
02/05/2019	5199	HIBISCS	MYR	1.140	1.150	1.100	1.120	23,936,200	26,682,148
02/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.135	0.120	0.125	905,000	115,100
02/05/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.105	0.105	150,000	16,150
02/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	5199CU	HIBISCS-CU	MYR	0.085	0.085	0.085	0.085	600,000	51,000
02/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	5199CW	HIBISCS-CW	MYR	0.100	0.100	0.090	0.090	180,400	17,146
02/05/2019	5199CX	HIBISCS-CX	MYR	0.040	0.040	0.040	0.040	10,000	400
02/05/2019	5199CY	HIBISCS-CY	MYR	0.080	0.080	0.070	0.075	1,902,100	143,518
02/05/2019	5199CZ	HIBISCS-CZ	MYR	0.120	0.120	0.120	0.120	10,000	1,200
02/05/2019	5199WC	HIBISCS-WC	MYR	0.460	0.460	0.445	0.445	2,756,100	1,234,467
02/05/2019	5200	UOADEV	MYR	2.200	2.390	2.200	2.350	38,300	88,732
02/05/2019	5202	MSM	MYR	1.630	1.630	1.600	1.600	67,410	108,081
02/05/2019	5204	PRESBHD	MYR	0.455	0.455	0.430	0.430	8,633,400	3,761,842
02/05/2019	5205	SENDAI	MYR	0.490	0.490	0.475	0.480	2,983,100	1,430,779
02/05/2019	5207	SBCCORP	MYR	0.495	0.495	0.495	0.495	9,000	4,455
02/05/2019	5208	EITA	MYR	0.000	0.000	0.000	1.360	0	0
02/05/2019	5209	GASMSIA	MYR	2.900	2.900	2.890	2.890	7,806	22,564
02/05/2019	5210	ARMADA	MYR	0.240	0.245	0.220	0.220	139,407,300	32,140,206
02/05/2019	521046	ARMADA-C46	MYR	0.005	0.005	0.005	0.005	800,000	4,000
02/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	110,000	550
02/05/2019	521050	ARMADA-C50	MYR	0.015	0.015	0.010	0.010	2,480,800	25,475
02/05/2019	5211	SUNWAY	MYR	1.670	1.670	1.650	1.670	1,602,666	2,663,968
02/05/2019	5211WB	SUNWAY-WB	MYR	0.385	0.385	0.380	0.380	331,000	126,555
02/05/2019	5212	PAVREIT	MYR	1.810	1.810	1.800	1.800	1,542,200	2,776,154
02/05/2019	5213	SNTORIA	MYR	0.340	0.345	0.335	0.340	138,500	47,173
02/05/2019	5213WB	SNTORIA-WB	MYR	0.075	0.075	0.075	0.075	54,000	4,050
02/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	5216	DSONIC	MYR	0.490	0.490	0.475	0.480	2,758,100	1,326,339
02/05/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	2,026,600	174,026
02/05/2019	5218	SAPNRG	MYR	0.330	0.335	0.325	0.335	79,084,228	26,082,929
02/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	521874	SAPNRGC74	MYR	0.020	0.020	0.020	0.020	3,350,000	67,000

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02/05/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	521876	SAPNRGC76	MYR	0.070	0.070	0.065	0.070	1,164,400	81,208
02/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.365	0	0
02/05/2019	5218WA	SAPNRG-WA	MYR	0.130	0.140	0.130	0.135	33,146,100	4,474,062
02/05/2019	5219	PESTECH	MYR	1.110	1.120	1.090	1.110	79,700	88,149
02/05/2019	5220	GLOTEC	MYR	0.435	0.445	0.435	0.445	561,800	247,899
02/05/2019	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.060	0.060	18,700	1,122
02/05/2019	5222	FGV	MYR	1.250	1.260	1.200	1.210	7,948,600	9,680,941
02/05/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	100,000	500
02/05/2019	522262	FGV-C62	MYR	0.090	0.090	0.080	0.080	2,449,000	207,460
02/05/2019	522263	FGV-C63	MYR	0.160	0.190	0.160	0.190	42,900	7,443
02/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
02/05/2019	522265	FGV-C65	MYR	0.200	0.200	0.180	0.185	1,066,200	202,377
02/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
02/05/2019	522267	FGV-C67	MYR	0.480	0.480	0.445	0.450	26,200	11,955
02/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
02/05/2019	522269	FGV-C69	MYR	0.110	0.110	0.110	0.110	200,000	22,000
02/05/2019	522270	FGV-C70	MYR	0.125	0.125	0.115	0.115	20,400	2,349
02/05/2019	522271	FGV-C71	MYR	0.045	0.045	0.040	0.040	2,025,000	90,750
02/05/2019	522272	FGV-C72	MYR	0.040	0.040	0.035	0.035	2,033,100	74,321
02/05/2019	522273	FGV-C73	MYR	0.090	0.090	0.075	0.080	5,815,900	463,547
02/05/2019	522274	FGV-C74	MYR	0.100	0.100	0.100	0.100	30,000	3,000
02/05/2019	522275	FGV-C75	MYR	0.105	0.105	0.105	0.105	1,456,000	152,880
02/05/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
02/05/2019	5225	IHH	MYR	5.600	5.720	5.490	5.510	6,959,078	38,701,349
02/05/2019	522510	IHH-C10	MYR	0.080	0.085	0.070	0.070	730,000	56,450
02/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	522512	IHH-C12	MYR	0.120	0.135	0.115	0.115	210,800	26,417
02/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	5226	GBGAQRS	MYR	1.490	1.500	1.440	1.490	2,083,661	3,089,269
02/05/2019	5226WB	GBGAQRS-WB	MYR	0.465	0.475	0.450	0.475	2,524,600	1,167,601
02/05/2019	5227	IGBREIT	MYR	1.870	1.880	1.870	1.870	233,110	435,953
02/05/2019	5228	ELKDESA	MYR	1.390	1.400	1.390	1.390	82,700	115,131
02/05/2019	5228LA	ELKDESA-LA	MYR	1.150	1.150	1.150	1.150	1,000	1,150
02/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	5230	TUNEPRO	MYR	0.700	0.700	0.690	0.695	420,000	291,434
02/05/2019	5231	PELIKAN	MYR	0.320	0.320	0.315	0.320	150,700	47,675
02/05/2019	5232	LEONFB	MYR	0.505	0.510	0.505	0.510	281,700	142,383
02/05/2019	5235SS	KLCC	MYR	7.710	7.710	7.710	7.710	9,500	73,245
02/05/2019	5236	MATRIX	MYR	1.930	1.940	1.920	1.920	351,765	679,033
02/05/2019	5236WA	MATRIX-WA	MYR	0.120	0.125	0.115	0.120	279,100	33,467
02/05/2019	5237	MPHBCAP	MYR	1.060	1.060	1.050	1.050	49,100	51,821
02/05/2019	5238	AAX	MYR	0.235	0.240	0.230	0.235	8,444,400	1,985,083
02/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	1,520,200	53,218
02/05/2019	5239	TITIJYA	MYR	0.300	0.305	0.300	0.300	392,700	117,825
02/05/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	10,000	350
02/05/2019	5242	SOLID	MYR	0.285	0.285	0.285	0.285	20,000	5,700
02/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	5243	VELESTO	MYR	0.295	0.300	0.290	0.300	13,737,010	4,067,609
02/05/2019	524326	VELESTO-C26	MYR	0.055	0.055	0.055	0.055	200,000	11,000
02/05/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.115	2,046,300	235,825
02/05/2019	5245	CARING	MYR	1.940	1.950	1.930	1.950	10,000	19,420

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02/05/2019	5246	WPRTS	MYR	3.730	3.840	3.730	3.810	1,993,500	7,586,117
02/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	5247	KAREX	MYR	0.625	0.650	0.615	0.625	8,734,188	5,541,192
02/05/2019	5248	BAUTO	MYR	2.410	2.410	2.350	2.370	642,000	1,520,557
02/05/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	5248C2	BAUTO-C2	MYR	0.140	0.145	0.140	0.145	1,000,000	142,500
02/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.220	0	0
02/05/2019	5249	IOIPG	MYR	1.360	1.370	1.330	1.330	8,340,283	11,263,058
02/05/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	5250	SEM	MYR	1.480	1.480	1.470	1.480	108,100	159,940
02/05/2019	5252	SASBADI	MYR	0.215	0.215	0.205	0.210	4,738,400	984,772
02/05/2019	5253	ECONBHD	MYR	0.640	0.645	0.600	0.625	23,105,000	14,250,419
02/05/2019	5253WA	ECONBHD-WA	MYR	0.240	0.240	0.210	0.220	8,430,000	1,863,946
02/05/2019	5254	BPLANT	MYR	0.800	0.800	0.780	0.780	576,300	453,761
02/05/2019	5255	ICON	MYR	0.100	0.110	0.095	0.105	5,202,500	537,517
02/05/2019	5256	REACH	MYR	0.290	0.295	0.275	0.275	8,447,300	2,379,482
02/05/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.055	1,292,800	72,793
02/05/2019	5257	CARIMIN	MYR	0.920	0.925	0.890	0.895	2,857,800	2,578,463
02/05/2019	5258	BIMB	MYR	4.740	4.740	4.630	4.640	275,401	1,280,979
02/05/2019	5258WA	BIMB-WA	MYR	0.385	0.390	0.340	0.350	3,868,400	1,400,265
02/05/2019	5259	EATECH	MYR	0.480	0.480	0.480	0.480	479,900	230,352
02/05/2019	5260	OWG	MYR	0.570	0.570	0.550	0.560	496,500	280,348
02/05/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.180	0	0
02/05/2019	5263	SUNCON	MYR	2.000	2.000	1.980	2.000	960,005	1,910,249
02/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	5264	MALAKOF	MYR	0.885	0.895	0.880	0.885	1,240,500	1,094,743
02/05/2019	526415	MALAKOFC15	MYR	0.010	0.010	0.010	0.010	120,000	1,200
02/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	526418	MALAKOFC18	MYR	0.030	0.030	0.030	0.030	650,000	19,500
02/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	526421	MALAKOFC21	MYR	0.060	0.060	0.060	0.060	300,000	18,000
02/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
02/05/2019	526424	MALAKOFC24	MYR	0.040	0.040	0.040	0.040	530,000	21,200
02/05/2019	5265	DOLPHIN	MYR	0.145	0.150	0.125	0.125	1,723,500	232,894
02/05/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.045	0.030	0.030	2,875,000	95,929
02/05/2019	5267	XINHWA	MYR	0.000	0.000	0.000	0.800	0	0
02/05/2019	5268	IKHMAS	MYR	0.195	0.195	0.175	0.180	5,228,100	950,878
02/05/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	4,448	3,990
02/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/05/2019	5271	PECCA	MYR	1.080	1.080	1.070	1.070	95,000	101,850
02/05/2019	5272	RANHILL	MYR	1.170	1.180	1.160	1.170	4,452,260	5,197,501
02/05/2019	5272CA	RANHILL-CA	MYR	0.120	0.120	0.120	0.120	200,000	24,000
02/05/2019	5273	CHINHIN	MYR	0.775	0.775	0.770	0.770	361,100	278,123
02/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/05/2019	5275	MYNEWS	MYR	1.420	1.420	1.400	1.400	11,000	15,600
02/05/2019	5276	DANCO	MYR	0.650	0.680	0.650	0.665	8,214,100	5,502,735
02/05/2019	5276WA	DANCO-WA	MYR	0.415	0.435	0.405	0.405	7,602,400	3,219,458
02/05/2019	5277	FPGROUP	MYR	0.375	0.375	0.365	0.370	1,936,000	715,896
02/05/2019	5278	RHONEMA	MYR	0.730	0.730	0.720	0.730	46,000	33,340

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02/05/2019	5279	SERBADK	MYR	4.160	4.180	4.120	4.160	3,432,200	14,265,227
02/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	5279CQ	SERBADK-CQ	MYR	0.175	0.175	0.175	0.175	5,000	875
02/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
02/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	5279CT	SERBADK-CT	MYR	0.160	0.160	0.155	0.155	20,000	3,150
02/05/2019	5280	KIPREIT	MYR	0.870	0.875	0.870	0.875	113,900	99,510
02/05/2019	5281	ADVCON	MYR	0.420	0.420	0.405	0.410	1,419,100	585,272
02/05/2019	5283	EWINT	MYR	0.710	0.710	0.705	0.710	189,300	133,917
02/05/2019	5283WA	EWINT-WA	MYR	0.125	0.125	0.120	0.120	761,500	93,717
02/05/2019	5284	LCTITAN	MYR	3.550	3.600	3.480	3.520	6,082,511	21,559,444
02/05/2019	5285	SIMEPLT	MYR	5.100	5.130	5.080	5.080	398,839	2,029,208
02/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	5286	MI	MYR	2.180	2.220	2.180	2.200	207,700	456,044
02/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	5286CC	MI-CC	MYR	0.025	0.025	0.025	0.025	10,000	250
02/05/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.130	0	0
02/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	5288	SIMEPROP	MYR	1.100	1.110	1.090	1.100	4,463,501	4,898,515
02/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	5288CL	SIMEPROP-CL	MYR	0.055	0.055	0.055	0.055	45,000	2,475
02/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	5289	TECHBND	MYR	0.735	0.740	0.730	0.735	368,000	270,630
02/05/2019	5347	TENAGA	MYR	12.280	12.380	12.260	12.280	10,493,929	129,074,745
02/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.020	0.020	140,000	2,800
02/05/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.040	0.040	1,561,200	63,823
02/05/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.070	0.070	400,000	28,000
02/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.070	0.070	510,500	35,735
02/05/2019	5371	KIMHIN	MYR	1.190	1.190	1.160	1.160	7,000	8,182
02/05/2019	5398	GAMUDA	MYR	3.500	3.500	3.370	3.410	5,805,002	19,823,580
02/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	539859	GAMUDA-C59	MYR	0.275	0.275	0.265	0.265	149,500	40,358
02/05/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.155	0	0
02/05/2019	539861	GAMUDA-C61	MYR	0.105	0.105	0.100	0.100	80,000	8,200
02/05/2019	539862	GAMUDA-C62	MYR	0.165	0.165	0.155	0.155	130,800	20,803
02/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.170	0	0
02/05/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	539865	GAMUDA-C65	MYR	0.145	0.145	0.140	0.140	1,260,000	178,900
02/05/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.170	0.170	800	143
02/05/2019	5398WE	GAMUDA-WE	MYR	0.340	0.340	0.305	0.310	3,658,400	1,160,425
02/05/2019	5401	TROP	MYR	0.865	0.870	0.860	0.865	150,506	130,159
02/05/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	259,000	4,680
02/05/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	6,200	30,132
02/05/2019	5517	SHANG	MYR	5.450	5.450	5.400	5.400	368,400	2,003,732
02/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.580	0	0
02/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0

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02/05/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.285	50,748	14,526
02/05/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	101,565	6,091
02/05/2019	5584	YEELEE	MYR	2.330	2.330	2.320	2.330	772,092	1,796,646
02/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.490	0	0
02/05/2019	5606	IGBB	MYR	2.710	2.710	2.710	2.710	3,977	10,719
02/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
02/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
02/05/2019	5614	ILB	MYR	0.400	0.400	0.385	0.385	123,000	49,111
02/05/2019	5622	PEB	MYR	0.890	0.890	0.860	0.860	71,400	62,234
02/05/2019	5649	GPHAROS	MYR	0.270	0.270	0.250	0.255	156,400	40,495
02/05/2019	5657	PARKSON	MYR	0.255	0.255	0.255	0.255	304,102	77,546
02/05/2019	5665	SSTEEL	MYR	1.000	1.000	0.980	0.980	74,900	73,544
02/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
02/05/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
02/05/2019	5681	PETDAG	MYR	24.180	24.180	23.980	24.020	98,506	2,369,493
02/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	5703	MUHIBAH	MYR	2.850	2.850	2.790	2.830	751,500	2,106,763
02/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	5738	CHHB	MYR	1.470	1.520	1.470	1.500	16,700	24,904
02/05/2019	5738WB	CHHB-WB	MYR	0.355	0.355	0.355	0.355	3,000	1,065
02/05/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	11,300	1,526
02/05/2019	5789	LBS	MYR	0.615	0.620	0.610	0.615	188,300	115,745
02/05/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	2,800	2,380
02/05/2019	5789WB	LBS-WB	MYR	0.180	0.200	0.180	0.200	3,200	596
02/05/2019	5797	CHOOBEE	MYR	1.650	1.680	1.650	1.660	39,400	65,257
02/05/2019	5819	HLBANK	MYR	20.060	20.060	19.900	20.000	423,551	8,472,954
02/05/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
02/05/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	30,000	3,300
02/05/2019	5843	KPS	MYR	1.670	1.670	1.630	1.650	1,722,346	2,842,813
02/05/2019	5878	KPJ	MYR	0.980	0.995	0.980	0.985	1,812,123	1,791,306
02/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
02/05/2019	5908	DKSH	MYR	2.640	2.640	2.600	2.630	80,400	210,105
02/05/2019	5916	MSC	MYR	0.990	1.010	0.970	0.980	1,038,100	1,030,422
02/05/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	7,000	1,120
02/05/2019	5932	BPURI	MYR	0.195	0.200	0.190	0.190	2,481,400	478,247
02/05/2019	5959	AMVERTON	MYR	1.170	1.170	1.160	1.160	464,900	543,813
02/05/2019	5983	MBMR	MYR	2.970	3.010	2.970	3.000	102,873	308,124
02/05/2019	6009	P&O	MYR	1.010	1.010	0.995	1.000	44,292	44,213
02/05/2019	6012	MAXIS	MYR	5.300	5.370	5.300	5.300	1,628,055	8,646,322
02/05/2019	601210	MAXIS-C10	MYR	0.050	0.050	0.045	0.045	400	19
02/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	6017	SHL	MYR	2.510	2.510	2.490	2.490	2,600	6,494
02/05/2019	6025	BJMEDIA	MYR	0.160	0.160	0.160	0.160	2,500	400
02/05/2019	6033	PETGAS	MYR	17.980	17.980	17.380	17.500	194,801	3,407,866
02/05/2019	6033CS	PETGAS-CS	MYR	0.005	0.005	0.005	0.005	300,000	1,500
02/05/2019	6033CT	PETGAS-CT	MYR	0.110	0.110	0.105	0.105	600	65
02/05/2019	6041	FARLIM	MYR	0.345	0.360	0.345	0.360	14,800	5,256
02/05/2019	6068	PCCS	MYR	0.450	0.450	0.430	0.435	3,926,400	1,717,303
02/05/2019	6068WA	PCCS-WA	MYR	0.215	0.215	0.205	0.210	1,881,100	391,520
02/05/2019	6076	ENCORP	MYR	0.370	0.370	0.370	0.370	12,100	4,477

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02/05/2019	6084	STAR	MYR	0.705	0.710	0.705	0.710	13,700	9,674
02/05/2019	6114	MKH	MYR	1.350	1.390	1.350	1.350	427,700	580,246
02/05/2019	6139	TAKAFUL	MYR	6.090	6.170	6.040	6.060	723,478	4,395,733
02/05/2019	6139CC	TAKAFUL-CC	MYR	0.280	0.280	0.265	0.265	79,000	21,750
02/05/2019	6139CD	TAKAFUL-CD	MYR	0.315	0.315	0.315	0.315	210,000	66,150
02/05/2019	6139CE	TAKAFUL-CE	MYR	0.160	0.165	0.150	0.150	444,300	69,796
02/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
02/05/2019	6173	BDB	MYR	0.395	0.395	0.380	0.380	310,500	119,809
02/05/2019	6181	MALTON	MYR	0.605	0.605	0.565	0.570	7,513,300	4,387,140
02/05/2019	6203	KHEESAN	MYR	0.560	0.580	0.525	0.545	255,500	141,179
02/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
02/05/2019	6238	HSL	MYR	1.420	1.430	1.420	1.420	15,000	21,331
02/05/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	116,000	3,480
02/05/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	1,012,500	10,129
02/05/2019	6262	INNO	MYR	0.000	0.000	0.000	0.800	0	0
02/05/2019	6297	BOXPAK	MYR	1.130	1.130	1.130	1.130	1,000	1,130
02/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
02/05/2019	6351	AMWAY	MYR	6.000	6.000	5.960	5.960	2,733	16,365
02/05/2019	6378	WMG	MYR	0.115	0.120	0.115	0.120	28,410	3,269
02/05/2019	6399	ASTRO	MYR	1.440	1.440	1.360	1.380	5,356,606	7,410,428
02/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	639914	ASTRO-C14	MYR	0.030	0.035	0.025	0.035	675,500	18,267
02/05/2019	6432	APOLLO	MYR	3.860	3.950	3.860	3.860	2,700	10,512
02/05/2019	6459	MNRB	MYR	1.020	1.030	1.020	1.020	146,000	148,950
02/05/2019	6483	KENANGA	MYR	0.585	0.585	0.580	0.580	130,000	75,416
02/05/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	178,900	296,974
02/05/2019	6521	SURIA	MYR	1.390	1.430	1.390	1.430	83,300	116,616
02/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	6556	ANNJOO	MYR	1.770	1.770	1.700	1.730	830,800	1,436,314
02/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
02/05/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.830	0	0
02/05/2019	6599	AEON	MYR	1.440	1.450	1.420	1.420	405,800	580,404
02/05/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	6602	BCB	MYR	0.000	0.000	0.000	0.255	0	0
02/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
02/05/2019	6645	LITRAK	MYR	4.250	4.350	4.250	4.310	8,000	34,554
02/05/2019	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	27,000	34,290
02/05/2019	6742	YTLPOWR	MYR	0.885	0.895	0.880	0.890	392,325	347,826
02/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	6742C6	YTLPOWR-C6	MYR	0.045	0.045	0.045	0.045	30,000	1,350
02/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	6769	JKGLAND	MYR	0.085	0.085	0.085	0.085	28,000	2,380
02/05/2019	6807	PUNCAK	MYR	0.385	0.385	0.380	0.385	182,700	70,339
02/05/2019	6815	EUPE	MYR	0.680	0.680	0.670	0.670	226,000	152,680
02/05/2019	6874	KUB	MYR	0.405	0.405	0.390	0.390	1,571,500	622,872
02/05/2019	6888	AXIATA	MYR	3.970	3.970	3.940	3.950	1,726,694	6,832,249
02/05/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0

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02/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	6904	SUBUR	MYR	0.505	0.505	0.505	0.505	1,050	519
02/05/2019	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	35,900	13,642
02/05/2019	6912WA	PASDEC-WA	MYR	0.065	0.080	0.065	0.080	184,101	11,982
02/05/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	30,100	14,448
02/05/2019	6947	DIGI	MYR	4.530	4.530	4.380	4.440	6,098,205	27,080,538
02/05/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
02/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	694727	DIGI-C27	MYR	0.045	0.045	0.045	0.045	400	18
02/05/2019	694728	DIGI-C28	MYR	0.015	0.015	0.015	0.015	300	5
02/05/2019	6963	VS	MYR	1.130	1.130	1.080	1.090	8,124,471	8,922,873
02/05/2019	696310	VS-C10	MYR	0.095	0.095	0.090	0.090	1,100,000	104,000
02/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
02/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	1,425,000	106,875
02/05/2019	696315	VS-C15	MYR	0.155	0.155	0.145	0.145	2,017,400	300,523
02/05/2019	696316	VS-C16	MYR	0.090	0.090	0.090	0.090	300	27
02/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
02/05/2019	6963C9	VS-C9	MYR	0.150	0.150	0.140	0.140	2,700,000	393,000
02/05/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.390	0	0
02/05/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	281,000	36,530
02/05/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
02/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	7004	MCEHLDG	MYR	0.680	0.700	0.680	0.700	19,000	13,220
02/05/2019	7005	BIG	MYR	0.420	0.425	0.405	0.405	107,500	44,399
02/05/2019	7006	LATITUD	MYR	3.850	3.890	3.800	3.860	10,600	40,615
02/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
02/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
02/05/2019	7013	HUBLINE	MYR	0.055	0.060	0.050	0.055	22,830,600	1,255,667
02/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.025	2,948,200	58,978
02/05/2019	7014	YLI	MYR	0.280	0.280	0.280	0.280	50,000	14,000
02/05/2019	7016	CHUAN	MYR	0.375	0.395	0.375	0.395	9,837	3,683
02/05/2019	7017	KOMARK	MYR	0.335	0.345	0.330	0.340	6,967,959	2,346,750
02/05/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	2,328,500	170,901
02/05/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	15,000	525
02/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	7020	YKGI	MYR	0.115	0.115	0.110	0.110	50,000	5,600
02/05/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
02/05/2019	7022	GTRONIC	MYR	1.780	1.830	1.740	1.830	3,788,432	6,842,077
02/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	7022CV	GTRONIC-CV	MYR	0.070	0.070	0.070	0.070	150,000	10,500
02/05/2019	7022CW	GTRONIC-CW	MYR	0.025	0.025	0.025	0.025	300	8
02/05/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
02/05/2019	7028	ZECON	MYR	0.280	0.280	0.275	0.275	203,700	56,048

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02/05/2019	7029	MASTER	MYR	0.785	0.820	0.785	0.795	342,000	273,435
02/05/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
02/05/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
02/05/2019	7034	TGUAN	MYR	2.680	2.680	2.650	2.650	91,700	243,702
02/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.480	0	0
02/05/2019	7034WA	TGUAN-WA	MYR	1.160	1.170	1.150	1.160	33,700	39,110
02/05/2019	7035	CCK	MYR	0.625	0.635	0.620	0.620	2,045,700	1,281,002
02/05/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.115	0.115	1,081,100	129,777
02/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,491,100	111,600
02/05/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
02/05/2019	7043	JMR	MYR	0.000	0.000	0.000	1.070	0	0
02/05/2019	7045	SCOMIES	MYR	0.130	0.135	0.115	0.115	11,960,800	1,473,494
02/05/2019	7047	FAJAR	MYR	0.435	0.445	0.420	0.425	1,460,493	630,791
02/05/2019	7047WB	FAJAR-WB	MYR	0.085	0.090	0.055	0.060	11,879,742	820,014
02/05/2019	7048	ATLAN	MYR	4.490	4.490	4.480	4.490	5,000	22,440
02/05/2019	7050	WONG	MYR	0.475	0.500	0.475	0.500	60,000	29,258
02/05/2019	7052	PADINI	MYR	3.850	3.870	3.810	3.870	538,800	2,065,666
02/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
02/05/2019	7054	AASIA	MYR	0.185	0.185	0.180	0.180	34,000	6,140
02/05/2019	7055	PLB	MYR	1.350	1.350	1.200	1.250	30,800	38,312
02/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
02/05/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
02/05/2019	7066	YONGTAI	MYR	0.375	0.375	0.360	0.365	3,058,400	1,121,048
02/05/2019	7066PA	YONGTAI-PA	MYR	0.260	0.260	0.250	0.250	855,100	216,877
02/05/2019	7066WA	YONGTAI-WA	MYR	0.140	0.140	0.115	0.120	678,900	83,014
02/05/2019	7070	VIZIONE	MYR	1.110	1.130	1.090	1.090	1,897,239	2,091,852
02/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	7070WC	VIZIONE-WC	MYR	0.620	0.645	0.590	0.610	1,485,500	904,313
02/05/2019	7071	OCR	MYR	0.315	0.325	0.310	0.315	888,300	282,065
02/05/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.025	0.035	756,400	23,321
02/05/2019	7071WC	OCR-WC	MYR	0.040	0.045	0.040	0.040	164,900	6,597
02/05/2019	7071WD	OCR-WD	MYR	0.095	0.100	0.095	0.095	990,414	94,098
02/05/2019	7073	SEACERA	MYR	0.210	0.210	0.185	0.190	17,319,620	3,346,774
02/05/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	1,294,409	37,101
02/05/2019	7076	CBIP	MYR	1.170	1.180	1.130	1.160	210,600	242,550
02/05/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
02/05/2019	7077	GSB	MYR	0.200	0.200	0.190	0.195	1,071,900	206,022
02/05/2019	7078	AZRB	MYR	0.485	0.485	0.460	0.465	2,084,600	973,982
02/05/2019	7078WA	AZRB-WA	MYR	0.260	0.270	0.245	0.245	375,100	95,082
02/05/2019	7079	TIGER	MYR	0.050	0.050	0.040	0.040	30,159,000	1,347,657
02/05/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	1,973,100	29,597
02/05/2019	7080	PERMAJU	MYR	0.570	0.580	0.565	0.570	7,266,100	4,167,800
02/05/2019	7081	PHARMA	MYR	2.530	2.530	2.460	2.510	223,700	558,003
02/05/2019	7082	SYF	MYR	0.225	0.225	0.210	0.210	69,000	14,814
02/05/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
02/05/2019	7084	QL	MYR	6.850	6.880	6.780	6.820	360,316	2,451,209
02/05/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.020	0	0

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02/05/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	7085	LTKM	MYR	1.160	1.160	1.160	1.160	7,500	8,700
02/05/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	7087	MAGNI	MYR	4.650	4.650	4.570	4.600	191,900	881,864
02/05/2019	7088	POHUAT	MYR	1.540	1.550	1.540	1.540	75,700	116,753
02/05/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.500	0.510	197,200	99,941
02/05/2019	7089	LIHEN	MYR	2.710	2.710	2.660	2.660	152,100	408,096
02/05/2019	7090	AHEALTH	MYR	8.810	8.810	8.780	8.800	36,100	317,632
02/05/2019	7091	UNIMECH	MYR	1.170	1.190	1.130	1.130	739,399	857,243
02/05/2019	7094	EUROSP	MYR	0.430	0.430	0.430	0.430	3,000	1,290
02/05/2019	7095	PIE	MYR	1.550	1.550	1.510	1.520	852,300	1,298,437
02/05/2019	7096	GPA	MYR	0.115	0.115	0.110	0.115	1,060,000	121,600
02/05/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.040	5,184,500	207,475
02/05/2019	7097	TAWIN	MYR	0.515	0.530	0.515	0.520	375,800	197,568
02/05/2019	7099	ATTA	MYR	0.590	0.590	0.590	0.590	15,000	8,850
02/05/2019	7099LA	ATTA-LA	MYR	0.080	0.080	0.075	0.075	120,800	9,063
02/05/2019	7099PA	ATTA-PA	MYR	0.105	0.105	0.105	0.105	120,000	12,600
02/05/2019	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
02/05/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	7100	UCHITEC	MYR	2.850	2.850	2.760	2.830	766,600	2,146,246
02/05/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	7103	SPRITZER	MYR	2.300	2.300	2.300	2.300	102	236
02/05/2019	7105	HCK	MYR	1.210	1.260	1.210	1.250	11,100	13,816
02/05/2019	7105WA	HCK-WA	MYR	0.200	0.200	0.200	0.200	7,000	1,400
02/05/2019	7106	SUPERMX	MYR	1.530	1.530	1.490	1.490	1,973,200	2,964,298
02/05/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	710655	SUPERMX-C55	MYR	0.015	0.015	0.015	0.015	81,000	1,215
02/05/2019	710656	SUPERMX-C56	MYR	0.070	0.070	0.070	0.070	200,000	14,000
02/05/2019	710658	SUPERMX-C58	MYR	0.020	0.020	0.020	0.020	300,000	6,000
02/05/2019	710659	SUPERMX-C59	MYR	0.065	0.065	0.060	0.060	361,000	21,665
02/05/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	710663	SUPERMX-C63	MYR	0.045	0.045	0.045	0.045	100,000	4,500
02/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	710666	SUPERMX-C66	MYR	0.060	0.060	0.060	0.060	100,000	6,000
02/05/2019	710667	SUPERMX-C67	MYR	0.085	0.085	0.085	0.085	59,000	5,015
02/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	7107	OFI	MYR	0.860	0.865	0.840	0.845	548,600	463,120
02/05/2019	7108	PERDANA	MYR	0.400	0.405	0.390	0.390	12,918,715	5,128,045
02/05/2019	7113	TOPGLOV	MYR	4.870	4.870	4.770	4.820	1,544,451	7,409,362
02/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.015	0.015	60,000	1,050
02/05/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	711348	TOPGLOV-C48	MYR	0.075	0.075	0.075	0.075	350,000	26,250
02/05/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.130	0.130	130,000	17,400

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02/05/2019	711352	TOPGLOV-C52	MYR	0.215	0.220	0.215	0.215	400,000	86,100
02/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.155	0	0
02/05/2019	711354	TOPGLOV-C54	MYR	0.100	0.100	0.100	0.100	25,000	2,500
02/05/2019	711355	TOPGLOV-C55	MYR	0.165	0.165	0.165	0.165	1,200	198
02/05/2019	7114	DNONCE	MYR	0.445	0.445	0.440	0.440	271,000	120,145
02/05/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.205	0	0
02/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
02/05/2019	7117	CJCEN	MYR	0.435	0.435	0.430	0.435	112,200	48,328
02/05/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
02/05/2019	7120	ACOSTEC	MYR	0.390	0.395	0.385	0.395	1,797,300	700,931
02/05/2019	7121	XIANLNG	MYR	0.460	0.465	0.445	0.450	130,800	60,165
02/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7123	PWORTH	MYR	0.070	0.075	0.070	0.070	1,519,600	109,522
02/05/2019	7126	LONBISC	MYR	0.330	0.330	0.320	0.330	933,100	304,527
02/05/2019	7126WA	LONBISC-WA	MYR	0.020	0.020	0.020	0.020	214,700	4,294
02/05/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.280	0	0
02/05/2019	7129	ASIAFLE	MYR	2.450	2.480	2.450	2.450	11,000	27,040
02/05/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.315	0	0
02/05/2019	7131	ACME	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	7132	SMISCOR	MYR	0.410	0.410	0.410	0.410	5,000	2,050
02/05/2019	7133	ULICORP	MYR	0.660	0.660	0.640	0.650	872,500	566,673
02/05/2019	7134	PWF	MYR	0.780	0.780	0.760	0.760	14,500	11,072
02/05/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.360	0	0
02/05/2019	7137	UMS	MYR	0.000	0.000	0.000	2.020	0	0
02/05/2019	7139	NICE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/05/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	450,000	4,500
02/05/2019	7140	OKA	MYR	0.710	0.715	0.710	0.710	101,700	72,465
02/05/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7145	PSIPTEK	MYR	0.125	0.130	0.125	0.130	743,600	93,051
02/05/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.025	0.030	320,300	9,308
02/05/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	45,300	4,530
02/05/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7148	DPHARMA	MYR	1.400	1.410	1.380	1.390	693,535	965,312
02/05/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
02/05/2019	7152	JAYCORP	MYR	0.980	0.980	0.935	0.935	16,500	15,525
02/05/2019	7153	KOSSAN	MYR	3.650	3.650	3.580	3.640	597,700	2,167,410
02/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	7154	CAELY	MYR	0.460	0.460	0.450	0.455	50,900	23,192
02/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.280	0	0
02/05/2019	7155	SKPRES	MYR	1.390	1.390	1.350	1.350	899,700	1,224,322
02/05/2019	7155CO	SKPRES-CO	MYR	0.030	0.030	0.030	0.030	640,000	19,200
02/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.110	0	0
02/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	7157	CYL	MYR	0.000	0.000	0.000	0.480	0	0
02/05/2019	7158	SCOMI	MYR	0.115	0.115	0.105	0.110	3,534,901	392,720
02/05/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.035	5,060,225	184,264
02/05/2019	7160	PENTA	MYR	4.320	4.430	4.240	4.270	863,540	3,692,634
02/05/2019	7161	KERJAYA	MYR	1.300	1.310	1.280	1.300	269,500	348,584
02/05/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	7161WB	KERJAYA-WB	MYR	0.210	0.225	0.205	0.225	104,600	21,818
02/05/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	97,500	65,325
02/05/2019	7163	PJBUMI	MYR	0.235	0.255	0.235	0.255	6,700	1,579

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02/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	7164	KNM	MYR	0.220	0.220	0.205	0.205	18,633,807	3,907,220
02/05/2019	7164WB	KNM-WB	MYR	0.055	0.055	0.045	0.045	3,055,900	144,987
02/05/2019	7165	DWL	MYR	1.110	1.190	1.040	1.080	30,692,800	34,578,948
02/05/2019	7165PA	DWL-PA	MYR	0.455	0.485	0.340	0.350	13,008,400	5,348,502
02/05/2019	7165WA	DWL-WA	MYR	0.380	0.400	0.350	0.355	8,282,100	3,120,990
02/05/2019	7167	JOHOTIN	MYR	1.520	1.540	1.520	1.540	956,600	1,464,235
02/05/2019	7168	PRG	MYR	0.710	0.720	0.710	0.720	3,100	2,221
02/05/2019	7168WA	PRG-WA	MYR	0.305	0.320	0.300	0.320	185,352	57,950
02/05/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	19,700	24,418
02/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	7170	LFECORP	MYR	0.135	0.135	0.120	0.125	177,000	22,075
02/05/2019	7172	PMBTECH	MYR	3.350	3.350	3.350	3.350	12,500	41,875
02/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.500	0	0
02/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.650	0	0
02/05/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.720	0	0
02/05/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.105	0.105	113,000	11,865
02/05/2019	7174	CAB	MYR	0.580	0.580	0.560	0.570	635,300	358,313
02/05/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.400	0	0
02/05/2019	7176	TPC	MYR	0.410	0.410	0.410	0.410	3,000	1,230
02/05/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.200	0	0
02/05/2019	7178	YSPSAH	MYR	2.880	2.880	2.780	2.780	96,100	270,688
02/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,600,000	48,000
02/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	74,000	375
02/05/2019	7180	SERNKOU	MYR	0.510	0.510	0.505	0.505	103,000	52,065
02/05/2019	7180WA	SERNKOU-WA	MYR	0.320	0.330	0.320	0.330	45,000	14,725
02/05/2019	7181	ARBB	MYR	0.570	0.605	0.540	0.540	59,684,400	34,388,159
02/05/2019	7181PA	ARBB-PA	MYR	0.270	0.295	0.235	0.235	29,539,200	7,992,762
02/05/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	85,000	4,675
02/05/2019	7183	IRETEX	MYR	0.135	0.140	0.135	0.140	68,000	9,220
02/05/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	120,000	1,800
02/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7184	G3	MYR	1.370	1.430	1.240	1.250	412,700	542,120
02/05/2019	7184WA	G3-WA	MYR	1.100	1.100	0.910	0.950	32,300	32,603
02/05/2019	7186	SWSCAP	MYR	0.600	0.610	0.550	0.570	513,900	290,926
02/05/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	296,850	17,858
02/05/2019	7187	CHGP	MYR	0.320	0.330	0.320	0.330	8,600	2,802
02/05/2019	7187WA	CHGP-WA	MYR	0.150	0.150	0.140	0.140	415,000	59,825
02/05/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	144,000	15,840
02/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	7189	MBWORLD	MYR	1.600	1.600	1.580	1.580	15,700	24,820
02/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
02/05/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	20,000	7,000
02/05/2019	7192	GOODWAY	MYR	0.205	0.205	0.200	0.200	136,000	27,540
02/05/2019	7195	COMCORP	MYR	0.080	0.090	0.080	0.085	40,000	3,228
02/05/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.635	0	0
02/05/2019	7198	DPS	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	7199	KEINHIN	MYR	0.520	0.520	0.520	0.520	2,500	1,300
02/05/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	110,000	25,850
02/05/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	52,500	1,575
02/05/2019	7201	PICORP	MYR	0.135	0.135	0.125	0.135	184,300	24,452
02/05/2019	7202	CSCENIC	MYR	1.060	1.080	1.060	1.080	20,300	21,694
02/05/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.080	0	0
02/05/2019	7204	D&O	MYR	0.675	0.675	0.670	0.675	491,300	330,102

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02/05/2019	7205	COCOLND	MYR	1.950	1.960	1.950	1.960	17,500	34,155
02/05/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	2,108,800	126,528
02/05/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	7207	SUCCESS	MYR	0.970	1.030	0.965	0.990	721,100	716,413
02/05/2019	7208	EURO	MYR	0.125	0.125	0.120	0.120	138,600	17,200
02/05/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
02/05/2019	7210	FREIGHT	MYR	0.680	0.680	0.655	0.670	570,700	381,840
02/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	7212	DESTINI	MYR	0.310	0.320	0.295	0.295	13,582,600	4,127,730
02/05/2019	7214	ARANK	MYR	0.535	0.535	0.515	0.515	127,760	65,981
02/05/2019	7215	NIHSIN	MYR	0.275	0.275	0.270	0.270	197,500	53,725
02/05/2019	7216	KAWAN	MYR	1.560	1.560	1.540	1.550	276,033	427,530
02/05/2019	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	700	280
02/05/2019	7218	TOCEAN	MYR	0.545	0.545	0.545	0.545	1,031	561
02/05/2019	7219	MINETEC	MYR	0.070	0.070	0.060	0.060	2,375,000	154,375
02/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7221	BSLCORP	MYR	0.310	0.330	0.310	0.330	11,000	3,430
02/05/2019	7222	IMASPRO	MYR	1.980	1.980	1.980	1.980	145,400	287,892
02/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	811,000	28,385
02/05/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	1,795,000	102,550
02/05/2019	7225WB	PA-WB	MYR	0.035	0.040	0.030	0.040	323,300	11,352
02/05/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.790	0	0
02/05/2019	7227	UMSNGB	MYR	0.925	0.925	0.925	0.925	10,000	9,250
02/05/2019	7228	T7GLOBAL	MYR	0.495	0.495	0.475	0.485	3,381,500	1,648,447
02/05/2019	7229	FAVCO	MYR	2.700	2.770	2.700	2.750	111,700	306,379
02/05/2019	7230	TOMEI	MYR	0.505	0.505	0.505	0.505	2,000	1,010
02/05/2019	7231	WELLCAL	MYR	1.310	1.310	1.290	1.300	108,800	141,110
02/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
02/05/2019	7233	DUFU	MYR	1.900	1.900	1.830	1.880	4,285,600	7,982,276
02/05/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	50,000	4,750
02/05/2019	7235	SUPERLN	MYR	1.050	1.060	1.050	1.050	157,000	164,870
02/05/2019	7237	PWROOT	MYR	1.360	1.360	1.310	1.320	156,400	207,122
02/05/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.280	0	0
02/05/2019	7239	SCNWOLF	MYR	0.135	0.135	0.135	0.135	40,000	5,400
02/05/2019	7240	VERTICE	MYR	0.875	0.890	0.875	0.885	22,800	20,036
02/05/2019	7240WA	VERTICE-WA	MYR	0.555	0.555	0.555	0.555	3,000	1,665
02/05/2019	7241	NGGB	MYR	0.430	0.430	0.410	0.420	1,115,900	464,595
02/05/2019	7241WA	NGGB-WA	MYR	0.160	0.160	0.150	0.150	873,100	134,350
02/05/2019	7243	IMPIANA	MYR	0.045	0.045	0.040	0.045	8,765,604	391,334
02/05/2019	7245	WZSATU	MYR	0.270	0.270	0.245	0.245	1,998,200	504,610
02/05/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.105	0.105	4,077,200	437,566
02/05/2019	7246	SIGN	MYR	0.515	0.520	0.490	0.520	191,400	95,696
02/05/2019	7246WA	SIGN-WA	MYR	0.085	0.085	0.080	0.080	88,100	7,049
02/05/2019	7247	SCGM	MYR	0.990	1.000	0.990	0.990	327,900	325,914
02/05/2019	7247WA	SCGM-WA	MYR	0.070	0.070	0.055	0.055	66,000	4,345
02/05/2019	7248	SLP	MYR	1.250	1.280	1.250	1.280	22,900	28,712
02/05/2019	7249	EWEIN	MYR	0.570	0.670	0.570	0.670	12,334,900	7,837,170
02/05/2019	7250	UZMA	MYR	0.885	0.890	0.860	0.870	1,106,350	964,883
02/05/2019	7251	BARAKAH	MYR	0.090	0.100	0.090	0.090	22,035,400	2,064,360
02/05/2019	7252	TEOSEN	MYR	1.160	1.230	1.160	1.190	470,100	566,024
02/05/2019	7252WA	TEOSEN-WA	MYR	0.270	0.285	0.270	0.285	50,000	13,650
02/05/2019	7253	HANDAL	MYR	0.375	0.380	0.375	0.380	34,800	13,199
02/05/2019	7277	DIALOG	MYR	3.210	3.220	3.150	3.180	6,860,891	21,825,818
02/05/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
02/05/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0

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02/05/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
02/05/2019	727740	DIALOG-C40	MYR	0.070	0.070	0.070	0.070	40,000	2,800
02/05/2019	727741	DIALOG-C41	MYR	0.070	0.070	0.070	0.070	700,000	49,000
02/05/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	727745	DIALOG-C45	MYR	0.105	0.105	0.105	0.105	40,000	4,200
02/05/2019	7285	TOMYPAK	MYR	0.540	0.560	0.535	0.540	3,053,300	1,674,362
02/05/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.135	0.115	0.135	471,650	58,808
02/05/2019	7293	YINSON	MYR	4.860	4.890	4.840	4.860	635,100	3,081,177
02/05/2019	7293CT	YINSON-CT	MYR	0.055	0.055	0.055	0.055	150,000	8,250
02/05/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.135	0	0
02/05/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.100	0	0
02/05/2019	7315	AHB	MYR	0.165	0.170	0.160	0.165	1,664,100	267,979
02/05/2019	7315WB	AHB-WB	MYR	0.035	0.040	0.025	0.035	6,453,500	195,938
02/05/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
02/05/2019	7374	TIENWAH	MYR	1.410	1.430	1.410	1.430	6,900	9,747
02/05/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
02/05/2019	7412	SHH	MYR	0.490	0.490	0.480	0.480	5,000	2,406
02/05/2019	7439	TECGUAN	MYR	1.260	1.300	1.260	1.300	2,800	3,532
02/05/2019	7471	EDEN	MYR	0.155	0.160	0.145	0.160	4,911,300	751,374
02/05/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	1,125,000	60,500
02/05/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
02/05/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	7501	HARNLEN	MYR	0.670	0.670	0.665	0.670	14,700	9,811
02/05/2019	7528	DKLS	MYR	1.680	1.680	1.680	1.680	9,800	16,464
02/05/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
02/05/2019	7579	AWC	MYR	0.770	0.785	0.760	0.760	1,872,800	1,440,053
02/05/2019	7579WA	AWC-WA	MYR	0.270	0.275	0.255	0.260	692,900	184,999
02/05/2019	7595	MGB	MYR	0.800	0.810	0.800	0.810	6,000	4,835
02/05/2019	7595WA	MGB-WA	MYR	0.280	0.280	0.280	0.280	30,000	8,400
02/05/2019	7609	AJIYA	MYR	0.545	0.545	0.545	0.545	149,000	81,205
02/05/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/05/2019	7617	MAGNA	MYR	0.850	0.850	0.850	0.850	3,000	2,550
02/05/2019	7617WB	MAGNA-WB	MYR	0.150	0.150	0.150	0.150	73,000	10,950
02/05/2019	7668	HAIO	MYR	2.580	2.580	2.540	2.570	72,400	184,519
02/05/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
02/05/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.460	0	0
02/05/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
02/05/2019	7757	UPA	MYR	0.000	0.000	0.000	2.250	0	0
02/05/2019	7765	RAPID	MYR	5.990	5.990	5.800	5.820	1,856,600	10,852,161
02/05/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
02/05/2019	7803	RUBEREX	MYR	0.475	0.480	0.465	0.480	110,000	51,955
02/05/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
02/05/2019	7854	TIMWELL	MYR	0.580	0.580	0.580	0.580	100	58
02/05/2019	7889	THRIVEN	MYR	0.245	0.245	0.230	0.240	1,020,400	241,402
02/05/2019	7889WB	THRIVEN-WB	MYR	0.065	0.075	0.065	0.070	427,100	29,348
02/05/2019	7935	MILUX	MYR	0.770	0.805	0.770	0.805	122,300	95,284
02/05/2019	7943	SNC	MYR	0.000	0.000	0.000	0.230	0	0
02/05/2019	7986	CNASIA	MYR	0.385	0.435	0.385	0.435	3,000	1,180
02/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.160	0	0
02/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0

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02/05/2019	8079	LEESK	MYR	0.860	0.870	0.860	0.870	25,750	22,340
02/05/2019	8117	POLY	MYR	0.430	0.430	0.430	0.430	2,000	860
02/05/2019	8125	DAIBOCI	MYR	2.320	2.320	2.250	2.260	260,359	595,040
02/05/2019	8125WB	DAIBOCI-WB	MYR	0.420	0.420	0.405	0.405	323,950	134,483
02/05/2019	8133	BHIC	MYR	1.270	1.270	1.250	1.250	65,800	83,080
02/05/2019	8141	MJPERAK	MYR	0.260	0.260	0.255	0.260	80,000	20,750
02/05/2019	8176	ATAIMS	MYR	1.780	1.800	1.780	1.800	453,801	812,897
02/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.795	0	0
02/05/2019	8206	ECOWLD	MYR	0.925	0.925	0.910	0.915	398,000	364,180
02/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.010	0	0
02/05/2019	8206WA	ECOWLD-WA	MYR	0.150	0.160	0.150	0.160	13,900	2,185
02/05/2019	8273	PPHB	MYR	0.585	0.585	0.580	0.580	64,600	37,603
02/05/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	300	54
02/05/2019	8311	PESONA	MYR	0.245	0.250	0.240	0.240	540,100	131,586
02/05/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.045	0.045	632,400	30,116
02/05/2019	8338	DATAPRP	MYR	0.215	0.215	0.210	0.210	911,000	195,177
02/05/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.550	0	0
02/05/2019	8362	KYM	MYR	0.360	0.360	0.325	0.350	96,700	32,756
02/05/2019	8397	TNLOGIS	MYR	0.595	0.595	0.575	0.585	192,200	111,995
02/05/2019	8419	PANSAR	MYR	0.790	0.790	0.770	0.790	52,100	40,855
02/05/2019	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	7,100	2,025
02/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.790	0	0
02/05/2019	8443	HIL	MYR	0.575	0.580	0.570	0.580	104,100	59,708
02/05/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.200	0	0
02/05/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.300	0	0
02/05/2019	8486	LIONFIB	MYR	0.425	0.425	0.425	0.425	1,000	425
02/05/2019	8494	LBICAP	MYR	1.000	1.000	1.000	1.000	7,100	7,100
02/05/2019	8524	TALIWRK	MYR	1.020	1.020	0.990	0.995	3,839,500	3,822,935
02/05/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.180	0	0
02/05/2019	8532	SINOTOP	MYR	0.295	0.300	0.290	0.290	208,200	60,804
02/05/2019	8567	SALCON	MYR	0.285	0.290	0.285	0.285	421,950	120,262
02/05/2019	8567WB	SALCON-WB	MYR	0.095	0.095	0.090	0.090	1,260,945	116,658
02/05/2019	8583	MAHSING	MYR	0.955	0.960	0.955	0.960	512,500	490,099
02/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
02/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.020	0.015	0.015	1,296,600	19,475
02/05/2019	8591	CRESBLD	MYR	1.120	1.130	1.100	1.110	238,300	264,563
02/05/2019	8605	FIHB	MYR	0.420	0.420	0.415	0.420	188,200	78,589
02/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
02/05/2019	8621	LPI	MYR	15.500	15.580	15.420	15.440	46,100	712,364
02/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
02/05/2019	8664	SPSETIA	MYR	2.250	2.310	2.250	2.310	513,065	1,168,766
02/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
02/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
02/05/2019	866414	SPSETIA-C14	MYR	0.120	0.120	0.115	0.115	400	47
02/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
02/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
02/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
02/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
02/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
02/05/2019	8702	TEXCHEM	MYR	0.670	0.670	0.640	0.640	37,500	24,497
02/05/2019	8745	LEWEKO	MYR	0.160	0.180	0.160	0.160	24,500	4,160

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02/05/2019	8745WB	LEWEKO-WB	MYR	0.055	0.070	0.055	0.070	15,100	832
02/05/2019	8761	BREM	MYR	0.760	0.770	0.760	0.770	35,500	27,316
02/05/2019	8834	IREKA	MYR	0.580	0.580	0.580	0.580	3,700	2,146
02/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	8869	PMETAL	MYR	4.730	4.730	4.560	4.600	1,175,772	5,420,980
02/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
02/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.045	0	0
02/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
02/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
02/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
02/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
02/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.140	0	0
02/05/2019	886927	PMETAL-C27	MYR	0.145	0.145	0.135	0.135	400	56
02/05/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.170	0	0
02/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
02/05/2019	8869WC	PMETAL-WC	MYR	4.160	4.180	4.160	4.180	60,000	250,200
02/05/2019	8877	EKOVEST	MYR	0.880	0.880	0.790	0.825	100,718,400	83,584,526
02/05/2019	8877CS	EKOVEST-CS	MYR	0.140	0.140	0.110	0.120	341,000	40,740
02/05/2019	8877WB	EKOVEST-WB	MYR	0.385	0.390	0.305	0.340	57,839,000	19,787,078
02/05/2019	8885	AVI	MYR	0.160	0.175	0.155	0.160	6,219,900	1,008,852
02/05/2019	8893	MKLAND	MYR	0.185	0.185	0.185	0.185	73,000	13,505
02/05/2019	8907	EG	MYR	0.465	0.465	0.455	0.455	62,900	28,786
02/05/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	7,500	3,413
02/05/2019	8907WC	EG-WC	MYR	0.125	0.125	0.120	0.120	371,005	45,055
02/05/2019	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	2,000	630
02/05/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/05/2019	8931	JERASIA	MYR	0.385	0.385	0.380	0.380	52,750	20,195
02/05/2019	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.570	0	0
02/05/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/05/2019	8982	CEPAT	MYR	0.615	0.625	0.615	0.625	126,300	78,759
02/05/2019	9008	OMESTI	MYR	0.415	0.415	0.400	0.400	328,000	132,890
02/05/2019	9016	EKSONS	MYR	0.780	0.790	0.780	0.790	17,000	13,280
02/05/2019	9059	TSH	MYR	1.030	1.030	1.010	1.020	55,500	56,635
02/05/2019	9075	THETA	MYR	0.410	0.445	0.405	0.430	125,000	53,239
02/05/2019	9083	JETSON	MYR	0.165	0.175	0.165	0.175	32,000	5,400
02/05/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	29,000	4,785
02/05/2019	9113	SANBUMI	MYR	0.445	0.445	0.420	0.420	6,745,700	2,858,943
02/05/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	26,000	13,390
02/05/2019	9148	ADVPKG	MYR	1.900	1.900	1.900	1.900	1,000	1,900
02/05/2019	9172	FPI	MYR	1.740	1.770	1.740	1.760	125,100	220,155
02/05/2019	9199	LYSAGHT	MYR	2.560	2.700	2.560	2.700	3,100	8,216
02/05/2019	9237	SCIB	MYR	0.570	0.600	0.560	0.600	1,240,200	715,675
02/05/2019	9261	GADANG	MYR	0.820	0.835	0.785	0.795	7,363,953	5,910,801
02/05/2019	9261WB	GADANG-WB	MYR	0.305	0.315	0.290	0.290	4,784,500	1,428,028
02/05/2019	9288	BONIA	MYR	0.280	0.280	0.270	0.270	1,186,500	322,660
02/05/2019	9296	RCECAP	MYR	1.670	1.670	1.660	1.660	128,100	213,270
02/05/2019	9318	FITTERS	MYR	0.460	0.460	0.455	0.460	736,700	335,593
02/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	457,000	4,570
02/05/2019	9326	LBALUM	MYR	0.525	0.530	0.525	0.525	115,100	60,523
02/05/2019	9334	KESM	MYR	7.850	7.850	7.800	7.810	15,900	124,522
02/05/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	1,444,800	57,792
02/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	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)
02/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/05/2019	9385	LAYHONG	MYR	0.455	0.460	0.445	0.445	7,363,200	3,337,981
02/05/2019	9385WA	LAYHONG-WA	MYR	0.205	0.215	0.205	0.205	1,702,400	353,779
02/05/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	50,000	5,000
02/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.315	0	0
02/05/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	20,000	8,400
02/05/2019	9431	SJC	MYR	0.580	0.580	0.580	0.580	800	464
02/05/2019	9466	KKB	MYR	1.370	1.390	1.370	1.380	612,200	843,070
02/05/2019	9474	BRAHIMS	MYR	0.115	0.115	0.110	0.110	1,802,600	204,167
02/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
02/05/2019	9571	MITRA	MYR	0.395	0.395	0.380	0.385	2,463,150	950,881
02/05/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.045	229,900	10,233
02/05/2019	9571WE	MITRA-WE	MYR	0.095	0.095	0.095	0.095	30,000	2,850
02/05/2019	9598	PTARAS	MYR	2.540	2.540	2.500	2.520	11,700	29,407
02/05/2019	9601	HWGB	MYR	0.100	0.100	0.095	0.095	525,375	52,404
02/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
02/05/2019	9628	LEBTECH	MYR	0.850	0.850	0.845	0.845	200	170
02/05/2019	9679	WCT	MYR	1.060	1.100	1.010	1.030	5,099,975	5,317,917
02/05/2019	967916	WCT-C16	MYR	0.080	0.085	0.065	0.080	985,100	71,283
02/05/2019	9679WE	WCT-WE	MYR	0.150	0.165	0.135	0.145	27,131,021	4,029,982
02/05/2019	9687	IDEAL	MYR	1.150	1.170	1.140	1.140	28,100	32,308
02/05/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	13,900	5,004
02/05/2019	9695	PLS	MYR	1.090	1.090	0.995	1.000	1,035,300	1,052,108
02/05/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	58,210	13,529
02/05/2019	9741	ROHAS	MYR	0.625	0.665	0.620	0.660	758,900	488,776
02/05/2019	9776	SMCAP	MYR	0.185	0.190	0.185	0.185	535,400	100,100
02/05/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	30,600	2,754
02/05/2019	9792	SEG	MYR	0.630	0.640	0.630	0.640	40,000	25,500
02/05/2019	9806	NATWIDE	MYR	0.310	0.310	0.310	0.310	10,000	3,100
02/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
02/05/2019	9822	SAM	MYR	8.270	8.320	8.270	8.300	42,100	349,453
02/05/2019	9865	SUIWAH	MYR	2.760	2.760	2.760	2.760	49,430	136,420
02/05/2019	9873	PRESTAR	MYR	0.630	0.630	0.615	0.615	259,800	161,960
02/05/2019	9881	LSTEEL	MYR	0.305	0.305	0.300	0.300	50,000	15,119
02/05/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	1,250	234
02/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
02/05/2019	9954	RGTBHD	MYR	0.165	0.170	0.165	0.165	2,391,700	394,632
02/05/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.095	0.100	250,600	24,612
02/05/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
02/05/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
02/05/2019	9997WB	PENSONI-WB	MYR	0.090	0.095	0.090	0.095	28,100	2,530