

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	129,201	40	69	44	65	132,960
	Direct Business	27,999					3,056
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	174,828	51	92	57	100	99,679
	Direct Business	0					0
CONSTRUCTION	Market Transaction	75,513	17	30	17	8	41,399
	Direct Business	30					32
TECHNOLOGY	Market Transaction	171,919	7	29	4	7	102,622
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,720	7	19	3	7	179,221
	Direct Business	0					0
PROPERTY	Market Transaction	60,947	19	49	29	50	54,620
	Direct Business	1,500					3,720
PLANTATION	Market Transaction	16,673	11	14	5	15	33,656
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,598	8	4	4	2	14,346
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	912	1	0	0	1	456
	Direct Business	0					0
ENERGY	Market Transaction	216,701	5	19	14	2	50,231
	Direct Business	4,989					25
HEALTH CARE	Market Transaction	10,165	2	5	7	2	28,048
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,761	3	11	3	4	33,858
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,938	9	10	9	12	17,386
	Direct Business	0					0
UTILITIES	Market Transaction	6,414	0	9	5	2	34,167
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	168,337	1	0	4	0	1,424
	Direct Business	20,787					104
MAIN MARKET TOTAL	Market Transaction	1,124,624	181	360	205	278	824,073
	Direct Business	55,306					6,937

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,740	3	20	11	58	1,027
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,305	1	3	2	29	90
	Direct Business	0					0
CONSTRUCTION	Market Transaction	291	0	2	1	28	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	10,888	0	6	1	38	699
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,986	0	7	1	38	868
	Direct Business	0					0
PROPERTY	Market Transaction	7,871	0	4	2	29	636
	Direct Business	0					0
PLANTATION	Market Transaction	3,186	1	1	0	15	143
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	291,668	38	35	5	26	84,843
	Direct Business	0					0
ENERGY	Market Transaction	6,086	1	9	5	44	293
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,067	2	19	3	21	844
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	983	0	9	1	29	84
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,279	0	5	4	16	212
	Direct Business	0					0
UTILITIES	Market Transaction	1,977	0	5	0	20	173
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	358,326	46	125	36	391	89,921
	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	6,282	2	6	6	10	1,305
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,993	8	6	9	22	4,899
	Direct Business	15,100					906
CONSTRUCTION	Market Transaction	1,875	1	2	1	1	319
	Direct Business	0					0
TECHNOLOGY	Market Transaction	82,920	12	18	26	20	24,461
	Direct Business	4,068					509
FINANCIAL SERVICES	Market Transaction	573	1	2	0	2	32
	Direct Business	0					0
PLANTATION	Market Transaction	391	0	0	1	0	27
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,214	2	0	1	1	358
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,531	1	4	8	12	4,525
	Direct Business	17,226					947
TRANSPORTATION & LOGISTICS	Market Transaction	1,233	0	1	1	2	158
	Direct Business	0					0
UTILITIES	Market Transaction	50	0	1	0	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	176,062	27	40	53	70	36,095
	Direct Business	36,394					2,362

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	898	0	2	1	6	239
	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	3	0	0	1	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	323	0	0	1	1	22
	Direct Business	3,800					228
TRADING OF RIGHTS	Market Transaction	20,315	1	1	0	0	549
	Direct Business	0					0
LOANS TOTAL	Market Transaction	21,539	1	4	3	14	814
	Direct Business	3,800					228

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	100	0	3	0	5	201
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	5	1	0	0	0	6
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	7	0	0	1	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	112	1	3	1	5	219
	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	245	0	0	1	3	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	245	0	0	1	12	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,680,908	256	532	299	770	951,128
	Direct Business	95,499					9,527
	Mkt + Dir Business	1,776,407					960,655

Daily Stock Transaction - Wednesday (02/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	0001	SCOMNET	MYR	0.565	0.570	0.530	0.540	687,400	382,105
02/01/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
02/01/2019	0005	UCREST	MYR	0.270	0.270	0.250	0.250	6,130,600	1,602,871
02/01/2019	0006	PINEAPP	MYR	0.260	0.305	0.260	0.300	7,200	1,924
02/01/2019	0007	PUC	MYR	0.135	0.135	0.110	0.115	26,174,700	3,177,644
02/01/2019	0007LA	PUC-LA	MYR	0.070	0.070	0.060	0.060	323,000	22,160
02/01/2019	0007WA	PUC-WA	MYR	0.075	0.080	0.070	0.070	1,031,000	75,170
02/01/2019	0007WB	PUC-WB	MYR	0.025	0.030	0.010	0.015	9,141,100	167,851
02/01/2019	0008	WILLOW	MYR	0.500	0.500	0.470	0.470	23,700	11,249
02/01/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	3,340,500	467,830
02/01/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	50,000	11,000
02/01/2019	0012	3A	MYR	0.745	0.750	0.730	0.745	470,200	346,957
02/01/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	275,000	12,475
02/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0018	LAMBO	MYR	0.120	0.120	0.115	0.120	245,000	29,115
02/01/2019	0018WA	LAMBO-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
02/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,768,700	26,634
02/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0021	GHLSYS	MYR	1.610	1.700	1.610	1.690	417,701	708,363
02/01/2019	0022	PARLO	MYR	0.080	0.080	0.080	0.080	30,000	2,400
02/01/2019	0023	IFCAMSC	MYR	0.195	0.195	0.190	0.190	513,300	97,880
02/01/2019	0024	JAG	MYR	0.050	0.050	0.050	0.050	5,440,137	272,002
02/01/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
02/01/2019	0025	YBS	MYR	0.140	0.140	0.140	0.140	2,000	280
02/01/2019	0026	NOVAMSC	MYR	0.110	0.115	0.100	0.105	3,237,800	346,002
02/01/2019	0028	SCOPE	MYR	0.125	0.135	0.125	0.135	140,700	17,992
02/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	288,000	12,960
02/01/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	33,000	660
02/01/2019	0032	REDTONE	MYR	0.000	0.000	0.000	0.175	0	0
02/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2019	0034PA	MMAG-PA	MYR	0.100	0.105	0.100	0.105	145,000	15,100
02/01/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	1,002,750	70,189
02/01/2019	0035	OPCOM	MYR	0.605	0.605	0.585	0.590	748,300	444,141
02/01/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	272,600	12,268
02/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0037	RGB	MYR	0.190	0.195	0.190	0.190	1,441,342	275,208
02/01/2019	0038	PTB	MYR	0.140	0.140	0.140	0.140	46,000	6,440
02/01/2019	0039	GFM	MYR	0.430	0.435	0.420	0.435	502,800	213,395
02/01/2019	0040	OPENSYS	MYR	0.285	0.285	0.285	0.285	30,000	8,550
02/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.200	0.200	84,000	16,800
02/01/2019	0043	MTRONIC	MYR	0.080	0.085	0.075	0.080	289,400	22,231
02/01/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	215,000	13,975
02/01/2019	0047	PERISAI	MYR	0.015	0.015	0.015	0.015	45,000	675
02/01/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.555	0	0
02/01/2019	0050	SYSTECH	MYR	0.185	0.185	0.180	0.185	170,000	30,925
02/01/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	879,200	146,123
02/01/2019	0053	OSKVI	MYR	0.510	0.535	0.510	0.535	7,093	3,641
02/01/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	10,000	1,300
02/01/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2019	0058	JCBNEXT	MYR	1.500	1.500	1.490	1.490	51,600	77,190
02/01/2019	0059	ECOHLDS	MYR	0.225	0.225	0.215	0.215	153,700	33,648
02/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	95,000	8,075
02/01/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.195	0	0
02/01/2019	0065	EFORCE	MYR	0.465	0.465	0.440	0.440	545,200	243,897
02/01/2019	0065WA	EFORCE-WA	MYR	0.145	0.145	0.145	0.145	25,000	3,625
02/01/2019	0066	VSOLAR	MYR	0.105	0.105	0.100	0.100	50,000	5,150
02/01/2019	0068	ASDION	MYR	0.185	0.185	0.185	0.185	1,470,300	272,006
02/01/2019	0068WB	ASDION-WB	MYR	0.010	0.010	0.010	0.010	89,000	890
02/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,300,551	26,060
02/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	433,300	2,167
02/01/2019	0070	MQTECH	MYR	0.030	0.035	0.030	0.030	582,300	17,519
02/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
02/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	151,900	7,595
02/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	100,000	8,500
02/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0075	MEXTER	MYR	0.385	0.395	0.385	0.395	201,200	78,835
02/01/2019	0078	GDEX	MYR	0.270	0.270	0.260	0.265	263,800	69,169
02/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.040	0.045	137,500	6,020
02/01/2019	0079	ORION	MYR	0.105	0.110	0.105	0.105	946,800	100,737
02/01/2019	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.040	697,400	24,425
02/01/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	293,000	64,147
02/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	940,000	94,001
02/01/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.195	0	0
02/01/2019	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	127,400	8,918
02/01/2019	0082	GPACKET	MYR	0.315	0.315	0.310	0.310	120,600	37,451
02/01/2019	0082WB	GPACKET-WB	MYR	0.050	0.060	0.050	0.050	57,000	3,115
02/01/2019	0083	NOTION	MYR	0.610	0.610	0.585	0.585	590,000	352,168
02/01/2019	0083WC	NOTION-WC	MYR	0.235	0.235	0.235	0.235	100	24
02/01/2019	0084	TECFAST	MYR	0.320	0.320	0.300	0.300	103,000	31,005
02/01/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	3,156,100	140,570
02/01/2019	0085WA	MLAB-WA	MYR	0.020	0.020	0.010	0.015	310,200	3,104
02/01/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2019	0089	TEXCYCL	MYR	0.570	0.580	0.570	0.580	30,100	17,376
02/01/2019	0090	ELSOFT	MYR	1.100	1.100	1.040	1.040	772,220	822,428
02/01/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	260,000	2,600
02/01/2019	0092	MTOUCHE	MYR	0.080	0.080	0.070	0.070	5,949,200	445,575
02/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	0093	SOLUTN	MYR	0.090	0.090	0.080	0.085	170,400	14,359
02/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	0094	INIX	MYR	0.090	0.115	0.090	0.105	22,780,800	2,322,602
02/01/2019	0094WA	INIX-WA	MYR	0.035	0.050	0.035	0.045	8,653,700	367,314
02/01/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	950,000	34,600
02/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,530,000	27,350
02/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	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)
02/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0097	VITROX	MYR	6.260	6.260	6.130	6.130	33,200	205,539
02/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	0098	BAHVEST	MYR	0.400	0.400	0.390	0.390	221,300	87,545
02/01/2019	0098WA	BAHVEST-WA	MYR	0.260	0.260	0.225	0.230	123,200	28,314
02/01/2019	0099	SCICOM	MYR	1.080	1.110	1.080	1.100	265,500	291,352
02/01/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.155	0	0
02/01/2019	0101	TMCLIFE	MYR	0.745	0.755	0.705	0.730	868,300	621,474
02/01/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.030	0.025	0.030	1,845,500	50,003
02/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	0104	GENETEC	MYR	1.600	1.600	1.590	1.590	12,000	19,110
02/01/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	23,100	1,502
02/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
02/01/2019	0106	REXIT	MYR	0.550	0.605	0.550	0.600	46,800	27,926
02/01/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	166,400	4,160
02/01/2019	0108	N2N	MYR	1.060	1.160	1.050	1.150	1,308,700	1,455,803
02/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	4,000	60
02/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0111	K1	MYR	0.200	0.210	0.200	0.205	2,323,900	470,661
02/01/2019	0112	MIKROMB	MYR	0.205	0.205	0.205	0.205	28,000	5,740
02/01/2019	0113	MMSV	MYR	0.690	0.690	0.675	0.675	40,700	27,489
02/01/2019	0116	FOCUS	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,250,000	18,500
02/01/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	0120	VIS	MYR	0.505	0.535	0.505	0.510	5,861,600	3,040,751
02/01/2019	0120WB	VIS-WB	MYR	0.220	0.230	0.205	0.220	953,400	209,374
02/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
02/01/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	906,500	45,325
02/01/2019	0126	MICROLN	MYR	0.515	0.540	0.515	0.535	11,100	5,740
02/01/2019	0127	JHM	MYR	0.860	0.860	0.830	0.835	765,300	643,882
02/01/2019	0128	FRONTKN	MYR	0.715	0.720	0.690	0.700	3,268,700	2,288,760
02/01/2019	0129	SRIDGE	MYR	0.250	0.250	0.250	0.250	26,400	6,600
02/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	547,000	46,008
02/01/2019	0132	TDEX	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
02/01/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	12,385,600	740,989
02/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	157,500	2,363
02/01/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	0138	MYEG	MYR	0.980	0.980	0.930	0.950	50,792,100	48,104,032
02/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	013844	MYEG-C44	MYR	0.085	0.090	0.085	0.090	156,300	13,567

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02/01/2019	013845	MYEG-C45	MYR	0.015	0.015	0.015	0.015	501,400	7,521
02/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	013855	MYEG-C55	MYR	0.075	0.075	0.070	0.070	8,218,100	586,229
02/01/2019	0140	STERPRO	MYR	0.170	0.170	0.170	0.170	38,000	6,460
02/01/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0143	KEYASIC	MYR	0.110	0.110	0.100	0.105	5,552,700	584,533
02/01/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	607,000	3,035
02/01/2019	0146	JFTECH	MYR	0.770	0.770	0.700	0.700	5,500	4,040
02/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.695	0	0
02/01/2019	0148	SUNZEN	MYR	0.180	0.185	0.175	0.180	350,000	63,150
02/01/2019	0148WA	SUNZEN-WA	MYR	0.070	0.070	0.060	0.060	50,000	3,480
02/01/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	86,600	3,031
02/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
02/01/2019	0150	FINTEC	MYR	0.065	0.065	0.060	0.060	366,200	21,981
02/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
02/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	0151	KGB	MYR	1.120	1.140	1.040	1.040	1,096,709	1,191,516
02/01/2019	0151WA	KGB-WA	MYR	0.565	0.575	0.525	0.525	993,500	547,629
02/01/2019	0152	DGB	MYR	0.120	0.150	0.120	0.125	110,700	15,213
02/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	298,900	10,462
02/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	100,600	2,009
02/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,100	11
02/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
02/01/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	560,000	56,250
02/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2019	0158	SCC	MYR	0.000	0.000	0.000	0.485	0	0
02/01/2019	0159	AMEDIA	MYR	0.150	0.160	0.150	0.160	2,598,500	402,836
02/01/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	0161	SCH	MYR	0.105	0.110	0.105	0.110	313,000	32,880
02/01/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	350,000	9,000
02/01/2019	0162	WIDAD	MYR	0.250	0.250	0.240	0.240	683,300	165,400
02/01/2019	0162WA	WIDAD-WA	MYR	0.095	0.095	0.090	0.090	853,900	76,871
02/01/2019	0163	CAREPLS	MYR	0.205	0.210	0.200	0.210	420,300	84,185
02/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	369,500	20,323
02/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0166	INARI	MYR	1.500	1.510	1.470	1.470	3,081,832	4,572,117
02/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.015	0	0

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02/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	016625	INARI-C25	MYR	0.005	0.010	0.005	0.010	210,000	1,300
02/01/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	016627	INARI-C27	MYR	0.050	0.050	0.050	0.050	1,712,400	85,620
02/01/2019	016628	INARI-C28	MYR	0.045	0.045	0.045	0.045	69,900	3,146
02/01/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	0166WB	INARI-WB	MYR	0.960	0.960	0.950	0.950	16,700	15,920
02/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	0168	BOILERM	MYR	0.515	0.515	0.515	0.515	21,600	11,124
02/01/2019	0169	SMTRACK	MYR	0.085	0.085	0.085	0.085	415,900	35,352
02/01/2019	0170	KANGER	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	0171	PLABS	MYR	0.275	0.280	0.275	0.275	194,000	53,800
02/01/2019	0172	OCK	MYR	0.420	0.425	0.400	0.405	4,451,300	1,818,918
02/01/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.075	0.075	2,705,500	213,662
02/01/2019	0173	REV	MYR	0.185	0.195	0.160	0.190	100,000	18,200
02/01/2019	0174	IDMENSN	MYR	0.030	0.035	0.030	0.035	6,200	187
02/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	0175	HHGROUP	MYR	0.140	0.140	0.140	0.140	900	126
02/01/2019	0176	KRONO	MYR	0.605	0.615	0.585	0.585	1,034,800	614,025
02/01/2019	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	600	36
02/01/2019	0178	SEDANIA	MYR	0.095	0.100	0.095	0.100	71,800	7,021
02/01/2019	0179	BIOHLDG	MYR	0.205	0.205	0.195	0.200	1,598,600	320,049
02/01/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	346,400	27,712
02/01/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	225,000	32,725
02/01/2019	0181	AEMULUS	MYR	0.220	0.220	0.210	0.215	246,700	53,122
02/01/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	40,000	4,600
02/01/2019	0183	SALUTE	MYR	0.385	0.405	0.385	0.400	177,500	70,286
02/01/2019	0185	HSSEB	MYR	0.855	0.940	0.855	0.925	1,516,400	1,380,548
02/01/2019	0185WA	HSSEB-WA	MYR	0.180	0.195	0.180	0.190	265,600	50,606
02/01/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.230	3,348,900	779,488
02/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.050	0.050	2,702,500	135,135
02/01/2019	0187	BCMALL	MYR	0.180	0.180	0.170	0.170	1,025,200	181,293
02/01/2019	0188	HLT	MYR	0.150	0.155	0.150	0.155	160,000	24,300
02/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	391,000	27,395
02/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
02/01/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.220	0	0
02/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	55,000	15,000
02/01/2019	0193	KAB	MYR	0.195	0.200	0.190	0.200	401,800	78,361
02/01/2019	0195	BINACOM	MYR	0.370	0.385	0.370	0.385	207,400	77,567
02/01/2019	0196	QES	MYR	0.220	0.230	0.215	0.220	12,884,100	2,870,539
02/01/2019	0197	WEGMANS	MYR	0.330	0.335	0.320	0.320	1,968,800	633,184
02/01/2019	0198	GDB	MYR	0.235	0.235	0.225	0.230	333,700	76,503
02/01/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
02/01/2019	0200	REVENUE	MYR	1.380	1.450	1.380	1.410	8,053,900	11,457,530
02/01/2019	0201	NOVA	MYR	0.370	0.370	0.350	0.370	753,400	269,060
02/01/2019	0202	RGTECH	MYR	0.240	0.240	0.235	0.235	260,100	61,279
02/01/2019	0203	SMETRIC	MYR	0.400	0.400	0.385	0.400	29,000	11,375
02/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
02/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
02/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0

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02/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
02/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
02/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
02/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2019	03016	CRG	MYR	0.025	0.025	0.025	0.025	245,000	6,125
02/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
02/01/2019	0400GB	DIN045801028	MYR	99.000	99.000	99.000	99.000	30	2,970
02/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
02/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
02/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	0527C2	PINGAN-C2	MYR	0.060	0.060	0.060	0.060	100,000	6,000
02/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	0546C7	TENCENT-C7	MYR	0.155	0.155	0.145	0.145	1,369,000	209,205
02/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	0581C1	XIAOMI-C1	MYR	0.060	0.060	0.055	0.055	256,600	15,113
02/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.255	0.285	0.255	0.285	249,200	68,739
02/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	06505E	FBMKLCI-C5E	MYR	0.035	0.035	0.020	0.020	787,100	17,287
02/01/2019	06505F	FBMKLCI-C5F	MYR	0.005	0.005	0.005	0.005	100,000	500
02/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	06505H	FBMKLCI-C5H	MYR	0.065	0.065	0.065	0.065	30,000	1,950
02/01/2019	06505I	FBMKLCI-C5I	MYR	0.010	0.010	0.010	0.010	300,000	3,000
02/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	06505M	FBMKLCI-C5M	MYR	0.235	0.235	0.205	0.210	593,500	131,193
02/01/2019	06505N	FBMKLCI-C5N	MYR	0.065	0.065	0.060	0.065	207,400	13,124
02/01/2019	06505O	FBMKLCI-C5O	MYR	0.065	0.065	0.055	0.055	968,800	53,634
02/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
02/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.475	0.475	0.430	0.440	344,200	159,642
02/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.155	0	0
02/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
02/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	06506G	FBMKLCI-H6G	MYR	0.040	0.055	0.040	0.055	3,331,900	163,431
02/01/2019	06506H	FBMKLCI-H6H	MYR	0.160	0.185	0.155	0.180	4,271,100	709,720
02/01/2019	06506I	FBMKLCI-H6I	MYR	0.260	0.260	0.260	0.260	6,400	1,664
02/01/2019	06506J	FBMKLCI-H6J	MYR	0.335	0.400	0.335	0.395	3,516,100	1,320,855
02/01/2019	06506K	FBMKLCI-H6K	MYR	0.235	0.245	0.235	0.245	170,000	40,800
02/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.160	0.145	0.160	397,000	60,733
02/01/2019	06506M	FBMKLCI-H6M	MYR	0.210	0.240	0.210	0.240	173,000	39,803
02/01/2019	06506N	FBMKLCI-H6N	MYR	0.330	0.345	0.330	0.345	183,800	62,586
02/01/2019	06506O	FBMKLCI-H6O	MYR	0.430	0.480	0.430	0.480	581,500	267,285

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02/01/2019	06506P	FBMKLCI-H6P	MYR	0.115	0.135	0.115	0.130	1,631,300	207,772
02/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.145	0.155	0.140	0.155	360,100	52,270
02/01/2019	06506R	FBMKLCI-H6R	MYR	0.350	0.385	0.350	0.385	22,000	8,195
02/01/2019	06506S	FBMKLCI-H6S	MYR	0.445	0.480	0.445	0.480	16,000	7,645
02/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	370,600	1,853
02/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	817,600	4,088
02/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	534,900	2,675
02/01/2019	06513Q	HSI-C3Q	MYR	0.015	0.015	0.005	0.005	4,501,800	31,206
02/01/2019	06513R	HSI-C3R	MYR	0.010	0.010	0.005	0.010	597,700	5,093
02/01/2019	06513S	HSI-C3S	MYR	0.025	0.025	0.015	0.020	265,300	4,749
02/01/2019	06513T	HSI-C3T	MYR	0.080	0.080	0.045	0.050	6,191,400	349,757
02/01/2019	06513U	HSI-C3U	MYR	0.025	0.025	0.025	0.025	7,800	195
02/01/2019	06513V	HSI-C3V	MYR	0.095	0.095	0.065	0.070	3,569,500	266,095
02/01/2019	06513W	HSI-C3W	MYR	0.190	0.190	0.145	0.145	6,778,200	1,081,049
02/01/2019	06513X	HSI-C3X	MYR	0.405	0.410	0.290	0.300	15,556,200	4,985,597
02/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	06513Z	HSI-C3Z	MYR	0.135	0.140	0.080	0.090	16,346,500	1,551,695
02/01/2019	06514O	HSI-H4O	MYR	0.275	0.455	0.265	0.450	39,422,000	14,966,567
02/01/2019	06514P	HSI-H4P	MYR	0.520	0.770	0.520	0.760	2,534,600	1,715,471
02/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
02/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.320	0	0
02/01/2019	06514S	HSI-H4S	MYR	0.720	0.960	0.720	0.960	194,200	178,243
02/01/2019	06514T	HSI-H4T	MYR	1.300	1.400	1.300	1.400	70,000	93,870
02/01/2019	06514U	HSI-H4U	MYR	1.650	1.980	1.650	1.980	41,000	77,590
02/01/2019	06514V	HSI-H4V	MYR	0.170	0.245	0.170	0.240	12,404,800	2,704,987
02/01/2019	06514W	HSI-H4W	MYR	0.345	0.460	0.335	0.460	18,048,300	7,302,507
02/01/2019	06514X	HSI-H4X	MYR	0.615	0.795	0.615	0.795	1,612,600	1,188,749
02/01/2019	06514Y	HSI-H4Y	MYR	1.050	1.140	1.050	1.140	57,000	64,030
02/01/2019	06514Z	HSI-H4Z	MYR	0.255	0.330	0.255	0.325	686,300	206,670
02/01/2019	06515A	HSI-C5A	MYR	0.235	0.235	0.155	0.160	7,867,100	1,378,330
02/01/2019	06515B	HSI-C5B	MYR	0.375	0.375	0.250	0.255	97,701,500	28,161,890
02/01/2019	06515C	HSI-C5C	MYR	0.130	0.130	0.110	0.110	323,000	35,830
02/01/2019	06515D	HSI-C5D	MYR	0.190	0.190	0.155	0.155	237,000	40,305
02/01/2019	06515E	HSI-C5E	MYR	0.340	0.340	0.255	0.255	984,900	273,610
02/01/2019	06515F	HSI-C5F	MYR	0.555	0.555	0.415	0.420	3,887,000	1,721,889
02/01/2019	06515G	HSI-C5G	MYR	0.295	0.295	0.220	0.225	2,959,700	682,715
02/01/2019	06515H	HSI-C5H	MYR	0.455	0.455	0.360	0.365	229,000	86,045
02/01/2019	06515I	HSI-C5I	MYR	0.685	0.685	0.545	0.545	3,037,400	1,758,993
02/01/2019	06516A	HSI-H6A	MYR	0.370	0.475	0.370	0.475	921,400	394,697
02/01/2019	06516B	HSI-H6B	MYR	0.590	0.725	0.590	0.725	66,600	45,117
02/01/2019	06516C	HSI-H6C	MYR	0.865	1.040	0.865	1.030	81,000	77,089
02/01/2019	06516D	HSI-H6D	MYR	0.540	0.650	0.540	0.650	131,000	81,650
02/01/2019	06516E	HSI-H6E	MYR	0.785	0.900	0.785	0.900	517,000	445,675
02/01/2019	06516F	HSI-H6F	MYR	1.190	1.250	1.190	1.250	8,000	9,700
02/01/2019	06516G	HSI-H6G	MYR	1.470	1.590	1.470	1.590	51,000	80,470
02/01/2019	06516H	HSI-H6H	MYR	0.505	0.595	0.505	0.595	77,000	44,855
02/01/2019	06516I	HSI-H6I	MYR	0.780	0.845	0.780	0.845	165,000	135,050
02/01/2019	06516J	HSI-H6J	MYR	1.050	1.150	1.050	1.150	55,000	58,750
02/01/2019	0656CF	SP500-CF	MYR	0.045	0.045	0.035	0.035	2,900,900	110,717
02/01/2019	0656CG	SP500-CG	MYR	0.415	0.420	0.320	0.320	2,336,500	879,163
02/01/2019	0656HF	SP500-HF	MYR	0.715	0.920	0.715	0.920	1,949,000	1,551,448
02/01/2019	0656HG	SP500-HG	MYR	0.875	1.010	0.870	1.010	580,400	535,009
02/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	070322	A50CHIN-C22	MYR	0.045	0.045	0.035	0.035	50,000	1,850
02/01/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.225	0	0
02/01/2019	070324	A50CHIN-C24	MYR	0.170	0.170	0.145	0.145	1,664,100	242,675

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02/01/2019	070325	A50CHIN-H25	MYR	0.180	0.180	0.180	0.180	44,400	7,992
02/01/2019	070326	A50CHIN-C26	MYR	0.200	0.200	0.185	0.185	569,000	105,705
02/01/2019	070327	A50CHIN-H27	MYR	0.465	0.500	0.465	0.495	10,982,000	5,358,480
02/01/2019	070328	A50CHIN-C28	MYR	0.085	0.085	0.085	0.085	15,000	1,275
02/01/2019	070330	A50CHIN-C30	MYR	0.075	0.075	0.075	0.075	80,000	6,000
02/01/2019	070332	A50CHIN-C32	MYR	0.220	0.220	0.195	0.195	623,000	125,630
02/01/2019	0800EA	ABFMY1	MYR	1.147	1.147	1.147	1.147	5,000	5,735
02/01/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.770	1.760	1.760	19,600	34,506
02/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
02/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.825	0	0
02/01/2019	0823EA	CIMBC50	MYR	1.460	1.460	1.460	1.460	60,000	87,600
02/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
02/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
02/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
02/01/2019	0827EA	METFUS50	USD	0.952	0.952	0.952	3.936	20,000	78,721
02/01/2019	0828EA	GOLDETf	MYR	1.750	1.750	1.750	1.750	7,000	12,250
02/01/2019	1007	AMPROP	MYR	0.000	0.000	0.000	0.510	0	0
02/01/2019	1007PA	AMPROP-PA	MYR	0.240	0.240	0.240	0.240	800	192
02/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
02/01/2019	1015	AMBANK	MYR	4.340	4.340	4.210	4.310	2,678,444	11,410,035
02/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.145	0	0
02/01/2019	1023	CIMB	MYR	5.720	5.740	5.620	5.650	5,997,895	33,899,745
02/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	102343	CIMB-C43	MYR	0.070	0.070	0.065	0.065	2,120,000	138,650
02/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	102345	CIMB-C45	MYR	0.130	0.130	0.125	0.125	3,100,000	388,750
02/01/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	3,000	7,500
02/01/2019	1066	RHBBANK	MYR	5.290	5.350	5.290	5.320	1,661,396	8,856,035
02/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.060	0.060	400	25
02/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	1082	HLFG	MYR	18.560	18.560	18.420	18.440	62,200	1,148,902
02/01/2019	1147	GOB	MYR	0.175	0.175	0.175	0.175	708,030	123,900
02/01/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	102,100	521
02/01/2019	1155	MAYBANK	MYR	9.500	9.500	9.380	9.390	4,095,207	38,481,214
02/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	115544	MAYBANKC44	MYR	0.030	0.030	0.030	0.030	20,000	600
02/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.130	0.130	2,310,800	311,956
02/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	115551	MAYBANKC51	MYR	0.130	0.130	0.130	0.130	30,000	3,900
02/01/2019	1163	ALLIANZ	MYR	13.000	13.000	12.920	13.000	74,300	965,662
02/01/2019	1163PA	ALLIANZ-PA	MYR	12.960	12.960	12.960	12.960	1,000	12,960
02/01/2019	1171	MBSB	MYR	0.925	0.925	0.915	0.915	985,102	904,244
02/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0

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02/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	1198	MAA	MYR	0.470	0.470	0.470	0.470	15,000	7,050
02/01/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	46,008,010	475,222
02/01/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
02/01/2019	1287	PMHLDG	MYR	0.090	0.095	0.090	0.095	7,004,900	659,620
02/01/2019	1295	PBBANK	MYR	24.820	24.820	24.600	24.660	3,048,901	75,158,838
02/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	129525	PBBANK-C25	MYR	0.110	0.115	0.110	0.115	104,200	11,712
02/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
02/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.245	0	0
02/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	1368	EDGENTA	MYR	2.700	2.720	2.700	2.700	29,700	80,289
02/01/2019	1481	ASB	MYR	0.110	0.110	0.105	0.110	848,000	93,274
02/01/2019	1503	GUOCO	MYR	0.740	0.760	0.740	0.760	12,000	8,920
02/01/2019	1538	SYMLIFE	MYR	0.335	0.335	0.335	0.335	40,050	13,409
02/01/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	152,661	3,825
02/01/2019	1562	BJTOTO	MYR	2.110	2.130	2.110	2.120	213,058	451,737
02/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	1589	IWCITY	MYR	0.430	0.430	0.400	0.405	1,009,600	411,977
02/01/2019	1619	DRBHCOM	MYR	1.700	1.710	1.680	1.690	506,900	856,386
02/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	161960	DRBHCOMC60	MYR	0.025	0.025	0.025	0.025	292,000	7,300
02/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	1643	LANDMRK	MYR	0.455	0.455	0.450	0.450	13,000	5,900
02/01/2019	1651	MRCB	MYR	0.620	0.620	0.600	0.605	3,863,800	2,343,112
02/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	365,000	1,825
02/01/2019	165134	MRCB-C34	MYR	0.010	0.010	0.010	0.010	300,000	3,000
02/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	165137	MRCB-C37	MYR	0.050	0.050	0.050	0.050	2,518,100	125,905
02/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	1651WB	MRCB-WB	MYR	0.205	0.205	0.190	0.200	402,621	78,993
02/01/2019	1694	MENANG	MYR	0.385	0.400	0.375	0.385	53,840	20,684
02/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.020	0.020	17,020	340
02/01/2019	1724	PARAMON	MYR	2.020	2.030	2.020	2.030	192,300	389,130
02/01/2019	1783	SPB	MYR	5.710	5.720	5.710	5.710	219,100	1,251,281
02/01/2019	1818	BURSA	MYR	6.840	6.900	6.830	6.880	93,000	638,911
02/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0

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02/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	1899	BKAWAN	MYR	16.400	16.680	16.400	16.680	2,000	33,080
02/01/2019	1902	PINEPAC	MYR	0.360	0.360	0.320	0.340	218,200	72,773
02/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	0
02/01/2019	1961	IOICORP	MYR	4.490	4.490	4.400	4.400	1,343,500	5,931,513
02/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.410	0	0
02/01/2019	2038	NSOP	MYR	3.150	3.200	3.150	3.200	6,600	20,870
02/01/2019	2054	TDM	MYR	0.170	0.180	0.165	0.170	1,304,000	222,889
02/01/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	52,200	36,540
02/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	2089	UTDPLT	MYR	25.700	25.700	25.180	25.500	11,000	277,416
02/01/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	40,000	3,800
02/01/2019	2127	COMFORT	MYR	0.860	0.870	0.860	0.860	221,600	191,736
02/01/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
02/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
02/01/2019	2186	KUCHAI	MYR	1.700	1.700	1.680	1.680	7,500	12,630
02/01/2019	2194	MMCCORP	MYR	0.850	0.850	0.830	0.835	190,700	159,736
02/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	2216	IJMLPLNT	MYR	1.400	1.400	1.360	1.380	69,729	96,663
02/01/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.685	0	0
02/01/2019	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	398,000	9,950
02/01/2019	2283	ZELAN	MYR	0.030	0.030	0.025	0.030	1,494,000	38,820
02/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	2291	GENP	MYR	9.860	9.860	9.820	9.830	175,200	1,723,957
02/01/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.100	0	0
02/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
02/01/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	170,000	8,500
02/01/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.020	213,918	4,428
02/01/2019	2445	KLK	MYR	24.880	24.880	24.020	24.080	241,500	5,837,776
02/01/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	2453	KLUANG	MYR	3.620	3.660	3.620	3.660	5,000	18,180
02/01/2019	2488	ABMB	MYR	4.020	4.080	4.010	4.080	100,600	407,873
02/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.080	0	0
02/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
02/01/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.380	0	0
02/01/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.345	0.365	3,100	1,108
02/01/2019	2593	UMCCA	MYR	5.180	5.220	5.120	5.220	27,827	143,903
02/01/2019	2607	INCKEN	MYR	0.665	0.695	0.665	0.695	186,200	127,999
02/01/2019	2658	AJI	MYR	19.340	19.340	19.340	19.340	500	9,670
02/01/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	1,000	440
02/01/2019	2682	AISB	MYR	0.230	0.250	0.215	0.215	13,100	2,970
02/01/2019	2739	HUAAN	MYR	0.155	0.160	0.145	0.145	3,396,600	508,539
02/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.740	0	0
02/01/2019	2771	BSTEAD	MYR	1.360	1.420	1.360	1.380	38,573	53,134
02/01/2019	2828	CIHLDG	MYR	1.540	1.540	1.540	1.540	6,000	9,240
02/01/2019	2836	CARLSBG	MYR	19.620	19.620	19.620	19.620	100	1,962
02/01/2019	2852	CMSB	MYR	2.720	2.780	2.660	2.740	1,507,700	4,114,909
02/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	285215	CMSB-C15	MYR	0.095	0.100	0.095	0.100	598,000	58,750
02/01/2019	2879	CCM	MYR	1.790	1.850	1.790	1.790	560,800	1,012,334
02/01/2019	2925	CCB	MYR	1.520	1.530	1.520	1.530	19,000	28,882

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02/01/2019	2984	FACBIND	MYR	1.110	1.110	1.100	1.110	13,000	14,410
02/01/2019	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.095	781,000	71,605
02/01/2019	3026	DLADY	MYR	62.000	62.000	61.100	61.500	1,600	98,106
02/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	3034	HAPSENG	MYR	9.880	9.880	9.830	9.830	93,660	921,500
02/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	3042	PETRONM	MYR	6.330	6.330	6.170	6.180	51,400	319,021
02/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	3069	MFCB	MYR	3.080	3.080	3.080	3.080	41,600	128,128
02/01/2019	3069WA	MFCB-WA	MYR	1.080	1.090	1.080	1.080	100,500	109,440
02/01/2019	3107	FIMACOR	MYR	1.800	1.800	1.780	1.780	11,200	20,000
02/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.080	0.085	4,677,300	390,386
02/01/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	3158	YNHPROP	MYR	1.300	1.300	1.270	1.280	4,044,300	5,187,961
02/01/2019	3174	L&G	MYR	0.135	0.140	0.135	0.135	305,500	41,375
02/01/2019	3182	GENTING	MYR	6.120	6.120	6.000	6.000	4,336,800	26,265,190
02/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	318257	GENTINGC57	MYR	0.075	0.075	0.075	0.075	1,820,000	136,500
02/01/2019	318258	GENTINGC58	MYR	0.035	0.035	0.030	0.030	101,500	3,388
02/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	318260	GENTINGC60	MYR	0.090	0.090	0.090	0.090	400	36
02/01/2019	318261	GENTINGC61	MYR	0.075	0.075	0.075	0.075	60,000	4,500
02/01/2019	318262	GENTINGC62	MYR	0.100	0.100	0.100	0.100	710,000	71,000
02/01/2019	3204	GKENT	MYR	0.845	0.845	0.820	0.820	1,029,103	852,569
02/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	302,700	90,810
02/01/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	3247	GUH	MYR	0.450	0.455	0.450	0.455	6,000	2,705
02/01/2019	3255	HEIM	MYR	20.420	20.460	20.380	20.420	15,000	306,404
02/01/2019	3298	HEXZA	MYR	0.680	0.680	0.680	0.680	45,000	30,600
02/01/2019	3301	HLIND	MYR	8.520	8.680	8.460	8.460	510,400	4,324,890
02/01/2019	3336	IJM	MYR	1.630	1.630	1.550	1.570	3,348,600	5,256,309
02/01/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	333621	IJM-C21	MYR	0.025	0.025	0.025	0.025	65,000	1,625
02/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	3379	INSAS	MYR	0.670	0.670	0.665	0.665	213,000	141,900
02/01/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
02/01/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	3395	BJCORP	MYR	0.290	0.295	0.280	0.290	16,539,006	4,750,154
02/01/2019	339510	BJCORP-C10	MYR	0.020	0.020	0.020	0.020	10,000	200
02/01/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	635,000	203,200
02/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
02/01/2019	3395WB	BJCORP-WB	MYR	0.045	0.050	0.045	0.050	501,000	22,550
02/01/2019	3395WC	BJCORP-WC	MYR	0.065	0.075	0.065	0.075	2,240,800	160,501
02/01/2019	3417	E&O	MYR	1.110	1.110	1.070	1.070	900,700	972,876
02/01/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	3476	KSENG	MYR	4.070	4.070	4.070	4.070	10,700	43,549

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02/01/2019	3484	DBHD	MYR	0.230	0.230	0.220	0.230	258,520	57,936
02/01/2019	3484WA	DBHD-WA	MYR	0.030	0.030	0.030	0.030	22,660	678
02/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	320,000	38,400
02/01/2019	3522	KIANJOO	MYR	2.670	2.670	2.600	2.620	156,500	409,680
02/01/2019	3557	ECOFIRS	MYR	0.305	0.310	0.300	0.310	184,800	56,025
02/01/2019	3557WC	ECOFIRS-WC	MYR	0.070	0.070	0.070	0.070	5,000	350
02/01/2019	3565	WCEHB	MYR	0.500	0.510	0.500	0.510	35,000	17,750
02/01/2019	3573	LIENHOE	MYR	0.290	0.300	0.290	0.300	38,100	11,105
02/01/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	5,000	5,000
02/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	3662	MFLOUR	MYR	0.490	0.535	0.485	0.495	5,539,700	2,780,593
02/01/2019	3662LR	MFLOUR-LR	MYR	0.015	0.040	0.010	0.035	20,313,227	546,731
02/01/2019	3662OR	MFLOUR-OR	MYR	0.015	0.035	0.015	0.025	24,698,348	706,288
02/01/2019	3689	F&N	MYR	33.420	33.420	33.200	33.200	700	23,336
02/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	3719	PANAMY	MYR	38.000	38.000	37.900	38.000	1,600	60,726
02/01/2019	3743	SUNSURIA	MYR	0.610	0.610	0.600	0.600	12,400	7,474
02/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	3794	LAFMSIA	MYR	1.850	1.850	1.810	1.810	51,000	93,733
02/01/2019	3816	MISC	MYR	6.750	6.750	6.480	6.550	474,900	3,110,036
02/01/2019	381619	MISC-C19	MYR	0.145	0.165	0.145	0.165	40,200	6,229
02/01/2019	381620	MISC-C20	MYR	0.125	0.125	0.125	0.125	2,000	250
02/01/2019	3859	MAGNUM	MYR	1.960	1.960	1.930	1.950	290,849	564,595
02/01/2019	3867	MPI	MYR	9.900	9.900	9.810	9.840	10,600	104,573
02/01/2019	3883	MUDA	MYR	1.780	1.800	1.740	1.740	722,500	1,270,033
02/01/2019	3891	MUIIND	MYR	0.170	0.175	0.170	0.175	1,259,151	214,653
02/01/2019	3905	MULPHA	MYR	1.700	1.700	1.700	1.700	900	1,530
02/01/2019	3913	MUIPROP	MYR	0.000	0.000	0.000	0.225	0	0
02/01/2019	3948	DUTALND	MYR	0.465	0.465	0.450	0.465	73,000	33,345
02/01/2019	4006	ORIENT	MYR	6.170	6.180	6.150	6.150	12,700	78,327
02/01/2019	4022	TADMAX	MYR	0.205	0.205	0.200	0.200	240,000	48,900
02/01/2019	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.115	135,100	14,862
02/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
02/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	4065	PPB	MYR	17.580	17.700	17.180	17.180	366,957	6,318,421
02/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.150	12,000	1,775
02/01/2019	4162	BAT	MYR	36.000	36.440	35.740	36.440	77,100	2,779,184
02/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2019	4197	SIME	MYR	2.390	2.390	2.310	2.340	1,545,530	3,634,068
02/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	419727	SIME-C27	MYR	0.045	0.045	0.045	0.045	800	36
02/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	419729	SIME-C29	MYR	0.065	0.065	0.060	0.060	390,000	25,200
02/01/2019	4219	BJLAND	MYR	0.225	0.260	0.225	0.255	5,185,900	1,266,216
02/01/2019	4235	LIONIND	MYR	0.505	0.505	0.480	0.480	1,077,400	521,893
02/01/2019	4243	WTK	MYR	0.435	0.435	0.430	0.435	234,100	101,684
02/01/2019	4251	IBHD	MYR	0.375	0.375	0.375	0.375	20,000	7,500
02/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.265	0	0
02/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.315	0	0

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02/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
02/01/2019	4324	HENGYUAN	MYR	4.610	4.640	4.550	4.550	138,600	635,294
02/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.025	0.025	0.025	0.025	30,000	750
02/01/2019	4359	TURIYA	MYR	0.115	0.115	0.105	0.105	70,000	7,525
02/01/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
02/01/2019	4383	JTIASA	MYR	0.470	0.470	0.465	0.465	544,200	254,786
02/01/2019	4405	TCHONG	MYR	0.000	0.000	0.000	1.350	0	0
02/01/2019	4448	TASEK	MYR	4.300	4.300	4.200	4.300	2,900	12,295
02/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
02/01/2019	4456	DNEX	MYR	0.235	0.235	0.225	0.225	6,960,100	1,584,497
02/01/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	2,613,100	169,852
02/01/2019	4464	PHB	MYR	0.020	0.020	0.015	0.015	80,100	1,402
02/01/2019	4502	MEDIA	MYR	0.350	0.350	0.325	0.345	1,110,501	374,992
02/01/2019	4588	UMW	MYR	5.500	5.500	5.440	5.470	93,318	510,048
02/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	458811	UMW-C11	MYR	0.055	0.060	0.055	0.060	50,000	2,935
02/01/2019	458812	UMW-C12	MYR	0.200	0.200	0.200	0.200	9,000	1,800
02/01/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.210	0	0
02/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.210	0	0
02/01/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.650	0	0
02/01/2019	4634	POS	MYR	1.730	1.730	1.640	1.650	1,810,500	3,009,397
02/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	20,000	100
02/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
02/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	463428	POS-C28	MYR	0.010	0.010	0.010	0.010	17,000	170
02/01/2019	463429	POS-C29	MYR	0.040	0.040	0.035	0.035	3,962,800	142,007
02/01/2019	463430	POS-C30	MYR	0.050	0.050	0.045	0.045	452,100	20,595
02/01/2019	4677	YTL	MYR	1.010	1.010	0.995	1.000	1,222,820	1,221,332
02/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	4707	NESTLE	MYR	148.000	#####	#####	146.700	10,100	1,483,840
02/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2019	4707CE	NESTLE-CE	MYR	0.075	0.080	0.075	0.075	800	61
02/01/2019	4715	GENM	MYR	3.020	3.030	2.950	2.950	6,920,100	20,611,221
02/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	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)
02/01/2019	471541	GENM-C41	MYR	0.015	0.015	0.015	0.015	20,000	300
02/01/2019	471542	GENM-C42	MYR	0.035	0.040	0.035	0.040	650,000	24,350
02/01/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	350,000	17,500
02/01/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	471545	GENM-C45	MYR	0.120	0.120	0.120	0.120	50,000	6,000
02/01/2019	471546	GENM-C46	MYR	0.115	0.115	0.110	0.110	2,134,800	243,002
02/01/2019	471547	GENM-C47	MYR	0.115	0.115	0.110	0.110	490,000	54,050
02/01/2019	4723	JAKS	MYR	0.475	0.475	0.445	0.455	10,958,125	5,018,325
02/01/2019	4723WB	JAKS-WB	MYR	0.245	0.245	0.225	0.230	1,830,100	426,858
02/01/2019	4731	SCIENTX	MYR	8.810	8.910	8.790	8.820	993,900	8,770,788
02/01/2019	4758	ANCOM	MYR	0.470	0.485	0.465	0.485	98,100	46,876
02/01/2019	4847	KTB	MYR	0.055	0.055	0.055	0.055	10,000	550
02/01/2019	4863	TM	MYR	2.650	2.650	2.590	2.610	3,330,800	8,721,217
02/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	190,000	950
02/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	486334	TM-C34	MYR	0.025	0.025	0.025	0.025	59,800	1,495
02/01/2019	486335	TM-C35	MYR	0.090	0.090	0.090	0.090	200,000	18,000
02/01/2019	486336	TM-C36	MYR	0.170	0.170	0.160	0.160	260,000	42,550
02/01/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.205	0	0
02/01/2019	486338	TM-C38	MYR	0.145	0.145	0.145	0.145	800	116
02/01/2019	4898	TA	MYR	0.625	0.625	0.625	0.625	213,000	133,125
02/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.810	0	0
02/01/2019	4944	NYLEX	MYR	0.670	0.670	0.600	0.650	48,179	30,133
02/01/2019	4952	AHP	MYR	0.745	0.745	0.740	0.740	20,500	15,223
02/01/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.430	0	0
02/01/2019	5000	HUMEIND	MYR	0.510	0.515	0.510	0.515	53,000	27,107
02/01/2019	5001	MIECO	MYR	0.245	0.255	0.240	0.255	177,500	44,253
02/01/2019	5005	UNISEM	MYR	3.280	3.290	3.280	3.290	82,200	269,640
02/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
02/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.210	0	0
02/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
02/01/2019	5006	MERGE	MYR	0.880	0.880	0.880	0.880	84,900	74,712
02/01/2019	5007	CHINWEL	MYR	1.600	1.600	1.570	1.570	157,900	250,362
02/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.500	0	0
02/01/2019	5009	WTHORSE	MYR	1.530	1.530	1.530	1.530	20,000	30,600
02/01/2019	5010	TONGHER	MYR	3.550	3.560	3.540	3.550	77,000	273,476
02/01/2019	5011	MSNIAGA	MYR	1.140	1.140	1.140	1.140	5,000	5,700
02/01/2019	5012	TAANN	MYR	2.700	2.700	2.520	2.560	304,500	798,004
02/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	5014	AIRPORT	MYR	8.470	8.470	8.300	8.330	815,300	6,794,533
02/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.050	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)
02/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	5014C6	AIRPORT-C6	MYR	0.185	0.185	0.185	0.185	200,000	37,000
02/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	5014CZ	AIRPORT-CZ	MYR	0.005	0.010	0.005	0.010	584,200	5,342
02/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.680	0	0
02/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
02/01/2019	5020	GLOMAC	MYR	0.385	0.390	0.385	0.390	70,000	27,100
02/01/2019	5021	AYS	MYR	0.340	0.350	0.330	0.335	152,100	52,003
02/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
02/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	5024	HUPSENG	MYR	0.950	0.950	0.945	0.950	120,600	114,082
02/01/2019	5025	NWP	MYR	0.070	0.075	0.070	0.075	647,500	47,044
02/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.660	0	0
02/01/2019	5027	KMLOONG	MYR	1.200	1.200	1.180	1.190	172,100	205,332
02/01/2019	5027WB	KMLOONG-WB	MYR	0.175	0.175	0.175	0.175	5,130	896
02/01/2019	5028	HTPADU	MYR	0.425	0.440	0.425	0.440	26,800	11,430
02/01/2019	5029	FAREAST	MYR	2.800	2.800	2.750	2.750	1,100	3,030
02/01/2019	5031	TIMECOM	MYR	0.000	0.000	0.000	8.100	6	50
02/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
02/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2019	5036	EDARAN	MYR	0.440	0.440	0.425	0.425	419,900	180,276
02/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	9,579,800	234,663
02/01/2019	5038	KSL	MYR	0.700	0.715	0.695	0.695	1,149,100	799,507
02/01/2019	5040	MEDAINC	MYR	0.000	0.000	0.000	0.295	0	0
02/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	100,500	2,010
02/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	5041	PBA	MYR	0.000	0.000	0.000	1.060	0	0
02/01/2019	5042	TSRCAP	MYR	0.340	0.340	0.330	0.330	20,000	6,700
02/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
02/01/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
02/01/2019	5049	CVIEW	MYR	1.370	1.370	1.360	1.360	17,200	23,492
02/01/2019	5053	OSK	MYR	0.870	0.875	0.865	0.870	264,640	230,351
02/01/2019	5053WC	OSK-WC	MYR	0.050	0.055	0.050	0.055	443,479	24,370
02/01/2019	5054	TRC	MYR	0.540	0.550	0.535	0.540	423,200	230,057
02/01/2019	5056	ENGTEX	MYR	0.825	0.840	0.825	0.830	96,500	80,213
02/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5062	HUAYANG	MYR	0.000	0.000	0.000	0.345	10	3
02/01/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.890	0	0
02/01/2019	5066	NTPM	MYR	0.500	0.500	0.495	0.495	60,500	30,206
02/01/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	1,639,300	123,191
02/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.540	0	0
02/01/2019	5070	PRTASCO	MYR	0.210	0.220	0.205	0.215	773,600	166,106
02/01/2019	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.040	0.040	252,050	10,140
02/01/2019	5071	COASTAL	MYR	0.790	0.795	0.790	0.790	145,200	114,833
02/01/2019	5072	HIAPTEK	MYR	0.230	0.235	0.225	0.225	2,939,800	674,867
02/01/2019	5072LA	HIAPTEK-LA	MYR	0.275	0.275	0.275	0.275	82,000	22,550
02/01/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	924,000	60,060
02/01/2019	5073	NAIM	MYR	0.450	0.450	0.440	0.445	2,705,500	1,206,488
02/01/2019	5073OR	NAIM-OR	MYR	0.005	0.005	0.005	0.005	10,000	50
02/01/2019	5075	PLENITU	MYR	1.400	1.400	1.400	1.400	8,000	11,200
02/01/2019	5077	MAYBULK	MYR	0.560	0.565	0.560	0.560	56,100	31,654

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02/01/2019	5078	M&G	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	1,000	120
02/01/2019	5080	POHKONG	MYR	0.480	0.480	0.465	0.480	73,050	34,370
02/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
02/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.350	0	0
02/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
02/01/2019	5085	MUDAJYA	MYR	0.290	0.290	0.290	0.290	66,600	19,314
02/01/2019	5087	MYCRON	MYR	0.260	0.265	0.245	0.265	59,200	14,641
02/01/2019	5087OR	MYCRON-OR	MYR	0.005	0.010	0.005	0.005	1,398,400	6,994
02/01/2019	5088	APEX	MYR	0.905	0.905	0.900	0.900	6,000	5,415
02/01/2019	5090	MEDIAC	MYR	0.195	0.200	0.195	0.195	127,500	24,973
02/01/2019	5094	CSCSTEL	MYR	1.050	1.050	1.000	1.010	69,900	71,033
02/01/2019	5095	HEVEA	MYR	0.610	0.610	0.600	0.600	272,100	164,631
02/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
02/01/2019	5098	MASTEEL	MYR	0.385	0.385	0.370	0.370	674,432	255,163
02/01/2019	5099	AIRASIA	MYR	2.970	2.990	2.940	2.960	7,268,700	21,534,484
02/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	165,000	3,300
02/01/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.035	0.035	803,400	28,119
02/01/2019	509966	AIRASIAC66	MYR	0.080	0.085	0.075	0.075	182,900	14,640
02/01/2019	509967	AIRASIAC67	MYR	0.190	0.190	0.185	0.185	170,800	31,959
02/01/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	509969	AIRASIAC69	MYR	0.115	0.115	0.110	0.110	869,000	97,190
02/01/2019	509970	AIRASIAC70	MYR	0.070	0.070	0.065	0.065	73,000	5,010
02/01/2019	509971	AIRASIAC71	MYR	0.150	0.150	0.150	0.150	50,000	7,500
02/01/2019	509972	AIRASIAC72	MYR	0.240	0.245	0.240	0.240	210,000	50,600
02/01/2019	509973	AIRASIAC73	MYR	0.280	0.285	0.280	0.280	1,600	449
02/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.370	0	0
02/01/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.990	0	0
02/01/2019	5101	EVERGRN	MYR	0.350	0.350	0.345	0.350	111,500	38,938
02/01/2019	5102	GCB	MYR	2.720	2.750	2.680	2.690	292,600	788,263
02/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	5105	CANONE	MYR	1.990	1.990	1.970	1.980	19,800	39,244
02/01/2019	5106	AXREIT	MYR	1.570	1.580	1.550	1.570	11,800	18,476
02/01/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.240	0	0
02/01/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.470	0	0
02/01/2019	5109	YTLREIT	MYR	1.180	1.200	1.180	1.190	812,400	966,197
02/01/2019	5110	UOAREIT	MYR	1.300	1.300	1.300	1.300	5,000	6,500
02/01/2019	5111	TWRREIT	MYR	0.900	0.905	0.900	0.900	53,000	47,730
02/01/2019	5112	THPLANT	MYR	0.460	0.460	0.460	0.460	10,000	4,600
02/01/2019	5113	RSAWIT	MYR	0.160	0.160	0.150	0.150	102,856	15,805
02/01/2019	5115	ALAM	MYR	0.070	0.070	0.070	0.070	102,500	7,175
02/01/2019	5116	ALAQAR	MYR	1.310	1.310	1.310	1.310	500	655
02/01/2019	5120	AMFIRST	MYR	0.535	0.535	0.525	0.525	327,900	172,428
02/01/2019	5121	HEKTAR	MYR	1.110	1.120	1.110	1.120	167,500	186,177
02/01/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	47,300	50,613
02/01/2019	5125	PANTECH	MYR	0.435	0.440	0.425	0.440	116,892	50,610
02/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	5125WB	PANTECH-WB	MYR	0.065	0.065	0.065	0.065	3,570	229
02/01/2019	5126	SOP	MYR	2.090	2.180	2.090	2.110	31,200	65,769
02/01/2019	5127	ARREIT	MYR	0.825	0.825	0.820	0.820	46,500	38,136
02/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.525	0	0
02/01/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.110	0	0
02/01/2019	5131	ZHULIAN	MYR	1.230	1.250	1.230	1.250	6,000	7,480
02/01/2019	5132	DELEUM	MYR	0.980	0.980	0.980	0.980	28,100	27,538

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02/01/2019	5133	PENERGY	MYR	0.345	0.350	0.345	0.350	15,000	5,200
02/01/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	2,000	7,200
02/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.700	0	0
02/01/2019	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	102,000	69,360
02/01/2019	5138	HSPLANT	MYR	1.680	1.680	1.680	1.680	1,000	1,680
02/01/2019	5139	AEONCR	MYR	15.400	15.400	15.240	15.280	18,200	278,378
02/01/2019	5139LA	AEONCR-LA	MYR	1.270	1.400	1.270	1.400	1,500	1,973
02/01/2019	5140	TASCO	MYR	1.030	1.030	1.030	1.030	3,000	3,090
02/01/2019	5141	DAYANG	MYR	0.530	0.530	0.515	0.515	379,800	197,720
02/01/2019	5142	WASEONG	MYR	0.635	0.640	0.630	0.640	82,200	52,207
02/01/2019	5143	LUXCHEM	MYR	0.510	0.515	0.510	0.515	32,600	16,716
02/01/2019	5145	SEALINK	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2019	5147	SAMCHEM	MYR	0.690	0.690	0.670	0.680	50,400	34,224
02/01/2019	5148	UEMS	MYR	0.665	0.665	0.660	0.665	553,512	365,864
02/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	5149	TAS	MYR	0.205	0.205	0.200	0.200	1,000	204
02/01/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	1,075,000	16,125
02/01/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
02/01/2019	5152	MBL	MYR	0.965	1.060	0.965	1.050	48,000	48,480
02/01/2019	5152WA	MBL-WA	MYR	0.255	0.255	0.255	0.255	3,100	791
02/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	5156	XDL	MYR	0.120	0.125	0.115	0.120	11,550,300	1,385,981
02/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
02/01/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.245	600,800	149,261
02/01/2019	5159	YOCB	MYR	0.990	0.990	0.990	0.990	14,000	13,860
02/01/2019	5160	HOMERIZ	MYR	0.670	0.670	0.660	0.670	85,200	56,788
02/01/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	5161	JCY	MYR	0.160	0.165	0.160	0.165	195,600	31,459
02/01/2019	5162	VSTECs	MYR	0.945	0.945	0.945	0.945	15,500	14,648
02/01/2019	5163	SEB	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2019	5165	HOKHENG	MYR	0.475	0.480	0.475	0.480	22,400	10,737
02/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	732,000	36,762
02/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.740	0	0
02/01/2019	5168	HARTA	MYR	6.150	6.180	6.110	6.170	996,800	6,121,920
02/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	516811	HARTA-C11	MYR	0.010	0.015	0.010	0.015	200,100	2,002
02/01/2019	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	5169	HOHUP	MYR	0.310	0.315	0.310	0.315	74,000	23,040
02/01/2019	5170	SCABLE	MYR	0.265	0.265	0.265	0.265	10,000	2,650
02/01/2019	5171	KIMLUN	MYR	1.080	1.150	1.080	1.130	27,600	31,252
02/01/2019	5171WA	KIMLUN-WA	MYR	0.290	0.290	0.290	0.290	1,000	290
02/01/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.085	234,000	19,470

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02/01/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	1,600	16
02/01/2019	5173	SYSCORP	MYR	0.255	0.270	0.255	0.255	45,000	11,728
02/01/2019	5175	IVORY	MYR	0.205	0.210	0.200	0.210	169,000	34,635
02/01/2019	5176	SUNREIT	MYR	1.700	1.760	1.670	1.760	3,271,600	5,620,101
02/01/2019	5178	TATGIAP	MYR	0.230	0.325	0.230	0.310	12,578,721	3,258,143
02/01/2019	5180	CMMT	MYR	1.010	1.020	1.010	1.010	1,422,000	1,436,858
02/01/2019	5181	SIGGAS	MYR	0.800	0.800	0.800	0.800	35,000	28,000
02/01/2019	5182	MCT	MYR	0.745	0.745	0.745	0.745	100	75
02/01/2019	5183	PCHEM	MYR	9.310	9.320	9.130	9.240	888,338	8,193,429
02/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.015	0.015	415,000	6,225
02/01/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	5184	CYPARK	MYR	1.650	1.650	1.600	1.620	184,300	297,922
02/01/2019	5185	AFFIN	MYR	2.230	2.230	2.200	2.200	809,300	1,782,307
02/01/2019	5186	MHB	MYR	0.555	0.565	0.550	0.565	277,702	155,530
02/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	5187	HBGLOB	MYR	0.055	0.055	0.055	0.055	705,000	38,775
02/01/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5190	BENALEC	MYR	0.165	0.165	0.165	0.165	404,800	66,792
02/01/2019	5191	TAMBUN	MYR	0.760	0.760	0.745	0.750	67,400	50,882
02/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.300	0	0
02/01/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	6,181,000	123,620
02/01/2019	5195	CENSOF	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	5196	BJFOOD	MYR	1.400	1.400	1.380	1.400	409,700	572,800
02/01/2019	5197	FLBHD	MYR	1.520	1.520	1.470	1.480	305,100	453,859
02/01/2019	5198	AFUJIYA	MYR	0.495	0.580	0.495	0.580	44,000	23,378
02/01/2019	5199	HIBISCS	MYR	0.850	0.855	0.825	0.830	14,193,400	11,894,682
02/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	60,000	300
02/01/2019	5199CJ	HIBISCS-CJ	MYR	0.025	0.025	0.025	0.025	400,000	10,000
02/01/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	5199CL	HIBISCS-CL	MYR	0.020	0.025	0.020	0.020	2,700,500	54,510
02/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	5199CN	HIBISCS-CN	MYR	0.050	0.050	0.050	0.050	100,000	5,000
02/01/2019	5199CO	HIBISCS-CO	MYR	0.060	0.060	0.060	0.060	50,000	3,000
02/01/2019	5199CP	HIBISCS-CP	MYR	0.040	0.040	0.035	0.035	40,000	1,500
02/01/2019	5199WC	HIBISCS-WC	MYR	0.430	0.440	0.400	0.400	7,622,400	3,152,128
02/01/2019	5200	UOADEV	MYR	2.100	2.110	2.100	2.100	27,000	56,732
02/01/2019	5202	MSM	MYR	0.000	0.000	0.000	2.600	0	0
02/01/2019	5204	PRESBHD	MYR	0.460	0.470	0.430	0.430	37,909,800	17,039,927
02/01/2019	5205	SENDAI	MYR	0.670	0.695	0.640	0.695	937,300	633,033
02/01/2019	5207	SBCCORP	MYR	0.480	0.495	0.475	0.495	29,400	14,115
02/01/2019	5208	EITA	MYR	0.000	0.000	0.000	1.370	0	0
02/01/2019	5209	GASMSIA	MYR	2.800	2.830	2.800	2.830	5,400	15,222
02/01/2019	5210	ARMADA	MYR	0.155	0.155	0.150	0.155	31,521,500	4,874,966
02/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0

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02/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	5211	SUNWAY	MYR	1.460	1.470	1.450	1.470	148,051	216,730
02/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	5211WB	SUNWAY-WB	MYR	0.220	0.225	0.220	0.225	12,560	2,786
02/01/2019	5212	PAVREIT	MYR	1.620	1.620	1.610	1.620	98,600	159,632
02/01/2019	5213	SNTORIA	MYR	0.355	0.395	0.355	0.380	1,300	495
02/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	5216	DSONIC	MYR	0.425	0.440	0.355	0.430	50,048,100	19,821,712
02/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5216WA	DSONIC-WA	MYR	0.075	0.080	0.065	0.080	3,227,600	228,020
02/01/2019	5218	SAPNRG	MYR	0.290	0.295	0.280	0.280	40,282,166	11,519,316
02/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	521869	SAPNRGC69	MYR	0.020	0.020	0.020	0.020	20,000	400
02/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	521871	SAPNRGC71	MYR	0.015	0.015	0.015	0.015	120,000	1,800
02/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	464,900	16,272
02/01/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	5218OR	SAPNRG-OR	MYR	0.005	0.005	0.005	0.005	142,219,818	711,099
02/01/2019	5218PR	SAPNRG-PR	MYR	0.005	0.005	0.005	0.005	40,682,629	203,413
02/01/2019	5219	PESTECH	MYR	0.995	1.000	0.975	0.980	340,700	333,845
02/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	5220	GLOTEC	MYR	0.515	0.540	0.500	0.505	618,692	325,948
02/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.090	0.080	0.090	333,790	28,316
02/01/2019	5222	FGV	MYR	0.720	0.720	0.695	0.695	9,146,260	6,422,477
02/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	10,000	100
02/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	522263	FGV-C63	MYR	0.050	0.050	0.045	0.045	3,176,000	143,170
02/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
02/01/2019	5225	IHH	MYR	5.450	5.450	5.230	5.340	671,800	3,577,144
02/01/2019	522510	IHH-C10	MYR	0.100	0.100	0.095	0.100	46,400	4,574
02/01/2019	5225C7	IHH-C7	MYR	0.055	0.055	0.045	0.050	40,600	1,930
02/01/2019	5225C8	IHH-C8	MYR	0.095	0.095	0.090	0.095	260,400	23,836
02/01/2019	5225C9	IHH-C9	MYR	0.090	0.090	0.090	0.090	20,000	1,800
02/01/2019	5226	GBGAQRS	MYR	0.860	0.995	0.860	0.885	9,241,400	8,675,164
02/01/2019	5226WB	GBGAQRS-WB	MYR	0.195	0.225	0.195	0.205	13,133,000	2,789,822
02/01/2019	5227	IGBREIT	MYR	1.720	1.750	1.720	1.740	1,385,900	2,407,599
02/01/2019	5228	ELKDESA	MYR	1.230	1.240	1.220	1.230	108,252	132,492
02/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
02/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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02/01/2019	5230	TUNEPRO	MYR	0.570	0.570	0.555	0.555	480,100	269,441
02/01/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.345	0	0
02/01/2019	5232	LEONFB	MYR	0.475	0.485	0.475	0.485	105,000	50,175
02/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
02/01/2019	5235SS	KLCC	MYR	7.600	7.680	7.600	7.680	363,900	2,779,825
02/01/2019	5236	MATRIX	MYR	1.880	1.880	1.860	1.870	200,700	375,495
02/01/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	5237	MPHBCAP	MYR	1.050	1.090	1.020	1.080	93,100	99,368
02/01/2019	5238	AAX	MYR	0.235	0.240	0.230	0.230	8,250,400	1,932,987
02/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5238WA	AAX-WA	MYR	0.045	0.050	0.045	0.045	324,200	14,699
02/01/2019	5239	TITIJYA	MYR	0.300	0.300	0.285	0.300	3,519,500	1,035,055
02/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	6,000	210
02/01/2019	5242	SOLID	MYR	0.320	0.330	0.320	0.330	15,300	4,941
02/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	5243	VELESTO	MYR	0.180	0.180	0.175	0.180	5,440,393	956,392
02/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	5243WA	VELESTO-WA	MYR	0.060	0.060	0.055	0.055	576,000	33,905
02/01/2019	5245	CARING	MYR	1.690	1.690	1.680	1.690	20,900	35,262
02/01/2019	5246	WPRTS	MYR	3.650	3.650	3.590	3.650	241,100	873,147
02/01/2019	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	5246CY	WPRTS-CY	MYR	0.115	0.115	0.110	0.110	400	45
02/01/2019	5247	KAREX	MYR	0.480	0.480	0.465	0.470	100,800	47,442
02/01/2019	5248	BAUTO	MYR	2.150	2.180	2.140	2.180	1,620,213	3,491,273
02/01/2019	5248C1	BAUTO-C1	MYR	0.095	0.095	0.090	0.095	212,000	19,340
02/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	5248CZ	BAUTO-CZ	MYR	0.185	0.185	0.180	0.185	320,000	58,400
02/01/2019	5249	IOIPG	MYR	1.530	1.550	1.510	1.520	399,800	611,341
02/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
02/01/2019	5250	SEM	MYR	1.480	1.500	1.470	1.500	563,429	837,464
02/01/2019	5252	SASBADI	MYR	0.215	0.215	0.205	0.205	1,010,300	209,048
02/01/2019	5253	ECONBHD	MYR	0.390	0.390	0.375	0.380	4,461,500	1,698,835
02/01/2019	5253WA	ECONBHD-WA	MYR	0.085	0.085	0.080	0.080	790,400	63,729
02/01/2019	5254	BPLANT	MYR	0.750	0.760	0.740	0.740	88,319	65,724
02/01/2019	5255	ICON	MYR	0.070	0.075	0.065	0.070	1,125,500	79,042
02/01/2019	5256	REACH	MYR	0.300	0.305	0.265	0.270	8,448,300	2,360,419
02/01/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.065	0.065	2,344,400	162,955
02/01/2019	5257	CARIMIN	MYR	0.415	0.440	0.410	0.430	4,841,900	2,067,159
02/01/2019	5258	BIMB	MYR	3.570	3.570	3.460	3.480	130,670	458,721
02/01/2019	5258WA	BIMB-WA	MYR	0.140	0.145	0.135	0.145	50,400	7,002
02/01/2019	5259	EATECH	MYR	0.390	0.390	0.370	0.375	505,700	191,598
02/01/2019	5260	OWG	MYR	0.510	0.510	0.500	0.500	629,100	315,854
02/01/2019	5260WA	OWG-WA	MYR	0.125	0.125	0.115	0.120	145,000	17,225
02/01/2019	5263	SUNCON	MYR	1.330	1.330	1.320	1.320	98,121	130,226
02/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	5264	MALAKOF	MYR	0.800	0.815	0.785	0.800	714,000	568,599

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02/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	526413	MALAKOFC13	MYR	0.010	0.010	0.010	0.010	69,700	697
02/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	5265	DOLPHIN	MYR	0.070	0.095	0.070	0.090	11,100	980
02/01/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	138,500	2,078
02/01/2019	5267	XINHWA	MYR	0.725	0.750	0.695	0.725	1,555,600	1,112,657
02/01/2019	5268	IKHMAS	MYR	0.100	0.105	0.100	0.105	534,000	54,715
02/01/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.805	0	0
02/01/2019	5270	RSENA	MYR	0.500	0.505	0.500	0.505	911,800	456,019
02/01/2019	5271	PECCA	MYR	0.735	0.735	0.735	0.735	29,200	21,462
02/01/2019	5272	RANHILL	MYR	1.180	1.210	1.170	1.200	506,600	603,549
02/01/2019	5273	CHINHIN	MYR	0.000	0.000	0.000	0.725	0	0
02/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
02/01/2019	5275	MYNEWS	MYR	1.490	1.490	1.490	1.490	78,000	116,220
02/01/2019	5276	DANCO	MYR	0.450	0.450	0.435	0.440	346,600	153,510
02/01/2019	5276WA	DANCO-WA	MYR	0.205	0.205	0.195	0.205	200,300	40,020
02/01/2019	5277	FPGROUP	MYR	0.220	0.220	0.210	0.215	310,300	65,702
02/01/2019	5278	RHONEMA	MYR	0.830	0.835	0.830	0.835	300,800	249,895
02/01/2019	5279	SERBADK	MYR	3.780	3.830	3.770	3.780	635,100	2,405,292
02/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	5280	KIPREIT	MYR	0.775	0.790	0.760	0.785	563,500	439,860
02/01/2019	5281	ADVCON	MYR	0.290	0.295	0.290	0.290	180,000	52,350
02/01/2019	5283	EWINT	MYR	0.705	0.710	0.690	0.705	425,900	298,055
02/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	5283WA	EWINT-WA	MYR	0.125	0.125	0.125	0.125	224,700	28,088
02/01/2019	5284	LCTITAN	MYR	4.640	4.680	4.600	4.600	67,300	311,633
02/01/2019	5285	SIMEPLT	MYR	4.650	4.740	4.510	4.550	2,441,177	11,143,873
02/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	5286	MI	MYR	2.240	2.290	2.200	2.210	660,400	1,476,857
02/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	5288	SIMEPROP	MYR	0.980	0.990	0.955	0.955	4,014,412	3,872,021
02/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	5289	TECHBND	MYR	0.930	0.955	0.925	0.935	6,188,400	5,815,581
02/01/2019	5347	TENAGA	MYR	13.680	13.680	13.400	13.440	1,688,000	22,725,980
02/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0

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02/01/2019	534750	TENAGA-C50	MYR	0.105	0.105	0.095	0.100	1,375,500	139,579
02/01/2019	534751	TENAGA-C51	MYR	0.065	0.065	0.060	0.060	529,900	32,894
02/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	5355	DAIMAN	MYR	2.950	2.960	2.950	2.960	129,500	382,542
02/01/2019	5371	KIMHIN	MYR	1.230	1.250	1.230	1.250	12,000	14,900
02/01/2019	5398	GAMUDA	MYR	2.350	2.350	2.280	2.310	3,529,900	8,150,919
02/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	539851	GAMUDA-C51	MYR	0.010	0.010	0.010	0.010	116,000	1,160
02/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	539858	GAMUDA-C58	MYR	0.055	0.055	0.055	0.055	110,000	6,050
02/01/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	5398WE	GAMUDA-WE	MYR	0.150	0.155	0.150	0.150	131,500	19,731
02/01/2019	5401	TROP	MYR	0.880	0.900	0.865	0.865	685,006	596,621
02/01/2019	5401WA	TROP-WA	MYR	0.055	0.055	0.055	0.055	35,000	1,925
02/01/2019	5436	PERSTIM	MYR	4.650	4.650	4.620	4.620	1,100	5,085
02/01/2019	5517	SHANG	MYR	5.620	5.640	5.620	5.640	143,200	804,802
02/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
02/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
02/01/2019	5576	MINHO	MYR	0.290	0.290	0.280	0.280	65,000	18,223
02/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	5584	YEELEE	MYR	1.830	1.830	1.830	1.830	3,000	5,490
02/01/2019	5592	GCE	MYR	0.480	0.480	0.475	0.475	18,000	8,600
02/01/2019	5606	IGBB	MYR	2.480	2.500	2.480	2.490	55,200	137,814
02/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.130	0	0
02/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
02/01/2019	5614	ILB	MYR	0.475	0.485	0.475	0.485	14,000	6,740
02/01/2019	5622	PEB	MYR	0.740	0.740	0.740	0.740	55,000	40,700
02/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2019	5657	PARKSON	MYR	0.250	0.250	0.240	0.240	21,900	5,258
02/01/2019	5665	SSTEEL	MYR	0.745	0.750	0.740	0.740	239,700	178,010
02/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.860	0	0
02/01/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2019	5681	PETDAG	MYR	26.000	26.520	25.680	26.000	59,446	1,541,964
02/01/2019	5681CW	PETDAG-CW	MYR	0.070	0.070	0.070	0.070	800	56
02/01/2019	5681CX	PETDAG-CX	MYR	0.080	0.090	0.070	0.075	1,317,200	101,750
02/01/2019	5703	MUHIBAH	MYR	2.780	2.830	2.770	2.830	15,200	42,490
02/01/2019	5738	CHHB	MYR	1.400	1.400	1.360	1.400	523,600	731,270
02/01/2019	5738WB	CHHB-WB	MYR	0.305	0.350	0.300	0.325	160,009	50,317
02/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2019	5789	LBS	MYR	0.640	0.650	0.620	0.640	379,100	239,882
02/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0
02/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2019	5797	CHOOBEE	MYR	1.480	1.510	1.480	1.510	20,360	30,169
02/01/2019	5819	HLBANK	MYR	20.640	20.760	20.200	20.300	159,801	3,241,300
02/01/2019	5819CN	HLBANK-CN	MYR	0.040	0.040	0.035	0.035	300,400	12,015
02/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
02/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0

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02/01/2019	5843	KPS	MYR	1.210	1.220	1.190	1.190	337,300	404,606
02/01/2019	5878	KPJ	MYR	1.030	1.030	1.020	1.020	997,000	1,021,766
02/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	5878WB	KPJ-WB	MYR	0.010	0.010	0.005	0.010	450,500	3,811
02/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.815	0	0
02/01/2019	5908	DKSH	MYR	2.330	2.340	2.240	2.240	87,100	197,965
02/01/2019	5916	MSC	MYR	0.710	0.710	0.710	0.710	10,000	7,100
02/01/2019	5924	MTDACPI	MYR	0.135	0.135	0.125	0.135	43,500	5,442
02/01/2019	5932	BPURI	MYR	0.215	0.220	0.200	0.200	2,964,300	606,367
02/01/2019	5959	AMVERTON	MYR	0.880	0.880	0.880	0.880	2,000	1,760
02/01/2019	5983	MBMR	MYR	2.200	2.210	2.200	2.210	42,300	93,350
02/01/2019	6009	P&O	MYR	0.995	1.000	0.990	1.000	189,000	188,400
02/01/2019	6012	MAXIS	MYR	5.370	5.430	5.310	5.400	1,108,405	5,945,813
02/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	6017	SHL	MYR	2.200	2.200	2.190	2.200	6,000	13,165
02/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.220	0	0
02/01/2019	6033	PETGAS	MYR	19.180	19.240	18.420	18.580	407,803	7,593,052
02/01/2019	6033CR	PETGAS-CR	MYR	0.105	0.105	0.105	0.105	200	21
02/01/2019	6033CS	PETGAS-CS	MYR	0.070	0.070	0.060	0.060	2,000	133
02/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
02/01/2019	6068	PCCS	MYR	0.190	0.190	0.185	0.185	35,800	6,653
02/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.425	0	0
02/01/2019	6084	STAR	MYR	0.680	0.680	0.660	0.670	167,300	111,668
02/01/2019	6114	MKH	MYR	1.120	1.150	1.120	1.140	17,000	19,300
02/01/2019	6139	TAKAFUL	MYR	0.000	0.000	0.000	3.800	0	0
02/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
02/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.310	0	0
02/01/2019	6181	MALTON	MYR	0.450	0.450	0.430	0.450	456,900	201,418
02/01/2019	6203	KHEESAN	MYR	0.585	0.585	0.570	0.585	115,000	66,520
02/01/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	10,000	2,200
02/01/2019	6238	HSL	MYR	1.330	1.340	1.330	1.330	38,201	50,812
02/01/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	3,500	105
02/01/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	6262	INNO	MYR	0.620	0.620	0.620	0.620	10,000	6,200
02/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
02/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	6351	AMWAY	MYR	6.010	6.010	5.850	5.850	13,000	77,267
02/01/2019	6378	WMG	MYR	0.105	0.115	0.105	0.115	14,300	1,512
02/01/2019	6399	ASTRO	MYR	1.320	1.330	1.310	1.320	2,727,400	3,602,314
02/01/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	639912	ASTRO-C12	MYR	0.070	0.070	0.070	0.070	240,000	16,800
02/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6432	APOLLO	MYR	3.700	3.700	3.700	3.700	3,000	11,100
02/01/2019	6459	MNRB	MYR	0.945	0.945	0.915	0.930	373,900	347,415
02/01/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.600	0	0
02/01/2019	6491	KFIMA	MYR	1.530	1.530	1.510	1.510	32,000	48,430
02/01/2019	6521	SURIA	MYR	1.660	1.690	1.650	1.660	38,100	63,624
02/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	6556	ANNJOO	MYR	1.240	1.240	1.220	1.240	49,300	60,891

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.470	0	0
02/01/2019	6572	KWANTAS	MYR	0.850	0.850	0.850	0.850	1,900	1,615
02/01/2019	6599	AEON	MYR	1.470	1.470	1.390	1.400	934,100	1,342,205
02/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.040	0.040	225,000	10,125
02/01/2019	6599CP	AEON-CP	MYR	0.055	0.055	0.050	0.050	200	11
02/01/2019	6599CQ	AEON-CQ	MYR	0.030	0.030	0.025	0.025	200	6
02/01/2019	6602	BCB	MYR	0.225	0.240	0.225	0.240	680,200	155,543
02/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.570	0	0
02/01/2019	6645	LITRAK	MYR	4.080	4.150	4.080	4.150	10,902	45,139
02/01/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	5,000	6,150
02/01/2019	6742	YTLPOWR	MYR	0.835	0.840	0.815	0.820	521,189	427,462
02/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	65,000	4,550
02/01/2019	6807	PUNCAK	MYR	0.350	0.360	0.350	0.360	192,000	68,500
02/01/2019	6815	EUPE	MYR	0.590	0.590	0.555	0.555	1,000	559
02/01/2019	6874	KUB	MYR	0.235	0.245	0.235	0.240	1,210,100	290,407
02/01/2019	6888	AXIATA	MYR	3.930	3.930	3.770	3.770	2,074,667	7,916,296
02/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	688833	AXIATA-C33	MYR	0.180	0.180	0.170	0.170	20,000	3,500
02/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
02/01/2019	6904	SUBUR	MYR	0.460	0.460	0.460	0.460	10,000	4,600
02/01/2019	6912	PASDEC	MYR	0.330	0.330	0.330	0.330	20,000	6,600
02/01/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.045	0.045	21,500	1,068
02/01/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.465	0	0
02/01/2019	6947	DIGI	MYR	4.500	4.500	4.360	4.420	1,006,100	4,437,955
02/01/2019	694724	DIGI-C24	MYR	0.060	0.060	0.055	0.055	800	47
02/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	800	100
02/01/2019	694728	DIGI-C28	MYR	0.065	0.075	0.065	0.075	10,800	803
02/01/2019	6963	VS	MYR	0.740	0.740	0.700	0.720	34,290,475	24,487,240
02/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6963WA	VS-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	6971	KOBAY	MYR	1.290	1.290	1.260	1.260	25,000	31,840
02/01/2019	6998	BINTAI	MYR	0.130	0.130	0.130	0.130	12,000	1,560
02/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
02/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	7004	MCEHLDG	MYR	0.450	0.450	0.450	0.450	18,000	8,100
02/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.325	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)
02/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
02/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.365	0	0
02/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.630	0	0
02/01/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	29,116,300	1,310,213
02/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.010	0.010	8,100	81
02/01/2019	7013WC	HUBLINE-WC	MYR	0.015	0.015	0.015	0.015	3,515,000	52,725
02/01/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
02/01/2019	7016	CHUAN	MYR	0.230	0.270	0.230	0.270	10,000	2,500
02/01/2019	7017	KOMARK	MYR	0.120	0.125	0.120	0.125	181,400	22,620
02/01/2019	7017WB	KOMARK-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
02/01/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	300,000	10,500
02/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	20,000	2,100
02/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	7022	GTRONIC	MYR	1.780	1.780	1.690	1.720	1,025,500	1,762,185
02/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	7022CW	GTRONIC-CW	MYR	0.060	0.060	0.060	0.060	20,000	1,200
02/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
02/01/2019	7028	ZECON	MYR	0.165	0.165	0.155	0.165	258,100	41,626
02/01/2019	7029	MASTER	MYR	0.000	0.000	0.000	0.575	0	0
02/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
02/01/2019	7033	HIGHTEC	MYR	1.200	1.200	1.110	1.110	5,000	5,685
02/01/2019	7034	TGUAN	MYR	2.200	2.200	2.180	2.190	17,700	38,839
02/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
02/01/2019	7034WA	TGUAN-WA	MYR	0.715	0.715	0.705	0.705	23,000	16,375
02/01/2019	7035	CCK	MYR	0.400	0.410	0.390	0.395	1,810,600	721,086
02/01/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.080	0.085	922,200	79,526
02/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	971,000	38,845
02/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	1,667,700	25,016
02/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	48,500	733
02/01/2019	7043	JMR	MYR	0.000	0.000	0.000	0.970	0	0
02/01/2019	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	23,000	810
02/01/2019	7047	FAJAR	MYR	0.310	0.310	0.305	0.310	269,600	83,466
02/01/2019	7047WB	FAJAR-WB	MYR	0.030	0.040	0.030	0.040	175,800	6,007
02/01/2019	7048	ATLAN	MYR	4.430	4.430	4.430	4.430	1,000	4,430
02/01/2019	7050	WONG	MYR	0.810	0.815	0.810	0.815	20,100	16,377
02/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
02/01/2019	7052	PADINI	MYR	3.500	3.530	3.480	3.500	108,901	381,466
02/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	7052CV	PADINI-CV	MYR	0.010	0.010	0.010	0.010	10,000	100
02/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
02/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
02/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
02/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
02/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.690	0	0
02/01/2019	7066	YONGTAI	MYR	0.370	0.370	0.345	0.350	7,623,600	2,704,625
02/01/2019	7066PA	YONGTAI-PA	MYR	0.295	0.315	0.290	0.295	846,000	253,233
02/01/2019	7066WA	YONGTAI-WA	MYR	0.155	0.155	0.145	0.145	101,400	15,417

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02/01/2019	7070	VIZIONE	MYR	0.870	0.870	0.835	0.845	1,609,155	1,372,793
02/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	7070WC	VIZIONE-WC	MYR	0.370	0.370	0.335	0.335	22,100	8,104
02/01/2019	7071	OCR	MYR	0.300	0.315	0.290	0.310	825,700	243,899
02/01/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.025	0.030	3,757,200	114,573
02/01/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	7073	SEACERA	MYR	0.195	0.200	0.190	0.195	9,791,900	1,896,314
02/01/2019	7073WB	SEACERA-WB	MYR	0.020	0.020	0.020	0.020	288,100	5,762
02/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	1,117,200	27,930
02/01/2019	7076	CBIP	MYR	1.020	1.020	0.995	1.000	516,200	516,829
02/01/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	7077	GSB	MYR	0.145	0.145	0.145	0.145	153,000	22,185
02/01/2019	7078	AZRB	MYR	0.295	0.300	0.295	0.300	469,600	139,507
02/01/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	7079	TIGER	MYR	0.085	0.085	0.080	0.085	6,126,000	518,877
02/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	7080	PERMAJU	MYR	0.345	0.345	0.335	0.340	19,785,500	6,719,618
02/01/2019	7081	PHARMA	MYR	2.770	2.780	2.720	2.780	7,300	20,236
02/01/2019	7082	SYF	MYR	0.230	0.230	0.220	0.230	224,000	50,775
02/01/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
02/01/2019	7084	QL	MYR	6.710	6.800	6.670	6.800	700,955	4,744,829
02/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	7085	LTKM	MYR	1.000	1.000	0.980	0.980	50,500	49,690
02/01/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	65,000	4,550
02/01/2019	7087	MAGNI	MYR	4.000	4.020	4.000	4.000	23,800	95,240
02/01/2019	7088	POHUAT	MYR	1.520	1.520	1.480	1.500	90,100	135,155
02/01/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	30,000	14,700
02/01/2019	7089	LIHEN	MYR	2.640	2.640	2.600	2.600	55,200	144,030
02/01/2019	7090	AHEALTH	MYR	0.000	0.000	0.000	7.800	0	0
02/01/2019	7091	UNIMECH	MYR	0.935	0.935	0.935	0.935	7,800	7,293
02/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.550	0	0
02/01/2019	7095	PIE	MYR	1.490	1.490	1.470	1.470	107,500	158,686
02/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	382,000	30,560
02/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7097	TAWIN	MYR	0.500	0.500	0.500	0.500	59,000	29,500
02/01/2019	7099	ATTA	MYR	0.650	0.650	0.550	0.550	18,400	10,440
02/01/2019	7099LA	ATTA-LA	MYR	0.075	0.080	0.075	0.075	181,000	13,580
02/01/2019	7099PA	ATTA-PA	MYR	0.165	0.165	0.165	0.165	100	17
02/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	7100	UCHITEC	MYR	2.560	2.560	2.480	2.480	238,500	598,090
02/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	7103	SPRITZER	MYR	2.110	2.110	2.110	2.110	5,000	10,550
02/01/2019	7105	HCK	MYR	0.000	0.000	0.000	1.260	0	0
02/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
02/01/2019	7106	SUPERMX	MYR	3.500	3.520	3.430	3.430	2,321,600	8,049,538
02/01/2019	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.175	0	0
02/01/2019	710646	SUPERMX-C46	MYR	0.005	0.005	0.005	0.005	60,000	300
02/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2019	710648	SUPERMX-C48	MYR	0.025	0.030	0.020	0.020	201,700	4,285
02/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	710650	SUPERMX-C50	MYR	0.015	0.015	0.015	0.015	5,800	87
02/01/2019	710651	SUPERMX-C51	MYR	0.015	0.015	0.015	0.015	229,900	3,449

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02/01/2019	710652	SUPERMX-C52	MYR	0.120	0.125	0.115	0.115	1,225,100	146,342
02/01/2019	710653	SUPERMX-C53	MYR	0.050	0.050	0.045	0.045	1,596,000	71,870
02/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.145	0	0
02/01/2019	710656	SUPERMX-C56	MYR	0.200	0.200	0.190	0.190	290,000	57,450
02/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
02/01/2019	710658	SUPERMX-C58	MYR	0.150	0.150	0.140	0.140	50,400	7,557
02/01/2019	710659	SUPERMX-C59	MYR	0.170	0.170	0.170	0.170	45,200	7,684
02/01/2019	710660	SUPERMX-C60	MYR	0.115	0.115	0.110	0.110	118,200	13,502
02/01/2019	710661	SUPERMX-C61	MYR	0.085	0.090	0.080	0.080	240,000	21,300
02/01/2019	7107	OFI	MYR	0.650	0.695	0.650	0.695	30,000	20,055
02/01/2019	7108	PERDANA	MYR	0.215	0.215	0.190	0.200	1,436,300	289,011
02/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
02/01/2019	7113	TOPGLOV	MYR	5.620	5.680	5.560	5.580	1,410,800	7,892,636
02/01/2019	711333	TOPGLOV-C33	MYR	0.140	0.145	0.140	0.145	50,100	7,015
02/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2019	711335	TOPGLOV-C35	MYR	0.070	0.070	0.070	0.070	80,000	5,600
02/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	711338	TOPGLOV-C38	MYR	0.090	0.090	0.090	0.090	400,800	36,072
02/01/2019	711339	TOPGLOV-C39	MYR	0.055	0.055	0.055	0.055	940,000	51,700
02/01/2019	711340	TOPGLOV-C40	MYR	0.100	0.100	0.100	0.100	600,000	60,000
02/01/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	711342	TOPGLOV-C42	MYR	0.145	0.145	0.140	0.140	1,560,000	219,050
02/01/2019	711343	TOPGLOV-C43	MYR	0.165	0.165	0.165	0.165	800	132
02/01/2019	711344	TOPGLOV-C44	MYR	0.125	0.125	0.120	0.120	805,000	96,650
02/01/2019	7114	DNONCE	MYR	0.335	0.335	0.335	0.335	50,200	16,817
02/01/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.120	0.120	28,000	3,560
02/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
02/01/2019	7117	CJCEN	MYR	0.395	0.400	0.390	0.395	781,700	309,662
02/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
02/01/2019	7120	ACOSTEC	MYR	0.410	0.415	0.405	0.410	903,500	366,446
02/01/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.455	0	0
02/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	4,909,300	272,462
02/01/2019	7126	LONBISC	MYR	0.635	0.635	0.625	0.630	6,431,900	4,055,700
02/01/2019	7126WA	LONBISC-WA	MYR	0.065	0.065	0.065	0.065	105,700	6,871
02/01/2019	7128	CAMRES	MYR	0.260	0.260	0.255	0.255	621,500	161,415
02/01/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.560	0	0
02/01/2019	7130	KPOWER	MYR	0.330	0.375	0.330	0.375	2,975	969
02/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
02/01/2019	7133	ULICORP	MYR	0.575	0.595	0.560	0.570	559,000	318,834
02/01/2019	7134	PWF	MYR	0.745	0.745	0.720	0.720	53,000	38,458
02/01/2019	7134WA	PWF-WA	MYR	0.200	0.200	0.200	0.200	100	20
02/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.300	0	0
02/01/2019	7139	NICE	MYR	0.035	0.040	0.035	0.035	1,465,600	51,309
02/01/2019	7139OR	NICE-OR	MYR	0.005	0.005	0.005	0.005	10,000	50
02/01/2019	7140	OKA	MYR	0.575	0.580	0.575	0.575	18,900	10,888
02/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.160	0	0
02/01/2019	7143WA	STONE-WA	MYR	0.015	0.015	0.015	0.015	100,800	1,512
02/01/2019	7145	PSIPTEK	MYR	0.105	0.105	0.105	0.105	269,000	28,245
02/01/2019	7145WA	PSIPTEK-WA	MYR	0.015	0.015	0.015	0.015	92,900	1,394
02/01/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7148	CCMDBIO	MYR	0.940	0.950	0.940	0.950	123,300	116,443

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.935	0	0
02/01/2019	7152	JAYCORP	MYR	0.825	0.875	0.825	0.875	27,400	22,630
02/01/2019	7153	KOSSAN	MYR	4.340	4.380	4.340	4.350	88,100	383,774
02/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	7154	CAELY	MYR	1.060	1.060	1.050	1.050	31,000	32,650
02/01/2019	7154WA	CAELY-WA	MYR	0.630	0.630	0.625	0.625	30,500	19,088
02/01/2019	7155	SKPRES	MYR	1.050	1.050	1.000	1.000	1,692,300	1,709,578
02/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	7157	CYL	MYR	0.500	0.500	0.480	0.480	6,000	2,940
02/01/2019	7158	SCOMI	MYR	0.050	0.050	0.050	0.050	54,000	2,700
02/01/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7160	PENTA	MYR	2.780	2.780	2.650	2.670	409,200	1,103,955
02/01/2019	7161	KERJAYA	MYR	1.160	1.170	1.130	1.150	523,140	602,362
02/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	7161WB	KERJAYA-WB	MYR	0.155	0.155	0.155	0.155	31,060	4,805
02/01/2019	7162	ASTINO	MYR	0.610	0.610	0.590	0.590	202,400	120,676
02/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	7164	KNM	MYR	0.080	0.080	0.075	0.080	1,925,900	149,653
02/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
02/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
02/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.300	0	0
02/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
02/01/2019	7167	JOHOTIN	MYR	0.960	0.970	0.950	0.960	260,100	250,328
02/01/2019	7168	PRG	MYR	0.755	0.760	0.750	0.760	94,000	71,065
02/01/2019	7168WA	PRG-WA	MYR	0.340	0.340	0.320	0.330	64,000	21,000
02/01/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	3,100	3,968
02/01/2019	7169WA	DOMINAN-WA	MYR	0.065	0.070	0.065	0.070	109,000	7,086
02/01/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	112,600	11,260
02/01/2019	7172	PMBTECH	MYR	3.600	3.600	3.510	3.520	52,500	185,925
02/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
02/01/2019	7172WA	PMBTECH-WA	MYR	1.660	1.670	1.590	1.610	15,400	25,340
02/01/2019	7173	TOYOINK	MYR	0.620	0.650	0.595	0.600	497,300	302,572
02/01/2019	7173WB	TOYOINK-WB	MYR	0.110	0.110	0.090	0.100	4,714,700	459,222
02/01/2019	7174	CAB	MYR	0.525	0.525	0.495	0.505	411,600	209,068
02/01/2019	7174WA	CAB-WA	MYR	0.330	0.330	0.330	0.330	36,200	11,946
02/01/2019	7176	TPC	MYR	0.335	0.335	0.335	0.335	1,000	335
02/01/2019	7176WA	TPC-WA	MYR	0.140	0.140	0.140	0.140	35,000	4,900
02/01/2019	7178	YPSAH	MYR	2.700	2.720	2.700	2.720	18,500	50,100
02/01/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
02/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
02/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2019	7181	ATURMJU	MYR	0.290	0.295	0.285	0.290	60,400	17,540
02/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
02/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	327,000	40,875
02/01/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	118,000	590
02/01/2019	7184	G3	MYR	0.735	0.800	0.735	0.800	200	154
02/01/2019	7184WA	G3-WA	MYR	0.770	0.770	0.770	0.770	72,500	55,825
02/01/2019	7186	SWSCAP	MYR	0.690	0.690	0.690	0.690	3,000	2,070
02/01/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	25,000	1,875
02/01/2019	7187	CHGP	MYR	0.340	0.350	0.340	0.350	56,000	19,050

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
02/01/2019	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	7188WA	BTM-WA	MYR	0.015	0.025	0.015	0.025	315,500	4,738
02/01/2019	7188WB	BTM-WB	MYR	0.030	0.050	0.030	0.050	15,100	455
02/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.720	0	0
02/01/2019	7190	PPG	MYR	0.330	0.330	0.330	0.330	11,250	3,701
02/01/2019	7191	ADVENTA	MYR	0.400	0.435	0.400	0.435	9,000	3,822
02/01/2019	7192	GOODWAY	MYR	0.205	0.215	0.190	0.190	478,300	94,970
02/01/2019	7195	COMCORP	MYR	0.115	0.115	0.100	0.100	42,200	4,303
02/01/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.670	0	0
02/01/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
02/01/2019	7200	TEKSENG	MYR	0.240	0.245	0.240	0.245	61,000	14,890
02/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	7201	PICORP	MYR	0.105	0.115	0.105	0.115	70,000	7,669
02/01/2019	7202	CSCENIC	MYR	1.060	1.060	1.060	1.060	300	318
02/01/2019	7203	WANGZNG	MYR	1.000	1.040	1.000	1.000	15,500	15,520
02/01/2019	7204	D&O	MYR	0.710	0.710	0.695	0.695	367,300	258,407
02/01/2019	7205	COCOLND	MYR	1.950	1.950	1.950	1.950	6,600	12,870
02/01/2019	7206	THHEAVY	MYR	0.030	0.030	0.030	0.030	269,000	8,070
02/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7207	SUCCESS	MYR	0.000	0.000	0.000	0.520	0	0
02/01/2019	7208	EURO	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2019	7210	FREIGHT	MYR	0.540	0.540	0.535	0.540	48,000	25,780
02/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
02/01/2019	7212	DESTINI	MYR	0.205	0.210	0.195	0.200	2,936,600	592,663
02/01/2019	7213	HOVID	MYR	0.380	0.380	0.380	0.380	356,300	135,394
02/01/2019	7214	ARANK	MYR	0.700	0.705	0.695	0.700	185,200	129,353
02/01/2019	7215	NIHSIN	MYR	0.245	0.245	0.240	0.240	627,200	152,556
02/01/2019	7216	KAWAN	MYR	1.960	1.960	1.910	1.910	38,933	75,086
02/01/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.420	0	0
02/01/2019	7218	TOCEAN	MYR	0.890	0.890	0.880	0.880	6,450	5,684
02/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
02/01/2019	7222	IMASPRO	MYR	2.180	2.260	2.180	2.260	3,199,500	7,139,935
02/01/2019	7223	JADI	MYR	0.030	0.035	0.030	0.035	31,044	935
02/01/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	11,056,000	552,805
02/01/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	5,930,000	177,900
02/01/2019	7226	WATTA	MYR	0.780	0.795	0.770	0.790	120,800	94,615
02/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
02/01/2019	7228	T7GLOBAL	MYR	0.320	0.320	0.320	0.320	124,600	39,872
02/01/2019	7229	FAVCO	MYR	2.290	2.300	2.290	2.300	3,000	6,880
02/01/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.510	0	0
02/01/2019	7231	WELLCAL	MYR	1.200	1.210	1.200	1.210	23,400	28,180
02/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.260	0	0
02/01/2019	7233	DUFU	MYR	2.070	2.070	1.940	1.940	1,343,200	2,670,503
02/01/2019	7234	MESB	MYR	0.200	0.210	0.200	0.210	25,300	5,063
02/01/2019	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	500	43
02/01/2019	7235	SUPERLN	MYR	1.160	1.170	1.140	1.150	127,200	145,980
02/01/2019	7237	PWROOT	MYR	0.000	0.000	0.000	1.380	0	0
02/01/2019	7237WA	PWROOT-WA	MYR	0.240	0.240	0.240	0.240	130,000	31,200
02/01/2019	7239	SCNWOLF	MYR	0.150	0.155	0.150	0.155	25,000	3,775
02/01/2019	7240	VERTICE	MYR	0.820	0.855	0.815	0.815	34,600	28,358

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
02/01/2019	7241	NGGB	MYR	0.435	0.435	0.420	0.420	1,037,109	439,288
02/01/2019	7241WA	NGGB-WA	MYR	0.155	0.155	0.135	0.145	1,930,054	281,578
02/01/2019	7243	BIOOSMO	MYR	0.040	0.040	0.035	0.035	60,000	2,350
02/01/2019	7245	WZSATU	MYR	0.190	0.190	0.180	0.180	46,700	8,485
02/01/2019	7245WA	WZSATU-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
02/01/2019	7246	SIGN	MYR	0.330	0.330	0.315	0.315	231,400	74,891
02/01/2019	7246WA	SIGN-WA	MYR	0.050	0.075	0.050	0.075	51,100	2,558
02/01/2019	7247	SCGM	MYR	1.180	1.180	1.100	1.160	158,400	180,594
02/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	7248	SLP	MYR	1.100	1.160	1.100	1.160	19,479	22,160
02/01/2019	7249	EWEIN	MYR	0.525	0.545	0.520	0.530	768,700	407,521
02/01/2019	7250	UZMA	MYR	0.575	0.575	0.550	0.560	485,600	270,693
02/01/2019	7251	BARAKAH	MYR	0.060	0.060	0.055	0.055	1,146,100	63,890
02/01/2019	7252	TEOSEN	MYR	0.960	0.975	0.950	0.970	417,000	404,985
02/01/2019	7252WA	TEOSEN-WA	MYR	0.210	0.230	0.210	0.230	130,600	28,633
02/01/2019	7253	HANDAL	MYR	0.310	0.330	0.310	0.330	42,500	13,425
02/01/2019	7277	DIALOG	MYR	3.110	3.110	3.000	3.000	2,090,300	6,303,220
02/01/2019	727733	DIALOG-C33	MYR	0.035	0.035	0.035	0.035	200,000	7,000
02/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	727737	DIALOG-C37	MYR	0.050	0.050	0.050	0.050	50,000	2,500
02/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	727739	DIALOG-C39	MYR	0.060	0.060	0.055	0.055	800	47
02/01/2019	727740	DIALOG-C40	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2019	727741	DIALOG-C41	MYR	0.105	0.105	0.105	0.105	1,800,000	189,000
02/01/2019	7285	TOMYPAK	MYR	0.560	0.575	0.555	0.565	593,800	335,626
02/01/2019	7285WA	TOMYPAK-WA	MYR	0.200	0.210	0.200	0.210	473,700	95,632
02/01/2019	7293	YINSON	MYR	4.200	4.200	4.160	4.170	209,500	875,172
02/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	7293CT	YINSON-CT	MYR	0.025	0.025	0.025	0.025	50,000	1,250
02/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	7315	AHB	MYR	0.130	0.130	0.125	0.125	238,800	29,854
02/01/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2019	7323	KEN	MYR	0.650	0.650	0.640	0.640	10,000	6,450
02/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
02/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
02/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.700	0	0
02/01/2019	7471	EDEN	MYR	0.095	0.095	0.095	0.095	294,900	28,016
02/01/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
02/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	7501	HARNLEN	MYR	0.420	0.490	0.420	0.450	12,000	5,450
02/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.790	0	0
02/01/2019	7544	QUALITY	MYR	0.750	0.750	0.750	0.750	1,000	750
02/01/2019	7579	AWC	MYR	0.690	0.710	0.685	0.700	157,200	108,743
02/01/2019	7579WA	AWC-WA	MYR	0.250	0.250	0.160	0.165	3,798,500	700,714
02/01/2019	7595	MGB	MYR	0.700	0.725	0.680	0.720	126,800	88,076
02/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
02/01/2019	7609	AJIYA	MYR	0.530	0.530	0.530	0.530	20,000	10,600
02/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/01/2019	7617	MAGNA	MYR	0.930	0.930	0.930	0.930	20,000	18,600
02/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	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)
02/01/2019	7668	HAIO	MYR	2.680	2.730	2.680	2.720	27,200	73,720
02/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
02/01/2019	7722	ASIABRN	MYR	0.325	0.405	0.325	0.405	2,700	973
02/01/2019	7757	UPA	MYR	2.200	2.200	2.130	2.170	5,000	10,820
02/01/2019	7765	RAPID	MYR	5.810	5.950	5.220	5.890	3,316,400	18,889,185
02/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.460	0	0
02/01/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	89,500	40,275
02/01/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
02/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
02/01/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	260,400	47,122
02/01/2019	7889WB	THRIVEN-WB	MYR	0.050	0.055	0.050	0.055	161,950	8,633
02/01/2019	7935	MILUX	MYR	0.715	0.715	0.700	0.700	4,000	2,830
02/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
02/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.530	0	0
02/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.170	0	0
02/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
02/01/2019	8079	LEESK	MYR	0.850	0.850	0.830	0.830	34,750	29,250
02/01/2019	8117	POLY	MYR	0.320	0.320	0.320	0.320	1,500	480
02/01/2019	8125	DAIBOCI	MYR	1.610	1.610	1.600	1.600	130,500	209,102
02/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2019	8133	BHIC	MYR	1.330	1.330	1.280	1.290	11,200	14,446
02/01/2019	8141	MJPERAK	MYR	0.200	0.210	0.200	0.210	92,900	18,955
02/01/2019	8176	ATAIMS	MYR	1.650	1.660	1.650	1.660	153,200	253,513
02/01/2019	8192	MERCURY	MYR	0.900	0.900	0.900	0.900	6,600	5,940
02/01/2019	8206	ECOWLD	MYR	0.915	0.915	0.900	0.910	179,200	163,163
02/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	8206WA	ECOWLD-WA	MYR	0.175	0.175	0.165	0.175	129,400	21,780
02/01/2019	8273	PPHB	MYR	0.500	0.500	0.500	0.500	68,900	34,450
02/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2019	8311	PESONA	MYR	0.190	0.190	0.180	0.185	386,968	71,800
02/01/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.040	0.050	27,000	1,100
02/01/2019	8338	DATAPRP	MYR	0.205	0.205	0.200	0.200	119,300	24,207
02/01/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
02/01/2019	8362	KYM	MYR	0.315	0.315	0.315	0.315	100	32
02/01/2019	8397	TNLOGIS	MYR	0.730	0.765	0.725	0.725	74,018	54,081
02/01/2019	8419	PANSAR	MYR	0.805	0.810	0.795	0.805	1,693,700	1,371,555
02/01/2019	8419WA	PANSAR-WA	MYR	0.280	0.305	0.280	0.305	3,500	993
02/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
02/01/2019	8443	HIL	MYR	0.545	0.545	0.545	0.545	7,000	3,815
02/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2019	8478	HWATAI	MYR	0.315	0.315	0.315	0.315	200	63
02/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.485	0	0
02/01/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
02/01/2019	8524	TALIWRK	MYR	0.780	0.790	0.780	0.785	379,529	299,570
02/01/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2019	8567	SALCON	MYR	0.230	0.235	0.230	0.230	180,272	41,467
02/01/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	13,800	828
02/01/2019	8583	MAHSING	MYR	0.910	0.910	0.900	0.905	325,400	293,565
02/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.040	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)
02/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	96,500	1,448
02/01/2019	8591	CRESBLD	MYR	0.870	0.870	0.855	0.860	196,500	169,007
02/01/2019	8605	FIHB	MYR	0.280	0.305	0.280	0.305	6,000	1,808
02/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
02/01/2019	8621	LPI	MYR	15.740	15.800	15.740	15.800	10,400	164,084
02/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	8664	SPSETIA	MYR	2.340	2.340	2.140	2.230	3,531,246	7,815,828
02/01/2019	866410	SPSETIA-C10	MYR	0.020	0.020	0.015	0.020	478,600	8,279
02/01/2019	866411	SPSETIA-C11	MYR	0.135	0.135	0.105	0.115	4,069,100	479,771
02/01/2019	866412	SPSETIA-C12	MYR	0.130	0.130	0.115	0.120	139,800	16,936
02/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	8664PA	SPSETIA-PA	MYR	0.880	0.880	0.800	0.800	3,220	2,814
02/01/2019	8664PB	SPSETIA-PB	MYR	0.680	0.680	0.680	0.680	5,020	3,410
02/01/2019	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	200	58
02/01/2019	8702	TEXCHEM	MYR	0.700	0.700	0.700	0.700	10,000	7,000
02/01/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	30,000	22,425
02/01/2019	8834	IREKA	MYR	0.520	0.535	0.520	0.535	44,700	23,264
02/01/2019	8834WB	IREKA-WB	MYR	0.010	0.010	0.010	0.010	15,000	150
02/01/2019	8869	PMETAL	MYR	4.830	4.830	4.700	4.720	553,429	2,621,109
02/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2019	886916	PMETAL-C16	MYR	0.060	0.060	0.060	0.060	400	24
02/01/2019	886917	PMETAL-C17	MYR	0.090	0.090	0.090	0.090	200,000	18,000
02/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2019	886921	PMETAL-C21	MYR	0.080	0.080	0.080	0.080	81,200	6,496
02/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.330	0	0
02/01/2019	8877	EKOVEST	MYR	0.445	0.450	0.435	0.435	840,700	372,751
02/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2019	8877WB	EKOVEST-WB	MYR	0.050	0.050	0.050	0.050	583,400	29,170
02/01/2019	8885	AVI	MYR	0.230	0.250	0.230	0.250	10,000	2,480
02/01/2019	8893	MKLAND	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2019	8907	EG	MYR	0.495	0.500	0.485	0.490	238,000	117,112
02/01/2019	8907PA	EG-PA	MYR	0.470	0.470	0.470	0.470	6,100	2,867
02/01/2019	8907WC	EG-WC	MYR	0.155	0.155	0.155	0.155	10,000	1,550
02/01/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
02/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	25,000	8,750
02/01/2019	8966	PRLEXUS	MYR	0.540	0.540	0.540	0.540	5,000	2,700
02/01/2019	8966WA	PRLEXUS-WA	MYR	0.140	0.140	0.140	0.140	500	70
02/01/2019	8982	CEPAT	MYR	0.555	0.570	0.555	0.570	32,600	18,203
02/01/2019	9008	OMESTI	MYR	0.400	0.400	0.370	0.400	4,500	1,770
02/01/2019	9016	EKSONS	MYR	0.780	0.780	0.780	0.780	600	468
02/01/2019	9059	TSH	MYR	0.970	0.970	0.965	0.970	105,000	101,765

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2019	9075	THETA	MYR	0.265	0.265	0.245	0.245	3,500	919
02/01/2019	9083	JETSON	MYR	0.180	0.190	0.180	0.185	195,000	35,325
02/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2019	9113	SANBUMI	MYR	0.340	0.340	0.330	0.330	1,674,800	558,707
02/01/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	50,000	24,000
02/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.940	0	0
02/01/2019	9172	FPI	MYR	1.670	1.680	1.640	1.650	263,200	436,390
02/01/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
02/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.480	0	0
02/01/2019	9261	GADANG	MYR	0.510	0.510	0.500	0.510	191,400	96,369
02/01/2019	9261WB	GADANG-WB	MYR	0.090	0.095	0.085	0.095	465,400	43,313
02/01/2019	9288	BONIA	MYR	0.220	0.230	0.220	0.230	224,600	50,591
02/01/2019	9296	RCECAP	MYR	1.450	1.470	1.450	1.460	41,550	60,306
02/01/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	233,000	92,850
02/01/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	392,500	5,888
02/01/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	1,000	490
02/01/2019	9334	KESM	MYR	7.700	7.740	7.700	7.700	50,500	389,073
02/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	40,200	1,609
02/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	3,700	19
02/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
02/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2019	9385	LAYHONG	MYR	0.410	0.410	0.390	0.390	2,432,600	956,399
02/01/2019	9385WA	LAYHONG-WA	MYR	0.165	0.170	0.155	0.160	735,400	117,617
02/01/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
02/01/2019	9423	CWG	MYR	0.420	0.450	0.420	0.450	9,000	3,930
02/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
02/01/2019	9466	KKB	MYR	0.870	0.870	0.870	0.870	3,000	2,610
02/01/2019	9474	BRAHIMS	MYR	0.220	0.220	0.185	0.200	454,700	91,050
02/01/2019	9539	MUH	MYR	0.470	0.470	0.450	0.450	30,000	13,940
02/01/2019	9571	MITRA	MYR	0.275	0.275	0.255	0.260	4,753,200	1,243,565
02/01/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	72,500	1,450
02/01/2019	9571WE	MITRA-WE	MYR	0.055	0.055	0.055	0.055	234,540	12,893
02/01/2019	9598	PTARAS	MYR	2.300	2.300	2.280	2.300	17,000	39,035
02/01/2019	9601	HWGB	MYR	0.095	0.105	0.095	0.105	24,550	2,427
02/01/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	300,000	7,500
02/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
02/01/2019	9679	WCT	MYR	0.680	0.685	0.665	0.680	1,729,387	1,171,296
02/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2019	9679WE	WCT-WE	MYR	0.050	0.060	0.050	0.055	210,200	11,492
02/01/2019	9687	IDEAL	MYR	1.120	1.120	1.090	1.120	37,100	40,836
02/01/2019	9687WB	IDEAL-WB	MYR	0.390	0.390	0.390	0.390	5,000	1,950
02/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
02/01/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.225	55,000	12,550
02/01/2019	9741	ROHAS	MYR	0.720	0.730	0.700	0.720	12,300	8,815
02/01/2019	9776	SMCAP	MYR	0.110	0.120	0.110	0.115	41,000	4,716
02/01/2019	9776WC	SMCAP-WC	MYR	0.055	0.065	0.050	0.065	62,700	3,428
02/01/2019	9792	SEG	MYR	0.000	0.000	0.000	0.645	0	0
02/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.350	0	0
02/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	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)
02/01/2019	9822	SAM	MYR	7.360	7.450	7.350	7.350	33,100	243,718
02/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.000	0	0
02/01/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.520	0	0
02/01/2019	9881	LSTEEL	MYR	0.250	0.250	0.250	0.250	2,000	500
02/01/2019	9938	BRIGHT	MYR	0.145	0.145	0.145	0.145	22,500	3,263
02/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
02/01/2019	9954	RGTBHD	MYR	0.165	0.165	0.160	0.160	161,300	25,810
02/01/2019	9954WB	RGTBHD-WB	MYR	0.120	0.120	0.110	0.110	84,000	9,255
02/01/2019	9962	GMUTUAL	MYR	0.255	0.255	0.250	0.250	77,000	19,375
02/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.475	0	0
02/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.140	0	0