

1. MAIN MARKET

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

3. STRCWARR

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

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	559	1	1	5	20	37
	Direct Business	0					0
UTILITIES	Market Transaction	8,864	2	6	5	12	706
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	407,848	108	73	102	318	88,011
	Direct Business	0					0

4. ACE MARKET

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

5. LOANS

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

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	565	3	1	2	4	698
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	6	0	0	1	0	7
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	11	0	0	1	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	581	3	1	4	4	724
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	0	0	1	5	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	20	0	0	1	15	1
	Direct Business	0					0

GRAND TOTAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2019	9822	SAM	MYR	8.000	8.000	7.980	7.980	3,700	29,555
02/04/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.750	0	0
02/04/2019	9873	PRESTAR	MYR	0.680	0.680	0.670	0.670	169,900	114,797
02/04/2019	9881	LSTEEL	MYR	0.265	0.265	0.265	0.265	1,000	265
02/04/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	66,500	12,968
02/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
02/04/2019	9954	RGTBHD	MYR	0.175	0.180	0.170	0.175	1,936,600	333,055
02/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.110	0.105	0.105	652,000	69,960
02/04/2019	9962	GMUTUAL	MYR	0.280	0.280	0.275	0.275	10,000	2,775
02/04/2019	9997	PENSONI	MYR	0.425	0.430	0.400	0.405	81,100	32,725
02/04/2019	9997WB	PENSONI-WB	MYR	0.105	0.105	0.105	0.105	15,000	1,575