

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	136,465	42	77	48	48	192,009
	Direct Business	319,099					88,136
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	159,722	51	84	76	86	150,361
	Direct Business	88,801					1,450
CONSTRUCTION	Market Transaction	80,091	6	31	21	11	40,505
	Direct Business	0					0
TECHNOLOGY	Market Transaction	102,611	11	18	13	7	105,280
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	27,839	6	22	4	4	193,185
	Direct Business	441					2,220
PROPERTY	Market Transaction	73,239	27	37	38	42	33,892
	Direct Business	12,230					7,707
PLANTATION	Market Transaction	15,008	6	17	5	17	61,321
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	27,252	8	2	6	2	52,370
	Direct Business	0					0
CLOSED END FUND	Market Transaction	248	0	0	1	0	595
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	242,440	8	19	12	3	203,620
	Direct Business	94,000					30,010
HEALTH CARE	Market Transaction	27,480	1	8	3	1	98,524
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	101,996	2	11	3	4	75,084
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	31,877	6	17	6	11	68,822
	Direct Business	5,785					25,717
UTILITIES	Market Transaction	16,357	5	6	4	0	33,176
	Direct Business	216					3,557
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,042,626	179	349	240	237	1,308,743
	Direct Business	520,572					158,797

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,088	10	18	28	68	1,685
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,334	5	10	6	31	950
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,605	3	5	2	29	237
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,039	11	9	12	23	2,022
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,497	5	8	6	41	376
	Direct Business	0					0
PROPERTY	Market Transaction	1,555	0	3	3	30	56
	Direct Business	0					0
PLANTATION	Market Transaction	1,413	0	4	0	16	103
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	167,506	22	30	10	51	39,064
	Direct Business	0					0
ENERGY	Market Transaction	7,088	0	7	6	39	551
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,526	0	11	1	31	272
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,188	0	8	12	27	556
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,916	2	8	4	17	521
	Direct Business	0					0
UTILITIES	Market Transaction	298	2	2	2	27	46
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	256,053	60	123	92	430	46,439
	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	18,400	5	6	9	4	3,172
	Direct Business	7,800					2,496
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,708	6	6	19	14	11,462
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,413	1	2	2	1	1,940
	Direct Business	0					0
TECHNOLOGY	Market Transaction	269,743	7	20	31	19	48,720
	Direct Business	3,260					293
FINANCIAL SERVICES	Market Transaction	6,504	1	0	3	1	290
	Direct Business	0					0
PLANTATION	Market Transaction	144	0	0	1	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	919	0	0	2	2	384
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	186,720	1	4	13	6	18,552
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,148	1	1	1	1	858
	Direct Business	0					0
UTILITIES	Market Transaction	5	1	0	0	0	1
	Direct Business	900					171
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	552,703	23	39	81	48	85,389
	Direct Business	11,960					2,960

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14	1	0	0	0	17
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	504	0	2	0	7	77
	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	29	0	0	1	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	547	1	2	1	17	102
	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	16	0	3	1	6	69
	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	16	1	0	0	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	32	1	3	1	7	101
	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	624	0	0	1	8	40
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	700					105
HEALTH CARE	Market Transaction	720	0	0	1	3	58
	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	1,344	0	0	2	23	98
	Direct Business	700					105

GRAND TOTAL

Grand Total :	Market Transaction	1,853,305	264	516	417	762	1,440,872
	Direct Business	533,232					161,863
	Mkt + Dir Business	2,386,537					1,602,735

**Daily Stock Transaction - Wednesday (02/10/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/10/2019	0001	SCOMNET	MYR	0.835	0.840	0.825	0.830	302,200	251,050
02/10/2019	0001WA	SCOMNET-WA	MYR	0.530	0.530	0.495	0.495	39,300	20,083
02/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.840	0	0
02/10/2019	0005	UCREST	MYR	0.130	0.130	0.130	0.130	465,000	60,450
02/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
02/10/2019	0007	PUC	MYR	0.065	0.065	0.060	0.065	9,429,500	612,828
02/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
02/10/2019	0008	WILLOW	MYR	0.400	0.400	0.400	0.400	10,000	4,000
02/10/2019	0010	IRIS	MYR	0.145	0.145	0.145	0.145	3,559,500	516,128
02/10/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	4,500	968
02/10/2019	0012	3A	MYR	0.810	0.825	0.810	0.820	150,000	122,865
02/10/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	551,800	24,831
02/10/2019	0018	LAMBO	MYR	0.050	0.050	0.050	0.050	3,240,600	162,030
02/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	182,000	1,660
02/10/2019	0020	NETX	MYR	0.015	0.015	0.010	0.010	2,094,000	27,940
02/10/2019	0021	GHLSYS	MYR	1.370	1.390	1.360	1.370	222,300	304,499
02/10/2019	0022	PARLO	MYR	0.080	0.080	0.070	0.075	8,607,800	630,114
02/10/2019	0023	IFCAMSC	MYR	0.275	0.310	0.275	0.310	14,891,900	4,421,789
02/10/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	700,000	25,250
02/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0025	YBS	MYR	0.115	0.115	0.115	0.115	165,800	19,067
02/10/2019	0026	NOVAMSC	MYR	0.080	0.080	0.080	0.080	348,000	27,840
02/10/2019	0028	SCOPE	MYR	0.150	0.150	0.150	0.150	60,000	9,000
02/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	702,000	28,580
02/10/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	129,000	1,935
02/10/2019	0032	REDTONE	MYR	0.485	0.510	0.480	0.485	8,076,900	3,972,840
02/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	0034	MMAG	MYR	0.340	0.345	0.335	0.335	1,158,000	390,633
02/10/2019	0034PA	MMAG-PA	MYR	0.170	0.170	0.170	0.170	540,500	91,885
02/10/2019	0034WB	MMAG-WB	MYR	0.135	0.140	0.135	0.140	1,640,000	228,400
02/10/2019	0035	OPCOM	MYR	0.690	0.720	0.690	0.695	10,162,250	7,172,196
02/10/2019	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	200,000	6,000
02/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	1,230,714	215,373
02/10/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	14,000	1,610
02/10/2019	0039	GFM	MYR	0.340	0.340	0.335	0.335	851,000	285,313
02/10/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	1,945,400	175,088
02/10/2019	0040	OPENSYS	MYR	0.330	0.335	0.325	0.330	89,100	29,355
02/10/2019	0041	MYSCM	MYR	0.170	0.175	0.160	0.170	6,825,500	1,138,496
02/10/2019	0041PA	MYSCM-PA	MYR	0.050	0.055	0.045	0.050	10,019,300	498,517
02/10/2019	0041WA	MYSCM-WA	MYR	0.035	0.045	0.035	0.035	8,453,400	322,119
02/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.050	0.050	500,000	25,000
02/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	26,000	285
02/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	274,400	16,614
02/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0048	ANCOMLB	MYR	0.055	0.060	0.055	0.055	507,000	27,890
02/10/2019	0049	OCNCASH	MYR	0.405	0.415	0.405	0.415	21,600	8,752
02/10/2019	0050	SYSTECH	MYR	0.155	0.160	0.155	0.155	21,000	3,280
02/10/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.170	399,200	66,649
02/10/2019	0053	OSKVI	MYR	0.410	0.415	0.410	0.415	56,813	23,315
02/10/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.120	65,000	7,850
02/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	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)
02/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	0056	GRANFLO	MYR	0.285	0.285	0.265	0.270	902,300	245,015
02/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
02/10/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.200	0	0
02/10/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	41,600	6,448
02/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	340,000	13,600
02/10/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	5,000	850
02/10/2019	0065	EFORCE	MYR	0.640	0.650	0.625	0.630	7,885,400	5,029,775
02/10/2019	0066	VSOLAR	MYR	0.075	0.090	0.075	0.075	107,648,600	8,730,992
02/10/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	38,205,100	573,332
02/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,064,900	10,325
02/10/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	170,000	4,250
02/10/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	183,700	919
02/10/2019	0072	AT	MYR	0.045	0.055	0.045	0.050	29,855,766	1,487,464
02/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	81,000	7,290
02/10/2019	0075	LYC	MYR	0.375	0.380	0.365	0.375	1,181,700	442,277
02/10/2019	0078	GDEX	MYR	0.280	0.285	0.275	0.275	1,764,664	493,011
02/10/2019	0078CO	GDEX-CO	MYR	0.020	0.020	0.020	0.020	700,000	14,000
02/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.025	1,796,100	44,902
02/10/2019	0079	ORION	MYR	0.105	0.105	0.100	0.100	6,946,300	695,031
02/10/2019	0079WA	ORION-WA	MYR	0.065	0.065	0.055	0.060	1,829,300	109,478
02/10/2019	0080	STRAITS	MYR	0.220	0.225	0.215	0.215	2,770,100	606,089
02/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	1,870,900	224,308
02/10/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	28,000	2,940
02/10/2019	0082	GPACKET	MYR	0.745	0.745	0.725	0.730	11,312,000	8,286,512
02/10/2019	0082WB	GPACKET-WB	MYR	0.275	0.280	0.275	0.275	62,259,900	17,290,101
02/10/2019	0083	NOTION	MYR	0.535	0.535	0.525	0.530	417,700	223,126
02/10/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.175	0	0
02/10/2019	0084	TECFAST	MYR	0.290	0.300	0.290	0.295	103,800	30,230
02/10/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	880,000	30,850
02/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0086	YGL	MYR	0.110	0.110	0.105	0.105	100,000	10,503
02/10/2019	0089	TEXCYCL	MYR	0.365	0.390	0.360	0.360	171,700	62,761
02/10/2019	0090	ELSOFT	MYR	0.920	0.940	0.920	0.930	1,788,200	1,668,141
02/10/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	525,000	5,125
02/10/2019	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.090	1,193,600	101,462
02/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	940,000	14,100
02/10/2019	0093	SOLUTN	MYR	0.090	0.090	0.080	0.085	188,100	15,568
02/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	3,281,000	196,860
02/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	1,077,800	16,167
02/10/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.220	803,700	176,211
02/10/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	523,000	5,345
02/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0097	VITROX	MYR	7.770	8.070	7.750	8.000	1,010,200	8,056,969

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	0098	BAHVEST	MYR	0.510	0.520	0.505	0.515	1,082,800	553,315
02/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.305	823,800	250,759
02/10/2019	0099	SCICOM	MYR	0.900	0.920	0.890	0.895	1,506,200	1,365,776
02/10/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	30,000	4,800
02/10/2019	0101	TMCLIFE	MYR	0.650	0.665	0.650	0.660	190,100	123,586
02/10/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	292,800	23,429
02/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	0103	MNC	MYR	0.065	0.070	0.055	0.060	48,816,300	3,005,776
02/10/2019	0103PA	MNC-PA	MYR	0.025	0.025	0.020	0.025	76,525,200	1,913,129
02/10/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.005	454,200	2,671
02/10/2019	0103WB	MNC-WB	MYR	0.025	0.025	0.020	0.020	2,951,800	71,544
02/10/2019	0104	GENETEC	MYR	1.050	1.080	1.050	1.080	10,000	10,630
02/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	249,200	17,444
02/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.615	0	0
02/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	16,199,800	565,043
02/10/2019	0108	N2N	MYR	0.710	0.710	0.710	0.710	6,600	4,686
02/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.190	0	0
02/10/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	10,300	259
02/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0111	K1	MYR	0.190	0.195	0.190	0.190	578,500	109,916
02/10/2019	0111WC	K1-WC	MYR	0.070	0.070	0.070	0.070	3,000	210
02/10/2019	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	17,700	3,275
02/10/2019	0113	MMSV	MYR	0.680	0.715	0.670	0.700	2,387,176	1,669,966
02/10/2019	0116	FOCUS	MYR	0.360	0.360	0.350	0.350	2,339,200	832,018
02/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
02/10/2019	0117	SMRT	MYR	0.095	0.095	0.095	0.095	100,000	9,500
02/10/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	134,200	1,513
02/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	100	9
02/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.035	0.040	391,900	15,576
02/10/2019	0120	VIS	MYR	0.405	0.410	0.400	0.410	1,048,900	425,530
02/10/2019	0120WB	VIS-WB	MYR	0.115	0.115	0.115	0.115	15,700	1,806
02/10/2019	0122	AIM	MYR	0.260	0.260	0.260	0.260	36,666	9,533
02/10/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	61,000	3,050
02/10/2019	0126	MICROLN	MYR	0.560	0.560	0.550	0.550	63,000	34,754
02/10/2019	0127	JHM	MYR	1.250	1.280	1.250	1.270	845,600	1,070,574
02/10/2019	0128	FRONTKN	MYR	1.740	1.780	1.720	1.730	6,076,526	10,618,698
02/10/2019	0128CA	FRONTKN-CA	MYR	0.190	0.190	0.185	0.185	427,000	80,675
02/10/2019	0128CB	FRONTKN-CB	MYR	0.135	0.140	0.135	0.140	629,800	88,022
02/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.155	0	0
02/10/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/10/2019	0128CE	FRONTKN-CE	MYR	0.095	0.095	0.090	0.090	7,200	684
02/10/2019	0128CF	FRONTKN-CF	MYR	0.090	0.090	0.090	0.090	500,000	45,000
02/10/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.220	535,500	118,688
02/10/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	10,200	510
02/10/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.085	70,000	6,105
02/10/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	201,000	10,055
02/10/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000

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02/10/2019	0136	GREENYB	MYR	0.120	0.125	0.115	0.120	671,200	80,449
02/10/2019	0138	MYEG	MYR	1.410	1.410	1.390	1.410	4,157,500	5,829,026
02/10/2019	013860	MYEG-C60	MYR	0.165	0.165	0.165	0.165	2,000	330
02/10/2019	013863	MYEG-C63	MYR	0.070	0.070	0.070	0.070	357,000	24,990
02/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	013868	MYEG-C68	MYR	0.010	0.010	0.010	0.010	289,900	2,899
02/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	013871	MYEG-C71	MYR	0.090	0.090	0.090	0.090	80,000	7,200
02/10/2019	013872	MYEG-C72	MYR	0.020	0.020	0.020	0.020	30,000	600
02/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	013877	MYEG-C77	MYR	0.075	0.075	0.075	0.075	294,900	22,118
02/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	100,000	4,500
02/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	013882	MYEG-C82	MYR	0.100	0.100	0.100	0.100	50,000	5,000
02/10/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	131,000	17,690
02/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	0143	KEYASIC	MYR	0.065	0.070	0.065	0.065	720,000	46,855
02/10/2019	0145	TFP	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	0146	JFTECH	MYR	0.750	0.750	0.740	0.740	21,300	15,962
02/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
02/10/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	650,000	68,250
02/10/2019	0148WB	SUNZEN-WB	MYR	0.015	0.020	0.015	0.020	119,100	1,787
02/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.410	0	0
02/10/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	5,547,100	249,620
02/10/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	700,000	14,000
02/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
02/10/2019	0151	KGB	MYR	1.310	1.330	1.310	1.320	159,200	209,990
02/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	0153	OVERSEA	MYR	0.125	0.150	0.125	0.130	457,400	57,197
02/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	174,000	1,740
02/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
02/10/2019	0156	MPAY	MYR	0.095	0.095	0.095	0.095	105,000	9,975
02/10/2019	0157	FOCUSP	MYR	0.370	0.370	0.360	0.360	214,900	77,565
02/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.495	0	0
02/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	109,000	10,900
02/10/2019	0161	SCH	MYR	0.105	0.105	0.100	0.100	61,000	6,285
02/10/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	450,000	13,500
02/10/2019	0162	WIDAD	MYR	0.285	0.290	0.275	0.285	4,003,400	1,125,194
02/10/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.080	1,141,000	91,625
02/10/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	319,000	41,470
02/10/2019	0165	XOX	MYR	0.055	0.055	0.045	0.050	25,528,100	1,297,790
02/10/2019	0166	INARI	MYR	1.880	1.900	1.870	1.890	7,650,576	14,453,831
02/10/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.410	0	0



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02/10/2019	016637	INARI-C37	MYR	0.125	0.125	0.125	0.125	30,200	3,775
02/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	016640	INARI-C40	MYR	0.060	0.060	0.060	0.060	10,500	630
02/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
02/10/2019	016644	INARI-C44	MYR	0.205	0.205	0.205	0.205	39,800	8,159
02/10/2019	016645	INARI-C45	MYR	0.145	0.145	0.145	0.145	600,000	87,000
02/10/2019	016646	INARI-C46	MYR	0.110	0.115	0.110	0.110	220,000	24,300
02/10/2019	016647	INARI-C47	MYR	0.105	0.105	0.100	0.100	210,000	21,050
02/10/2019	016648	INARI-C48	MYR	0.125	0.125	0.125	0.125	1,870,000	233,750
02/10/2019	016649	INARI-C49	MYR	0.130	0.130	0.130	0.130	100,000	13,000
02/10/2019	016650	INARI-C50	MYR	0.105	0.105	0.105	0.105	288,000	30,240
02/10/2019	0166WB	INARI-WB	MYR	1.360	1.370	1.340	1.350	201,779	274,324
02/10/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	119,600	15,548
02/10/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	600	12
02/10/2019	0168	BOILERM	MYR	0.555	0.555	0.555	0.555	28,000	15,540
02/10/2019	0169	SMTRACK	MYR	0.260	0.275	0.260	0.270	30,470,300	8,287,762
02/10/2019	0170	KANGER	MYR	0.065	0.065	0.060	0.065	415,400	25,129
02/10/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	24,100	4,459
02/10/2019	0172	OCK	MYR	0.600	0.615	0.585	0.590	9,149,400	5,448,191
02/10/2019	0172WA	OCK-WA	MYR	0.110	0.115	0.100	0.110	7,736,800	822,817
02/10/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	19,000	2,470
02/10/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	176,000	3,520
02/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	74,400	9,672
02/10/2019	0176	KRONO	MYR	0.620	0.625	0.615	0.615	4,565,900	2,834,565
02/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	300,000	12,000
02/10/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	1,491,500	291,073
02/10/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	191,700	11,502
02/10/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	196,000	28,420
02/10/2019	0181	AEMULUS	MYR	0.285	0.295	0.280	0.285	2,610,600	746,420
02/10/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	0183	SALUTE	MYR	0.790	0.810	0.760	0.770	5,803,800	4,550,792
02/10/2019	0185	HSSEB	MYR	0.840	0.840	0.830	0.840	813,000	679,601
02/10/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.180	0.180	26,500	4,820
02/10/2019	0186	PTRANS	MYR	0.205	0.210	0.205	0.205	407,970	83,713
02/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.030	1,630,300	50,534
02/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	52,100	7,455
02/10/2019	0188	HLT	MYR	0.190	0.200	0.180	0.200	81,100	15,218
02/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	144,000	9,360
02/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
02/10/2019	0191	CABNET	MYR	0.200	0.200	0.195	0.195	70,000	13,875
02/10/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	70,000	2,800
02/10/2019	0192	INTA	MYR	0.265	0.270	0.260	0.265	890,500	235,523
02/10/2019	0193	KAB	MYR	0.435	0.480	0.435	0.475	6,895,500	3,160,322
02/10/2019	0195	BINACOM	MYR	0.270	0.280	0.260	0.270	841,200	228,519
02/10/2019	0196	QES	MYR	0.180	0.190	0.180	0.180	742,600	136,922
02/10/2019	0197	WEGMANS	MYR	0.265	0.270	0.265	0.265	173,200	45,918
02/10/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.090	0.090	134,700	12,223
02/10/2019	0198	GDB	MYR	0.325	0.340	0.320	0.335	1,977,800	654,644
02/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
02/10/2019	0200	REVENUE	MYR	1.540	1.580	1.530	1.550	4,178,100	6,518,203



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02/10/2019	0200WA	REVENUE-WA	MYR	0.660	0.680	0.645	0.645	5,431,631	3,619,693
02/10/2019	0201	NOVA	MYR	0.570	0.580	0.565	0.575	599,800	342,897
02/10/2019	0202	RGTECH	MYR	0.265	0.265	0.260	0.260	1,319,800	345,881
02/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
02/10/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.150	377,900	56,689
02/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.240	0.240	280,000	68,550
02/10/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	235,900	26,328
02/10/2019	0208	GREATEC	MYR	1.500	1.540	1.490	1.520	4,278,600	6,514,254
02/10/2019	0209	ISTONE	MYR	0.185	0.185	0.175	0.175	3,878,200	696,777
02/10/2019	0210	KHJB	MYR	0.290	0.290	0.285	0.290	85,000	24,400
02/10/2019	0211	TASHIN	MYR	0.260	0.265	0.260	0.265	192,300	50,610
02/10/2019	0213	MTAG	MYR	0.445	0.455	0.440	0.445	12,548,300	5,567,495
02/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
02/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
02/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
02/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
02/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
02/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
02/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/10/2019	03016	CRG	MYR	0.065	0.065	0.060	0.060	623,800	39,928
02/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
02/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
02/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
02/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
02/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
02/10/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	720,000	57,600
02/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
02/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
02/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
02/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
02/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
02/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	0580C2	GEELY-C2	MYR	0.100	0.100	0.100	0.100	50,000	5,000
02/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	06507B	FBMKLCI-C7B	MYR	0.010	0.015	0.005	0.010	980,200	9,802
02/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.015	0.005	0.015	650,400	4,005

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02/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.020	0.010	0.020	350,200	3,503
02/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	06507L	FBMKLCI-C7L	MYR	0.045	0.045	0.040	0.040	740,000	30,400
02/10/2019	06507M	FBMKLCI-C7M	MYR	0.090	0.090	0.090	0.090	137,000	12,330
02/10/2019	06507N	FBMKLCI-C7N	MYR	0.185	0.185	0.185	0.185	40,000	7,400
02/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	06508C	FBMKLCI-H8C	MYR	0.110	0.110	0.110	0.110	395,000	43,450
02/10/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.090	0.080	0.090	120,000	10,400
02/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
02/10/2019	06508F	FBMKLCI-H8F	MYR	0.270	0.285	0.270	0.285	85,000	23,025
02/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.160	0.160	15,000	2,400
02/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
02/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
02/10/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.145	0.140	0.145	217,000	30,765
02/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.275	0	0
02/10/2019	06508P	FBMKLCI-H8P	MYR	0.290	0.295	0.285	0.295	318,500	91,683
02/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	105,000	525
02/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	1,905,000	9,525
02/10/2019	06515T	HSI-C5T	MYR	0.010	0.010	0.005	0.010	1,566,700	7,838
02/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	06515V	HSI-C5V	MYR	0.005	0.005	0.005	0.005	270,000	1,350
02/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	06515Y	HSI-C5Y	MYR	0.015	0.015	0.015	0.015	10,000	150
02/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	06516S	HSI-H6S	MYR	0.205	0.220	0.175	0.190	66,053,900	12,930,379
02/10/2019	06516T	HSI-H6T	MYR	0.655	0.670	0.585	0.605	1,087,200	678,128
02/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
02/10/2019	06516V	HSI-H6V	MYR	0.490	0.490	0.430	0.455	65,000	30,725
02/10/2019	06516W	HSI-H6W	MYR	0.990	0.990	0.925	0.955	45,000	43,550
02/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.000	0	0
02/10/2019	06516Y	HSI-H6Y	MYR	0.675	0.685	0.635	0.635	200,000	132,625
02/10/2019	06516Z	HSI-H6Z	MYR	0.950	0.950	0.870	0.890	77,000	70,070
02/10/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	14,000	140
02/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	06517C	HSI-C7C	MYR	0.020	0.025	0.020	0.025	1,140,300	23,867
02/10/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	06517E	HSI-C7E	MYR	0.100	0.110	0.095	0.100	4,624,400	470,085
02/10/2019	06517F	HSI-C7F	MYR	0.250	0.285	0.245	0.270	43,486,100	11,467,056
02/10/2019	06517G	HSI-C7G	MYR	0.040	0.040	0.040	0.040	95,000	3,800
02/10/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	06517I	HSI-C7I	MYR	0.050	0.050	0.050	0.050	120,000	6,000
02/10/2019	06517J	HSI-C7J	MYR	0.140	0.160	0.140	0.150	12,475,500	1,851,871
02/10/2019	06517K	HSI-C7K	MYR	0.370	0.405	0.365	0.390	535,400	206,699
02/10/2019	06517L	HSI-C7L	MYR	0.145	0.145	0.145	0.145	5,200	754
02/10/2019	06517M	HSI-C7M	MYR	0.365	0.405	0.365	0.400	397,000	150,698
02/10/2019	06517N	HSI-C7N	MYR	0.680	0.720	0.680	0.720	37,000	25,635
02/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
02/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.190	0	0

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02/10/2019	06517Q	HSI-C7Q	MYR	0.405	0.425	0.400	0.420	123,600	51,973
02/10/2019	06517R	HSI-C7R	MYR	0.695	0.705	0.695	0.705	15,000	10,525
02/10/2019	06517S	HSI-C7S	MYR	0.145	0.160	0.145	0.155	70,000	10,600
02/10/2019	06517T	HSI-C7T	MYR	0.165	0.180	0.165	0.180	15,000	2,550
02/10/2019	06517U	HSI-C7U	MYR	0.255	0.280	0.255	0.275	763,800	200,724
02/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
02/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.575	0	0
02/10/2019	06518B	HSI-H8B	MYR	0.435	0.440	0.385	0.405	11,271,600	4,687,128
02/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.850	0	0
02/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.500	0	0
02/10/2019	06518E	HSI-H8E	MYR	0.360	0.370	0.330	0.345	10,192,500	3,557,372
02/10/2019	06518F	HSI-H8F	MYR	0.700	0.710	0.650	0.660	189,600	132,918
02/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
02/10/2019	06518H	HSI-H8H	MYR	0.435	0.435	0.405	0.405	12,000	5,005
02/10/2019	06518I	HSI-H8I	MYR	0.475	0.475	0.475	0.475	1,000	475
02/10/2019	06518J	HSI-H8J	MYR	0.435	0.435	0.410	0.420	613,200	256,001
02/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
02/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
02/10/2019	06518M	HSI-H8M	MYR	0.420	0.425	0.400	0.405	210,000	86,086
02/10/2019	06518N	HSI-H8N	MYR	0.690	0.690	0.670	0.680	1,600	1,087
02/10/2019	06518O	HSI-H8O	MYR	1.380	1.380	1.380	1.380	5,000	6,900
02/10/2019	06518P	HSI-H8P	MYR	0.185	0.190	0.170	0.175	142,000	25,880
02/10/2019	06518Q	HSI-H8Q	MYR	0.190	0.190	0.175	0.175	61,000	11,375
02/10/2019	06518R	HSI-H8R	MYR	0.355	0.355	0.330	0.330	3,200	1,104
02/10/2019	06518S	HSI-H8S	MYR	0.580	0.580	0.550	0.550	6,600	3,751
02/10/2019	06518T	HSI-H8T	MYR	1.240	1.240	1.240	1.240	6,000	7,440
02/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
02/10/2019	06518V	HSI-H8V	MYR	0.400	0.400	0.390	0.390	400	158
02/10/2019	06518W	HSI-H8W	MYR	0.720	0.720	0.680	0.690	429,800	299,670
02/10/2019	0656CI	SP500-CI	MYR	0.835	0.835	0.775	0.775	277,200	221,359
02/10/2019	0656HI	SP500-HI	MYR	0.230	0.255	0.230	0.255	2,024,500	482,177
02/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.255	0	0
02/10/2019	070335	A50CHIN-H35	MYR	0.085	0.085	0.085	0.085	18,000	1,530
02/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.400	0	0
02/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	070342	A50CHIN-C42	MYR	0.240	0.245	0.240	0.240	2,445,000	589,800
02/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	070348	A50CHIN-C48	MYR	0.120	0.125	0.120	0.125	190,000	23,350
02/10/2019	070350	A50CHIN-C50	MYR	0.265	0.265	0.265	0.265	5,000	1,325
02/10/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.360	0	0
02/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
02/10/2019	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	2,000	3,380
02/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
02/10/2019	0822EA	CIMBA40	MYR	1.790	1.790	1.790	1.790	1,000	1,790
02/10/2019	0823EA	CIMBC50	MYR	1.500	1.520	1.500	1.520	2,200	3,304
02/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
02/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
02/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
02/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.858	0	0
02/10/2019	0828EA	GOLDETF	MYR	2.025	2.040	2.025	2.040	15,800	32,142
02/10/2019	0829EA	CHINAETF-MYR	MYR	5.460	5.490	5.450	5.460	11,100	60,595
02/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
02/10/2019	1007	AMPROP	MYR	0.480	0.495	0.480	0.490	48,333	23,677
02/10/2019	1007PB	AMPROP-PB	MYR	0.425	0.425	0.425	0.425	750	306

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02/10/2019	1015	AMBANK	MYR	4.110	4.140	4.060	4.060	758,805	3,091,337
02/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	1023	CIMB	MYR	5.040	5.040	5.000	5.020	4,461,902	22,400,941
02/10/2019	102348	CIMB-C48	MYR	0.045	0.045	0.045	0.045	30,000	1,350
02/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	102353	CIMB-C53	MYR	0.025	0.025	0.025	0.025	800,000	20,000
02/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	102356	CIMB-C56	MYR	0.145	0.145	0.145	0.145	200,000	29,000
02/10/2019	1058	MANULFE	MYR	2.550	2.550	2.500	2.500	46,300	116,812
02/10/2019	1066	RHBBANK	MYR	5.720	5.720	5.610	5.640	4,752,500	26,788,691
02/10/2019	106613	RHBBANKC13	MYR	0.040	0.040	0.035	0.035	60,000	2,250
02/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	106616	RHBBANKC16	MYR	0.030	0.030	0.030	0.030	200,000	6,000
02/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	1082	HLFG	MYR	16.320	16.340	16.100	16.160	259,831	4,198,150
02/10/2019	1147	GOB	MYR	0.180	0.185	0.180	0.185	70,020	12,700
02/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	1155	MAYBANK	MYR	8.570	8.570	8.520	8.530	3,915,422	33,438,523
02/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	115559	MAYBANKC59	MYR	0.030	0.030	0.030	0.030	300,000	9,000
02/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	1163	ALLIANZ	MYR	13.800	13.860	13.760	13.760	3,800	52,458
02/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
02/10/2019	1171	MBSB	MYR	0.830	0.840	0.820	0.825	1,384,763	1,147,700
02/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	117125	MBSB-C25	MYR	0.030	0.030	0.030	0.030	450,000	13,500
02/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	1198	MAA	MYR	0.800	0.800	0.795	0.795	25,000	19,889
02/10/2019	1201	SUMATEC	MYR	0.015	0.020	0.015	0.020	8,623,700	155,908
02/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.015	0.010	0.015	373,600	3,986
02/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
02/10/2019	1295	PBBANK	MYR	20.000	20.080	19.700	19.700	3,658,842	72,396,254
02/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	300,000	1,500
02/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	129535	PBBANK-C35	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/10/2019	129536	PBBANK-C36	MYR	0.025	0.025	0.025	0.025	50,000	1,250
02/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	129538	PBBANK-C38	MYR	0.100	0.100	0.090	0.090	400,300	39,030

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02/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	1368	EDGENTA	MYR	3.380	3.410	3.370	3.400	663,500	2,254,230
02/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	1481	ASB	MYR	0.135	0.135	0.125	0.125	91,000	11,925
02/10/2019	1503	GUOCO	MYR	0.670	0.680	0.660	0.665	51,900	34,696
02/10/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.390	0	0
02/10/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	1562	BJTOTO	MYR	2.650	2.650	2.570	2.570	1,384,533	3,611,862
02/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	1562CZ	BJTOTO-CZ	MYR	0.115	0.115	0.095	0.095	690,000	73,100
02/10/2019	1589	IWCITY	MYR	0.850	0.860	0.840	0.845	6,055,600	5,124,195
02/10/2019	1619	DRBHCOM	MYR	2.400	2.400	2.350	2.390	2,893,100	6,849,539
02/10/2019	161970	DRBHCOMC70	MYR	0.285	0.285	0.285	0.285	73,000	20,805
02/10/2019	161975	DRBHCOMC75	MYR	0.145	0.155	0.145	0.155	20,000	3,000
02/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	161977	DRBHCOMC77	MYR	0.125	0.125	0.125	0.125	600,000	75,000
02/10/2019	161978	DRBHCOMC78	MYR	0.155	0.155	0.155	0.155	5,000	775
02/10/2019	161979	DRBHCOMC79	MYR	0.115	0.115	0.110	0.110	275,500	31,458
02/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	161981	DRBHCOMC81	MYR	0.065	0.065	0.065	0.065	1,124,000	73,060
02/10/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.115	0.115	117,000	13,455
02/10/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	201,900	26,247
02/10/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	70,000	7,000
02/10/2019	161985	DRBHCOMC85	MYR	0.055	0.055	0.055	0.055	80,000	4,400
02/10/2019	161986	DRBHCOMC86	MYR	0.065	0.065	0.065	0.065	810,000	52,650
02/10/2019	161987	DRBHCOMC87	MYR	0.115	0.115	0.115	0.115	40,000	4,600
02/10/2019	161988	DRBHCOMC88	MYR	0.080	0.080	0.080	0.080	40,000	3,200
02/10/2019	161989	DRBHCOMC89	MYR	0.075	0.075	0.070	0.070	230,200	16,115
02/10/2019	161990	DRBHCOMC90	MYR	0.050	0.050	0.050	0.050	300,000	15,000
02/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.120	0.120	345,700	42,035
02/10/2019	161993	DRBHCOMC93	MYR	0.040	0.040	0.040	0.040	10,000	400
02/10/2019	1643	LANDMRK	MYR	0.470	0.480	0.460	0.480	5,600	2,592
02/10/2019	1651	MRCB	MYR	0.720	0.725	0.710	0.710	2,915,400	2,095,680
02/10/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	165152	MRCB-C52	MYR	0.060	0.060	0.060	0.060	400,000	24,000
02/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	165155	MRCB-C55	MYR	0.080	0.080	0.080	0.080	200	16
02/10/2019	1651WB	MRCB-WB	MYR	0.205	0.205	0.205	0.205	70,400	14,432
02/10/2019	1694	MENANG	MYR	0.335	0.385	0.330	0.335	28,340	9,482
02/10/2019	1724	PARAMON	MYR	1.340	1.410	1.330	1.360	1,265,500	1,740,539
02/10/2019	1724WA	PARAMON-WA	MYR	0.210	0.225	0.210	0.215	7,243,730	1,561,032
02/10/2019	1818	BURSA	MYR	6.110	6.150	6.100	6.100	413,100	2,524,323
02/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	181823	BURSA-C23	MYR	0.005	0.005	0.005	0.005	546,800	2,734
02/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0

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02/10/2019	181826	BURSA-C26	MYR	0.030	0.030	0.030	0.030	9,000	270
02/10/2019	1899	BKAWAN	MYR	15.680	15.700	15.680	15.700	12,100	189,774
02/10/2019	1902	PINEPAC	MYR	0.255	0.260	0.255	0.260	30,000	7,750
02/10/2019	1929	CHINTEK	MYR	6.100	6.100	6.100	6.100	1,000	6,100
02/10/2019	1961	IOICORP	MYR	4.430	4.430	4.250	4.290	4,161,344	17,956,001
02/10/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.055	0.055	820,000	47,395
02/10/2019	1996	KRETAM	MYR	0.370	0.370	0.360	0.360	409,500	149,498
02/10/2019	2038	NSOP	MYR	3.340	3.340	3.340	3.340	4,000	13,360
02/10/2019	2054	TDM	MYR	0.170	0.170	0.165	0.165	754,400	124,826
02/10/2019	2062	HARBOUR	MYR	0.620	0.620	0.620	0.620	292	179
02/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	2089	UTDPLT	MYR	25.000	25.000	24.960	25.000	14,200	354,930
02/10/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	60,100	5,384
02/10/2019	2127	COMFORT	MYR	0.780	0.785	0.780	0.780	78,500	61,330
02/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
02/10/2019	2143	ECM	MYR	0.250	0.250	0.250	0.250	11,019	2,750
02/10/2019	2186	KUCHAI	MYR	1.720	1.740	1.690	1.740	17,100	29,074
02/10/2019	2194	MMCCORP	MYR	1.070	1.080	1.060	1.070	203,500	218,169
02/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.530	0	0
02/10/2019	2224	SDRED	MYR	0.625	0.625	0.625	0.625	2,000	1,250
02/10/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	290,346	10,135
02/10/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	406,000	30,450
02/10/2019	2291	GENP	MYR	9.900	9.930	9.900	9.910	91,200	903,844
02/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	2305	AYER	MYR	4.080	4.080	4.080	4.080	2,000	8,160
02/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	327,300	18,002
02/10/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	3,000	45
02/10/2019	2445	KLK	MYR	23.000	23.220	22.740	22.920	1,404,060	32,344,744
02/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	2453	KLUANG	MYR	3.400	3.400	3.380	3.380	5,147	17,442
02/10/2019	2488	ABMB	MYR	2.850	2.860	2.800	2.830	1,892,900	5,348,175
02/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
02/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
02/10/2019	2577	YTLLAND	MYR	0.285	0.290	0.285	0.290	699,007	200,918
02/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.255	0.255	0.255	29,480	7,497
02/10/2019	2593	UMCCA	MYR	5.170	5.170	5.170	5.170	103	532
02/10/2019	2607	INCKEN	MYR	0.600	0.600	0.590	0.600	13,100	7,759
02/10/2019	2658	AJI	MYR	16.640	16.660	16.640	16.640	9,100	151,428
02/10/2019	2674	ALCOM	MYR	0.480	0.495	0.480	0.495	13,500	6,623
02/10/2019	2682	AISB	MYR	0.220	0.245	0.220	0.245	10,100	2,225
02/10/2019	2739	HUAAN	MYR	0.125	0.125	0.120	0.125	2,705,000	337,408
02/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
02/10/2019	2771	BSTEAD	MYR	1.010	1.020	1.000	1.010	2,359,337	2,382,979
02/10/2019	2828	CIHLDG	MYR	1.310	1.310	1.290	1.290	7,000	9,034
02/10/2019	2836	CARLSBG	MYR	26.260	26.280	26.020	26.100	21,551	563,525
02/10/2019	2852	CMSB	MYR	2.720	2.760	2.710	2.740	1,714,900	4,681,404
02/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.060	0	0



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02/10/2019	285217	CMSB-C17	MYR	0.045	0.045	0.040	0.045	532,700	22,883
02/10/2019	2879	CCM	MYR	1.710	1.710	1.710	1.710	1,000	1,710
02/10/2019	2925	CCB	MYR	1.390	1.390	1.390	1.390	600	834
02/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.300	0	0
02/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	172,000	17,875
02/10/2019	3026	DLADY	MYR	59.680	59.680	59.500	59.500	200	11,918
02/10/2019	3034	HAPSENG	MYR	9.910	9.910	9.820	9.850	385,539	3,801,924
02/10/2019	3042	PETRONM	MYR	5.330	5.330	5.270	5.270	25,500	134,933
02/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	3069	MFCB	MYR	4.080	4.180	4.080	4.160	1,947,212	8,079,368
02/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.165	0	0
02/10/2019	3069CF	MFCB-CF	MYR	0.175	0.180	0.175	0.180	200,000	35,850
02/10/2019	3069WA	MFCB-WA	MYR	1.830	1.940	1.830	1.940	275,042	520,100
02/10/2019	3107	FIMACOR	MYR	1.760	1.760	1.760	1.760	12,000	21,120
02/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	2,803,816	294,399
02/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	904,700	22,618
02/10/2019	3158	YNHPROP	MYR	2.410	2.460	2.410	2.460	101,913	249,687
02/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	719,600	111,748
02/10/2019	3182	GENTING	MYR	5.720	5.760	5.720	5.740	2,234,246	12,835,568
02/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	950,000	23,750
02/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	318275	GENTINGC75	MYR	0.070	0.070	0.070	0.070	40,000	2,800
02/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	318277	GENTINGC77	MYR	0.070	0.070	0.070	0.070	20,000	1,400
02/10/2019	3204	GKENT	MYR	1.030	1.030	1.020	1.030	1,213,100	1,243,490
02/10/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	50,000	15,000
02/10/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	3,000	120
02/10/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	500	243
02/10/2019	3255	HEIM	MYR	24.280	24.300	24.040	24.120	31,400	761,380
02/10/2019	3298	HEXZA	MYR	0.740	0.740	0.730	0.730	10,500	7,725
02/10/2019	3301	HLIND	MYR	10.380	10.380	10.260	10.360	27,500	284,480
02/10/2019	3336	IJM	MYR	2.160	2.210	2.160	2.180	968,495	2,116,441
02/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	333630	IJM-C30	MYR	0.090	0.090	0.090	0.090	120,000	10,800
02/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	333632	IJM-C32	MYR	0.090	0.090	0.090	0.090	40,000	3,600
02/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	3379	INSAS	MYR	0.815	0.825	0.815	0.820	675,948	553,375
02/10/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
02/10/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.030	459,800	13,800
02/10/2019	3395	BJCORP	MYR	0.245	0.245	0.235	0.235	12,096,489	2,868,370
02/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	188,100	61,133
02/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0



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02/10/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.030	0.030	608,049	18,290
02/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	51,000	2,555
02/10/2019	3417	E&O	MYR	0.675	0.675	0.650	0.665	877,200	580,011
02/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	3441	JOHAN	MYR	0.065	0.070	0.065	0.065	63,000	4,270
02/10/2019	3476	KSENG	MYR	4.500	4.600	4.500	4.600	29,900	137,320
02/10/2019	3484	DBHD	MYR	0.395	0.415	0.395	0.415	66,720	26,383
02/10/2019	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
02/10/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.320	374,700	120,654
02/10/2019	3565	WCEHB	MYR	0.500	0.500	0.495	0.500	102,700	51,347
02/10/2019	3573	LIENHOE	MYR	0.255	0.260	0.250	0.255	166,275	42,265
02/10/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	20,500	20,500
02/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	3662	MFLOUR	MYR	0.605	0.640	0.605	0.620	11,077,600	6,953,831
02/10/2019	3662LA	MFLOUR-LA	MYR	1.260	1.260	1.250	1.260	13,800	17,318
02/10/2019	3662WC	MFLOUR-WC	MYR	0.295	0.320	0.295	0.310	3,317,049	1,021,938
02/10/2019	3689	F&N	MYR	34.760	34.780	34.000	34.000	47,167	1,613,433
02/10/2019	3719	PANAMY	MYR	38.200	38.200	37.900	38.000	45,296	1,721,088
02/10/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	5,000	3,250
02/10/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	304,000	5,246
02/10/2019	3778	MELEWAR	MYR	0.130	0.135	0.130	0.135	18,900	2,551
02/10/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/10/2019	3794	LAFMSIA	MYR	2.770	2.830	2.770	2.770	54,800	153,199
02/10/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
02/10/2019	3816	MISC	MYR	7.870	8.000	7.810	7.840	4,027,352	31,742,110
02/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	381623	MISC-C23	MYR	0.120	0.120	0.110	0.110	800	92
02/10/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.175	0	0
02/10/2019	3859	MAGNUM	MYR	2.830	2.830	2.700	2.770	1,291,200	3,550,372
02/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
02/10/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	3867	MPI	MYR	9.160	9.170	9.110	9.150	171,300	1,567,563
02/10/2019	3883	MUDA	MYR	1.560	1.560	1.550	1.550	7,900	12,253
02/10/2019	3891	MUIIND	MYR	0.195	0.200	0.190	0.200	330,541	64,741
02/10/2019	3905	MULPHA	MYR	2.040	2.080	2.040	2.080	4,400	9,092
02/10/2019	3913	MUIPROP	MYR	0.165	0.170	0.165	0.170	830,100	138,717
02/10/2019	3948	DUTALND	MYR	0.415	0.415	0.415	0.415	120,000	49,800
02/10/2019	4006	ORIENT	MYR	6.510	6.510	6.500	6.510	30,300	197,223
02/10/2019	4022	TADMAX	MYR	0.280	0.285	0.270	0.270	3,467,660	955,037
02/10/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	1,892,100	217,617
02/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.625	0	0
02/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	4065	PPB	MYR	18.140	18.140	18.000	18.100	574,706	10,392,342
02/10/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	37,000	4,810
02/10/2019	4162	BAT	MYR	18.880	18.920	18.520	18.600	330,200	6,161,156
02/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	4162CP	BAT-CP	MYR	0.050	0.050	0.050	0.050	1,107,000	55,350
02/10/2019	4162CQ	BAT-CQ	MYR	0.095	0.095	0.090	0.090	545,000	49,925
02/10/2019	4197	SIME	MYR	2.270	2.300	2.260	2.280	3,785,015	8,628,014
02/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0

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02/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	419737	SIME-C37	MYR	0.095	0.095	0.095	0.095	400	38
02/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	4219	BJLAND	MYR	0.195	0.200	0.190	0.200	3,879,500	758,118
02/10/2019	4235	LIONIND	MYR	0.385	0.385	0.380	0.385	442,300	170,168
02/10/2019	4243	WTK	MYR	0.455	0.455	0.450	0.455	124,100	56,176
02/10/2019	4251	IBHD	MYR	0.285	0.290	0.285	0.285	87,000	24,820
02/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
02/10/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	4286	SEAL	MYR	0.300	0.300	0.295	0.300	40,100	11,980
02/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
02/10/2019	4324	HENGYUAN	MYR	4.440	4.480	4.360	4.360	250,365	1,098,098
02/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.200	0	0
02/10/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	8,000	960
02/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	44,000	5,940
02/10/2019	4383	JTIASA	MYR	0.475	0.475	0.460	0.470	195,400	91,248
02/10/2019	4405	TCHONG	MYR	1.370	1.380	1.350	1.350	45,800	62,399
02/10/2019	4448	TASEK	MYR	5.350	5.350	5.350	5.350	1,600	8,560
02/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
02/10/2019	4456	DNEX	MYR	0.275	0.275	0.265	0.270	2,549,800	686,971
02/10/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	1,000,100	60,007
02/10/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	50,000	250
02/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	4502	MEDIA	MYR	0.470	0.480	0.470	0.475	55,811	26,512
02/10/2019	4588	UMW	MYR	4.850	4.860	4.820	4.850	34,702	168,050
02/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
02/10/2019	4596	SAPRES	MYR	0.580	0.580	0.580	0.580	5,500	3,190
02/10/2019	4634	POS	MYR	1.660	1.700	1.630	1.660	729,400	1,217,900
02/10/2019	463433	POS-C33	MYR	0.005	0.010	0.005	0.010	660,300	3,307
02/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	463435	POS-C35	MYR	0.035	0.040	0.035	0.040	792,800	30,462
02/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
02/10/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	463438	POS-C38	MYR	0.110	0.120	0.110	0.115	696,000	79,690
02/10/2019	463439	POS-C39	MYR	0.195	0.210	0.195	0.200	210,000	42,700
02/10/2019	463440	POS-C40	MYR	0.065	0.065	0.065	0.065	1,530,000	99,450
02/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	463442	POS-C42	MYR	0.070	0.075	0.070	0.070	410,000	29,700
02/10/2019	4677	YTL	MYR	0.920	0.935	0.915	0.930	1,962,679	1,818,294
02/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
02/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	467728	YTL-C28	MYR	0.030	0.030	0.030	0.030	20,000	600
02/10/2019	4707	NESTLE	MYR	145.300	#####	#####	145.200	79,368	11,510,597
02/10/2019	4715	GENM	MYR	3.050	3.050	3.030	3.030	6,094,300	18,510,637
02/10/2019	471550	GENM-C50	MYR	0.020	0.020	0.020	0.020	370,600	7,412
02/10/2019	471554	GENM-C54	MYR	0.010	0.015	0.010	0.015	1,060,500	10,608
02/10/2019	471556	GENM-C56	MYR	0.010	0.010	0.010	0.010	320,000	3,200
02/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.050	0.050	181,000	9,850

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02/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	400,000	10,000
02/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	122,000	14,030
02/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	560,000	33,600
02/10/2019	471565	GENM-C65	MYR	0.110	0.110	0.110	0.110	13,800	1,518
02/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	4723	JAKS	MYR	0.745	0.760	0.740	0.745	4,756,000	3,552,277
02/10/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.485	0.485	20,000	9,750
02/10/2019	4731	SCIENTX	MYR	8.970	9.060	8.930	9.050	1,032,288	9,295,728
02/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	4731CG	SCIENTX-CG	MYR	0.165	0.170	0.165	0.170	131,800	22,156
02/10/2019	4758	ANCOM	MYR	0.470	0.470	0.465	0.470	33,400	15,582
02/10/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	927,900	69,910
02/10/2019	4863	TM	MYR	3.480	3.500	3.440	3.490	3,656,272	12,708,074
02/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	486342	TM-C42	MYR	0.045	0.045	0.045	0.045	200,000	9,000
02/10/2019	486343	TM-C43	MYR	0.200	0.205	0.200	0.205	600	122
02/10/2019	486344	TM-C44	MYR	0.240	0.240	0.240	0.240	50,000	12,000
02/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
02/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	486347	TM-C47	MYR	0.075	0.075	0.075	0.075	100,000	7,500
02/10/2019	486348	TM-C48	MYR	0.050	0.050	0.050	0.050	100,200	5,010
02/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
02/10/2019	486350	TM-C50	MYR	0.045	0.045	0.045	0.045	206,600	9,297
02/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	6,077,600	91,164
02/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/10/2019	486358	TM-C58	MYR	0.075	0.075	0.075	0.075	80,000	6,000
02/10/2019	486359	TM-C59	MYR	0.140	0.145	0.140	0.145	1,420,000	204,900
02/10/2019	4898	TA	MYR	0.640	0.640	0.630	0.630	53,000	33,475
02/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
02/10/2019	4944	NYLEX	MYR	0.600	0.605	0.595	0.600	107,400	64,271
02/10/2019	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
02/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
02/10/2019	5000	HUMEIND	MYR	1.040	1.040	1.030	1.030	225,000	232,830
02/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
02/10/2019	5001	MIECO	MYR	0.270	0.275	0.270	0.270	305,000	82,615
02/10/2019	5005	UNISEM	MYR	1.940	2.200	1.920	2.110	4,563,400	9,405,924
02/10/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	50,000	750
02/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.915	0	0
02/10/2019	5007	CHINWEL	MYR	1.710	1.710	1.680	1.680	2,700	4,596
02/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
02/10/2019	5009	WTHORSE	MYR	1.090	1.140	1.090	1.140	9,000	10,140
02/10/2019	5010	TONGHER	MYR	2.520	2.520	2.500	2.500	10,000	25,070
02/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.020	0	0
02/10/2019	5012	TAANN	MYR	2.180	2.210	2.180	2.200	28,738	63,254
02/10/2019	5014	AIRPORT	MYR	8.670	8.680	8.400	8.600	2,086,162	17,812,873
02/10/2019	501410	AIRPORT-C10	MYR	0.140	0.145	0.140	0.145	252,400	35,767

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02/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	501413	AIRPORT-C13	MYR	0.120	0.120	0.110	0.110	21,300	2,456
02/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.040	0.050	463,800	24,207
02/10/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.125	0.140	440,000	63,350
02/10/2019	5014C9	AIRPORT-C9	MYR	0.135	0.140	0.125	0.140	718,200	95,341
02/10/2019	5015	APM	MYR	2.340	2.350	2.310	2.310	35,300	82,435
02/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.960	0	0
02/10/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	10,000	3,600
02/10/2019	5021	AYS	MYR	0.000	0.000	0.000	0.295	0	0
02/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
02/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	5024	HUPSENG	MYR	0.930	0.930	0.910	0.920	62,200	57,187
02/10/2019	5025	NWP	MYR	0.090	0.105	0.090	0.105	3,959,200	385,590
02/10/2019	5026	MHC	MYR	0.000	0.000	0.000	0.560	0	0
02/10/2019	5027	KMLOONG	MYR	1.160	1.160	1.140	1.160	51,000	59,060
02/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
02/10/2019	5028	HTPADU	MYR	1.070	1.080	1.050	1.050	1,377,500	1,457,662
02/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.670	0	0
02/10/2019	5031	TIMECOM	MYR	9.000	9.050	9.000	9.040	630,100	5,693,139
02/10/2019	5032	BIPORT	MYR	3.860	3.900	3.860	3.900	5,500	21,238
02/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
02/10/2019	5036	EDARAN	MYR	0.415	0.430	0.415	0.430	312,300	132,779
02/10/2019	5037	COMPUGT	MYR	0.015	0.025	0.015	0.025	2,289,200	45,769
02/10/2019	5038	KSL	MYR	0.785	0.785	0.775	0.780	67,500	52,624
02/10/2019	5040	MERIDIAN	MYR	0.075	0.075	0.070	0.075	4,879,500	365,448
02/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	5041	PBA	MYR	1.090	1.110	1.090	1.110	18,000	19,960
02/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
02/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
02/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
02/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
02/10/2019	5053	OSK	MYR	0.970	0.970	0.955	0.960	375,026	359,699
02/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	5,511	138
02/10/2019	5054	TRC	MYR	0.480	0.485	0.480	0.480	249,500	120,258
02/10/2019	5056	ENGTEX	MYR	0.600	0.615	0.600	0.610	298,000	181,655
02/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5062	HUAYANG	MYR	0.325	0.325	0.325	0.325	155,100	50,408
02/10/2019	5065	ORNA	MYR	0.905	0.905	0.905	0.905	8,200	7,421
02/10/2019	5066	NTPM	MYR	0.445	0.445	0.440	0.440	579,500	255,621
02/10/2019	5068	LUSTER	MYR	0.065	0.070	0.065	0.065	163,000	11,110
02/10/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
02/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
02/10/2019	5070	PRTASCO	MYR	0.240	0.240	0.240	0.240	16,067	3,840
02/10/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	5071	COASTAL	MYR	0.950	0.950	0.940	0.940	90,400	85,546
02/10/2019	5072	HIAPTEK	MYR	0.195	0.200	0.190	0.195	4,371,800	853,726
02/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
02/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	144,900	5,796
02/10/2019	5073	NAIM	MYR	0.855	0.870	0.850	0.860	2,992,700	2,573,968
02/10/2019	5075	PLENITU	MYR	1.340	1.340	1.340	1.340	12,400	16,616

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/10/2019	5077	MAYBULK	MYR	0.630	0.635	0.620	0.625	481,700	303,027
02/10/2019	5078	M&G	MYR	0.075	0.080	0.075	0.080	57,400	4,306
02/10/2019	5079	GETS	MYR	0.155	0.160	0.150	0.155	611,500	94,491
02/10/2019	5080	POHKONG	MYR	0.505	0.505	0.500	0.500	117,000	58,920
02/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
02/10/2019	5082	CYMAO	MYR	0.280	0.280	0.280	0.280	2,000	560
02/10/2019	5084	IBRACO	MYR	0.595	0.595	0.580	0.580	39,000	22,865
02/10/2019	5085	MUDAJYA	MYR	0.190	0.195	0.190	0.190	72,300	13,899
02/10/2019	5087	MYCRON	MYR	0.265	0.265	0.265	0.265	9,000	2,385
02/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	5088	APEX	MYR	0.785	0.800	0.785	0.800	4,040	3,197
02/10/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.175	1,468,900	264,275
02/10/2019	5094	CSCSTEL	MYR	1.000	1.010	0.980	0.985	259,700	259,877
02/10/2019	5095	HEVEA	MYR	0.495	0.510	0.495	0.510	337,000	169,955
02/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.235	0	0
02/10/2019	5098	MASTEEL	MYR	0.390	0.390	0.385	0.385	187,301	72,387
02/10/2019	5099	AIRASIA	MYR	1.770	1.770	1.740	1.740	8,052,200	14,119,112
02/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	509984	AIRASIAC84	MYR	0.105	0.105	0.105	0.105	200,000	21,000
02/10/2019	509985	AIRASIAC85	MYR	0.105	0.105	0.100	0.100	200,000	20,650
02/10/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	509987	AIRASIAC87	MYR	0.030	0.035	0.030	0.030	4,102,000	126,810
02/10/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	509989	AIRASIAC89	MYR	0.040	0.040	0.040	0.040	120,000	4,800
02/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	509991	AIRASIAC91	MYR	0.050	0.050	0.050	0.050	100,000	5,000
02/10/2019	509992	AIRASIAC92	MYR	0.070	0.070	0.070	0.070	210,000	14,700
02/10/2019	5100	BPPLAS	MYR	0.990	0.990	0.980	0.985	81,000	79,546
02/10/2019	5101	EVERGRN	MYR	0.250	0.255	0.250	0.250	521,400	130,455
02/10/2019	5102	GCB	MYR	4.000	4.220	3.990	4.170	964,100	3,978,163
02/10/2019	5102CB	GCB-CB	MYR	0.140	0.140	0.140	0.140	30,000	4,200
02/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	5102CF	GCB-CF	MYR	0.135	0.175	0.135	0.175	465,000	71,930
02/10/2019	5102CG	GCB-CG	MYR	0.140	0.160	0.140	0.160	321,800	48,703
02/10/2019	5102CH	GCB-CH	MYR	0.115	0.135	0.115	0.130	644,200	85,483
02/10/2019	5102CI	GCB-CI	MYR	0.115	0.140	0.115	0.135	477,700	62,740
02/10/2019	5104	CNI	MYR	0.065	0.065	0.060	0.065	411,200	26,644
02/10/2019	5105	CANONE	MYR	3.180	3.200	3.180	3.200	34,000	108,502
02/10/2019	5106	AXREIT	MYR	1.880	1.880	1.850	1.850	4,899,548	9,106,593
02/10/2019	5107	IQGROUP	MYR	0.795	0.795	0.790	0.790	23,700	18,798
02/10/2019	5108	ICAP	MYR	2.390	2.400	2.390	2.400	248,000	595,199
02/10/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.330	247,100	329,352
02/10/2019	5110	UOAREIT	MYR	1.240	1.250	1.240	1.250	32,800	40,734
02/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.845	0	0
02/10/2019	5112	THPLANT	MYR	0.300	0.305	0.300	0.305	307,500	92,750
02/10/2019	5113	RSAWIT	MYR	0.130	0.130	0.125	0.125	1,090,000	136,925
02/10/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	835,000	75,400
02/10/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.040	598,700	23,998
02/10/2019	5116	ALAQAR	MYR	1.500	1.500	1.480	1.500	9,600	14,316
02/10/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	192,600	95,297
02/10/2019	5121	HEKTAR	MYR	0.990	0.990	0.980	0.985	60,900	60,165
02/10/2019	5123	MQREIT	MYR	1.020	1.020	1.010	1.010	418,400	423,285

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02/10/2019	5125	PANTECH	MYR	0.495	0.495	0.485	0.490	873,200	427,171
02/10/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	1,020	100
02/10/2019	5126	SOP	MYR	0.000	0.000	0.000	2.150	0	0
02/10/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.765	141,200	107,518
02/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.385	0	0
02/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.030	1.040	151,500	156,360
02/10/2019	5131	ZHULIAN	MYR	1.590	1.600	1.570	1.600	69,100	110,062
02/10/2019	5132	DELEUM	MYR	1.040	1.050	1.020	1.030	666,800	686,835
02/10/2019	5133	PENERGY	MYR	1.110	1.200	1.090	1.150	2,743,900	3,174,638
02/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
02/10/2019	5135	SWKPLNT	MYR	1.450	1.450	1.450	1.450	4,000	5,800
02/10/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	1,000	690
02/10/2019	5138	HSPLANT	MYR	1.430	1.460	1.430	1.440	98,900	142,716
02/10/2019	5139	AEONCR	MYR	14.940	15.100	14.880	14.960	84,500	1,269,818
02/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
02/10/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.050	0	0
02/10/2019	5141	DAYANG	MYR	1.680	1.690	1.660	1.690	9,361,000	15,690,478
02/10/2019	5142	WASEONG	MYR	0.605	0.615	0.605	0.615	59,694	36,318
02/10/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.480	190,500	91,858
02/10/2019	5145	SEALINK	MYR	0.455	0.455	0.435	0.445	7,138,500	3,152,851
02/10/2019	5147	SAMCHEM	MYR	0.585	0.585	0.575	0.575	193,200	111,466
02/10/2019	5148	UEMS	MYR	0.670	0.670	0.665	0.670	272,613	181,817
02/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	300,000	9,000
02/10/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	10,000	2,400
02/10/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5151	HEXTAR	MYR	0.730	0.755	0.730	0.755	4,200	3,093
02/10/2019	5152	MBL	MYR	1.200	1.200	1.190	1.190	62,100	74,509
02/10/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.395	0.395	44,000	17,480
02/10/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	2,502,500	200,201
02/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	10,000	2,650
02/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	5158	TAGB	MYR	0.230	0.235	0.230	0.230	161,200	37,082
02/10/2019	5159	YOCB	MYR	0.990	1.000	0.985	0.985	20,900	20,737
02/10/2019	5160	HOMERIZ	MYR	0.660	0.660	0.645	0.660	118,200	77,546
02/10/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.195	0.205	567,125	111,827
02/10/2019	5161	JCY	MYR	0.165	0.175	0.165	0.165	2,945,800	499,173
02/10/2019	5162	VSTECs	MYR	1.020	1.040	1.020	1.040	39,500	40,599
02/10/2019	5163	SEB	MYR	0.495	0.500	0.495	0.495	51,600	25,543
02/10/2019	5165	HOKHENG	MYR	0.550	0.560	0.550	0.560	76,400	42,684
02/10/2019	5166	MINDA	MYR	0.075	0.075	0.070	0.070	152,600	10,690
02/10/2019	5167	TURBO	MYR	0.590	0.630	0.590	0.630	7,000	4,210
02/10/2019	5168	HARTA	MYR	5.200	5.210	5.150	5.200	5,338,958	27,675,170
02/10/2019	516822	HARTA-C22	MYR	0.015	0.015	0.015	0.015	130,000	1,950
02/10/2019	516823	HARTA-C23	MYR	0.160	0.160	0.160	0.160	10,000	1,600
02/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
02/10/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0



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02/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	690,000	34,500
02/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	5169	HOHUP	MYR	0.495	0.500	0.495	0.500	512,600	255,022
02/10/2019	5170	SCABLE	MYR	0.250	0.250	0.250	0.250	20,500	5,125
02/10/2019	5171	KIMLUN	MYR	1.210	1.210	1.190	1.190	14,000	16,780
02/10/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
02/10/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.080	1,771,000	141,685
02/10/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	110,100	1,102
02/10/2019	5173	SYSCORP	MYR	0.235	0.235	0.230	0.235	352,200	82,679
02/10/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	92,600	16,918
02/10/2019	5176	SUNREIT	MYR	1.920	1.950	1.920	1.950	5,615,600	10,894,784
02/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	285,100	22,058
02/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
02/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	5180	CMMT	MYR	1.090	1.090	1.070	1.090	237,500	258,115
02/10/2019	5181	SIGGAS	MYR	0.920	0.925	0.920	0.925	15,700	14,494
02/10/2019	5182	MCT	MYR	0.200	0.205	0.200	0.200	280,000	56,100
02/10/2019	5183	PCHEM	MYR	7.480	7.480	7.420	7.460	4,636,738	34,561,920
02/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	518331	PCHEM-C31	MYR	0.005	0.005	0.005	0.005	150,000	750
02/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	650,000	6,500
02/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	518336	PCHEM-C36	MYR	0.065	0.065	0.065	0.065	300,000	19,500
02/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	518338	PCHEM-C38	MYR	0.135	0.135	0.130	0.135	1,160,000	154,300
02/10/2019	518339	PCHEM-C39	MYR	0.100	0.100	0.095	0.100	360,000	34,500
02/10/2019	518340	PCHEM-C40	MYR	0.150	0.150	0.150	0.150	50,500	7,575
02/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	5184	CYPARK	MYR	1.370	1.380	1.360	1.370	311,700	425,964
02/10/2019	5185	AFFIN	MYR	1.970	1.980	1.970	1.980	72,454	142,884
02/10/2019	5186	MHB	MYR	0.820	0.835	0.820	0.820	383,600	316,589
02/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	5187	HBGLOB	MYR	0.060	0.065	0.060	0.060	156,100	9,866
02/10/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	76,200	11,054
02/10/2019	5191	TAMBUN	MYR	0.750	0.750	0.750	0.750	38,400	28,800
02/10/2019	5192	KSSC	MYR	0.450	0.450	0.445	0.445	26,000	11,625
02/10/2019	5194	APFT	MYR	0.010	0.010	0.005	0.005	108,000	830
02/10/2019	5195	CENSO	MYR	0.120	0.120	0.115	0.120	575,800	68,921
02/10/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5196	BJFOOD	MYR	1.410	1.440	1.410	1.440	58,100	82,662
02/10/2019	5197	FLBHD	MYR	1.080	1.090	1.070	1.070	163,500	176,695
02/10/2019	5198	AFUJIYA	MYR	0.500	0.520	0.495	0.520	21,000	10,470
02/10/2019	5199	HIBISCS	MYR	0.955	0.965	0.950	0.955	4,997,500	4,788,074
02/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0



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02/10/2019	5199C7	HIBISCS-C7	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	5199CW	HIBISCS-CW	MYR	0.005	0.010	0.005	0.010	170,000	1,275
02/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	5199WC	HIBISCS-WC	MYR	0.280	0.285	0.280	0.280	2,018,100	565,219
02/10/2019	5200	UOADEV	MYR	1.980	1.990	1.930	1.930	409,700	801,287
02/10/2019	5202	MSM	MYR	1.000	1.000	0.990	0.990	706,300	702,672
02/10/2019	5204	PRESBHD	MYR	0.500	0.510	0.490	0.490	5,894,900	2,937,667
02/10/2019	5205	SENDAI	MYR	0.390	0.390	0.385	0.385	258,400	99,804
02/10/2019	5207	SBCCORP	MYR	0.410	0.410	0.400	0.400	13,000	5,320
02/10/2019	5208	EITA	MYR	1.400	1.400	1.350	1.350	11,200	15,180
02/10/2019	5209	GASMSIA	MYR	2.840	2.850	2.840	2.850	30,100	85,758
02/10/2019	5210	ARMADA	MYR	0.315	0.320	0.310	0.310	61,160,100	19,216,340
02/10/2019	521051	ARMADA-C51	MYR	0.225	0.230	0.225	0.225	554,300	125,718
02/10/2019	521052	ARMADA-C52	MYR	0.115	0.115	0.115	0.115	800,000	92,000
02/10/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	5211	SUNWAY	MYR	1.700	1.720	1.690	1.700	3,684,576	6,268,260
02/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	5211WB	SUNWAY-WB	MYR	0.360	0.385	0.360	0.380	1,508,365	565,462
02/10/2019	5212	PAVREIT	MYR	1.800	1.820	1.800	1.810	12,175,498	22,007,383
02/10/2019	5213	SNTORIA	MYR	0.210	0.210	0.205	0.205	741,100	152,186
02/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	5216	DSONIC	MYR	0.900	0.910	0.900	0.910	3,651,000	3,298,587
02/10/2019	5216WA	DSONIC-WA	MYR	0.420	0.425	0.415	0.425	1,224,600	518,035
02/10/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.270	25,543,600	6,982,318
02/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	521878	SAPNRGC78	MYR	0.035	0.035	0.035	0.035	4,000,000	140,000
02/10/2019	521879	SAPNRGC79	MYR	0.100	0.100	0.100	0.100	100,000	10,000
02/10/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
02/10/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.110	7,869,419	892,817
02/10/2019	5219	PESTECH	MYR	1.200	1.270	1.200	1.220	2,499,100	3,082,647
02/10/2019	5220	GLOTEC	MYR	0.370	0.375	0.365	0.375	569,850	212,891
02/10/2019	5220WA	GLOTEC-WA	MYR	0.045	0.050	0.045	0.050	64,051	3,182
02/10/2019	5222	FGV	MYR	0.890	0.890	0.870	0.870	5,053,000	4,423,437
02/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	522267	FGV-C67	MYR	0.085	0.090	0.085	0.085	185,600	16,581
02/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	522281	FGV-C81	MYR	0.100	0.100	0.095	0.095	407,100	39,375
02/10/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
02/10/2019	5225	IHH	MYR	5.720	5.740	5.590	5.640	3,486,749	19,780,063
02/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0

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02/10/2019	522512	IHH-C12	MYR	0.045	0.045	0.035	0.035	400,000	16,500
02/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	522515	IHH-C15	MYR	0.115	0.115	0.100	0.100	350,000	38,250
02/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	5226	GBGAQRS	MYR	1.240	1.250	1.230	1.230	1,423,564	1,763,435
02/10/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.385	0.375	0.375	30,252	11,439
02/10/2019	5227	IGBREIT	MYR	2.010	2.040	2.010	2.040	2,576,300	5,197,202
02/10/2019	5228	ELKDESA	MYR	1.630	1.650	1.630	1.650	67,624	110,835
02/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
02/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5230	TUNEPRO	MYR	0.580	0.585	0.560	0.565	2,123,000	1,211,926
02/10/2019	5231	PELIKAN	MYR	0.315	0.320	0.315	0.320	111,000	35,270
02/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.445	0	0
02/10/2019	5235SS	KLCC	MYR	8.090	8.160	8.030	8.070	451,400	3,643,715
02/10/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	209,850	397,350
02/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	5237	MPHBCAP	MYR	1.110	1.110	1.090	1.100	56,400	61,750
02/10/2019	5238	AAX	MYR	0.160	0.165	0.160	0.165	1,078,500	175,386
02/10/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.015	968,700	10,688
02/10/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.290	624,800	181,303
02/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	5242	SOLID	MYR	0.330	0.330	0.310	0.310	146,000	45,500
02/10/2019	5242WA	SOLID-WA	MYR	0.075	0.080	0.065	0.070	581,500	41,343
02/10/2019	5243	VELESTO	MYR	0.325	0.325	0.315	0.320	9,487,133	3,017,578
02/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	2,833,400	326,147
02/10/2019	5245	CARING	MYR	2.040	2.050	2.010	2.010	21,700	44,015
02/10/2019	5246	WPRTS	MYR	4.180	4.220	4.170	4.180	2,476,900	10,360,476
02/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	5246CZ	WPRTS-CZ	MYR	0.050	0.050	0.040	0.040	20,000	900
02/10/2019	5247	KAREX	MYR	0.425	0.430	0.410	0.415	3,969,100	1,657,775
02/10/2019	5248	BAUTO	MYR	2.310	2.310	2.250	2.290	7,510,370	17,059,304
02/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5248C4	BAUTO-C4	MYR	0.065	0.065	0.065	0.065	30,000	1,950
02/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5249	IOIPG	MYR	1.150	1.150	1.140	1.140	449,300	513,273
02/10/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	350,000	17,500
02/10/2019	5250	SEM	MYR	1.450	1.450	1.430	1.450	499,600	723,544
02/10/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	74,600	12,309
02/10/2019	5253	ECONBHD	MYR	0.705	0.720	0.700	0.710	3,146,500	2,223,777
02/10/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.180	458,900	83,690
02/10/2019	5254	BPLANT	MYR	0.655	0.660	0.650	0.655	164,000	107,405
02/10/2019	5255	ICON	MYR	0.040	0.045	0.040	0.040	367,000	16,330
02/10/2019	5256	REACH	MYR	0.190	0.190	0.190	0.190	799,100	151,829
02/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	533,500	24,008
02/10/2019	5257	CARIMIN	MYR	1.040	1.140	1.040	1.120	14,261,700	15,777,118
02/10/2019	5258	BIMB	MYR	4.000	4.000	3.950	4.000	256,700	1,017,398
02/10/2019	5258WA	BIMB-WA	MYR	0.235	0.245	0.230	0.235	159,800	37,600
02/10/2019	5259	EATECH	MYR	0.395	0.415	0.395	0.400	750,000	303,020
02/10/2019	5260	OWG	MYR	0.520	0.520	0.510	0.510	91,500	47,211
02/10/2019	5260WA	OWG-WA	MYR	0.155	0.155	0.150	0.155	278,000	42,572

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02/10/2019	5263	SUNCON	MYR	2.050	2.090	2.040	2.050	370,388	760,926
02/10/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	5264	MALAKOF	MYR	0.845	0.850	0.845	0.845	170,500	144,358
02/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
02/10/2019	5265	DOLPHIN	MYR	0.090	0.095	0.090	0.095	101,000	9,100
02/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	5267	XINHWA	MYR	0.480	0.510	0.475	0.505	5,360,900	2,650,056
02/10/2019	5268	IKHMAS	MYR	0.080	0.090	0.070	0.090	11,926,400	951,432
02/10/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	9,231	7,970
02/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/10/2019	5271	PECCA	MYR	1.120	1.120	1.110	1.120	288,000	321,192
02/10/2019	5272	RANHILL	MYR	1.160	1.170	1.150	1.170	234,906	274,141
02/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
02/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	5273	CHINHIN	MYR	0.770	0.775	0.765	0.775	102,000	78,705
02/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/10/2019	5275	MYNEWS	MYR	1.330	1.350	1.330	1.350	7,100	9,583
02/10/2019	5276	DANCO	MYR	0.495	0.495	0.490	0.490	40,000	19,650
02/10/2019	5276WA	DANCO-WA	MYR	0.235	0.235	0.235	0.235	50,300	11,821
02/10/2019	5277	FPGROUP	MYR	0.390	0.400	0.385	0.390	4,473,600	1,760,150
02/10/2019	5278	RHONEMA	MYR	0.675	0.700	0.675	0.700	6,400	4,413
02/10/2019	5279	SERBADK	MYR	4.310	4.310	4.250	4.260	6,609,000	28,206,480
02/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.100	0.100	215,000	21,500
02/10/2019	5279CW	SERBADK-CW	MYR	0.130	0.130	0.130	0.130	690,000	89,700
02/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	5280	KIPREIT	MYR	0.830	0.840	0.830	0.840	32,700	27,367
02/10/2019	5281	ADVCON	MYR	0.410	0.410	0.405	0.405	227,600	92,388
02/10/2019	5283	EWINT	MYR	0.640	0.650	0.640	0.650	357,500	231,000
02/10/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
02/10/2019	5284	LCTITAN	MYR	2.650	2.690	2.640	2.650	343,700	914,976
02/10/2019	5285	SIMEPLT	MYR	4.780	4.840	4.750	4.750	832,208	3,983,522
02/10/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.100	0.100	0.100	400	40
02/10/2019	5286	MI	MYR	2.130	2.240	2.130	2.200	3,342,700	7,358,593
02/10/2019	5286CD	MI-CD	MYR	0.055	0.060	0.055	0.060	430,000	25,000
02/10/2019	5288	SIMEPROP	MYR	0.845	0.845	0.830	0.845	1,585,544	1,333,220
02/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	5289	TECHBND	MYR	0.700	0.700	0.690	0.700	191,900	133,721
02/10/2019	5291	HPMT	MYR	0.350	0.355	0.350	0.355	73,000	25,655
02/10/2019	5292	UWC	MYR	1.570	1.620	1.560	1.590	5,600,200	8,941,303
02/10/2019	5347	TENAGA	MYR	13.600	13.680	13.600	13.600	1,106,206	15,055,146
02/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.045	0	0

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02/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	30,100	3,913
02/10/2019	534758	TENAGA-C58	MYR	0.135	0.135	0.130	0.130	40,000	5,300
02/10/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
02/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.130	0	0
02/10/2019	5371	KIMHIN	MYR	1.080	1.080	1.040	1.060	7,300	7,791
02/10/2019	5398	GAMUDA	MYR	3.680	3.710	3.660	3.660	2,300,000	8,462,754
02/10/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.180	0.185	26,800	4,828
02/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
02/10/2019	539869	GAMUDA-C69	MYR	0.145	0.145	0.145	0.145	198,400	28,768
02/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	539876	GAMUDA-C76	MYR	0.110	0.110	0.110	0.110	680,000	74,800
02/10/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.270	0.270	74,400	20,365
02/10/2019	5401	TROP	MYR	0.830	0.830	0.825	0.825	107,300	88,751
02/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5436	PERSTIM	MYR	4.490	4.490	4.490	4.490	1,000	4,490
02/10/2019	5517	SHANG	MYR	5.060	5.150	5.060	5.150	31,500	160,518
02/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.475	0	0
02/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
02/10/2019	5576	MINHO	MYR	0.260	0.265	0.260	0.265	62,000	16,130
02/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
02/10/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	42,000	19,740
02/10/2019	5606	IGBB	MYR	2.780	2.790	2.780	2.790	576,000	1,606,940
02/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
02/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
02/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
02/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
02/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
02/10/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.215	74,561	15,758
02/10/2019	5665	SSTEEL	MYR	0.940	0.960	0.930	0.935	76,600	73,017
02/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
02/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
02/10/2019	5681	PETDAG	MYR	23.640	23.680	23.560	23.560	93,309	2,201,075
02/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	5703	MUHIBAH	MYR	2.410	2.420	2.400	2.410	35,300	85,027
02/10/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	5738	CHHB	MYR	1.280	1.280	1.280	1.280	1,200	1,536
02/10/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	4,600	1,104
02/10/2019	5789	LBS	MYR	0.490	0.495	0.490	0.495	480,000	235,712
02/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
02/10/2019	5789WB	LBS-WB	MYR	0.040	0.060	0.040	0.060	3,110	184

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02/10/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	7,400	10,212
02/10/2019	5819	HLBANK	MYR	16.380	16.400	16.120	16.140	490,150	7,966,615
02/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
02/10/2019	5835	DOLMITE	MYR	0.155	0.155	0.155	0.155	154,500	23,948
02/10/2019	5843	KPS	MYR	0.660	0.660	0.650	0.650	310,583	203,563
02/10/2019	5878	KPJ	MYR	0.880	0.885	0.875	0.880	2,927,100	2,575,837
02/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	18,000	23,580
02/10/2019	5908	DKSH	MYR	2.520	2.530	2.520	2.530	5,800	14,656
02/10/2019	5916	MSC	MYR	0.785	0.785	0.785	0.785	7,000	5,495
02/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	9,000	1,440
02/10/2019	5932	BPURI	MYR	0.125	0.125	0.125	0.125	339,200	42,400
02/10/2019	5959	AMVERTON	MYR	1.010	1.010	1.010	1.010	2,400	2,424
02/10/2019	5983	MBMR	MYR	3.960	4.020	3.800	4.000	546,400	2,181,211
02/10/2019	5983CI	MBMR-CI	MYR	0.325	0.325	0.325	0.325	199,600	64,870
02/10/2019	5983CJ	MBMR-CJ	MYR	0.225	0.250	0.225	0.250	812,500	201,605
02/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
02/10/2019	5983CL	MBMR-CL	MYR	0.150	0.150	0.150	0.150	150,000	22,500
02/10/2019	5983CM	MBMR-CM	MYR	0.085	0.085	0.085	0.085	299,600	25,466
02/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	6009	P&O	MYR	0.980	0.980	0.970	0.970	40,900	39,718
02/10/2019	6012	MAXIS	MYR	5.600	5.600	5.450	5.470	1,568,868	8,606,261
02/10/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.035	0.035	171,300	6,952
02/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	601212	MAXIS-C12	MYR	0.070	0.070	0.070	0.070	650,000	45,500
02/10/2019	601213	MAXIS-C13	MYR	0.065	0.065	0.065	0.065	138,400	8,996
02/10/2019	601214	MAXIS-C14	MYR	0.100	0.100	0.100	0.100	40,000	4,000
02/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
02/10/2019	6025	BJMEDIA	MYR	0.195	0.195	0.195	0.195	25,100	4,895
02/10/2019	6033	PETGAS	MYR	16.500	16.500	16.380	16.460	93,330	1,536,209
02/10/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	2,600	91
02/10/2019	6033CU	PETGAS-CU	MYR	0.135	0.135	0.125	0.125	5,000	659
02/10/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
02/10/2019	6068	PCCS	MYR	0.400	0.415	0.395	0.400	3,181,900	1,283,906
02/10/2019	6068WA	PCCS-WA	MYR	0.145	0.150	0.140	0.140	1,863,800	272,263
02/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
02/10/2019	6084	STAR	MYR	0.535	0.540	0.535	0.535	69,300	37,176
02/10/2019	6114	MKH	MYR	1.180	1.200	1.180	1.180	317,400	378,438
02/10/2019	6139	TAKAFUL	MYR	5.900	6.150	5.900	6.060	1,416,300	8,600,209
02/10/2019	6139CC	TAKAFUL-CC	MYR	0.245	0.250	0.245	0.250	50,000	12,350
02/10/2019	6139CD	TAKAFUL-CD	MYR	0.285	0.285	0.285	0.285	1,000	285
02/10/2019	6139CE	TAKAFUL-CE	MYR	0.105	0.135	0.105	0.125	1,899,500	229,861
02/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	6139CG	TAKAFUL-CG	MYR	0.040	0.040	0.040	0.040	10,000	400
02/10/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	120,000	4,800
02/10/2019	6139CI	TAKAFUL-CI	MYR	0.065	0.065	0.065	0.065	20,000	1,300
02/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
02/10/2019	6173	BDB	MYR	0.340	0.350	0.325	0.350	53,000	17,683
02/10/2019	6181	MALTON	MYR	0.470	0.485	0.470	0.485	1,038,500	499,063
02/10/2019	6203	KHEESAN	MYR	0.265	0.270	0.255	0.255	618,800	159,580
02/10/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	5,000	1,000

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02/10/2019	6238	HSL	MYR	1.380	1.380	1.330	1.330	13,000	17,420
02/10/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	18,800	569
02/10/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	2,010,000	10,100
02/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.640	0	0
02/10/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	1,100	1,210
02/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	6351	AMWAY	MYR	5.800	5.820	5.800	5.810	32,900	191,159
02/10/2019	6378	WMG	MYR	0.080	0.080	0.080	0.080	130,000	10,400
02/10/2019	6399	ASTRO	MYR	1.480	1.490	1.450	1.470	721,000	1,060,715
02/10/2019	639914	ASTRO-C14	MYR	0.005	0.005	0.005	0.005	190,000	950
02/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	6432	APOLLO	MYR	3.870	3.870	3.860	3.860	5,800	22,436
02/10/2019	6459	MNRB	MYR	1.100	1.100	1.090	1.090	92,800	101,707
02/10/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.510	0	0
02/10/2019	6491	KFIMA	MYR	1.610	1.610	1.600	1.600	17,200	27,620
02/10/2019	6521	SURIA	MYR	1.430	1.430	1.410	1.410	47,700	67,549
02/10/2019	6548	MPCORP	MYR	0.095	0.095	0.090	0.090	579,000	52,360
02/10/2019	6556	ANNJOO	MYR	1.200	1.210	1.190	1.190	301,500	360,022
02/10/2019	6556PA	ANNJOO-PA	MYR	0.385	0.460	0.385	0.460	10,400	4,407
02/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.680	0	0
02/10/2019	6599	AEON	MYR	1.490	1.520	1.470	1.520	1,139,500	1,714,801
02/10/2019	6599CR	AEON-CR	MYR	0.090	0.090	0.090	0.090	120,000	10,800
02/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
02/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.275	0	0
02/10/2019	6633	LHI	MYR	0.855	0.870	0.855	0.860	2,210,600	1,904,816
02/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	6633CE	LHI-CE	MYR	0.025	0.025	0.025	0.025	500,000	12,500
02/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	6633CJ	LHI-CJ	MYR	0.025	0.025	0.025	0.025	200,000	5,000
02/10/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.025	0.025	2,117,600	52,940
02/10/2019	6633CL	LHI-CL	MYR	0.205	0.205	0.200	0.205	381,500	77,950
02/10/2019	6633CM	LHI-CM	MYR	0.085	0.085	0.085	0.085	640,800	54,468
02/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	1,895,800	1,023,732
02/10/2019	6645	LITRAK	MYR	4.430	4.450	4.430	4.450	3,100	13,747
02/10/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	63,000	75,600
02/10/2019	6742	YTLPOWR	MYR	0.760	0.790	0.760	0.785	6,465,065	5,023,124
02/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	135,100	10,133
02/10/2019	6807	PUNCAK	MYR	0.255	0.265	0.255	0.265	65,450	17,209
02/10/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.645	0	0
02/10/2019	6874	KUB	MYR	0.320	0.320	0.320	0.320	166,940	53,421



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02/10/2019	6888	AXIATA	MYR	4.330	4.330	4.270	4.290	1,320,612	5,677,602
02/10/2019	688836	AXIATA-C36	MYR	0.100	0.100	0.100	0.100	83,000	8,300
02/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	100,000	11,000
02/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	688840	AXIATA-C40	MYR	0.070	0.070	0.070	0.070	200,000	14,000
02/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	688842	AXIATA-C42	MYR	0.050	0.050	0.050	0.050	80,000	4,000
02/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.030	0.035	3,200,100	98,004
02/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.420	0	0
02/10/2019	6912	PASDEC	MYR	0.360	0.390	0.360	0.390	8,100	2,999
02/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.500	0	0
02/10/2019	6947	DIGI	MYR	4.760	4.760	4.700	4.700	1,937,068	9,140,118
02/10/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	6963	VS	MYR	1.280	1.330	1.270	1.310	21,511,950	28,193,833
02/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
02/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	696315	VS-C15	MYR	0.140	0.150	0.135	0.150	1,455,000	200,425
02/10/2019	696316	VS-C16	MYR	0.040	0.045	0.040	0.045	528,200	21,269
02/10/2019	696317	VS-C17	MYR	0.060	0.065	0.060	0.065	1,000,000	62,500
02/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
02/10/2019	696319	VS-C19	MYR	0.105	0.110	0.105	0.110	1,447,500	156,825
02/10/2019	696320	VS-C20	MYR	0.120	0.130	0.120	0.130	286,000	35,650
02/10/2019	696321	VS-C21	MYR	0.085	0.090	0.085	0.090	1,450,000	130,000
02/10/2019	696322	VS-C22	MYR	0.095	0.095	0.095	0.095	20,300	1,929
02/10/2019	696323	VS-C23	MYR	0.080	0.090	0.080	0.085	510,000	43,250
02/10/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	5,000	7,750
02/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	222,700	26,724
02/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
02/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
02/10/2019	7005	BIG	MYR	0.300	0.300	0.285	0.285	92,200	27,657
02/10/2019	7006	LATITUD	MYR	3.070	3.090	3.070	3.090	11,500	35,364
02/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
02/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
02/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	1,863,000	88,180
02/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	60,200	905
02/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.230	0	0
02/10/2019	7016	CHUAN	MYR	0.360	0.370	0.360	0.370	12,400	4,544
02/10/2019	7017	KOMARK	MYR	0.280	0.290	0.280	0.285	5,718,200	1,635,108
02/10/2019	7017WB	KOMARK-WB	MYR	0.060	0.070	0.060	0.065	296,100	17,772
02/10/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	103,500	3,623
02/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0



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02/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	7020	YKGI	MYR	0.095	0.105	0.095	0.105	43,200	4,271
02/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7022	GTRONIC	MYR	2.070	2.120	2.060	2.070	2,771,865	5,772,452
02/10/2019	7022C1	GTRONIC-C1	MYR	0.175	0.190	0.175	0.180	1,771,200	320,527
02/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	7022CX	GTRONIC-CX	MYR	0.110	0.115	0.110	0.115	280,200	30,902
02/10/2019	7022CY	GTRONIC-CY	MYR	0.170	0.170	0.165	0.165	616,600	102,100
02/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.175	0	0
02/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
02/10/2019	7028	ZECON	MYR	0.290	0.290	0.280	0.280	214,600	61,287
02/10/2019	7029	MASTER	MYR	1.370	1.390	1.360	1.360	294,550	402,802
02/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
02/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
02/10/2019	7034	TGUAN	MYR	2.720	2.720	2.650	2.690	183,900	493,258
02/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
02/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
02/10/2019	7035	CCK	MYR	0.490	0.505	0.490	0.500	1,330,700	664,062
02/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	686,500	63,435
02/10/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	5,697,000	261,655
02/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	527,000	7,915
02/10/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	7043	JADEM	MYR	1.210	1.210	1.070	1.070	11,000	12,530
02/10/2019	7045	SCOMIES	MYR	0.105	0.110	0.100	0.105	8,549,500	889,297
02/10/2019	7047	FAJAR	MYR	0.355	0.355	0.355	0.355	10,000	3,550
02/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.200	0	0
02/10/2019	7050	WONG	MYR	0.435	0.440	0.435	0.440	15,500	6,765
02/10/2019	7052	PADINI	MYR	3.820	3.830	3.800	3.820	38,200	145,517
02/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
02/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	7052C4	PADINI-C4	MYR	0.110	0.110	0.110	0.110	13,000	1,430
02/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.860	0	0
02/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
02/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
02/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
02/10/2019	7066	YONGTAI	MYR	0.195	0.200	0.190	0.195	2,914,700	568,526
02/10/2019	7066PA	YONGTAI-PA	MYR	0.165	0.165	0.150	0.160	25,100	4,016
02/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.035	0.025	0.035	220,100	6,504
02/10/2019	7070	VIZIONE	MYR	0.900	0.905	0.895	0.905	2,001,884	1,806,703
02/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
02/10/2019	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.395	0.395	166,800	66,152
02/10/2019	7071	OCR	MYR	0.255	0.260	0.250	0.255	1,810,100	457,137
02/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	910,900	22,773
02/10/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	431,100	10,778
02/10/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	283,000	16,980
02/10/2019	7073	SEACERA	MYR	0.235	0.235	0.220	0.235	5,054,700	1,153,178
02/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	603,400	15,085
02/10/2019	7076	CBIP	MYR	0.815	0.815	0.810	0.815	32,900	26,766
02/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7077	GSB	MYR	0.000	0.000	0.000	0.180	0	0
02/10/2019	7078	AZRB	MYR	0.345	0.345	0.340	0.340	237,400	81,302
02/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	460,000	25,275
02/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0

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02/10/2019	7080	PERMAJU	MYR	0.650	0.670	0.650	0.665	4,913,800	3,239,411
02/10/2019	7081	PHARMA	MYR	2.430	2.440	2.400	2.420	75,001	181,414
02/10/2019	7082	SYF	MYR	0.180	0.190	0.180	0.190	187,200	34,791
02/10/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
02/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
02/10/2019	7084	QL	MYR	7.220	7.250	7.170	7.180	665,687	4,800,584
02/10/2019	7084CN	QL-CN	MYR	0.050	0.055	0.050	0.055	30,400	1,521
02/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	7085	LTKM	MYR	1.360	1.360	1.350	1.350	2,361,900	3,188,615
02/10/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	7087	MAGNI	MYR	6.640	6.760	6.600	6.690	622,700	4,167,706
02/10/2019	7088	POHUAT	MYR	1.550	1.560	1.530	1.530	189,800	291,098
02/10/2019	7088WB	POHUAT-WB	MYR	0.545	0.545	0.530	0.535	60,600	32,480
02/10/2019	7089	LIIHEN	MYR	3.120	3.190	3.110	3.190	248,100	781,506
02/10/2019	7090	AHEALTH	MYR	2.170	2.170	2.130	2.160	44,401	95,980
02/10/2019	7091	UNIMECH	MYR	1.270	1.270	1.270	1.270	8,800	11,176
02/10/2019	7094	EUROSP	MYR	0.360	0.410	0.360	0.410	1,600	581
02/10/2019	7095	PIE	MYR	1.300	1.320	1.280	1.300	887,400	1,154,454
02/10/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	41,300	4,337
02/10/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	113,500	4,540
02/10/2019	7097	TAWIN	MYR	0.115	0.115	0.110	0.110	5,274,900	580,372
02/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.035	0.035	406,100	15,989
02/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	175,051	7,875
02/10/2019	7099	ATTA	MYR	0.420	0.420	0.415	0.415	2,418	1,010
02/10/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	316,000	15,800
02/10/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	100	9
02/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	7100	UCHITEC	MYR	2.810	2.840	2.790	2.800	442,240	1,238,647
02/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	7103	SPRITZER	MYR	2.220	2.220	2.150	2.190	16,000	35,154
02/10/2019	7105	HCK	MYR	1.230	1.250	1.230	1.240	310,100	385,183
02/10/2019	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	86,600	20,351
02/10/2019	7106	SUPERMX	MYR	1.580	1.580	1.540	1.570	5,998,600	9,358,017
02/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	710666	SUPERMX-C66	MYR	0.020	0.020	0.020	0.020	100,000	2,000
02/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	710669	SUPERMX-C69	MYR	0.100	0.105	0.100	0.100	350,200	35,021
02/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	710673	SUPERMX-C73	MYR	0.045	0.045	0.040	0.040	1,416,600	58,664
02/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	710675	SUPERMX-C75	MYR	0.115	0.115	0.110	0.115	446,000	50,610
02/10/2019	7107	OFI	MYR	0.660	0.660	0.650	0.655	38,200	25,021
02/10/2019	7108	PERDANA	MYR	0.305	0.310	0.305	0.310	1,978,306	611,486
02/10/2019	7113	TOPGLOV	MYR	4.470	4.520	4.460	4.490	4,298,762	19,280,843
02/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.055	0.055	190,000	10,450
02/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0

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02/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
02/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.505	0	0
02/10/2019	7117	CJCEN	MYR	0.400	0.405	0.400	0.400	48,100	19,290
02/10/2019	7119	DEGEM	MYR	1.030	1.030	1.030	1.030	20,000	20,600
02/10/2019	7120	ACOSTEC	MYR	0.355	0.360	0.345	0.355	24,500	8,575
02/10/2019	7121	XIANLNG	MYR	0.365	0.390	0.365	0.390	182,900	67,843
02/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.050	3,945,040	204,750
02/10/2019	7126	LONBISC	MYR	0.100	0.105	0.100	0.105	1,844,100	192,298
02/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
02/10/2019	7129	ASIAFLE	MYR	2.440	2.450	2.440	2.440	16,400	40,066
02/10/2019	7130	KPOWER	MYR	0.920	0.990	0.920	0.990	4,040,400	3,937,800
02/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
02/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.390	0	0
02/10/2019	7133	ULICORP	MYR	0.480	0.480	0.480	0.480	104,100	49,968
02/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.725	0	0
02/10/2019	7134WA	PWF-WA	MYR	0.110	0.110	0.110	0.110	59,800	6,578
02/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
02/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	103,000	5,165
02/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	7140	OKA	MYR	0.650	0.650	0.645	0.645	20,400	13,183
02/10/2019	7145	PSIPTEK	MYR	0.130	0.135	0.115	0.115	22,244,700	2,783,797
02/10/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.020	0.025	2,451,847	54,456
02/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
02/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7148	DPHARMA	MYR	1.410	1.410	1.380	1.400	620,995	869,728
02/10/2019	7149	ENGKAH	MYR	0.950	0.950	0.950	0.950	6,000	5,700
02/10/2019	7152	JAYCORP	MYR	1.010	1.030	1.000	1.030	292,600	297,577
02/10/2019	7153	KOSSAN	MYR	4.190	4.220	4.170	4.210	4,399,700	18,507,553
02/10/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	43,500	3,045
02/10/2019	7153CZ	KOSSAN-CZ	MYR	0.050	0.050	0.045	0.045	400,000	19,000
02/10/2019	7154	CAELY	MYR	0.450	0.475	0.440	0.470	1,200,300	558,854
02/10/2019	7154WA	CAELY-WA	MYR	0.250	0.280	0.250	0.270	591,800	159,277
02/10/2019	7155	SKPRES	MYR	1.150	1.160	1.130	1.150	1,878,500	2,156,230
02/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
02/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7155CT	SKPRES-CT	MYR	0.075	0.075	0.075	0.075	80,000	6,000
02/10/2019	7157	CYL	MYR	0.380	0.380	0.380	0.380	1,000	380
02/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.075	3,567,200	265,850
02/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	127,500	3,338
02/10/2019	7160	PENTA	MYR	4.420	4.540	4.390	4.490	2,059,984	9,270,189
02/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.465	0	0
02/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.460	0	0
02/10/2019	7160CC	PENTA-CC	MYR	0.355	0.380	0.355	0.370	87,800	32,394
02/10/2019	7160CD	PENTA-CD	MYR	0.260	0.270	0.260	0.270	328,800	87,925
02/10/2019	7160CE	PENTA-CE	MYR	0.310	0.340	0.310	0.330	1,720,000	566,677
02/10/2019	7160CF	PENTA-CF	MYR	0.250	0.285	0.250	0.270	321,200	87,993
02/10/2019	7160CG	PENTA-CG	MYR	0.265	0.285	0.265	0.280	197,100	55,277
02/10/2019	7161	KERJAYA	MYR	1.310	1.310	1.300	1.300	129,800	168,894

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02/10/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	7161WB	KERJAYA-WB	MYR	0.250	0.250	0.250	0.250	24,600	6,150
02/10/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.690	0	0
02/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
02/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	7164	KNM	MYR	0.385	0.390	0.380	0.380	9,774,946	3,736,473
02/10/2019	7164WB	KNM-WB	MYR	0.160	0.160	0.150	0.150	2,913,600	448,802
02/10/2019	7165	DWL	MYR	0.540	0.540	0.530	0.530	740,200	396,261
02/10/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.165	0.165	591,000	102,115
02/10/2019	7165WA	DWL-WA	MYR	0.200	0.200	0.180	0.195	264,000	49,735
02/10/2019	7167	JOHOTIN	MYR	1.400	1.400	1.370	1.380	69,600	95,989
02/10/2019	7168	PRG	MYR	1.050	1.060	0.960	0.970	6,933,226	6,881,821
02/10/2019	7169	DOMINAN	MYR	1.260	1.300	1.260	1.300	44,400	57,093
02/10/2019	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.025	0.025	50,100	1,753
02/10/2019	7170	LFECORP	MYR	0.120	0.120	0.115	0.115	70,000	8,150
02/10/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	3,900	12,480
02/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
02/10/2019	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	10,000	12,000
02/10/2019	7173	TOYOINK	MYR	0.650	0.700	0.650	0.695	45,800	31,552
02/10/2019	7173WB	TOYOINK-WB	MYR	0.100	0.110	0.100	0.105	2,494,600	261,592
02/10/2019	7174	CAB	MYR	0.440	0.450	0.440	0.445	213,700	94,693
02/10/2019	7174WA	CAB-WA	MYR	0.260	0.265	0.245	0.245	109,100	27,962
02/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
02/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	7178	YSPSAH	MYR	2.320	2.320	2.310	2.310	12,000	27,770
02/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/10/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	7180	SERNKOU	MYR	0.785	0.805	0.750	0.800	2,089,500	1,651,717
02/10/2019	7180WA	SERNKOU-WA	MYR	0.395	0.420	0.395	0.400	129,430	52,756
02/10/2019	7181	ARBB	MYR	0.305	0.320	0.300	0.310	8,781,200	2,754,452
02/10/2019	7181PA	ARBB-PA	MYR	0.110	0.130	0.110	0.125	3,332,700	401,573
02/10/2019	7182	EKA	MYR	0.040	0.045	0.040	0.045	241,200	9,654
02/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	30,000	3,000
02/10/2019	7184	G3	MYR	3.090	3.220	3.030	3.180	378,400	1,191,657
02/10/2019	7184WA	G3-WA	MYR	2.930	2.950	2.930	2.950	3,600	10,600
02/10/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.650	0	0
02/10/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
02/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
02/10/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	20,000	1,900
02/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/10/2019	7189	MBWORLD	MYR	1.600	1.610	1.600	1.610	6,000	9,650
02/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
02/10/2019	7191	ADVENTA	MYR	0.525	0.550	0.525	0.550	88,000	47,793
02/10/2019	7192	GOODWAY	MYR	0.190	0.210	0.190	0.210	777,900	155,369
02/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
02/10/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	7,100	427
02/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	7199	KEINHIN	MYR	0.500	0.500	0.485	0.485	600	293
02/10/2019	7200	TEKSENG	MYR	0.240	0.250	0.240	0.250	11,000	2,650
02/10/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	63,000	2,390
02/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	7202	CSCENIC	MYR	1.030	1.030	1.020	1.020	14,000	14,300

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02/10/2019	7203	WANGZNG	MYR	0.915	0.945	0.915	0.945	30,100	27,545
02/10/2019	7204	D&O	MYR	0.590	0.605	0.590	0.605	4,137,300	2,470,130
02/10/2019	7205	COCOLND	MYR	1.880	1.880	1.880	1.880	500	940
02/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	1,614,000	97,840
02/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	7207	SUCCESS	MYR	0.940	0.940	0.900	0.925	693,550	632,035
02/10/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
02/10/2019	7210	FREIGHT	MYR	0.610	0.610	0.600	0.600	224,100	134,590
02/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
02/10/2019	7212	DESTINI	MYR	0.185	0.190	0.185	0.190	772,400	142,900
02/10/2019	7214	ARANK	MYR	0.500	0.505	0.500	0.505	21,720	10,903
02/10/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	187,567	29,063
02/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	373,213	18,661
02/10/2019	7216	KAWAN	MYR	1.240	1.240	1.240	1.240	7,900	9,796
02/10/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
02/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
02/10/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7221	BSLCORP	MYR	0.305	0.305	0.305	0.305	26,000	7,930
02/10/2019	7222	IMASPRO	MYR	2.210	2.210	2.210	2.210	284,800	629,408
02/10/2019	7223	JADI	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,031,000	56,705
02/10/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/10/2019	7226	WATTA	MYR	0.435	0.450	0.365	0.380	43,700	18,003
02/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
02/10/2019	7228	T7GLOBAL	MYR	0.440	0.445	0.440	0.445	107,800	47,611
02/10/2019	7229	FAVCO	MYR	2.700	2.700	2.670	2.670	30,800	82,854
02/10/2019	7230	TOMEI	MYR	0.445	0.475	0.440	0.475	115,500	52,571
02/10/2019	7231	WELLCAL	MYR	1.150	1.160	1.150	1.150	101,500	116,820
02/10/2019	7232	RESINTC	MYR	0.315	0.315	0.315	0.315	7,000	2,205
02/10/2019	7233	DUFU	MYR	2.740	2.890	2.740	2.870	3,061,770	8,619,984
02/10/2019	7234	MESB	MYR	0.410	0.410	0.400	0.400	70,900	28,422
02/10/2019	7234WA	MESB-WA	MYR	0.185	0.185	0.185	0.185	94,000	17,390
02/10/2019	7235	SUPERLN	MYR	0.920	0.955	0.915	0.915	2,393,500	2,249,546
02/10/2019	7237	PWROOT	MYR	2.100	2.120	2.090	2.120	605,254	1,272,377
02/10/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.700	0	0
02/10/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	7240	VERTICE	MYR	0.900	0.900	0.880	0.900	456,800	407,828
02/10/2019	7240WA	VERTICE-WA	MYR	0.460	0.520	0.450	0.520	42,200	20,048
02/10/2019	7241	NGGB	MYR	0.385	0.390	0.385	0.385	199,300	77,136
02/10/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	50,000	6,250
02/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	3,549,900	95,898
02/10/2019	7245	WZSATU	MYR	0.235	0.250	0.230	0.240	2,321,500	561,280
02/10/2019	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.115	586,100	69,026
02/10/2019	7246	SIGN	MYR	0.490	0.490	0.475	0.475	37,000	17,920
02/10/2019	7246WA	SIGN-WA	MYR	0.040	0.045	0.040	0.045	3,100	125
02/10/2019	7247	SCGM	MYR	1.160	1.170	1.130	1.150	1,370,600	1,581,275
02/10/2019	7247WA	SCGM-WA	MYR	0.160	0.160	0.130	0.140	423,700	58,659
02/10/2019	7248	SLP	MYR	0.000	0.000	0.000	1.330	0	0
02/10/2019	7249	EWEIN	MYR	0.615	0.640	0.600	0.630	1,827,800	1,134,800
02/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.205	0.175	0.200	9,079,068	1,783,433
02/10/2019	7250	UZMA	MYR	0.885	0.940	0.875	0.915	29,950,145	27,281,146
02/10/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	261,300	8,190
02/10/2019	7252	TEOSENK	MYR	1.130	1.150	1.130	1.130	385,000	437,020
02/10/2019	7252WA	TEOSENK-WA	MYR	0.050	0.050	0.050	0.050	35,000	1,750

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02/10/2019	7253	HANDAL	MYR	0.365	0.365	0.355	0.365	405,400	146,065
02/10/2019	7277	DIALOG	MYR	3.400	3.420	3.390	3.400	18,813,012	63,954,270
02/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	727748	DIALOG-C48	MYR	0.065	0.065	0.065	0.065	50,000	3,250
02/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
02/10/2019	7285	TOMYPAK	MYR	0.500	0.525	0.500	0.520	851,200	438,267
02/10/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.095	0.070	0.095	493,000	40,870
02/10/2019	7293	YINSON	MYR	6.700	6.700	6.590	6.650	655,725	4,340,261
02/10/2019	7293C1	YINSON-C1	MYR	0.140	0.140	0.140	0.140	211,100	29,554
02/10/2019	7293C2	YINSON-C2	MYR	0.075	0.075	0.075	0.075	30,800	2,310
02/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
02/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
02/10/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
02/10/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	10,000	3,200
02/10/2019	7293CZ	YINSON-CZ	MYR	0.310	0.310	0.300	0.300	57,100	17,478
02/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	105,000	12,600
02/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
02/10/2019	7374	TIENWAH	MYR	1.220	1.220	1.220	1.220	6,200	7,564
02/10/2019	7382	GLBHD	MYR	0.390	0.430	0.390	0.430	52,000	21,460
02/10/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	5,000	2,400
02/10/2019	7439	TECGUAN	MYR	1.040	1.050	1.040	1.040	13,000	13,570
02/10/2019	7471	EDEN	MYR	0.140	0.140	0.130	0.135	2,981,200	402,462
02/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	697,700	31,397
02/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
02/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
02/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	1,000	1,700
02/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
02/10/2019	7579	AWC	MYR	0.600	0.610	0.595	0.605	300,100	180,464
02/10/2019	7579WA	AWC-WA	MYR	0.155	0.160	0.155	0.155	225,600	35,018
02/10/2019	7595	MGB	MYR	0.650	0.650	0.630	0.645	30,500	19,563
02/10/2019	7595WA	MGB-WA	MYR	0.085	0.085	0.060	0.070	144,159	10,474
02/10/2019	7609	AJIYA	MYR	0.395	0.395	0.395	0.395	40,000	15,800
02/10/2019	7609WA	AJIYA-WA	MYR	0.055	0.055	0.055	0.055	70,000	3,850
02/10/2019	7617	MAGNA	MYR	1.000	1.050	1.000	1.050	99,000	101,260
02/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.175	0	0
02/10/2019	7668	HAIO	MYR	2.260	2.270	2.220	2.240	751,200	1,681,625
02/10/2019	7676	GUNUNG	MYR	0.315	0.335	0.310	0.310	6,400	2,098
02/10/2019	7676WB	GUNUNG-WB	MYR	0.040	0.045	0.035	0.035	210,200	8,109
02/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
02/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.510	0	0
02/10/2019	7757	UPA	MYR	0.000	0.000	0.000	2.170	0	0
02/10/2019	7765	RAPID	MYR	5.950	5.960	5.810	5.960	36,200	215,727
02/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
02/10/2019	7803	RUBEREX	MYR	0.510	0.525	0.510	0.525	60,000	31,125
02/10/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	1,500	1,050
02/10/2019	7854	TIMWELL	MYR	0.525	0.560	0.525	0.560	3,100	1,631



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02/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.185	258,100	46,714
02/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	7935	MILUX	MYR	0.760	0.760	0.760	0.760	1,800	1,368
02/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
02/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
02/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
02/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
02/10/2019	8079	LEESK	MYR	0.575	0.650	0.575	0.575	420,000	252,372
02/10/2019	8117	POLY	MYR	0.350	0.350	0.350	0.350	5,000	1,750
02/10/2019	8125	DAIBOCI	MYR	1.850	1.850	1.820	1.820	34,500	63,125
02/10/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.210	0	0
02/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
02/10/2019	8141	MJPERAK	MYR	0.190	0.190	0.185	0.185	30,000	5,697
02/10/2019	8176	ATAIMS	MYR	1.340	1.500	1.330	1.340	521,600	701,055
02/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.700	0	0
02/10/2019	8206	ECOWLD	MYR	0.645	0.645	0.640	0.640	6,280,900	4,032,262
02/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	500,000	5,000
02/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.140	0.145	559,000	80,230
02/10/2019	8273	PPHB	MYR	0.660	0.660	0.615	0.635	342,500	216,462
02/10/2019	8303	KFM	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	8311	PESONA	MYR	0.205	0.205	0.200	0.200	646,000	130,393
02/10/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	507,500	2,538
02/10/2019	8338	DATAPRP	MYR	0.165	0.165	0.165	0.165	110,000	18,150
02/10/2019	8346	PRKCORP	MYR	0.350	0.350	0.350	0.350	10,000	3,500
02/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
02/10/2019	8397	TNLOGIS	MYR	0.470	0.470	0.470	0.470	134,000	62,980
02/10/2019	8419	PANSAR	MYR	0.555	0.615	0.555	0.605	7,163,964	4,214,908
02/10/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.190	0.210	343,550	68,737
02/10/2019	8435	CEPCO	MYR	0.525	0.525	0.490	0.490	6,000	3,075
02/10/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
02/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
02/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
02/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.395	0	0
02/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.620	0	0
02/10/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	34,100	4,945
02/10/2019	8524	TALIWRK	MYR	0.925	0.925	0.905	0.920	152,700	139,764
02/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.165	0	0
02/10/2019	8567	SALCON	MYR	0.230	0.230	0.230	0.230	193,026	44,394
02/10/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	29,000	1,740
02/10/2019	8583	MAHSING	MYR	0.760	0.765	0.755	0.755	409,100	310,608
02/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	858321	MAHSING-C21	MYR	0.040	0.040	0.040	0.040	5,000	200
02/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	87,600	438
02/10/2019	8591	CRESBLD	MYR	0.950	0.960	0.950	0.960	61,600	58,526
02/10/2019	8605	FIHB	MYR	0.355	0.365	0.355	0.360	20,300	7,307
02/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
02/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
02/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.180	0	0
02/10/2019	8621	LPI	MYR	15.680	15.680	15.600	15.600	19,500	304,376
02/10/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	200,000	20,000
02/10/2019	8664	SPSETIA	MYR	1.370	1.400	1.340	1.380	667,920	913,018
02/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0



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02/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
02/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	8664PA	SPSETIA-PA	MYR	0.950	0.950	0.935	0.935	400	376
02/10/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	100	81
02/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.260	0	0
02/10/2019	8702	TEXCHEM	MYR	0.385	0.385	0.385	0.385	4,000	1,540
02/10/2019	8745	LEWEKO	MYR	0.190	0.190	0.185	0.185	168,800	32,053
02/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/10/2019	8761	BREM	MYR	0.795	0.795	0.795	0.795	70,000	55,650
02/10/2019	8834	IREKA	MYR	0.460	0.490	0.460	0.490	1,200	558
02/10/2019	8869	PMETAL	MYR	4.760	4.820	4.760	4.780	778,900	3,728,665
02/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	886927	PMETAL-C27	MYR	0.115	0.115	0.115	0.115	1,400	161
02/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
02/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
02/10/2019	886931	PMETAL-C31	MYR	0.105	0.105	0.105	0.105	200	21
02/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
02/10/2019	886933	PMETAL-C33	MYR	0.125	0.125	0.125	0.125	120,200	15,025
02/10/2019	886934	PMETAL-C34	MYR	0.085	0.085	0.085	0.085	100,000	8,500
02/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
02/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	8877	EKOVEST	MYR	0.750	0.755	0.745	0.750	14,377,100	10,743,825
02/10/2019	8877C1	EKOVEST-C1	MYR	0.080	0.080	0.080	0.080	300,000	24,000
02/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
02/10/2019	8877CU	EKOVEST-CU	MYR	0.040	0.040	0.040	0.040	50,100	2,004
02/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	8877CW	EKOVEST-CW	MYR	0.050	0.050	0.045	0.045	100,000	4,750
02/10/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.070	0.070	350,000	24,500
02/10/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.080	0.080	740,000	59,200
02/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	195,500	23,460
02/10/2019	8893	MKLAND	MYR	0.160	0.170	0.160	0.170	162,900	26,751
02/10/2019	8907	EG	MYR	0.385	0.385	0.385	0.385	122,750	47,246
02/10/2019	8907PA	EG-PA	MYR	0.390	0.390	0.385	0.385	29,900	11,660
02/10/2019	8907WC	EG-WC	MYR	0.070	0.075	0.065	0.075	101,100	7,073
02/10/2019	8923	JIANKUN	MYR	0.345	0.345	0.345	0.345	14,100	4,865
02/10/2019	8923WA	JIANKUN-WA	MYR	0.055	0.055	0.055	0.055	288,000	15,840
02/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
02/10/2019	8966	PRLEXUS	MYR	0.795	0.825	0.785	0.810	1,391,200	1,125,862
02/10/2019	8966WA	PRLEXUS-WA	MYR	0.190	0.195	0.185	0.185	1,701,700	324,826
02/10/2019	8982	CEPAT	MYR	0.500	0.500	0.500	0.500	60,000	30,000
02/10/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	131,000	52,145
02/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
02/10/2019	9059	TSH	MYR	0.880	0.895	0.880	0.895	14,000	12,425
02/10/2019	9075	THETA	MYR	0.445	0.445	0.445	0.445	19,000	8,455
02/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
02/10/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	10,400	1,612
02/10/2019	9113	ICONIC	MYR	0.300	0.305	0.295	0.300	868,000	260,245
02/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
02/10/2019	9148	ADVPKG	MYR	2.090	2.110	2.090	2.110	7,400	15,574
02/10/2019	9172	FPI	MYR	1.660	1.660	1.640	1.650	305,200	503,465
02/10/2019	9199	LYSAGHT	MYR	2.420	2.450	2.420	2.450	13,200	32,232
02/10/2019	9237	SCIB	MYR	1.090	1.090	1.060	1.060	16,000	17,080

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/10/2019	9261	GADANG	MYR	0.660	0.665	0.650	0.655	1,547,500	1,018,915
02/10/2019	9261WB	GADANG-WB	MYR	0.190	0.190	0.185	0.190	214,700	39,855
02/10/2019	9288	BONIA	MYR	0.245	0.255	0.245	0.245	523,800	130,015
02/10/2019	9296	RCECAP	MYR	1.540	1.550	1.530	1.550	101,600	156,490
02/10/2019	9318	FITTERS	MYR	0.380	0.390	0.375	0.390	1,518,700	583,949
02/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	9326	LBALUM	MYR	0.500	0.510	0.485	0.500	104,200	51,995
02/10/2019	9334	KESM	MYR	6.900	7.030	6.850	7.000	33,100	231,385
02/10/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	21,100	533
02/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.150	0	0
02/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/10/2019	9385	LAYHONG	MYR	0.430	0.430	0.425	0.425	789,200	335,680
02/10/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.155	285,000	44,230
02/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	9407	PARAGON	MYR	0.255	0.275	0.255	0.275	25,500	6,513
02/10/2019	9423	CWG	MYR	0.440	0.440	0.435	0.435	20,000	8,750
02/10/2019	9431	SJC	MYR	0.520	0.550	0.520	0.550	10,700	5,617
02/10/2019	9466	KKB	MYR	1.430	1.490	1.420	1.490	52,100	77,432
02/10/2019	9474	BRAHIMS	MYR	0.175	0.175	0.165	0.165	699,800	115,542
02/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.390	0	0
02/10/2019	9571	MITRA	MYR	0.280	0.280	0.265	0.265	299,000	80,980
02/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
02/10/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	17,000	1,105
02/10/2019	9598	PTARAS	MYR	3.390	3.390	3.350	3.350	2,300	7,745
02/10/2019	9601	HWGB	MYR	0.075	0.075	0.075	0.075	100,000	7,500
02/10/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	100,000	2,000
02/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	0	0
02/10/2019	9679	WCT	MYR	0.890	0.900	0.880	0.900	506,870	450,603
02/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
02/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
02/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
02/10/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	736,743	40,488
02/10/2019	9687	IDEAL	MYR	1.370	1.400	1.330	1.330	104,200	140,554
02/10/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.420	0	0
02/10/2019	9695	PLS	MYR	0.660	0.690	0.650	0.690	37,000	24,950
02/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.225	35,700	8,038
02/10/2019	9741	ROHAS	MYR	0.550	0.550	0.535	0.535	127,300	68,531
02/10/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.145	0	0
02/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
02/10/2019	9792	SEG	MYR	0.635	0.635	0.630	0.635	56,000	35,535
02/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
02/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.160	0	0
02/10/2019	9822	SAM	MYR	8.000	8.000	7.860	7.860	24,900	198,506
02/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/10/2019	9873	PRESTAR	MYR	0.420	0.420	0.420	0.420	14,000	5,880
02/10/2019	9881	LSTEEL	MYR	0.305	0.305	0.280	0.280	5,500	1,665
02/10/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
02/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
02/10/2019	9954	RGTBHD	MYR	0.145	0.145	0.145	0.145	885,000	128,325
02/10/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
02/10/2019	9962	GMUTUAL	MYR	0.255	0.270	0.255	0.270	12,300	3,287

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02/10/2019	9997	PENSONI	MYR	0.355	0.400	0.355	0.400	19,200	7,041
02/10/2019	9997WB	PENSONI-WB	MYR	0.055	0.075	0.055	0.075	23,200	1,332