

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	239,291	56	63	55	46	292,393
	Direct Business	5,345					14,292
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	248,763	63	88	72	73	162,840
	Direct Business	10,910					4,343
CONSTRUCTION	Market Transaction	201,612	18	26	14	12	180,539
	Direct Business	20,000					48,800
TECHNOLOGY	Market Transaction	152,429	9	24	7	7	114,090
	Direct Business	1,600					2,288
FINANCIAL SERVICES	Market Transaction	96,882	16	9	7	4	645,082
	Direct Business	0					0
PROPERTY	Market Transaction	171,110	32	35	43	35	152,263
	Direct Business	116,698					27,819
PLANTATION	Market Transaction	13,333	10	17	12	5	40,803
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,169	8	5	5	0	15,427
	Direct Business	1,504					11,658
CLOSED END FUND	Market Transaction	10	1	0	0	0	23
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	734,865	11	17	12	2	289,386
	Direct Business	2,911					1,626
HEALTH CARE	Market Transaction	27,361	2	9	1	1	119,551
	Direct Business	110					105
TELECOMMUNICATIONS & MEDIA	Market Transaction	96,560	7	3	7	4	227,617
	Direct Business	124,974					82,122
TRANSPORTATION & LOGISTICS	Market Transaction	32,798	9	11	10	10	67,509
	Direct Business	1,305					10,499
UTILITIES	Market Transaction	12,856	5	2	7	1	80,160
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,038,037	247	309	252	201	2,387,683
	Direct Business	285,358					203,551

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47,283	30	1	14	53	6,760
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,968	9	4	1	23	1,443
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,181	12	2	7	7	3,605
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,483	2	19	3	21	3,923
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,487	8	5	10	27	1,088
	Direct Business	0					0
PROPERTY	Market Transaction	20,025	8	4	0	21	1,744
	Direct Business	0					0
PLANTATION	Market Transaction	7,145	0	4	6	14	801
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	184,333	25	36	9	31	46,993
	Direct Business	0					0
ENERGY	Market Transaction	16,670	7	7	9	16	2,221
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,770	4	12	5	24	483
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,959	22	0	2	10	4,856
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	21,278	8	1	3	9	961
	Direct Business	0					0
UTILITIES	Market Transaction	17,313	10	1	1	18	2,135
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	423,894	145	96	70	274	77,014
	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	86,727	3	6	9	6	23,213
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,755	8	8	16	14	8,165
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,059	1	2	2	1	1,381
	Direct Business	0					0
TECHNOLOGY	Market Transaction	190,280	22	20	21	13	64,975
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	463	0	1	2	2	16
	Direct Business	0					0
PLANTATION	Market Transaction	6,769	0	0	1	0	474
	Direct Business	0					0
HEALTH CARE	Market Transaction	496	0	0	3	1	73
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,250	4	2	8	9	4,712
	Direct Business	24,000					120
TRANSPORTATION & LOGISTICS	Market Transaction	1,695	3	1	0	0	316
	Direct Business	0					0
UTILITIES	Market Transaction	13	1	0	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	358,507	42	40	62	46	103,327
	Direct Business	24,000					120

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	1	0	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	160	0	3	0	6	89
	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	0	2	1	9
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22	1	0	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	223	1	4	3	13	119
	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	110	5	0	0	5	165
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	110	5	0	0	7	165
	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	130	0	0	1	6	7
	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	1,864					969
TECHNOLOGY	Market Transaction	87	0	1	0	4	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	201	0	0	1	3	17
	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	418	0	1	2	18	44
	Direct Business	1,864					969

GRAND TOTAL

Grand Total :	Market Transaction	2,821,189	440	450	389	559	2,568,351
	Direct Business	311,221					204,640
	Mkt + Dir Business	3,132,411					2,772,992

**Daily Stock Transaction - Tuesday (02/07/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/07/2019	0001	SCOMNET	MYR	0.830	0.830	0.785	0.785	1,725,300	1,384,150
02/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.435	0.420	0.425	1,680,185	717,262
02/07/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
02/07/2019	0005	UCREST	MYR	0.225	0.230	0.220	0.225	2,352,400	528,903
02/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
02/07/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	6,683,100	501,733
02/07/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	0008	WILLOW	MYR	0.450	0.450	0.440	0.440	20,000	8,900
02/07/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	1,808,000	274,721
02/07/2019	0011	BTECH	MYR	0.230	0.235	0.230	0.235	13,359	3,110
02/07/2019	0012	3A	MYR	0.830	0.840	0.830	0.835	102,250	85,289
02/07/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0018	LAMBO	MYR	0.065	0.065	0.065	0.065	21,655,700	1,407,621
02/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	4,540,100	50,402
02/07/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	2,180,100	31,752
02/07/2019	0021	GHLSYS	MYR	1.430	1.440	1.410	1.410	269,100	382,694
02/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	118,000	8,210
02/07/2019	0023	IFCAMSC	MYR	0.390	0.410	0.385	0.390	20,989,600	8,344,479
02/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	313,654	12,549
02/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	85,900	430
02/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	10,000	1,350
02/07/2019	0026	NOVAMSC	MYR	0.100	0.105	0.095	0.100	1,657,500	165,757
02/07/2019	0028	SCOPE	MYR	0.210	0.210	0.205	0.210	49,500	10,229
02/07/2019	0028WA	SCOPE-WA	MYR	0.060	0.070	0.060	0.070	85,400	5,125
02/07/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	0032	REDTONE	MYR	0.400	0.415	0.380	0.405	6,396,100	2,557,830
02/07/2019	0032LA	REDTONE-LA	MYR	0.145	0.155	0.145	0.155	22,400	3,375
02/07/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.205	0	0
02/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	0035	OPCOM	MYR	0.485	0.505	0.485	0.500	1,653,500	826,904
02/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	570,000	22,800
02/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0037	RGB	MYR	0.205	0.210	0.205	0.205	437,386	89,787
02/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	0039	GFM	MYR	0.445	0.460	0.440	0.455	2,879,100	1,291,472
02/07/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.135	0.140	3,556,800	498,913
02/07/2019	0040	OPENSYS	MYR	0.325	0.335	0.325	0.330	476,933	157,280
02/07/2019	0041	MYSCM	MYR	0.195	0.195	0.195	0.195	50,000	9,750
02/07/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	379,300	29,998
02/07/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.025	425,600	10,641
02/07/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	139,000	8,390
02/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	7,600	570
02/07/2019	0049	OCNCASH	MYR	0.410	0.430	0.410	0.430	14,600	5,988
02/07/2019	0050	SYSTECH	MYR	0.195	0.195	0.190	0.190	302,000	58,090
02/07/2019	0051	CUSCAPI	MYR	0.185	0.190	0.175	0.175	7,043,100	1,284,504
02/07/2019	0053	OSKVI	MYR	0.415	0.420	0.415	0.420	1,995	793
02/07/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	20,000	2,400

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/07/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	17,000	1,615
02/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	0056	GRANFLO	MYR	0.240	0.240	0.235	0.235	323,000	77,275
02/07/2019	0058	JCBNEXT	MYR	1.510	1.510	1.500	1.510	60,100	90,720
02/07/2019	0059	ECOHLDS	MYR	0.205	0.210	0.205	0.210	31,000	6,460
02/07/2019	0060	VC	MYR	0.160	0.165	0.155	0.160	431,200	68,278
02/07/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	160,000	4,800
02/07/2019	0064	EFFICEN	MYR	0.195	0.200	0.195	0.200	23,500	4,585
02/07/2019	0065	EFORCE	MYR	0.415	0.415	0.405	0.405	2,524,200	1,038,889
02/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	0066	VSOLAR	MYR	0.205	0.205	0.185	0.190	21,016,100	4,028,624
02/07/2019	0068	ASDION	MYR	0.195	0.195	0.190	0.195	422,400	82,364
02/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	2,465,000	41,475
02/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	180,200	901
02/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	860,000	21,800
02/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/07/2019	0072	AT	MYR	0.045	0.045	0.040	0.040	330,000	13,850
02/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0075	LYC	MYR	0.305	0.325	0.300	0.300	1,597,000	488,735
02/07/2019	0078	GDEX	MYR	0.275	0.290	0.275	0.285	3,391,700	956,628
02/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.040	0.040	1,279,900	51,196
02/07/2019	0079	ORION	MYR	0.135	0.140	0.130	0.140	10,964,900	1,473,317
02/07/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.065	0.075	2,955,000	208,175
02/07/2019	0080	STRAITS	MYR	0.230	0.230	0.225	0.230	945,100	214,156
02/07/2019	0080WA	STRAITS-WA	MYR	0.130	0.130	0.125	0.125	710,000	89,250
02/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	75,800	8,338
02/07/2019	0082	GPACKET	MYR	0.365	0.395	0.365	0.380	23,078,600	8,840,165
02/07/2019	0082WB	GPACKET-WB	MYR	0.130	0.145	0.120	0.125	10,949,900	1,454,394
02/07/2019	0083	NOTION	MYR	0.545	0.545	0.540	0.545	102,100	55,329
02/07/2019	0083WC	NOTION-WC	MYR	0.225	0.225	0.210	0.210	30,206	6,716
02/07/2019	0084	TECFAST	MYR	0.300	0.315	0.290	0.305	2,815,300	865,955
02/07/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	45,000	1,800
02/07/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	71,000	710
02/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
02/07/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	149,100	17,892
02/07/2019	0089	TEXCYCL	MYR	0.450	0.450	0.450	0.450	100	45
02/07/2019	0090	ELSOFT	MYR	0.815	0.815	0.800	0.800	1,580,480	1,272,063
02/07/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	550,000	5,000
02/07/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	5,455,400	327,325
02/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	201,000	1,010
02/07/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.090	141,400	12,620
02/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	0094	INIX	MYR	0.060	0.065	0.060	0.060	127,800	7,669
02/07/2019	0094WA	INIX-WA	MYR	0.020	0.025	0.020	0.020	209,300	4,187
02/07/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	310,000	9,300
02/07/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	2,837,600	42,564
02/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0096WB	NEXGRAM-WB	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)
02/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0097	VITROX	MYR	7.070	7.070	7.050	7.060	61,100	431,462
02/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	0098	BAHVEST	MYR	0.670	0.680	0.660	0.665	4,058,400	2,716,482
02/07/2019	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.375	0.375	2,393,900	899,263
02/07/2019	0099	SCICOM	MYR	0.825	0.835	0.825	0.825	238,800	197,840
02/07/2019	0100	ESCERAM	MYR	0.150	0.160	0.150	0.160	101,000	15,155
02/07/2019	0101	TMCLIFE	MYR	0.715	0.725	0.715	0.720	144,500	103,636
02/07/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	100,000	8,000
02/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/07/2019	0103	MNC	MYR	0.055	0.055	0.050	0.055	1,699,100	91,186
02/07/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	960,000	14,400
02/07/2019	0104	GENETEC	MYR	1.180	1.210	1.180	1.200	31,200	37,542
02/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	210,500	13,233
02/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	190,000	5,700
02/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	16,500	165
02/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.685	0	0
02/07/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	1,927,600	63,583
02/07/2019	0108	N2N	MYR	0.785	0.785	0.775	0.775	392,800	306,712
02/07/2019	0108WB	N2N-WB	MYR	0.220	0.230	0.220	0.230	43,400	9,662
02/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.030	0.040	1,434,000	51,340
02/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0111	K1	MYR	0.245	0.245	0.235	0.240	3,813,700	909,513
02/07/2019	0111WC	K1-WC	MYR	0.120	0.120	0.115	0.115	673,900	77,503
02/07/2019	0112	MIKROMB	MYR	0.220	0.225	0.215	0.225	152,000	32,860
02/07/2019	0113	MMSV	MYR	0.695	0.695	0.660	0.660	308,900	208,465
02/07/2019	0116	FOCUS	MYR	0.205	0.215	0.200	0.210	26,904,300	5,557,788
02/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	58,000	5,800
02/07/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	740,000	8,400
02/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
02/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.045	487,200	19,773
02/07/2019	0120	VIS	MYR	0.365	0.365	0.355	0.360	266,900	96,011
02/07/2019	0120WB	VIS-WB	MYR	0.120	0.130	0.115	0.130	49,000	5,689
02/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
02/07/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	0126	MICROLN	MYR	0.375	0.395	0.375	0.380	30,801	11,926
02/07/2019	0127	JHM	MYR	1.310	1.320	1.280	1.310	1,264,000	1,644,825
02/07/2019	0128	FRONTKN	MYR	1.410	1.410	1.380	1.390	3,633,800	5,061,833
02/07/2019	0129	SRIDGE	MYR	0.225	0.230	0.225	0.230	187,400	42,175
02/07/2019	0129WA	SRIDGE-WA	MYR	0.055	0.060	0.055	0.060	41,700	2,344
02/07/2019	0131	DGSB	MYR	0.080	0.090	0.080	0.085	5,793,383	491,333
02/07/2019	0132	TDEX	MYR	0.080	0.090	0.075	0.080	7,239,400	592,460
02/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	100,333	5,014
02/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0136	GREENYB	MYR	0.135	0.150	0.130	0.145	4,905,600	693,829
02/07/2019	0138	MYEG	MYR	1.500	1.530	1.480	1.480	18,583,800	27,852,240
02/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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02/07/2019	013857	MYEG-C57	MYR	0.215	0.220	0.210	0.210	1,329,000	284,741
02/07/2019	013858	MYEG-C58	MYR	0.120	0.120	0.115	0.115	2,870,000	343,895
02/07/2019	013859	MYEG-C59	MYR	0.235	0.235	0.210	0.210	68,300	14,766
02/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.240	0	0
02/07/2019	013861	MYEG-C61	MYR	0.130	0.135	0.130	0.130	6,270,000	821,350
02/07/2019	013862	MYEG-C62	MYR	0.190	0.190	0.190	0.190	50,000	9,500
02/07/2019	013863	MYEG-C63	MYR	0.130	0.135	0.130	0.130	610,000	80,250
02/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	013865	MYEG-C65	MYR	0.105	0.105	0.100	0.100	6,409,500	647,525
02/07/2019	013866	MYEG-C66	MYR	0.125	0.125	0.125	0.125	50,000	6,250
02/07/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	251,600	16,354
02/07/2019	013868	MYEG-C68	MYR	0.090	0.090	0.085	0.085	4,885,000	417,725
02/07/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	50,200	4,016
02/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
02/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	013873	MYEG-C73	MYR	0.090	0.090	0.090	0.090	40,000	3,600
02/07/2019	0140	MACPIE	MYR	0.200	0.200	0.195	0.195	564,000	110,775
02/07/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.100	1,927,300	202,235
02/07/2019	0145	TFP	MYR	0.115	0.115	0.110	0.110	231,400	25,504
02/07/2019	0146	JFTECH	MYR	0.840	0.840	0.800	0.800	17,000	13,680
02/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
02/07/2019	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	15,900	1,829
02/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
02/07/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	291,000	13,095
02/07/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	170,100	2,552
02/07/2019	0151	KGB	MYR	1.290	1.290	1.270	1.280	149,300	191,181
02/07/2019	0152	DGB	MYR	0.100	0.115	0.100	0.115	4,195,400	455,231
02/07/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.015	3,646,400	55,446
02/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
02/07/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	5,000	75
02/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	639,900	3,200
02/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
02/07/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	220,000	23,100
02/07/2019	0157	FOCUSP	MYR	0.460	0.460	0.440	0.455	125,000	56,405
02/07/2019	0158	SCC	MYR	0.520	0.520	0.510	0.510	9,000	4,601
02/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
02/07/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.110	457,000	48,520
02/07/2019	0161	SCH	MYR	0.120	0.125	0.120	0.120	940,900	112,912
02/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
02/07/2019	0162	WIDAD	MYR	0.240	0.240	0.235	0.235	1,078,700	254,350
02/07/2019	0162WA	WIDAD-WA	MYR	0.060	0.065	0.055	0.065	1,920,800	115,298
02/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	268,500	41,618
02/07/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	650,800	28,284
02/07/2019	0166	INARI	MYR	1.670	1.690	1.640	1.650	11,878,612	19,717,864
02/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	016631	INARI-C31	MYR	0.115	0.120	0.110	0.120	4,884,400	571,428
02/07/2019	016632	INARI-C32	MYR	0.080	0.080	0.080	0.080	200,000	16,000
02/07/2019	016633	INARI-C33	MYR	0.280	0.285	0.275	0.280	58,600	16,383
02/07/2019	016634	INARI-C34	MYR	0.060	0.060	0.055	0.060	949,600	54,978



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02/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	016636	INARI-C36	MYR	0.055	0.055	0.050	0.050	161,900	8,145
02/07/2019	016637	INARI-C37	MYR	0.100	0.110	0.100	0.100	110,600	11,612
02/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
02/07/2019	016640	INARI-C40	MYR	0.080	0.085	0.075	0.080	6,469,400	517,252
02/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	016642	INARI-C42	MYR	0.105	0.105	0.095	0.095	354,400	35,446
02/07/2019	016643	INARI-C43	MYR	0.120	0.120	0.115	0.115	260,000	30,700
02/07/2019	0166WB	INARI-WB	MYR	1.130	1.160	1.100	1.130	44,800	50,954
02/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	0168	BOILERM	MYR	0.595	0.600	0.590	0.600	33,700	20,042
02/07/2019	0169	SMTRACK	MYR	0.220	0.225	0.215	0.220	20,610,100	4,550,422
02/07/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	25,000	1,125
02/07/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	302,000	3,030
02/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	266,200	53,240
02/07/2019	0172	OCK	MYR	0.530	0.545	0.510	0.530	10,413,500	5,534,765
02/07/2019	0172WA	OCK-WA	MYR	0.090	0.095	0.085	0.090	5,721,700	513,575
02/07/2019	0173	REV	MYR	0.170	0.170	0.170	0.170	7,000	1,190
02/07/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	38,000	950
02/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	0175	HHGROUP	MYR	0.120	0.130	0.120	0.130	54,100	6,572
02/07/2019	0176	KRONO	MYR	0.590	0.595	0.585	0.590	2,431,900	1,427,612
02/07/2019	0177	PASUKGB	MYR	0.055	0.060	0.050	0.050	820,200	44,385
02/07/2019	0178	SEDANIA	MYR	0.165	0.165	0.160	0.165	1,276,200	209,848
02/07/2019	0179	BIOHLDG	MYR	0.205	0.210	0.200	0.200	686,700	140,494
02/07/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.075	0.075	3,000	225
02/07/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	50,000	8,000
02/07/2019	0181	AEMULUS	MYR	0.205	0.225	0.205	0.220	5,852,550	1,272,005
02/07/2019	0182	LKL	MYR	0.100	0.105	0.100	0.100	202,900	20,295
02/07/2019	0183	SALUTE	MYR	0.315	0.320	0.315	0.320	1,199,600	378,782
02/07/2019	0185	HSSEB	MYR	1.150	1.160	1.150	1.160	505,452	581,711
02/07/2019	0185WA	HSSEB-WA	MYR	0.220	0.220	0.220	0.220	51,000	11,220
02/07/2019	0186	PTRANS	MYR	0.215	0.220	0.210	0.215	2,619,100	562,047
02/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	1,373,400	54,850
02/07/2019	0187	BCMALL	MYR	0.170	0.170	0.170	0.170	360,000	61,200
02/07/2019	0188	HLT	MYR	0.165	0.165	0.165	0.165	22,000	3,630
02/07/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.055	0.055	758	42
02/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	6,768,500	473,795
02/07/2019	0190	ESAFE	MYR	0.200	0.215	0.200	0.215	162,500	33,780
02/07/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	50,000	10,250
02/07/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	9,500	333
02/07/2019	0192	INTA	MYR	0.285	0.290	0.280	0.290	1,315,900	375,039
02/07/2019	0193	KAB	MYR	0.215	0.215	0.215	0.215	65,000	13,975
02/07/2019	0195	BINACOM	MYR	0.325	0.330	0.320	0.320	200,700	65,338
02/07/2019	0196	QES	MYR	0.210	0.215	0.210	0.215	2,132,200	447,763
02/07/2019	0197	WEGMANS	MYR	0.340	0.370	0.320	0.320	32,810,500	11,363,413
02/07/2019	0197WA	WEGMANS-WA	MYR	0.130	0.135	0.110	0.120	17,981,150	2,261,925
02/07/2019	0198	GDB	MYR	0.325	0.330	0.320	0.325	360,500	115,980
02/07/2019	0199	TRIMODE	MYR	0.355	0.355	0.355	0.355	32,700	11,609
02/07/2019	0200	REVENUE	MYR	1.430	1.430	1.410	1.420	581,200	823,282
02/07/2019	0200WA	REVENUE-WA	MYR	0.455	0.455	0.445	0.455	363,000	163,052
02/07/2019	0201	NOVA	MYR	0.440	0.440	0.440	0.440	24,600	10,824
02/07/2019	0202	RGTECH	MYR	0.215	0.220	0.215	0.220	220,200	47,559
02/07/2019	0203	SMETRIC	MYR	0.545	0.545	0.535	0.535	270,800	146,746



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02/07/2019	0205	DPIH	MYR	0.155	0.160	0.155	0.160	103,900	16,474
02/07/2019	0206	NADIBHD	MYR	0.260	0.265	0.255	0.255	3,264,900	843,535
02/07/2019	0207	MESTRON	MYR	0.160	0.160	0.150	0.160	16,378,400	2,532,867
02/07/2019	0208	GREATEC	MYR	1.120	1.180	1.100	1.110	29,857,400	34,131,452
02/07/2019	03001	CLOUD	MYR	0.270	0.270	0.210	0.210	87,400	19,954
02/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
02/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
02/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
02/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
02/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
02/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	130,000	6,500
02/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.660	0	0
02/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
02/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
02/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.195	0	0
02/07/2019	03023	SMILE	MYR	0.085	0.085	0.080	0.080	201,000	17,080
02/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.500	0	0
02/07/2019	0400GB	DIN045801028	MYR	100.700	#####	#####	100.700	30	3,021
02/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
02/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.500	0	0
02/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	050410	HSBC-C10	MYR	0.195	0.200	0.195	0.200	10,000	1,975
02/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	0527C3	PINGAN-C3	MYR	0.615	0.615	0.615	0.615	8,000	4,920
02/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	0546C8	TENCENT-C8	MYR	0.265	0.265	0.260	0.260	17,000	4,445
02/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	06505R	FBMKLCI-C5R	MYR	0.025	0.025	0.025	0.025	431,000	10,775
02/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	06505U	FBMKLCI-C5U	MYR	0.060	0.060	0.060	0.060	5,000	300
02/07/2019	06505V	FBMKLCI-C5V	MYR	0.035	0.035	0.035	0.035	140,000	4,900
02/07/2019	06505W	FBMKLCI-C5W	MYR	0.015	0.015	0.015	0.015	329,500	4,943
02/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.265	0.275	0.265	0.275	13,000	3,475
02/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	06506T	FBMKLCI-H6T	MYR	0.010	0.015	0.010	0.015	401,000	6,005
02/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
02/07/2019	06506V	FBMKLCI-H6V	MYR	0.060	0.060	0.060	0.060	600,000	36,000
02/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	06506X	FBMKLCI-H6X	MYR	0.035	0.035	0.035	0.035	70,000	2,450
02/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.100	0.100	0.095	0.095	70,000	6,850
02/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.130	0.130	0.130	0.130	200,000	26,000
02/07/2019	06507A	FBMKLCI-C7A	MYR	0.080	0.080	0.080	0.080	251,400	20,112

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02/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.110	0	0
02/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
02/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
02/07/2019	06507E	FBMKLCI-C7E	MYR	0.215	0.215	0.215	0.215	100,000	21,500
02/07/2019	06507F	FBMKLCI-C7F	MYR	0.080	0.080	0.080	0.080	30,000	2,400
02/07/2019	06507G	FBMKLCI-C7G	MYR	0.295	0.305	0.295	0.305	300	91
02/07/2019	06508A	FBMKLCI-H8A	MYR	0.200	0.200	0.200	0.200	50,000	10,000
02/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	06508C	FBMKLCI-H8C	MYR	0.035	0.045	0.030	0.045	395,400	12,516
02/07/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
02/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
02/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
02/07/2019	06508H	FBMKLCI-H8H	MYR	0.075	0.075	0.070	0.070	327,800	23,446
02/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	06515J	HSI-C5J	MYR	0.360	0.385	0.330	0.355	25,231,000	9,297,203
02/07/2019	06515K	HSI-C5K	MYR	0.800	0.835	0.800	0.820	100,000	82,850
02/07/2019	06515L	HSI-C5L	MYR	1.360	1.360	1.360	1.360	15,000	20,400
02/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
02/07/2019	06515N	HSI-C5N	MYR	0.150	0.150	0.105	0.110	23,795,900	2,721,575
02/07/2019	06515O	HSI-C5O	MYR	0.245	0.250	0.230	0.230	25,100	6,188
02/07/2019	06515P	HSI-C5P	MYR	0.445	0.465	0.420	0.440	10,069,100	4,548,436
02/07/2019	06515Q	HSI-C5Q	MYR	0.750	0.775	0.720	0.745	3,762,400	2,844,002
02/07/2019	06515R	HSI-C5R	MYR	0.140	0.140	0.115	0.115	62,000	7,505
02/07/2019	06515S	HSI-C5S	MYR	0.185	0.195	0.170	0.180	10,078,600	1,878,503
02/07/2019	06515T	HSI-C5T	MYR	0.415	0.450	0.405	0.430	1,636,100	715,608
02/07/2019	06515U	HSI-C5U	MYR	0.335	0.360	0.320	0.340	327,500	113,120
02/07/2019	06515V	HSI-C5V	MYR	0.165	0.165	0.130	0.145	233,300	33,925
02/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.200	0	0
02/07/2019	06515X	HSI-C5X	MYR	0.130	0.130	0.130	0.130	3,000	390
02/07/2019	06515Y	HSI-C5Y	MYR	0.230	0.245	0.230	0.240	280,000	66,750
02/07/2019	06515Z	HSI-C5Z	MYR	0.150	0.155	0.150	0.150	146,000	21,946
02/07/2019	06516K	HSI-H6K	MYR	0.005	0.010	0.005	0.010	67,000	360
02/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	06516M	HSI-H6M	MYR	0.010	0.010	0.005	0.005	350,000	2,250
02/07/2019	06516N	HSI-H6N	MYR	0.025	0.030	0.020	0.025	13,493,500	343,710
02/07/2019	06516O	HSI-H6O	MYR	0.060	0.065	0.060	0.060	103,500	6,260
02/07/2019	06516P	HSI-H6P	MYR	0.120	0.125	0.110	0.125	3,564,700	424,294
02/07/2019	06516Q	HSI-H6Q	MYR	0.190	0.195	0.175	0.190	44,389,800	8,214,441
02/07/2019	06516R	HSI-H6R	MYR	0.380	0.405	0.365	0.385	29,971,000	11,235,001
02/07/2019	06516S	HSI-H6S	MYR	0.205	0.215	0.195	0.215	608,900	123,913
02/07/2019	06516T	HSI-H6T	MYR	0.395	0.410	0.380	0.395	251,000	99,465
02/07/2019	06516U	HSI-H6U	MYR	0.715	0.715	0.690	0.695	114,000	80,039
02/07/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.400	0	0
02/07/2019	06516W	HSI-H6W	MYR	0.555	0.565	0.530	0.555	293,300	159,421
02/07/2019	06516X	HSI-H6X	MYR	0.615	0.615	0.600	0.600	20,400	12,294
02/07/2019	06516Y	HSI-H6Y	MYR	0.440	0.445	0.420	0.430	186,000	79,770
02/07/2019	06516Z	HSI-H6Z	MYR	0.615	0.615	0.585	0.595	79,000	47,310
02/07/2019	06517A	HSI-C7A	MYR	0.140	0.150	0.140	0.150	120,000	17,750
02/07/2019	06517B	HSI-C7B	MYR	0.270	0.280	0.265	0.275	49,600	13,376
02/07/2019	06517C	HSI-C7C	MYR	0.495	0.515	0.495	0.495	124,200	62,703
02/07/2019	06517D	HSI-C7D	MYR	0.470	0.495	0.465	0.475	1,600	770
02/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.720	0	0
02/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.120	0	0
02/07/2019	06518A	HSI-H8A	MYR	0.430	0.440	0.430	0.440	23,000	9,990
02/07/2019	06518B	HSI-H8B	MYR	0.315	0.315	0.265	0.275	1,258,300	346,208

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02/07/2019	06518C	HSI-H8C	MYR	0.500	0.500	0.490	0.490	33,000	16,270
02/07/2019	06518D	HSI-H8D	MYR	0.880	0.900	0.855	0.875	70,200	61,318
02/07/2019	06518E	HSI-H8E	MYR	0.255	0.260	0.255	0.260	40,000	10,300
02/07/2019	06518F	HSI-H8F	MYR	0.430	0.440	0.420	0.430	2,800	1,188
02/07/2019	06518G	HSI-H8G	MYR	0.700	0.720	0.700	0.720	125,000	89,600
02/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
02/07/2019	0656CI	SP500-CI	MYR	1.160	1.170	1.160	1.160	150,500	175,080
02/07/2019	0656HH	SP500-HH	MYR	0.040	0.040	0.040	0.040	43,700	1,748
02/07/2019	0656HI	SP500-HI	MYR	0.405	0.410	0.405	0.410	162,400	66,387
02/07/2019	070329	A50CHIN-H29	MYR	0.160	0.160	0.155	0.160	740,000	117,925
02/07/2019	070331	A50CHIN-H31	MYR	0.100	0.100	0.090	0.090	481,200	43,414
02/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
02/07/2019	070336	A50CHIN-C36	MYR	0.695	0.700	0.690	0.690	130,000	90,400
02/07/2019	070338	A50CHIN-C38	MYR	0.225	0.225	0.215	0.215	3,870,800	859,368
02/07/2019	070340	A50CHIN-C40	MYR	0.325	0.330	0.320	0.320	2,891,000	944,194
02/07/2019	070342	A50CHIN-C42	MYR	0.550	0.555	0.545	0.545	1,209,500	671,210
02/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.186	0	0
02/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.740	0	0
02/07/2019	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	100	109
02/07/2019	0822EA	CIMBA40	MYR	1.910	1.910	1.910	1.910	13,500	25,785
02/07/2019	0823EA	CIMBC50	MYR	1.580	1.610	1.580	1.610	62,300	99,334
02/07/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	33,000	36,300
02/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
02/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
02/07/2019	0827EA	METFUS50	USD	1.110	1.140	1.110	4.722	700	3,256
02/07/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.880	0	0
02/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.690	0	0
02/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.571	0	0
02/07/2019	1007	AMPROP	MYR	0.545	0.545	0.545	0.545	3,403	1,803
02/07/2019	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	12,010	3,183
02/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
02/07/2019	1015	AMBANK	MYR	4.340	4.410	4.300	4.390	4,013,504	17,600,647
02/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	101516	AMBANK-C16	MYR	0.075	0.075	0.075	0.075	10,000	750
02/07/2019	101517	AMBANK-C17	MYR	0.080	0.090	0.080	0.090	900,000	76,500
02/07/2019	1023	CIMB	MYR	5.410	5.450	5.400	5.440	11,412,386	61,945,640
02/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.110	0	0
02/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	102350	CIMB-C50	MYR	0.160	0.160	0.160	0.160	10,000	1,600
02/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	102352	CIMB-C52	MYR	0.075	0.075	0.075	0.075	622,400	46,680
02/07/2019	102353	CIMB-C53	MYR	0.110	0.110	0.110	0.110	10,000	1,100
02/07/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	4,000	10,000
02/07/2019	1066	RHBBANK	MYR	5.780	5.890	5.750	5.790	50,605,830	292,968,120
02/07/2019	106612	RHBBANKC12	MYR	0.050	0.050	0.050	0.050	430,000	21,500
02/07/2019	106613	RHBBANKC13	MYR	0.080	0.080	0.075	0.075	157,400	12,342
02/07/2019	106614	RHBBANKC14	MYR	0.100	0.100	0.095	0.095	20,000	1,950
02/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	106616	RHBBANKC16	MYR	0.085	0.090	0.075	0.075	183,500	14,930
02/07/2019	1082	HLFG	MYR	18.520	18.960	18.520	18.660	528,222	9,898,367

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02/07/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	272,000	43,680
02/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	1155	MAYBANK	MYR	8.920	8.980	8.910	8.980	12,840,151	115,020,307
02/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	115552	MAYBANKC52	MYR	0.025	0.030	0.025	0.030	410,200	10,328
02/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
02/07/2019	115558	MAYBANKC58	MYR	0.100	0.100	0.100	0.100	482,200	48,220
02/07/2019	115559	MAYBANKC59	MYR	0.050	0.055	0.050	0.055	1,834,800	91,743
02/07/2019	1163	ALLIANZ	MYR	13.820	13.820	13.800	13.800	6,500	89,730
02/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
02/07/2019	1171	MBSB	MYR	0.915	0.915	0.905	0.905	2,148,438	1,956,084
02/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	240,000	2,400
02/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	117124	MBSB-C24	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/07/2019	1198	MAA	MYR	0.965	0.980	0.960	0.970	439,000	423,924
02/07/2019	1201	SUMATEC	MYR	0.010	0.010	0.010	0.010	3,691,700	36,917
02/07/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	80,000	400
02/07/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	310,000	23,450
02/07/2019	1295	PBBANK	MYR	23.000	23.060	22.960	23.000	4,513,906	103,826,776
02/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	129532	PBBANK-C32	MYR	0.160	0.160	0.160	0.160	213,000	34,080
02/07/2019	129533	PBBANK-C33	MYR	0.065	0.070	0.065	0.065	800,400	52,027
02/07/2019	129534	PBBANK-C34	MYR	0.125	0.125	0.125	0.125	1,000	125
02/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.200	0	0
02/07/2019	1368	EDGENTA	MYR	2.880	2.890	2.870	2.890	127,600	367,736
02/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	1,000,000	145,150
02/07/2019	1503	GUOCO	MYR	0.715	0.715	0.710	0.715	150,500	107,379
02/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.410	0.410	48,800	20,008
02/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	1562	BJTOTO	MYR	2.800	2.800	2.760	2.790	1,082,308	3,015,880
02/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
02/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	1589	IWCITY	MYR	1.110	1.140	1.090	1.090	42,121,300	47,001,339
02/07/2019	1619	DRBHCOM	MYR	2.230	2.290	2.210	2.280	9,400,772	21,404,582
02/07/2019	161969	DRBHCOMC69	MYR	0.180	0.180	0.180	0.180	50,000	9,000
02/07/2019	161970	DRBHCOMC70	MYR	0.240	0.265	0.240	0.255	4,944,700	1,240,094
02/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	161972	DRBHCOMC72	MYR	0.150	0.155	0.150	0.150	833,000	125,875
02/07/2019	161973	DRBHCOMC73	MYR	0.115	0.115	0.115	0.115	384,500	44,218
02/07/2019	161974	DRBHCOMC74	MYR	0.090	0.100	0.090	0.100	2,460,000	244,750
02/07/2019	161975	DRBHCOMC75	MYR	0.130	0.140	0.130	0.140	2,939,000	389,536
02/07/2019	161976	DRBHCOMC76	MYR	0.110	0.110	0.110	0.110	400,000	44,000
02/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.145	0	0
02/07/2019	161978	DRBHCOMC78	MYR	0.175	0.195	0.175	0.190	321,300	60,347
02/07/2019	161979	DRBHCOMC79	MYR	0.100	0.110	0.100	0.110	490,200	52,222
02/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	161981	DRBHCOMC81	MYR	0.105	0.105	0.105	0.105	14,000	1,470
02/07/2019	161982	DRBHCOMC82	MYR	0.130	0.140	0.130	0.135	170,000	22,700

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02/07/2019	161983	DRBHCOMC83	MYR	0.125	0.135	0.125	0.130	1,987,500	258,875
02/07/2019	1643	LANDMRK	MYR	0.440	0.440	0.425	0.440	95,100	40,859
02/07/2019	1651	MRCB	MYR	0.960	1.010	0.955	0.990	36,288,932	35,882,454
02/07/2019	165139	MRCB-C39	MYR	0.170	0.190	0.170	0.185	2,684,000	478,220
02/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
02/07/2019	165141	MRCB-C41	MYR	0.200	0.240	0.200	0.230	458,800	96,133
02/07/2019	165142	MRCB-C42	MYR	0.060	0.065	0.060	0.065	500,000	32,000
02/07/2019	165143	MRCB-C43	MYR	0.095	0.110	0.095	0.110	5,160,400	537,669
02/07/2019	165144	MRCB-C44	MYR	0.095	0.095	0.095	0.095	160,000	15,200
02/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	165146	MRCB-C46	MYR	0.075	0.090	0.075	0.080	222,400	19,073
02/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	165149	MRCB-C49	MYR	0.045	0.060	0.045	0.055	8,199,000	403,515
02/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	1651WB	MRCB-WB	MYR	0.265	0.290	0.265	0.285	4,887,781	1,369,378
02/07/2019	1694	MENANG	MYR	0.330	0.330	0.310	0.310	83,500	27,485
02/07/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	1724	PARAMON	MYR	2.270	2.290	2.270	2.280	1,203,200	2,742,028
02/07/2019	1818	BURSA	MYR	7.040	7.120	7.040	7.090	1,997,300	14,160,512
02/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	181823	BURSA-C23	MYR	0.035	0.040	0.035	0.035	1,328,700	46,518
02/07/2019	181824	BURSA-C24	MYR	0.195	0.215	0.195	0.215	320,400	65,582
02/07/2019	1899	BKAWAN	MYR	16.700	16.700	16.620	16.620	28,338	473,165
02/07/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.325	0	0
02/07/2019	1929	CHINTEK	MYR	6.780	6.800	6.780	6.800	2,000	13,580
02/07/2019	1961	IOICORP	MYR	4.220	4.330	4.220	4.240	2,915,351	12,446,978
02/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	196122	IOICORP-C22	MYR	0.070	0.075	0.065	0.065	253,500	17,752
02/07/2019	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	39,400	15,371
02/07/2019	2038	NSOP	MYR	3.450	3.490	3.450	3.490	10,125	35,108
02/07/2019	2054	TDM	MYR	0.190	0.190	0.185	0.185	809,400	150,627
02/07/2019	2062	HARBOUR	MYR	0.635	0.655	0.630	0.655	34,700	22,011
02/07/2019	2062WC	HARBOUR-WC	MYR	0.045	0.055	0.045	0.055	48,820	2,496
02/07/2019	2089	UTDPLT	MYR	26.800	26.800	26.760	26.800	2,000	53,596
02/07/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	625,100	65,886
02/07/2019	2127	COMFORT	MYR	0.820	0.820	0.800	0.810	331,900	269,485
02/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
02/07/2019	2143	ECM	MYR	0.000	0.000	0.000	0.275	0	0
02/07/2019	2186	KUCHAI	MYR	1.660	1.660	1.650	1.660	9,200	15,192
02/07/2019	2194	MMCCORP	MYR	1.150	1.150	1.130	1.140	1,907,500	2,180,423
02/07/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.050	0.050	850,000	42,500
02/07/2019	219413	MMCCORPC13	MYR	0.070	0.070	0.070	0.070	80,000	5,600
02/07/2019	2216	IJMLNT	MYR	1.580	1.580	1.540	1.540	124,500	193,545
02/07/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	5,000	3,350
02/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	625,700	24,510
02/07/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	462,400	34,731
02/07/2019	2291	GENP	MYR	10.100	10.120	10.000	10.020	245,300	2,459,474
02/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
02/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	25,000	1,125
02/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
02/07/2019	2445	KLK	MYR	24.540	24.580	24.440	24.500	290,092	7,111,608
02/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.090	0	0

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02/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	2453	KLUANG	MYR	3.270	3.270	3.190	3.190	1,626	5,229
02/07/2019	2488	ABMB	MYR	3.800	3.820	3.790	3.810	471,518	1,794,305
02/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	6,000	17,400
02/07/2019	2569	SBAGAN	MYR	2.860	3.030	2.860	3.030	2,000	5,890
02/07/2019	2577	YTLLAND	MYR	0.350	0.355	0.350	0.350	88,000	30,845
02/07/2019	2577LA	YTLLAND-LA	MYR	0.305	0.305	0.305	0.305	21,000	6,405
02/07/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.250	0	0
02/07/2019	2607	INCKEN	MYR	0.585	0.615	0.585	0.615	6,000	3,540
02/07/2019	2658	AJI	MYR	17.640	17.640	17.460	17.620	800	14,074
02/07/2019	2674	ALCOM	MYR	0.540	0.540	0.520	0.520	77,600	40,392
02/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
02/07/2019	2739	HUAAN	MYR	0.185	0.190	0.180	0.180	8,839,693	1,630,151
02/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
02/07/2019	2771	BSTEAD	MYR	1.090	1.090	1.080	1.080	1,351,024	1,466,734
02/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
02/07/2019	2836	CARLSBG	MYR	25.820	25.960	25.800	25.960	26,500	685,072
02/07/2019	2852	CMSB	MYR	3.110	3.120	3.070	3.120	261,700	812,090
02/07/2019	2879	CCM	MYR	0.000	0.000	0.000	2.090	0	0
02/07/2019	2925	CCB	MYR	1.410	1.430	1.410	1.430	12,200	17,246
02/07/2019	2984	FACBIND	MYR	1.190	1.190	1.180	1.180	3,600	4,264
02/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	779,400	93,528
02/07/2019	3026	DLADY	MYR	63.500	63.900	63.500	63.600	2,600	165,590
02/07/2019	3034	HAPSENG	MYR	9.900	10.000	9.900	9.960	308,100	3,070,206
02/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	3042	PETRONM	MYR	6.160	6.270	6.160	6.170	67,300	416,434
02/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	3069	MFCB	MYR	3.550	3.660	3.530	3.600	571,539	2,060,997
02/07/2019	3069CE	MFCB-CE	MYR	0.125	0.130	0.125	0.125	340,000	43,050
02/07/2019	3069WA	MFCB-WA	MYR	1.400	1.500	1.400	1.490	534,042	790,818
02/07/2019	3107	FIMACOR	MYR	1.910	1.910	1.900	1.910	28,000	53,360
02/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	80,000	7,200
02/07/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	3158	YNHPROP	MYR	2.450	2.500	2.440	2.480	3,540,738	8,758,851
02/07/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	883,800	136,739
02/07/2019	3182	GENTING	MYR	6.810	6.870	6.770	6.850	2,621,780	17,940,112
02/07/2019	318258	GENTINGC58	MYR	0.025	0.025	0.025	0.025	220,000	5,500
02/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	318265	GENTINGC65	MYR	0.225	0.230	0.225	0.230	65,000	14,850
02/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	318267	GENTINGC67	MYR	0.125	0.130	0.125	0.130	378,000	49,095
02/07/2019	318268	GENTINGC68	MYR	0.150	0.150	0.150	0.150	320,000	48,000
02/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	318270	GENTINGC70	MYR	0.100	0.105	0.100	0.105	501,600	51,667
02/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.110	0	0
02/07/2019	3204	GKENT	MYR	1.150	1.200	1.150	1.200	9,971,300	11,778,884
02/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.295	250,000	74,050
02/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.065	0.050	0.065	10,100	507
02/07/2019	3247	GUH	MYR	0.475	0.485	0.470	0.470	94,770	44,995
02/07/2019	3255	HEIM	MYR	23.520	23.520	23.400	23.460	136,300	3,198,164
02/07/2019	3298	HEXZA	MYR	0.685	0.700	0.685	0.685	67,700	46,450
02/07/2019	3301	HLIND	MYR	11.460	11.460	11.320	11.440	35,833	406,963
02/07/2019	3336	IJM	MYR	2.450	2.470	2.420	2.460	8,335,099	20,431,213
02/07/2019	333624	IJM-C24	MYR	0.200	0.200	0.200	0.200	80,000	16,000



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02/07/2019	333625	IJM-C25	MYR	0.245	0.250	0.240	0.250	135,800	33,232
02/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	333627	IJM-C27	MYR	0.120	0.120	0.120	0.120	200,000	24,000
02/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	333630	IJM-C30	MYR	0.195	0.195	0.195	0.195	41,600	8,112
02/07/2019	3379	INSAS	MYR	0.780	0.805	0.770	0.805	1,122,906	889,875
02/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	1,000	985
02/07/2019	3379WB	INSAS-WB	MYR	0.060	0.065	0.045	0.060	1,892,600	103,492
02/07/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.260	6,102,595	1,586,838
02/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.320	0.320	90,000	29,400
02/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
02/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	187,300	6,556
02/07/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	3417	E&O	MYR	0.810	0.815	0.805	0.815	205,896	167,036
02/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	3441	JOHAN	MYR	0.090	0.100	0.090	0.100	582,100	54,747
02/07/2019	3476	KSENG	MYR	4.720	4.750	4.710	4.720	29,900	141,118
02/07/2019	3484	DBHD	MYR	0.440	0.455	0.440	0.455	295,340	132,248
02/07/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.075	0.080	78,960	6,212
02/07/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.115	135,100	15,537
02/07/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.300	822,000	246,605
02/07/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.015	0.010	0.015	79,800	1,008
02/07/2019	3565	WCEHB	MYR	0.595	0.605	0.590	0.600	339,337	202,363
02/07/2019	3573	LIENHOE	MYR	0.250	0.250	0.245	0.250	50,150	12,516
02/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
02/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	3662	MFLOUR	MYR	0.700	0.700	0.680	0.685	6,251,000	4,298,390
02/07/2019	3662LA	MFLOUR-LA	MYR	1.400	1.400	1.400	1.400	10,000	14,000
02/07/2019	3662WC	MFLOUR-WC	MYR	0.375	0.375	0.360	0.360	1,250,900	458,242
02/07/2019	3689	F&N	MYR	34.880	34.880	34.100	34.100	432,900	14,881,360
02/07/2019	3719	PANAMY	MYR	39.440	39.440	39.340	39.380	11,000	433,390
02/07/2019	3743	SUNSURIA	MYR	0.750	0.750	0.700	0.710	91,270	65,613
02/07/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.075	0.080	61,800	4,636
02/07/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.130	0	0
02/07/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.030	0.030	62,800	2,194
02/07/2019	3794	LAFMSIA	MYR	3.550	3.590	3.530	3.570	136,500	486,677
02/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.170	0	0
02/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.260	0	0
02/07/2019	3816	MISC	MYR	7.300	7.310	7.160	7.280	2,819,892	20,483,724
02/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	381621	MISC-C21	MYR	0.130	0.130	0.130	0.130	102,200	13,286
02/07/2019	381622	MISC-C22	MYR	0.095	0.095	0.095	0.095	200,000	19,000
02/07/2019	3859	MAGNUM	MYR	2.730	2.740	2.690	2.710	1,386,681	3,768,811
02/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
02/07/2019	3867	MPI	MYR	9.800	9.800	9.650	9.790	21,100	205,498
02/07/2019	3883	MUDA	MYR	1.740	1.750	1.730	1.730	67,400	117,055
02/07/2019	3891	MUIIND	MYR	0.235	0.240	0.230	0.240	1,598,600	375,611
02/07/2019	3905	MULPHA	MYR	2.190	2.200	2.180	2.190	57,427	125,767
02/07/2019	3913	MUIPROP	MYR	0.210	0.210	0.205	0.210	362,000	75,215
02/07/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.445	353,000	157,185
02/07/2019	4006	ORIENT	MYR	6.560	6.580	6.540	6.580	25,800	169,223



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02/07/2019	4022	TADMAX	MYR	0.285	0.290	0.280	0.285	2,339,532	668,338
02/07/2019	4057	ASIAPAC	MYR	0.130	0.135	0.125	0.130	1,181,100	153,494
02/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
02/07/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.050	0.050	40,000	2,000
02/07/2019	4065	PPB	MYR	18.560	18.660	18.520	18.560	467,431	8,683,046
02/07/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	268,500	38,933
02/07/2019	4162	BAT	MYR	28.980	29.100	28.700	28.940	145,500	4,211,426
02/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	326,800	8,170
02/07/2019	4197	SIME	MYR	2.300	2.310	2.260	2.260	9,582,268	21,962,955
02/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	419736	SIME-C36	MYR	0.075	0.075	0.075	0.075	311,100	23,333
02/07/2019	419737	SIME-C37	MYR	0.115	0.115	0.115	0.115	100,200	11,523
02/07/2019	4219	BJLAND	MYR	0.185	0.190	0.180	0.190	6,655,500	1,238,028
02/07/2019	4235	LIONIND	MYR	0.555	0.560	0.540	0.545	3,835,500	2,115,454
02/07/2019	4243	WTK	MYR	0.550	0.555	0.545	0.555	148,700	82,085
02/07/2019	4251	IBHD	MYR	0.390	0.395	0.390	0.390	55,600	21,709
02/07/2019	4251LB	IBHD-LB	MYR	0.280	0.280	0.280	0.280	9,900	2,772
02/07/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	100	1
02/07/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	2,500	763
02/07/2019	4316	SHCHAN	MYR	0.330	0.330	0.330	0.330	500	165
02/07/2019	4324	HENGYUAN	MYR	5.380	5.380	5.290	5.310	261,488	1,393,324
02/07/2019	432410	HENGYUANC10	MYR	0.100	0.100	0.100	0.100	200	20
02/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	2,000	240
02/07/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	12,000	1,740
02/07/2019	4383	JTIASA	MYR	0.485	0.490	0.480	0.485	535,715	258,575
02/07/2019	4405	TCHONG	MYR	1.480	1.480	1.470	1.470	178,000	262,372
02/07/2019	4448	TASEK	MYR	5.510	5.520	5.510	5.510	59,461	327,949
02/07/2019	4448P	TASEK-PA	MYR	8.040	8.040	7.030	7.030	700	5,119
02/07/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.275	11,259,800	3,137,941
02/07/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	2,441,800	170,896
02/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	9,779,900	96,199
02/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	3,387,000	16,935
02/07/2019	4502	MEDIA	MYR	0.480	0.490	0.480	0.485	1,908,441	916,883
02/07/2019	4588	UMW	MYR	5.400	5.490	5.350	5.480	98,900	536,366
02/07/2019	458813	UMW-C13	MYR	0.120	0.125	0.120	0.125	182,200	22,114
02/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
02/07/2019	4634	POS	MYR	1.550	1.710	1.550	1.680	10,036,206	16,619,623
02/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	463433	POS-C33	MYR	0.035	0.045	0.035	0.045	5,196,300	202,714
02/07/2019	463434	POS-C34	MYR	0.020	0.030	0.020	0.025	8,109,600	187,666
02/07/2019	463435	POS-C35	MYR	0.055	0.070	0.055	0.070	4,101,400	274,448
02/07/2019	4677	YTL	MYR	1.120	1.140	1.110	1.140	1,880,444	2,135,182
02/07/2019	467723	YTL-C23	MYR	0.045	0.045	0.045	0.045	4,000	180

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02/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	4707	NESTLE	MYR	148.100	#####	#####	148.800	75,500	11,237,120
02/07/2019	4715	GENM	MYR	3.270	3.320	3.260	3.290	5,087,276	16,742,010
02/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	471546	GENM-C46	MYR	0.040	0.040	0.040	0.040	8,000	320
02/07/2019	471548	GENM-C48	MYR	0.055	0.055	0.055	0.055	13,000	715
02/07/2019	471549	GENM-C49	MYR	0.100	0.105	0.095	0.105	106,500	10,853
02/07/2019	471550	GENM-C50	MYR	0.110	0.110	0.110	0.110	400	44
02/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
02/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	471554	GENM-C54	MYR	0.040	0.045	0.040	0.045	349,700	14,988
02/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	471556	GENM-C56	MYR	0.085	0.085	0.085	0.085	10,000	850
02/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	471558	GENM-C58	MYR	0.080	0.080	0.080	0.080	156,700	12,536
02/07/2019	4723	JAKS	MYR	0.760	0.760	0.745	0.750	2,995,100	2,251,769
02/07/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.490	0.490	232,000	115,930
02/07/2019	4731	SCIENTX	MYR	8.700	8.700	8.670	8.700	22,900	199,014
02/07/2019	4731CF	SCIENTX-CF	MYR	0.045	0.045	0.045	0.045	232,700	10,472
02/07/2019	4758	ANCOM	MYR	0.470	0.480	0.465	0.470	28,412	13,376
02/07/2019	4847	KTB	MYR	0.085	0.100	0.085	0.095	3,583,900	333,136
02/07/2019	4863	TM	MYR	4.150	4.300	4.150	4.260	12,141,310	51,601,407
02/07/2019	486334	TM-C34	MYR	0.360	0.360	0.355	0.355	2,200	791
02/07/2019	486337	TM-C37	MYR	0.680	0.715	0.680	0.710	20,600	14,025
02/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
02/07/2019	486340	TM-C40	MYR	0.270	0.290	0.270	0.290	2,070,000	576,311
02/07/2019	486341	TM-C41	MYR	0.175	0.195	0.175	0.190	1,814,300	343,956
02/07/2019	486342	TM-C42	MYR	0.195	0.205	0.195	0.200	2,953,800	594,795
02/07/2019	486343	TM-C43	MYR	0.365	0.390	0.365	0.385	111,000	42,137
02/07/2019	486344	TM-C44	MYR	0.410	0.440	0.410	0.430	2,410,000	1,029,450
02/07/2019	486345	TM-C45	MYR	0.370	0.400	0.370	0.400	196,200	75,497
02/07/2019	486346	TM-C46	MYR	0.200	0.220	0.200	0.215	4,979,100	1,068,679
02/07/2019	486347	TM-C47	MYR	0.205	0.220	0.205	0.215	890,000	189,950
02/07/2019	486348	TM-C48	MYR	0.155	0.165	0.155	0.165	122,100	20,097
02/07/2019	486349	TM-C49	MYR	0.205	0.220	0.205	0.215	1,546,800	324,112
02/07/2019	4898	TA	MYR	0.645	0.650	0.640	0.645	462,267	298,827
02/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
02/07/2019	4944	NYLEX	MYR	0.615	0.630	0.615	0.630	435,340	268,429
02/07/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	15,800	12,482
02/07/2019	4995	VERSATL	MYR	0.330	0.345	0.330	0.345	2,301	756
02/07/2019	5000	HUMEIND	MYR	1.020	1.110	1.010	1.080	6,784,240	7,263,770
02/07/2019	5000LA	HUMEIND-LA	MYR	1.450	1.460	1.450	1.460	40,000	58,100
02/07/2019	5001	MIECO	MYR	0.300	0.305	0.300	0.300	253,000	75,965
02/07/2019	5005	UNISEM	MYR	2.530	2.530	2.470	2.470	45,300	113,075
02/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5006	MERGE	MYR	1.190	1.200	1.150	1.150	56,000	66,920
02/07/2019	5007	CHINWEL	MYR	1.820	1.820	1.810	1.820	154,800	281,735
02/07/2019	5008	HARISON	MYR	3.740	3.740	3.740	3.740	5,600	20,944
02/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	0	0
02/07/2019	5010	TONGHER	MYR	2.680	2.700	2.680	2.690	57,700	155,287
02/07/2019	5011	MSNIAGA	MYR	1.230	1.270	1.220	1.270	23,000	28,290
02/07/2019	5012	TAANN	MYR	2.270	2.290	2.250	2.280	106,400	240,255

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02/07/2019	5014	AIRPORT	MYR	8.600	8.750	8.560	8.630	2,210,874	19,216,109
02/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5014C4	AIRPORT-C4	MYR	0.060	0.075	0.060	0.065	2,106,500	144,789
02/07/2019	5014C6	AIRPORT-C6	MYR	0.130	0.130	0.130	0.130	421,100	54,743
02/07/2019	5014C8	AIRPORT-C8	MYR	0.195	0.195	0.195	0.195	60,000	11,700
02/07/2019	5014C9	AIRPORT-C9	MYR	0.165	0.165	0.165	0.165	200	33
02/07/2019	5015	APM	MYR	2.800	2.800	2.740	2.740	106,500	297,839
02/07/2019	5016	WARISAN	MYR	2.170	2.170	2.170	2.170	500	1,085
02/07/2019	5020	GLOMAC	MYR	0.375	0.385	0.370	0.385	208,000	77,854
02/07/2019	5021	AYS	MYR	0.310	0.310	0.305	0.305	155,900	47,610
02/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
02/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	5024	HUPSENG	MYR	0.950	0.960	0.940	0.940	669,600	634,007
02/07/2019	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	5026	MHC	MYR	0.600	0.600	0.590	0.590	49,900	29,591
02/07/2019	5027	KMLOONG	MYR	1.160	1.160	1.160	1.160	37,100	43,036
02/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.280	20	0
02/07/2019	5028	HTPADU	MYR	0.910	0.920	0.910	0.920	29,500	26,881
02/07/2019	5029	FAREAST	MYR	2.610	2.620	2.610	2.620	19,759	51,642
02/07/2019	5031	TIMECOM	MYR	9.190	9.190	9.000	9.100	281,000	2,556,308
02/07/2019	5032	BIPORT	MYR	4.800	4.800	4.800	4.800	66,000	316,800
02/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
02/07/2019	5036	EDARAN	MYR	0.450	0.465	0.445	0.445	40,000	17,860
02/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	73,582,700	1,463,337
02/07/2019	5038	KSL	MYR	0.780	0.785	0.780	0.780	2,153,337	1,689,611
02/07/2019	5040	MERIDIAN	MYR	0.245	0.245	0.235	0.235	701,500	169,718
02/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	117,000	1,170
02/07/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	5041	PBA	MYR	0.000	0.000	0.000	1.150	0	0
02/07/2019	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	6,000	2,580
02/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	5047	NPC	MYR	1.800	1.800	1.800	1.800	100	180
02/07/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	9,500	5,985
02/07/2019	5049	CVIEW	MYR	1.360	1.360	1.360	1.360	10,000	13,600
02/07/2019	5053	OSK	MYR	0.945	0.955	0.945	0.950	1,017,909	966,944
02/07/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	61,774	2,156
02/07/2019	5054	TRC	MYR	0.635	0.640	0.630	0.640	363,300	230,832
02/07/2019	5056	ENGTEX	MYR	0.730	0.740	0.730	0.735	177,300	129,979
02/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	5062	HUAYANG	MYR	0.410	0.415	0.405	0.415	361,900	148,319
02/07/2019	5065	ORNA	MYR	0.995	0.995	0.995	0.995	15,900	15,821
02/07/2019	5066	NTPM	MYR	0.425	0.430	0.425	0.430	47,000	20,025
02/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	217,000	16,215
02/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	5069	BLDPLNT	MYR	6.780	6.780	6.780	6.780	100	678
02/07/2019	5070	PRTASCO	MYR	0.270	0.270	0.260	0.265	463,900	122,932
02/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.060	9,100	547
02/07/2019	5071	COASTAL	MYR	0.950	0.950	0.945	0.945	35,000	33,080
02/07/2019	5072	HIAPTEK	MYR	0.230	0.235	0.230	0.230	1,006,700	232,491
02/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
02/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	780,000	46,800
02/07/2019	5073	NAIM	MYR	0.905	0.925	0.895	0.905	5,966,300	5,438,712
02/07/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	500	710
02/07/2019	5077	MAYBULK	MYR	0.515	0.520	0.510	0.520	205,000	106,118

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02/07/2019	5078	M&G	MYR	0.075	0.080	0.075	0.080	196,700	15,403
02/07/2019	5079	GETS	MYR	0.200	0.205	0.200	0.200	1,059,100	211,920
02/07/2019	5080	POHKONG	MYR	0.510	0.515	0.510	0.510	109,000	55,965
02/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
02/07/2019	5082	CYMAO	MYR	0.330	0.330	0.330	0.330	2,000	660
02/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.685	0	0
02/07/2019	5085	MUDAJYA	MYR	0.310	0.320	0.310	0.320	211,901	66,745
02/07/2019	5087	MYCRON	MYR	0.300	0.300	0.295	0.300	76,100	22,652
02/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
02/07/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	157,000	29,460
02/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.030	1.050	46,500	48,393
02/07/2019	5095	HEVEA	MYR	0.620	0.630	0.620	0.620	282,000	175,526
02/07/2019	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	19,900	6,965
02/07/2019	5098	MASTEEL	MYR	0.500	0.505	0.490	0.495	3,005,465	1,497,785
02/07/2019	5099	AIRASIA	MYR	2.820	2.900	2.800	2.900	16,908,200	48,254,054
02/07/2019	509971	AIRASIAC71	MYR	0.045	0.050	0.045	0.050	1,638,100	78,213
02/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	509977	AIRASIAC77	MYR	0.015	0.015	0.015	0.015	10,000	150
02/07/2019	509978	AIRASIAC78	MYR	0.040	0.045	0.040	0.045	217,000	9,680
02/07/2019	509979	AIRASIAC79	MYR	0.035	0.045	0.035	0.045	467,200	18,687
02/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	509981	AIRASIAC81	MYR	0.095	0.105	0.095	0.105	1,634,000	168,520
02/07/2019	509982	AIRASIAC82	MYR	0.095	0.110	0.095	0.110	223,700	23,289
02/07/2019	509983	AIRASIAC83	MYR	0.140	0.160	0.140	0.160	8,507,500	1,269,498
02/07/2019	509984	AIRASIAC84	MYR	0.215	0.225	0.210	0.225	647,100	139,847
02/07/2019	509985	AIRASIAC85	MYR	0.205	0.225	0.205	0.225	520,000	111,660
02/07/2019	509986	AIRASIAC86	MYR	0.155	0.165	0.155	0.165	12,258,000	1,948,320
02/07/2019	5100	BPPLAS	MYR	1.020	1.030	1.020	1.020	26,500	27,200
02/07/2019	5101	EVERGRN	MYR	0.300	0.305	0.300	0.300	498,600	149,656
02/07/2019	5102	GCB	MYR	3.590	3.660	3.550	3.570	568,600	2,044,995
02/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.210	0	0
02/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	5102CC	GCB-CC	MYR	0.075	0.080	0.065	0.065	140,000	10,300
02/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	5104	CNI	MYR	0.070	0.095	0.070	0.090	10,980,121	887,565
02/07/2019	5105	CANONE	MYR	3.610	3.610	3.500	3.540	605,400	2,141,074
02/07/2019	5106	AXREIT	MYR	1.750	1.750	1.730	1.740	547,100	951,264
02/07/2019	5107	IQGROUP	MYR	1.010	1.010	1.000	1.000	8,000	8,020
02/07/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	10,000	23,400
02/07/2019	5109	YTLREIT	MYR	1.330	1.350	1.330	1.330	1,243,200	1,655,173
02/07/2019	5110	UOAREIT	MYR	1.330	1.330	1.320	1.320	319,400	421,751
02/07/2019	5111	TWRREIT	MYR	0.890	0.890	0.885	0.885	24,000	21,330
02/07/2019	5112	THPLANT	MYR	0.510	0.525	0.505	0.505	163,000	84,122
02/07/2019	5113	RSAWIT	MYR	0.190	0.190	0.185	0.190	304,800	57,908
02/07/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.100	3,146,100	317,750
02/07/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	2,105,400	95,282
02/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	60,000	90,000
02/07/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.505	450,600	227,554
02/07/2019	5121	HEKTAR	MYR	1.010	1.020	1.000	1.010	748,600	756,216
02/07/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	324,200	347,133
02/07/2019	5125	PANTECH	MYR	0.565	0.565	0.560	0.565	410,271	231,200
02/07/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.125	0	0

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02/07/2019	5126	SOP	MYR	2.300	2.350	2.250	2.350	16,400	37,465
02/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	69,500	58,218
02/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
02/07/2019	5130	ATRIUM	MYR	1.180	1.180	1.170	1.180	13,700	16,046
02/07/2019	5131	ZHULIAN	MYR	1.400	1.410	1.400	1.400	19,700	27,654
02/07/2019	5132	DELEUM	MYR	0.970	0.970	0.940	0.940	137,600	131,528
02/07/2019	5133	PENERGY	MYR	0.835	0.835	0.800	0.810	1,006,700	819,977
02/07/2019	5134	SAB	MYR	3.840	3.840	3.840	3.840	1,000	3,840
02/07/2019	5135	SWKPLNT	MYR	1.640	1.640	1.640	1.640	8,000	13,120
02/07/2019	5136	COMPLET	MYR	0.820	0.820	0.820	0.820	28,600	23,452
02/07/2019	5138	HSPLANT	MYR	1.600	1.600	1.600	1.600	10,000	16,000
02/07/2019	5139	AEONCR	MYR	17.000	17.000	16.880	16.920	248,900	4,215,808
02/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
02/07/2019	5140	TASCO	MYR	1.300	1.300	1.290	1.300	58,500	76,025
02/07/2019	5141	DAYANG	MYR	1.230	1.290	1.220	1.270	24,044,200	30,246,431
02/07/2019	5142	WASEONG	MYR	0.720	0.720	0.710	0.720	407,400	292,492
02/07/2019	5143	LUXCHEM	MYR	0.510	0.515	0.505	0.505	341,300	173,163
02/07/2019	5145	SEALINK	MYR	0.185	0.190	0.180	0.180	1,241,100	224,497
02/07/2019	5147	SAMCHEM	MYR	0.615	0.615	0.600	0.605	256,000	155,598
02/07/2019	5148	UEMS	MYR	0.805	0.845	0.805	0.840	4,403,276	3,646,805
02/07/2019	514867	UEMS-C67	MYR	0.045	0.050	0.045	0.050	1,170,000	54,300
02/07/2019	514868	UEMS-C68	MYR	0.080	0.090	0.080	0.090	1,070,000	87,800
02/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
02/07/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
02/07/2019	5151	HEXTAR	MYR	0.785	0.790	0.750	0.780	96,000	73,767
02/07/2019	5152	MBL	MYR	1.250	1.260	1.220	1.220	169,700	209,430
02/07/2019	5152WA	MBL-WA	MYR	0.410	0.410	0.400	0.400	69,700	28,230
02/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/07/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	357,000	28,710
02/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	395,000	3,950
02/07/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	10,000	2,900
02/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.250	162,540	40,769
02/07/2019	5159	YOCB	MYR	1.090	1.090	1.090	1.090	5,000	5,450
02/07/2019	5160	HOMERIZ	MYR	0.605	0.630	0.605	0.605	180,100	109,138
02/07/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.055	0.055	47,300	2,652
02/07/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	558,500	94,895
02/07/2019	5162	VSTECs	MYR	1.000	1.020	1.000	1.020	84,800	86,245
02/07/2019	5163	SEB	MYR	0.400	0.400	0.400	0.400	800	320
02/07/2019	5165	HOKHENG	MYR	0.570	0.570	0.555	0.560	22,000	12,458
02/07/2019	5166	MINDA	MYR	0.060	0.060	0.055	0.060	684,600	39,928
02/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.660	0	0
02/07/2019	5168	HARTA	MYR	5.200	5.250	5.190	5.230	4,326,100	22,620,885
02/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	516823	HARTA-C23	MYR	0.205	0.210	0.205	0.210	250,000	51,500
02/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	516825	HARTA-C25	MYR	0.135	0.135	0.135	0.135	40,000	5,400
02/07/2019	516826	HARTA-C26	MYR	0.145	0.145	0.145	0.145	40,000	5,800

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02/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5169	HOHUP	MYR	0.540	0.540	0.530	0.530	1,433,600	764,638
02/07/2019	5170	SCABLE	MYR	0.335	0.340	0.335	0.335	281,400	94,566
02/07/2019	5171	KIMLUN	MYR	1.420	1.420	1.390	1.410	28,100	39,549
02/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.400	0	0
02/07/2019	5172	KSTAR	MYR	0.065	0.075	0.060	0.060	394,200	24,663
02/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	5173	SYSCORP	MYR	0.305	0.305	0.295	0.295	323,700	97,572
02/07/2019	5175	IVORY	MYR	0.210	0.215	0.205	0.210	657,000	138,504
02/07/2019	5176	SUNREIT	MYR	1.880	1.890	1.880	1.890	2,231,600	4,209,360
02/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	3,218,200	273,847
02/07/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	119,000	5,950
02/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/07/2019	5180	CMMT	MYR	1.050	1.060	1.040	1.060	1,287,500	1,352,315
02/07/2019	5181	SIGGAS	MYR	0.955	0.960	0.955	0.955	223,000	213,040
02/07/2019	5182	MCT	MYR	0.305	0.305	0.300	0.305	147,200	44,871
02/07/2019	5183	PCHEM	MYR	8.740	8.750	8.610	8.650	3,673,200	31,783,512
02/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	518328	PCHEM-C28	MYR	0.030	0.030	0.030	0.030	10,000	300
02/07/2019	518329	PCHEM-C29	MYR	0.070	0.070	0.070	0.070	340,000	23,800
02/07/2019	518330	PCHEM-C30	MYR	0.095	0.095	0.095	0.095	10,000	950
02/07/2019	518331	PCHEM-C31	MYR	0.035	0.035	0.035	0.035	108,000	3,780
02/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	518333	PCHEM-C33	MYR	0.075	0.080	0.075	0.075	980,000	73,650
02/07/2019	5184	CYPARK	MYR	1.550	1.550	1.540	1.550	171,900	266,102
02/07/2019	5185	AFFIN	MYR	2.150	2.150	2.090	2.100	570,800	1,211,865
02/07/2019	5186	MHB	MYR	0.755	0.755	0.745	0.750	274,900	206,261
02/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	275,000	26,125
02/07/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	2,000	80
02/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	5190	BENALEC	MYR	0.180	0.180	0.175	0.175	569,000	100,820
02/07/2019	5191	TAMBUN	MYR	0.765	0.780	0.765	0.775	47,200	36,500
02/07/2019	5192	KSSC	MYR	0.455	0.470	0.455	0.460	30,000	13,850
02/07/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	5,289,474	79,342
02/07/2019	5195	CENSOF	MYR	0.135	0.135	0.130	0.130	99,200	13,141
02/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	5196	BJFOOD	MYR	1.650	1.650	1.640	1.640	133,150	219,080
02/07/2019	5197	FLBHD	MYR	1.370	1.370	1.330	1.370	323,700	438,662
02/07/2019	5198	AFUJIYA	MYR	0.505	0.505	0.505	0.505	4,000	2,020
02/07/2019	5199	HIBISCS	MYR	1.130	1.130	1.090	1.090	19,211,800	21,162,352
02/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	5199CO	HIBISCS-CO	MYR	0.045	0.045	0.040	0.040	200	9
02/07/2019	5199CQ	HIBISCS-CQ	MYR	0.110	0.110	0.100	0.100	2,340,200	245,021
02/07/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.060	0.060	1,655,000	112,000
02/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	5199CV	HIBISCS-CV	MYR	0.045	0.045	0.040	0.040	200	9
02/07/2019	5199CW	HIBISCS-CW	MYR	0.075	0.075	0.075	0.075	294,200	22,065
02/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	5199CY	HIBISCS-CY	MYR	0.055	0.055	0.050	0.050	2,950,000	153,150
02/07/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.090	0.090	770,000	74,800
02/07/2019	5199WC	HIBISCS-WC	MYR	0.395	0.395	0.385	0.390	1,004,100	392,148



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02/07/2019	5200	UOADEV	MYR	2.230	2.240	2.230	2.230	1,300,900	2,901,144
02/07/2019	5202	MSM	MYR	1.420	1.440	1.400	1.430	101,800	143,616
02/07/2019	5204	PRESBHD	MYR	0.455	0.475	0.450	0.465	38,268,800	17,759,640
02/07/2019	5205	SENDAI	MYR	0.455	0.480	0.450	0.470	3,086,500	1,451,503
02/07/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.470	0	0
02/07/2019	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
02/07/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.860	3,400	9,714
02/07/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.220	87,669,900	19,310,365
02/07/2019	5211	SUNWAY	MYR	1.680	1.690	1.660	1.670	2,730,458	4,567,609
02/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	5211WB	SUNWAY-WB	MYR	0.380	0.390	0.380	0.380	44,090	16,792
02/07/2019	5212	PAVREIT	MYR	1.830	1.850	1.830	1.850	556,500	1,023,888
02/07/2019	5213	SNTORIA	MYR	0.205	0.225	0.195	0.215	4,499,240	943,653
02/07/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	5216	DSONIC	MYR	0.625	0.665	0.615	0.655	25,201,800	16,135,251
02/07/2019	5216WA	DSONIC-WA	MYR	0.185	0.195	0.175	0.195	10,388,700	1,954,879
02/07/2019	5218	SAPNRG	MYR	0.305	0.310	0.300	0.305	37,423,163	11,444,008
02/07/2019	521875	SAPNRGC75	MYR	0.045	0.045	0.045	0.045	500,000	22,500
02/07/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	300,000	15,000
02/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	450,000	27,000
02/07/2019	5218PA	SAPNRG-PA	MYR	0.350	0.350	0.330	0.330	4,600	1,608
02/07/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	1,798,400	212,333
02/07/2019	5219	PESTECH	MYR	1.170	1.250	1.170	1.250	5,250,543	6,379,783
02/07/2019	5220	GLOTEC	MYR	0.415	0.415	0.405	0.410	374,150	153,024
02/07/2019	5220WA	GLOTEC-WA	MYR	0.045	0.075	0.045	0.075	288	12
02/07/2019	5222	FGV	MYR	1.140	1.150	1.130	1.140	3,870,000	4,410,162
02/07/2019	522262	FGV-C62	MYR	0.040	0.045	0.040	0.045	280,000	11,250
02/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.205	0	0
02/07/2019	522265	FGV-C65	MYR	0.120	0.120	0.115	0.115	1,110,000	132,650
02/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
02/07/2019	522267	FGV-C67	MYR	0.355	0.360	0.350	0.350	1,365,800	488,571
02/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	522270	FGV-C70	MYR	0.045	0.055	0.045	0.050	550,100	27,056
02/07/2019	522271	FGV-C71	MYR	0.015	0.020	0.015	0.020	137,000	2,105
02/07/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	15,000	300
02/07/2019	522273	FGV-C73	MYR	0.035	0.040	0.030	0.035	3,392,200	117,978
02/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	522276	FGV-C76	MYR	0.085	0.085	0.085	0.085	40,000	3,400
02/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
02/07/2019	5225	IHH	MYR	5.850	5.950	5.790	5.840	8,990,390	52,699,887
02/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	522512	IHH-C12	MYR	0.135	0.140	0.130	0.130	531,400	70,752
02/07/2019	522513	IHH-C13	MYR	0.115	0.115	0.110	0.110	120,000	13,500
02/07/2019	522514	IHH-C14	MYR	0.165	0.170	0.165	0.165	600	100
02/07/2019	5226	GBGAQRS	MYR	1.410	1.410	1.360	1.390	1,272,821	1,764,746
02/07/2019	5226WB	GBGAQRS-WB	MYR	0.420	0.430	0.420	0.425	327,800	138,099
02/07/2019	5227	IGBREIT	MYR	1.930	1.950	1.900	1.900	2,125,500	4,086,658
02/07/2019	5228	ELKDESA	MYR	1.500	1.520	1.500	1.510	51,500	77,396
02/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.290	0	0
02/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	5230	TUNEPRO	MYR	0.695	0.700	0.685	0.690	444,400	307,751
02/07/2019	5231	PELIKAN	MYR	0.335	0.335	0.330	0.330	4,200	1,387



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02/07/2019	5232	LEONFB	MYR	0.435	0.435	0.430	0.430	55,000	23,911
02/07/2019	5235SS	KLCC	MYR	7.750	7.780	7.750	7.770	9,400	73,029
02/07/2019	5236	MATRIX	MYR	1.920	1.930	1.900	1.900	617,457	1,178,885
02/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5236WA	MATRIX-WA	MYR	0.095	0.095	0.090	0.090	550,000	51,500
02/07/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.050	16,100	16,884
02/07/2019	5238	AAX	MYR	0.230	0.230	0.225	0.230	4,104,900	939,549
02/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.030	1,108,950	34,717
02/07/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	239,000	70,555
02/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
02/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.305	29,436,900	8,899,143
02/07/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.090	0.090	4,500	405
02/07/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	988,000	74,100
02/07/2019	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.100	5,182,500	537,430
02/07/2019	5245	CARING	MYR	1.910	1.920	1.900	1.910	8,500	16,230
02/07/2019	5246	WPRTS	MYR	3.960	3.970	3.900	3.910	620,100	2,430,529
02/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
02/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
02/07/2019	5246CZ	WPRTS-CZ	MYR	0.095	0.095	0.095	0.095	51,100	4,855
02/07/2019	5247	KAREX	MYR	0.565	0.575	0.560	0.565	5,089,300	2,891,999
02/07/2019	5248	BAUTO	MYR	2.720	2.740	2.660	2.700	6,972,060	18,826,895
02/07/2019	5248C2	BAUTO-C2	MYR	0.195	0.200	0.195	0.195	400,000	79,000
02/07/2019	5248C3	BAUTO-C3	MYR	0.105	0.105	0.105	0.105	200,000	21,000
02/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.175	0	0
02/07/2019	5249	IOIPG	MYR	1.380	1.420	1.360	1.400	7,065,827	9,865,162
02/07/2019	5250	SEM	MYR	1.490	1.510	1.480	1.480	212,528	317,292
02/07/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.175	689,600	121,742
02/07/2019	5253	ECONBHD	MYR	0.765	0.775	0.755	0.755	13,477,000	10,310,107
02/07/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.235	0.240	4,161,600	1,014,009
02/07/2019	5254	BPLANT	MYR	0.735	0.740	0.735	0.735	221,600	162,976
02/07/2019	5255	ICON	MYR	0.090	0.100	0.090	0.095	3,903,800	366,529
02/07/2019	5256	REACH	MYR	0.195	0.200	0.185	0.190	25,045,300	4,839,067
02/07/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	267,000	13,040
02/07/2019	5257	CARIMIN	MYR	0.920	0.945	0.905	0.915	6,406,900	5,944,375
02/07/2019	5258	BIMB	MYR	4.540	4.580	4.540	4.570	241,800	1,103,458
02/07/2019	5258WA	BIMB-WA	MYR	0.380	0.380	0.375	0.375	373,000	140,210
02/07/2019	5259	EATECH	MYR	0.445	0.445	0.435	0.440	881,100	389,408
02/07/2019	5260	OWG	MYR	0.500	0.500	0.500	0.500	308,000	154,000
02/07/2019	5260WA	OWG-WA	MYR	0.140	0.150	0.140	0.140	27,500	3,975
02/07/2019	5263	SUNCON	MYR	2.120	2.150	2.110	2.120	647,852	1,377,405
02/07/2019	5263CW	SUNCON-CW	MYR	0.105	0.110	0.105	0.105	90,000	9,500
02/07/2019	5264	MALAKOF	MYR	0.860	0.860	0.850	0.850	418,700	357,699
02/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	10,100	1,212
02/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	5267	XINHWA	MYR	0.600	0.615	0.590	0.615	67,800	41,040
02/07/2019	5268	IKHMAS	MYR	0.230	0.240	0.225	0.225	20,962,800	4,869,907

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02/07/2019	5269	ALSREIT	MYR	0.900	0.900	0.895	0.900	76,912	69,177
02/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/07/2019	5271	PECCA	MYR	1.190	1.210	1.180	1.200	877,000	1,049,440
02/07/2019	5272	RANHILL	MYR	1.250	1.270	1.240	1.240	650,447	811,697
02/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	5273	CHINHIN	MYR	0.770	0.785	0.770	0.785	298,900	231,587
02/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/07/2019	5275	MYNEWS	MYR	1.380	1.390	1.380	1.390	610,700	842,802
02/07/2019	5276	DANCO	MYR	0.580	0.610	0.575	0.580	2,943,200	1,739,126
02/07/2019	5276WA	DANCO-WA	MYR	0.315	0.335	0.315	0.320	1,332,300	435,082
02/07/2019	5277	FPGROUP	MYR	0.335	0.335	0.330	0.335	1,250,400	413,254
02/07/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
02/07/2019	5279	SERBADK	MYR	4.080	4.150	4.070	4.130	2,288,950	9,422,864
02/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	5279CT	SERBADK-CT	MYR	0.120	0.125	0.120	0.125	590,000	73,350
02/07/2019	5279CU	SERBADK-CU	MYR	0.130	0.130	0.130	0.130	40,000	5,200
02/07/2019	5280	KIPREIT	MYR	0.840	0.850	0.840	0.850	65,800	55,409
02/07/2019	5281	ADVCON	MYR	0.400	0.405	0.390	0.390	422,600	168,457
02/07/2019	5283	EWINT	MYR	0.665	0.665	0.655	0.660	251,500	166,031
02/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.115	0.115	588,000	67,620
02/07/2019	5284	LCTITAN	MYR	2.990	2.990	2.930	2.960	1,441,400	4,265,896
02/07/2019	5285	SIMEPLT	MYR	4.940	4.990	4.810	4.840	2,361,100	11,543,690
02/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	5285CL	SIMEPLT-CL	MYR	0.130	0.135	0.125	0.125	1,000	131
02/07/2019	5286	MI	MYR	1.750	1.750	1.710	1.710	211,000	364,640
02/07/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	100,000	4,500
02/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	5288	SIMEPROP	MYR	1.020	1.030	1.000	1.010	4,958,599	5,039,630
02/07/2019	5288CL	SIMEPROP-CL	MYR	0.030	0.030	0.025	0.025	200,000	5,500
02/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5288CO	SIMEPROP-CO	MYR	0.070	0.070	0.070	0.070	200	14
02/07/2019	5289	TECHBND	MYR	0.795	0.815	0.795	0.805	2,299,800	1,853,179
02/07/2019	5291	HPMT	MYR	0.455	0.455	0.445	0.445	3,704,700	1,659,741
02/07/2019	5347	TENAGA	MYR	14.000	14.220	13.980	14.220	4,567,458	64,532,588
02/07/2019	534751	TENAGA-C51	MYR	0.040	0.050	0.040	0.045	3,947,800	177,313
02/07/2019	534753	TENAGA-C53	MYR	0.045	0.050	0.045	0.045	256,000	12,020
02/07/2019	534754	TENAGA-C54	MYR	0.120	0.135	0.120	0.125	5,899,300	732,075
02/07/2019	534755	TENAGA-C55	MYR	0.130	0.135	0.125	0.130	2,322,900	305,457
02/07/2019	534756	TENAGA-C56	MYR	0.260	0.270	0.260	0.270	1,202,700	317,468
02/07/2019	534757	TENAGA-C57	MYR	0.145	0.165	0.145	0.165	2,493,100	391,182
02/07/2019	534758	TENAGA-C58	MYR	0.235	0.240	0.230	0.235	198,800	46,715
02/07/2019	534759	TENAGA-C59	MYR	0.185	0.190	0.180	0.190	418,200	78,225
02/07/2019	534760	TENAGA-C60	MYR	0.155	0.165	0.155	0.165	180,000	28,600
02/07/2019	5371	KIMHIN	MYR	1.220	1.220	1.160	1.160	5,000	6,030
02/07/2019	5398	GAMUDA	MYR	3.860	4.040	3.840	4.000	8,432,654	33,240,473
02/07/2019	539857	GAMUDA-C57	MYR	0.120	0.165	0.120	0.165	2,277,100	312,923
02/07/2019	539859	GAMUDA-C59	MYR	0.370	0.400	0.370	0.400	81,600	31,542
02/07/2019	539863	GAMUDA-C63	MYR	0.200	0.240	0.200	0.235	349,500	75,390
02/07/2019	539864	GAMUDA-C64	MYR	0.155	0.180	0.155	0.175	1,356,000	218,740
02/07/2019	539865	GAMUDA-C65	MYR	0.165	0.190	0.165	0.190	659,800	116,389
02/07/2019	539867	GAMUDA-C67	MYR	0.250	0.280	0.250	0.275	54,500	14,113

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02/07/2019	539868	GAMUDA-C68	MYR	0.255	0.285	0.255	0.280	250,000	67,000
02/07/2019	539869	GAMUDA-C69	MYR	0.240	0.260	0.240	0.260	94,800	23,489
02/07/2019	539870	GAMUDA-C70	MYR	0.195	0.215	0.195	0.210	893,000	185,153
02/07/2019	5398WE	GAMUDA-WE	MYR	0.360	0.385	0.360	0.380	7,684,000	2,865,638
02/07/2019	5401	TROP	MYR	0.855	0.855	0.850	0.850	122,323	104,140
02/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
02/07/2019	5436	PERSTIM	MYR	4.490	4.520	4.490	4.520	2,900	13,075
02/07/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.540	0	0
02/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.460	0	0
02/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
02/07/2019	5576	MINHO	MYR	0.290	0.295	0.290	0.290	62,731	18,238
02/07/2019	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	1,766	79
02/07/2019	5584	YEELEE	MYR	2.300	2.320	2.300	2.310	726,324	1,676,534
02/07/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	7,000	3,360
02/07/2019	5606	IGBB	MYR	2.800	2.800	2.800	2.800	65,800	184,240
02/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	2,982	3,611
02/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
02/07/2019	5614	ILB	MYR	0.380	0.395	0.380	0.395	1,370	517
02/07/2019	5622	PEB	MYR	0.825	0.825	0.825	0.825	10,000	8,250
02/07/2019	5649	GPHAROS	MYR	0.245	0.250	0.245	0.250	95,500	23,695
02/07/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	220,562	56,288
02/07/2019	5665	SSTEEL	MYR	0.935	0.950	0.930	0.930	135,000	126,421
02/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
02/07/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.460	0	0
02/07/2019	5681	PETDAG	MYR	25.460	25.860	25.260	25.600	572,000	14,655,374
02/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	5703	MUHIBAH	MYR	2.770	2.780	2.760	2.760	173,600	479,463
02/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	5738	CHHB	MYR	1.420	1.420	1.420	1.420	1,000	1,420
02/07/2019	5738WB	CHHB-WB	MYR	0.205	0.230	0.205	0.230	2,350	508
02/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	5789	LBS	MYR	0.535	0.540	0.525	0.525	2,213,200	1,174,779
02/07/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.800	0.800	58,500	46,800
02/07/2019	5789WB	LBS-WB	MYR	0.130	0.130	0.130	0.130	50,000	6,500
02/07/2019	5797	CHOOBEE	MYR	1.520	1.520	1.500	1.500	116,800	175,202
02/07/2019	5819	HLBANK	MYR	18.940	19.200	18.940	19.140	604,500	11,568,308
02/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	5819CO	HLBANK-CO	MYR	0.040	0.040	0.040	0.040	200	8
02/07/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	2,800	5,740
02/07/2019	5835	DOLMITE	MYR	0.135	0.135	0.130	0.130	896,700	120,996
02/07/2019	5843	KPS	MYR	1.000	1.040	0.995	1.020	1,552,655	1,586,695
02/07/2019	5878	KPJ	MYR	0.945	0.950	0.935	0.935	3,092,800	2,906,487
02/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
02/07/2019	5908	DKSH	MYR	2.570	2.640	2.550	2.630	41,700	107,751
02/07/2019	5916	MSC	MYR	0.900	0.900	0.880	0.880	166,200	147,584
02/07/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	5932	BPURI	MYR	0.180	0.185	0.180	0.180	905,200	163,686
02/07/2019	5959	AMVERTON	MYR	1.130	1.130	1.130	1.130	4,000	4,520
02/07/2019	5983	MBMR	MYR	2.870	2.920	2.870	2.900	82,300	238,089
02/07/2019	6009	P&O	MYR	0.985	0.990	0.985	0.990	66,000	65,200
02/07/2019	6012	MAXIS	MYR	5.590	5.720	5.550	5.670	2,721,875	15,371,975
02/07/2019	601210	MAXIS-C10	MYR	0.075	0.080	0.075	0.080	520,600	40,896
02/07/2019	601211	MAXIS-C11	MYR	0.145	0.155	0.145	0.155	160,000	24,000

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02/07/2019	601212	MAXIS-C12	MYR	0.115	0.130	0.115	0.130	634,000	76,109
02/07/2019	601213	MAXIS-C13	MYR	0.135	0.135	0.130	0.130	40,000	5,300
02/07/2019	6017	SHL	MYR	2.330	2.380	2.330	2.370	36,200	85,778
02/07/2019	6025	BJMEDIA	MYR	0.145	0.180	0.145	0.165	2,870	466
02/07/2019	6033	PETGAS	MYR	17.520	17.560	17.420	17.460	444,100	7,763,360
02/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.350	82,400	28,408
02/07/2019	6068	PCCS	MYR	0.610	0.615	0.585	0.590	7,389,865	4,434,229
02/07/2019	6068WA	PCCS-WA	MYR	0.275	0.275	0.260	0.265	4,862,700	1,297,267
02/07/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.315	0	0
02/07/2019	6084	STAR	MYR	0.650	0.655	0.645	0.655	60,000	38,851
02/07/2019	6114	MKH	MYR	1.250	1.260	1.240	1.250	104,600	130,787
02/07/2019	6139	TAKAFUL	MYR	7.080	7.100	6.980	7.020	578,800	4,063,847
02/07/2019	6139CC	TAKAFUL-CC	MYR	0.405	0.415	0.405	0.410	360,000	147,635
02/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.440	0	0
02/07/2019	6139CE	TAKAFUL-CE	MYR	0.300	0.300	0.290	0.290	436,500	128,416
02/07/2019	6139CF	TAKAFUL-CF	MYR	0.185	0.185	0.170	0.170	1,616,700	280,648
02/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.690	0	0
02/07/2019	6173	BDB	MYR	0.380	0.395	0.380	0.395	63,400	24,140
02/07/2019	6181	MALTON	MYR	0.580	0.585	0.570	0.580	2,833,300	1,627,149
02/07/2019	6203	KHEESAN	MYR	0.375	0.400	0.360	0.390	13,677,100	5,284,541
02/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
02/07/2019	6238	HSL	MYR	1.350	1.400	1.340	1.400	43,180	59,277
02/07/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.025	546,100	14,053
02/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	1,000	700
02/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.090	0	0
02/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	6351	AMWAY	MYR	6.060	6.130	6.060	6.100	5,700	34,793
02/07/2019	6378	WMG	MYR	0.095	0.100	0.095	0.100	25,840	2,537
02/07/2019	6399	ASTRO	MYR	1.450	1.470	1.440	1.450	1,423,900	2,071,688
02/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
02/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	639915	ASTRO-C15	MYR	0.105	0.105	0.105	0.105	110,000	11,550
02/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.110	0	0
02/07/2019	6432	APOLLO	MYR	3.990	4.020	3.980	4.020	40,700	162,427
02/07/2019	6459	MNRB	MYR	1.110	1.110	1.090	1.100	297,803	327,211
02/07/2019	6483	KENANGA	MYR	0.575	0.575	0.570	0.570	10,000	5,726
02/07/2019	6491	KFIMA	MYR	1.690	1.690	1.690	1.690	23,000	38,870
02/07/2019	6521	SURIA	MYR	1.380	1.380	1.300	1.300	569,100	739,838
02/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	6556	ANNJOO	MYR	1.600	1.610	1.560	1.570	758,600	1,198,209
02/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
02/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.720	0	0
02/07/2019	6599	AEON	MYR	1.680	1.720	1.660	1.710	778,848	1,320,332
02/07/2019	6599CO	AEON-CO	MYR	0.030	0.035	0.030	0.035	1,724,700	57,626
02/07/2019	6599CR	AEON-CR	MYR	0.175	0.185	0.175	0.185	252,100	44,219
02/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
02/07/2019	6633	LHI	MYR	1.030	1.040	1.020	1.020	3,192,200	3,266,775
02/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	6633CC	LHI-CC	MYR	0.060	0.060	0.060	0.060	100,000	6,000
02/07/2019	6633CD	LHI-CD	MYR	0.020	0.020	0.020	0.020	300,000	6,000
02/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0

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02/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.480	0	0
02/07/2019	6645	LITRAK	MYR	4.900	4.910	4.880	4.900	378,700	1,855,298
02/07/2019	6718	CRESNDO	MYR	1.220	1.240	1.220	1.230	27,600	34,112
02/07/2019	6742	YTLPOWR	MYR	0.820	0.830	0.815	0.830	1,164,079	958,476
02/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	6742C8	YTLPOWR-C8	MYR	0.060	0.060	0.060	0.060	50,000	3,000
02/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	20,000	1,600
02/07/2019	6807	PUNCAK	MYR	0.340	0.345	0.340	0.345	50,300	17,352
02/07/2019	6815	EUPE	MYR	0.690	0.690	0.680	0.680	359,200	244,871
02/07/2019	6874	KUB	MYR	0.335	0.335	0.320	0.330	785,400	253,811
02/07/2019	6888	AXIATA	MYR	5.160	5.230	5.120	5.200	15,464,117	80,035,205
02/07/2019	688834	AXIATA-C34	MYR	0.350	0.355	0.350	0.355	400	141
02/07/2019	688836	AXIATA-C36	MYR	0.290	0.295	0.290	0.295	60,000	17,550
02/07/2019	688837	AXIATA-C37	MYR	0.195	0.200	0.195	0.200	5,400	1,079
02/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	688839	AXIATA-C39	MYR	0.175	0.175	0.170	0.175	60,000	10,450
02/07/2019	688840	AXIATA-C40	MYR	0.200	0.200	0.200	0.200	20,000	4,000
02/07/2019	688841	AXIATA-C41	MYR	0.175	0.175	0.170	0.170	2,080,200	364,035
02/07/2019	6904	SUBUR	MYR	0.495	0.495	0.475	0.475	13,650	6,697
02/07/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.390	0	0
02/07/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.065	0.065	100	7
02/07/2019	6939	FIAMMA	MYR	0.480	0.485	0.480	0.485	70,100	33,771
02/07/2019	6947	DIGI	MYR	5.100	5.100	5.070	5.070	11,514,800	58,523,734
02/07/2019	694729	DIGI-C29	MYR	0.140	0.140	0.140	0.140	151,800	21,252
02/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
02/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	6963	VS	MYR	1.130	1.180	1.120	1.160	35,987,068	41,556,654
02/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	696311	VS-C11	MYR	0.145	0.145	0.145	0.145	30,000	4,350
02/07/2019	696312	VS-C12	MYR	0.065	0.070	0.065	0.070	835,000	54,950
02/07/2019	696313	VS-C13	MYR	0.100	0.105	0.100	0.105	1,370,000	137,100
02/07/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	30,000	1,800
02/07/2019	696315	VS-C15	MYR	0.125	0.140	0.125	0.140	2,634,900	363,763
02/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	696318	VS-C18	MYR	0.195	0.210	0.195	0.210	2,837,100	573,826
02/07/2019	6963C8	VS-C8	MYR	0.180	0.180	0.180	0.180	50,000	9,000
02/07/2019	6963C9	VS-C9	MYR	0.120	0.130	0.120	0.130	1,500,000	185,500
02/07/2019	6971	KOBAY	MYR	1.410	1.490	1.400	1.480	19,000	27,640
02/07/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	600,100	72,013
02/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	70,100	1,403
02/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
02/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	7004	MCEHLDG	MYR	0.680	0.680	0.680	0.680	34,600	23,528
02/07/2019	7005	BIG	MYR	0.340	0.345	0.340	0.340	52,900	18,196
02/07/2019	7006	LATITUD	MYR	3.550	3.550	3.540	3.540	3,900	13,826
02/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0

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02/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	7010	HOOVER	MYR	0.590	0.590	0.560	0.560	14,000	7,870
02/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	2,169,500	97,605
02/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	7014	YLI	MYR	0.265	0.265	0.245	0.245	2,200	543
02/07/2019	7016	CHUAN	MYR	0.380	0.380	0.380	0.380	10,000	3,800
02/07/2019	7017	KOMARK	MYR	0.275	0.280	0.270	0.280	1,878,900	515,887
02/07/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.040	0.040	162,400	6,496
02/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.105	160,200	16,671
02/07/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	7022	GTRONIC	MYR	1.760	1.760	1.700	1.710	1,630,900	2,803,721
02/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	7022CX	GTRONIC-CX	MYR	0.090	0.090	0.085	0.085	30,000	2,600
02/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.140	0	0
02/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.745	0	0
02/07/2019	7028	ZECON	MYR	0.275	0.275	0.275	0.275	189,000	51,975
02/07/2019	7029	MASTER	MYR	1.250	1.280	1.190	1.200	1,897,600	2,345,677
02/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	33	12
02/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
02/07/2019	7034	TGUAN	MYR	2.520	2.520	2.490	2.510	188,400	471,301
02/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
02/07/2019	7034WA	TGUAN-WA	MYR	0.990	0.990	0.990	0.990	81,650	80,820
02/07/2019	7035	CCK	MYR	0.505	0.515	0.500	0.510	876,400	444,584
02/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	379,800	38,700
02/07/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,101,000	46,390
02/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	501,000	7,520
02/07/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	26,700	451
02/07/2019	7043	JMR	MYR	1.160	1.200	1.160	1.200	50,000	59,600
02/07/2019	7045	SCOMIES	MYR	0.110	0.115	0.100	0.105	12,104,200	1,304,198
02/07/2019	7047	FAJAR	MYR	0.430	0.435	0.420	0.425	656,800	281,137
02/07/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.030	0.030	2,842,900	87,387
02/07/2019	7048	ATLAN	MYR	3.920	4.120	3.920	4.120	16,500	67,002
02/07/2019	7050	WONG	MYR	0.530	0.535	0.500	0.500	45,000	22,825
02/07/2019	7052	PADINI	MYR	3.630	3.650	3.620	3.620	64,940	235,460
02/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
02/07/2019	7054	AASIA	MYR	0.170	0.170	0.150	0.150	10,628	1,799
02/07/2019	7055	PLB	MYR	1.170	1.180	1.170	1.180	6,000	7,050
02/07/2019	7060	NHFATT	MYR	2.630	2.630	2.630	2.630	3,300	8,679
02/07/2019	7062	KHIND	MYR	1.610	1.610	1.610	1.610	1,300	2,093
02/07/2019	7066	YONGTAI	MYR	0.335	0.340	0.330	0.330	1,203,900	402,547
02/07/2019	7066PA	YONGTAI-PA	MYR	0.260	0.260	0.260	0.260	30,000	7,800
02/07/2019	7066WA	YONGTAI-WA	MYR	0.095	0.095	0.090	0.090	208,000	18,870
02/07/2019	7070	VIZIONE	MYR	1.020	1.040	1.000	1.000	2,631,017	2,682,971
02/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	7070WC	VIZIONE-WC	MYR	0.520	0.540	0.505	0.510	506,728	263,686
02/07/2019	7071	OCR	MYR	0.280	0.285	0.275	0.280	1,284,000	360,669
02/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000



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02/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	260,000	6,500
02/07/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.070	1,032,057	74,110
02/07/2019	7073	SEACERA	MYR	0.210	0.215	0.205	0.210	1,427,500	296,503
02/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	50,300	1,510
02/07/2019	7076	CBIP	MYR	1.000	1.000	0.985	0.985	136,600	135,974
02/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	1,329,000	6,645
02/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	629,800	116,513
02/07/2019	7078	AZRB	MYR	0.440	0.450	0.435	0.445	1,409,550	621,474
02/07/2019	7078WA	AZRB-WA	MYR	0.230	0.230	0.230	0.230	11,000	2,530
02/07/2019	7079	TIGER	MYR	0.050	0.050	0.050	0.050	9,043,700	452,185
02/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	7080	PERMAJU	MYR	0.555	0.570	0.550	0.570	1,898,400	1,066,357
02/07/2019	7081	PHARMA	MYR	2.800	2.820	2.760	2.800	286,700	799,035
02/07/2019	7082	SYF	MYR	0.215	0.215	0.205	0.205	331,100	69,071
02/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	620,000	3,100
02/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	0.985	0	0
02/07/2019	7084	QL	MYR	6.830	6.830	6.770	6.820	2,362,144	16,077,239
02/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	7085	LTKM	MYR	0.000	0.000	0.000	0.985	0	0
02/07/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.080	452,000	37,726
02/07/2019	7087	MAGNI	MYR	4.980	4.990	4.930	4.990	223,200	1,109,096
02/07/2019	7088	POHUAT	MYR	1.550	1.560	1.540	1.550	168,100	260,342
02/07/2019	7088WB	POHUAT-WB	MYR	0.520	0.540	0.520	0.525	232,862	122,777
02/07/2019	7089	LIHEN	MYR	2.920	2.960	2.900	2.940	108,500	319,927
02/07/2019	7090	AHEALTH	MYR	2.160	2.160	2.120	2.130	88,400	189,409
02/07/2019	7091	UNIMECH	MYR	1.110	1.110	1.100	1.110	131,169	145,098
02/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
02/07/2019	7095	PIE	MYR	1.360	1.380	1.350	1.360	200,400	272,793
02/07/2019	7096	GPA	MYR	0.130	0.130	0.130	0.130	409,700	53,261
02/07/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	728,800	36,440
02/07/2019	7097	TAWIN	MYR	0.535	0.555	0.525	0.540	1,766,700	953,809
02/07/2019	7099	ATTA	MYR	0.505	0.505	0.495	0.495	57,000	28,380
02/07/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.060	0.060	30,000	1,950
02/07/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	2,000	160
02/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	7100	UCHITEC	MYR	2.880	2.890	2.850	2.880	592,000	1,700,685
02/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	7103	SPRITZER	MYR	2.250	2.250	2.250	2.250	24,000	54,000
02/07/2019	7105	HCK	MYR	1.250	1.250	1.240	1.250	186,500	232,815
02/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
02/07/2019	7106	SUPERMX	MYR	1.700	1.710	1.660	1.670	2,664,400	4,493,710
02/07/2019	710655	SUPERMX-C55	MYR	0.015	0.015	0.015	0.015	10,000	150
02/07/2019	710659	SUPERMX-C59	MYR	0.090	0.090	0.090	0.090	20,000	1,800
02/07/2019	710662	SUPERMX-C62	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
02/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.045	0	0
02/07/2019	710664	SUPERMX-C64	MYR	0.070	0.070	0.070	0.070	100	7
02/07/2019	710665	SUPERMX-C65	MYR	0.100	0.100	0.095	0.095	200	20
02/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	710667	SUPERMX-C67	MYR	0.110	0.110	0.105	0.105	540,000	58,050
02/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
02/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.190	0	0
02/07/2019	710670	SUPERMX-C70	MYR	0.115	0.115	0.110	0.110	200	23
02/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.150	0	0



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02/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	7107	OFI	MYR	0.770	0.780	0.755	0.770	580,500	443,647
02/07/2019	7108	PERDANA	MYR	0.370	0.385	0.365	0.375	20,080,438	7,544,825
02/07/2019	7113	TOPGLOV	MYR	4.950	4.950	4.810	4.810	6,752,100	32,808,897
02/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	711345	TOPGLOV-C45	MYR	0.060	0.060	0.060	0.060	32,000	1,920
02/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	711347	TOPGLOV-C47	MYR	0.060	0.060	0.055	0.055	238,800	13,384
02/07/2019	711348	TOPGLOV-C48	MYR	0.060	0.060	0.060	0.060	380,000	22,800
02/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.130	0	0
02/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	711351	TOPGLOV-C51	MYR	0.120	0.120	0.110	0.110	1,341,400	155,735
02/07/2019	711352	TOPGLOV-C52	MYR	0.200	0.200	0.190	0.190	70,000	13,500
02/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
02/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	711355	TOPGLOV-C55	MYR	0.155	0.160	0.155	0.155	40,200	6,232
02/07/2019	711356	TOPGLOV-C56	MYR	0.120	0.120	0.120	0.120	80,000	9,600
02/07/2019	7114	DNONCE	MYR	0.450	0.450	0.445	0.445	76,500	34,393
02/07/2019	7114WA	DNONCE-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
02/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
02/07/2019	7117	CJCEN	MYR	0.425	0.425	0.415	0.415	37,000	15,385
02/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
02/07/2019	7120	ACOSTEC	MYR	0.400	0.400	0.390	0.400	20,000	7,990
02/07/2019	7121	XIANLNG	MYR	0.380	0.410	0.380	0.410	84,100	34,208
02/07/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	2,737,700	175,532
02/07/2019	7126	LONBISC	MYR	0.305	0.310	0.290	0.310	14,031,153	4,242,564
02/07/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.020	0.025	180,000	4,125
02/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
02/07/2019	7129	ASIAFLE	MYR	2.410	2.410	2.400	2.410	75,000	180,445
02/07/2019	7130	KPOWER	MYR	0.845	0.870	0.820	0.835	695,700	590,427
02/07/2019	7131	ACME	MYR	0.225	0.225	0.225	0.225	100	23
02/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
02/07/2019	7133	ULICORP	MYR	0.605	0.630	0.600	0.600	1,105,600	673,341
02/07/2019	7134	PWF	MYR	0.715	0.730	0.710	0.730	80,870	57,846
02/07/2019	7134WA	PWF-WA	MYR	0.100	0.205	0.100	0.205	17,000	2,530
02/07/2019	7137	UMS	MYR	2.030	2.040	2.030	2.040	2,900	5,913
02/07/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	1,473,700	75,344
02/07/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.020	0.025	1,235,100	24,803
02/07/2019	7140	OKA	MYR	0.680	0.685	0.675	0.680	229,600	156,084
02/07/2019	7145	PSIPTEK	MYR	0.140	0.150	0.135	0.145	3,950,000	571,197
02/07/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.055	0.045	0.050	1,309,500	64,905
02/07/2019	7146	AEM	MYR	0.100	0.105	0.100	0.105	46,700	4,674
02/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.360	1.370	381,694	522,750
02/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
02/07/2019	7152	JAYCORP	MYR	0.955	0.955	0.945	0.955	53,700	51,277
02/07/2019	7153	KOSSAN	MYR	4.000	4.000	3.960	3.970	562,300	2,235,457
02/07/2019	7153C1	KOSSAN-C1	MYR	0.075	0.075	0.075	0.075	35,000	2,625
02/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	7154	CAELY	MYR	0.410	0.420	0.410	0.420	25,500	10,660
02/07/2019	7154WA	CAELY-WA	MYR	0.220	0.220	0.210	0.220	20,100	4,322
02/07/2019	7155	SKPRES	MYR	1.300	1.310	1.280	1.290	133,700	172,933
02/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	7157	CYL	MYR	0.475	0.475	0.475	0.475	100	48

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02/07/2019	7158	SCOMI	MYR	0.080	0.090	0.080	0.085	11,450,100	965,355
02/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.035	0.025	0.030	17,350,500	507,950
02/07/2019	7160	PENTA	MYR	2.990	3.040	2.980	3.000	2,406,544	7,227,823
02/07/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.195	0	0
02/07/2019	7160CB	PENTA-CB	MYR	0.185	0.185	0.180	0.180	20,000	3,625
02/07/2019	7161	KERJAYA	MYR	1.420	1.430	1.410	1.420	215,600	305,859
02/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
02/07/2019	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.215	0.220	90,300	19,806
02/07/2019	7162	ASTINO	MYR	0.665	0.665	0.665	0.665	47,000	31,255
02/07/2019	7163	PJBUMI	MYR	0.295	0.295	0.250	0.250	800	205
02/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/07/2019	7164	KNM	MYR	0.290	0.315	0.270	0.300	287,669,794	85,303,616
02/07/2019	7164WB	KNM-WB	MYR	0.105	0.145	0.090	0.130	90,790,839	11,171,199
02/07/2019	7165	DWL	MYR	0.655	0.670	0.655	0.665	12,284,100	8,147,667
02/07/2019	7165PA	DWL-PA	MYR	0.215	0.230	0.215	0.220	165,000	36,710
02/07/2019	7165WA	DWL-WA	MYR	0.240	0.245	0.225	0.240	757,100	178,513
02/07/2019	7167	JOHOTIN	MYR	1.380	1.380	1.360	1.360	232,400	317,581
02/07/2019	7168	PRG	MYR	0.700	0.710	0.690	0.690	79,800	55,892
02/07/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.170	0	0
02/07/2019	7169	DOMINAN	MYR	1.230	1.240	1.210	1.240	22,900	28,047
02/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	7170	LFECORP	MYR	0.140	0.140	0.140	0.140	20,000	2,800
02/07/2019	7172	PMBTECH	MYR	3.180	3.190	3.120	3.120	56,400	177,962
02/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
02/07/2019	7172WA	PMBTECH-WA	MYR	1.350	1.350	1.350	1.350	68,300	92,205
02/07/2019	7173	TOYOINK	MYR	0.700	0.730	0.685	0.695	43,900	30,533
02/07/2019	7173WB	TOYOINK-WB	MYR	0.120	0.125	0.115	0.125	2,991,900	355,984
02/07/2019	7174	CAB	MYR	0.510	0.520	0.510	0.515	188,000	96,840
02/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.330	0	0
02/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.385	0	0
02/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	7178	YSPSAH	MYR	2.460	2.460	2.440	2.440	69,300	169,640
02/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	86,700	2,601
02/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/07/2019	7180	SERNKOU	MYR	0.480	0.490	0.480	0.490	114,000	54,995
02/07/2019	7180WA	SERNKOU-WA	MYR	0.280	0.330	0.275	0.320	145,500	43,730
02/07/2019	7181	ARBB	MYR	0.440	0.440	0.430	0.430	2,640,200	1,150,179
02/07/2019	7181PA	ARBB-PA	MYR	0.205	0.210	0.205	0.205	2,984,800	612,135
02/07/2019	7182	EKA	MYR	0.045	0.045	0.045	0.045	123,000	5,535
02/07/2019	7183	IRETEX	MYR	0.080	0.080	0.080	0.080	288,800	23,104
02/07/2019	7184	G3	MYR	1.530	1.830	1.530	1.750	1,638,900	2,829,086
02/07/2019	7184WA	G3-WA	MYR	1.420	1.580	1.390	1.540	267,975	404,478
02/07/2019	7186	SWSCAP	MYR	0.690	0.705	0.670	0.675	2,110,150	1,455,058
02/07/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.070	0.070	3,728,475	266,924
02/07/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.330	0	0
02/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	73,000	7,300
02/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/07/2019	7189	MBWORLD	MYR	1.700	1.700	1.690	1.690	11,000	18,600
02/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
02/07/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	2,000	720
02/07/2019	7192	GOODWAY	MYR	0.175	0.190	0.175	0.185	539,400	101,597
02/07/2019	7195	COMCORP	MYR	0.080	0.085	0.080	0.085	114,400	9,699
02/07/2019	7197	GESHEN	MYR	0.625	0.625	0.625	0.625	16,800	10,500
02/07/2019	7198	DPS	MYR	0.080	0.080	0.080	0.080	1,600	128

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02/07/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	150,100	5,254
02/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.520	0	0
02/07/2019	7200	TEKSENG	MYR	0.235	0.235	0.235	0.235	78,000	18,330
02/07/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	109,000	2,180
02/07/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.135	0	0
02/07/2019	7202	CSCENIC	MYR	1.070	1.070	1.040	1.040	3,100	3,287
02/07/2019	7203	WANGZNG	MYR	0.970	1.020	0.965	1.020	13,000	13,055
02/07/2019	7204	D&O	MYR	0.555	0.580	0.555	0.570	10,185,900	5,809,030
02/07/2019	7205	COCOLND	MYR	1.840	1.840	1.830	1.830	8,037	14,758
02/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	115,000	6,900
02/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	7207	SUCCESS	MYR	0.960	0.965	0.940	0.945	384,100	364,766
02/07/2019	7208	EURO	MYR	0.105	0.110	0.105	0.110	139,000	14,840
02/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
02/07/2019	7210	FREIGHT	MYR	0.600	0.600	0.595	0.600	16,000	9,543
02/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
02/07/2019	7212	DESTINI	MYR	0.260	0.260	0.255	0.255	2,571,700	658,114
02/07/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	76,400	38,200
02/07/2019	7215	NIHSIN	MYR	0.190	0.200	0.190	0.190	5,800,066	1,121,738
02/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.075	0.065	0.065	12,041,044	831,156
02/07/2019	7216	KAWAN	MYR	1.350	1.360	1.330	1.350	568,000	763,152
02/07/2019	7217	EMETALL	MYR	0.385	0.385	0.380	0.380	34,400	13,094
02/07/2019	7218	TOCEAN	MYR	0.495	0.495	0.495	0.495	9,700	4,802
02/07/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.310	0	0
02/07/2019	7222	IMASPRO	MYR	2.270	2.280	2.270	2.280	814,000	1,852,860
02/07/2019	7223	JADI	MYR	0.050	0.055	0.050	0.050	2,465,956	127,053
02/07/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	10,746,700	591,069
02/07/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	2,607,700	78,231
02/07/2019	7226	WATTA	MYR	0.645	0.645	0.645	0.645	9,200	5,934
02/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.905	0	0
02/07/2019	7228	T7GLOBAL	MYR	0.460	0.460	0.440	0.455	593,100	267,301
02/07/2019	7229	FAVCO	MYR	2.810	2.820	2.800	2.810	77,000	216,832
02/07/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	69,900	32,504
02/07/2019	7231	WELLCAL	MYR	1.210	1.220	1.210	1.210	82,200	99,467
02/07/2019	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	90,000	28,800
02/07/2019	7233	DUFU	MYR	1.630	1.630	1.600	1.610	504,668	812,119
02/07/2019	7234	MESB	MYR	0.265	0.265	0.265	0.265	10,000	2,650
02/07/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	215,000	21,500
02/07/2019	7235	SUPERLN	MYR	0.990	0.990	0.980	0.980	69,900	68,637
02/07/2019	7237	PWROOT	MYR	1.530	1.560	1.510	1.550	159,100	243,456
02/07/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	1,600	456
02/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	7240	VERTICE	MYR	0.900	0.910	0.880	0.895	267,000	237,643
02/07/2019	7240WA	VERTICE-WA	MYR	0.540	0.560	0.540	0.560	18,200	9,832
02/07/2019	7241	NGGB	MYR	0.375	0.385	0.370	0.380	827,300	310,035
02/07/2019	7241WA	NGGB-WA	MYR	0.125	0.135	0.120	0.130	551,600	70,415
02/07/2019	7243	IMPIANA	MYR	0.040	0.040	0.035	0.035	8,854,100	352,546
02/07/2019	7245	WZSATU	MYR	0.205	0.215	0.205	0.210	167,100	35,131
02/07/2019	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	48,800	4,392
02/07/2019	7246	SIGN	MYR	0.430	0.445	0.430	0.445	162,000	70,260
02/07/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	287,850	12,952
02/07/2019	7247	SCGM	MYR	0.855	0.855	0.835	0.845	471,000	397,515
02/07/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.030	0.030	17,700	606
02/07/2019	7248	SLP	MYR	1.280	1.290	1.280	1.290	40,000	51,220

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02/07/2019	7249	EWEIN	MYR	0.700	0.700	0.680	0.685	1,228,900	844,749
02/07/2019	7250	UZMA	MYR	0.725	0.725	0.700	0.700	4,668,600	3,320,464
02/07/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.050	8,051,500	403,118
02/07/2019	7252	TEOSEN	MYR	1.110	1.150	1.110	1.140	3,371,600	3,800,752
02/07/2019	7252WA	TEOSEN-WA	MYR	0.185	0.210	0.185	0.200	2,923,200	569,768
02/07/2019	7253	HANDAL	MYR	0.425	0.425	0.415	0.420	1,283,700	536,506
02/07/2019	7277	DIALOG	MYR	3.300	3.390	3.300	3.340	14,732,460	49,273,392
02/07/2019	727737	DIALOG-C37	MYR	0.010	0.010	0.010	0.010	340,000	3,400
02/07/2019	727742	DIALOG-C42	MYR	0.090	0.090	0.085	0.085	701,000	60,585
02/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.060	0.060	84,200	5,052
02/07/2019	727745	DIALOG-C45	MYR	0.100	0.100	0.100	0.100	608,000	60,800
02/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
02/07/2019	727747	DIALOG-C47	MYR	0.145	0.160	0.145	0.150	170,600	26,689
02/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
02/07/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.505	87,400	43,850
02/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	7293	YINSON	MYR	6.340	6.360	6.210	6.310	1,683,706	10,611,298
02/07/2019	7293CW	YINSON-CW	MYR	0.385	0.405	0.385	0.400	881,300	351,871
02/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	7293CY	YINSON-CY	MYR	0.270	0.275	0.250	0.265	1,370,500	364,065
02/07/2019	7293CZ	YINSON-CZ	MYR	0.310	0.330	0.305	0.320	1,631,600	524,175
02/07/2019	7315	AHB	MYR	0.145	0.145	0.140	0.145	344,500	49,410
02/07/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	95,000	950
02/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
02/07/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	8,300	10,375
02/07/2019	7382	GLBHD	MYR	0.370	0.400	0.370	0.400	21,000	7,800
02/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
02/07/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	8,000	9,440
02/07/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.140	1,068,200	149,140
02/07/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.055	15,000	800
02/07/2019	7498	RALCO	MYR	0.255	0.255	0.230	0.230	3,600	913
02/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	7501	HARNLEN	MYR	0.655	0.670	0.655	0.670	35,000	23,169
02/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
02/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
02/07/2019	7579	AWC	MYR	0.735	0.740	0.735	0.735	214,910	158,312
02/07/2019	7579WA	AWC-WA	MYR	0.230	0.240	0.225	0.240	342,102	79,709
02/07/2019	7595	MGB	MYR	0.000	0.000	0.000	0.710	0	0
02/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
02/07/2019	7609	AJIYA	MYR	0.495	0.500	0.495	0.495	44,600	22,127
02/07/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.060	0.060	24,800	1,649
02/07/2019	7617	MAGNA	MYR	0.845	0.850	0.845	0.850	22,000	18,650
02/07/2019	7617WB	MAGNA-WB	MYR	0.145	0.155	0.145	0.155	8,500	1,293
02/07/2019	7668	HAIO	MYR	2.240	2.250	2.220	2.220	148,098	331,058
02/07/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.295	0	0
02/07/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	129,800	5,841
02/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
02/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.525	0	0
02/07/2019	7757	UPA	MYR	2.260	2.260	2.220	2.220	5,000	11,200
02/07/2019	7765	RAPID	MYR	5.850	5.850	5.650	5.690	1,888,100	10,783,553
02/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	50	15
02/07/2019	7803	RUBEREX	MYR	0.470	0.475	0.460	0.460	13,000	6,120
02/07/2019	7811	SAPIND	MYR	0.780	0.790	0.760	0.760	27,800	21,878
02/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
02/07/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	200,400	45,090

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02/07/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
02/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
02/07/2019	7986	CNASIA	MYR	0.470	0.500	0.470	0.500	9,200	4,330
02/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
02/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
02/07/2019	8079	LEESK	MYR	0.835	0.845	0.835	0.845	28,952	24,212
02/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
02/07/2019	8125	DAIBOCI	MYR	1.890	1.890	1.860	1.890	42,000	79,040
02/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.285	0.290	124,900	35,848
02/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
02/07/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.215	0	0
02/07/2019	8176	ATAIMS	MYR	1.620	1.620	1.580	1.620	47,800	76,451
02/07/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
02/07/2019	8206	ECOWLD	MYR	0.840	0.840	0.820	0.835	2,060,500	1,710,946
02/07/2019	8206CU	ECOWLD-CU	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/07/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	39,000	5,665
02/07/2019	8273	PPHB	MYR	0.585	0.585	0.585	0.585	25,000	14,625
02/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
02/07/2019	8311	PESONA	MYR	0.235	0.240	0.230	0.230	275,000	63,650
02/07/2019	8311WC	PESONA-WC	MYR	0.025	0.025	0.025	0.025	239,000	5,975
02/07/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	241,500	45,385
02/07/2019	8346	PRKCORP	MYR	0.400	0.430	0.400	0.400	3,600	1,444
02/07/2019	8362	KYM	MYR	0.290	0.290	0.275	0.285	70,100	19,828
02/07/2019	8397	TNLOGIS	MYR	0.430	0.435	0.425	0.430	3,504,600	1,508,244
02/07/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.490	0	0
02/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,200	611
02/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
02/07/2019	8443	HIL	MYR	0.530	0.530	0.530	0.530	208,600	110,558
02/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
02/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
02/07/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	2,000	840
02/07/2019	8494	LBICAP	MYR	0.680	0.680	0.680	0.680	5,000	3,400
02/07/2019	8524	TALIWRK	MYR	0.910	0.910	0.905	0.910	404,400	367,455
02/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
02/07/2019	8532	SINOTOP	MYR	0.200	0.205	0.200	0.205	50,400	10,182
02/07/2019	8567	SALCON	MYR	0.260	0.260	0.250	0.260	754,826	193,626
02/07/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	378,910	28,662
02/07/2019	8583	MAHSING	MYR	0.915	0.920	0.910	0.910	828,220	757,297
02/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.015	0	0
02/07/2019	8591	CRESBLD	MYR	1.080	1.120	1.080	1.110	1,305,350	1,436,789
02/07/2019	8605	FIHB	MYR	0.375	0.395	0.375	0.395	69,140	25,924
02/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.400	0	0
02/07/2019	8621	LPI	MYR	15.800	16.080	15.800	16.020	27,300	437,060
02/07/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
02/07/2019	8664	SPSETIA	MYR	2.160	2.190	2.150	2.170	958,458	2,079,308
02/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
02/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
02/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.150	0	0

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02/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
02/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
02/07/2019	8672	KAMDAR	MYR	0.300	0.300	0.300	0.300	500	150
02/07/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.620	0	0
02/07/2019	8745	LEWEKO	MYR	0.180	0.195	0.180	0.185	2,030,100	379,924
02/07/2019	8745WB	LEWEKO-WB	MYR	0.080	0.080	0.060	0.075	51,000	3,560
02/07/2019	8761	BREM	MYR	0.740	0.760	0.735	0.735	24,740	18,387
02/07/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
02/07/2019	8869	PMETAL	MYR	4.390	4.490	4.390	4.440	1,024,332	4,546,911
02/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
02/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
02/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.090	0	0
02/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
02/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
02/07/2019	8869WC	PMETAL-WC	MYR	4.020	4.030	4.000	4.020	91,200	366,796
02/07/2019	8877	EKOVEST	MYR	0.875	0.900	0.875	0.875	77,392,800	68,451,769
02/07/2019	8877CU	EKOVEST-CU	MYR	0.090	0.095	0.085	0.090	4,175,400	381,253
02/07/2019	8877CV	EKOVEST-CV	MYR	0.155	0.160	0.155	0.155	2,500,000	388,500
02/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
02/07/2019	8877CX	EKOVEST-CX	MYR	0.120	0.130	0.120	0.125	6,280,000	764,421
02/07/2019	8877CY	EKOVEST-CY	MYR	0.140	0.145	0.140	0.140	3,236,500	456,186
02/07/2019	8885	AVI	MYR	0.155	0.155	0.145	0.145	1,091,100	163,016
02/07/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	271,000	48,430
02/07/2019	8907	EG	MYR	0.400	0.400	0.385	0.385	317,000	124,472
02/07/2019	8907PA	EG-PA	MYR	0.390	0.390	0.390	0.390	110,000	42,900
02/07/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
02/07/2019	8923	JIANKUN	MYR	0.335	0.335	0.310	0.310	2,000	645
02/07/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	165,300	11,571
02/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
02/07/2019	8966	PRLEXUS	MYR	0.490	0.495	0.480	0.490	109,700	53,356
02/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/07/2019	8982	CEPAT	MYR	0.570	0.570	0.555	0.560	17,500	9,868
02/07/2019	9008	OMESTI	MYR	0.410	0.410	0.405	0.410	75,267	30,566
02/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.760	0	0
02/07/2019	9059	TSH	MYR	0.900	0.900	0.885	0.890	284,516	253,862
02/07/2019	9075	THETA	MYR	0.390	0.390	0.390	0.390	5,000	1,950
02/07/2019	9083	JETSON	MYR	0.160	0.170	0.160	0.170	23,000	3,710
02/07/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
02/07/2019	9113	SANBUMI	MYR	0.330	0.330	0.325	0.325	1,342,700	436,393
02/07/2019	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	10,000	5,000
02/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
02/07/2019	9172	FPI	MYR	1.730	1.740	1.720	1.730	79,400	137,470
02/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.650	0	0
02/07/2019	9237	SCIB	MYR	0.980	1.010	0.965	1.000	444,500	443,428
02/07/2019	9261	GADANG	MYR	0.905	0.910	0.900	0.905	4,780,600	4,329,789
02/07/2019	9261WB	GADANG-WB	MYR	0.340	0.340	0.330	0.340	1,724,600	577,790
02/07/2019	9288	BONIA	MYR	0.325	0.335	0.325	0.335	806,600	266,103
02/07/2019	9296	RCECAP	MYR	1.610	1.620	1.600	1.610	299,976	483,278
02/07/2019	9318	FITTERS	MYR	0.420	0.440	0.420	0.435	2,949,500	1,279,231
02/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.010	0.005	0.010	90,000	475
02/07/2019	9326	LBALUM	MYR	0.500	0.510	0.480	0.510	66,000	32,505
02/07/2019	9334	KESM	MYR	7.150	7.200	7.140	7.140	54,300	388,909
02/07/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	514,000	18,010



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02/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
02/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/07/2019	9385	LAYHONG	MYR	0.425	0.435	0.425	0.435	3,583,500	1,544,675
02/07/2019	9385WA	LAYHONG-WA	MYR	0.195	0.200	0.190	0.190	3,690,200	707,849
02/07/2019	9393	ITRONIC	MYR	0.105	0.105	0.100	0.105	33,700	3,513
02/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
02/07/2019	9423	CWG	MYR	0.410	0.410	0.410	0.410	4,000	1,640
02/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
02/07/2019	9466	KKB	MYR	1.300	1.300	1.290	1.290	7,600	9,866
02/07/2019	9474	BRAHIMS	MYR	0.090	0.100	0.090	0.090	1,583,100	149,118
02/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.530	0	0
02/07/2019	9571	MITRA	MYR	0.350	0.365	0.350	0.365	1,912,300	684,845
02/07/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	60,935	2,117
02/07/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
02/07/2019	9598	PTARAS	MYR	2.400	2.450	2.400	2.450	500	1,210
02/07/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	2,350	184
02/07/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
02/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
02/07/2019	9679	WCT	MYR	1.080	1.090	1.070	1.090	4,272,200	4,615,159
02/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
02/07/2019	967918	WCT-C18	MYR	0.150	0.150	0.150	0.150	1,697,800	254,670
02/07/2019	967919	WCT-C19	MYR	0.130	0.130	0.130	0.130	30,700	3,991
02/07/2019	967920	WCT-C20	MYR	0.130	0.130	0.130	0.130	1,697,100	220,623
02/07/2019	9679WE	WCT-WE	MYR	0.115	0.115	0.105	0.110	3,785,355	418,054
02/07/2019	9687	IDEAL	MYR	1.270	1.280	1.230	1.280	281,900	355,217
02/07/2019	9687WB	IDEAL-WB	MYR	0.330	0.330	0.330	0.330	20,000	6,600
02/07/2019	9695	PLS	MYR	0.990	0.990	0.970	0.980	423,600	413,988
02/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
02/07/2019	9741	ROHAS	MYR	0.535	0.540	0.525	0.525	190,300	101,416
02/07/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.165	89,000	14,340
02/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
02/07/2019	9792	SEG	MYR	0.625	0.635	0.625	0.635	352,300	222,446
02/07/2019	9806	NATWIDE	MYR	0.240	0.240	0.240	0.240	14,000	3,360
02/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
02/07/2019	9822	SAM	MYR	8.260	8.370	8.260	8.370	31,800	264,923
02/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
02/07/2019	9873	PRESTAR	MYR	0.555	0.590	0.550	0.585	443,200	254,238
02/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
02/07/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	100,000	18,000
02/07/2019	9946	REX	MYR	0.390	0.420	0.390	0.420	1,187,000	497,575
02/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	803,100	124,481
02/07/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.080	0.085	102,000	8,660
02/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
02/07/2019	9997	PENSONI	MYR	0.395	0.400	0.395	0.400	15,000	5,972
02/07/2019	9997WB	PENSONI-WB	MYR	0.070	0.085	0.070	0.085	5,000	358