

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	218,262	32	97	51	39	287,280
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	253,849	41	113	63	79	157,105
	Direct Business	20,120					16,124
CONSTRUCTION	Market Transaction	111,975	5	36	17	12	85,847
	Direct Business	220					193
TECHNOLOGY	Market Transaction	105,018	4	27	9	7	95,514
	Direct Business	5,000					1,300
FINANCIAL SERVICES	Market Transaction	45,272	4	21	7	4	299,141
	Direct Business	0					0
PROPERTY	Market Transaction	77,946	18	52	41	33	62,068
	Direct Business	30,599					32,854
PLANTATION	Market Transaction	15,746	8	17	7	12	43,686
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	24,919	9	2	7	0	46,161
	Direct Business	0					0
CLOSED END FUND	Market Transaction	10	0	0	1	0	25
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	296,097	5	31	3	3	143,035
	Direct Business	4,244					17,273
HEALTH CARE	Market Transaction	34,496	1	11	0	1	95,326
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	101,278	2	8	6	5	121,151
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	29,648	9	16	8	7	47,203
	Direct Business	0					0
UTILITIES	Market Transaction	15,028	3	9	3	0	101,716
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,329,546	141	440	223	203	1,585,258
	Direct Business	60,182					67,743

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	64,646	2	37	7	53	8,957
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,389	1	9	5	28	724
	Direct Business	0					0
CONSTRUCTION	Market Transaction	31,619	3	15	6	12	3,769
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,699	0	20	8	28	2,760
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,536	0	13	8	29	795
	Direct Business	0					0
PROPERTY	Market Transaction	940	0	4	0	30	107
	Direct Business	0					0
PLANTATION	Market Transaction	7,844	0	10	0	14	487
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	323,000	34	40	4	33	102,118
	Direct Business	0					0
ENERGY	Market Transaction	2,886	1	9	5	33	230
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,298	1	11	1	30	319
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,369	0	13	7	22	1,726
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,218	3	3	3	14	404
	Direct Business	0					0
UTILITIES	Market Transaction	4,404	0	8	2	22	473
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	505,849	45	192	56	348	122,870
	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	49,819	5	7	9	4	12,768
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	36,253	5	17	9	15	9,350
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,942	2	2	1	1	1,911
	Direct Business	0					0
TECHNOLOGY	Market Transaction	257,243	8	27	24	18	28,589
	Direct Business	29,900					4,220
FINANCIAL SERVICES	Market Transaction	589	0	1	2	2	29
	Direct Business	0					0
PLANTATION	Market Transaction	127	0	0	1	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	473	0	2	1	1	51
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,877	0	2	11	10	2,362
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,147	0	2	2	0	232
	Direct Business	0					0
UTILITIES	Market Transaction	329	1	0	0	0	71
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	385,800	21	60	60	51	55,372
	Direct Business	29,900					4,220

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	308	0	0	1	8	18
	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	31	0	1	0	2	9
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	344	0	1	2	18	35
	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	10	0	2	1	7	17
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	21	2	2	1	7	30
	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	0	0	0	0	8	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	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	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	2	1	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	2	1	0	0	22	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,221,562	210	695	342	649	1,763,564
	Direct Business	90,082					71,963
	Mkt + Dir Business	2,311,644					1,835,528

Daily Stock Transaction - Friday (02/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/08/2019	0001	SCOMNET	MYR	0.765	0.765	0.740	0.745	405,700	303,357
02/08/2019	0001WA	SCOMNET-WA	MYR	0.445	0.445	0.435	0.440	158,433	69,377
02/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
02/08/2019	0005	UCREST	MYR	0.180	0.185	0.180	0.180	4,226,400	762,370
02/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
02/08/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	17,343,100	1,300,758
02/08/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	0008	WILLOW	MYR	0.430	0.430	0.430	0.430	40,000	17,200
02/08/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.150	6,154,000	952,028
02/08/2019	0011	BTECH	MYR	0.215	0.220	0.210	0.215	328,900	70,657
02/08/2019	0012	3A	MYR	0.870	0.870	0.865	0.865	107,600	93,094
02/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	505,000	22,725
02/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.060	7,757,400	465,555
02/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	7,106,000	70,932
02/08/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	115,012,300	1,725,185
02/08/2019	0021	GHLSYS	MYR	1.450	1.450	1.400	1.400	479,100	677,900
02/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.075	446,000	31,695
02/08/2019	0023	IFCAMSC	MYR	0.350	0.350	0.335	0.335	7,613,300	2,615,149
02/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	3,479,700	139,191
02/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	2,685,900	13,445
02/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	1,503,400	148,350
02/08/2019	0028	SCOPE	MYR	0.180	0.180	0.180	0.180	30,000	5,400
02/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	1,220,000	61,000
02/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	0032	REDTONE	MYR	0.370	0.370	0.365	0.370	1,038,800	379,957
02/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
02/08/2019	0034	MMAG	MYR	0.235	0.240	0.235	0.240	57,000	13,668
02/08/2019	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	764,900	80,315
02/08/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	482,500	36,188
02/08/2019	0035	OPCOM	MYR	0.485	0.490	0.480	0.480	125,900	60,773
02/08/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	195,000	975
02/08/2019	0037	RGB	MYR	0.200	0.200	0.195	0.195	498,972	98,596
02/08/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	60,100	7,212
02/08/2019	0039	GFM	MYR	0.410	0.410	0.400	0.400	1,247,200	503,201
02/08/2019	0039WC	GFM-WC	MYR	0.125	0.125	0.115	0.125	2,557,900	308,964
02/08/2019	0040	OPENSYS	MYR	0.315	0.325	0.315	0.325	358,700	113,691
02/08/2019	0041	MYSCM	MYR	0.210	0.210	0.205	0.205	83,100	17,251
02/08/2019	0043	MTRONIC	MYR	0.065	0.065	0.060	0.060	2,130,000	128,150
02/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.020	96,000	1,865
02/08/2019	0045	GNB	MYR	0.060	0.060	0.055	0.060	330,000	18,900
02/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	31,000	2,170
02/08/2019	0049	OCNCASH	MYR	0.465	0.465	0.450	0.460	144,600	65,989
02/08/2019	0050	SYSTECH	MYR	0.180	0.180	0.175	0.175	713,100	128,231
02/08/2019	0051	CUSCAPI	MYR	0.195	0.195	0.190	0.190	3,095,000	602,705
02/08/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.415	0	0
02/08/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	305,000	38,175

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/08/2019	0055	SERSOL	MYR	0.105	0.105	0.100	0.105	445,100	45,011
02/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	1,004,400	257,772
02/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
02/08/2019	0059	ECOHLDS	MYR	0.200	0.200	0.200	0.200	100	20
02/08/2019	0060	VC	MYR	0.200	0.200	0.190	0.190	1,529,900	300,674
02/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	0060WB	VC-WB	MYR	0.060	0.060	0.055	0.055	1,190,800	71,373
02/08/2019	0064	EFFICEN	MYR	0.185	0.185	0.180	0.185	59,300	10,929
02/08/2019	0065	EFORCE	MYR	0.650	0.665	0.640	0.650	9,546,900	6,215,452
02/08/2019	0066	VSOLAR	MYR	0.180	0.180	0.165	0.165	32,306,400	5,494,865
02/08/2019	0068	ASDION	MYR	0.165	0.170	0.165	0.170	46,100	7,757
02/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	603,700	9,356
02/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	6,456,100	32,281
02/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	13,703,200	344,247
02/08/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	40,000	400
02/08/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	3,300	149
02/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0075	LYC	MYR	0.340	0.340	0.320	0.320	401,800	130,875
02/08/2019	0078	GDEX	MYR	0.280	0.290	0.280	0.285	1,846,400	521,095
02/08/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.030	0.030	400,000	12,000
02/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	1,285,200	44,982
02/08/2019	0079	ORION	MYR	0.140	0.140	0.135	0.135	1,588,400	218,324
02/08/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.065	0.070	335,000	21,975
02/08/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	876,400	184,736
02/08/2019	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	166,000	18,260
02/08/2019	0081	MEGASUN	MYR	0.105	0.110	0.100	0.100	192,000	20,070
02/08/2019	0082	GPACKET	MYR	0.600	0.600	0.580	0.580	26,912,121	15,721,023
02/08/2019	0082WB	GPACKET-WB	MYR	0.145	0.145	0.140	0.140	46,132,000	6,565,086
02/08/2019	0083	NOTION	MYR	0.545	0.545	0.535	0.540	201,000	108,150
02/08/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	1,000	210
02/08/2019	0084	TECFAST	MYR	0.305	0.320	0.300	0.320	2,036,000	625,498
02/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	122,000	4,990
02/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	116,000	13,920
02/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.470	0	0
02/08/2019	0090	ELSOFT	MYR	0.940	0.940	0.915	0.920	2,302,200	2,138,699
02/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	937,300	9,710
02/08/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
02/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
02/08/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	154,600	14,687
02/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	23,000	805
02/08/2019	0094	INIX	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	2,366,400	61,857
02/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	2,580,300	38,638
02/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/08/2019	0097	VITROX	MYR	7.000	7.000	6.960	6.970	175,500	1,223,945
02/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	0098	BAHVEST	MYR	0.590	0.605	0.585	0.585	5,143,800	3,053,634
02/08/2019	0098WA	BAHVEST-WA	MYR	0.315	0.330	0.315	0.320	2,452,300	787,299
02/08/2019	0099	SCICOM	MYR	0.915	0.920	0.905	0.905	1,212,200	1,104,988
02/08/2019	0100	ESCERAM	MYR	0.175	0.175	0.165	0.165	61,000	10,415
02/08/2019	0101	TMCLIFE	MYR	0.710	0.720	0.710	0.710	150,600	106,947
02/08/2019	0102	CONNECT	MYR	0.100	0.100	0.090	0.090	253,000	23,309
02/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	0103	MNC	MYR	0.060	0.065	0.060	0.060	3,999,200	242,452
02/08/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	0104	GENETEC	MYR	1.190	1.190	1.140	1.140	61,500	70,955
02/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	130,900	7,854
02/08/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
02/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.020	0.015	0.020	62,500	1,188
02/08/2019	0106	REXIT	MYR	0.640	0.640	0.630	0.630	5,000	3,168
02/08/2019	0107	EDUSPEC	MYR	0.045	0.045	0.040	0.045	4,247,500	183,724
02/08/2019	0108	N2N	MYR	0.795	0.795	0.780	0.780	863,900	679,813
02/08/2019	0108WB	N2N-WB	MYR	0.235	0.240	0.225	0.230	297,500	68,951
02/08/2019	0109	SCBUILD	MYR	0.045	0.045	0.040	0.045	310,000	13,175
02/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0111	K1	MYR	0.220	0.220	0.205	0.210	1,961,500	420,568
02/08/2019	0111WC	K1-WC	MYR	0.090	0.090	0.085	0.085	2,301,700	198,405
02/08/2019	0112	MIKROMB	MYR	0.215	0.215	0.215	0.215	205,300	44,140
02/08/2019	0113	MMSV	MYR	0.695	0.695	0.685	0.695	178,300	123,228
02/08/2019	0116	FOCUS	MYR	0.365	0.365	0.350	0.350	17,323,100	6,173,133
02/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
02/08/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	359,500	38,120
02/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	9,254,800	138,827
02/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0119	APPASIA	MYR	0.080	0.085	0.080	0.085	828,300	67,278
02/08/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	102,200	3,577
02/08/2019	0120	VIS	MYR	0.405	0.405	0.390	0.395	502,200	199,620
02/08/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	117,400	15,262
02/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
02/08/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.065	37,500	2,263
02/08/2019	0126	MICROLN	MYR	0.615	0.615	0.595	0.595	8,100	4,960
02/08/2019	0127	JHM	MYR	1.250	1.250	1.190	1.190	1,668,900	2,011,433
02/08/2019	0128	FRONTKN	MYR	1.570	1.580	1.540	1.550	5,206,317	8,113,794
02/08/2019	0128CA	FRONTKN-CA	MYR	0.155	0.155	0.150	0.150	626,400	95,211
02/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.120	0	0
02/08/2019	0128CC	FRONTKN-CC	MYR	0.125	0.125	0.120	0.120	600,000	74,600
02/08/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.230	0	0
02/08/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.100	2,912,200	276,660
02/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	102,800	4,629
02/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	0136	GREENYB	MYR	0.135	0.140	0.130	0.130	362,000	48,204
02/08/2019	0138	MYEG	MYR	1.580	1.600	1.570	1.590	11,833,022	18,759,193
02/08/2019	013857	MYEG-C57	MYR	0.235	0.240	0.235	0.240	800,000	189,000

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02/08/2019	013858	MYEG-C58	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	013859	MYEG-C59	MYR	0.235	0.235	0.235	0.235	70,000	16,450
02/08/2019	013860	MYEG-C60	MYR	0.275	0.275	0.275	0.275	300	83
02/08/2019	013861	MYEG-C61	MYR	0.135	0.135	0.135	0.135	202,200	27,297
02/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.230	0	0
02/08/2019	013863	MYEG-C63	MYR	0.145	0.145	0.145	0.145	506,000	73,370
02/08/2019	013864	MYEG-C64	MYR	0.100	0.100	0.100	0.100	260,000	26,000
02/08/2019	013865	MYEG-C65	MYR	0.100	0.100	0.095	0.100	2,640,000	259,000
02/08/2019	013866	MYEG-C66	MYR	0.135	0.135	0.130	0.130	1,537,000	200,060
02/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	013868	MYEG-C68	MYR	0.080	0.080	0.080	0.080	1,344,000	107,520
02/08/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	33,000	2,640
02/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
02/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	013873	MYEG-C73	MYR	0.100	0.100	0.100	0.100	1,109,000	110,900
02/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	013876	MYEG-C76	MYR	0.150	0.150	0.150	0.150	2,159,600	323,940
02/08/2019	013877	MYEG-C77	MYR	0.135	0.135	0.135	0.135	1,840,000	248,400
02/08/2019	013878	MYEG-C78	MYR	0.070	0.070	0.070	0.070	93,000	6,510
02/08/2019	0140	MACPIE	MYR	0.170	0.180	0.165	0.180	342,200	59,276
02/08/2019	0140WA	MACPIE-WA	MYR	0.015	0.025	0.015	0.025	84,900	1,723
02/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	0143	KEYASIC	MYR	0.095	0.100	0.095	0.095	2,093,900	199,320
02/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	0146	JFTECH	MYR	0.760	0.765	0.760	0.760	28,234	21,554
02/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
02/08/2019	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	348,000	34,800
02/08/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	394,400	5,916
02/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
02/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	550,000	27,650
02/08/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	20,000	600
02/08/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	19,000	285
02/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	0151	KGB	MYR	1.290	1.290	1.270	1.280	185,700	237,156
02/08/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	0153	OVERSEA	MYR	0.105	0.105	0.105	0.105	16,000	1,680
02/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	230,000	2,300
02/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0155	MGRC	MYR	0.230	0.230	0.230	0.230	6,000	1,380
02/08/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	318,000	33,390
02/08/2019	0157	FOCUSP	MYR	0.535	0.560	0.535	0.555	686,600	377,799
02/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
02/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	0160	HHHCORP	MYR	0.120	0.125	0.120	0.125	1,332,500	160,337
02/08/2019	0161	SCH	MYR	0.120	0.120	0.115	0.115	2,275,000	261,800
02/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	250,000	8,750
02/08/2019	0162	WIDAD	MYR	0.270	0.280	0.270	0.280	4,375,300	1,206,971
02/08/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.095	2,790,300	251,377
02/08/2019	0163	CAREPLS	MYR	0.150	0.150	0.150	0.150	66,500	9,975
02/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	4,586,000	229,550
02/08/2019	0166	INARI	MYR	1.590	1.610	1.560	1.600	13,400,048	21,195,491
02/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.010	0	0

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02/08/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	016633	INARI-C33	MYR	0.210	0.230	0.210	0.210	165,700	35,050
02/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	016637	INARI-C37	MYR	0.070	0.070	0.065	0.065	110,000	7,175
02/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
02/08/2019	016640	INARI-C40	MYR	0.050	0.050	0.050	0.050	539,900	26,995
02/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	016643	INARI-C43	MYR	0.095	0.095	0.095	0.095	2,000,000	190,000
02/08/2019	016644	INARI-C44	MYR	0.150	0.150	0.145	0.145	148,000	21,910
02/08/2019	016645	INARI-C45	MYR	0.110	0.110	0.100	0.100	2,450,200	261,011
02/08/2019	016646	INARI-C46	MYR	0.070	0.070	0.065	0.065	262,000	17,540
02/08/2019	0166WB	INARI-WB	MYR	1.070	1.070	1.050	1.050	63,130	66,577
02/08/2019	0167	MCLEAN	MYR	0.140	0.140	0.130	0.130	62,000	8,440
02/08/2019	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.025	0.025	5,400	135
02/08/2019	0168	BOILERM	MYR	0.755	0.765	0.750	0.765	357,800	271,609
02/08/2019	0169	SMTRACK	MYR	0.180	0.185	0.175	0.175	5,121,300	910,679
02/08/2019	0170	KANGER	MYR	0.080	0.085	0.075	0.085	13,215,500	1,033,355
02/08/2019	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.030	1,940,400	58,437
02/08/2019	0171	PLABS	MYR	0.210	0.220	0.205	0.205	1,860,600	390,509
02/08/2019	0172	OCK	MYR	0.530	0.540	0.525	0.535	1,583,200	843,627
02/08/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	475,000	33,618
02/08/2019	0173	REV	MYR	0.170	0.175	0.170	0.170	73,000	12,560
02/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	0175	HHGROUP	MYR	0.155	0.155	0.155	0.155	110,000	17,050
02/08/2019	0176	KRONO	MYR	0.600	0.600	0.585	0.585	2,913,300	1,726,625
02/08/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	10,000	500
02/08/2019	0178	SEDANIA	MYR	0.155	0.155	0.155	0.155	314,600	48,763
02/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	805,700	161,950
02/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
02/08/2019	0180	KTC	MYR	0.150	0.155	0.150	0.150	315,700	47,360
02/08/2019	0181	AEMULUS	MYR	0.305	0.305	0.290	0.295	2,484,700	732,156
02/08/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	400,900	40,090
02/08/2019	0183	SALUTE	MYR	0.500	0.510	0.485	0.495	2,739,600	1,365,951
02/08/2019	0185	HSSEB	MYR	1.040	1.040	1.000	1.010	395,500	402,107
02/08/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	20,000	4,000
02/08/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	956,200	192,280
02/08/2019	0186WA	PTRANS-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	0187	BCMALL	MYR	0.170	0.170	0.170	0.170	343,000	58,310
02/08/2019	0188	HLT	MYR	0.215	0.220	0.210	0.220	210,100	44,734
02/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	127,000	8,890
02/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
02/08/2019	0191	CABNET	MYR	0.210	0.210	0.205	0.205	87,000	18,170
02/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
02/08/2019	0192	INTA	MYR	0.280	0.285	0.275	0.280	1,429,300	398,906
02/08/2019	0193	KAB	MYR	0.235	0.245	0.235	0.240	1,296,500	309,555
02/08/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.310	73,000	22,645
02/08/2019	0196	QES	MYR	0.200	0.200	0.195	0.200	626,000	123,080
02/08/2019	0197	WEGMANS	MYR	0.295	0.300	0.290	0.295	698,000	204,508
02/08/2019	0197WA	WEGMANS-WA	MYR	0.105	0.110	0.100	0.110	407,151	42,840
02/08/2019	0198	GDB	MYR	0.325	0.330	0.315	0.320	997,900	320,247
02/08/2019	0199	TRIMODE	MYR	0.355	0.380	0.350	0.360	74,000	26,563

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02/08/2019	0200	REVENUE	MYR	1.600	1.630	1.580	1.590	430,500	690,530
02/08/2019	0200WA	REVENUE-WA	MYR	0.655	0.675	0.630	0.665	1,010,900	663,665
02/08/2019	0201	NOVA	MYR	0.000	0.000	0.000	0.450	0	0
02/08/2019	0202	RGTECH	MYR	0.220	0.220	0.215	0.220	345,300	75,603
02/08/2019	0203	SMETRIC	MYR	0.520	0.520	0.515	0.515	184,800	95,946
02/08/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	329,700	54,406
02/08/2019	0206	NADIBHD	MYR	0.255	0.255	0.255	0.255	468,000	119,340
02/08/2019	0207	MESTRON	MYR	0.125	0.130	0.120	0.120	2,220,800	276,459
02/08/2019	0208	GREATEC	MYR	0.995	1.010	0.990	1.000	3,085,100	3,078,517
02/08/2019	0209	ISTONE	MYR	0.185	0.185	0.175	0.180	13,570,600	2,451,417
02/08/2019	0210	KHJB	MYR	0.330	0.335	0.330	0.330	542,700	179,416
02/08/2019	0211	TASHIN	MYR	0.475	0.475	0.420	0.425	13,549,900	5,991,496
02/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
02/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
02/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.760	0	0
02/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
02/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
02/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
02/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
02/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/08/2019	03016	CRG	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
02/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
02/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
02/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
02/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
02/08/2019	03023	SMILE	MYR	0.090	0.090	0.090	0.090	2,000	180
02/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
02/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.400	0	0
02/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
02/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
02/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	050410	HSBC-C10	MYR	0.125	0.125	0.125	0.125	200	25
02/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
02/08/2019	0527C4	PINGAN-C4	MYR	0.195	0.195	0.195	0.195	200	39
02/08/2019	0546C8	TENCENT-C8	MYR	0.235	0.235	0.235	0.235	200	47
02/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.185	0	0
02/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	0581C3	XIAOMI-C3	MYR	0.095	0.095	0.095	0.095	200	19
02/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.120	0	0
02/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
02/08/2019	06506W	FBMKLCI-H6W	MYR	0.155	0.165	0.155	0.165	800,000	128,500

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02/08/2019	06506X	FBMKLCI-H6X	MYR	0.100	0.105	0.100	0.105	210,300	21,832
02/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
02/08/2019	06507A	FBMKLCI-C7A	MYR	0.025	0.025	0.020	0.020	170,000	3,550
02/08/2019	06507B	FBMKLCI-C7B	MYR	0.045	0.045	0.045	0.045	647,400	29,133
02/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
02/08/2019	06507E	FBMKLCI-C7E	MYR	0.125	0.125	0.120	0.120	110,000	13,250
02/08/2019	06507F	FBMKLCI-C7F	MYR	0.025	0.025	0.025	0.025	13,600	340
02/08/2019	06507G	FBMKLCI-C7G	MYR	0.200	0.200	0.200	0.200	10,000	2,000
02/08/2019	06507H	FBMKLCI-C7H	MYR	0.020	0.020	0.020	0.020	285,000	5,700
02/08/2019	06507I	FBMKLCI-C7I	MYR	0.100	0.100	0.100	0.100	30,000	3,000
02/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
02/08/2019	06508B	FBMKLCI-H8B	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/08/2019	06508C	FBMKLCI-H8C	MYR	0.075	0.085	0.075	0.085	330,000	27,300
02/08/2019	06508D	FBMKLCI-H8D	MYR	0.070	0.075	0.070	0.075	128,800	9,516
02/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
02/08/2019	06508F	FBMKLCI-H8F	MYR	0.275	0.280	0.270	0.280	1,231,000	339,280
02/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
02/08/2019	06508H	FBMKLCI-H8H	MYR	0.125	0.130	0.125	0.130	234,000	30,170
02/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
02/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
02/08/2019	06508K	FBMKLCI-H8K	MYR	0.115	0.115	0.115	0.115	500,000	57,500
02/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	06515N	HSI-C5N	MYR	0.015	0.015	0.010	0.015	1,674,200	22,117
02/08/2019	06515O	HSI-C5O	MYR	0.025	0.030	0.025	0.030	3,798,100	108,943
02/08/2019	06515P	HSI-C5P	MYR	0.125	0.125	0.085	0.095	15,805,300	1,621,630
02/08/2019	06515Q	HSI-C5Q	MYR	0.250	0.250	0.205	0.210	55,069,600	11,759,451
02/08/2019	06515R	HSI-C5R	MYR	0.030	0.030	0.030	0.030	13,000	390
02/08/2019	06515S	HSI-C5S	MYR	0.030	0.035	0.030	0.035	9,962,600	308,389
02/08/2019	06515T	HSI-C5T	MYR	0.115	0.120	0.100	0.105	44,825,300	4,922,693
02/08/2019	06515U	HSI-C5U	MYR	0.075	0.075	0.070	0.070	320,000	23,075
02/08/2019	06515V	HSI-C5V	MYR	0.015	0.020	0.015	0.015	1,400,100	23,692
02/08/2019	06515W	HSI-C5W	MYR	0.055	0.055	0.055	0.055	124,000	6,820
02/08/2019	06515X	HSI-C5X	MYR	0.030	0.030	0.020	0.020	1,349,500	28,580
02/08/2019	06515Y	HSI-C5Y	MYR	0.055	0.055	0.050	0.055	354,100	18,926
02/08/2019	06515Z	HSI-C5Z	MYR	0.035	0.035	0.030	0.030	855,000	26,100
02/08/2019	06516O	HSI-H6O	MYR	0.065	0.075	0.065	0.075	513,300	35,738
02/08/2019	06516P	HSI-H6P	MYR	0.165	0.185	0.165	0.180	3,946,000	708,083
02/08/2019	06516Q	HSI-H6Q	MYR	0.320	0.335	0.305	0.330	29,350,100	9,511,729
02/08/2019	06516R	HSI-H6R	MYR	0.645	0.680	0.640	0.660	39,250,500	25,959,412
02/08/2019	06516S	HSI-H6S	MYR	0.325	0.350	0.315	0.330	21,475,900	6,971,095
02/08/2019	06516T	HSI-H6T	MYR	0.655	0.660	0.630	0.660	27,902,500	17,938,165
02/08/2019	06516U	HSI-H6U	MYR	1.000	1.130	1.000	1.130	20,000	22,459
02/08/2019	06516V	HSI-H6V	MYR	0.490	0.525	0.490	0.520	43,500	22,455
02/08/2019	06516W	HSI-H6W	MYR	0.855	0.855	0.855	0.855	20,000	17,100
02/08/2019	06516X	HSI-H6X	MYR	0.830	0.920	0.830	0.920	135,000	122,800
02/08/2019	06516Y	HSI-H6Y	MYR	0.645	0.655	0.645	0.655	30,000	19,450
02/08/2019	06516Z	HSI-H6Z	MYR	0.870	0.880	0.865	0.880	20,000	17,475
02/08/2019	06517A	HSI-C7A	MYR	0.035	0.035	0.035	0.035	63,500	2,223
02/08/2019	06517B	HSI-C7B	MYR	0.065	0.065	0.065	0.065	263,000	17,095
02/08/2019	06517C	HSI-C7C	MYR	0.180	0.180	0.160	0.160	4,866,500	812,519
02/08/2019	06517D	HSI-C7D	MYR	0.170	0.175	0.165	0.165	3,073,000	529,540

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02/08/2019	06517E	HSI-C7E	MYR	0.390	0.390	0.335	0.335	8,170,800	2,824,483
02/08/2019	06517F	HSI-C7F	MYR	0.540	0.565	0.540	0.545	432,800	237,822
02/08/2019	06517G	HSI-C7G	MYR	0.195	0.200	0.190	0.195	287,000	56,680
02/08/2019	06517H	HSI-C7H	MYR	0.170	0.170	0.165	0.165	30,000	4,975
02/08/2019	06517I	HSI-C7I	MYR	0.145	0.145	0.145	0.145	534,000	77,430
02/08/2019	06517J	HSI-C7J	MYR	0.365	0.375	0.360	0.375	4,185,300	1,532,237
02/08/2019	06517K	HSI-C7K	MYR	0.660	0.665	0.655	0.660	680,000	448,750
02/08/2019	06517L	HSI-C7L	MYR	0.330	0.335	0.330	0.335	100,000	33,250
02/08/2019	06517M	HSI-C7M	MYR	0.770	0.780	0.770	0.780	50,000	38,750
02/08/2019	06517N	HSI-C7N	MYR	1.080	1.100	1.080	1.100	50,000	54,500
02/08/2019	06518A	HSI-H8A	MYR	0.635	0.635	0.630	0.630	21,000	13,235
02/08/2019	06518B	HSI-H8B	MYR	0.420	0.450	0.420	0.450	4,485,700	1,980,235
02/08/2019	06518C	HSI-H8C	MYR	0.805	0.805	0.800	0.800	712,400	570,920
02/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.130	0	0
02/08/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.325	0	0
02/08/2019	06518F	HSI-H8F	MYR	0.665	0.680	0.665	0.680	12,000	8,055
02/08/2019	06518G	HSI-H8G	MYR	1.080	1.080	1.080	1.080	10,000	10,800
02/08/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.375	0	0
02/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
02/08/2019	06518J	HSI-H8J	MYR	0.445	0.445	0.445	0.445	200,000	89,000
02/08/2019	06518K	HSI-H8K	MYR	0.940	0.950	0.920	0.950	3,460,400	3,237,174
02/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.120	0	0
02/08/2019	06518M	HSI-H8M	MYR	0.410	0.410	0.410	0.410	100,000	41,000
02/08/2019	06518N	HSI-H8N	MYR	0.660	0.665	0.655	0.665	2,323,600	1,533,163
02/08/2019	06518O	HSI-H8O	MYR	1.270	1.280	1.260	1.280	1,466,200	1,861,314
02/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
02/08/2019	0656CI	SP500-CI	MYR	1.000	1.000	0.980	0.980	48,000	47,785
02/08/2019	0656HH	SP500-HH	MYR	0.030	0.030	0.030	0.030	120,000	3,600
02/08/2019	0656HI	SP500-HI	MYR	0.350	0.360	0.340	0.355	4,525,000	1,586,122
02/08/2019	070329	A50CHIN-H29	MYR	0.205	0.205	0.190	0.195	13,725,800	2,658,241
02/08/2019	070331	A50CHIN-H31	MYR	0.115	0.115	0.105	0.110	429,000	47,193
02/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
02/08/2019	070336	A50CHIN-C36	MYR	0.470	0.475	0.465	0.465	30,000	14,100
02/08/2019	070338	A50CHIN-C38	MYR	0.070	0.075	0.070	0.070	3,679,700	261,330
02/08/2019	070340	A50CHIN-C40	MYR	0.175	0.175	0.175	0.175	22,200	3,885
02/08/2019	070342	A50CHIN-C42	MYR	0.330	0.345	0.330	0.340	1,680,000	576,725
02/08/2019	070344	A50CHIN-C44	MYR	0.150	0.150	0.150	0.150	5,000	750
02/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	0800EA	ABFMY1	MYR	1.190	1.195	1.190	1.195	10,400	12,426
02/08/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	1,700	2,941
02/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
02/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.935	0	0
02/08/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.560	1.560	8,500	13,260
02/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
02/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
02/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
02/08/2019	0827EA	METFUS50	USD	1.110	1.125	1.110	4.670	200	928
02/08/2019	0828EA	GOLDETf	MYR	1.930	1.930	1.930	1.930	300	579
02/08/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.640	0	0
02/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.584	0	0
02/08/2019	1007	AMPROP	MYR	0.560	0.565	0.550	0.550	268,488	147,922
02/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	5,486	1,502
02/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
02/08/2019	1015	AMBANK	MYR	4.190	4.220	4.100	4.130	3,572,500	14,785,371
02/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.035	0	0

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02/08/2019	101516	AMBANK-C16	MYR	0.040	0.040	0.040	0.040	115,000	4,600
02/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	1023	CIMB	MYR	5.070	5.120	5.050	5.080	9,589,574	48,715,280
02/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	102347	CIMB-C47	MYR	0.010	0.010	0.010	0.010	30,000	300
02/08/2019	102348	CIMB-C48	MYR	0.065	0.065	0.065	0.065	359,800	23,387
02/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	102350	CIMB-C50	MYR	0.090	0.090	0.090	0.090	309,600	27,864
02/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	102352	CIMB-C52	MYR	0.040	0.040	0.040	0.040	200,000	8,000
02/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	1058	MANULFE	MYR	2.620	2.620	2.620	2.620	300	786
02/08/2019	1066	RHBBANK	MYR	5.580	5.580	5.480	5.500	6,627,900	36,490,590
02/08/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.035	0.035	600,000	21,000
02/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	106616	RHBBANKC16	MYR	0.035	0.035	0.035	0.035	30,000	1,050
02/08/2019	1082	HLFG	MYR	17.620	17.860	17.520	17.580	998,900	17,643,086
02/08/2019	1147	GOB	MYR	0.165	0.170	0.165	0.165	165,910	27,874
02/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	1155	MAYBANK	MYR	8.700	8.700	8.650	8.650	6,821,036	59,126,625
02/08/2019	115552	MAYBANKC52	MYR	0.010	0.010	0.010	0.010	1,097,400	10,974
02/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	115557	MAYBANKC57	MYR	0.075	0.075	0.075	0.075	110,000	8,250
02/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	115559	MAYBANKC59	MYR	0.040	0.045	0.040	0.040	637,400	25,940
02/08/2019	1163	ALLIANZ	MYR	13.800	13.800	13.700	13.700	33,500	461,556
02/08/2019	1163PA	ALLIANZ-PA	MYR	13.620	13.620	13.600	13.600	700	9,530
02/08/2019	1171	MBSB	MYR	0.880	0.880	0.865	0.870	2,342,263	2,038,068
02/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	117124	MBSB-C24	MYR	0.020	0.020	0.020	0.020	225,000	4,500
02/08/2019	117125	MBSB-C25	MYR	0.055	0.055	0.055	0.055	190,000	10,450
02/08/2019	1198	MAA	MYR	0.820	0.820	0.810	0.815	120,000	97,550
02/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.030	7,777,700	260,905
02/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	2,437,200	60,930
02/08/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	9,206,700	690,628
02/08/2019	1295	PBBANK	MYR	21.740	21.820	21.540	21.780	3,462,337	75,318,730
02/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	129532	PBBANK-C32	MYR	0.080	0.080	0.080	0.080	185,000	14,800
02/08/2019	129533	PBBANK-C33	MYR	0.030	0.035	0.030	0.035	1,561,300	46,889
02/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.120	0	0
02/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	1368	EDGENTA	MYR	2.930	2.960	2.920	2.960	153,250	449,200
02/08/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	1,162,000	153,935
02/08/2019	1503	GUOCO	MYR	0.715	0.715	0.700	0.700	43,200	30,450
02/08/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	39,845	16,133
02/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	6,895	136
02/08/2019	1562	BJTOTO	MYR	2.650	2.670	2.630	2.670	283,573	751,735
02/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0

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02/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
02/08/2019	1589	IWCITY	MYR	0.970	0.980	0.950	0.955	18,832,600	18,109,874
02/08/2019	1619	DRBHCOM	MYR	2.640	2.660	2.620	2.640	4,210,909	11,121,842
02/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
02/08/2019	161970	DRBHCOMC70	MYR	0.415	0.430	0.415	0.420	658,800	274,630
02/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
02/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.250	0	0
02/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
02/08/2019	161974	DRBHCOMC74	MYR	0.155	0.155	0.150	0.150	250,000	38,650
02/08/2019	161975	DRBHCOMC75	MYR	0.225	0.230	0.220	0.220	1,602,300	356,195
02/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
02/08/2019	161977	DRBHCOMC77	MYR	0.240	0.240	0.235	0.235	1,199,800	282,953
02/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
02/08/2019	161979	DRBHCOMC79	MYR	0.190	0.195	0.190	0.195	189,800	36,463
02/08/2019	161980	DRBHCOMC80	MYR	0.175	0.180	0.175	0.180	160,000	28,400
02/08/2019	161981	DRBHCOMC81	MYR	0.150	0.155	0.150	0.150	2,120,000	322,400
02/08/2019	161982	DRBHCOMC82	MYR	0.210	0.210	0.200	0.205	2,322,100	479,351
02/08/2019	161983	DRBHCOMC83	MYR	0.195	0.195	0.190	0.190	1,446,600	279,538
02/08/2019	161984	DRBHCOMC84	MYR	0.155	0.155	0.155	0.155	1,095,500	169,803
02/08/2019	161985	DRBHCOMC85	MYR	0.125	0.125	0.125	0.125	120,000	15,000
02/08/2019	1643	LANDMRK	MYR	0.570	0.585	0.550	0.580	315,000	180,002
02/08/2019	1651	MRCB	MYR	0.890	0.895	0.880	0.880	2,745,783	2,426,121
02/08/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
02/08/2019	165141	MRCB-C41	MYR	0.135	0.135	0.125	0.130	744,600	97,108
02/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	165143	MRCB-C43	MYR	0.055	0.055	0.050	0.050	160,000	8,675
02/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	165145	MRCB-C45	MYR	0.045	0.045	0.045	0.045	15,400	693
02/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	165149	MRCB-C49	MYR	0.030	0.030	0.030	0.030	20,000	600
02/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.230	0.235	1,350,671	321,773
02/08/2019	1694	MENANG	MYR	0.350	0.350	0.325	0.350	2,200	720
02/08/2019	1724	PARAMON	MYR	1.480	1.490	1.450	1.450	453,500	662,826
02/08/2019	1818	BURSA	MYR	6.700	6.700	6.490	6.500	2,028,917	13,326,368
02/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	1,141,900	17,129
02/08/2019	181824	BURSA-C24	MYR	0.135	0.135	0.110	0.110	761,600	98,785
02/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	181826	BURSA-C26	MYR	0.085	0.085	0.070	0.075	1,505,300	114,269
02/08/2019	1899	BKAWAN	MYR	16.200	16.200	16.160	16.160	85,876	1,390,668
02/08/2019	1902	PINEPAC	MYR	0.295	0.295	0.290	0.290	36,000	10,513
02/08/2019	1929	CHINTEK	MYR	6.450	6.450	6.400	6.400	7,700	49,330
02/08/2019	1961	IOICORP	MYR	4.150	4.210	4.150	4.170	3,001,200	12,544,532
02/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	196122	IOICORP-C22	MYR	0.050	0.050	0.050	0.050	400,000	20,000
02/08/2019	1996	KRETAM	MYR	0.380	0.380	0.370	0.380	342,500	128,040
02/08/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	13,450	44,518
02/08/2019	2054	TDM	MYR	0.185	0.190	0.185	0.185	840,000	155,425
02/08/2019	2062	HARBOUR	MYR	0.635	0.635	0.635	0.635	136	78

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02/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	2089	UTDPLT	MYR	25.840	26.000	25.780	26.000	35,900	926,772
02/08/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	355,200	37,296
02/08/2019	2127	COMFORT	MYR	0.795	0.800	0.790	0.800	236,600	187,389
02/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
02/08/2019	2143	ECM	MYR	0.265	0.265	0.265	0.265	67,969	18,009
02/08/2019	2186	KUCHAI	MYR	1.890	2.150	1.880	1.990	475,913	969,347
02/08/2019	2194	MMCCORP	MYR	1.090	1.100	1.080	1.100	859,700	942,390
02/08/2019	219412	MMCCORPC12	MYR	0.035	0.035	0.035	0.035	10,000	350
02/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	2216	IJMLNT	MYR	1.440	1.440	1.410	1.420	252,123	357,966
02/08/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	3,000	2,010
02/08/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	5,642,500	225,350
02/08/2019	2283	ZELAN	MYR	0.095	0.095	0.085	0.095	4,512,000	409,692
02/08/2019	2291	GENP	MYR	9.450	9.660	9.450	9.550	232,100	2,212,792
02/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.320	0	0
02/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	147,700	6,647
02/08/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/08/2019	2445	KLK	MYR	23.300	23.760	23.300	23.760	371,400	8,740,662
02/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	2453	KLUANG	MYR	3.400	3.520	3.400	3.430	23,935	83,367
02/08/2019	2488	ABMB	MYR	3.610	3.620	3.590	3.590	494,100	1,779,781
02/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	2542	RVIEW	MYR	2.920	2.930	2.920	2.930	13,000	38,040
02/08/2019	2569	SBAGAN	MYR	3.050	3.060	3.050	3.060	11,000	33,650
02/08/2019	2577	YTLLAND	MYR	0.325	0.325	0.320	0.320	355,376	114,179
02/08/2019	2577LA	YTLLAND-LA	MYR	0.280	0.280	0.280	0.280	31,400	8,792
02/08/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	1,500	7,650
02/08/2019	2607	INCKEN	MYR	0.580	0.600	0.570	0.600	16,000	9,405
02/08/2019	2658	AJI	MYR	17.400	17.440	17.400	17.440	6,600	114,986
02/08/2019	2674	ALCOM	MYR	0.520	0.525	0.520	0.520	65,500	34,297
02/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
02/08/2019	2739	HUAAN	MYR	0.170	0.170	0.165	0.165	7,655,750	1,281,693
02/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.640	0	0
02/08/2019	2771	BSTEAD	MYR	1.120	1.120	1.090	1.110	1,043,132	1,152,296
02/08/2019	2828	CIHLDG	MYR	1.490	1.500	1.480	1.480	10,700	15,938
02/08/2019	2836	CARLSBG	MYR	23.900	24.500	23.900	24.300	72,537	1,764,505
02/08/2019	2852	CMSB	MYR	2.900	3.010	2.900	2.900	347,500	1,027,881
02/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	2879	CCM	MYR	2.030	2.030	2.030	2.030	1,000	2,030
02/08/2019	2925	CCB	MYR	1.330	1.380	1.310	1.370	61,100	81,408
02/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
02/08/2019	3018	OLYMPIA	MYR	0.115	0.115	0.115	0.115	105,500	12,133
02/08/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	6,800	435,200
02/08/2019	3034	HAPSENG	MYR	9.830	9.840	9.800	9.840	536,500	5,274,756
02/08/2019	3042	PETRONM	MYR	5.950	5.950	5.840	5.850	195,480	1,145,075
02/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	3069	MFCB	MYR	3.750	3.750	3.690	3.700	764,800	2,831,146
02/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.140	0	0
02/08/2019	3069WA	MFCB-WA	MYR	1.580	1.580	1.550	1.560	33,400	52,370
02/08/2019	3107	FIMACOR	MYR	1.930	1.930	1.930	1.930	3,000	5,790

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02/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	267,000	25,365
02/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	99,200	1,932
02/08/2019	3158	YNHPROP	MYR	2.730	2.780	2.730	2.780	3,095,603	8,587,248
02/08/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	3,261,947	505,855
02/08/2019	3182	GENTING	MYR	6.800	6.800	6.730	6.760	3,095,100	20,923,648
02/08/2019	318258	GENTINGC58	MYR	0.015	0.015	0.015	0.015	716,800	10,752
02/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.180	0	0
02/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	318267	GENTINGC67	MYR	0.095	0.095	0.095	0.095	391,800	37,221
02/08/2019	318268	GENTINGC68	MYR	0.115	0.115	0.105	0.110	1,494,500	164,670
02/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	318270	GENTINGC70	MYR	0.090	0.090	0.090	0.090	186,000	16,740
02/08/2019	318271	GENTINGC71	MYR	0.095	0.095	0.095	0.095	50,000	4,750
02/08/2019	318272	GENTINGC72	MYR	0.120	0.120	0.120	0.120	100,000	12,000
02/08/2019	3204	GKENT	MYR	1.160	1.160	1.140	1.150	950,500	1,093,648
02/08/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	168,300	51,966
02/08/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	7,000	315
02/08/2019	3247	GUH	MYR	0.470	0.470	0.460	0.465	23,180	10,699
02/08/2019	3255	HEIM	MYR	22.700	22.860	22.700	22.720	36,200	822,930
02/08/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	13,000	9,035
02/08/2019	3301	HLIND	MYR	11.000	11.000	10.800	10.880	26,000	282,268
02/08/2019	3336	IJM	MYR	2.310	2.310	2.270	2.290	1,854,422	4,237,100
02/08/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
02/08/2019	333625	IJM-C25	MYR	0.195	0.195	0.190	0.190	65,000	12,625
02/08/2019	333626	IJM-C26	MYR	0.115	0.115	0.115	0.115	300,000	34,500
02/08/2019	333627	IJM-C27	MYR	0.075	0.075	0.070	0.070	67,800	4,946
02/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.160	0	0
02/08/2019	333629	IJM-C29	MYR	0.135	0.135	0.130	0.130	10,400	1,403
02/08/2019	333630	IJM-C30	MYR	0.150	0.150	0.150	0.150	30,000	4,500
02/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	333632	IJM-C32	MYR	0.135	0.140	0.135	0.140	600,000	82,500
02/08/2019	3379	INSAS	MYR	0.810	0.810	0.790	0.800	620,204	496,158
02/08/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
02/08/2019	3379WB	INSAS-WB	MYR	0.055	0.055	0.040	0.050	307,400	13,918
02/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	6,033,440	1,547,243
02/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
02/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
02/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.050	0.055	2,570,000	132,376
02/08/2019	3417	E&O	MYR	0.795	0.805	0.795	0.795	380,546	304,284
02/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.080	26,100	2,188
02/08/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.600	0	0
02/08/2019	3484	DBHD	MYR	0.430	0.430	0.405	0.405	84,441	34,714
02/08/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.070	0.080	38,161	2,859
02/08/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	3557	ECOFIRS	MYR	0.305	0.305	0.300	0.305	671,530	204,292
02/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	3565	WCEHB	MYR	0.555	0.560	0.555	0.560	197,500	110,020
02/08/2019	3573	LIENHOE	MYR	0.285	0.290	0.265	0.265	206,800	55,917
02/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0

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02/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	3662	MFLOUR	MYR	0.665	0.670	0.660	0.660	2,973,600	1,977,661
02/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
02/08/2019	3662WC	MFLOUR-WC	MYR	0.340	0.340	0.330	0.330	969,000	326,827
02/08/2019	3689	F&N	MYR	34.160	34.700	34.160	34.500	156,600	5,396,628
02/08/2019	3719	PANAMY	MYR	40.100	40.100	40.000	40.000	5,950	238,359
02/08/2019	3743	SUNSURIA	MYR	0.730	0.760	0.720	0.730	13,000	9,460
02/08/2019	3743WA	SUNSURIA-WA	MYR	0.070	0.070	0.070	0.070	45,000	3,150
02/08/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	3778WB	MELEWAR-WB	MYR	0.035	0.040	0.035	0.040	9,000	325
02/08/2019	3794	LAFMSIA	MYR	3.410	3.530	3.400	3.490	26,600	90,875
02/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
02/08/2019	3816	MISC	MYR	7.230	7.260	7.160	7.210	2,318,118	16,712,991
02/08/2019	381621	MISC-C21	MYR	0.105	0.105	0.100	0.100	240,000	24,700
02/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	3859	MAGNUM	MYR	2.680	2.680	2.650	2.650	217,982	580,746
02/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
02/08/2019	3867	MPI	MYR	9.000	9.010	8.700	8.720	183,400	1,628,189
02/08/2019	3883	MUDA	MYR	1.660	1.660	1.620	1.620	242,900	399,293
02/08/2019	3891	MUIIND	MYR	0.225	0.230	0.225	0.230	1,538,900	346,827
02/08/2019	3905	MULPHA	MYR	2.170	2.170	2.100	2.100	50,300	106,173
02/08/2019	3913	MUIPROP	MYR	0.195	0.195	0.190	0.190	75,400	14,471
02/08/2019	3948	DUTALND	MYR	0.435	0.435	0.430	0.435	375,300	162,254
02/08/2019	4006	ORIENT	MYR	6.560	6.570	6.540	6.540	662,888	4,347,138
02/08/2019	4022	TADMAX	MYR	0.260	0.260	0.260	0.260	660,100	171,626
02/08/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.130	299,400	38,923
02/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
02/08/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	4,800	216
02/08/2019	4065	PPB	MYR	18.420	18.720	18.420	18.640	423,503	7,879,647
02/08/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	13,000	1,820
02/08/2019	4162	BAT	MYR	22.540	22.860	22.400	22.660	352,211	7,989,638
02/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	4197	SIME	MYR	2.150	2.160	2.130	2.140	6,709,500	14,403,515
02/08/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	419733	SIME-C33	MYR	0.025	0.025	0.025	0.025	20,000	500
02/08/2019	419734	SIME-C34	MYR	0.035	0.035	0.035	0.035	30,000	1,050
02/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	4219	BJLAND	MYR	0.155	0.160	0.155	0.160	18,345,800	2,869,393
02/08/2019	4235	LIONIND	MYR	0.500	0.505	0.490	0.495	1,460,500	724,899
02/08/2019	4243	WTK	MYR	0.510	0.510	0.505	0.505	224,000	113,721
02/08/2019	4251	IBHD	MYR	0.345	0.345	0.340	0.340	145,200	49,790
02/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
02/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	4286	SEAL	MYR	0.315	0.315	0.315	0.315	50,000	15,750
02/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
02/08/2019	4324	HENGYUAN	MYR	4.980	5.000	4.900	4.940	179,300	883,329
02/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0

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02/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
02/08/2019	4383	JTIASA	MYR	0.475	0.485	0.475	0.480	215,905	103,181
02/08/2019	4405	TCHONG	MYR	1.450	1.450	1.450	1.450	11,500	16,675
02/08/2019	4448	TASEK	MYR	5.550	5.550	5.530	5.550	37,770	209,511
02/08/2019	4448P	TASEK-PA	MYR	7.500	7.500	7.500	7.500	100	750
02/08/2019	4456	DNEX	MYR	0.275	0.275	0.265	0.270	3,876,600	1,048,487
02/08/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	2,591,800	180,676
02/08/2019	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
02/08/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.480	4,222,135	2,026,368
02/08/2019	4588	UMW	MYR	5.200	5.200	5.140	5.150	967,800	4,990,721
02/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
02/08/2019	4634	POS	MYR	1.720	1.770	1.700	1.740	2,791,905	4,828,712
02/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	463433	POS-C33	MYR	0.050	0.060	0.050	0.060	3,339,700	183,909
02/08/2019	463434	POS-C34	MYR	0.020	0.020	0.020	0.020	300,000	6,000
02/08/2019	463435	POS-C35	MYR	0.060	0.070	0.055	0.065	2,742,900	172,264
02/08/2019	4677	YTL	MYR	1.050	1.050	1.030	1.030	1,912,195	1,980,986
02/08/2019	467723	YTL-C23	MYR	0.010	0.010	0.010	0.010	325,000	3,250
02/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
02/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	4707	NESTLE	MYR	147.900	#####	#####	147.500	102,201	15,076,908
02/08/2019	4715	GENM	MYR	3.770	3.790	3.720	3.750	18,131,500	67,901,580
02/08/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	471550	GENM-C50	MYR	0.240	0.240	0.220	0.230	1,204,500	276,570
02/08/2019	471552	GENM-C52	MYR	0.220	0.220	0.205	0.205	2,070,000	443,850
02/08/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	471554	GENM-C54	MYR	0.100	0.105	0.095	0.105	2,344,100	236,315
02/08/2019	471555	GENM-C55	MYR	0.065	0.065	0.060	0.060	2,553,800	159,238
02/08/2019	471556	GENM-C56	MYR	0.125	0.125	0.120	0.120	3,301,300	409,817
02/08/2019	471557	GENM-C57	MYR	0.180	0.180	0.170	0.170	2,923,200	516,964
02/08/2019	471558	GENM-C58	MYR	0.135	0.135	0.120	0.130	14,241,200	1,830,412
02/08/2019	471559	GENM-C59	MYR	0.155	0.155	0.155	0.155	10,850,000	1,681,750
02/08/2019	4723	JAKS	MYR	0.795	0.815	0.780	0.785	3,721,600	2,961,770
02/08/2019	4723WB	JAKS-WB	MYR	0.545	0.545	0.520	0.520	124,500	65,440
02/08/2019	4731	SCIENTX	MYR	8.400	8.440	8.400	8.420	98,900	832,973
02/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.480	0	0
02/08/2019	4847	KTB	MYR	0.110	0.110	0.105	0.105	940,400	100,897
02/08/2019	4863	TM	MYR	4.010	4.030	3.980	3.990	7,555,759	30,208,419
02/08/2019	486337	TM-C37	MYR	0.620	0.620	0.615	0.615	400	247
02/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.240	0	0
02/08/2019	486341	TM-C41	MYR	0.145	0.145	0.140	0.140	50,000	7,035
02/08/2019	486342	TM-C42	MYR	0.150	0.150	0.150	0.150	220,000	33,000
02/08/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.330	0	0
02/08/2019	486344	TM-C44	MYR	0.370	0.370	0.370	0.370	6,700	2,479
02/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.345	0	0
02/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.175	0	0
02/08/2019	486347	TM-C47	MYR	0.180	0.180	0.180	0.180	110,000	19,800
02/08/2019	486348	TM-C48	MYR	0.125	0.125	0.120	0.120	30,200	3,774

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02/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.195	0	0
02/08/2019	486350	TM-C50	MYR	0.120	0.120	0.115	0.120	3,926,500	468,368
02/08/2019	486351	TM-C51	MYR	0.115	0.115	0.115	0.115	1,249,800	143,727
02/08/2019	486352	TM-C52	MYR	0.100	0.100	0.100	0.100	250,000	25,000
02/08/2019	486353	TM-C53	MYR	0.055	0.055	0.050	0.055	885,400	47,261
02/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	4898	TA	MYR	0.635	0.640	0.635	0.635	104,000	66,240
02/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.770	0	0
02/08/2019	4944	NYLEX	MYR	0.610	0.610	0.595	0.600	128,680	76,797
02/08/2019	4952	AHP	MYR	0.815	0.820	0.815	0.815	37,300	30,465
02/08/2019	4995	VERSATL	MYR	0.330	0.330	0.320	0.320	17,000	5,560
02/08/2019	5000	HUMEIND	MYR	1.200	1.230	1.190	1.220	1,129,900	1,358,349
02/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.700	0	0
02/08/2019	5001	MIECO	MYR	0.295	0.300	0.290	0.300	109,600	32,313
02/08/2019	5005	UNISEM	MYR	2.230	2.230	2.190	2.200	84,400	185,608
02/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.040	0	0
02/08/2019	5007	CHINWEL	MYR	1.770	1.780	1.760	1.780	472,700	840,280
02/08/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	1,000	3,650
02/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
02/08/2019	5010	TONGHER	MYR	2.640	2.650	2.640	2.640	35,600	93,987
02/08/2019	5011	MSNIAGA	MYR	1.230	1.300	1.230	1.300	14,900	18,966
02/08/2019	5012	TAANN	MYR	2.180	2.200	2.150	2.190	43,057	93,754
02/08/2019	5014	AIRPORT	MYR	8.120	8.390	8.120	8.330	1,190,200	9,899,907
02/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
02/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
02/08/2019	5014C4	AIRPORT-C4	MYR	0.025	0.030	0.025	0.030	185,000	4,630
02/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	5014C9	AIRPORT-C9	MYR	0.130	0.130	0.130	0.130	400	52
02/08/2019	5015	APM	MYR	2.530	2.530	2.500	2.500	58,200	145,930
02/08/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	10,000	21,300
02/08/2019	5020	GLOMAC	MYR	0.380	0.380	0.380	0.380	200,000	76,000
02/08/2019	5021	AYS	MYR	0.310	0.310	0.310	0.310	2,000	620
02/08/2019	5022	PAOS	MYR	0.360	0.360	0.345	0.345	46,100	16,170
02/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	5024	HUPSENG	MYR	0.930	0.930	0.925	0.930	145,700	135,018
02/08/2019	5025	NWP	MYR	0.095	0.095	0.090	0.090	46,000	4,270
02/08/2019	5026	MHC	MYR	0.585	0.595	0.580	0.595	14,500	8,502
02/08/2019	5027	KMLOONG	MYR	1.160	1.180	1.160	1.160	160,800	186,757
02/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
02/08/2019	5028	HTPADU	MYR	1.100	1.150	1.100	1.120	1,386,800	1,555,311
02/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
02/08/2019	5031	TIMECOM	MYR	8.920	9.100	8.900	9.100	33,028	294,481
02/08/2019	5032	BIPORT	MYR	4.240	4.260	4.240	4.240	26,900	114,064
02/08/2019	5035	KNUSFOR	MYR	0.600	0.610	0.600	0.610	120,000	72,600
02/08/2019	5036	EDARAN	MYR	0.515	0.515	0.490	0.500	271,200	135,202
02/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	3,237,500	64,730
02/08/2019	5038	KSL	MYR	0.820	0.830	0.820	0.825	118,856	98,018
02/08/2019	5040	MERIDIAN	MYR	0.195	0.195	0.180	0.180	1,128,500	208,982
02/08/2019	5040WA	MERIDIAN-WA	MYR	0.075	0.075	0.075	0.075	500	38
02/08/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	2,000	30
02/08/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.010	0.015	17,600	258
02/08/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	3,000	3,300
02/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
02/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0

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02/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
02/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
02/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.480	0	0
02/08/2019	5053	OSK	MYR	0.930	0.930	0.925	0.930	381,500	354,625
02/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	202,454	6,072
02/08/2019	5054	TRC	MYR	0.600	0.600	0.595	0.600	178,400	107,008
02/08/2019	5056	ENGTEX	MYR	0.695	0.730	0.680	0.715	1,372,600	962,179
02/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	5062	HUAYANG	MYR	0.450	0.450	0.445	0.450	55,033	24,713
02/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.940	0	0
02/08/2019	5066	NTPM	MYR	0.410	0.420	0.410	0.410	229,200	94,068
02/08/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	1,267,000	95,025
02/08/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.020	0.020	39,500	804
02/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
02/08/2019	5070	PRTASCO	MYR	0.265	0.270	0.265	0.270	406,900	108,022
02/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	51,800	3,108
02/08/2019	5071	COASTAL	MYR	0.970	0.970	0.965	0.965	65,400	63,361
02/08/2019	5072	HIAPTEK	MYR	0.220	0.220	0.220	0.220	1,621,200	356,664
02/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
02/08/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.055	0.055	365,900	20,125
02/08/2019	5073	NAIM	MYR	0.870	0.875	0.855	0.860	2,054,600	1,772,725
02/08/2019	5075	PLENITU	MYR	1.400	1.400	1.400	1.400	8,900	12,460
02/08/2019	5077	MAYBULK	MYR	0.575	0.575	0.565	0.575	490,900	280,235
02/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	115,000	8,625
02/08/2019	5079	GETS	MYR	0.210	0.215	0.205	0.210	1,918,700	399,045
02/08/2019	5080	POHKONG	MYR	0.495	0.505	0.495	0.505	83,674	41,856
02/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	54	48
02/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
02/08/2019	5084	IBRACO	MYR	0.675	0.675	0.675	0.675	10,000	6,750
02/08/2019	5085	MUDAJYA	MYR	0.290	0.290	0.290	0.290	134,963	39,133
02/08/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	14,150	3,958
02/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.910	0	0
02/08/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.180	261,000	46,685
02/08/2019	5094	CSCSTEL	MYR	1.040	1.040	1.030	1.030	404,400	419,844
02/08/2019	5095	HEVEA	MYR	0.590	0.600	0.590	0.595	135,700	81,245
02/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
02/08/2019	5098	MASTEEL	MYR	0.470	0.470	0.460	0.460	1,285,500	596,063
02/08/2019	5099	AIRASIA	MYR	1.950	1.950	1.900	1.910	13,655,700	26,147,676
02/08/2019	509978	AIRASIAC78	MYR	0.015	0.015	0.015	0.015	514,000	7,710
02/08/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.030	0.030	119,800	3,693
02/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	509981	AIRASIAC81	MYR	0.090	0.090	0.085	0.085	2,159,600	192,364
02/08/2019	509982	AIRASIAC82	MYR	0.065	0.065	0.060	0.060	395,500	25,175
02/08/2019	509983	AIRASIAC83	MYR	0.110	0.110	0.110	0.110	44,000	4,840
02/08/2019	509984	AIRASIAC84	MYR	0.205	0.205	0.200	0.200	160,200	32,115
02/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.240	0	0
02/08/2019	509986	AIRASIAC86	MYR	0.140	0.140	0.135	0.135	250,000	33,800
02/08/2019	509987	AIRASIAC87	MYR	0.085	0.090	0.080	0.080	1,174,800	97,263
02/08/2019	509988	AIRASIAC88	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/08/2019	509989	AIRASIAC89	MYR	0.090	0.090	0.090	0.090	20,000	1,800
02/08/2019	509990	AIRASIAC90	MYR	0.055	0.055	0.055	0.055	260,500	14,328
02/08/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.020	0	0
02/08/2019	5101	EVERGRN	MYR	0.290	0.295	0.290	0.290	454,400	133,613
02/08/2019	5102	GCB	MYR	3.500	3.590	3.440	3.470	328,000	1,143,370

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02/08/2019	5102CA	GCB-CA	MYR	0.170	0.170	0.165	0.165	260,000	43,650
02/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	5102CC	GCB-CC	MYR	0.060	0.060	0.055	0.055	100,000	5,750
02/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	5102CF	GCB-CF	MYR	0.080	0.080	0.065	0.065	4,342,000	321,695
02/08/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	2,600	169
02/08/2019	5105	CANONE	MYR	3.280	3.280	3.250	3.280	79,300	259,498
02/08/2019	5106	AXREIT	MYR	1.810	1.900	1.800	1.900	7,310,901	13,363,527
02/08/2019	5107	IQGROUP	MYR	0.950	0.960	0.925	0.945	37,700	35,632
02/08/2019	5108	ICAP	MYR	2.360	2.370	2.360	2.370	10,400	24,554
02/08/2019	5109	YTLREIT	MYR	1.300	1.340	1.300	1.330	1,702,200	2,241,304
02/08/2019	5110	UOAREIT	MYR	1.340	1.350	1.340	1.340	64,100	85,946
02/08/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	5,000	4,500
02/08/2019	5112	THPLANT	MYR	0.490	0.510	0.490	0.510	50,000	24,820
02/08/2019	5113	RSAWIT	MYR	0.175	0.175	0.170	0.170	448,400	77,068
02/08/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.095	2,289,800	218,281
02/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	135,700	6,108
02/08/2019	5116	ALAQAR	MYR	1.490	1.520	1.490	1.520	5,800	8,661
02/08/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	55,105	28,230
02/08/2019	5121	HEKTAR	MYR	1.020	1.030	1.010	1.020	156,200	159,661
02/08/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	353,700	378,565
02/08/2019	5125	PANTECH	MYR	0.500	0.505	0.500	0.505	3,405,100	1,719,208
02/08/2019	5125WA	PANTECH-WA	MYR	0.085	0.085	0.085	0.085	47,200	4,012
02/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	5126	SOP	MYR	0.000	0.000	0.000	2.250	0	0
02/08/2019	5127	ARREIT	MYR	0.830	0.835	0.830	0.830	48,200	40,062
02/08/2019	5129	MELATI	MYR	0.445	0.445	0.445	0.445	10,000	4,450
02/08/2019	5130	ATRIUM	MYR	1.190	1.190	1.190	1.190	4,000	4,760
02/08/2019	5131	ZHULIAN	MYR	1.600	1.600	1.580	1.600	109,600	173,857
02/08/2019	5132	DELEUM	MYR	0.930	0.935	0.920	0.925	163,700	151,486
02/08/2019	5133	PENERGY	MYR	0.715	0.720	0.700	0.700	167,300	118,364
02/08/2019	5134	SAB	MYR	3.750	3.750	3.750	3.750	103	389
02/08/2019	5135	SWKPLNT	MYR	1.400	1.400	1.370	1.390	28,200	39,415
02/08/2019	5136	COMPLET	MYR	0.945	0.970	0.945	0.950	477,001	455,962
02/08/2019	5138	HSPLANT	MYR	1.500	1.520	1.500	1.520	9,000	13,540
02/08/2019	5139	AEONCR	MYR	16.400	16.460	16.120	16.460	65,617	1,075,489
02/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	5,000	7,650
02/08/2019	5140	TASCO	MYR	1.210	1.250	1.210	1.250	28,100	34,641
02/08/2019	5141	DAYANG	MYR	1.460	1.480	1.420	1.440	19,853,000	28,672,656
02/08/2019	5142	WASEONG	MYR	0.690	0.690	0.680	0.690	196,400	134,611
02/08/2019	5143	LUXCHEM	MYR	0.515	0.520	0.515	0.520	141,000	72,676
02/08/2019	5145	SEALINK	MYR	0.215	0.235	0.215	0.235	4,202,000	953,745
02/08/2019	5147	SAMCHEM	MYR	0.570	0.570	0.550	0.565	225,000	125,971
02/08/2019	5148	UEMS	MYR	0.790	0.790	0.780	0.780	911,355	716,015
02/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	5149	TAS	MYR	0.255	0.260	0.255	0.255	211,000	53,860
02/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	5151	HEXTAR	MYR	0.745	0.745	0.745	0.745	10,000	7,450
02/08/2019	5152	MBL	MYR	0.000	0.000	0.000	1.220	0	0
02/08/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.400	0.400	12,900	5,160

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02/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	5156	XDL	MYR	0.090	0.095	0.090	0.090	4,836,600	458,369
02/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	13,000	3,510
02/08/2019	5157WA	SAUDEE-WA	MYR	0.075	0.075	0.065	0.070	148,100	9,942
02/08/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	141,500	34,933
02/08/2019	5159	YOCB	MYR	1.060	1.060	1.050	1.060	31,600	33,495
02/08/2019	5160	HOMERIZ	MYR	0.675	0.675	0.655	0.660	762,000	505,819
02/08/2019	5160WA	HOMERIZ-WA	MYR	0.040	0.040	0.035	0.035	1,550,600	56,986
02/08/2019	5160WB	HOMERIZ-WB	MYR	0.230	0.235	0.215	0.220	5,179,550	1,150,545
02/08/2019	5161	JCY	MYR	0.185	0.190	0.185	0.185	400,600	74,308
02/08/2019	5162	VSTECs	MYR	1.050	1.060	1.050	1.060	65,000	68,370
02/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
02/08/2019	5165	HOKHENG	MYR	0.580	0.580	0.570	0.570	70,000	40,485
02/08/2019	5166	MINDA	MYR	0.095	0.100	0.090	0.090	3,851,300	362,067
02/08/2019	5167	TURBO	MYR	0.630	0.665	0.630	0.665	5,000	3,185
02/08/2019	5168	HARTA	MYR	4.800	4.920	4.800	4.860	4,317,004	21,040,879
02/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.015	0.015	262,600	4,689
02/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
02/08/2019	5169	HOHUP	MYR	0.520	0.525	0.505	0.520	1,144,800	584,203
02/08/2019	5170	SCABLE	MYR	0.315	0.315	0.315	0.315	61,800	19,467
02/08/2019	5171	KIMLUN	MYR	1.350	1.350	1.350	1.350	5,000	6,750
02/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
02/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5173	SYSCORP	MYR	0.280	0.285	0.275	0.285	41,000	11,450
02/08/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	76,000	15,200
02/08/2019	5176	SUNREIT	MYR	1.900	1.920	1.890	1.910	2,709,100	5,146,785
02/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.085	0.085	4,566,000	388,110
02/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	5180	CMMT	MYR	1.060	1.070	1.060	1.070	365,800	390,798
02/08/2019	5181	SIGGAS	MYR	0.970	0.970	0.965	0.965	234,700	226,986
02/08/2019	5182	MCT	MYR	0.310	0.310	0.290	0.295	789,800	235,682
02/08/2019	5183	PCHEM	MYR	7.460	7.470	7.420	7.430	4,999,700	37,207,625
02/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	518329	PCHEM-C29	MYR	0.005	0.005	0.005	0.005	250,000	1,250
02/08/2019	518330	PCHEM-C30	MYR	0.010	0.010	0.005	0.005	60,000	450
02/08/2019	518331	PCHEM-C31	MYR	0.020	0.020	0.020	0.020	973,000	19,460
02/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	518333	PCHEM-C33	MYR	0.020	0.020	0.015	0.020	957,500	17,945
02/08/2019	518334	PCHEM-C34	MYR	0.045	0.045	0.045	0.045	140,000	6,300
02/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	518336	PCHEM-C36	MYR	0.075	0.080	0.075	0.080	68,400	5,301
02/08/2019	5184	CYPARK	MYR	1.430	1.430	1.420	1.420	99,800	142,034

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02/08/2019	5185	AFFIN	MYR	2.020	2.050	2.020	2.020	97,133	196,636
02/08/2019	5186	MHB	MYR	0.885	0.895	0.850	0.855	1,025,600	890,429
02/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.095	194,000	18,303
02/08/2019	5188	CNOUHUA	MYR	0.025	0.030	0.025	0.030	112,000	3,300
02/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	5190	BENALEC	MYR	0.175	0.175	0.170	0.175	156,000	26,950
02/08/2019	5191	TAMBUN	MYR	0.800	0.800	0.795	0.795	227,700	181,737
02/08/2019	5192	KSSC	MYR	0.525	0.540	0.520	0.525	78,000	41,245
02/08/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	65,400	981
02/08/2019	5195	CENSO	MYR	0.135	0.135	0.130	0.135	45,520	5,925
02/08/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	5196	BJFOOD	MYR	1.620	1.620	1.600	1.610	106,300	171,306
02/08/2019	5197	FLBHD	MYR	1.160	1.160	1.140	1.160	146,800	169,060
02/08/2019	5198	AFUJIYA	MYR	0.600	0.600	0.600	0.600	138	82
02/08/2019	5199	HIBISCS	MYR	1.040	1.050	1.030	1.030	8,934,700	9,268,335
02/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	5199CQ	HIBISCS-CQ	MYR	0.065	0.065	0.060	0.060	260,000	16,750
02/08/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	5199CW	HIBISCS-CW	MYR	0.045	0.045	0.045	0.045	435,000	19,575
02/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5199CY	HIBISCS-CY	MYR	0.030	0.030	0.030	0.030	371,200	11,136
02/08/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	5199WC	HIBISCS-WC	MYR	0.345	0.350	0.335	0.345	4,274,660	1,466,099
02/08/2019	5200	UOADEV	MYR	2.070	2.110	2.060	2.090	83,300	172,624
02/08/2019	5202	MSM	MYR	1.530	1.550	1.480	1.490	1,597,000	2,414,126
02/08/2019	5204	PRESBHD	MYR	0.470	0.475	0.460	0.465	7,304,700	3,411,423
02/08/2019	5205	SENDAI	MYR	0.445	0.445	0.440	0.440	1,309,300	577,337
02/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
02/08/2019	5208	EITA	MYR	1.500	1.500	1.500	1.500	100	150
02/08/2019	5209	GASMSIA	MYR	2.870	2.880	2.840	2.860	108,300	311,476
02/08/2019	5210	ARMADA	MYR	0.220	0.230	0.220	0.220	28,798,400	6,424,480
02/08/2019	521051	ARMADA-C51	MYR	0.110	0.110	0.110	0.110	250,000	27,500
02/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	5211	SUNWAY	MYR	1.650	1.650	1.620	1.630	3,365,400	5,492,093
02/08/2019	5211CT	SUNWAY-CT	MYR	0.085	0.085	0.085	0.085	23,000	1,955
02/08/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.350	0.350	297,400	105,832
02/08/2019	5212	PAVREIT	MYR	1.880	1.880	1.850	1.870	136,900	255,577
02/08/2019	5213	SNTORIA	MYR	0.230	0.235	0.220	0.230	4,521,300	1,031,871
02/08/2019	5213WB	SNTORIA-WB	MYR	0.120	0.130	0.115	0.130	781,300	99,899
02/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5216	DSO	MYR	0.695	0.725	0.695	0.705	12,172,300	8,652,913
02/08/2019	5216WA	DSO-WA	MYR	0.230	0.245	0.230	0.245	4,688,100	1,128,734
02/08/2019	5218	SAPNRG	MYR	0.290	0.295	0.290	0.290	28,252,500	8,237,111
02/08/2019	521875	SAPNRGC75	MYR	0.025	0.025	0.025	0.025	70,000	1,750
02/08/2019	521876	SAPNRGC76	MYR	0.040	0.040	0.040	0.040	775,000	31,000
02/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.150	0	0

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02/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
02/08/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	8,189,500	958,721
02/08/2019	5219	PESTECH	MYR	1.440	1.450	1.410	1.410	1,721,600	2,431,360
02/08/2019	5220	GLOTEC	MYR	0.390	0.400	0.390	0.390	843,450	332,573
02/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	5222	FGV	MYR	1.100	1.110	1.070	1.070	6,072,000	6,572,923
02/08/2019	522262	FGV-C62	MYR	0.030	0.030	0.030	0.030	2,576,700	77,301
02/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
02/08/2019	522265	FGV-C65	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	522267	FGV-C67	MYR	0.310	0.310	0.285	0.285	599,400	174,711
02/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	522269	FGV-C69	MYR	0.020	0.020	0.020	0.020	35,000	700
02/08/2019	522270	FGV-C70	MYR	0.025	0.025	0.020	0.025	647,700	15,193
02/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	522273	FGV-C73	MYR	0.015	0.015	0.010	0.010	262,500	3,375
02/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	522276	FGV-C76	MYR	0.065	0.065	0.055	0.055	257,600	14,768
02/08/2019	522277	FGV-C77	MYR	0.045	0.045	0.045	0.045	570,000	25,650
02/08/2019	522278	FGV-C78	MYR	0.065	0.065	0.060	0.060	2,495,000	155,025
02/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
02/08/2019	5225	IHH	MYR	5.720	5.760	5.680	5.730	4,137,877	23,686,841
02/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	522514	IHH-C14	MYR	0.135	0.135	0.135	0.135	400	54
02/08/2019	5226	GBGAQRS	MYR	1.360	1.370	1.320	1.340	1,668,360	2,244,767
02/08/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.415	0.400	0.405	2,351,400	959,549
02/08/2019	5227	IGBREIT	MYR	1.940	2.020	1.940	2.000	11,693,691	23,063,932
02/08/2019	5228	ELKDESA	MYR	1.640	1.640	1.600	1.620	348,590	563,338
02/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
02/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5230	TUNEPRO	MYR	0.680	0.695	0.680	0.685	2,040,600	1,397,004
02/08/2019	5231	PELIKAN	MYR	0.330	0.335	0.310	0.320	88,000	27,730
02/08/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.450	0	0
02/08/2019	5235SS	KLCC	MYR	7.930	8.020	7.930	7.930	102,200	813,830
02/08/2019	5236	MATRIX	MYR	1.910	1.910	1.900	1.910	686,050	1,309,112
02/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	5237	MPHBCAP	MYR	1.170	1.170	1.150	1.160	98,000	113,140
02/08/2019	5238	AAX	MYR	0.220	0.225	0.215	0.220	3,784,600	832,791
02/08/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.025	0.025	637,975	18,738
02/08/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.295	1,112,900	328,315
02/08/2019	5239PA	TITIJYA-PA	MYR	0.025	0.035	0.025	0.035	91,100	2,300
02/08/2019	5242	SOLID	MYR	0.270	0.305	0.270	0.305	1,100	314
02/08/2019	5242WA	SOLID-WA	MYR	0.060	0.070	0.060	0.070	145,100	9,257
02/08/2019	5243	VELESTO	MYR	0.310	0.310	0.305	0.305	30,129,018	9,216,969
02/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.115	0.120	7,561,312	904,197
02/08/2019	5245	CARING	MYR	1.930	1.930	1.900	1.930	56,000	107,540
02/08/2019	5246	WPRTS	MYR	3.960	4.090	3.960	3.970	2,082,100	8,422,624
02/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
02/08/2019	5246C2	WPRTS-C2	MYR	0.105	0.105	0.100	0.100	400	41

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02/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	5247	KAREX	MYR	0.550	0.550	0.530	0.535	2,994,500	1,616,641
02/08/2019	5248	BAUTO	MYR	2.520	2.550	2.480	2.500	3,241,685	8,158,612
02/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
02/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.145	0	0
02/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	5249	IOIPG	MYR	1.270	1.280	1.260	1.270	1,513,579	1,921,397
02/08/2019	5250	SEM	MYR	1.480	1.490	1.480	1.490	65,500	97,295
02/08/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.180	466,600	81,903
02/08/2019	5253	ECONBHD	MYR	0.810	0.810	0.775	0.785	10,100,500	7,982,704
02/08/2019	5253WA	ECONBHD-WA	MYR	0.215	0.215	0.205	0.205	2,118,600	439,188
02/08/2019	5254	BPLANT	MYR	0.690	0.690	0.680	0.685	870,640	597,066
02/08/2019	5255	ICON	MYR	0.090	0.090	0.085	0.090	1,385,900	124,681
02/08/2019	5256	REACH	MYR	0.215	0.225	0.210	0.210	9,904,000	2,110,587
02/08/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.055	0.055	7,117,500	391,464
02/08/2019	5257	CARIMIN	MYR	0.860	0.865	0.855	0.860	2,339,600	2,016,683
02/08/2019	5258	BIMB	MYR	4.100	4.230	4.100	4.200	840,800	3,527,169
02/08/2019	5258WA	BIMB-WA	MYR	0.290	0.310	0.290	0.300	1,372,900	412,756
02/08/2019	5259	EATECH	MYR	0.410	0.415	0.400	0.405	573,200	233,868
02/08/2019	5260	OWG	MYR	0.700	0.710	0.675	0.680	2,683,300	1,842,418
02/08/2019	5260WA	OWG-WA	MYR	0.220	0.220	0.200	0.210	11,758,000	2,474,310
02/08/2019	5263	SUNCON	MYR	2.120	2.140	2.090	2.090	414,100	878,805
02/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	5263CX	SUNCON-CX	MYR	0.075	0.075	0.075	0.075	7,800	585
02/08/2019	5264	MALAKOF	MYR	0.895	0.895	0.880	0.890	333,300	295,339
02/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	526421	MALAKOFC21	MYR	0.030	0.030	0.030	0.030	180,000	5,400
02/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	5265	DOLPHIN	MYR	0.110	0.115	0.110	0.115	4,200	473
02/08/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	202,750	4,054
02/08/2019	5267	XINHWA	MYR	0.350	0.365	0.330	0.350	5,455,300	1,876,196
02/08/2019	5268	IKHMAS	MYR	0.225	0.225	0.215	0.220	4,942,700	1,089,771
02/08/2019	5269	ALSREIT	MYR	0.895	0.915	0.895	0.910	33,917	30,778
02/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/08/2019	5271	PECCA	MYR	1.150	1.180	1.140	1.180	1,047,800	1,208,978
02/08/2019	5272	RANHILL	MYR	1.280	1.290	1.280	1.290	90,593	116,306
02/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	5273	CHINHIN	MYR	0.815	0.825	0.805	0.815	192,000	156,388
02/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/08/2019	5275	MYNEWS	MYR	1.440	1.450	1.440	1.450	71,500	103,567
02/08/2019	5276	DANCO	MYR	0.535	0.545	0.535	0.540	128,600	69,091
02/08/2019	5276WA	DANCO-WA	MYR	0.285	0.290	0.285	0.290	60,000	17,104
02/08/2019	5277	FPGROUP	MYR	0.335	0.335	0.330	0.330	1,310,200	435,231
02/08/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.755	0	0
02/08/2019	5279	SERBADK	MYR	4.080	4.100	3.850	4.100	2,127,400	8,659,406
02/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.100	0.100	10,000	1,000
02/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0

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02/08/2019	5280	KIPREIT	MYR	0.840	0.850	0.840	0.850	134,400	113,872
02/08/2019	5281	ADVCON	MYR	0.390	0.395	0.385	0.385	769,800	298,453
02/08/2019	5283	EWINT	MYR	0.640	0.640	0.630	0.630	563,100	355,587
02/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	609,200	62,029
02/08/2019	5284	LCTITAN	MYR	2.770	2.770	2.700	2.710	953,800	2,600,629
02/08/2019	5285	SIMEPLT	MYR	4.600	4.600	4.540	4.560	1,952,325	8,912,550
02/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	5285CL	SIMEPLT-CL	MYR	0.085	0.085	0.080	0.080	400	33
02/08/2019	5286	MI	MYR	1.650	1.650	1.610	1.630	413,700	672,386
02/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	5288	SIMEPROP	MYR	0.975	0.975	0.965	0.970	3,365,608	3,265,136
02/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	5289	TECHBND	MYR	0.745	0.750	0.740	0.740	109,000	81,305
02/08/2019	5291	HPMT	MYR	0.390	0.390	0.380	0.380	811,500	311,482
02/08/2019	5292	UWC	MYR	1.380	1.380	1.330	1.340	5,984,700	8,113,334
02/08/2019	5347	TENAGA	MYR	13.920	14.000	13.740	13.860	6,221,200	86,220,256
02/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	534754	TENAGA-C54	MYR	0.080	0.090	0.075	0.090	1,179,500	99,568
02/08/2019	534755	TENAGA-C55	MYR	0.100	0.100	0.100	0.100	66,000	6,600
02/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
02/08/2019	534757	TENAGA-C57	MYR	0.145	0.150	0.145	0.150	208,000	30,165
02/08/2019	534758	TENAGA-C58	MYR	0.175	0.180	0.175	0.180	298,000	53,141
02/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.165	0	0
02/08/2019	534760	TENAGA-C60	MYR	0.145	0.145	0.130	0.135	56,700	7,395
02/08/2019	534761	TENAGA-C61	MYR	0.095	0.095	0.085	0.085	91,300	8,111
02/08/2019	534762	TENAGA-C62	MYR	0.130	0.130	0.130	0.130	1,994,500	259,285
02/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
02/08/2019	5398	GAMUDA	MYR	3.750	3.760	3.690	3.700	3,604,455	13,404,205
02/08/2019	539859	GAMUDA-C59	MYR	0.345	0.345	0.340	0.345	5,600	1,906
02/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	539865	GAMUDA-C65	MYR	0.135	0.140	0.135	0.140	466,600	64,123
02/08/2019	539867	GAMUDA-C67	MYR	0.220	0.225	0.220	0.225	10,800	2,379
02/08/2019	539868	GAMUDA-C68	MYR	0.235	0.235	0.225	0.230	599,200	137,567
02/08/2019	539869	GAMUDA-C69	MYR	0.195	0.195	0.190	0.195	438,000	84,110
02/08/2019	539870	GAMUDA-C70	MYR	0.165	0.165	0.165	0.165	1,960,000	323,400
02/08/2019	539871	GAMUDA-C71	MYR	0.115	0.115	0.115	0.115	101,800	11,707
02/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	539874	GAMUDA-C74	MYR	0.100	0.100	0.095	0.100	172,600	17,010
02/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	5398WE	GAMUDA-WE	MYR	0.305	0.310	0.300	0.310	932,700	284,831
02/08/2019	5401	TROP	MYR	0.850	0.850	0.845	0.845	89,326	75,724
02/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	5436	PERSTIM	MYR	4.820	4.900	4.800	4.900	6,600	31,857
02/08/2019	5517	SHANG	MYR	5.130	5.140	5.050	5.080	2,559,700	13,058,673
02/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
02/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
02/08/2019	5576	MINHO	MYR	0.270	0.275	0.270	0.275	20,000	5,450
02/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0

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02/08/2019	5584	YEELEE	MYR	2.170	2.170	2.160	2.160	10,040	21,740
02/08/2019	5592	GCE	MYR	0.430	0.430	0.430	0.430	3,500	1,505
02/08/2019	5606	IGBB	MYR	2.700	2.790	2.700	2.790	4,800	13,302
02/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
02/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
02/08/2019	5614	ILB	MYR	0.365	0.365	0.335	0.335	623,000	219,255
02/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
02/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
02/08/2019	5657	PARKSON	MYR	0.250	0.255	0.245	0.255	301,125	75,055
02/08/2019	5665	SSTEEL	MYR	1.060	1.080	1.030	1.040	426,500	444,534
02/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
02/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.410	0	0
02/08/2019	5681	PETDAG	MYR	23.460	23.840	23.460	23.660	306,400	7,253,818
02/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	5703	MUHIBAH	MYR	2.650	2.650	2.650	2.650	500	1,325
02/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	5738	CHHB	MYR	1.450	1.470	1.450	1.470	2,100	3,047
02/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	0	0
02/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	5789	LBS	MYR	0.530	0.530	0.520	0.525	772,000	405,270
02/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
02/08/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	5797	CHOOBEE	MYR	1.500	1.500	1.470	1.470	13,200	19,524
02/08/2019	5819	HLBANK	MYR	17.700	17.820	17.560	17.740	634,600	11,251,442
02/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
02/08/2019	5827	OIB	MYR	0.000	0.000	0.000	1.980	0	0
02/08/2019	5835	DOLMITE	MYR	0.185	0.185	0.185	0.185	496,900	91,927
02/08/2019	5843	KPS	MYR	0.925	0.935	0.900	0.925	936,201	859,940
02/08/2019	5878	KPJ	MYR	0.930	0.935	0.900	0.925	12,817,700	11,718,754
02/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.975	0	0
02/08/2019	5908	DKSH	MYR	2.600	2.600	2.580	2.600	35,100	91,018
02/08/2019	5916	MSC	MYR	0.865	0.865	0.865	0.865	12,000	10,380
02/08/2019	5924	MTDACPI	MYR	0.205	0.210	0.200	0.200	56,800	11,380
02/08/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.185	1,044,400	188,097
02/08/2019	5959	AMVERTON	MYR	1.100	1.100	1.100	1.100	2,000	2,200
02/08/2019	5983	MBMR	MYR	3.300	3.360	3.250	3.350	1,264,600	4,189,375
02/08/2019	5983CI	MBMR-CI	MYR	0.195	0.210	0.195	0.210	128,500	25,743
02/08/2019	6009	P&O	MYR	0.000	0.000	0.000	0.980	0	0
02/08/2019	6012	MAXIS	MYR	5.620	5.710	5.410	5.440	3,753,179	20,602,047
02/08/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.050	0.050	50,400	2,524
02/08/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.120	0.120	2,468,600	325,032
02/08/2019	601212	MAXIS-C12	MYR	0.105	0.105	0.075	0.075	3,634,200	358,033
02/08/2019	601213	MAXIS-C13	MYR	0.110	0.110	0.095	0.095	233,200	24,469
02/08/2019	601214	MAXIS-C14	MYR	0.110	0.110	0.085	0.085	1,083,400	113,954
02/08/2019	6017	SHL	MYR	2.450	2.450	2.400	2.440	31,101	75,076
02/08/2019	6025	BJMEDIA	MYR	0.165	0.165	0.165	0.165	500	83
02/08/2019	6033	PETGAS	MYR	16.020	16.200	15.900	16.040	534,072	8,567,151
02/08/2019	6033CT	PETGAS-CT	MYR	0.045	0.045	0.045	0.045	5,000	225
02/08/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.350	105,600	36,476
02/08/2019	6068	PCCS	MYR	0.510	0.530	0.505	0.505	11,402,800	5,879,008
02/08/2019	6068WA	PCCS-WA	MYR	0.210	0.220	0.205	0.210	5,765,100	1,216,895
02/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.360	0	0
02/08/2019	6084	STAR	MYR	0.615	0.615	0.610	0.610	196,100	120,044
02/08/2019	6114	MKH	MYR	1.190	1.200	1.180	1.190	93,500	111,764

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02/08/2019	6139	TAKAFUL	MYR	6.080	6.160	5.750	6.050	1,304,629	7,893,492
02/08/2019	6139CC	TAKAFUL-CC	MYR	0.265	0.265	0.255	0.255	1,400	359
02/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
02/08/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.155	0.140	0.145	2,403,900	351,729
02/08/2019	6139CF	TAKAFUL-CF	MYR	0.075	0.075	0.075	0.075	30,000	2,250
02/08/2019	6139CG	TAKAFUL-CG	MYR	0.050	0.055	0.050	0.055	41,000	2,155
02/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
02/08/2019	6173	BDB	MYR	0.390	0.390	0.365	0.365	26,500	10,173
02/08/2019	6181	MALTON	MYR	0.520	0.520	0.510	0.510	1,529,800	786,343
02/08/2019	6203	KHEESAN	MYR	0.300	0.305	0.290	0.295	2,356,900	699,087
02/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
02/08/2019	6238	HSL	MYR	1.360	1.380	1.360	1.380	42,631	58,012
02/08/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	110,100	3,853
02/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.785	0	0
02/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
02/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	6351	AMWAY	MYR	0.000	0.000	0.000	6.080	0	0
02/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	6399	ASTRO	MYR	1.440	1.450	1.430	1.440	1,085,100	1,561,931
02/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
02/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	639915	ASTRO-C15	MYR	0.095	0.095	0.095	0.095	290,000	27,550
02/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	6432	APOLLO	MYR	3.940	3.940	3.940	3.940	3,200	12,608
02/08/2019	6459	MNRB	MYR	1.100	1.100	1.080	1.090	377,300	411,063
02/08/2019	6483	KENANGA	MYR	0.570	0.570	0.560	0.570	237,909	135,216
02/08/2019	6491	KFIMA	MYR	1.750	1.750	1.720	1.730	15,222	26,243
02/08/2019	6521	SURIA	MYR	1.370	1.390	1.360	1.390	21,000	28,679
02/08/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	6556	ANNJOO	MYR	1.500	1.500	1.460	1.460	313,900	462,123
02/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.480	0	0
02/08/2019	6572	KWANTAS	MYR	0.710	0.755	0.710	0.755	7,000	4,975
02/08/2019	6599	AEON	MYR	1.700	1.700	1.580	1.620	4,997,400	8,076,907
02/08/2019	6599CR	AEON-CR	MYR	0.165	0.165	0.145	0.145	219,900	32,615
02/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	6599CT	AEON-CT	MYR	0.085	0.085	0.085	0.085	10,000	850
02/08/2019	6602	BCB	MYR	0.235	0.240	0.235	0.240	247,900	58,282
02/08/2019	6633	LHI	MYR	0.920	0.925	0.915	0.920	893,100	821,286
02/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	300,000	9,000
02/08/2019	6633CD	LHI-CD	MYR	0.010	0.010	0.010	0.010	345,200	3,452
02/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
02/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	6637	PNEPCB	MYR	0.530	0.545	0.530	0.535	6,248,700	3,358,863
02/08/2019	6645	LITRAK	MYR	4.600	4.620	4.500	4.580	67,802	310,176
02/08/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	2,000	2,480
02/08/2019	6742	YTLPOWR	MYR	0.780	0.780	0.775	0.775	724,956	564,264
02/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0

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02/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	700,000	56,000
02/08/2019	6807	PUNCAK	MYR	0.340	0.340	0.340	0.340	2,000	680
02/08/2019	6815	EUPE	MYR	0.655	0.655	0.640	0.640	54,000	34,938
02/08/2019	6874	KUB	MYR	0.350	0.350	0.340	0.340	869,300	298,997
02/08/2019	6888	AXIATA	MYR	4.960	5.030	4.960	5.000	4,405,208	22,071,071
02/08/2019	688834	AXIATA-C34	MYR	0.310	0.310	0.310	0.310	10,000	3,100
02/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
02/08/2019	688837	AXIATA-C37	MYR	0.155	0.155	0.150	0.150	20,200	3,031
02/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.210	0	0
02/08/2019	688839	AXIATA-C39	MYR	0.145	0.145	0.145	0.145	460,000	66,700
02/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.175	0	0
02/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
02/08/2019	688842	AXIATA-C42	MYR	0.130	0.130	0.130	0.130	390,000	50,700
02/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	6904	SUBUR	MYR	0.490	0.540	0.490	0.500	8,500	4,424
02/08/2019	6912	PASDEC	MYR	0.360	0.360	0.340	0.360	112,000	40,230
02/08/2019	6912WA	PASDEC-WA	MYR	0.055	0.065	0.055	0.065	81,100	5,084
02/08/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	100	49
02/08/2019	6947	DIGI	MYR	5.000	5.010	4.990	5.000	4,197,400	20,974,723
02/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
02/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
02/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	6963	VS	MYR	1.190	1.190	1.160	1.170	7,167,950	8,430,180
02/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.165	0	0
02/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	696315	VS-C15	MYR	0.130	0.130	0.125	0.125	1,687,000	212,630
02/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	696318	VS-C18	MYR	0.210	0.210	0.205	0.205	65,000	13,575
02/08/2019	696319	VS-C19	MYR	0.100	0.105	0.100	0.100	1,368,300	138,641
02/08/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	696321	VS-C21	MYR	0.080	0.080	0.075	0.075	1,180,000	94,250
02/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
02/08/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.145	0	0
02/08/2019	6971	KOBAY	MYR	1.520	1.520	1.500	1.500	28,375	42,822
02/08/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	10,000	1,201
02/08/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	237,800	3,568
02/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
02/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.625	0	0
02/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.345	0	0
02/08/2019	7006	LATITUD	MYR	3.550	3.590	3.520	3.590	7,000	24,800
02/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
02/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	7010	HOOVER	MYR	0.585	0.585	0.580	0.580	32,100	18,679
02/08/2019	7013	HUBLINE	MYR	0.050	0.050	0.050	0.050	2,437,100	121,855
02/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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02/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	7014	YLI	MYR	0.270	0.270	0.270	0.270	100	27
02/08/2019	7016	CHUAN	MYR	0.340	0.340	0.340	0.340	400	136
02/08/2019	7017	KOMARK	MYR	0.290	0.315	0.290	0.315	5,699,500	1,756,710
02/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.075	325,166	23,986
02/08/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	140,000	4,900
02/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	7020	YKGI	MYR	0.110	0.120	0.110	0.120	393,300	45,191
02/08/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	280,000	4,200
02/08/2019	7022	GTRONIC	MYR	1.730	1.740	1.700	1.710	2,391,166	4,108,482
02/08/2019	7022C1	GTRONIC-C1	MYR	0.085	0.085	0.080	0.085	740,000	61,400
02/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
02/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
02/08/2019	7028	ZECON	MYR	0.335	0.355	0.320	0.320	6,796,800	2,307,527
02/08/2019	7029	MASTER	MYR	1.050	1.050	1.020	1.020	294,900	302,724
02/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
02/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
02/08/2019	7034	TGUAN	MYR	2.540	2.540	2.510	2.530	169,600	430,180
02/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
02/08/2019	7034WA	TGUAN-WA	MYR	0.960	0.960	0.960	0.960	5,000	4,800
02/08/2019	7035	CCK	MYR	0.505	0.510	0.500	0.505	629,300	317,515
02/08/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	894,200	89,470
02/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	14,201,900	639,086
02/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	404,900	6,084
02/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.140	0	0
02/08/2019	7045	SCOMIES	MYR	0.090	0.095	0.090	0.095	1,262,300	113,632
02/08/2019	7047	FAJAR	MYR	0.385	0.390	0.380	0.390	279,600	107,204
02/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.010	0.005	0.005	866,600	6,833
02/08/2019	7048	ATLAN	MYR	4.020	4.130	4.020	4.130	16,000	65,570
02/08/2019	7050	WONG	MYR	0.475	0.480	0.475	0.480	18,800	8,961
02/08/2019	7052	PADINI	MYR	3.480	3.480	3.380	3.400	766,190	2,626,137
02/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	7053	SEEHUP	MYR	0.840	0.860	0.840	0.860	7,800	6,668
02/08/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	20,000	2,900
02/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
02/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
02/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
02/08/2019	7066	YONGTAI	MYR	0.260	0.265	0.255	0.260	1,263,700	328,462
02/08/2019	7066PA	YONGTAI-PA	MYR	0.205	0.210	0.205	0.210	156,000	32,160
02/08/2019	7066WA	YONGTAI-WA	MYR	0.055	0.055	0.055	0.055	230,000	12,650
02/08/2019	7070	VIZIONE	MYR	0.955	0.955	0.940	0.940	776,800	733,543
02/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	7070WC	VIZIONE-WC	MYR	0.435	0.435	0.435	0.435	113,614	49,419
02/08/2019	7071	OCR	MYR	0.250	0.250	0.235	0.240	642,000	154,379
02/08/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	20,000	500
02/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.065	386,700	25,011
02/08/2019	7073	SEACERA	MYR	0.200	0.210	0.200	0.210	858,100	175,232
02/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	440,000	11,000

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02/08/2019	7076	CBIP	MYR	1.000	1.000	0.970	0.985	40,500	39,760
02/08/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	433,200	2,166
02/08/2019	7077	GSB	MYR	0.200	0.205	0.195	0.200	2,501,640	500,319
02/08/2019	7078	AZRB	MYR	0.400	0.405	0.385	0.390	1,737,200	684,843
02/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.210	0	0
02/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	1,300,200	66,060
02/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/08/2019	7080	PERMAJU	MYR	0.640	0.640	0.630	0.630	1,950,900	1,237,341
02/08/2019	7081	PHARMA	MYR	2.570	2.590	2.550	2.580	64,525	166,020
02/08/2019	7082	SYF	MYR	0.190	0.190	0.185	0.185	81,000	15,365
02/08/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
02/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
02/08/2019	7084	QL	MYR	6.850	6.890	6.800	6.830	480,323	3,289,341
02/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	7085	LTKM	MYR	1.320	1.330	1.320	1.320	58,400	77,089
02/08/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	5,000	400
02/08/2019	7087	MAGNI	MYR	5.150	5.220	5.110	5.170	443,900	2,298,330
02/08/2019	7088	POHUAT	MYR	1.480	1.520	1.480	1.510	61,600	92,395
02/08/2019	7088WB	POHUAT-WB	MYR	0.480	0.480	0.480	0.480	1,000	480
02/08/2019	7089	LIIHEN	MYR	2.960	2.970	2.950	2.950	76,400	226,048
02/08/2019	7090	AHEALTH	MYR	2.100	2.100	2.090	2.090	148,100	310,450
02/08/2019	7091	UNIMECH	MYR	1.260	1.260	1.230	1.250	95,000	117,880
02/08/2019	7094	EUROSP	MYR	0.345	0.345	0.345	0.345	11,000	3,795
02/08/2019	7095	PIE	MYR	1.250	1.260	1.240	1.240	133,200	166,088
02/08/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	130,000	15,600
02/08/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	430,000	18,850
02/08/2019	7097	TAWIN	MYR	0.180	0.195	0.180	0.190	1,150,500	214,377
02/08/2019	7099	ATTA	MYR	0.500	0.500	0.500	0.500	3,000	1,500
02/08/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	307,600	18,456
02/08/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	135,500	10,163
02/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	7100	UCHITEC	MYR	2.790	2.800	2.770	2.770	24,900	69,603
02/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	7103	SPRITZER	MYR	2.250	2.270	2.250	2.270	13,700	30,849
02/08/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	107,000	131,610
02/08/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.225	0.225	10,000	2,250
02/08/2019	7106	SUPERMX	MYR	1.600	1.610	1.580	1.580	5,178,204	8,240,135
02/08/2019	710659	SUPERMX-C59	MYR	0.055	0.055	0.045	0.045	1,467,200	72,074
02/08/2019	710662	SUPERMX-C62	MYR	0.025	0.025	0.025	0.025	860,000	21,500
02/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	710666	SUPERMX-C66	MYR	0.050	0.050	0.050	0.050	40,000	2,000
02/08/2019	710667	SUPERMX-C67	MYR	0.065	0.065	0.065	0.065	848,000	55,120
02/08/2019	710668	SUPERMX-C68	MYR	0.115	0.115	0.115	0.115	480,000	55,200
02/08/2019	710669	SUPERMX-C69	MYR	0.130	0.130	0.130	0.130	90,000	11,700
02/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	710671	SUPERMX-C71	MYR	0.065	0.065	0.065	0.065	100,000	6,500
02/08/2019	710672	SUPERMX-C72	MYR	0.090	0.090	0.090	0.090	50,000	4,500
02/08/2019	7107	OFI	MYR	0.765	0.770	0.750	0.750	49,000	37,206
02/08/2019	7108	PERDANA	MYR	0.330	0.330	0.320	0.320	2,808,446	910,253
02/08/2019	7113	TOPGLOV	MYR	4.570	4.570	4.530	4.550	4,209,100	19,151,522

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02/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.020	0.015	0.020	19,300	290
02/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.125	0	0
02/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
02/08/2019	711354	TOPGLOV-C54	MYR	0.075	0.075	0.070	0.070	100,000	7,250
02/08/2019	711355	TOPGLOV-C55	MYR	0.080	0.080	0.080	0.080	980,000	78,400
02/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	7114	DNONCE	MYR	0.380	0.380	0.365	0.380	333,200	124,234
02/08/2019	7114WA	DNONCE-WA	MYR	0.165	0.165	0.160	0.160	80,000	13,050
02/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
02/08/2019	7117	CJCEN	MYR	0.450	0.450	0.415	0.430	626,900	273,675
02/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
02/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.370	0	0
02/08/2019	7121	XIANLNG	MYR	0.395	0.395	0.385	0.395	128,000	50,160
02/08/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	32,085,000	2,091,746
02/08/2019	7126	LONBISC	MYR	0.155	0.160	0.150	0.150	6,576,575	1,007,164
02/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	3,700	37
02/08/2019	7128	CAMRES	MYR	0.215	0.215	0.215	0.215	1,600	344
02/08/2019	7129	ASIAFLE	MYR	2.460	2.460	2.430	2.430	28,300	68,972
02/08/2019	7130	KPOWER	MYR	0.790	0.790	0.770	0.775	113,200	88,519
02/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
02/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.425	0	0
02/08/2019	7133	ULICORP	MYR	0.525	0.525	0.520	0.520	281,900	147,193
02/08/2019	7134	PWF	MYR	0.815	0.815	0.800	0.810	25,700	20,765
02/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.210	0	0
02/08/2019	7137	UMS	MYR	2.060	2.060	2.060	2.060	1,600	3,296
02/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.055	466,500	26,124
02/08/2019	7139WB	NICE-WB	MYR	0.035	0.040	0.035	0.040	301,000	10,540
02/08/2019	7140	OKA	MYR	0.655	0.660	0.650	0.660	176,100	114,894
02/08/2019	7145	PSIPTEK	MYR	0.150	0.150	0.145	0.150	429,000	63,825
02/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	115,000	5,750
02/08/2019	7146	AEM	MYR	0.090	0.100	0.090	0.100	150,200	13,770
02/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	7148	DPHARMA	MYR	1.400	1.400	1.350	1.350	837,400	1,137,541
02/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.995	0	0
02/08/2019	7152	JAYCORP	MYR	0.970	0.975	0.970	0.975	17,000	16,570
02/08/2019	7153	KOSSAN	MYR	4.050	4.060	4.030	4.040	2,373,700	9,596,452
02/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	7154	CAELY	MYR	0.415	0.420	0.345	0.410	1,389,200	534,767
02/08/2019	7154WA	CAELY-WA	MYR	0.225	0.225	0.200	0.210	133,800	28,231
02/08/2019	7155	SKPRES	MYR	1.240	1.240	1.220	1.230	862,600	1,063,410
02/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
02/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
02/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.435	0	0
02/08/2019	7158	SCOMI	MYR	0.090	0.090	0.085	0.085	3,807,924	324,622
02/08/2019	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.035	7,737,600	271,871
02/08/2019	7160	PENTA	MYR	3.460	3.490	3.440	3.440	989,300	3,422,074
02/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.285	0	0

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02/08/2019	7160CB	PENTA-CB	MYR	0.245	0.245	0.245	0.245	30,000	7,350
02/08/2019	7160CC	PENTA-CC	MYR	0.190	0.190	0.185	0.185	191,000	36,085
02/08/2019	7160CD	PENTA-CD	MYR	0.140	0.150	0.140	0.150	592,100	82,996
02/08/2019	7160CE	PENTA-CE	MYR	0.150	0.155	0.150	0.155	1,650,000	251,750
02/08/2019	7161	KERJAYA	MYR	1.430	1.430	1.420	1.420	162,200	230,396
02/08/2019	7161CK	KERJAYA-CK	MYR	0.045	0.045	0.045	0.045	750,000	33,750
02/08/2019	7161WB	KERJAYA-WB	MYR	0.295	0.295	0.290	0.290	52,250	15,351
02/08/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	84,000	55,440
02/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
02/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/08/2019	7164	KNM	MYR	0.395	0.400	0.390	0.395	58,860,000	23,263,327
02/08/2019	7164WB	KNM-WB	MYR	0.155	0.160	0.140	0.150	22,850,447	3,448,842
02/08/2019	7165	DWL	MYR	0.615	0.615	0.605	0.605	1,539,100	937,105
02/08/2019	7165PA	DWL-PA	MYR	0.195	0.195	0.195	0.195	10,000	1,950
02/08/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.200	0.210	229,300	46,273
02/08/2019	7167	JOHOTIN	MYR	1.410	1.410	1.390	1.390	311,800	437,837
02/08/2019	7168	PRG	MYR	0.570	0.625	0.570	0.590	547,600	325,570
02/08/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.250	0	0
02/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	7170	LFECORP	MYR	0.145	0.145	0.145	0.145	20,000	2,900
02/08/2019	7172	PMBTECH	MYR	3.300	3.350	3.300	3.350	10,500	34,730
02/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.360	0	0
02/08/2019	7172WA	PMBTECH-WA	MYR	1.360	1.360	1.360	1.360	25,500	34,680
02/08/2019	7173	TOYOINK	MYR	0.820	0.880	0.805	0.830	3,483,300	2,951,802
02/08/2019	7173WB	TOYOINK-WB	MYR	0.175	0.185	0.130	0.130	25,477,700	3,795,508
02/08/2019	7174	CAB	MYR	0.495	0.500	0.490	0.500	331,700	163,814
02/08/2019	7174WA	CAB-WA	MYR	0.310	0.310	0.305	0.305	45,156	13,941
02/08/2019	7176	TPC	MYR	0.370	0.370	0.370	0.370	100,000	37,000
02/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
02/08/2019	7178	YSPSAH	MYR	2.450	2.450	2.430	2.430	11,500	28,165
02/08/2019	7179	DBE	MYR	0.025	0.025	0.025	0.025	50,000	1,250
02/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	971,000	4,865
02/08/2019	7180	SERNKOU	MYR	0.570	0.570	0.555	0.570	150,500	84,738
02/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
02/08/2019	7181	ARBB	MYR	0.455	0.460	0.440	0.445	21,153,200	9,534,237
02/08/2019	7181PA	ARBB-PA	MYR	0.215	0.215	0.200	0.200	12,474,800	2,573,866
02/08/2019	7182	EKA	MYR	0.060	0.060	0.055	0.055	51,000	3,055
02/08/2019	7183	IRETEX	MYR	0.100	0.105	0.100	0.100	95,200	9,946
02/08/2019	7184	G3	MYR	2.600	2.680	2.280	2.320	914,100	2,209,111
02/08/2019	7184WA	G3-WA	MYR	2.350	2.350	2.220	2.230	31,100	70,068
02/08/2019	7186	SWSCAP	MYR	0.705	0.720	0.695	0.710	81,200	57,137
02/08/2019	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.080	0.080	359,600	28,969
02/08/2019	7187	CHGP	MYR	0.295	0.305	0.295	0.305	361,000	106,530
02/08/2019	7187WA	CHGP-WA	MYR	0.115	0.115	0.115	0.115	48,500	5,578
02/08/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	10,000	1,100
02/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	7188WB	BTM-WB	MYR	0.045	0.045	0.040	0.040	64,300	2,822
02/08/2019	7189	MBWORLD	MYR	1.470	1.470	1.470	1.470	9,000	13,230
02/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
02/08/2019	7191	ADVENTA	MYR	0.555	0.595	0.555	0.580	250,200	142,240
02/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.195	0	0
02/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	7197	GESHEN	MYR	0.550	0.590	0.545	0.590	163,500	89,777
02/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	72,300	4,340
02/08/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0

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02/08/2019	7200	TEKSENG	MYR	0.280	0.280	0.270	0.275	602,800	166,377
02/08/2019	7200WA	TEKSENG-WA	MYR	0.065	0.065	0.055	0.060	1,038,100	61,526
02/08/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	50,000	6,250
02/08/2019	7202	CSCENIC	MYR	1.020	1.020	1.020	1.020	10,200	10,404
02/08/2019	7203	WANGZNG	MYR	1.000	1.020	1.000	1.020	26,000	26,020
02/08/2019	7204	D&O	MYR	0.570	0.570	0.555	0.555	1,437,300	803,912
02/08/2019	7205	COCOLND	MYR	1.850	1.900	1.850	1.900	3,700	6,880
02/08/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	359,000	21,040
02/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	7207	SUCCESS	MYR	0.905	0.920	0.900	0.905	78,300	70,864
02/08/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	80,000	7,600
02/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
02/08/2019	7210	FREIGHT	MYR	0.600	0.600	0.595	0.595	23,000	13,740
02/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
02/08/2019	7212	DESTINI	MYR	0.250	0.250	0.245	0.250	1,686,000	421,128
02/08/2019	7214	ARANK	MYR	0.500	0.500	0.495	0.495	46,060	22,943
02/08/2019	7215	NIHSIN	MYR	0.170	0.170	0.160	0.170	1,732,267	288,609
02/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.060	1,640,364	90,296
02/08/2019	7216	KAWAN	MYR	1.380	1.380	1.340	1.350	193,000	262,008
02/08/2019	7217	EMETALL	MYR	0.365	0.365	0.360	0.360	22,500	8,175
02/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
02/08/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.055	21,100	1,161
02/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	7221	BSLCORP	MYR	0.320	0.320	0.315	0.315	52,300	16,732
02/08/2019	7222	IMASPRO	MYR	2.230	2.250	2.210	2.250	559,600	1,249,580
02/08/2019	7223	JADI	MYR	0.055	0.060	0.055	0.060	5,983,124	356,479
02/08/2019	7225	PA	MYR	0.050	0.055	0.045	0.050	34,111,300	1,705,615
02/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	60,000	1,500
02/08/2019	7226	WATTA	MYR	0.460	0.460	0.440	0.440	19,000	8,560
02/08/2019	7227	UMSNGB	MYR	0.850	0.900	0.850	0.900	80,400	72,315
02/08/2019	7228	T7GLOBAL	MYR	0.470	0.480	0.460	0.465	1,914,300	892,039
02/08/2019	7229	FAVCO	MYR	2.570	2.590	2.570	2.590	17,500	45,160
02/08/2019	7230	TOMEI	MYR	0.450	0.450	0.450	0.450	19,600	8,820
02/08/2019	7231	WELLCAL	MYR	1.180	1.180	1.170	1.170	38,500	45,310
02/08/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	65,000	19,500
02/08/2019	7233	DUFU	MYR	1.870	1.880	1.850	1.880	1,307,921	2,444,422
02/08/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	27,800	8,062
02/08/2019	7234WA	MESB-WA	MYR	0.120	0.120	0.115	0.115	522,000	61,680
02/08/2019	7235	SUPERLN	MYR	0.885	0.885	0.860	0.875	267,500	233,023
02/08/2019	7237	PWROOT	MYR	1.810	1.810	1.760	1.760	707,902	1,253,324
02/08/2019	7237WA	PWROOT-WA	MYR	0.615	0.615	0.585	0.590	230,000	137,895
02/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	183,000	27,450
02/08/2019	7240	VERTICE	MYR	0.880	0.885	0.860	0.885	142,311	125,298
02/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.505	0	0
02/08/2019	7241	NGGB	MYR	0.425	0.425	0.415	0.415	1,106,100	463,174
02/08/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.145	0.145	497,700	72,167
02/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	8,514,300	246,833
02/08/2019	7245	WZSATU	MYR	0.225	0.225	0.215	0.215	872,800	190,274
02/08/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.105	0.105	1,205,648	129,563
02/08/2019	7246	SIGN	MYR	0.470	0.470	0.460	0.460	14,700	6,842
02/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	7247	SCGM	MYR	0.810	0.810	0.800	0.805	150,800	120,667
02/08/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	115,000	4,025
02/08/2019	7248	SLP	MYR	1.250	1.250	1.240	1.250	9,000	11,223
02/08/2019	7249	EWEIN	MYR	0.635	0.640	0.625	0.630	1,112,300	703,897
02/08/2019	7250	UZMA	MYR	0.645	0.645	0.625	0.625	2,610,500	1,648,207

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02/08/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.045	3,778,600	181,853
02/08/2019	7252	TEOSEN	MYR	1.120	1.120	1.110	1.120	1,102,900	1,233,429
02/08/2019	7252WA	TEOSEN-WA	MYR	0.180	0.180	0.175	0.175	394,000	69,480
02/08/2019	7253	HANDAL	MYR	0.390	0.390	0.380	0.385	439,200	169,263
02/08/2019	7277	DIALOG	MYR	3.450	3.450	3.400	3.410	6,959,600	23,815,297
02/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	727743	DIALOG-C43	MYR	0.035	0.035	0.035	0.035	23,800	833
02/08/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	100,000	6,500
02/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.110	0	0
02/08/2019	727746	DIALOG-C46	MYR	0.135	0.135	0.135	0.135	5,000	675
02/08/2019	727747	DIALOG-C47	MYR	0.165	0.165	0.160	0.160	10,200	1,633
02/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
02/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	7285	TOMYPAK	MYR	0.480	0.495	0.480	0.490	230,400	112,348
02/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	7293	YINSON	MYR	6.950	7.010	6.940	7.000	615,100	4,299,331
02/08/2019	7293C1	YINSON-C1	MYR	0.215	0.215	0.210	0.210	100,000	21,300
02/08/2019	7293C2	YINSON-C2	MYR	0.130	0.130	0.125	0.125	800	101
02/08/2019	7293C3	YINSON-C3	MYR	0.125	0.130	0.125	0.130	400,100	51,013
02/08/2019	7293CW	YINSON-CW	MYR	0.525	0.530	0.525	0.530	75,000	39,723
02/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
02/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.385	0	0
02/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.425	0	0
02/08/2019	7315	AHB	MYR	0.135	0.140	0.135	0.135	360,000	49,500
02/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
02/08/2019	7374	TIENWAH	MYR	1.240	1.250	1.240	1.250	4,000	4,980
02/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
02/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.440	0	0
02/08/2019	7439	TECGUAN	MYR	1.030	1.050	1.010	1.010	15,100	15,651
02/08/2019	7471	EDEN	MYR	0.155	0.155	0.150	0.150	1,160,500	174,165
02/08/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	1,406,900	72,118
02/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
02/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
02/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
02/08/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	9,000	7,020
02/08/2019	7579	AWC	MYR	0.700	0.705	0.695	0.700	368,267	258,013
02/08/2019	7579WA	AWC-WA	MYR	0.215	0.220	0.215	0.220	12,000	2,639
02/08/2019	7595	MGB	MYR	0.680	0.700	0.660	0.700	59,100	39,545
02/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
02/08/2019	7609	AJIYA	MYR	0.460	0.460	0.450	0.450	130,800	59,453
02/08/2019	7609WA	AJIYA-WA	MYR	0.060	0.070	0.060	0.070	17,400	1,054
02/08/2019	7617	MAGNA	MYR	1.150	1.150	1.150	1.150	2,000	2,300
02/08/2019	7617WB	MAGNA-WB	MYR	0.290	0.330	0.290	0.330	20,400	6,250
02/08/2019	7668	HAIO	MYR	2.240	2.240	2.200	2.220	513,600	1,137,242
02/08/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	20,006	5,602
02/08/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	83,000	3,735
02/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
02/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
02/08/2019	7757	UPA	MYR	2.210	2.210	2.190	2.190	3,000	6,610
02/08/2019	7765	RAPID	MYR	5.790	5.790	5.730	5.790	1,291,600	7,472,445
02/08/2019	7773	EPMB	MYR	0.365	0.365	0.365	0.365	17,000	6,205
02/08/2019	7803	RUBEREX	MYR	0.460	0.465	0.460	0.465	37,000	17,180
02/08/2019	7811	SAPIND	MYR	0.725	0.735	0.725	0.735	2,000	1,463
02/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0

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02/08/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	245,000	54,525
02/08/2019	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.055	0.055	198,296	10,901
02/08/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	5,000	4,000
02/08/2019	7943	SNC	MYR	0.230	0.235	0.225	0.235	14,000	3,170
02/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
02/08/2019	8044	CFM	MYR	1.120	1.120	1.120	1.120	2,500	2,800
02/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
02/08/2019	8079	LEESK	MYR	0.755	0.755	0.750	0.755	57,100	43,083
02/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.395	0	0
02/08/2019	8125	DAIBOCI	MYR	1.800	1.800	1.780	1.780	35,200	62,838
02/08/2019	8125WB	DAIBOCI-WB	MYR	0.270	0.275	0.210	0.275	17,350	4,155
02/08/2019	8133	BHIC	MYR	1.260	1.270	1.200	1.270	25,500	31,355
02/08/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.210	0	0
02/08/2019	8176	ATAIMS	MYR	1.470	1.470	1.460	1.470	543,200	793,630
02/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
02/08/2019	8206	ECOWLD	MYR	0.775	0.790	0.775	0.785	2,257,100	1,759,046
02/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
02/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.140	0.140	66,000	9,240
02/08/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.600	0	0
02/08/2019	8303	KFM	MYR	0.170	0.170	0.170	0.170	20,000	3,400
02/08/2019	8311	PESONA	MYR	0.240	0.240	0.235	0.235	338,000	79,620
02/08/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	219,900	7,697
02/08/2019	8338	DATAPRP	MYR	0.180	0.180	0.180	0.180	314,100	56,538
02/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
02/08/2019	8362	KYM	MYR	0.280	0.280	0.280	0.280	100	28
02/08/2019	8397	TNLOGIS	MYR	0.580	0.580	0.565	0.575	1,170,800	670,026
02/08/2019	8419	PANSAR	MYR	0.460	0.460	0.460	0.460	439,000	201,940
02/08/2019	8419WA	PANSAR-WA	MYR	0.220	0.220	0.200	0.200	24,200	5,052
02/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
02/08/2019	8443	HIL	MYR	0.490	0.500	0.490	0.500	13,500	6,625
02/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
02/08/2019	8478	HWATAI	MYR	0.295	0.295	0.295	0.295	27,500	8,113
02/08/2019	8486	LIONFIB	MYR	0.395	0.395	0.375	0.385	121,000	46,594
02/08/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	5,503	3,466
02/08/2019	8494WB	LBICAP-WB	MYR	0.160	0.165	0.135	0.160	16,638	2,575
02/08/2019	8524	TALIWRK	MYR	0.905	0.915	0.890	0.905	383,500	347,245
02/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
02/08/2019	8532	SINOTOP	MYR	0.210	0.210	0.205	0.205	172,200	35,303
02/08/2019	8567	SALCON	MYR	0.240	0.250	0.240	0.250	489,827	119,849
02/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	861,200	60,440
02/08/2019	8583	MAHSING	MYR	0.915	0.920	0.910	0.910	1,439,300	1,315,929
02/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.010	44,600	667
02/08/2019	8591	CRESBLD	MYR	1.040	1.040	1.020	1.040	199,500	205,100
02/08/2019	8605	FIHB	MYR	0.390	0.390	0.380	0.380	76,900	29,901
02/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
02/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
02/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.310	0	0
02/08/2019	8621	LPI	MYR	15.600	15.600	15.540	15.580	39,000	607,784
02/08/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	510,000	56,100
02/08/2019	8664	SPSETIA	MYR	1.960	1.960	1.920	1.920	1,588,888	3,066,753
02/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
02/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
02/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.060	0	0

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02/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
02/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
02/08/2019	8664PB	SPSETIA-PB	MYR	0.800	0.805	0.800	0.805	8,400	6,722
02/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
02/08/2019	8702	TEXCHEM	MYR	0.535	0.535	0.535	0.535	2,000	1,070
02/08/2019	8745	LEWEKO	MYR	0.215	0.215	0.210	0.210	219,800	46,308
02/08/2019	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	15,000	825
02/08/2019	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
02/08/2019	8834	IREKA	MYR	0.490	0.490	0.490	0.490	4,000	1,960
02/08/2019	8869	PMETAL	MYR	4.750	4.880	4.750	4.850	6,402,300	31,047,690
02/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
02/08/2019	886924	PMETAL-C24	MYR	0.045	0.045	0.045	0.045	250,000	11,250
02/08/2019	886925	PMETAL-C25	MYR	0.145	0.150	0.145	0.150	268,000	39,544
02/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.105	0	0
02/08/2019	886927	PMETAL-C27	MYR	0.130	0.145	0.130	0.145	287,400	40,466
02/08/2019	886928	PMETAL-C28	MYR	0.145	0.150	0.145	0.150	811,600	121,190
02/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.085	0	0
02/08/2019	8869WC	PMETAL-WC	MYR	4.350	4.430	4.350	4.430	32,200	141,782
02/08/2019	8877	EKOVEST	MYR	0.835	0.845	0.830	0.835	34,365,800	28,734,000
02/08/2019	8877C1	EKOVEST-C1	MYR	0.135	0.140	0.135	0.135	8,060,000	1,091,600
02/08/2019	8877CU	EKOVEST-CU	MYR	0.065	0.070	0.065	0.070	8,285,200	538,539
02/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.130	0	0
02/08/2019	8877CW	EKOVEST-CW	MYR	0.085	0.085	0.085	0.085	20,000	1,700
02/08/2019	8877CX	EKOVEST-CX	MYR	0.115	0.120	0.115	0.120	1,802,300	212,390
02/08/2019	8877CY	EKOVEST-CY	MYR	0.125	0.130	0.120	0.125	2,648,200	327,228
02/08/2019	8877CZ	EKOVEST-CZ	MYR	0.080	0.080	0.080	0.080	600,000	48,000
02/08/2019	8885	AVI	MYR	0.165	0.165	0.160	0.160	2,724,500	441,730
02/08/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.175	211,200	37,014
02/08/2019	8907	EG	MYR	0.400	0.405	0.395	0.395	366,900	146,381
02/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.395	0	0
02/08/2019	8907WC	EG-WC	MYR	0.085	0.085	0.075	0.080	536,617	43,828
02/08/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	90,000	27,900
02/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	8931	JERASIA	MYR	0.340	0.340	0.340	0.340	300	102
02/08/2019	8966	PRLEXUS	MYR	0.450	0.500	0.450	0.475	138,100	64,485
02/08/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.060	0.055	0.060	52,900	2,912
02/08/2019	8982	CEPAT	MYR	0.540	0.540	0.530	0.530	51,200	27,636
02/08/2019	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	56,167	22,437
02/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
02/08/2019	9059	TSH	MYR	0.000	0.000	0.000	0.910	0	0
02/08/2019	9075	THETA	MYR	0.480	0.495	0.470	0.490	136,500	65,530
02/08/2019	9083	JETSON	MYR	0.150	0.155	0.150	0.155	688,000	103,466
02/08/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	33,500	5,528
02/08/2019	9113	SANBUMI	MYR	0.340	0.340	0.330	0.330	1,200,000	400,347
02/08/2019	9121	KPSCB	MYR	0.495	0.505	0.495	0.495	56,000	28,267
02/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
02/08/2019	9172	FPI	MYR	1.690	1.700	1.680	1.700	28,000	47,256
02/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.600	0	0
02/08/2019	9237	SCIB	MYR	1.020	1.060	1.020	1.050	122,600	127,068
02/08/2019	9261	GADANG	MYR	0.820	0.825	0.780	0.780	8,681,700	6,966,801
02/08/2019	9261WB	GADANG-WB	MYR	0.240	0.245	0.235	0.235	1,598,141	377,632
02/08/2019	9288	BONIA	MYR	0.285	0.290	0.285	0.290	49,600	14,291
02/08/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.620	121,806	197,282
02/08/2019	9318	FITTERS	MYR	0.410	0.410	0.400	0.400	837,200	339,041
02/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	9326	LBALUM	MYR	0.495	0.495	0.490	0.490	41,000	20,275

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/08/2019	9334	KESM	MYR	7.510	7.510	7.340	7.350	32,300	237,988
02/08/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	350,000	12,300
02/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
02/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
02/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/08/2019	9385	LAYHONG	MYR	0.410	0.415	0.410	0.415	1,071,700	442,716
02/08/2019	9385WA	LAYHONG-WA	MYR	0.160	0.165	0.160	0.160	1,805,400	290,075
02/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
02/08/2019	9407	PARAGON	MYR	0.270	0.280	0.270	0.280	4,200	1,146
02/08/2019	9423	CWG	MYR	0.490	0.510	0.490	0.505	70,000	35,345
02/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
02/08/2019	9466	KKB	MYR	1.410	1.430	1.410	1.420	121,160	172,021
02/08/2019	9474	BRAHIMS	MYR	0.130	0.135	0.125	0.125	1,203,700	152,140
02/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
02/08/2019	9571	MITRA	MYR	0.335	0.335	0.330	0.330	639,500	211,470
02/08/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	108,733	3,261
02/08/2019	9571WE	MITRA-WE	MYR	0.070	0.085	0.070	0.085	4,800	344
02/08/2019	9598	PTARAS	MYR	2.710	2.720	2.700	2.700	6,400	17,344
02/08/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.080	655,775	55,627
02/08/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
02/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.805	0	0
02/08/2019	9679	WCT	MYR	1.140	1.140	1.110	1.120	5,177,392	5,804,654
02/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.090	0	0
02/08/2019	967918	WCT-C18	MYR	0.165	0.165	0.160	0.160	4,217,800	676,848
02/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
02/08/2019	967920	WCT-C20	MYR	0.140	0.140	0.140	0.140	400,000	56,000
02/08/2019	9679WE	WCT-WE	MYR	0.110	0.110	0.105	0.110	3,795,600	398,689
02/08/2019	9687	IDEAL	MYR	1.350	1.360	1.330	1.340	202,700	273,315
02/08/2019	9687WB	IDEAL-WB	MYR	0.425	0.435	0.420	0.435	22,100	9,408
02/08/2019	9695	PLS	MYR	0.885	0.885	0.860	0.865	144,206	125,503
02/08/2019	9717	SYCAL	MYR	0.230	0.245	0.225	0.245	163,000	38,755
02/08/2019	9741	ROHAS	MYR	0.550	0.550	0.530	0.535	303,600	163,570
02/08/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	30,000	4,800
02/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
02/08/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
02/08/2019	9806	NATWIDE	MYR	0.240	0.245	0.240	0.245	28,600	6,904
02/08/2019	9814	BERTAM	MYR	0.200	0.200	0.200	0.200	15,000	3,000
02/08/2019	9822	SAM	MYR	8.400	8.400	8.300	8.380	16,650	139,020
02/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/08/2019	9873	PRESTAR	MYR	0.505	0.505	0.495	0.500	262,600	131,175
02/08/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	20,000	6,000
02/08/2019	9938	BRIGHT	MYR	0.185	0.190	0.185	0.190	50,000	9,400
02/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.370	0	0
02/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	402,600	62,403
02/08/2019	9954WB	RGTBHD-WB	MYR	0.075	0.080	0.075	0.080	100,000	7,750
02/08/2019	9962	GMUTUAL	MYR	0.290	0.290	0.290	0.290	23,000	6,670
02/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
02/08/2019	9997WB	PENSONI-WB	MYR	0.065	0.075	0.065	0.075	4,100	268