

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	305,056	41	93	35	51	633,641
	Direct Business	251,764					141,315
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	245,886	45	119	65	71	290,654
	Direct Business	94,816					7,980
CONSTRUCTION	Market Transaction	141,470	17	40	9	6	86,269
	Direct Business	200					590
TECHNOLOGY	Market Transaction	117,113	4	26	12	5	77,906
	Direct Business	100					33
FINANCIAL SERVICES	Market Transaction	75,183	7	21	6	2	594,354
	Direct Business	1,519					4,329
PROPERTY	Market Transaction	106,443	13	61	33	40	88,890
	Direct Business	2,160					1,849
PLANTATION	Market Transaction	45,828	4	25	9	7	104,250
	Direct Business	883					1,695
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,132	6	7	5	0	14,282
	Direct Business	8,868					4,656
CLOSED END FUND	Market Transaction	38	0	1	0	0	93
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	471,134	5	18	15	3	206,734
	Direct Business	78,200					23,851
HEALTH CARE	Market Transaction	71,196	3	7	4	0	295,865
	Direct Business	283					1,765
TELECOMMUNICATIONS & MEDIA	Market Transaction	60,073	8	5	5	3	138,843
	Direct Business	1,284					1,076
TRANSPORTATION & LOGISTICS	Market Transaction	60,077	7	16	7	10	104,997
	Direct Business	0					0
UTILITIES	Market Transaction	27,136	0	13	2	1	149,943
	Direct Business	150					434
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,735,764	160	452	207	201	2,786,721
	Direct Business	440,226					189,572

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	82,440	11	31	13	45	8,567
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,423	4	6	2	28	1,681
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,444	1	4	7	16	896
	Direct Business	0					0
TECHNOLOGY	Market Transaction	24,603	0	13	4	35	2,274
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,556	2	10	10	26	557
	Direct Business	0					0
PROPERTY	Market Transaction	9,854	0	10	5	20	1,040
	Direct Business	0					0
PLANTATION	Market Transaction	8,521	1	9	2	14	1,134
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	299,556	17	36	14	39	85,019
	Direct Business	0					0
ENERGY	Market Transaction	9,643	3	12	5	39	868
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,867	3	19	3	19	1,775
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,417	6	8	3	17	893
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,747	0	11	0	14	787
	Direct Business	0					0
UTILITIES	Market Transaction	1,764	0	4	2	16	118
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	504,835	48	173	70	328	105,610
	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	30,541	7	8	5	6	7,962
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46,247	4	16	14	11	7,847
	Direct Business	10,735					201
CONSTRUCTION	Market Transaction	13,354	0	3	1	2	3,570
	Direct Business	0					0
TECHNOLOGY	Market Transaction	197,643	11	27	18	19	49,109
	Direct Business	1,500					128
FINANCIAL SERVICES	Market Transaction	748	1	1	1	2	62
	Direct Business	0					0
PLANTATION	Market Transaction	10,234	0	1	0	0	716
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,013	0	2	1	1	273
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,256	1	11	7	4	2,628
	Direct Business	5,000					375
TRANSPORTATION & LOGISTICS	Market Transaction	8,089	0	3	0	1	1,794
	Direct Business	0					0
UTILITIES	Market Transaction	536	1	0	0	0	152
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	332,661	25	72	47	46	74,113
	Direct Business	17,235					704

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	276	1	0	0	0	317
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	642	2	2	0	5	51
	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	167	1	0	1	1	50
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,086	4	3	1	13	420
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	8	2	2	0	6	13
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	26	1	0	0	0	46
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	34	3	2	0	7	59
	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	82	1	0	1	3	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	82	1	0	1	13	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,574,462	241	702	326	608	2,966,930
	Direct Business	457,461					190,276
	Mkt + Dir Business	3,031,923					3,157,206

**Daily Stock Transaction - Thursday (28/02/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/02/2019	0001	SCOMNET	MYR	0.860	0.860	0.815	0.815	570,000	470,933
28/02/2019	0002	KOTRA	MYR	1.780	1.780	1.760	1.760	8,000	14,190
28/02/2019	0005	UCREST	MYR	0.250	0.250	0.240	0.240	3,898,400	953,135
28/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	2,768,500	264,048
28/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
28/02/2019	0008	WILLOW	MYR	0.465	0.465	0.460	0.460	16,000	7,370
28/02/2019	0010	IRIS	MYR	0.130	0.135	0.125	0.130	30,850,500	4,008,215
28/02/2019	0011	BTECH	MYR	0.280	0.285	0.280	0.285	536,000	152,260
28/02/2019	0012	3A	MYR	0.865	0.870	0.855	0.855	199,500	171,952
28/02/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	6,571,600	294,222
28/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0018	LAMBO	MYR	0.130	0.135	0.130	0.135	4,404,200	572,547
28/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	3,236,200	49,494
28/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0021	GHLSYS	MYR	1.720	1.720	1.700	1.700	90,700	154,472
28/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2019	0022	PARLO	MYR	0.080	0.085	0.080	0.085	904,500	76,403
28/02/2019	0023	IFCAMSC	MYR	0.290	0.330	0.285	0.325	60,293,400	18,355,415
28/02/2019	0024	JAG	MYR	0.050	0.050	0.045	0.050	6,770,000	309,895
28/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	42,500	425
28/02/2019	0025	YBS	MYR	0.145	0.150	0.145	0.145	379,600	55,642
28/02/2019	0026	NOVAMSC	MYR	0.125	0.125	0.115	0.115	7,648,900	916,154
28/02/2019	0028	SCOPE	MYR	0.155	0.155	0.155	0.155	106,600	16,523
28/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	1,483,300	66,749
28/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	0032	REDTONE	MYR	0.200	0.200	0.200	0.200	207,900	41,580
28/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
28/02/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.255	0	0
28/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	0035	OPCOM	MYR	0.640	0.640	0.620	0.625	1,047,475	658,026
28/02/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	50,000	2,000
28/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	0037	RGB	MYR	0.220	0.220	0.210	0.210	5,709,070	1,227,573
28/02/2019	0038	PTB	MYR	0.135	0.135	0.130	0.130	12,000	1,585
28/02/2019	0039	GFM	MYR	0.500	0.500	0.460	0.480	4,110,827	1,980,324
28/02/2019	0039WC	GFM-WC	MYR	0.210	0.210	0.175	0.190	11,124,767	2,085,378
28/02/2019	0040	OPENSYS	MYR	0.335	0.340	0.325	0.325	367,100	121,372
28/02/2019	0041	PANPAGE	MYR	0.250	0.250	0.230	0.230	137,300	32,271
28/02/2019	0043	MTRONIC	MYR	0.110	0.110	0.100	0.110	1,836,066	191,172
28/02/2019	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	0049	OCNCASH	MYR	0.415	0.415	0.395	0.395	775,120	312,336
28/02/2019	0050	SYSTECH	MYR	0.230	0.230	0.225	0.225	62,000	14,135
28/02/2019	0051	CUSCAPI	MYR	0.205	0.205	0.200	0.200	1,677,700	338,204
28/02/2019	0053	OSKVI	MYR	0.470	0.485	0.470	0.475	86,861	41,199
28/02/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	36,100	4,699
28/02/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	100	11
28/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	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)
28/02/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	100	21
28/02/2019	0058	JCBNEXT	MYR	1.560	1.570	1.520	1.570	85,800	133,331
28/02/2019	0059	ECOH LDS	MYR	0.280	0.280	0.275	0.275	60,000	16,775
28/02/2019	0060	VC	MYR	0.145	0.145	0.125	0.135	978,815	134,416
28/02/2019	0064	EFFICEN	MYR	0.170	0.180	0.170	0.175	123,400	21,600
28/02/2019	0065	EFORCE	MYR	0.505	0.505	0.470	0.470	2,352,100	1,131,479
28/02/2019	0065WA	EFORCE-WA	MYR	0.140	0.140	0.125	0.130	1,598,500	212,951
28/02/2019	0066	VSOLAR	MYR	0.190	0.200	0.185	0.190	16,910,100	3,282,352
28/02/2019	0068	ASDION	MYR	0.250	0.255	0.250	0.250	1,137,000	284,251
28/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	3,100,499	70,008
28/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	636,600	3,183
28/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	200,000	6,000
28/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
28/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	123,300	6,165
28/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	190,000	19,000
28/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0075	LYC	MYR	0.340	0.340	0.325	0.335	44,500	14,673
28/02/2019	0078	GDEX	MYR	0.340	0.365	0.340	0.360	13,367,550	4,711,747
28/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0078WB	GDEX-WB	MYR	0.060	0.070	0.060	0.065	9,733,500	635,684
28/02/2019	0079	ORION	MYR	0.160	0.170	0.155	0.165	11,311,300	1,842,300
28/02/2019	0079WA	ORION-WA	MYR	0.075	0.085	0.070	0.080	3,614,600	287,204
28/02/2019	0080	STRAITS	MYR	0.255	0.260	0.245	0.250	5,775,900	1,463,374
28/02/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.125	0.125	2,201,900	281,572
28/02/2019	0081	MEGASUN	MYR	0.160	0.160	0.160	0.160	15,000	2,400
28/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	0082	GPACKET	MYR	0.315	0.320	0.310	0.315	914,300	289,174
28/02/2019	0082WB	GPACKET-WB	MYR	0.075	0.075	0.075	0.075	1,428,400	107,130
28/02/2019	0083	NOTION	MYR	0.580	0.580	0.560	0.565	2,216,300	1,264,051
28/02/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.260	0	0
28/02/2019	0084	TECFAST	MYR	0.345	0.345	0.310	0.315	907,900	291,759
28/02/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.040	320,100	12,805
28/02/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	3,176,600	15,883
28/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	35,000	4,025
28/02/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.550	0	0
28/02/2019	0090	ELSOFT	MYR	1.050	1.060	1.020	1.030	1,291,005	1,329,751
28/02/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	421,200	4,212
28/02/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	101,000	6,060
28/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	0093	SOLUTN	MYR	0.100	0.100	0.095	0.095	50,000	4,850
28/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	0094	INIX	MYR	0.100	0.100	0.095	0.095	4,672,900	452,514
28/02/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	60,100	1,804
28/02/2019	0095	XINGHE	MYR	0.035	0.035	0.030	0.035	761,000	25,635
28/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	410,000	7,550
28/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	1,013,100	5,066
28/02/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	110,000	550
28/02/2019	0097	VITROX	MYR	7.000	7.020	6.940	7.000	645,900	4,520,808

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	0098	BAHVEST	MYR	0.550	0.550	0.520	0.530	6,868,500	3,666,656
28/02/2019	0098WA	BAHVEST-WA	MYR	0.330	0.330	0.315	0.315	1,434,000	456,475
28/02/2019	0099	SCICOM	MYR	1.260	1.270	1.250	1.270	28,000	35,090
28/02/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	5,000	750
28/02/2019	0101	TMCLIFE	MYR	0.725	0.725	0.720	0.725	240,500	173,209
28/02/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.020	0.010	0.020	4,542,400	59,140
28/02/2019	0102	CONNECT	MYR	0.110	0.115	0.110	0.115	989,000	113,235
28/02/2019	0102PA	CONNECT-PA	MYR	0.035	0.035	0.035	0.035	3,201,000	112,035
28/02/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	2,601,000	65,025
28/02/2019	0102WB	CONNECT-WB	MYR	0.025	0.025	0.025	0.025	2,078,100	51,953
28/02/2019	0103	MNC	MYR	0.040	0.040	0.040	0.040	105,000	4,200
28/02/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
28/02/2019	0104	GENETEC	MYR	1.940	1.940	1.880	1.900	261,000	497,507
28/02/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.075	40,200	3,016
28/02/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	510,000	20,350
28/02/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.020	0.015	0.020	527,767	8,916
28/02/2019	0105WB	ASIAPLY-WB	MYR	0.030	0.030	0.030	0.030	407,500	12,225
28/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	20,000	12,000
28/02/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	1,177,600	29,440
28/02/2019	0108	N2N	MYR	0.915	0.915	0.885	0.895	1,793,500	1,603,796
28/02/2019	0108WB	N2N-WB	MYR	0.260	0.260	0.245	0.245	618,800	155,125
28/02/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0111	K1	MYR	0.245	0.245	0.225	0.230	1,963,360	461,742
28/02/2019	0111WC	K1-WC	MYR	0.110	0.110	0.100	0.105	1,803,500	186,232
28/02/2019	0112	MIKROMB	MYR	0.230	0.245	0.230	0.245	451,800	107,918
28/02/2019	0113	MMSV	MYR	0.975	0.990	0.960	0.965	345,598	335,943
28/02/2019	0116	FOCUS	MYR	0.140	0.145	0.135	0.145	5,851,100	820,519
28/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	256,000	3,995
28/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	320,100	29,310
28/02/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	141,000	5,640
28/02/2019	0120	VIS	MYR	0.505	0.515	0.485	0.485	2,043,000	1,017,103
28/02/2019	0120WB	VIS-WB	MYR	0.185	0.185	0.180	0.185	218,500	40,160
28/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
28/02/2019	0123	PRIVA	MYR	0.070	0.075	0.060	0.060	3,041,900	202,596
28/02/2019	0126	MICROLN	MYR	0.405	0.405	0.405	0.405	10,000	4,050
28/02/2019	0127	JHM	MYR	1.220	1.220	1.160	1.170	2,669,600	3,145,938
28/02/2019	0128	FRONTKN	MYR	0.935	0.945	0.920	0.935	3,001,500	2,796,186
28/02/2019	0129	SRIDGE	MYR	0.280	0.280	0.270	0.275	2,600,100	715,957
28/02/2019	0129WA	SRIDGE-WA	MYR	0.090	0.090	0.080	0.085	191,500	16,570
28/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	616,600	53,436
28/02/2019	0132	TDEX	MYR	0.080	0.080	0.070	0.070	30,000	2,350
28/02/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	168,000	10,040
28/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	0136	GREENYB	MYR	0.130	0.135	0.125	0.125	229,700	29,689
28/02/2019	0138	MYEG	MYR	1.020	1.020	0.990	1.010	29,354,200	29,541,818
28/02/2019	013844	MYEG-C44	MYR	0.065	0.065	0.065	0.065	2,000	130
28/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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28/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	013855	MYEG-C55	MYR	0.060	0.060	0.060	0.060	4,539,600	272,376
28/02/2019	013856	MYEG-C56	MYR	0.230	0.230	0.225	0.230	1,400,000	319,900
28/02/2019	013857	MYEG-C57	MYR	0.115	0.115	0.110	0.110	3,828,100	425,441
28/02/2019	013858	MYEG-C58	MYR	0.070	0.070	0.060	0.065	4,617,500	305,305
28/02/2019	013859	MYEG-C59	MYR	0.110	0.115	0.105	0.110	3,441,100	383,522
28/02/2019	013860	MYEG-C60	MYR	0.125	0.125	0.115	0.115	60,400	7,546
28/02/2019	013861	MYEG-C61	MYR	0.075	0.075	0.075	0.075	2,000,000	150,000
28/02/2019	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	4,000	720
28/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.105	1,539,300	161,837
28/02/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	41,300	3,924
28/02/2019	0146	JFTECH	MYR	0.785	0.790	0.785	0.785	59,400	46,637
28/02/2019	0147	INNITY	MYR	0.585	0.585	0.580	0.580	26,000	15,105
28/02/2019	0148	SUNZEN	MYR	0.165	0.175	0.165	0.175	126,100	20,810
28/02/2019	0148WA	SUNZEN-WA	MYR	0.070	0.070	0.060	0.060	3,100	188
28/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	0149	FIBON	MYR	0.455	0.480	0.450	0.480	60,300	27,194
28/02/2019	0150	FINTEC	MYR	0.055	0.060	0.050	0.050	131,600	7,185
28/02/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	530,000	13,250
28/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	0151	KGB	MYR	1.230	1.250	1.230	1.230	2,125,900	2,622,825
28/02/2019	0151WA	KGB-WA	MYR	0.720	0.720	0.700	0.720	1,173,300	836,556
28/02/2019	0152	DGB	MYR	0.130	0.130	0.130	0.130	1,100,000	143,000
28/02/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	390,000	13,650
28/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
28/02/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	672,000	10,080
28/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	315,700	1,579
28/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
28/02/2019	0156	MPAY	MYR	0.125	0.130	0.115	0.115	6,015,200	733,083
28/02/2019	0157	FOCUSP	MYR	0.255	0.320	0.255	0.290	1,197,600	355,346
28/02/2019	0158	SCC	MYR	0.510	0.520	0.510	0.515	24,800	12,772
28/02/2019	0159	AMEDIA	MYR	0.160	0.165	0.160	0.160	474,200	75,923
28/02/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	221,700	21,062
28/02/2019	0161	SCH	MYR	0.135	0.135	0.135	0.135	1,001,000	135,135
28/02/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.040	0.040	639,900	27,196
28/02/2019	0162	WIDAD	MYR	0.345	0.350	0.335	0.340	4,859,800	1,653,438
28/02/2019	0162WA	WIDAD-WA	MYR	0.135	0.140	0.120	0.120	2,585,200	335,410
28/02/2019	0163	CAREPLS	MYR	0.185	0.190	0.180	0.180	469,000	86,291
28/02/2019	0165	XOX	MYR	0.055	0.055	0.050	0.055	5,074,600	279,088
28/02/2019	0166	INARI	MYR	1.570	1.570	1.550	1.570	3,979,997	6,191,944
28/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0



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28/02/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	594,100	23,764
28/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	016631	INARI-C31	MYR	0.125	0.125	0.125	0.125	1,462,100	182,763
28/02/2019	016632	INARI-C32	MYR	0.130	0.130	0.130	0.130	277,000	36,010
28/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.280	0	0
28/02/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	400,000	36,000
28/02/2019	016635	INARI-C35	MYR	0.070	0.070	0.070	0.070	700,000	49,000
28/02/2019	0166WB	INARI-WB	MYR	1.020	1.020	1.000	1.000	47,000	47,153
28/02/2019	0167	MCLEAN	MYR	0.105	0.105	0.105	0.105	15,000	1,575
28/02/2019	0167WB	MCLEAN-WB	MYR	0.015	0.015	0.015	0.015	700	11
28/02/2019	0168	BOILERM	MYR	0.560	0.580	0.560	0.580	45,100	25,383
28/02/2019	0169	SMTRACK	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	0170	KANGER	MYR	0.040	0.045	0.035	0.045	3,816,800	152,697
28/02/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.015	0.020	763,400	11,476
28/02/2019	0171	PLABS	MYR	0.330	0.345	0.325	0.325	3,908,000	1,305,319
28/02/2019	0172	OCK	MYR	0.545	0.560	0.540	0.555	3,311,700	1,813,960
28/02/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.095	3,896,700	370,138
28/02/2019	0173	REV	MYR	0.205	0.205	0.200	0.200	98,000	19,850
28/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	0175	HHGROUP	MYR	0.115	0.125	0.115	0.125	28,000	3,450
28/02/2019	0176	KRONO	MYR	0.635	0.645	0.615	0.625	6,306,000	3,976,469
28/02/2019	0177	PASUKGB	MYR	0.065	0.070	0.060	0.060	410,000	25,558
28/02/2019	0178	SEDANIA	MYR	0.115	0.120	0.115	0.120	104,500	12,019
28/02/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	1,295,500	265,600
28/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.085	0.085	225,000	20,220
28/02/2019	0180	KTC	MYR	0.190	0.190	0.175	0.175	1,015,800	184,236
28/02/2019	0181	AEMULUS	MYR	0.250	0.255	0.245	0.245	686,800	170,050
28/02/2019	0182	LKL	MYR	0.110	0.110	0.105	0.110	225,000	24,315
28/02/2019	0183	SALUTE	MYR	0.375	0.375	0.355	0.355	2,047,700	744,878
28/02/2019	0185	HSSEB	MYR	1.090	1.120	1.070	1.110	539,600	584,359
28/02/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.190	0.190	81,700	15,948
28/02/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.235	3,486,404	820,108
28/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	758,300	42,214
28/02/2019	0187	BCMALL	MYR	0.205	0.210	0.200	0.200	4,064,200	833,094
28/02/2019	0188	HLT	MYR	0.155	0.155	0.155	0.155	15,000	2,325
28/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	10,233,500	716,345
28/02/2019	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	50,500	12,625
28/02/2019	0191	CABNET	MYR	0.240	0.260	0.240	0.250	117,000	29,111
28/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	0192	INTA	MYR	0.290	0.290	0.275	0.275	674,500	187,853
28/02/2019	0193	KAB	MYR	0.220	0.225	0.215	0.225	1,066,100	235,172
28/02/2019	0195	BINACOM	MYR	0.410	0.410	0.400	0.400	185,000	74,500
28/02/2019	0196	QES	MYR	0.235	0.235	0.225	0.230	4,044,800	931,450
28/02/2019	0197	WEGMANS	MYR	0.320	0.325	0.310	0.315	1,347,900	427,540
28/02/2019	0197WA	WEGMANS-WA	MYR	0.150	0.150	0.135	0.140	470,500	66,573
28/02/2019	0198	GDB	MYR	0.265	0.270	0.265	0.265	256,900	68,094
28/02/2019	0199	TRIMODE	MYR	0.440	0.445	0.425	0.435	111,500	48,626
28/02/2019	0200	REVENUE	MYR	1.220	1.230	1.180	1.180	1,653,100	1,978,332
28/02/2019	0200WA	REVENUE-WA	MYR	0.415	0.425	0.405	0.410	4,204,100	1,730,631
28/02/2019	0201	NOVA	MYR	0.510	0.515	0.505	0.505	318,700	162,454
28/02/2019	0202	RGTECH	MYR	0.245	0.250	0.240	0.240	2,675,600	655,598



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28/02/2019	0203	SMETRIC	MYR	0.520	0.535	0.520	0.530	1,609,700	848,393
28/02/2019	0205	DPIH	MYR	0.225	0.230	0.220	0.220	333,100	73,613
28/02/2019	0206	NADIBHD	MYR	0.265	0.280	0.260	0.260	5,652,300	1,513,302
28/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
28/02/2019	03003	JMEDU	MYR	0.550	0.550	0.550	0.550	5,000	2,750
28/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.480	0	0
28/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
28/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
28/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
28/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
28/02/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	77,300	3,354
28/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
28/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
28/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
28/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
28/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
28/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
28/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.195	0	0
28/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	0505CF	HKEX-CF	MYR	0.415	0.415	0.390	0.390	26,000	10,460
28/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	0527C3	PINGAN-C3	MYR	0.390	0.395	0.385	0.385	1,298,400	508,775
28/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2019	0546C7	TENCENT-C7	MYR	0.160	0.165	0.160	0.160	1,300,000	209,500
28/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.175	0	0
28/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	0581C1	XIAOMI-C1	MYR	0.025	0.025	0.025	0.025	400,000	10,000
28/02/2019	0581C2	XIAOMI-C2	MYR	0.210	0.220	0.210	0.210	1,061,000	226,346
28/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.015	0.010	0.015	220,000	2,300
28/02/2019	06505L	FBMKLCI-C5L	MYR	0.070	0.070	0.070	0.070	6,000	420
28/02/2019	06505M	FBMKLCI-C5M	MYR	0.165	0.165	0.165	0.165	140,000	23,100
28/02/2019	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.070	0.070	350,000	24,500
28/02/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.055	0.055	500,000	27,750
28/02/2019	06505P	FBMKLCI-C5P	MYR	0.250	0.250	0.245	0.250	465,000	116,200
28/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.365	0.365	0.355	0.355	15,000	5,425
28/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	06505S	FBMKLCI-C5S	MYR	0.195	0.195	0.195	0.195	200,000	39,000
28/02/2019	06505T	FBMKLCI-C5T	MYR	0.300	0.300	0.295	0.295	11,500	3,400
28/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	06506F	FBMKLCI-H6F	MYR	0.025	0.025	0.025	0.025	133,800	3,345
28/02/2019	06506H	FBMKLCI-H6H	MYR	0.000	0.000	0.000	0.085	0	0

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28/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	06506J	FBMKLCI-H6J	MYR	0.000	0.000	0.000	0.165	0	0
28/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.155	0	0
28/02/2019	06506L	FBMKLCI-H6L	MYR	0.110	0.110	0.110	0.110	245,000	26,950
28/02/2019	06506M	FBMKLCI-H6M	MYR	0.150	0.150	0.150	0.150	42,100	6,315
28/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.195	0	0
28/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.290	0	0
28/02/2019	06506P	FBMKLCI-H6P	MYR	0.040	0.050	0.040	0.050	389,500	17,430
28/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.070	0.070	0.065	0.070	380,000	26,350
28/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
28/02/2019	06506S	FBMKLCI-H6S	MYR	0.335	0.335	0.335	0.335	350,000	117,250
28/02/2019	06506T	FBMKLCI-H6T	MYR	0.075	0.075	0.075	0.075	90,000	6,750
28/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
28/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.255	0	0
28/02/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2019	06506X	FBMKLCI-H6X	MYR	0.095	0.095	0.095	0.095	200,000	19,000
28/02/2019	06513U	HSI-C3U	MYR	0.055	0.055	0.055	0.055	50,000	2,750
28/02/2019	06513V	HSI-C3V	MYR	0.155	0.170	0.125	0.135	28,880,400	4,238,805
28/02/2019	06513W	HSI-C3W	MYR	0.440	0.485	0.395	0.420	36,589,600	16,045,944
28/02/2019	06513X	HSI-C3X	MYR	0.900	0.960	0.855	0.885	252,400	229,415
28/02/2019	06513Y	HSI-C3Y	MYR	0.150	0.150	0.120	0.120	150,100	19,666
28/02/2019	06513Z	HSI-C3Z	MYR	0.225	0.235	0.195	0.205	13,504,500	2,877,940
28/02/2019	06514V	HSI-H4V	MYR	0.005	0.010	0.005	0.010	1,079,300	8,718
28/02/2019	06514W	HSI-H4W	MYR	0.010	0.010	0.005	0.005	1,606,900	10,035
28/02/2019	06514X	HSI-H4X	MYR	0.045	0.050	0.040	0.050	4,527,000	196,249
28/02/2019	06514Y	HSI-H4Y	MYR	0.120	0.130	0.105	0.125	45,293,900	5,392,936
28/02/2019	06514Z	HSI-H4Z	MYR	0.025	0.025	0.025	0.025	25,000	625
28/02/2019	06515A	HSI-C5A	MYR	0.435	0.470	0.405	0.425	4,641,400	1,976,500
28/02/2019	06515B	HSI-C5B	MYR	0.715	0.775	0.680	0.710	2,746,800	1,992,912
28/02/2019	06515C	HSI-C5C	MYR	0.235	0.255	0.220	0.225	22,869,300	5,318,720
28/02/2019	06515D	HSI-C5D	MYR	0.375	0.405	0.350	0.365	18,767,100	7,061,448
28/02/2019	06515E	HSI-C5E	MYR	0.650	0.695	0.645	0.645	610,000	397,225
28/02/2019	06515F	HSI-C5F	MYR	1.030	1.030	0.955	0.960	61,000	59,665
28/02/2019	06515G	HSI-C5G	MYR	0.545	0.575	0.520	0.535	660,000	355,350
28/02/2019	06515H	HSI-C5H	MYR	0.815	0.830	0.815	0.830	120,000	98,700
28/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
28/02/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.690	0	0
28/02/2019	06515K	HSI-C5K	MYR	1.000	1.000	0.995	0.995	100,000	99,750
28/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
28/02/2019	06515M	HSI-C5M	MYR	1.840	1.860	1.820	1.820	12,000	22,200
28/02/2019	06516A	HSI-H6A	MYR	0.045	0.050	0.040	0.045	1,194,100	52,310
28/02/2019	06516B	HSI-H6B	MYR	0.090	0.095	0.085	0.095	704,200	63,798
28/02/2019	06516C	HSI-H6C	MYR	0.180	0.190	0.165	0.180	6,051,900	1,069,098
28/02/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2019	06516E	HSI-H6E	MYR	0.205	0.220	0.190	0.220	1,364,000	268,009
28/02/2019	06516F	HSI-H6F	MYR	0.345	0.355	0.315	0.350	28,637,600	9,690,540
28/02/2019	06516G	HSI-H6G	MYR	0.565	0.590	0.535	0.575	10,433,700	5,937,447
28/02/2019	06516H	HSI-H6H	MYR	0.130	0.130	0.125	0.125	122,000	15,500
28/02/2019	06516I	HSI-H6I	MYR	0.215	0.215	0.215	0.215	10,000	2,150
28/02/2019	06516J	HSI-H6J	MYR	0.340	0.345	0.315	0.340	2,627,100	882,142
28/02/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	06516L	HSI-H6L	MYR	0.160	0.160	0.160	0.160	500	80
28/02/2019	06516M	HSI-H6M	MYR	0.230	0.235	0.215	0.230	1,206,000	275,000
28/02/2019	06516N	HSI-H6N	MYR	0.360	0.365	0.335	0.360	1,511,500	550,055
28/02/2019	0656CF	SP500-CF	MYR	0.090	0.090	0.090	0.090	36,600	3,294
28/02/2019	0656CG	SP500-CG	MYR	0.850	0.850	0.815	0.815	11,600	9,822

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28/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
28/02/2019	0656HF	SP500-HF	MYR	0.020	0.025	0.015	0.020	418,900	7,129
28/02/2019	0656HG	SP500-HG	MYR	0.265	0.270	0.260	0.270	1,217,200	325,397
28/02/2019	0656HH	SP500-HH	MYR	0.355	0.360	0.350	0.360	122,000	42,910
28/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	070322	A50CHIN-C22	MYR	0.200	0.230	0.200	0.200	3,281,300	713,224
28/02/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	070324	A50CHIN-C24	MYR	0.740	0.740	0.735	0.735	23,000	16,955
28/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	070326	A50CHIN-C26	MYR	0.460	0.460	0.460	0.460	5,000	2,300
28/02/2019	070327	A50CHIN-H27	MYR	0.095	0.095	0.090	0.095	354,000	32,025
28/02/2019	070328	A50CHIN-C28	MYR	0.250	0.255	0.240	0.240	1,380,200	341,253
28/02/2019	070330	A50CHIN-C30	MYR	0.330	0.350	0.315	0.315	45,291,900	15,198,026
28/02/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.725	0	0
28/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.915	0	0
28/02/2019	070336	A50CHIN-C36	MYR	0.530	0.545	0.515	0.515	3,181,600	1,684,602
28/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
28/02/2019	0820EA	FBMKLCI-EA	MYR	1.810	1.810	1.810	1.810	500	905
28/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
28/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.875	0	0
28/02/2019	0823EA	CIMBC50	MYR	1.645	1.645	1.605	1.605	5,200	8,354
28/02/2019	0824EA	MYETFID	MYR	1.175	1.175	1.175	1.175	1,800	2,115
28/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.842	0	0
28/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
28/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.195	0	0
28/02/2019	0828EA	GOLDETf	MYR	1.765	1.770	1.765	1.770	26,000	45,920
28/02/2019	0829EA	CHINAETF-MYR	MYR	5.660	5.660	5.660	5.660	300	1,698
28/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.192	0	0
28/02/2019	1007	AMPROP	MYR	0.520	0.525	0.520	0.525	173,972	90,652
28/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	3,235	787
28/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
28/02/2019	1015	AMBANK	MYR	4.570	4.570	4.410	4.470	3,129,245	13,968,546
28/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	101513	AMBANK-C13	MYR	0.095	0.095	0.095	0.095	20,000	1,900
28/02/2019	1023	CIMB	MYR	5.860	5.870	5.820	5.850	20,809,438	121,650,960
28/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	102343	CIMB-C43	MYR	0.040	0.040	0.040	0.040	50,000	2,000
28/02/2019	102344	CIMB-C44	MYR	0.075	0.075	0.075	0.075	190,900	14,318
28/02/2019	102345	CIMB-C45	MYR	0.115	0.115	0.115	0.115	10,000	1,150
28/02/2019	102346	CIMB-C46	MYR	0.130	0.130	0.125	0.130	50,200	6,526
28/02/2019	1058	MANULFE	MYR	2.600	2.600	2.590	2.590	15,025	39,006
28/02/2019	1066	RHBBANK	MYR	5.610	5.740	5.600	5.660	7,236,826	41,091,899
28/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2019	106611	RHBBANKC11	MYR	0.070	0.070	0.065	0.065	320,000	21,200
28/02/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.095	0.095	20,000	2,000
28/02/2019	106613	RHBBANKC13	MYR	0.080	0.080	0.075	0.075	50,400	3,981
28/02/2019	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	1082	HLFG	MYR	19.640	19.780	19.600	19.700	757,490	14,917,486
28/02/2019	1147	GOB	MYR	0.175	0.175	0.175	0.175	430,000	75,250
28/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	1155	MAYBANK	MYR	9.590	9.630	9.530	9.530	15,941,936	152,636,561
28/02/2019	115543	MAYBANKC43	MYR	0.090	0.090	0.090	0.090	118,500	10,665

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28/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	115546	MAYBANKC46	MYR	0.015	0.020	0.010	0.020	230,100	2,952
28/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	115549	MAYBANKC49	MYR	0.125	0.125	0.125	0.125	1,450,000	181,250
28/02/2019	115550	MAYBANKC50	MYR	0.115	0.115	0.115	0.115	14,900	1,714
28/02/2019	115551	MAYBANKC51	MYR	0.115	0.115	0.115	0.115	375,100	43,137
28/02/2019	115552	MAYBANKC52	MYR	0.060	0.060	0.050	0.050	1,316,100	72,496
28/02/2019	1163	ALLIANZ	MYR	14.380	14.380	14.260	14.280	17,400	248,974
28/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.200	0	0
28/02/2019	1171	MBSB	MYR	1.040	1.050	1.020	1.040	6,027,244	6,249,680
28/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	117115	MBSB-C15	MYR	0.020	0.025	0.010	0.025	1,601,600	23,571
28/02/2019	117116	MBSB-C16	MYR	0.080	0.080	0.075	0.075	124,900	9,492
28/02/2019	117117	MBSB-C17	MYR	0.065	0.075	0.065	0.075	849,700	55,241
28/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	200,000	14,000
28/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	1198	MAA	MYR	0.900	0.900	0.900	0.900	113,000	101,700
28/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	5,003,600	43,868
28/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.055	2,853,000	156,965
28/02/2019	1295	PBBANK	MYR	25.060	25.080	24.940	25.000	6,558,754	164,086,170
28/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2019	129531	PBBANK-C31	MYR	0.175	0.180	0.175	0.180	452,600	81,418
28/02/2019	1368	EDGENTA	MYR	2.830	2.880	2.830	2.880	3,449	9,790
28/02/2019	1481	ASB	MYR	0.135	0.135	0.125	0.125	1,921,700	248,068
28/02/2019	1503	GUOCO	MYR	0.760	0.790	0.730	0.780	159,502	119,721
28/02/2019	1538	SYMLIFE	MYR	0.415	0.415	0.395	0.395	1,218,208	496,026
28/02/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.030	0.035	1,085,400	37,092
28/02/2019	1562	BJTOTO	MYR	2.370	2.370	2.360	2.360	424,230	1,003,612
28/02/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	1589	IWCITY	MYR	0.585	0.595	0.540	0.550	10,762,600	5,996,729
28/02/2019	1619	DRBHCOM	MYR	1.890	1.900	1.830	1.850	1,196,900	2,235,162
28/02/2019	161960	DRBHCOMC60	MYR	0.025	0.030	0.020	0.030	627,200	14,933
28/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	576,500	2,883
28/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	161967	DRBHCOMC67	MYR	0.020	0.020	0.020	0.020	514,300	10,286
28/02/2019	161968	DRBHCOMC68	MYR	0.095	0.095	0.090	0.095	1,522,200	141,109
28/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2019	161970	DRBHCOMC70	MYR	0.155	0.155	0.135	0.140	1,258,300	174,756
28/02/2019	161971	DRBHCOMC71	MYR	0.130	0.130	0.130	0.130	50,100	6,513
28/02/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.130	0	0
28/02/2019	1643	LANDMRK	MYR	0.505	0.505	0.490	0.500	35,500	17,475
28/02/2019	1651	MRCB	MYR	0.795	0.800	0.755	0.780	10,503,200	8,120,508
28/02/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	165134	MRCB-C34	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)
28/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	165137	MRCB-C37	MYR	0.080	0.080	0.070	0.080	956,000	71,420
28/02/2019	165138	MRCB-C38	MYR	0.060	0.060	0.060	0.060	200,000	12,000
28/02/2019	165139	MRCB-C39	MYR	0.115	0.120	0.110	0.120	1,010,100	117,612
28/02/2019	165140	MRCB-C40	MYR	0.160	0.170	0.145	0.170	2,363,000	373,996
28/02/2019	165141	MRCB-C41	MYR	0.125	0.130	0.115	0.130	1,544,700	188,642
28/02/2019	165142	MRCB-C42	MYR	0.055	0.055	0.055	0.055	418,600	23,023
28/02/2019	1651WB	MRCB-WB	MYR	0.245	0.245	0.230	0.235	547,600	128,408
28/02/2019	1694	MENANG	MYR	0.365	0.365	0.365	0.365	2,700	962
28/02/2019	1694WB	MENANG-WB	MYR	0.005	0.010	0.005	0.005	777,700	5,614
28/02/2019	1724	PARAMON	MYR	2.190	2.190	2.150	2.150	59,500	129,259
28/02/2019	1783	SPB	MYR	6.230	6.230	6.230	6.230	166,500	1,037,295
28/02/2019	1818	BURSA	MYR	7.150	7.180	7.100	7.100	760,050	5,422,303
28/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2019	181822	BURSA-C22	MYR	0.090	0.090	0.090	0.090	40,000	3,600
28/02/2019	181823	BURSA-C23	MYR	0.065	0.065	0.065	0.065	400	26
28/02/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	17.100	0	0
28/02/2019	1902	PINEPAC	MYR	0.310	0.315	0.310	0.310	93,900	29,254
28/02/2019	1929	CHINTEK	MYR	6.960	7.000	6.960	7.000	5,600	39,016
28/02/2019	1961	IOICORP	MYR	4.490	4.540	4.460	4.490	5,133,034	23,068,499
28/02/2019	196119	IOICORP-C19	MYR	0.060	0.060	0.055	0.055	1,400	79
28/02/2019	1996	KRETAM	MYR	0.395	0.405	0.395	0.395	110,200	43,530
28/02/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	3,000	9,900
28/02/2019	2054	TDM	MYR	0.195	0.195	0.180	0.180	5,100,400	926,191
28/02/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
28/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	2089	UTDPLT	MYR	27.400	27.420	27.360	27.360	2,400	65,720
28/02/2019	2097	EASTLND	MYR	0.105	0.110	0.105	0.105	361,100	38,012
28/02/2019	2127	COMFORT	MYR	0.865	0.865	0.860	0.860	351,100	303,441
28/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
28/02/2019	2143	ECM	MYR	0.300	0.300	0.290	0.295	94,515	28,352
28/02/2019	2186	KUCHAI	MYR	1.610	1.640	1.610	1.630	32,600	52,954
28/02/2019	2194	MMCCORP	MYR	1.160	1.170	1.060	1.070	6,202,601	6,711,063
28/02/2019	2216	IJMLPLNT	MYR	1.700	1.720	1.700	1.720	5,275	9,070
28/02/2019	2224	SDRED	MYR	0.665	0.670	0.660	0.660	60,000	39,900
28/02/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	2,140,400	73,463
28/02/2019	2283	ZELAN	MYR	0.060	0.060	0.055	0.055	303,600	16,713
28/02/2019	2291	GENP	MYR	10.400	10.580	10.400	10.500	993,300	10,421,570
28/02/2019	2291WA	GENP-WA	MYR	2.600	2.600	2.600	2.600	6,000	15,600
28/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
28/02/2019	2429	TANCO	MYR	0.055	0.060	0.055	0.055	5,022,600	276,255
28/02/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.030	306,900	7,699
28/02/2019	2445	KLK	MYR	24.840	24.900	24.680	24.740	780,031	19,314,910
28/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
28/02/2019	2453	KLUANG	MYR	3.550	3.610	3.550	3.610	3,457	12,332
28/02/2019	2488	ABMB	MYR	4.220	4.230	3.960	3.960	1,532,200	6,302,107
28/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	2542	RVIEW	MYR	3.040	3.050	3.020	3.020	9,100	27,554
28/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	300	900
28/02/2019	2577	YTLLAND	MYR	0.410	0.420	0.410	0.410	95,000	39,100
28/02/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0
28/02/2019	2593	UMCCA	MYR	5.470	5.560	5.470	5.500	68,400	379,000
28/02/2019	2607	INCKEN	MYR	0.630	0.635	0.630	0.635	40,000	25,250

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28/02/2019	2658	AJI	MYR	18.660	18.660	18.560	18.640	14,600	271,664
28/02/2019	2674	ALCOM	MYR	0.500	0.520	0.500	0.500	72,500	36,361
28/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
28/02/2019	2739	HUAAN	MYR	0.185	0.190	0.180	0.180	9,236,800	1,713,708
28/02/2019	2755	FCW	MYR	0.790	0.870	0.790	0.870	61,500	50,819
28/02/2019	2771	BSTEAD	MYR	1.480	1.480	1.450	1.450	48,000	69,837
28/02/2019	2828	CIHLDG	MYR	1.510	1.510	1.500	1.500	8,500	12,816
28/02/2019	2836	CARLSBG	MYR	24.300	24.800	24.300	24.500	370,107	9,057,116
28/02/2019	2852	CMSB	MYR	3.060	3.220	3.060	3.170	5,362,755	16,985,669
28/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	285215	CMSB-C15	MYR	0.110	0.110	0.110	0.110	60,000	6,600
28/02/2019	2879	CCM	MYR	1.950	1.950	1.930	1.940	117,900	229,424
28/02/2019	2925	CCB	MYR	1.510	1.550	1.500	1.550	53,100	80,268
28/02/2019	2984	FACBIND	MYR	1.270	1.330	1.270	1.300	495,100	640,345
28/02/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	777,500	84,773
28/02/2019	3026	DLADY	MYR	63.200	63.960	63.200	63.960	3,500	221,872
28/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	3034	HAPSENG	MYR	9.820	9.860	9.760	9.850	1,695,600	16,648,382
28/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	3042	PETRONM	MYR	6.720	6.720	6.610	6.620	223,723	1,484,550
28/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	3069	MFCB	MYR	3.880	3.880	3.820	3.840	46,800	180,808
28/02/2019	3069WA	MFCB-WA	MYR	1.680	1.680	1.640	1.640	77,100	127,784
28/02/2019	3107	FIMACOR	MYR	1.950	1.960	1.930	1.930	24,300	47,286
28/02/2019	3115	KBUNAI	MYR	0.090	0.095	0.085	0.090	3,975,600	357,894
28/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	130,000	2,600
28/02/2019	3158	YNHPROP	MYR	1.240	1.240	1.210	1.210	4,199,314	5,112,995
28/02/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	661,500	100,734
28/02/2019	3182	GENTING	MYR	7.500	7.530	7.370	7.370	5,232,637	38,697,522
28/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	318258	GENTINGC58	MYR	0.090	0.110	0.090	0.095	97,000	9,245
28/02/2019	318259	GENTINGC59	MYR	0.155	0.155	0.145	0.145	1,610,200	240,530
28/02/2019	318260	GENTINGC60	MYR	0.180	0.180	0.180	0.180	50,000	9,000
28/02/2019	318261	GENTINGC61	MYR	0.175	0.180	0.160	0.160	277,000	46,875
28/02/2019	318262	GENTINGC62	MYR	0.225	0.225	0.210	0.210	1,218,100	263,233
28/02/2019	318263	GENTINGC63	MYR	0.185	0.185	0.185	0.185	799,800	147,963
28/02/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	3204	GKENT	MYR	1.080	1.090	1.050	1.050	3,030,000	3,210,863
28/02/2019	3239	BJASSET	MYR	0.305	0.305	0.295	0.305	235,000	70,725
28/02/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	49,800	2,988
28/02/2019	3247	GUH	MYR	0.500	0.500	0.490	0.500	11,479	5,704
28/02/2019	3255	HEIM	MYR	22.520	22.980	22.520	22.680	52,200	1,192,262
28/02/2019	3298	HEXZA	MYR	0.690	0.690	0.680	0.690	159,400	109,588
28/02/2019	3301	HLIND	MYR	10.000	10.060	9.900	9.920	57,300	570,219
28/02/2019	3336	IJM	MYR	1.890	1.890	1.800	1.800	5,414,600	9,918,978
28/02/2019	333620	IJM-C20	MYR	0.055	0.055	0.055	0.055	300,000	16,500
28/02/2019	333621	IJM-C21	MYR	0.055	0.055	0.050	0.050	129,600	6,756
28/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	333624	IJM-C24	MYR	0.120	0.120	0.115	0.115	100,000	11,600
28/02/2019	3379	INSAS	MYR	0.790	0.790	0.780	0.785	606,660	475,004



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28/02/2019	3379PA	INSAS-PA	MYR	0.970	0.980	0.970	0.980	50,900	49,606
28/02/2019	3379WB	INSAS-WB	MYR	0.085	0.085	0.075	0.085	97,100	7,711
28/02/2019	3395	BJCORP	MYR	0.280	0.280	0.270	0.270	4,824,791	1,317,165
28/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	3395LD	BJCORP-LD	MYR	0.345	0.345	0.345	0.345	12,300	4,244
28/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
28/02/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	3417	E&O	MYR	0.875	0.875	0.860	0.860	4,436,495	3,847,397
28/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	3441	JOHAN	MYR	0.090	0.090	0.090	0.090	305,700	27,513
28/02/2019	3476	KSENG	MYR	4.820	4.820	4.680	4.680	49,900	236,966
28/02/2019	3484	DBHD	MYR	0.405	0.405	0.380	0.385	792,440	311,323
28/02/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.065	0.065	488,840	33,875
28/02/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	2,000	240
28/02/2019	3522	KIANJOO	MYR	3.030	3.040	3.030	3.030	682,500	2,067,985
28/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	420,200	124,004
28/02/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.025	0.020	0.020	80,100	1,612
28/02/2019	3565	WCEHB	MYR	0.520	0.520	0.505	0.510	212,100	107,786
28/02/2019	3573	LIENHOE	MYR	0.270	0.280	0.270	0.280	248,849	69,527
28/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.070	0	0
28/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2019	3662	MFLOUR	MYR	0.605	0.610	0.575	0.585	11,589,193	6,828,758
28/02/2019	3662LA	MFLOUR-LA	MYR	1.120	1.160	1.120	1.150	275,500	316,530
28/02/2019	3662WC	MFLOUR-WC	MYR	0.210	0.215	0.195	0.200	4,607,500	933,481
28/02/2019	3689	F&N	MYR	36.000	36.000	35.280	35.300	679,327	23,993,499
28/02/2019	3719	PANAMY	MYR	37.800	38.120	37.600	38.100	230,200	8,759,926
28/02/2019	3743	SUNSURIA	MYR	0.635	0.665	0.630	0.630	97,100	62,328
28/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	3778	MELEWAR	MYR	0.120	0.140	0.120	0.135	2,842,700	367,930
28/02/2019	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.045	0.050	652,500	32,113
28/02/2019	3794	LAFMSIA	MYR	1.870	1.880	1.840	1.870	200,700	374,698
28/02/2019	3816	MISC	MYR	7.060	7.060	6.860	6.900	4,610,900	31,819,335
28/02/2019	381619	MISC-C19	MYR	0.205	0.205	0.180	0.180	68,000	12,835
28/02/2019	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	60,000	6,300
28/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
28/02/2019	3859	MAGNUM	MYR	2.390	2.440	2.390	2.410	2,948,100	7,103,195
28/02/2019	3867	MPI	MYR	9.920	9.920	9.820	9.850	453,600	4,479,659
28/02/2019	3883	MUDA	MYR	1.960	1.960	1.840	1.890	6,513,000	12,325,781
28/02/2019	3891	MUIIND	MYR	0.180	0.180	0.175	0.175	942,578	165,666
28/02/2019	3905	MULPHA	MYR	2.240	2.420	2.240	2.370	843,931	1,995,317
28/02/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.190	165,300	31,057
28/02/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.490	252,200	123,628
28/02/2019	4006	ORIENT	MYR	6.750	6.790	6.700	6.750	58,982	397,069
28/02/2019	4022	TADMAX	MYR	0.235	0.240	0.235	0.240	120,365	28,568
28/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	40,000	4,650
28/02/2019	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	1,000	600
28/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	4065	PPB	MYR	18.680	18.680	18.280	18.360	1,878,560	34,492,966
28/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	23,000	3,335
28/02/2019	4162	BAT	MYR	33.800	34.280	33.620	33.700	326,200	11,040,372
28/02/2019	4162CM	BAT-CM	MYR	0.060	0.060	0.055	0.055	49,200	2,829
28/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2019	4197	SIME	MYR	2.180	2.220	2.150	2.170	8,921,939	19,396,840



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28/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	419727	SIME-C27	MYR	0.005	0.005	0.005	0.005	96,000	480
28/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	419730	SIME-C30	MYR	0.040	0.040	0.040	0.040	380,000	15,200
28/02/2019	419731	SIME-C31	MYR	0.040	0.040	0.040	0.040	50,000	2,000
28/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2019	4219	BJLAND	MYR	0.265	0.275	0.265	0.270	1,916,100	511,028
28/02/2019	4235	LIONIND	MYR	0.505	0.510	0.495	0.505	5,550,100	2,783,352
28/02/2019	4243	WTK	MYR	0.515	0.530	0.505	0.505	1,406,500	724,534
28/02/2019	4251	IBHD	MYR	0.425	0.425	0.420	0.420	210,300	88,923
28/02/2019	4251LB	IBHD-LB	MYR	0.300	0.320	0.300	0.320	166,200	49,864
28/02/2019	4251WA	IBHD-WA	MYR	0.010	0.010	0.010	0.010	22,000	220
28/02/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2019	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	600	222
28/02/2019	4324	HENGYUAN	MYR	5.710	5.990	5.660	5.980	2,183,829	12,812,646
28/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	4324C6	HENGYUAN-C6	MYR	0.050	0.055	0.050	0.055	300,000	15,750
28/02/2019	4324C7	HENGYUAN-C7	MYR	0.185	0.210	0.185	0.210	365,800	70,256
28/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.025	0.030	0.025	0.030	40,000	1,050
28/02/2019	4359	TURIYA	MYR	0.140	0.140	0.135	0.135	2,000	272
28/02/2019	4375	SMI	MYR	0.175	0.175	0.170	0.170	81,000	13,975
28/02/2019	4383	JTIASA	MYR	0.530	0.535	0.515	0.530	2,392,500	1,260,481
28/02/2019	4405	TCHONG	MYR	1.720	1.720	1.600	1.600	68,700	114,867
28/02/2019	4448	TASEK	MYR	4.620	4.630	4.610	4.630	9,000	41,554
28/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
28/02/2019	4456	DNEX	MYR	0.285	0.285	0.260	0.265	20,439,300	5,543,032
28/02/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.065	0.070	19,080,500	1,336,097
28/02/2019	4464	PHB	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	4502	MEDIA	MYR	0.480	0.485	0.470	0.480	8,107,816	3,879,767
28/02/2019	4588	UMW	MYR	5.830	5.830	5.670	5.800	1,238,790	7,161,767
28/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	458811	UMW-C11	MYR	0.045	0.045	0.045	0.045	400	18
28/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.240	0	0
28/02/2019	458813	UMW-C13	MYR	0.200	0.215	0.200	0.215	2,000	419
28/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.210	0	0
28/02/2019	458815	UMW-C15	MYR	0.205	0.215	0.200	0.215	130,000	27,300
28/02/2019	458816	UMW-C16	MYR	0.125	0.125	0.125	0.125	334,400	41,800
28/02/2019	458817	UMW-C17	MYR	0.120	0.125	0.115	0.125	437,000	52,540
28/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	4596	SAPRES	MYR	0.650	0.650	0.630	0.650	26,501	17,214
28/02/2019	4634	POS	MYR	1.950	1.990	1.900	1.920	4,071,670	7,935,721
28/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	463427	POS-C27	MYR	0.010	0.015	0.010	0.010	850,000	8,850
28/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	463429	POS-C29	MYR	0.045	0.045	0.040	0.040	320,000	13,550
28/02/2019	463430	POS-C30	MYR	0.060	0.060	0.060	0.060	50,000	3,000

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28/02/2019	463431	POS-C31	MYR	0.100	0.105	0.090	0.090	5,383,500	517,509
28/02/2019	463432	POS-C32	MYR	0.050	0.050	0.050	0.050	2,800	140
28/02/2019	463433	POS-C33	MYR	0.145	0.150	0.130	0.130	584,000	83,156
28/02/2019	4677	YTL	MYR	1.090	1.110	1.060	1.060	5,631,364	6,067,893
28/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	467723	YTL-C23	MYR	0.075	0.075	0.070	0.070	25,200	1,865
28/02/2019	4707	NESTLE	MYR	148.900	#####	#####	148.000	197,211	29,192,050
28/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
28/02/2019	4707CE	NESTLE-CE	MYR	0.060	0.060	0.050	0.050	65,200	3,268
28/02/2019	4715	GENM	MYR	3.520	3.520	3.460	3.500	19,079,942	66,623,640
28/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	471541	GENM-C41	MYR	0.010	0.010	0.005	0.005	372,100	1,926
28/02/2019	471542	GENM-C42	MYR	0.050	0.050	0.050	0.050	10,000	500
28/02/2019	471543	GENM-C43	MYR	0.060	0.060	0.060	0.060	387,600	23,256
28/02/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	471545	GENM-C45	MYR	0.170	0.170	0.170	0.170	20,000	3,400
28/02/2019	471546	GENM-C46	MYR	0.145	0.145	0.145	0.145	80,000	11,600
28/02/2019	471547	GENM-C47	MYR	0.150	0.150	0.145	0.145	2,900,200	430,979
28/02/2019	471548	GENM-C48	MYR	0.135	0.135	0.135	0.135	670,000	90,450
28/02/2019	471549	GENM-C49	MYR	0.215	0.215	0.205	0.210	1,363,300	286,293
28/02/2019	471550	GENM-C50	MYR	0.195	0.200	0.190	0.190	187,200	36,527
28/02/2019	471551	GENM-C51	MYR	0.145	0.145	0.145	0.145	250,000	36,250
28/02/2019	471552	GENM-C52	MYR	0.215	0.215	0.215	0.215	50,000	10,750
28/02/2019	4723	JAKS	MYR	0.575	0.585	0.555	0.560	7,696,233	4,364,651
28/02/2019	4723WB	JAKS-WB	MYR	0.285	0.295	0.280	0.285	664,400	188,892
28/02/2019	4731	SCIENTX	MYR	8.700	8.840	8.630	8.840	181,900	1,594,183
28/02/2019	4731CF	SCIENTX-CF	MYR	0.085	0.085	0.085	0.085	200	17
28/02/2019	4758	ANCOM	MYR	0.500	0.500	0.480	0.485	127,400	62,014
28/02/2019	4847	KTB	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	4863	TM	MYR	2.950	3.080	2.940	3.050	12,202,809	36,766,803
28/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	275,000	1,375
28/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	486334	TM-C34	MYR	0.070	0.080	0.065	0.075	537,600	35,055
28/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2019	486337	TM-C37	MYR	0.295	0.335	0.295	0.335	389,600	118,299
28/02/2019	486338	TM-C38	MYR	0.175	0.175	0.170	0.170	400,000	68,500
28/02/2019	486339	TM-C39	MYR	0.195	0.215	0.195	0.215	1,240,000	253,750
28/02/2019	4898	TA	MYR	0.645	0.655	0.620	0.630	975,100	621,140
28/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
28/02/2019	4944	NYLEX	MYR	0.665	0.675	0.635	0.675	109,236	72,358
28/02/2019	4952	AHP	MYR	0.765	0.765	0.740	0.740	35,000	26,190
28/02/2019	4995	VERSATL	MYR	0.410	0.410	0.410	0.410	21,000	8,610
28/02/2019	5000	HUMEIND	MYR	0.645	0.670	0.615	0.620	799,824	514,455
28/02/2019	5001	MIECO	MYR	0.270	0.270	0.270	0.270	288,400	77,868
28/02/2019	5005	UNISEM	MYR	2.890	2.890	2.800	2.800	43,903	125,726
28/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
28/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0

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28/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2019	5006	MERGE	MYR	1.090	1.100	1.080	1.100	176,600	193,470
28/02/2019	5007	CHINWEL	MYR	1.770	1.790	1.770	1.790	252,201	449,044
28/02/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.910	0	0
28/02/2019	5009	WTHORSE	MYR	1.330	1.330	1.330	1.330	1,000	1,330
28/02/2019	5010	TONGHER	MYR	3.700	3.780	3.630	3.700	306,100	1,126,888
28/02/2019	5011	MSNIAGA	MYR	1.750	1.780	1.710	1.780	38,100	66,392
28/02/2019	5012	TAANN	MYR	2.470	2.490	2.450	2.480	36,300	89,494
28/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	5014	AIRPORT	MYR	8.230	8.250	8.150	8.170	4,644,054	37,894,904
28/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.070	0.070	40,000	2,800
28/02/2019	5014C5	AIRPORT-C5	MYR	0.085	0.085	0.085	0.085	780,000	66,300
28/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
28/02/2019	5014C7	AIRPORT-C7	MYR	0.120	0.120	0.120	0.120	608,600	73,032
28/02/2019	5015	APM	MYR	3.080	3.080	3.080	3.080	2,000	6,160
28/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.180	0	0
28/02/2019	5020	GLOMAC	MYR	0.375	0.400	0.375	0.385	686,838	266,105
28/02/2019	5021	AYS	MYR	0.345	0.345	0.335	0.345	138,100	47,084
28/02/2019	5022	PAOS	MYR	0.360	0.365	0.325	0.325	36,600	12,349
28/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	5024	HUPSENG	MYR	1.030	1.030	1.010	1.020	179,000	182,137
28/02/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	551,000	35,815
28/02/2019	5026	MHC	MYR	0.605	0.640	0.605	0.610	22,922	14,079
28/02/2019	5027	KMLOONG	MYR	1.290	1.290	1.270	1.270	65,500	83,465
28/02/2019	5027WB	KMLOONG-WB	MYR	0.270	0.275	0.270	0.270	60,000	16,300
28/02/2019	5028	HTPADU	MYR	0.705	0.740	0.705	0.735	1,186,800	862,720
28/02/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.710	0	0
28/02/2019	5031	TIMECOM	MYR	8.090	8.200	7.750	7.750	324,200	2,610,727
28/02/2019	5032	BIPORT	MYR	4.640	4.640	4.600	4.600	12,100	55,735
28/02/2019	5035	KNUSFOR	MYR	0.350	0.350	0.350	0.350	100	35
28/02/2019	5036	EDARAN	MYR	0.535	0.535	0.510	0.510	939,300	489,356
28/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	4,600,000	115,000
28/02/2019	5038	KSL	MYR	0.835	0.835	0.825	0.825	177,200	147,340
28/02/2019	5040	MEDAINC	MYR	0.280	0.290	0.280	0.290	1,780,400	515,197
28/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	5041	PBA	MYR	1.240	1.250	1.210	1.250	35,000	43,536
28/02/2019	5042	TSRCAP	MYR	0.470	0.480	0.450	0.450	20,300	9,485
28/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
28/02/2019	5048	YILAI	MYR	0.600	0.600	0.600	0.600	3,000	1,800
28/02/2019	5049	CVIEW	MYR	1.490	1.530	1.490	1.490	27,000	40,630
28/02/2019	5053	OSK	MYR	0.990	1.000	0.960	0.965	976,810	967,779
28/02/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	1,223,485	63,323
28/02/2019	5054	TRC	MYR	0.555	0.565	0.545	0.550	7,837,700	4,366,671
28/02/2019	5056	ENGTEX	MYR	0.800	0.820	0.770	0.800	815,300	642,337
28/02/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5062	HUAYANG	MYR	0.405	0.410	0.400	0.405	109,000	43,839
28/02/2019	5065	ORNA	MYR	1.040	1.040	1.010	1.010	15,000	15,450
28/02/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	21,000	10,500
28/02/2019	5068	LUSTER	MYR	0.085	0.090	0.080	0.080	4,290,500	364,468

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28/02/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.035	313,428	9,562
28/02/2019	5068WB	LUSTER-WB	MYR	0.030	0.040	0.030	0.040	604,000	19,660
28/02/2019	5069	BLDPLNT	MYR	6.960	6.960	6.960	6.960	2,000	13,920
28/02/2019	5070	PRTASCO	MYR	0.225	0.230	0.215	0.230	5,299,500	1,185,755
28/02/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.050	0.050	2,399,500	135,343
28/02/2019	5071	COASTAL	MYR	1.050	1.060	1.050	1.060	132,900	139,665
28/02/2019	5072	HIAPTEK	MYR	0.275	0.275	0.265	0.270	2,536,100	682,138
28/02/2019	5072LA	HIAPTEK-LA	MYR	0.285	0.300	0.285	0.290	10,000	2,898
28/02/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.080	0.080	43,000	3,440
28/02/2019	5073	NAIM	MYR	0.945	0.950	0.860	0.880	6,661,600	5,952,302
28/02/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.480	0	0
28/02/2019	5077	MAYBULK	MYR	0.630	0.630	0.605	0.605	608,400	373,358
28/02/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	238,500	17,888
28/02/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	9,900	1,188
28/02/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	21,000	10,500
28/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
28/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.380	0	0
28/02/2019	5084	IBRACO	MYR	0.715	0.750	0.705	0.710	58,100	41,661
28/02/2019	5085	MUDAJYA	MYR	0.320	0.330	0.280	0.280	1,160,295	343,969
28/02/2019	5087	MYCRON	MYR	0.260	0.275	0.260	0.265	52,500	14,000
28/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2019	5088	APEX	MYR	1.020	1.020	0.990	1.020	30,000	30,050
28/02/2019	5090	MEDIAC	MYR	0.220	0.220	0.215	0.220	1,166,514	255,444
28/02/2019	5094	CSCSTEL	MYR	1.080	1.090	1.070	1.080	119,700	129,336
28/02/2019	5095	HEVEA	MYR	0.630	0.630	0.590	0.600	1,280,300	767,852
28/02/2019	5095WB	HEVEA-WB	MYR	0.340	0.415	0.340	0.415	11,000	3,810
28/02/2019	5098	MASTEEL	MYR	0.445	0.445	0.425	0.425	1,545,131	673,437
28/02/2019	5099	AIRASIA	MYR	2.850	2.870	2.750	2.770	74,677,022	209,449,092
28/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	509967	AIRASIAC67	MYR	0.105	0.140	0.095	0.100	6,215,200	699,888
28/02/2019	509968	AIRASIAC68	MYR	0.020	0.020	0.020	0.020	20,000	400
28/02/2019	509969	AIRASIAC69	MYR	0.065	0.065	0.060	0.060	150,000	9,500
28/02/2019	509970	AIRASIAC70	MYR	0.025	0.030	0.020	0.025	5,935,100	127,453
28/02/2019	509971	AIRASIAC71	MYR	0.050	0.100	0.050	0.080	8,118,200	711,511
28/02/2019	509972	AIRASIAC72	MYR	0.195	0.210	0.195	0.195	105,000	21,125
28/02/2019	509973	AIRASIAC73	MYR	0.205	0.225	0.190	0.195	8,643,000	1,776,674
28/02/2019	509974	AIRASIAC74	MYR	0.335	0.335	0.275	0.280	329,100	93,831
28/02/2019	509975	AIRASIAC75	MYR	0.140	0.140	0.125	0.125	875,000	115,775
28/02/2019	509976	AIRASIAC76	MYR	0.075	0.080	0.070	0.070	3,793,300	274,131
28/02/2019	509977	AIRASIAC77	MYR	0.080	0.085	0.075	0.075	18,713,600	1,498,419
28/02/2019	509978	AIRASIAC78	MYR	0.105	0.105	0.095	0.095	1,980,400	195,138
28/02/2019	509979	AIRASIAC79	MYR	0.060	0.065	0.050	0.050	1,916,800	112,265
28/02/2019	509980	AIRASIAC80	MYR	0.055	0.055	0.050	0.050	1,859,000	101,050
28/02/2019	5100	BPPLAS	MYR	1.070	1.100	1.070	1.080	145,000	156,482
28/02/2019	5101	EVERGRN	MYR	0.385	0.385	0.380	0.380	607,100	232,224
28/02/2019	5102	GCB	MYR	3.820	3.820	3.770	3.780	733,199	2,779,631
28/02/2019	5102CA	GCB-CA	MYR	0.320	0.320	0.310	0.315	527,800	165,963
28/02/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	688,100	48,168
28/02/2019	5105	CANONE	MYR	2.740	2.740	2.680	2.690	349,407	947,189
28/02/2019	5106	AXREIT	MYR	1.730	1.750	1.730	1.740	65,100	113,088
28/02/2019	5107	IQGROUP	MYR	1.250	1.250	1.230	1.230	22,000	27,180
28/02/2019	5108	ICAP	MYR	2.450	2.490	2.410	2.410	37,900	92,925
28/02/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.290	789,000	1,010,691
28/02/2019	5110	UOAREIT	MYR	1.370	1.370	1.350	1.350	34,300	46,606
28/02/2019	5111	TWRREIT	MYR	0.900	0.915	0.895	0.915	18,000	16,318

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28/02/2019	5112	THPLANT	MYR	0.550	0.550	0.510	0.510	451,100	238,283
28/02/2019	5113	RSAWIT	MYR	0.195	0.195	0.190	0.190	448,000	85,725
28/02/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.095	2,037,100	202,570
28/02/2019	5116	ALAQAR	MYR	1.340	1.350	1.340	1.350	5,000	6,730
28/02/2019	5120	AMFIRST	MYR	0.530	0.530	0.530	0.530	147,995	78,410
28/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.120	219,249	247,439
28/02/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.110	89,400	98,582
28/02/2019	5125	PANTECH	MYR	0.565	0.565	0.535	0.540	2,300,746	1,251,488
28/02/2019	5125WA	PANTECH-WA	MYR	0.115	0.115	0.115	0.115	50,000	5,750
28/02/2019	5125WB	PANTECH-WB	MYR	0.140	0.140	0.135	0.140	294,000	39,924
28/02/2019	5126	SOP	MYR	2.550	2.580	2.530	2.540	25,500	65,114
28/02/2019	5127	ARREIT	MYR	0.845	0.845	0.840	0.845	36,900	31,126
28/02/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.500	0	0
28/02/2019	5130	ATRIUM	MYR	1.120	1.120	1.110	1.110	92,800	103,018
28/02/2019	5131	ZHULIAN	MYR	1.360	1.370	1.350	1.370	24,000	32,615
28/02/2019	5132	DELEUM	MYR	1.130	1.130	1.090	1.090	279,400	307,999
28/02/2019	5133	PENERGY	MYR	0.780	0.785	0.760	0.770	1,527,100	1,182,305
28/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.870	0	0
28/02/2019	5135	SWKPLNT	MYR	1.570	1.570	1.570	1.570	11,500	18,055
28/02/2019	5136	COMPLET	MYR	0.875	0.900	0.875	0.880	440,900	392,773
28/02/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.940	0	0
28/02/2019	5139	AEONCR	MYR	16.740	16.960	16.400	16.540	215,000	3,563,692
28/02/2019	5139LA	AEONCR-LA	MYR	1.490	1.490	1.490	1.490	1,000	1,490
28/02/2019	5140	TASCO	MYR	1.320	1.330	1.320	1.330	38,300	50,779
28/02/2019	5141	DAYANG	MYR	1.030	1.040	0.995	1.000	28,958,650	29,291,705
28/02/2019	5142	WASEONG	MYR	0.770	0.770	0.760	0.765	439,500	337,262
28/02/2019	5143	LUXCHEM	MYR	0.540	0.555	0.540	0.550	133,700	73,671
28/02/2019	5145	SEALINK	MYR	0.115	0.115	0.115	0.115	5,000	575
28/02/2019	5147	SAMCHEM	MYR	0.640	0.640	0.620	0.620	190,100	118,626
28/02/2019	5148	UEMS	MYR	0.845	0.845	0.820	0.820	2,240,213	1,868,173
28/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	514865	UEMS-C65	MYR	0.085	0.085	0.085	0.085	80,000	6,800
28/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	5149	TAS	MYR	0.265	0.265	0.240	0.240	100,000	25,560
28/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
28/02/2019	5152	MBL	MYR	1.070	1.070	1.020	1.050	30,800	32,059
28/02/2019	5152WA	MBL-WA	MYR	0.300	0.305	0.300	0.305	74,900	22,483
28/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	5156	XDL	MYR	0.115	0.115	0.100	0.105	26,344,100	2,943,912
28/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	2,947,500	58,275
28/02/2019	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	10,000	3,000
28/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2019	5158	TAGB	MYR	0.260	0.260	0.250	0.255	1,001,400	253,770
28/02/2019	5159	YOCB	MYR	1.050	1.060	1.050	1.060	25,000	26,300
28/02/2019	5160	HOMERIZ	MYR	0.625	0.625	0.620	0.620	31,300	19,461
28/02/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.075	0.060	0.075	12,200	734
28/02/2019	5161	JCY	MYR	0.210	0.210	0.200	0.210	826,100	170,172
28/02/2019	5162	VSTECs	MYR	0.990	0.990	0.985	0.985	26,100	25,784
28/02/2019	5163	SEB	MYR	0.300	0.300	0.290	0.290	75,100	22,105
28/02/2019	5165	HOKHENG	MYR	0.550	0.560	0.550	0.550	25,000	13,850
28/02/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.050	140,300	7,014
28/02/2019	5167	TURBO	MYR	0.780	0.780	0.725	0.745	55,000	40,415
28/02/2019	5168	HARTA	MYR	5.100	5.100	4.980	5.000	7,839,298	39,323,063

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28/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	516819	HARTA-C19	MYR	0.060	0.060	0.060	0.060	200	12
28/02/2019	516820	HARTA-C20	MYR	0.090	0.090	0.085	0.085	280,000	23,850
28/02/2019	516821	HARTA-C21	MYR	0.100	0.100	0.095	0.095	379,000	37,205
28/02/2019	516822	HARTA-C22	MYR	0.085	0.085	0.085	0.085	35,600	3,026
28/02/2019	5169	HOHUP	MYR	0.380	0.380	0.365	0.365	450,400	167,318
28/02/2019	5170	SCABLE	MYR	0.270	0.270	0.265	0.265	22,500	5,975
28/02/2019	5171	KIMLUN	MYR	1.280	1.280	1.250	1.280	24,000	30,417
28/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	5173	SYSCORP	MYR	0.305	0.305	0.300	0.300	82,900	24,970
28/02/2019	5175	IVORY	MYR	0.220	0.220	0.215	0.215	70,000	15,150
28/02/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.760	3,086,500	5,413,907
28/02/2019	5178	TATGIAP	MYR	0.095	0.100	0.095	0.095	1,891,900	180,798
28/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.045	0.045	0.045	5,784,500	260,303
28/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.040	0.040	750,000	30,000
28/02/2019	5180	CMMT	MYR	1.120	1.120	1.090	1.100	883,406	971,793
28/02/2019	5181	SIGGAS	MYR	0.845	0.845	0.845	0.845	12,000	10,140
28/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
28/02/2019	5183	PCHEM	MYR	9.260	9.300	9.160	9.220	12,535,680	115,570,770
28/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	518325	PCHEM-C25	MYR	0.070	0.070	0.070	0.070	244,600	17,122
28/02/2019	518326	PCHEM-C26	MYR	0.115	0.115	0.115	0.115	134,600	15,479
28/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2019	518328	PCHEM-C28	MYR	0.140	0.145	0.140	0.145	275,600	39,612
28/02/2019	5184	CYPARK	MYR	1.720	1.720	1.700	1.700	415,700	708,631
28/02/2019	5185	AFFIN	MYR	2.330	2.330	2.320	2.320	60,959	141,633
28/02/2019	5186	MHB	MYR	0.750	0.750	0.740	0.745	365,500	272,716
28/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	5187	HBGLOB	MYR	0.080	0.080	0.075	0.075	272,000	21,403
28/02/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	2,463,000	123,150
28/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5190	BENALEC	MYR	0.190	0.195	0.185	0.190	535,900	101,768
28/02/2019	5191	TAMBUN	MYR	0.775	0.775	0.765	0.765	229,700	176,221
28/02/2019	5192	KSSC	MYR	0.465	0.480	0.450	0.475	453,400	210,267
28/02/2019	5194	APFT	MYR	0.020	0.020	0.015	0.020	171,500	2,605
28/02/2019	5195	CENSO	MYR	0.145	0.150	0.140	0.150	526,500	77,630
28/02/2019	5195WB	CENSO-WB	MYR	0.005	0.005	0.005	0.005	21,000	105
28/02/2019	5196	BJFOOD	MYR	1.430	1.430	1.390	1.390	45,300	63,902
28/02/2019	5197	FLBHD	MYR	1.820	1.830	1.740	1.750	1,408,500	2,501,158
28/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.530	0	0
28/02/2019	5199	HIBISCS	MYR	1.030	1.030	0.990	1.020	23,320,100	23,468,845
28/02/2019	5199CK	HIBISCS-CK	MYR	0.010	0.010	0.010	0.010	50,000	500
28/02/2019	5199CL	HIBISCS-CL	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.080	0.080	201,000	16,260
28/02/2019	5199CN	HIBISCS-CN	MYR	0.070	0.100	0.070	0.100	90,100	6,310
28/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0



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28/02/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.120	0.115	0.115	490,000	57,850
28/02/2019	5199CR	HIBISCS-CR	MYR	0.110	0.110	0.100	0.100	99,000	10,215
28/02/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.085	0.085	1,200,000	107,500
28/02/2019	5199WC	HIBISCS-WC	MYR	0.470	0.470	0.450	0.455	8,872,600	4,086,182
28/02/2019	5200	UOADEV	MYR	2.320	2.320	2.280	2.280	138,800	317,597
28/02/2019	5202	MSM	MYR	2.190	2.240	2.150	2.150	193,300	420,444
28/02/2019	5204	PRESBHD	MYR	0.395	0.400	0.365	0.380	8,120,900	3,084,173
28/02/2019	5205	SENDAI	MYR	0.550	0.555	0.540	0.545	1,740,400	949,703
28/02/2019	5207	SBCCORP	MYR	0.515	0.515	0.490	0.510	69,450	34,820
28/02/2019	5208	EITA	MYR	1.380	1.380	1.320	1.360	176,500	240,032
28/02/2019	5209	GASMSIA	MYR	2.870	2.870	2.830	2.860	25,100	71,233
28/02/2019	5210	ARMADA	MYR	0.190	0.190	0.180	0.180	47,478,100	8,697,767
28/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	5211	SUNWAY	MYR	1.650	1.660	1.620	1.620	1,831,779	2,983,919
28/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	5211WB	SUNWAY-WB	MYR	0.285	0.285	0.285	0.285	56,700	16,160
28/02/2019	5212	PAVREIT	MYR	1.740	1.750	1.740	1.740	157,900	274,808
28/02/2019	5213	SNTORIA	MYR	0.415	0.440	0.390	0.440	44,500	18,341
28/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	5213WB	SNTORIA-WB	MYR	0.055	0.055	0.055	0.055	60,000	3,300
28/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	5216	DSONIC	MYR	0.455	0.455	0.425	0.445	7,123,100	3,156,301
28/02/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.075	0.080	2,169,950	171,968
28/02/2019	5218	SAPNRG	MYR	0.315	0.315	0.305	0.310	139,586,147	43,183,992
28/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	200,000	6,000
28/02/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	10,000	300
28/02/2019	521875	SAPNRGC75	MYR	0.075	0.085	0.075	0.085	2,630,100	197,559
28/02/2019	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	5,000	1,925
28/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.095	0.100	17,029,400	1,704,689
28/02/2019	5219	PESTECH	MYR	1.180	1.190	1.140	1.150	201,500	234,727
28/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5220	GLOTEC	MYR	0.470	0.485	0.465	0.465	618,300	292,851
28/02/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	41,800	3,128
28/02/2019	5222	FGV	MYR	1.180	1.200	1.110	1.120	23,232,750	26,302,851
28/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	522255	FGV-C55	MYR	0.005	0.015	0.005	0.015	75,200	378
28/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	100,000	500



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28/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	522261	FGV-C61	MYR	0.030	0.030	0.020	0.025	770,000	19,650
28/02/2019	522262	FGV-C62	MYR	0.100	0.100	0.085	0.085	1,409,700	125,096
28/02/2019	522263	FGV-C63	MYR	0.195	0.195	0.155	0.165	3,428,500	571,986
28/02/2019	522264	FGV-C64	MYR	0.235	0.240	0.235	0.240	11,000	2,635
28/02/2019	522265	FGV-C65	MYR	0.190	0.190	0.170	0.175	1,660,000	297,850
28/02/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2019	522267	FGV-C67	MYR	0.445	0.445	0.375	0.395	133,000	54,283
28/02/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
28/02/2019	522269	FGV-C69	MYR	0.115	0.115	0.115	0.115	32,000	3,680
28/02/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2019	522271	FGV-C71	MYR	0.050	0.050	0.045	0.045	600,000	28,000
28/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.510	0	0
28/02/2019	5225	IHH	MYR	5.710	5.850	5.660	5.730	27,540,595	157,863,509
28/02/2019	522510	IHH-C10	MYR	0.130	0.130	0.130	0.130	210,600	27,378
28/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	5225C8	IHH-C8	MYR	0.120	0.120	0.105	0.105	823,600	95,211
28/02/2019	5225C9	IHH-C9	MYR	0.100	0.100	0.095	0.095	200,000	19,500
28/02/2019	5226	GBGAQRS	MYR	1.080	1.110	1.080	1.100	1,970,900	2,165,023
28/02/2019	5226WB	GBGAQRS-WB	MYR	0.270	0.275	0.250	0.260	1,259,800	329,122
28/02/2019	5227	IGBREIT	MYR	1.750	1.760	1.740	1.740	3,218,077	5,623,625
28/02/2019	5228	ELKDESA	MYR	1.350	1.350	1.340	1.350	125,500	169,391
28/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
28/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	5230	TUNEPRO	MYR	0.655	0.655	0.630	0.630	1,022,700	654,526
28/02/2019	5231	PELIKAN	MYR	0.350	0.360	0.345	0.345	113,500	39,945
28/02/2019	5232	LEONFB	MYR	0.500	0.500	0.485	0.490	299,600	147,529
28/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
28/02/2019	5235SS	KLCC	MYR	7.920	7.920	7.840	7.840	1,200	9,454
28/02/2019	5236	MATRIX	MYR	1.980	1.980	1.960	1.970	179,083	351,992
28/02/2019	5236WA	MATRIX-WA	MYR	0.140	0.145	0.110	0.145	110,441	15,084
28/02/2019	5237	MPHBCAP	MYR	1.100	1.110	1.070	1.100	62,700	67,919
28/02/2019	5238	AAX	MYR	0.255	0.255	0.250	0.250	13,701,251	3,441,740
28/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5238WA	AAX-WA	MYR	0.055	0.055	0.050	0.055	708,850	37,191
28/02/2019	5239	TITIJYA	MYR	0.315	0.320	0.310	0.315	292,000	91,928
28/02/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2019	5242WA	SOLID-WA	MYR	0.080	0.090	0.080	0.090	168,000	13,540
28/02/2019	5243	VELESTO	MYR	0.245	0.250	0.240	0.250	16,854,100	4,120,974
28/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
28/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	524326	VELESTO-C26	MYR	0.060	0.060	0.060	0.060	235,000	14,100
28/02/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.090	0.085	0.085	1,685,500	144,003
28/02/2019	5245	CARING	MYR	1.950	1.970	1.950	1.970	39,400	77,120
28/02/2019	5246	WPRTS	MYR	3.780	3.800	3.690	3.690	2,141,200	7,929,373
28/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
28/02/2019	5247	KAREX	MYR	0.400	0.400	0.390	0.395	3,347,800	1,327,530
28/02/2019	5248	BAUTO	MYR	2.190	2.190	2.170	2.190	2,024,200	4,418,535
28/02/2019	5248C1	BAUTO-C1	MYR	0.070	0.075	0.070	0.075	131,400	9,205
28/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.185	0	0

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28/02/2019	5249	IOIPG	MYR	1.650	1.650	1.610	1.610	3,239,724	5,258,084
28/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	5249CV	IOIPG-CV	MYR	0.250	0.250	0.250	0.250	100,000	25,000
28/02/2019	5250	SEM	MYR	1.440	1.450	1.440	1.450	55,445	80,183
28/02/2019	5252	SASBADI	MYR	0.225	0.235	0.225	0.225	3,528,900	802,030
28/02/2019	5253	ECONBHD	MYR	0.445	0.450	0.390	0.405	25,340,900	10,546,409
28/02/2019	5253WA	ECONBHD-WA	MYR	0.105	0.105	0.100	0.100	2,012,000	202,860
28/02/2019	5254	BPLANT	MYR	0.835	0.835	0.750	0.785	1,923,500	1,531,054
28/02/2019	5255	ICON	MYR	0.080	0.080	0.070	0.080	12,477,200	949,385
28/02/2019	5256	REACH	MYR	0.305	0.310	0.295	0.295	2,763,900	827,682
28/02/2019	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.065	8,326,800	552,339
28/02/2019	5257	CARIMIN	MYR	0.755	0.770	0.710	0.725	9,059,600	6,624,972
28/02/2019	5258	BIMB	MYR	4.300	4.330	4.250	4.250	986,700	4,212,664
28/02/2019	5258WA	BIMB-WA	MYR	0.295	0.295	0.265	0.275	1,123,900	307,566
28/02/2019	5259	EATECH	MYR	0.420	0.435	0.415	0.425	3,083,500	1,306,369
28/02/2019	5260	OWG	MYR	0.660	0.665	0.625	0.630	1,475,100	939,735
28/02/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.165	0.170	1,407,800	240,339
28/02/2019	5263	SUNCON	MYR	1.770	1.770	1.740	1.740	215,005	375,564
28/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	5264	MALAKOF	MYR	0.900	0.900	0.880	0.890	3,069,600	2,724,048
28/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2019	526418	MALAKOFC18	MYR	0.060	0.060	0.055	0.055	999,200	55,456
28/02/2019	526419	MALAKOFC19	MYR	0.115	0.115	0.115	0.115	300,000	34,500
28/02/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	5265	DOLPHIN	MYR	0.150	0.150	0.140	0.140	535,000	75,545
28/02/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	5267	XINHWA	MYR	0.830	0.850	0.825	0.850	766,000	645,725
28/02/2019	5268	IKHMAS	MYR	0.145	0.150	0.140	0.145	1,079,800	156,115
28/02/2019	5269	ALSREIT	MYR	0.800	0.805	0.800	0.805	23,893	19,153
28/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/02/2019	5271	PECCA	MYR	0.930	0.960	0.920	0.940	937,900	885,654
28/02/2019	5272	RANHILL	MYR	1.370	1.380	1.330	1.340	1,653,740	2,235,349
28/02/2019	5273	CHINHIN	MYR	0.815	0.825	0.810	0.815	558,000	454,571
28/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/02/2019	5275	MYNEWS	MYR	1.390	1.390	1.350	1.360	1,841,787	2,486,539
28/02/2019	5276	DANCO	MYR	0.510	0.515	0.500	0.510	1,118,100	568,840
28/02/2019	5276WA	DANCO-WA	MYR	0.255	0.255	0.245	0.250	865,000	215,828
28/02/2019	5277	FPGROUP	MYR	0.300	0.300	0.295	0.300	3,540,500	1,050,782
28/02/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	22,800	16,644
28/02/2019	5279	SERBADK	MYR	4.000	4.030	3.930	3.950	2,903,800	11,505,858
28/02/2019	5279CN	SERBADK-CN	MYR	0.030	0.030	0.030	0.030	20,000	600
28/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
28/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.165	0	0
28/02/2019	5280	KIPREIT	MYR	0.825	0.840	0.825	0.840	228,100	190,885
28/02/2019	5281	ADVCON	MYR	0.340	0.345	0.330	0.335	639,800	216,108
28/02/2019	5283	EWINT	MYR	0.780	0.780	0.765	0.770	760,500	585,054
28/02/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.140	0.145	372,020	54,038

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28/02/2019	5284	LCTITAN	MYR	4.400	4.400	4.300	4.340	248,100	1,079,159
28/02/2019	5285	SIMEPLT	MYR	5.160	5.160	5.030	5.100	3,783,159	19,314,830
28/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.100	0.100	0.100	0.100	300,000	30,000
28/02/2019	5286	MI	MYR	2.370	2.380	2.330	2.360	959,600	2,256,429
28/02/2019	5286CA	MI-CA	MYR	0.090	0.090	0.090	0.090	33,000	2,970
28/02/2019	5286CB	MI-CB	MYR	0.045	0.045	0.045	0.045	1,017,800	45,801
28/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	5286CD	MI-CD	MYR	0.160	0.160	0.160	0.160	200,000	32,000
28/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2019	5288	SIMEPROP	MYR	1.120	1.120	1.050	1.050	7,764,310	8,359,756
28/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.020	0.020	0.020	0.020	50,000	1,000
28/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	130,000	8,450
28/02/2019	5289	TECHBND	MYR	0.830	0.830	0.780	0.780	3,274,000	2,602,948
28/02/2019	5347	TENAGA	MYR	13.500	13.500	13.400	13.420	5,242,879	70,474,206
28/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	534751	TENAGA-C51	MYR	0.050	0.050	0.050	0.050	119,700	5,985
28/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	534753	TENAGA-C53	MYR	0.085	0.085	0.085	0.085	20,000	1,700
28/02/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
28/02/2019	5371	KIMHIN	MYR	1.240	1.250	1.200	1.250	13,000	16,020
28/02/2019	5398	GAMUDA	MYR	2.940	2.970	2.900	2.940	8,587,900	25,235,011
28/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	539857	GAMUDA-C57	MYR	0.050	0.050	0.050	0.050	10,000	500
28/02/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.085	0.085	20,000	1,700
28/02/2019	539859	GAMUDA-C59	MYR	0.180	0.190	0.180	0.190	456,600	85,773
28/02/2019	539860	GAMUDA-C60	MYR	0.115	0.120	0.115	0.120	900,000	107,250
28/02/2019	539861	GAMUDA-C61	MYR	0.090	0.095	0.090	0.095	4,250,400	390,192
28/02/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	70,000	7,700
28/02/2019	539863	GAMUDA-C63	MYR	0.110	0.120	0.110	0.120	1,596,000	188,140
28/02/2019	5398WE	GAMUDA-WE	MYR	0.245	0.245	0.230	0.240	1,173,466	275,481
28/02/2019	5401	TROP	MYR	0.865	0.865	0.845	0.865	369,727	317,666
28/02/2019	5401WA	TROP-WA	MYR	0.030	0.030	0.030	0.030	33,200	996
28/02/2019	5436	PERSTIM	MYR	4.860	4.900	4.850	4.850	7,000	34,080
28/02/2019	5517	SHANG	MYR	5.560	5.600	5.450	5.600	504,500	2,797,160
28/02/2019	5533	OCB	MYR	0.380	0.390	0.380	0.390	25,400	9,654
28/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.780	0	0
28/02/2019	5576	MINHO	MYR	0.295	0.305	0.285	0.285	199,700	58,101
28/02/2019	5576WC	MINHO-WC	MYR	0.065	0.065	0.065	0.065	16,896	1,096
28/02/2019	5584	YEELEE	MYR	1.840	1.860	1.830	1.850	61,200	112,404
28/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
28/02/2019	5606	IGBB	MYR	2.500	2.500	2.490	2.500	57,000	142,490
28/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0

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28/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
28/02/2019	5614	ILB	MYR	0.000	0.000	0.000	0.435	0	0
28/02/2019	5622	PEB	MYR	0.820	0.830	0.820	0.830	43,200	35,756
28/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
28/02/2019	5657	PARKSON	MYR	0.235	0.240	0.230	0.240	1,559,253	366,863
28/02/2019	5665	SSTEEL	MYR	0.795	0.805	0.795	0.800	111,200	89,004
28/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
28/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.510	0	0
28/02/2019	5681	PETDAG	MYR	26.700	26.840	26.500	26.700	1,301,357	34,703,796
28/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2019	5703	MUHIBAH	MYR	2.990	2.990	2.970	2.990	40,600	120,850
28/02/2019	5738	CHHB	MYR	1.490	1.510	1.490	1.490	170,100	255,851
28/02/2019	5738WB	CHHB-WB	MYR	0.385	0.385	0.385	0.385	3,000	1,155
28/02/2019	5754	UTUSAN	MYR	0.180	0.180	0.175	0.175	95,000	17,055
28/02/2019	5789	LBS	MYR	0.680	0.685	0.670	0.680	317,100	215,135
28/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
28/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
28/02/2019	5797	CHOOBEE	MYR	1.650	1.650	1.570	1.630	23,100	37,500
28/02/2019	5819	HLBANK	MYR	21.320	21.320	20.960	21.280	1,626,476	34,606,983
28/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
28/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
28/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2019	5843	KPS	MYR	1.410	1.410	1.330	1.350	967,426	1,324,989
28/02/2019	5878	KPJ	MYR	1.020	1.030	1.010	1.010	8,029,100	8,173,917
28/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	5878CS	KPJ-CS	MYR	0.030	0.030	0.030	0.030	5,000	150
28/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
28/02/2019	5908	DKSH	MYR	2.480	2.480	2.430	2.450	157,000	385,121
28/02/2019	5916	MSC	MYR	0.835	0.840	0.835	0.840	34,000	28,550
28/02/2019	5924	MTDACPI	MYR	0.145	0.155	0.145	0.155	224,800	32,597
28/02/2019	5932	BPURI	MYR	0.185	0.190	0.180	0.190	5,869,100	1,084,457
28/02/2019	5959	AMVERTON	MYR	1.000	1.000	1.000	1.000	15,000	15,000
28/02/2019	5983	MBMR	MYR	2.700	2.820	2.700	2.750	2,665,600	7,339,262
28/02/2019	6009	P&O	MYR	1.000	1.020	1.000	1.000	6,633	6,675
28/02/2019	6012	MAXIS	MYR	5.350	5.420	5.260	5.370	5,755,874	30,836,946
28/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	6012C9	MAXIS-C9	MYR	0.050	0.050	0.050	0.050	148,100	7,405
28/02/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	0	0
28/02/2019	6025	BJMEDIA	MYR	0.175	0.210	0.175	0.210	900	161
28/02/2019	6033	PETGAS	MYR	18.380	18.380	17.940	18.080	3,477,148	63,010,989
28/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	6041	FARLIM	MYR	0.365	0.375	0.355	0.375	112,600	41,170
28/02/2019	6068	PCCS	MYR	0.255	0.265	0.250	0.260	3,404,783	882,389
28/02/2019	6068WA	PCCS-WA	MYR	0.055	0.065	0.055	0.060	1,828,000	107,921
28/02/2019	6076	ENCORP	MYR	0.375	0.375	0.370	0.370	43,500	16,170
28/02/2019	6084	STAR	MYR	0.745	0.790	0.745	0.765	196,800	150,672
28/02/2019	6114	MKH	MYR	1.270	1.280	1.250	1.250	249,340	314,408
28/02/2019	6139	TAKAFUL	MYR	4.480	4.490	4.370	4.400	2,799,100	12,324,339
28/02/2019	6139CC	TAKAFUL-CC	MYR	0.060	0.060	0.055	0.055	70,400	4,223
28/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
28/02/2019	6173	BDB	MYR	0.385	0.395	0.385	0.395	10,800	4,159
28/02/2019	6181	MALTON	MYR	0.500	0.500	0.480	0.485	2,342,600	1,141,723
28/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0

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28/02/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	3,000	675
28/02/2019	6238	HSL	MYR	1.510	1.580	1.510	1.570	80,584	125,482
28/02/2019	6254	PDZ	MYR	0.030	0.040	0.030	0.040	10,100	403
28/02/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	540,000	5,400
28/02/2019	6262	INNO	MYR	0.715	0.715	0.715	0.715	11,400	8,151
28/02/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.250	0	0
28/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
28/02/2019	6351	AMWAY	MYR	6.190	6.300	6.180	6.250	26,200	163,689
28/02/2019	6378	WMG	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2019	6399	ASTRO	MYR	1.650	1.660	1.620	1.640	7,532,900	12,374,531
28/02/2019	639910	ASTRO-C10	MYR	0.140	0.140	0.140	0.140	200,000	28,000
28/02/2019	639911	ASTRO-C11	MYR	0.125	0.125	0.125	0.125	600,000	75,000
28/02/2019	639912	ASTRO-C12	MYR	0.110	0.110	0.110	0.110	680,000	74,800
28/02/2019	639913	ASTRO-C13	MYR	0.100	0.100	0.100	0.100	799,600	79,960
28/02/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	6432	APOLLO	MYR	3.830	3.860	3.830	3.860	23,700	91,102
28/02/2019	6459	MNRB	MYR	1.270	1.270	1.210	1.240	835,200	1,037,320
28/02/2019	6483	KENANGA	MYR	0.575	0.575	0.575	0.575	541	299
28/02/2019	6491	KFIMA	MYR	1.630	1.640	1.630	1.630	48,700	79,668
28/02/2019	6521	SURIA	MYR	1.490	1.500	1.370	1.390	227,300	320,215
28/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	6556	ANNJOO	MYR	1.480	1.510	1.410	1.420	1,771,800	2,551,477
28/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.470	0	0
28/02/2019	6572	KWANTAS	MYR	0.830	0.830	0.830	0.830	100	83
28/02/2019	6599	AEON	MYR	1.640	1.690	1.630	1.650	9,532,700	15,745,213
28/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	6599CO	AEON-CO	MYR	0.060	0.070	0.060	0.060	2,458,300	156,883
28/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	6599CQ	AEON-CQ	MYR	0.040	0.040	0.040	0.040	560,000	22,400
28/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2019	6637	PNEPCB	MYR	0.500	0.515	0.480	0.500	120,000	59,602
28/02/2019	6645	LITRAK	MYR	4.230	4.230	4.150	4.200	36,500	152,507
28/02/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.280	0	0
28/02/2019	6742	YTLPOWR	MYR	0.895	0.910	0.875	0.890	3,134,390	2,796,348
28/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	6742C6	YTLPOWR-C6	MYR	0.060	0.060	0.060	0.060	300,000	18,000
28/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	2,087,500	156,563
28/02/2019	6807	PUNCAK	MYR	0.380	0.385	0.350	0.365	1,422,000	515,894
28/02/2019	6815	EUPE	MYR	0.610	0.615	0.600	0.605	60,200	36,439
28/02/2019	6874	KUB	MYR	0.375	0.400	0.365	0.390	5,745,338	2,225,727
28/02/2019	6888	AXIATA	MYR	4.090	4.170	4.050	4.160	5,142,393	21,301,423
28/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	688830	AXIATA-C30	MYR	0.040	0.040	0.040	0.040	150,000	6,000
28/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2019	688833	AXIATA-C33	MYR	0.175	0.180	0.175	0.180	390,000	68,729
28/02/2019	688834	AXIATA-C34	MYR	0.165	0.180	0.165	0.180	6,600	1,158
28/02/2019	688835	AXIATA-C35	MYR	0.150	0.150	0.150	0.150	150,000	22,500
28/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2019	6904	SUBUR	MYR	0.550	0.550	0.510	0.510	10,000	5,316
28/02/2019	6912	PASDEC	MYR	0.390	0.395	0.370	0.395	15,000	5,882
28/02/2019	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	100,100	7,007
28/02/2019	6939	FIAMMA	MYR	0.510	0.510	0.510	0.510	5,000	2,550
28/02/2019	6947	DIGI	MYR	4.630	4.650	4.530	4.550	5,933,289	27,174,217
28/02/2019	694724	DIGI-C24	MYR	0.045	0.050	0.045	0.050	400	19

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28/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2019	694726	DIGI-C26	MYR	0.120	0.120	0.115	0.115	400,000	47,000
28/02/2019	694727	DIGI-C27	MYR	0.115	0.115	0.115	0.115	50,000	5,750
28/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	6963	VS	MYR	0.975	1.010	0.965	0.995	28,240,400	27,907,745
28/02/2019	696310	VS-C10	MYR	0.100	0.105	0.100	0.105	3,770,500	390,903
28/02/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.185	0	0
28/02/2019	696312	VS-C12	MYR	0.080	0.085	0.080	0.085	1,645,800	137,393
28/02/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	30,800	154
28/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	6963C8	VS-C8	MYR	0.165	0.180	0.165	0.170	2,895,000	489,919
28/02/2019	6963C9	VS-C9	MYR	0.135	0.145	0.135	0.140	3,315,600	465,159
28/02/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.530	75	85
28/02/2019	6998	BINTAI	MYR	0.140	0.140	0.135	0.140	135,000	18,525
28/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
28/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.590	0	0
28/02/2019	7005	BIG	MYR	0.390	0.390	0.345	0.350	265,700	96,089
28/02/2019	7006	LATITUD	MYR	3.880	3.990	3.820	3.980	78,998	310,308
28/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.385	0	0
28/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2019	7010	HOOVER	MYR	0.605	0.605	0.600	0.605	109,700	65,954
28/02/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	130,000	7,280
28/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	340,000	6,800
28/02/2019	7014	YLI	MYR	0.255	0.265	0.255	0.255	20,000	5,227
28/02/2019	7016	CHUAN	MYR	0.350	0.385	0.350	0.360	65,800	24,364
28/02/2019	7017	KOMARK	MYR	0.160	0.160	0.155	0.160	211,200	33,784
28/02/2019	7017WB	KOMARK-WB	MYR	0.020	0.025	0.020	0.020	109,500	2,191
28/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	2,000	50
28/02/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	429,700	45,119
28/02/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	585,100	8,777
28/02/2019	7022	GTRONIC	MYR	1.890	1.920	1.880	1.920	924,538	1,747,436
28/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2019	7022CW	GTRONIC-CW	MYR	0.060	0.060	0.060	0.060	30,000	1,800
28/02/2019	7025	WOODLAN	MYR	0.685	0.685	0.670	0.685	5,200	3,487
28/02/2019	7028	ZECON	MYR	0.235	0.240	0.225	0.225	136,400	31,182
28/02/2019	7029	MASTER	MYR	0.640	0.690	0.640	0.645	869,800	573,805
28/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
28/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
28/02/2019	7034	TGUAN	MYR	2.560	2.650	2.510	2.520	1,229,000	3,144,100
28/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
28/02/2019	7034WA	TGUAN-WA	MYR	1.020	1.050	0.990	0.990	284,000	288,008
28/02/2019	7035	CCK	MYR	0.640	0.645	0.610	0.640	3,857,500	2,437,998
28/02/2019	7035WA	CCK-WA	MYR	0.120	0.125	0.115	0.125	1,393,000	167,149
28/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	2,909,600	116,833
28/02/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,632,500	24,493



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28/02/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	17,100	307
28/02/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
28/02/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	1,871,700	93,586
28/02/2019	7047	FAJAR	MYR	0.380	0.385	0.375	0.375	532,400	202,720
28/02/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	385,000	13,495
28/02/2019	7048	ATLAN	MYR	4.360	4.400	4.360	4.400	2,500	10,940
28/02/2019	7050	WONG	MYR	0.000	0.000	0.000	0.580	0	0
28/02/2019	7051	AMTEK	MYR	0.290	0.300	0.290	0.300	45,100	13,430
28/02/2019	7052	PADINI	MYR	3.680	3.920	3.600	3.850	7,951,944	30,058,330
28/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7052CV	PADINI-CV	MYR	0.005	0.005	0.005	0.005	590,000	2,950
28/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	7052CX	PADINI-CX	MYR	0.120	0.150	0.120	0.150	715,400	99,512
28/02/2019	7052CY	PADINI-CY	MYR	0.085	0.110	0.085	0.110	2,368,100	227,821
28/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
28/02/2019	7054	AASIA	MYR	0.145	0.145	0.145	0.145	22,900	3,321
28/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
28/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
28/02/2019	7062	KHIND	MYR	1.700	1.700	1.690	1.690	47,033	79,841
28/02/2019	7066	YONGTAI	MYR	0.335	0.335	0.325	0.330	2,565,000	846,200
28/02/2019	7066PA	YONGTAI-PA	MYR	0.225	0.230	0.215	0.215	707,300	155,481
28/02/2019	7066WA	YONGTAI-WA	MYR	0.115	0.115	0.115	0.115	20,000	2,300
28/02/2019	7070	VIZIONE	MYR	0.985	0.995	0.975	0.980	754,321	743,322
28/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.395	0	0
28/02/2019	7071	OCR	MYR	0.235	0.245	0.225	0.240	2,335,000	552,176
28/02/2019	7071PA	OCR-PA	MYR	0.020	0.030	0.020	0.030	6,200	184
28/02/2019	7071WC	OCR-WC	MYR	0.030	0.035	0.030	0.035	21,200	637
28/02/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.050	0.055	6,770,271	372,897
28/02/2019	7073	SEACERA	MYR	0.320	0.330	0.310	0.325	31,160,000	10,030,182
28/02/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	477,700	2,389
28/02/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.035	0.035	10,560,700	369,625
28/02/2019	7076	CBIP	MYR	1.060	1.060	1.010	1.010	567,800	583,908
28/02/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7077	GSB	MYR	0.170	0.175	0.170	0.170	482,100	82,964
28/02/2019	7078	AZRB	MYR	0.500	0.505	0.445	0.445	15,890,427	7,445,299
28/02/2019	7078WA	AZRB-WA	MYR	0.220	0.225	0.190	0.195	1,362,075	279,091
28/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	379,750	29,401
28/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7080	PERMAJU	MYR	0.410	0.415	0.365	0.365	13,994,400	5,550,066
28/02/2019	7081	PHARMA	MYR	2.480	2.480	2.380	2.400	203,200	493,042
28/02/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	26,100	5,742
28/02/2019	7082WB	SYF-WB	MYR	0.010	0.015	0.010	0.015	600,500	8,508
28/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
28/02/2019	7084	QL	MYR	6.840	6.910	6.820	6.900	1,520,529	10,469,791
28/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	7084CN	QL-CN	MYR	0.095	0.095	0.090	0.090	400	37
28/02/2019	7085	LTKM	MYR	1.390	1.400	1.310	1.310	81,700	110,447
28/02/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	1,000	70
28/02/2019	7087	MAGNI	MYR	4.580	4.580	4.490	4.530	27,800	125,326
28/02/2019	7088	POHUAT	MYR	1.560	1.580	1.540	1.580	98,600	153,047
28/02/2019	7088WB	POHUAT-WB	MYR	0.535	0.540	0.535	0.540	24,000	12,950
28/02/2019	7089	LIIHEN	MYR	2.860	2.870	2.830	2.830	141,000	401,750
28/02/2019	7090	AHEALTH	MYR	8.760	8.950	8.700	8.950	53,200	470,270



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28/02/2019	7091	UNIMECH	MYR	1.030	1.030	1.030	1.030	3,400	3,502
28/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.440	0	0
28/02/2019	7095	PIE	MYR	1.620	1.640	1.610	1.620	1,361,400	2,216,581
28/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	40,000	3,400
28/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	313,000	6,260
28/02/2019	7097	TAWIN	MYR	0.460	0.460	0.460	0.460	49,000	22,540
28/02/2019	7099	ATTA	MYR	0.610	0.620	0.610	0.610	15,400	9,454
28/02/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.070	0.070	618,000	44,241
28/02/2019	7099PA	ATTA-PA	MYR	0.130	0.130	0.125	0.125	30,100	3,913
28/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	7100	UCHITEC	MYR	2.810	2.820	2.790	2.820	391,600	1,097,329
28/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	50,000	110,000
28/02/2019	7105	HCK	MYR	1.250	1.260	1.220	1.260	191,500	238,507
28/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
28/02/2019	7106	SUPERMX	MYR	1.560	1.560	1.520	1.530	3,368,900	5,165,994
28/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	710652	SUPERMX-C52	MYR	0.025	0.030	0.025	0.030	100,000	2,750
28/02/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	53,000	265
28/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	710655	SUPERMX-C55	MYR	0.050	0.055	0.045	0.045	1,060,000	50,000
28/02/2019	710656	SUPERMX-C56	MYR	0.120	0.120	0.115	0.115	378,300	43,955
28/02/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	710659	SUPERMX-C59	MYR	0.095	0.095	0.090	0.090	330,000	31,100
28/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.075	0.075	1,226,000	93,700
28/02/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	7107	OFI	MYR	0.820	0.820	0.770	0.775	755,700	591,822
28/02/2019	7108	PERDANA	MYR	0.290	0.295	0.270	0.275	6,105,719	1,729,625
28/02/2019	7113	TOPGLOV	MYR	4.680	4.690	4.530	4.540	16,537,394	75,580,362
28/02/2019	711333	TOPGLOV-C33	MYR	0.005	0.005	0.005	0.005	600,000	3,000
28/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	711341	TOPGLOV-C41	MYR	0.015	0.015	0.015	0.015	271,000	4,065
28/02/2019	711342	TOPGLOV-C42	MYR	0.040	0.040	0.030	0.035	2,075,000	76,551
28/02/2019	711343	TOPGLOV-C43	MYR	0.050	0.050	0.045	0.045	960,000	45,450
28/02/2019	711344	TOPGLOV-C44	MYR	0.040	0.040	0.035	0.040	596,000	23,405
28/02/2019	711345	TOPGLOV-C45	MYR	0.105	0.110	0.095	0.100	1,707,800	168,626
28/02/2019	711346	TOPGLOV-C46	MYR	0.100	0.100	0.090	0.090	8,285,000	767,225
28/02/2019	711347	TOPGLOV-C47	MYR	0.125	0.125	0.110	0.110	1,570,100	190,864
28/02/2019	711348	TOPGLOV-C48	MYR	0.090	0.090	0.075	0.075	412,600	33,598
28/02/2019	711349	TOPGLOV-C49	MYR	0.165	0.165	0.155	0.155	210,000	33,550
28/02/2019	7114	DNONCE	MYR	0.465	0.485	0.440	0.485	77,700	35,018
28/02/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.195	0.195	148,000	28,860
28/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.550	0	0
28/02/2019	7117	CJCEN	MYR	0.450	0.465	0.435	0.445	7,937,300	3,582,888
28/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
28/02/2019	7120	ACOSTEC	MYR	0.445	0.450	0.430	0.435	1,142,300	505,395
28/02/2019	7121	XIANLNG	MYR	0.460	0.460	0.460	0.460	20,000	9,200

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28/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	3,878,600	158,567
28/02/2019	7126	LONBISC	MYR	0.485	0.495	0.440	0.450	7,976,850	3,684,795
28/02/2019	7126WA	LONBISC-WA	MYR	0.045	0.045	0.020	0.040	107,400	4,403
28/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
28/02/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.590	0	0
28/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
28/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
28/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
28/02/2019	7133	ULICORP	MYR	0.540	0.540	0.465	0.470	1,739,503	851,439
28/02/2019	7134	PWF	MYR	0.880	0.880	0.840	0.845	333,057	282,056
28/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
28/02/2019	7137	UMS	MYR	2.500	2.500	2.500	2.500	5,400	13,500
28/02/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	200,000	7,000
28/02/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.010	0.010	1,010,700	10,161
28/02/2019	7140	OKA	MYR	0.620	0.625	0.615	0.615	63,300	39,181
28/02/2019	7143	STONE	MYR	0.100	0.125	0.100	0.120	175,000	17,925
28/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	7145	PSIPTEK	MYR	0.130	0.130	0.130	0.130	70,000	9,100
28/02/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	110,000	13,200
28/02/2019	7146WA	AEM-WA	MYR	0.005	0.010	0.005	0.010	1,200	9
28/02/2019	7148	CCMDBIO	MYR	1.140	1.150	1.120	1.130	845,945	958,080
28/02/2019	7149	ENGKAH	MYR	0.990	1.050	0.990	1.050	1,700	1,689
28/02/2019	7152	JAYCORP	MYR	0.815	0.815	0.815	0.815	10,000	8,150
28/02/2019	7153	KOSSAN	MYR	3.980	3.980	3.840	3.880	1,918,265	7,436,521
28/02/2019	7153CY	KOSSAN-CY	MYR	0.010	0.010	0.010	0.010	98,100	981
28/02/2019	7154	CAELY	MYR	0.980	0.980	0.970	0.975	33,000	32,190
28/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.590	0	0
28/02/2019	7155	SKPRES	MYR	1.310	1.340	1.290	1.340	2,973,350	3,900,360
28/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	7155CO	SKPRES-CO	MYR	0.055	0.055	0.055	0.055	2,000,000	110,000
28/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.495	0	0
28/02/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.040	590,800	24,832
28/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	236,000	2,360
28/02/2019	7160	PENTA	MYR	3.400	3.430	3.350	3.380	1,108,100	3,745,811
28/02/2019	7161	KERJAYA	MYR	1.270	1.280	1.240	1.260	366,100	458,675
28/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	35	7
28/02/2019	7162	ASTINO	MYR	0.700	0.700	0.700	0.700	290,000	203,000
28/02/2019	7163	PJBUMI	MYR	0.260	0.260	0.260	0.260	1,700	442
28/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	7164	KNM	MYR	0.095	0.095	0.090	0.090	41,624,000	3,802,834
28/02/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.015	0.015	3,136,500	47,122
28/02/2019	7165	SGB	MYR	0.700	0.700	0.700	0.700	3,000	2,100
28/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
28/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
28/02/2019	7167	JOHOTIN	MYR	1.400	1.410	1.340	1.360	1,363,200	1,858,816
28/02/2019	7168	PRG	MYR	0.740	0.750	0.740	0.750	131,200	97,699
28/02/2019	7168WA	PRG-WA	MYR	0.335	0.340	0.335	0.340	33,000	11,065
28/02/2019	7169	DOMINAN	MYR	1.260	1.290	1.260	1.280	94,300	119,790
28/02/2019	7169WA	DOMINAN-WA	MYR	0.080	0.090	0.080	0.090	865,700	74,913
28/02/2019	7170	LFECORP	MYR	0.105	0.110	0.105	0.110	250,000	27,000
28/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	114,000	364,800
28/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0

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28/02/2019	7172WA	PMBTECH-WA	MYR	1.400	1.450	1.400	1.450	17,000	24,375
28/02/2019	7173	TOYOINK	MYR	0.625	0.635	0.620	0.620	133,200	83,035
28/02/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.095	0.095	232,800	22,321
28/02/2019	7174	CAB	MYR	0.610	0.610	0.600	0.605	508,500	308,158
28/02/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
28/02/2019	7176	TPC	MYR	0.410	0.440	0.410	0.430	59,800	25,668
28/02/2019	7176WA	TPC-WA	MYR	0.210	0.210	0.210	0.210	10,000	2,100
28/02/2019	7178	YSPSAH	MYR	2.900	2.900	2.900	2.900	50,900	147,610
28/02/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	111,000	3,025
28/02/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	102,000	1,020
28/02/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.545	0	0
28/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
28/02/2019	7181	ATURMJU	MYR	0.375	0.380	0.340	0.345	1,354,200	482,554
28/02/2019	7181PA	ATURMJU-PA	MYR	0.065	0.075	0.065	0.065	4,438,500	311,169
28/02/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	90,000	11,250
28/02/2019	7183LA	IRETEX-LA	MYR	0.020	0.020	0.020	0.020	2,000	40
28/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.790	0	0
28/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
28/02/2019	7186	SWSCAP	MYR	0.665	0.680	0.665	0.680	12,400	8,249
28/02/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.055	0.060	442,787	26,518
28/02/2019	7187	CHGP	MYR	0.355	0.355	0.350	0.350	21,700	7,645
28/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.210	0	0
28/02/2019	7188	BTM	MYR	0.130	0.130	0.115	0.120	83,100	9,742
28/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.690	0	0
28/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.410	0	0
28/02/2019	7191	ADVENTA	MYR	0.360	0.365	0.360	0.365	18,100	6,589
28/02/2019	7192	GOODWAY	MYR	0.205	0.205	0.200	0.200	503,500	102,913
28/02/2019	7195	COMCORP	MYR	0.130	0.135	0.125	0.130	36,100	4,698
28/02/2019	7197	GESHEN	MYR	0.660	0.660	0.630	0.635	62,900	39,934
28/02/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	290,000	17,400
28/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
28/02/2019	7200	TEKSENG	MYR	0.255	0.255	0.250	0.250	50,000	12,650
28/02/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	7201	PICORP	MYR	0.130	0.130	0.125	0.130	147,500	18,532
28/02/2019	7202	CSCENIC	MYR	1.130	1.140	1.130	1.130	57,500	65,285
28/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
28/02/2019	7204	D&O	MYR	0.745	0.745	0.725	0.730	1,982,500	1,454,437
28/02/2019	7205	COCOLND	MYR	2.130	2.140	2.110	2.110	27,400	58,156
28/02/2019	7206	THHEAVY	MYR	0.050	0.060	0.045	0.050	26,275,800	1,399,537
28/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2019	7207	SUCCESS	MYR	0.700	0.700	0.650	0.670	1,533,000	1,020,894
28/02/2019	7208	EURO	MYR	0.135	0.135	0.135	0.135	563,000	76,005
28/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2019	7210	FREIGHT	MYR	0.575	0.575	0.565	0.565	494,000	279,570
28/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.325	0	0
28/02/2019	7212	DESTINI	MYR	0.220	0.220	0.205	0.205	2,135,400	440,596
28/02/2019	7214	ARANK	MYR	0.540	0.540	0.535	0.535	136,040	73,361
28/02/2019	7215	NIHSIN	MYR	0.265	0.265	0.255	0.255	3,481,400	897,213
28/02/2019	7216	KAWAN	MYR	1.650	1.650	1.650	1.650	94,099	155,262
28/02/2019	7217	EMETALL	MYR	0.395	0.395	0.380	0.385	507,900	195,378
28/02/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.755	0	0

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28/02/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.055	161,000	8,805
28/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.390	0	0
28/02/2019	7222	IMASPRO	MYR	2.130	2.210	2.130	2.210	620,300	1,369,882
28/02/2019	7223	JADI	MYR	0.035	0.040	0.035	0.035	325,300	11,511
28/02/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	3,114,500	171,299
28/02/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	895,000	31,325
28/02/2019	7226	WATTA	MYR	0.860	0.860	0.860	0.860	1,000	860
28/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
28/02/2019	7228	T7GLOBAL	MYR	0.445	0.470	0.440	0.450	2,651,900	1,206,594
28/02/2019	7229	FAVCO	MYR	2.700	2.800	2.700	2.770	338,000	937,030
28/02/2019	7230	TOMEI	MYR	0.580	0.580	0.520	0.520	4,200	2,268
28/02/2019	7231	WELLCAL	MYR	1.270	1.290	1.270	1.290	52,900	67,941
28/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
28/02/2019	7233	DUFU	MYR	1.740	1.740	1.640	1.660	4,139,000	6,916,320
28/02/2019	7234	MESB	MYR	0.270	0.295	0.265	0.265	92,200	25,498
28/02/2019	7234WA	MESB-WA	MYR	0.085	0.090	0.085	0.090	796,700	68,686
28/02/2019	7235	SUPERLN	MYR	1.320	1.320	1.290	1.300	281,600	368,830
28/02/2019	7237	PWROOT	MYR	1.470	1.470	1.460	1.460	30,000	43,810
28/02/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.290	0	0
28/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2019	7240	VERTICE	MYR	0.850	0.890	0.850	0.890	23,200	20,032
28/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
28/02/2019	7241	NGGB	MYR	0.475	0.485	0.475	0.480	811,200	388,369
28/02/2019	7241WA	NGGB-WA	MYR	0.195	0.195	0.190	0.190	410,200	79,384
28/02/2019	7243	BIOOSMO	MYR	0.055	0.055	0.055	0.055	3,088,900	169,890
28/02/2019	7245	WZSATU	MYR	0.360	0.365	0.360	0.365	588,200	211,992
28/02/2019	7245WA	WZSATU-WA	MYR	0.135	0.135	0.130	0.130	85,300	11,239
28/02/2019	7246	SIGN	MYR	0.380	0.385	0.375	0.380	399,600	151,974
28/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2019	7247	SCGM	MYR	1.200	1.200	1.160	1.190	170,800	201,837
28/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2019	7248	SLP	MYR	1.280	1.280	1.230	1.280	61,500	77,495
28/02/2019	7249	EWEIN	MYR	0.680	0.685	0.640	0.655	2,999,100	1,987,209
28/02/2019	7250	UZMA	MYR	0.900	0.900	0.840	0.875	2,095,400	1,803,435
28/02/2019	7251	BARAKAH	MYR	0.105	0.105	0.090	0.090	33,864,900	3,211,360
28/02/2019	7252	TEOSENG	MYR	1.310	1.310	1.280	1.290	414,300	534,623
28/02/2019	7252WA	TEOSENG-WA	MYR	0.325	0.325	0.315	0.315	115,400	37,183
28/02/2019	7253	HANDAL	MYR	0.345	0.345	0.345	0.345	4,000	1,380
28/02/2019	7277	DIALOG	MYR	3.250	3.250	3.170	3.230	9,288,747	29,923,840
28/02/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	727737	DIALOG-C37	MYR	0.055	0.055	0.050	0.050	200,400	10,022
28/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	727739	DIALOG-C39	MYR	0.055	0.055	0.055	0.055	800,000	44,000
28/02/2019	727740	DIALOG-C40	MYR	0.120	0.125	0.115	0.125	636,400	76,918
28/02/2019	727741	DIALOG-C41	MYR	0.115	0.115	0.100	0.110	1,890,300	210,455
28/02/2019	727742	DIALOG-C42	MYR	0.140	0.140	0.140	0.140	150,000	21,000
28/02/2019	7285	TOMYPAK	MYR	0.555	0.565	0.550	0.555	410,400	227,956
28/02/2019	7285WA	TOMYPAK-WA	MYR	0.185	0.200	0.185	0.200	27,800	5,258
28/02/2019	7293	YINSON	MYR	4.450	4.520	4.350	4.350	2,216,800	9,826,156
28/02/2019	7293CT	YINSON-CT	MYR	0.035	0.035	0.035	0.035	35,000	1,225
28/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	7315	AHB	MYR	0.130	0.135	0.130	0.130	96,200	12,510

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28/02/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	1,770,500	8,853
28/02/2019	7323	KEN	MYR	0.690	0.700	0.690	0.700	5,000	3,490
28/02/2019	7374	TIENWAH	MYR	1.160	1.160	1.150	1.150	35,000	40,550
28/02/2019	7382	GLBHD	MYR	0.395	0.395	0.380	0.380	7,100	2,790
28/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
28/02/2019	7439	TECGUAN	MYR	0.780	0.780	0.775	0.775	4,800	3,735
28/02/2019	7471	EDEN	MYR	0.110	0.115	0.105	0.110	1,261,100	137,682
28/02/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
28/02/2019	7528	DKLS	MYR	1.610	1.790	1.610	1.790	4,000	6,790
28/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
28/02/2019	7579	AWC	MYR	0.750	0.750	0.725	0.730	745,100	549,375
28/02/2019	7579WA	AWC-WA	MYR	0.200	0.200	0.200	0.200	131,460	26,292
28/02/2019	7595	MGB	MYR	0.715	0.730	0.715	0.725	188,100	136,044
28/02/2019	7595WA	MGB-WA	MYR	0.220	0.220	0.220	0.220	5,000	1,100
28/02/2019	7609	AJIYA	MYR	0.535	0.535	0.530	0.535	26,200	13,917
28/02/2019	7609WA	AJIYA-WA	MYR	0.090	0.090	0.090	0.090	5,000	450
28/02/2019	7617	MAGNA	MYR	0.890	0.890	0.880	0.880	26,400	23,296
28/02/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	15,000	2,700
28/02/2019	7668	HAIO	MYR	2.830	2.840	2.760	2.790	89,450	250,564
28/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	7676	GUNUNG	MYR	0.325	0.330	0.320	0.330	32,000	10,337
28/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
28/02/2019	7722	ASIABRN	MYR	0.470	0.470	0.430	0.470	12,000	5,365
28/02/2019	7757	UPA	MYR	0.000	0.000	0.000	2.120	0	0
28/02/2019	7765	RAPID	MYR	5.780	5.950	5.750	5.940	1,457,600	8,456,403
28/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
28/02/2019	7803	RUBEREX	MYR	0.435	0.450	0.430	0.440	42,734	18,535
28/02/2019	7811	SAPIND	MYR	0.720	0.720	0.715	0.715	4,300	3,095
28/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.685	0	0
28/02/2019	7889	THRIVEN	MYR	0.210	0.210	0.205	0.205	362,358	74,419
28/02/2019	7889WB	THRIVEN-WB	MYR	0.065	0.070	0.065	0.070	181,671	12,556
28/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
28/02/2019	7943	SNC	MYR	0.240	0.255	0.240	0.255	8,000	1,981
28/02/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
28/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
28/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.520	0	0
28/02/2019	8079	LEESK	MYR	0.950	0.950	0.930	0.945	204,800	192,596
28/02/2019	8117	POLY	MYR	0.440	0.440	0.440	0.440	9,900	4,356
28/02/2019	8125	DAIBOCI	MYR	1.570	1.570	1.560	1.570	546,400	853,527
28/02/2019	8125WB	DAIBOCI-WB	MYR	0.140	0.215	0.140	0.140	6,100	882
28/02/2019	8133	BHIC	MYR	1.280	1.290	1.260	1.290	3,000	3,815
28/02/2019	8141	MJPERAK	MYR	0.230	0.235	0.230	0.230	160,000	37,250
28/02/2019	8176	ATAIMS	MYR	1.750	1.750	1.730	1.750	98,100	171,134
28/02/2019	8192	MERCURY	MYR	0.860	0.860	0.860	0.860	1,800	1,548
28/02/2019	8206	ECOWLD	MYR	0.990	0.990	0.940	0.950	370,700	353,601
28/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
28/02/2019	8273	PPHB	MYR	0.555	0.555	0.550	0.550	62,400	34,480
28/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.155	0	0

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28/02/2019	8311	PESONA	MYR	0.210	0.210	0.200	0.200	4,443,400	900,644
28/02/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.045	0.045	1,195,700	54,540
28/02/2019	8338	DATAPRP	MYR	0.215	0.215	0.200	0.210	710,200	146,275
28/02/2019	8346	PRKCORP	MYR	0.405	0.405	0.405	0.405	40,000	16,200
28/02/2019	8362	KYM	MYR	0.305	0.335	0.305	0.335	18,200	5,582
28/02/2019	8397	TNLOGIS	MYR	0.620	0.620	0.610	0.610	117,800	72,790
28/02/2019	8419	PANSAR	MYR	0.865	0.870	0.845	0.850	996,200	861,138
28/02/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
28/02/2019	8443	HIL	MYR	0.510	0.510	0.500	0.505	20,500	10,365
28/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.340	0	0
28/02/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	9,000	3,690
28/02/2019	8494	LBICAP	MYR	0.755	0.755	0.755	0.755	100	76
28/02/2019	8524	TALIWRK	MYR	0.860	0.860	0.840	0.855	418,300	355,130
28/02/2019	8532	SINOTOP	MYR	0.280	0.280	0.275	0.275	10,000	2,752
28/02/2019	8567	SALCON	MYR	0.240	0.245	0.235	0.240	1,429,116	346,684
28/02/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.070	667,066	46,691
28/02/2019	8583	MAHSING	MYR	0.990	1.000	0.970	1.000	1,235,100	1,217,402
28/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	707,400	14,148
28/02/2019	8591	CRESBLD	MYR	1.010	1.020	0.980	0.990	1,592,751	1,593,291
28/02/2019	8605	FIHB	MYR	0.365	0.380	0.350	0.380	178,900	64,467
28/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
28/02/2019	8621	LPI	MYR	16.300	16.320	16.280	16.300	492,507	8,027,874
28/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2019	8664	SPSETIA	MYR	2.470	2.500	2.230	2.290	8,543,503	19,644,693
28/02/2019	866410	SPSETIA-C10	MYR	0.025	0.025	0.010	0.015	1,230,000	17,550
28/02/2019	866411	SPSETIA-C11	MYR	0.135	0.135	0.080	0.090	670,200	79,966
28/02/2019	866412	SPSETIA-C12	MYR	0.105	0.105	0.100	0.105	260,000	26,773
28/02/2019	866413	SPSETIA-C13	MYR	0.090	0.105	0.090	0.100	760,000	75,950
28/02/2019	866414	SPSETIA-C14	MYR	0.185	0.195	0.130	0.150	81,600	11,355
28/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
28/02/2019	8664PB	SPSETIA-PB	MYR	0.750	0.780	0.750	0.780	20,200	15,750
28/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
28/02/2019	8702	TEXCHEM	MYR	0.625	0.670	0.600	0.615	14,400	8,931
28/02/2019	8745	LEWEKO	MYR	0.150	0.150	0.150	0.150	2,100	315
28/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	207,000	154,740
28/02/2019	8834	IREKA	MYR	0.540	0.540	0.520	0.520	188,000	98,580
28/02/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
28/02/2019	8869	PMETAL	MYR	4.200	4.230	4.190	4.230	2,135,724	9,001,732
28/02/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	886923	PMETAL-C23	MYR	0.180	0.180	0.180	0.180	50,000	9,000



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28/02/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2019	8869WC	PMETAL-WC	MYR	3.770	3.800	3.770	3.800	83,400	315,720
28/02/2019	8877	EKOVEST	MYR	0.550	0.555	0.530	0.535	6,293,500	3,396,881
28/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.045	0.050	1,561,500	77,825
28/02/2019	8877WB	EKOVEST-WB	MYR	0.090	0.090	0.075	0.080	5,871,400	472,928
28/02/2019	8885	AVI	MYR	0.240	0.240	0.235	0.240	127,000	30,080
28/02/2019	8893	MKLAND	MYR	0.200	0.210	0.195	0.200	849,900	174,510
28/02/2019	8907	EG	MYR	0.465	0.465	0.455	0.455	348,000	159,410
28/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
28/02/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.145	0	0
28/02/2019	8923	JIANKUN	MYR	0.295	0.325	0.295	0.325	2,500	798
28/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2019	8931	JERASIA	MYR	0.355	0.370	0.355	0.370	37,800	13,796
28/02/2019	8966	PRLEXUS	MYR	0.570	0.575	0.570	0.575	29,700	16,930
28/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.085	0.090	2,100	179
28/02/2019	8982	CEPAT	MYR	0.605	0.605	0.600	0.600	21,300	12,830
28/02/2019	9008	OMESTI	MYR	0.385	0.385	0.385	0.385	32,000	12,320
28/02/2019	9016	EKSONS	MYR	0.815	0.850	0.790	0.820	282,800	232,622
28/02/2019	9059	TSH	MYR	1.080	1.080	1.020	1.060	94,300	99,844
28/02/2019	9075	THETA	MYR	0.405	0.405	0.385	0.405	292,725	115,477
28/02/2019	9083	JETSON	MYR	0.180	0.180	0.180	0.180	100,000	18,000
28/02/2019	9091	EMICO	MYR	0.165	0.180	0.165	0.175	30,500	5,240
28/02/2019	9113	SANBUMI	MYR	0.335	0.340	0.325	0.335	720,200	238,212
28/02/2019	9121	KPSCB	MYR	0.510	0.515	0.510	0.515	363,000	186,845
28/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
28/02/2019	9172	FPI	MYR	1.820	1.820	1.790	1.810	1,177,500	2,126,410
28/02/2019	9199	LYSAGHT	MYR	2.650	2.650	2.650	2.650	1,000	2,650
28/02/2019	9237	SCIB	MYR	0.505	0.510	0.505	0.510	15,000	7,577
28/02/2019	9261	GADANG	MYR	0.605	0.620	0.590	0.595	1,238,100	748,732
28/02/2019	9261WB	GADANG-WB	MYR	0.125	0.135	0.125	0.135	343,900	43,143
28/02/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.245	55,100	13,675
28/02/2019	9296	RCECAP	MYR	1.680	1.690	1.650	1.680	733,975	1,225,230
28/02/2019	9318	FITTERS	MYR	0.520	0.525	0.490	0.495	5,316,066	2,694,460
28/02/2019	9318WB	FITTERS-WB	MYR	0.040	0.040	0.030	0.030	2,276,000	82,591
28/02/2019	9326	LBALUM	MYR	0.480	0.480	0.470	0.475	78,500	37,580
28/02/2019	9334	KESM	MYR	9.700	9.700	9.600	9.600	73,000	701,048
28/02/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	670,000	26,300
28/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
28/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2019	9385	LAYHONG	MYR	0.415	0.425	0.410	0.410	4,422,600	1,832,797
28/02/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.175	0.175	3,932,500	706,546
28/02/2019	9393	ITRONIC	MYR	0.090	0.105	0.090	0.105	900	93
28/02/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	5,000	1,350
28/02/2019	9423	CWG	MYR	0.430	0.430	0.425	0.425	34,000	14,550
28/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.590	0	0
28/02/2019	9466	KKB	MYR	1.200	1.200	1.170	1.190	701,000	826,759
28/02/2019	9474	BRAHIMS	MYR	0.210	0.210	0.200	0.205	142,700	29,351
28/02/2019	9539	MUH	MYR	0.420	0.420	0.420	0.420	9,000	3,780
28/02/2019	9571	MITRA	MYR	0.330	0.330	0.320	0.320	873,900	285,541



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/02/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	19,700	591
28/02/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	300	23
28/02/2019	9598	PTARAS	MYR	2.280	2.280	2.280	2.280	6,000	13,680
28/02/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.100	120,000	12,500
28/02/2019	9601WD	HWGB-WD	MYR	0.025	0.030	0.025	0.030	40,000	1,100
28/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
28/02/2019	9679	WCT	MYR	0.855	0.855	0.840	0.845	1,500,465	1,268,152
28/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2019	967916	WCT-C16	MYR	0.050	0.050	0.050	0.050	50,000	2,500
28/02/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.070	934,280	66,231
28/02/2019	9687	IDEAL	MYR	1.300	1.300	1.210	1.250	208,400	258,948
28/02/2019	9687WB	IDEAL-WB	MYR	0.465	0.465	0.415	0.430	132,800	57,663
28/02/2019	9695	PLS	MYR	0.960	0.960	0.940	0.940	609,000	576,803
28/02/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	83,500	19,205
28/02/2019	9741	ROHAS	MYR	0.620	0.620	0.600	0.605	340,300	206,468
28/02/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.160	569,500	93,605
28/02/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	80,800	6,060
28/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
28/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.320	0	0
28/02/2019	9814	BERTAM	MYR	0.280	0.280	0.275	0.280	145,800	40,574
28/02/2019	9822	SAM	MYR	8.050	8.200	7.990	8.100	95,200	767,715
28/02/2019	9865	SUIWAH	MYR	2.680	2.680	2.670	2.680	11,100	29,718
28/02/2019	9873	PRESTAR	MYR	0.595	0.595	0.575	0.580	257,700	150,208
28/02/2019	9881	LSTEEL	MYR	0.270	0.270	0.265	0.270	56,000	15,021
28/02/2019	9938	BRIGHT	MYR	0.185	0.190	0.185	0.190	184,200	34,080
28/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
28/02/2019	9954	RGTBHD	MYR	0.190	0.190	0.180	0.185	4,498,300	828,713
28/02/2019	9954WB	RGTBHD-WB	MYR	0.100	0.110	0.100	0.110	2,570,000	263,627
28/02/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
28/02/2019	9997	PENSONI	MYR	0.365	0.365	0.365	0.365	50,900	18,579
28/02/2019	9997WB	PENSONI-WB	MYR	0.115	0.115	0.110	0.110	134,100	15,016