

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	263,709	70	48	56	46	275,331
	Direct Business	408					2,804
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	363,666	79	77	72	72	166,773
	Direct Business	17,000					1,580
CONSTRUCTION	Market Transaction	110,856	18	23	19	11	75,528
	Direct Business	2,400					2,328
TECHNOLOGY	Market Transaction	122,762	20	8	15	4	81,701
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,644	16	12	6	2	223,015
	Direct Business	3,926					20,239
PROPERTY	Market Transaction	93,377	32	33	41	41	66,813
	Direct Business	218					620
PLANTATION	Market Transaction	23,325	12	12	12	9	41,896
	Direct Business	2,761					68,470
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,178	6	5	7	0	14,385
	Direct Business	0					0
CLOSED END FUND	Market Transaction	79	0	1	0	0	191
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	664,222	13	15	10	3	267,365
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,674	9	1	4	0	84,152
	Direct Business	2,065					2,300
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,674	9	8	3	1	84,878
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	28,861	9	10	12	9	48,837
	Direct Business	110					424
UTILITIES	Market Transaction	13,535	6	9	1	0	38,594
	Direct Business	100					178
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,805,562	299	262	258	200	1,469,461
	Direct Business	28,988					98,943

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	38,508	14	20	10	54	4,508
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,521	2	2	5	28	2,166
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,218	5	4	3	18	510
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,886	7	0	6	35	2,411
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,376	3	5	7	32	409
	Direct Business	0					0
PROPERTY	Market Transaction	12,812	8	1	2	22	953
	Direct Business	0					0
PLANTATION	Market Transaction	12,427	6	2	1	14	2,166
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	325,132	28	29	3	50	89,301
	Direct Business	0					0
ENERGY	Market Transaction	20,181	15	2	7	34	1,641
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,219	8	4	13	19	1,178
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,752	7	0	6	20	456
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	395	3	1	1	20	34
	Direct Business	0					0
UTILITIES	Market Transaction	1,337	1	1	3	16	57
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	481,762	107	71	67	362	105,790
	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	29,188	4	9	6	7	8,049
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	157,672	6	10	12	17	19,547
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,583	1	2	2	1	2,365
	Direct Business	1,300					416
TECHNOLOGY	Market Transaction	217,780	21	11	28	17	39,642
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	465	0	0	2	3	20
	Direct Business	0					0
PLANTATION	Market Transaction	665	0	0	1	0	48
	Direct Business	0					0
HEALTH CARE	Market Transaction	274	1	0	2	1	83
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,258	2	6	8	7	7,423
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	229	1	1	2	0	63
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	463,114	36	39	63	54	77,239
	Direct Business	1,300					416

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	308	1	0	0	0	349
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	474	1	1	1	6	46
	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	22	0	1	1	1	9
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1	0	1	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	27	1	0	0	0	41
	Direct Business	0					0
LOANS TOTAL	Market Transaction	832	3	3	2	13	445
	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	12	0	1	1	8	18
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	Direct Business	17,500					20,475
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	20	1	0	0	0	36
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	33	1	2	1	8	55
	Direct Business	17,500					20,475

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	195	0	1	0	4	9
	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	195	0	1	0	14	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,751,499	446	378	391	651	1,652,999
	Direct Business	47,788					119,834
	Mkt + Dir Business	2,799,286					1,772,833

Daily Stock Transaction - Monday (18/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2019	0001	SCOMNET	MYR	0.890	0.920	0.870	0.900	2,386,700	2,139,939
18/02/2019	0002	KOTRA	MYR	1.730	1.730	1.730	1.730	1,000	1,730
18/02/2019	0005	UCREST	MYR	0.265	0.270	0.265	0.265	3,793,300	1,012,261
18/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.270	0	0
18/02/2019	0007	PUC	MYR	0.095	0.105	0.095	0.100	30,121,400	3,017,542
18/02/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	415,100	29,057
18/02/2019	0008	WILLOW	MYR	0.470	0.470	0.470	0.470	65,000	30,550
18/02/2019	0010	IRIS	MYR	0.135	0.145	0.130	0.140	42,798,000	5,891,425
18/02/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.245	0	0
18/02/2019	0012	3A	MYR	0.840	0.850	0.835	0.850	98,300	82,941
18/02/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.050	1,969,100	98,501
18/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0018	LAMBO	MYR	0.135	0.140	0.130	0.135	4,939,600	657,146
18/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	590,000	9,350
18/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0021	GHLSYS	MYR	1.670	1.670	1.670	1.670	300	501
18/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	0023	IFCAMSC	MYR	0.225	0.230	0.220	0.220	794,200	177,670
18/02/2019	0024	JAG	MYR	0.080	0.080	0.050	0.055	117,672,700	7,401,588
18/02/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
18/02/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.010	0.010	183,100	1,888
18/02/2019	0025	YBS	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2019	0026	NOVAMSC	MYR	0.120	0.125	0.120	0.120	7,307,500	876,905
18/02/2019	0028	SCOPE	MYR	0.140	0.140	0.140	0.140	500	70
18/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	176,000	7,925
18/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	0032	REDTONE	MYR	0.200	0.200	0.200	0.200	55,000	11,000
18/02/2019	0032LA	REDTONE-LA	MYR	0.075	0.075	0.075	0.075	900	68
18/02/2019	0034	MMAG	MYR	0.230	0.235	0.230	0.235	79,850	18,535
18/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	0035	OPCOM	MYR	0.705	0.740	0.705	0.720	4,357,400	3,159,593
18/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	215,700	9,707
18/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	0037	RGB	MYR	0.235	0.240	0.235	0.235	1,877,642	442,952
18/02/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2019	0039	GFM	MYR	0.515	0.525	0.510	0.520	3,201,600	1,659,602
18/02/2019	0039WC	GFM-WC	MYR	0.215	0.230	0.215	0.220	8,216,708	1,817,151
18/02/2019	0040	OPENSYS	MYR	0.335	0.350	0.335	0.350	2,475,932	850,648
18/02/2019	0041	PANPAGE	MYR	0.240	0.240	0.240	0.240	170,000	40,800
18/02/2019	0043	MTRONIC	MYR	0.095	0.095	0.095	0.095	246,329	23,399
18/02/2019	0045	GNB	MYR	0.050	0.055	0.050	0.055	281,100	14,150
18/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0048	ANCOMLB	MYR	0.095	0.095	0.095	0.095	3,000	285
18/02/2019	0049	OCNCASH	MYR	0.455	0.460	0.445	0.460	126,600	56,904
18/02/2019	0050	SYSTECH	MYR	0.225	0.230	0.225	0.225	118,600	26,860
18/02/2019	0051	CUSCAPI	MYR	0.215	0.230	0.215	0.225	8,135,000	1,808,493
18/02/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
18/02/2019	0054	KARYON	MYR	0.150	0.150	0.145	0.145	240,500	34,973
18/02/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	50,100	5,010
18/02/2019	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)
18/02/2019	0056	GRANFLO	MYR	0.210	0.210	0.210	0.210	1,000	210
18/02/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.510	0	0
18/02/2019	0059	ECOHLDS	MYR	0.260	0.260	0.260	0.260	200,000	52,000
18/02/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	80,949	12,547
18/02/2019	0064	EFFICEN	MYR	0.180	0.180	0.175	0.175	225,500	39,480
18/02/2019	0065	EFORCE	MYR	0.530	0.535	0.525	0.530	435,100	230,069
18/02/2019	0065WA	EFORCE-WA	MYR	0.180	0.180	0.175	0.180	744,900	132,861
18/02/2019	0066	VSOLAR	MYR	0.160	0.180	0.155	0.170	18,670,600	3,171,862
18/02/2019	0068	ASDION	MYR	0.230	0.230	0.220	0.225	1,428,100	320,880
18/02/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
18/02/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,565,967	31,321
18/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	633,300	3,817
18/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	13,669,700	410,091
18/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.010	3,528,600	35,287
18/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	150,000	7,500
18/02/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	951,900	4,760
18/02/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	50,000	5,000
18/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0075	LYC	MYR	0.370	0.400	0.365	0.375	466,000	171,932
18/02/2019	0078	GDEX	MYR	0.315	0.320	0.310	0.310	1,054,200	329,012
18/02/2019	0078CN	GDEX-CN	MYR	0.010	0.010	0.010	0.010	2,000	20
18/02/2019	0078WB	GDEX-WB	MYR	0.050	0.055	0.045	0.050	1,329,700	66,411
18/02/2019	0079	ORION	MYR	0.170	0.175	0.165	0.170	13,395,200	2,267,172
18/02/2019	0079WA	ORION-WA	MYR	0.085	0.085	0.075	0.080	6,456,900	510,413
18/02/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	125,500	27,613
18/02/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	29,500	3,098
18/02/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	0082	GPACKET	MYR	0.415	0.415	0.390	0.390	10,179,700	4,048,374
18/02/2019	0082WB	GPACKET-WB	MYR	0.105	0.105	0.095	0.100	3,824,300	371,582
18/02/2019	0083	NOTION	MYR	0.635	0.635	0.615	0.620	2,734,528	1,704,438
18/02/2019	0083WC	NOTION-WC	MYR	0.265	0.280	0.265	0.275	13,300	3,638
18/02/2019	0084	TECFAST	MYR	0.350	0.395	0.350	0.395	7,096,100	2,655,861
18/02/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	520,000	23,300
18/02/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	873,000	8,730
18/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	0089	TEXCYCL	MYR	0.550	0.555	0.550	0.555	56,900	31,445
18/02/2019	0090	ELSOFT	MYR	1.130	1.150	1.120	1.140	1,208,600	1,377,281
18/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	24,849,300	247,993
18/02/2019	0092	MTOUCHE	MYR	0.070	0.070	0.065	0.065	1,289,500	84,013
18/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	68,000	7,140
18/02/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	500	18
18/02/2019	0094	INIX	MYR	0.095	0.095	0.095	0.095	1,316,500	125,068
18/02/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	352,700	8,818
18/02/2019	0095	XINGHE	MYR	0.040	0.040	0.035	0.035	364,900	12,872
18/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,420,000	21,350
18/02/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	500,900	2,505
18/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0097	VITROX	MYR	6.930	7.000	6.900	6.970	605,800	4,222,740

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	0098	BAHVEST	MYR	0.510	0.520	0.495	0.500	7,531,200	3,817,770
18/02/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.300	0.300	684,700	210,217
18/02/2019	0099	SCICOM	MYR	1.210	1.230	1.210	1.220	96,700	118,067
18/02/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2019	0101	TMCLIFE	MYR	0.730	0.735	0.730	0.730	94,400	69,143
18/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	998,200	29,946
18/02/2019	0102	CONNECT	MYR	0.115	0.115	0.115	0.115	70,000	8,050
18/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	0102WB	CONNECT-WB	MYR	0.030	0.030	0.030	0.030	166,100	4,983
18/02/2019	0103	MNC	MYR	0.050	0.050	0.045	0.050	2,656,400	120,539
18/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	0104	GENETEC	MYR	1.900	1.950	1.900	1.930	155,800	301,978
18/02/2019	0105	ASIAPLY	MYR	0.085	0.085	0.080	0.085	244,200	20,537
18/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.045	0.040	0.045	250,100	10,505
18/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	2,900	1,740
18/02/2019	0107	EDUSPEC	MYR	0.030	0.040	0.030	0.030	42,810,000	1,418,231
18/02/2019	0108	N2N	MYR	0.950	0.960	0.945	0.955	214,600	204,762
18/02/2019	0108WB	N2N-WB	MYR	0.270	0.275	0.270	0.270	181,400	49,073
18/02/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	943,200	23,584
18/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0111	K1	MYR	0.245	0.250	0.245	0.250	3,076,700	757,787
18/02/2019	0111WC	K1-WC	MYR	0.105	0.110	0.100	0.110	1,052,500	110,460
18/02/2019	0112	MIKROMB	MYR	0.235	0.240	0.235	0.240	179,100	42,730
18/02/2019	0113	MMSV	MYR	0.870	0.895	0.870	0.870	109,676	96,473
18/02/2019	0116	FOCUS	MYR	0.145	0.145	0.140	0.145	5,549,900	804,686
18/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	5,000	600
18/02/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	267,900	4,319
18/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	108,000	540
18/02/2019	0119	APPASIA	MYR	0.110	0.110	0.105	0.105	280,400	29,864
18/02/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.050	0.055	102,700	5,399
18/02/2019	0120	VIS	MYR	0.485	0.545	0.485	0.545	15,078,500	7,838,605
18/02/2019	0120WB	VIS-WB	MYR	0.185	0.220	0.185	0.220	3,816,625	780,337
18/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2019	0123	PRIVA	MYR	0.065	0.065	0.065	0.065	120,000	7,800
18/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.490	0	0
18/02/2019	0127	JHM	MYR	1.050	1.060	1.040	1.050	271,200	284,805
18/02/2019	0128	FRONTKN	MYR	0.945	0.985	0.935	0.945	14,832,200	14,260,608
18/02/2019	0129	SRIDGE	MYR	0.295	0.320	0.280	0.300	1,793,300	547,903
18/02/2019	0129WA	SRIDGE-WA	MYR	0.100	0.120	0.095	0.095	1,503,000	151,402
18/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	359,400	30,552
18/02/2019	0132	TDEX	MYR	0.085	0.090	0.085	0.090	822,900	70,459
18/02/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	510,000	30,600
18/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0133WE	SANICHI-WE	MYR	0.025	0.025	0.025	0.025	700,000	17,500
18/02/2019	0136	GREENYB	MYR	0.120	0.120	0.115	0.115	21,000	2,515
18/02/2019	0138	MYEG	MYR	1.040	1.060	1.020	1.030	15,128,700	15,745,240
18/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0

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18/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	18,000	90
18/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	013855	MYEG-C55	MYR	0.075	0.075	0.075	0.075	1,036,000	77,700
18/02/2019	013856	MYEG-C56	MYR	0.260	0.260	0.260	0.260	50,000	13,000
18/02/2019	013857	MYEG-C57	MYR	0.130	0.130	0.125	0.125	600,200	78,026
18/02/2019	013858	MYEG-C58	MYR	0.075	0.075	0.075	0.075	15,600,000	1,170,000
18/02/2019	0140	STERPRO	MYR	0.190	0.250	0.190	0.190	1,451,900	308,561
18/02/2019	0140WA	STERPRO-WA	MYR	0.045	0.045	0.030	0.030	110,000	3,825
18/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	0143	KEYASIC	MYR	0.115	0.120	0.110	0.110	10,994,100	1,252,382
18/02/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	20,000	2,100
18/02/2019	0146	JFTECH	MYR	0.800	0.805	0.800	0.800	161,000	128,850
18/02/2019	0147	INNITY	MYR	0.615	0.615	0.590	0.590	14,000	8,323
18/02/2019	0148	SUNZEN	MYR	0.170	0.175	0.170	0.170	100,300	17,056
18/02/2019	0148WA	SUNZEN-WA	MYR	0.055	0.065	0.055	0.065	149,400	8,714
18/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	0149	FIBON	MYR	0.500	0.500	0.450	0.490	24,000	11,749
18/02/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	235,466	12,967
18/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	230,000	6,900
18/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	0151	KGB	MYR	1.250	1.280	1.250	1.270	1,217,800	1,544,437
18/02/2019	0151WA	KGB-WA	MYR	0.740	0.750	0.740	0.750	348,704	260,008
18/02/2019	0152	DGB	MYR	0.130	0.135	0.130	0.130	5,869,900	791,973
18/02/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	1,384,200	21,431
18/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	40,000	200
18/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	63,900	371
18/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
18/02/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	525,000	63,010
18/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	1,000	510
18/02/2019	0159	AMEDIA	MYR	0.160	0.165	0.160	0.165	387,800	63,051
18/02/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	88,000	8,800
18/02/2019	0161	SCH	MYR	0.140	0.145	0.140	0.145	196,000	27,690
18/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	500,000	25,000
18/02/2019	0162	WIDAD	MYR	0.330	0.335	0.320	0.330	4,239,900	1,385,321
18/02/2019	0162WA	WIDAD-WA	MYR	0.115	0.115	0.110	0.115	1,344,800	151,321
18/02/2019	0163	CAREPLS	MYR	0.190	0.190	0.190	0.190	20,100	3,819
18/02/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	635,000	34,925
18/02/2019	0166	INARI	MYR	1.700	1.720	1.680	1.690	5,609,100	9,541,342
18/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0

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18/02/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	016627	INARI-C27	MYR	0.070	0.070	0.060	0.060	2,650,000	169,283
18/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	016629	INARI-C29	MYR	0.105	0.105	0.105	0.105	250,000	26,250
18/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	016631	INARI-C31	MYR	0.160	0.160	0.155	0.155	4,480,000	716,300
18/02/2019	016632	INARI-C32	MYR	0.175	0.180	0.175	0.175	300,000	52,600
18/02/2019	016633	INARI-C33	MYR	0.335	0.335	0.335	0.335	2,100	704
18/02/2019	016634	INARI-C34	MYR	0.120	0.120	0.115	0.115	300,000	35,500
18/02/2019	0166WB	INARI-WB	MYR	1.170	1.200	1.160	1.170	180,100	212,347
18/02/2019	0167	MCLEAN	MYR	0.110	0.110	0.105	0.105	221,100	23,217
18/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	0168	BOILERM	MYR	0.565	0.565	0.550	0.550	30,700	17,335
18/02/2019	0169	SMTRACK	MYR	0.065	0.065	0.065	0.065	47,500	3,088
18/02/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	2,275,100	102,380
18/02/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.015	0.015	16,100	318
18/02/2019	0171	PLABS	MYR	0.300	0.310	0.295	0.310	199,000	60,855
18/02/2019	0172	OCK	MYR	0.570	0.570	0.555	0.565	2,500,500	1,404,248
18/02/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.105	1,621,500	169,875
18/02/2019	0173	REV	MYR	0.220	0.230	0.210	0.220	191,100	42,071
18/02/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	0175	HHGROUP	MYR	0.135	0.135	0.130	0.130	67,000	8,895
18/02/2019	0176	KRONO	MYR	0.645	0.655	0.630	0.640	2,780,300	1,781,868
18/02/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	0179	BIOHLDG	MYR	0.210	0.215	0.205	0.205	1,010,800	211,817
18/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.095	0.090	0.090	659,700	59,933
18/02/2019	0180	KTC	MYR	0.170	0.170	0.165	0.165	183,000	30,520
18/02/2019	0181	AEMULUS	MYR	0.250	0.250	0.240	0.240	361,500	87,971
18/02/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	125,000	14,375
18/02/2019	0183	SALUTE	MYR	0.405	0.405	0.400	0.400	342,000	137,100
18/02/2019	0185	HSSEB	MYR	1.030	1.070	1.010	1.040	2,093,600	2,182,284
18/02/2019	0185WA	HSSEB-WA	MYR	0.195	0.195	0.195	0.195	27,000	5,265
18/02/2019	0186	PTRANS	MYR	0.245	0.250	0.240	0.245	2,068,900	504,656
18/02/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.060	182,900	11,239
18/02/2019	0187	BCMALL	MYR	0.215	0.215	0.210	0.215	1,124,500	237,930
18/02/2019	0188	HLT	MYR	0.135	0.135	0.135	0.135	42,000	5,670
18/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	664,500	47,793
18/02/2019	0190	ESAFE	MYR	0.260	0.260	0.260	0.260	5,000	1,300
18/02/2019	0191	CABNET	MYR	0.225	0.225	0.225	0.225	1,000	225
18/02/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	5,000	225
18/02/2019	0192	INTA	MYR	0.285	0.285	0.280	0.285	508,000	142,503
18/02/2019	0193	KAB	MYR	0.220	0.220	0.220	0.220	157,000	34,540
18/02/2019	0195	BINACOM	MYR	0.405	0.405	0.400	0.400	216,900	86,773
18/02/2019	0196	QES	MYR	0.255	0.260	0.245	0.245	13,324,300	3,356,528
18/02/2019	0197	WEGMANS	MYR	0.345	0.360	0.345	0.345	4,715,300	1,653,553
18/02/2019	0197WA	WEGMANS-WA	MYR	0.165	0.180	0.165	0.170	3,614,199	619,926
18/02/2019	0198	GDB	MYR	0.265	0.265	0.255	0.260	937,700	245,003
18/02/2019	0199	TRIMODE	MYR	0.460	0.465	0.450	0.465	71,100	32,310
18/02/2019	0200	REVENUE	MYR	1.260	1.300	1.260	1.260	3,783,400	4,853,263
18/02/2019	0200WA	REVENUE-WA	MYR	0.465	0.495	0.465	0.485	4,953,735	2,382,609
18/02/2019	0201	NOVA	MYR	0.485	0.500	0.485	0.500	129,200	64,392
18/02/2019	0202	RGTECH	MYR	0.250	0.260	0.245	0.250	1,866,400	469,633
18/02/2019	0203	SMETRIC	MYR	0.500	0.510	0.500	0.505	937,300	473,620

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18/02/2019	0205	DPIH	MYR	0.235	0.235	0.230	0.230	521,800	120,799
18/02/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.265	2,117,800	559,456
18/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
18/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
18/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
18/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
18/02/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	195,000	8,775
18/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
18/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
18/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
18/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
18/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
18/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	0581C1	XIAOMI-C1	MYR	0.020	0.020	0.020	0.020	10,000	200
18/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.195	0	0
18/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	06505M	FBMKLCI-C5M	MYR	0.165	0.165	0.165	0.165	20,000	3,300
18/02/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.240	0	0
18/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.405	0.405	0.405	0.405	60,000	24,300
18/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
18/02/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	06506H	FBMKLCI-H6H	MYR	0.125	0.130	0.120	0.130	117,000	14,775
18/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
18/02/2019	06506J	FBMKLCI-H6J	MYR	0.240	0.245	0.240	0.245	375,000	91,625

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.215	0	0
18/02/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.270	0	0
18/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
18/02/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.070	0.065	0.065	245,400	16,377
18/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.295	0	0
18/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.390	0	0
18/02/2019	06506T	FBMKLCI-H6T	MYR	0.105	0.105	0.105	0.105	50,000	5,250
18/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
18/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.315	0	0
18/02/2019	06506W	FBMKLCI-H6W	MYR	0.150	0.150	0.150	0.150	4,400	660
18/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	1,613,000	8,065
18/02/2019	06513T	HSI-C3T	MYR	0.045	0.065	0.045	0.060	21,048,100	1,216,244
18/02/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	06513V	HSI-C3V	MYR	0.120	0.140	0.120	0.135	21,946,700	2,948,199
18/02/2019	06513W	HSI-C3W	MYR	0.340	0.395	0.335	0.375	51,695,500	19,106,351
18/02/2019	06513X	HSI-C3X	MYR	0.725	0.815	0.725	0.800	1,299,100	1,022,488
18/02/2019	06513Y	HSI-C3Y	MYR	0.120	0.120	0.120	0.120	60,000	7,200
18/02/2019	06513Z	HSI-C3Z	MYR	0.190	0.210	0.190	0.205	12,601,000	2,579,750
18/02/2019	06514S	HSI-H4S	MYR	0.035	0.035	0.035	0.035	10,000	350
18/02/2019	06514T	HSI-H4T	MYR	0.150	0.150	0.135	0.140	257,300	36,338
18/02/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	0.705	0	0
18/02/2019	06514V	HSI-H4V	MYR	0.035	0.035	0.025	0.030	851,300	25,608
18/02/2019	06514W	HSI-H4W	MYR	0.030	0.035	0.025	0.035	3,247,900	101,002
18/02/2019	06514X	HSI-H4X	MYR	0.125	0.125	0.095	0.100	26,014,500	2,658,259
18/02/2019	06514Y	HSI-H4Y	MYR	0.245	0.245	0.210	0.215	52,778,700	11,677,450
18/02/2019	06514Z	HSI-H4Z	MYR	0.040	0.045	0.040	0.045	45,000	1,975
18/02/2019	06515A	HSI-C5A	MYR	0.390	0.415	0.375	0.410	2,707,100	1,086,433
18/02/2019	06515B	HSI-C5B	MYR	0.605	0.670	0.605	0.650	8,588,000	5,516,555
18/02/2019	06515C	HSI-C5C	MYR	0.220	0.230	0.215	0.220	955,000	214,600
18/02/2019	06515D	HSI-C5D	MYR	0.320	0.360	0.320	0.350	23,759,600	8,186,713
18/02/2019	06515E	HSI-C5E	MYR	0.615	0.625	0.615	0.625	823,000	514,145
18/02/2019	06515F	HSI-C5F	MYR	0.870	0.930	0.870	0.920	140,000	128,120
18/02/2019	06515G	HSI-C5G	MYR	0.475	0.510	0.475	0.500	6,216,900	3,095,739
18/02/2019	06515H	HSI-C5H	MYR	0.670	0.720	0.670	0.715	270,000	191,005
18/02/2019	06515I	HSI-C5I	MYR	1.060	1.080	1.060	1.080	45,500	48,680
18/02/2019	06515J	HSI-C5J	MYR	0.590	0.625	0.590	0.625	4,482,400	2,749,449
18/02/2019	06515K	HSI-C5K	MYR	0.910	0.910	0.910	0.910	5,000	4,550
18/02/2019	06515L	HSI-C5L	MYR	1.310	1.310	1.310	1.310	20,000	26,200
18/02/2019	06515M	HSI-C5M	MYR	1.730	1.730	1.730	1.730	3,000	5,190
18/02/2019	06516A	HSI-H6A	MYR	0.075	0.080	0.070	0.075	2,140,900	153,672
18/02/2019	06516B	HSI-H6B	MYR	0.150	0.150	0.130	0.135	1,890,900	261,918
18/02/2019	06516C	HSI-H6C	MYR	0.300	0.300	0.250	0.250	1,236,500	314,357
18/02/2019	06516D	HSI-H6D	MYR	0.170	0.170	0.165	0.165	26,400	4,403
18/02/2019	06516E	HSI-H6E	MYR	0.280	0.280	0.260	0.265	360,400	95,209
18/02/2019	06516F	HSI-H6F	MYR	0.450	0.470	0.420	0.430	30,576,000	13,101,329
18/02/2019	06516G	HSI-H6G	MYR	0.710	0.710	0.670	0.675	2,907,000	1,981,243
18/02/2019	06516H	HSI-H6H	MYR	0.165	0.175	0.165	0.175	133,000	23,060
18/02/2019	06516I	HSI-H6I	MYR	0.275	0.275	0.275	0.275	30,000	8,250
18/02/2019	06516J	HSI-H6J	MYR	0.430	0.430	0.405	0.410	6,792,000	2,828,176
18/02/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.125	0	0
18/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	06516M	HSI-H6M	MYR	0.290	0.290	0.275	0.275	1,463,000	403,950

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18/02/2019	06516N	HSI-H6N	MYR	0.430	0.435	0.410	0.420	661,600	271,770
18/02/2019	0656CF	SP500-CF	MYR	0.125	0.130	0.125	0.130	209,000	27,020
18/02/2019	0656CG	SP500-CG	MYR	0.835	0.845	0.835	0.845	10,000	8,410
18/02/2019	0656CH	SP500-CH	MYR	1.340	1.360	1.340	1.360	50,000	67,500
18/02/2019	0656HF	SP500-HF	MYR	0.070	0.070	0.055	0.070	920,800	51,334
18/02/2019	0656HG	SP500-HG	MYR	0.310	0.310	0.305	0.310	965,500	295,008
18/02/2019	0656HH	SP500-HH	MYR	0.385	0.390	0.385	0.390	125,800	48,460
18/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	070322	A50CHIN-C22	MYR	0.065	0.075	0.065	0.075	81,000	5,765
18/02/2019	070323	A50CHIN-H23	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
18/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.445	0	0
18/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	070326	A50CHIN-C26	MYR	0.355	0.355	0.350	0.350	20,500	7,178
18/02/2019	070327	A50CHIN-H27	MYR	0.175	0.175	0.165	0.165	376,000	62,140
18/02/2019	070328	A50CHIN-C28	MYR	0.175	0.175	0.175	0.175	21,000	3,675
18/02/2019	070330	A50CHIN-C30	MYR	0.175	0.205	0.175	0.205	30,396,900	5,817,731
18/02/2019	070332	A50CHIN-C32	MYR	0.460	0.490	0.460	0.490	272,000	129,600
18/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.725	0	0
18/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
18/02/2019	0800EA	ABFMY1	MYR	1.100	1.100	1.100	1.100	1,000	1,100
18/02/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	500	890
18/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
18/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.885	0	0
18/02/2019	0823EA	CIMBC50	MYR	1.580	1.580	1.580	1.580	11,000	17,380
18/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.175	0	0
18/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
18/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
18/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.156	0	0
18/02/2019	0828EA	GOLDETf	MYR	1.770	1.780	1.770	1.780	20,300	36,034
18/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.510	0	0
18/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.195	0	0
18/02/2019	1007	AMPROP	MYR	0.520	0.520	0.515	0.515	110,101	57,188
18/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.255	0.245	0.255	28,808	7,160
18/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
18/02/2019	1015	AMBANK	MYR	4.430	4.470	4.400	4.420	1,455,000	6,444,085
18/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2019	101513	AMBANK-C13	MYR	0.095	0.095	0.095	0.095	20,000	1,900
18/02/2019	1023	CIMB	MYR	5.720	5.750	5.680	5.710	7,905,574	45,078,066
18/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	102345	CIMB-C45	MYR	0.105	0.105	0.105	0.105	930,000	97,650
18/02/2019	102346	CIMB-C46	MYR	0.120	0.120	0.120	0.120	30,000	3,600
18/02/2019	1058	MANULFE	MYR	2.380	2.380	2.380	2.380	1,000	2,380
18/02/2019	1066	RHBBANK	MYR	5.550	5.600	5.540	5.550	2,594,290	14,428,139
18/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	1066C8	RHBBANK-C8	MYR	0.100	0.100	0.085	0.085	743,700	63,571
18/02/2019	1082	HLFG	MYR	19.740	19.740	19.420	19.660	158,718	3,103,220

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18/02/2019	1147	GOB	MYR	0.195	0.200	0.195	0.200	7,300	1,434
18/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	1155	MAYBANK	MYR	9.480	9.530	9.470	9.480	2,590,983	24,596,913
18/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/02/2019	115547	MAYBANKC47	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	115550	MAYBANKC50	MYR	0.110	0.110	0.110	0.110	1,244,000	136,840
18/02/2019	115551	MAYBANKC51	MYR	0.110	0.110	0.110	0.110	200,000	22,000
18/02/2019	1163	ALLIANZ	MYR	13.500	13.560	13.500	13.560	15,800	213,560
18/02/2019	1163PA	ALLIANZ-PA	MYR	13.100	13.520	13.100	13.520	3,300	44,574
18/02/2019	1171	MBSB	MYR	1.030	1.040	1.020	1.030	1,413,873	1,458,742
18/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	117117	MBSB-C17	MYR	0.070	0.070	0.070	0.070	7,700	539
18/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	117119	MBSB-C19	MYR	0.075	0.075	0.075	0.075	400	30
18/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	500,000	17,500
18/02/2019	1198	MAA	MYR	0.550	0.630	0.545	0.615	423,688	255,398
18/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	24,851,900	245,669
18/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	1287	PMHLDG	MYR	0.070	0.070	0.060	0.065	2,041,800	132,629
18/02/2019	1295	PBBANK	MYR	25.000	25.080	24.940	25.000	3,402,779	85,073,629
18/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	129527	PBBANK-C27	MYR	0.045	0.050	0.045	0.045	137,000	6,170
18/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	129529	PBBANK-C29	MYR	0.210	0.210	0.210	0.210	400	84
18/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	129531	PBBANK-C31	MYR	0.185	0.185	0.185	0.185	273,100	50,524
18/02/2019	1368	EDGENTA	MYR	2.940	2.950	2.900	2.920	1,262,300	3,686,013
18/02/2019	1481	ASB	MYR	0.125	0.135	0.125	0.135	4,226,650	563,812
18/02/2019	1503	GUOCO	MYR	0.760	0.760	0.755	0.755	38,300	29,012
18/02/2019	1538	SYMLIFE	MYR	0.395	0.395	0.380	0.380	163,300	62,409
18/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.025	0.035	489,243	13,555
18/02/2019	1562	BJTOTO	MYR	2.310	2.310	2.290	2.300	881,386	2,027,255
18/02/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	472,800	33,096
18/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	1589	IWCITY	MYR	0.470	0.470	0.450	0.460	4,564,800	2,100,432
18/02/2019	1619	DRBHCOM	MYR	1.750	1.800	1.750	1.800	3,512,200	6,264,897
18/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	161960	DRBHCOMC60	MYR	0.030	0.030	0.025	0.025	141,000	3,825
18/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	120,000	600
18/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	161968	DRBHCOMC68	MYR	0.080	0.085	0.080	0.085	4,852,400	403,898
18/02/2019	161969	DRBHCOMC69	MYR	0.120	0.120	0.120	0.120	1,020,000	122,400
18/02/2019	161970	DRBHCOMC70	MYR	0.125	0.135	0.125	0.130	1,498,800	192,328
18/02/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.150	0	0

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18/02/2019	1643	LANDMRK	MYR	0.475	0.495	0.470	0.495	21,900	10,388
18/02/2019	1651	MRCB	MYR	0.730	0.780	0.725	0.770	31,370,827	23,750,817
18/02/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	2,393,000	11,965
18/02/2019	165134	MRCB-C34	MYR	0.010	0.010	0.010	0.010	50,000	500
18/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	165136	MRCB-C36	MYR	0.050	0.055	0.050	0.055	380,000	20,250
18/02/2019	165137	MRCB-C37	MYR	0.070	0.080	0.070	0.080	3,791,800	278,215
18/02/2019	165138	MRCB-C38	MYR	0.060	0.065	0.060	0.065	100,000	6,250
18/02/2019	165139	MRCB-C39	MYR	0.100	0.120	0.100	0.120	4,933,900	535,569
18/02/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	1651WB	MRCB-WB	MYR	0.245	0.255	0.240	0.255	1,855,241	460,790
18/02/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	4,860	1,860
18/02/2019	1694WB	MENANG-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
18/02/2019	1724	PARAMON	MYR	2.150	2.190	2.130	2.190	54,400	118,292
18/02/2019	1783	SPB	MYR	6.210	6.210	6.200	6.210	166,700	1,035,109
18/02/2019	1818	BURSA	MYR	7.130	7.130	6.990	7.020	595,200	4,199,090
18/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2019	181822	BURSA-C22	MYR	0.085	0.085	0.085	0.085	40,000	3,400
18/02/2019	1899	BKAWAN	MYR	17.240	17.260	17.220	17.220	34,125	588,369
18/02/2019	1902	PINEPAC	MYR	0.340	0.350	0.340	0.340	47,000	16,000
18/02/2019	1929	CHINTEK	MYR	6.800	6.800	6.800	6.800	1,300	8,840
18/02/2019	1961	IOICORP	MYR	4.600	4.600	4.550	4.570	374,489	1,714,219
18/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.405	82,000	32,810
18/02/2019	2038	NSOP	MYR	3.220	3.220	3.220	3.220	1,000	3,220
18/02/2019	2054	TDM	MYR	0.195	0.200	0.195	0.200	4,464,600	887,086
18/02/2019	2062	HARBOUR	MYR	0.665	0.700	0.665	0.700	1,014	703
18/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	2089	UTDPLT	MYR	25.800	26.380	25.800	26.020	8,600	223,280
18/02/2019	2097	EASTLND	MYR	0.110	0.115	0.110	0.115	3,506,500	398,463
18/02/2019	2127	COMFORT	MYR	0.870	0.870	0.855	0.865	110,400	95,686
18/02/2019	2135	GOPENG	MYR	0.740	0.740	0.740	0.740	1,000	740
18/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	48	12
18/02/2019	2186	KUCHAI	MYR	1.640	1.690	1.640	1.650	34,300	56,915
18/02/2019	2194	MMCCORP	MYR	0.890	0.895	0.885	0.895	243,500	217,080
18/02/2019	2216	IJMLNT	MYR	1.760	1.790	1.760	1.790	54,175	95,510
18/02/2019	2224	SDRED	MYR	0.655	0.665	0.655	0.665	20,000	13,170
18/02/2019	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	990,000	29,700
18/02/2019	2283	ZELAN	MYR	0.065	0.065	0.055	0.060	425,400	25,479
18/02/2019	2291	GENP	MYR	10.520	10.540	10.500	10.520	235,200	2,474,338
18/02/2019	2291WA	GENP-WA	MYR	2.580	2.680	2.580	2.590	15,700	41,481
18/02/2019	2305	AYER	MYR	4.200	4.200	4.200	4.200	2,000	8,400
18/02/2019	2429	TANCO	MYR	0.060	0.060	0.060	0.060	255,000	15,300
18/02/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	2445	KLK	MYR	24.580	24.800	24.580	24.740	317,714	7,856,461
18/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
18/02/2019	2453	KLUANG	MYR	3.580	3.620	3.570	3.580	7,789	28,062
18/02/2019	2488	ABMB	MYR	4.170	4.210	4.140	4.140	700,647	2,916,508
18/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	2542	RVIEW	MYR	2.860	3.050	2.860	3.050	29,200	84,462
18/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	11,000	33,000
18/02/2019	2577	YTLLAND	MYR	0.400	0.405	0.400	0.405	48,200	19,390
18/02/2019	2577LA	YTLLAND-LA	MYR	0.355	0.355	0.355	0.355	18,600	6,603

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18/02/2019	2593	UMCCA	MYR	5.450	5.450	5.400	5.400	28,125	153,246
18/02/2019	2607	INCKEN	MYR	0.635	0.635	0.635	0.635	4,000	2,540
18/02/2019	2658	AJI	MYR	18.740	18.740	18.600	18.620	12,100	226,074
18/02/2019	2674	ALCOM	MYR	0.500	0.500	0.500	0.500	11,000	5,500
18/02/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	2,000	520
18/02/2019	2739	HUAAN	MYR	0.205	0.210	0.200	0.200	13,934,901	2,852,214
18/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	400	292
18/02/2019	2771	BSTEAD	MYR	1.480	1.480	1.470	1.480	11,000	16,276
18/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.600	0	0
18/02/2019	2836	CARLSBG	MYR	22.000	23.500	22.000	23.020	1,064,100	24,483,900
18/02/2019	2852	CMSB	MYR	3.000	3.010	2.980	2.990	696,300	2,081,285
18/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	285215	CMSB-C15	MYR	0.100	0.100	0.100	0.100	41,000	4,100
18/02/2019	2879	CCM	MYR	1.900	1.900	1.860	1.860	4,700	8,886
18/02/2019	2925	CCB	MYR	1.550	1.580	1.550	1.550	24,500	37,984
18/02/2019	2984	FACBIND	MYR	1.240	1.280	1.240	1.280	11,000	13,870
18/02/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	60,900	6,395
18/02/2019	3026	DLADY	MYR	62.600	62.800	62.600	62.800	400	25,060
18/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	3034	HAPSENG	MYR	9.850	9.870	9.800	9.850	160,700	1,581,780
18/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	3042	PETRONM	MYR	7.190	7.230	7.060	7.100	121,300	866,662
18/02/2019	3042CS	PETRONM-CS	MYR	0.035	0.035	0.035	0.035	60,000	2,100
18/02/2019	3069	MFCB	MYR	3.900	3.920	3.890	3.920	141,200	551,760
18/02/2019	3069WA	MFCB-WA	MYR	1.790	1.800	1.760	1.760	59,500	106,050
18/02/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	8,400	15,792
18/02/2019	3115	KBUNAI	MYR	0.100	0.105	0.100	0.105	1,046,040	104,655
18/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	3,581,500	89,538
18/02/2019	3158	YNHPROP	MYR	1.230	1.280	1.230	1.280	6,730,968	8,416,591
18/02/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	294,300	44,019
18/02/2019	3182	GENTING	MYR	7.150	7.170	7.050	7.090	3,578,149	25,403,005
18/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	318257	GENTINGC57	MYR	0.130	0.130	0.120	0.120	575,000	71,125
18/02/2019	318258	GENTINGC58	MYR	0.085	0.085	0.080	0.085	158,200	12,911
18/02/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.125	0	0
18/02/2019	318260	GENTINGC60	MYR	0.155	0.155	0.150	0.150	1,600	246
18/02/2019	318261	GENTINGC61	MYR	0.140	0.140	0.135	0.135	703,200	98,143
18/02/2019	318262	GENTINGC62	MYR	0.190	0.190	0.180	0.180	2,252,700	415,486
18/02/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	3204	GKENT	MYR	1.100	1.120	1.090	1.110	6,272,941	6,934,060
18/02/2019	3239	BJASSET	MYR	0.305	0.320	0.305	0.315	386,200	119,098
18/02/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	656,000	39,360
18/02/2019	3247	GUH	MYR	0.510	0.510	0.510	0.510	50,200	25,602
18/02/2019	3255	HEIM	MYR	22.000	22.460	21.720	22.000	297,600	6,553,046
18/02/2019	3298	HEXZA	MYR	0.700	0.705	0.685	0.705	64,500	44,873
18/02/2019	3301	HLIND	MYR	9.400	9.480	9.390	9.420	14,900	140,186
18/02/2019	3336	IJM	MYR	1.820	1.840	1.800	1.800	1,315,200	2,378,484
18/02/2019	333620	IJM-C20	MYR	0.060	0.060	0.060	0.060	201,800	12,108
18/02/2019	333621	IJM-C21	MYR	0.045	0.045	0.045	0.045	97,600	4,392
18/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0

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18/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	3379	INSAS	MYR	0.870	0.900	0.865	0.875	2,910,498	2,578,985
18/02/2019	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	1,060	1,013
18/02/2019	3379WB	INSAS-WB	MYR	0.125	0.125	0.115	0.120	590,184	71,513
18/02/2019	3395	BJCORP	MYR	0.285	0.285	0.275	0.280	6,378,921	1,795,460
18/02/2019	339510	BJCORP-C10	MYR	0.020	0.020	0.020	0.020	20,000	400
18/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
18/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	600,000	30,000
18/02/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.075	0.080	781,000	61,330
18/02/2019	3417	E&O	MYR	0.880	0.885	0.870	0.875	3,942,123	3,459,946
18/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.095	195,000	17,775
18/02/2019	3476	KSENG	MYR	4.720	4.750	4.690	4.750	69,951	331,243
18/02/2019	3484	DBHD	MYR	0.395	0.395	0.385	0.395	978,400	381,181
18/02/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.075	0.080	501,600	39,020
18/02/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	1,003,000	125,375
18/02/2019	3522	KIANJOO	MYR	3.020	3.050	3.020	3.030	342,500	1,036,778
18/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	71,277	21,247
18/02/2019	3557WC	ECOFIRS-WC	MYR	0.040	0.040	0.035	0.040	79,177	3,164
18/02/2019	3565	WCEHB	MYR	0.535	0.535	0.515	0.535	296,400	156,676
18/02/2019	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	32,300	9,044
18/02/2019	3611	PGLOBE	MYR	1.040	1.070	1.040	1.070	18,600	19,518
18/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	3662	MFLOUR	MYR	0.580	0.595	0.565	0.595	7,897,065	4,585,921
18/02/2019	3662LA	MFLOUR-LA	MYR	1.120	1.170	1.120	1.170	307,990	348,926
18/02/2019	3662WC	MFLOUR-WC	MYR	0.205	0.210	0.205	0.210	5,667,700	1,175,674
18/02/2019	3689	F&N	MYR	34.420	34.760	34.420	34.760	521,549	18,083,979
18/02/2019	3719	PANAMY	MYR	38.200	38.200	38.100	38.100	5,800	221,152
18/02/2019	3743	SUNSURIA	MYR	0.650	0.655	0.635	0.635	70,500	45,713
18/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	3778	MELEWAR	MYR	0.125	0.125	0.115	0.115	557,700	68,004
18/02/2019	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.045	0.050	110,000	5,474
18/02/2019	3794	LAFMSIA	MYR	1.820	1.840	1.800	1.800	1,297,500	2,344,480
18/02/2019	3816	MISC	MYR	6.930	6.930	6.890	6.900	1,243,500	8,580,010
18/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	3859	MAGNUM	MYR	2.180	2.290	2.180	2.280	3,989,128	8,980,098
18/02/2019	3867	MPI	MYR	10.080	10.120	9.960	9.990	45,512	455,086
18/02/2019	3883	MUDA	MYR	2.080	2.090	2.040	2.060	533,100	1,096,339
18/02/2019	3891	MUIIND	MYR	0.190	0.190	0.185	0.185	271,679	50,286
18/02/2019	3905	MULPHA	MYR	1.870	1.910	1.870	1.880	137,100	259,690
18/02/2019	3913	MUIPROP	MYR	0.200	0.200	0.195	0.195	887,100	174,628
18/02/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.495	93,600	46,182
18/02/2019	4006	ORIENT	MYR	6.630	6.690	6.630	6.690	93,300	620,069
18/02/2019	4022	TADMAX	MYR	0.000	0.000	0.000	0.285	0	0
18/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	2,059,000	239,500
18/02/2019	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	3,800	2,280
18/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	4065	PPB	MYR	18.200	18.260	18.180	18.200	217,772	3,965,832
18/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	51,000	7,395
18/02/2019	4162	BAT	MYR	36.420	36.760	35.800	36.280	126,400	4,552,816
18/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.155	0	0

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18/02/2019	4162CN	BAT-CN	MYR	0.180	0.180	0.175	0.175	100,000	17,750
18/02/2019	4197	SIME	MYR	2.230	2.250	2.210	2.230	1,269,193	2,829,276
18/02/2019	419725	SIME-C25	MYR	0.030	0.030	0.030	0.030	10,000	300
18/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	419731	SIME-C31	MYR	0.050	0.050	0.050	0.050	800	40
18/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	4219	BJLAND	MYR	0.280	0.280	0.275	0.280	4,184,700	1,170,521
18/02/2019	4235	LIONIND	MYR	0.570	0.575	0.550	0.565	3,147,800	1,766,343
18/02/2019	4243	WTK	MYR	0.510	0.510	0.490	0.500	1,355,700	681,606
18/02/2019	4251	IBHD	MYR	0.000	0.000	0.000	0.430	0	0
18/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
18/02/2019	4316	SHCHAN	MYR	0.400	0.400	0.400	0.400	5,000	2,000
18/02/2019	4324	HENGYUAN	MYR	5.280	5.280	5.110	5.210	374,600	1,955,467
18/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	4324C6	HENGYUAN-C6	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/02/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	4359	TURIYA	MYR	0.150	0.160	0.150	0.160	97,000	14,960
18/02/2019	4375	SMI	MYR	0.165	0.165	0.160	0.160	42,000	6,820
18/02/2019	4383	JTIASA	MYR	0.615	0.645	0.610	0.645	2,044,800	1,298,875
18/02/2019	4405	TCHONG	MYR	1.460	1.460	1.430	1.430	15,000	21,600
18/02/2019	4448	TASEK	MYR	4.700	4.700	4.660	4.660	3,800	17,748
18/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
18/02/2019	4456	DNEX	MYR	0.310	0.320	0.305	0.315	14,450,400	4,519,865
18/02/2019	4456WD	DNEX-WD	MYR	0.090	0.095	0.085	0.090	7,170,900	642,256
18/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	1,046,600	20,932
18/02/2019	4502	MEDIA	MYR	0.400	0.420	0.390	0.410	3,265,009	1,346,666
18/02/2019	4588	UMW	MYR	5.850	5.960	5.850	5.900	2,076,331	12,251,339
18/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
18/02/2019	458813	UMW-C13	MYR	0.235	0.235	0.235	0.235	100,000	23,500
18/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
18/02/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.235	0	0
18/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.140	0	0
18/02/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.140	0	0
18/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	4596	SAPRES	MYR	0.650	0.660	0.650	0.655	5,000	3,276
18/02/2019	4634	POS	MYR	1.970	1.970	1.940	1.940	345,500	673,119
18/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
18/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	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)
18/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	4677	YTL	MYR	1.100	1.110	1.080	1.090	2,288,113	2,490,382
18/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	4707	NESTLE	MYR	148.900	#####	#####	148.800	45,601	6,787,818
18/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2019	4707CE	NESTLE-CE	MYR	0.065	0.065	0.060	0.060	400	25
18/02/2019	4715	GENM	MYR	3.340	3.410	3.340	3.380	9,175,808	30,997,829
18/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	226,500	1,133
18/02/2019	471542	GENM-C42	MYR	0.045	0.045	0.045	0.045	100	5
18/02/2019	471543	GENM-C43	MYR	0.055	0.060	0.055	0.055	401,800	22,104
18/02/2019	471544	GENM-C44	MYR	0.070	0.070	0.070	0.070	55,000	3,850
18/02/2019	471545	GENM-C45	MYR	0.160	0.160	0.155	0.155	654,800	104,494
18/02/2019	471546	GENM-C46	MYR	0.140	0.140	0.135	0.135	1,026,000	143,090
18/02/2019	471547	GENM-C47	MYR	0.140	0.140	0.140	0.140	300,000	42,000
18/02/2019	471548	GENM-C48	MYR	0.125	0.130	0.125	0.125	2,603,800	325,619
18/02/2019	471549	GENM-C49	MYR	0.195	0.200	0.195	0.195	1,342,000	262,840
18/02/2019	471550	GENM-C50	MYR	0.170	0.180	0.170	0.175	300,400	51,821
18/02/2019	471551	GENM-C51	MYR	0.135	0.140	0.135	0.135	1,619,600	218,696
18/02/2019	4723	JAKS	MYR	0.555	0.560	0.545	0.550	5,739,400	3,163,013
18/02/2019	4723WB	JAKS-WB	MYR	0.320	0.325	0.310	0.315	385,900	122,788
18/02/2019	4731	SCIENTX	MYR	8.800	8.820	8.790	8.810	596,325	5,247,519
18/02/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.475	69,100	32,652
18/02/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	10,000	750
18/02/2019	4863	TM	MYR	2.900	2.930	2.880	2.880	1,210,617	3,512,789
18/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	10,000	50
18/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	486336	TM-C36	MYR	0.195	0.195	0.195	0.195	400,000	78,000
18/02/2019	486337	TM-C37	MYR	0.265	0.265	0.265	0.265	4,900	1,299
18/02/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
18/02/2019	486339	TM-C39	MYR	0.190	0.190	0.190	0.190	20,000	3,800
18/02/2019	4898	TA	MYR	0.660	0.660	0.650	0.655	477,700	312,516
18/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
18/02/2019	4944	NYLEX	MYR	0.670	0.680	0.670	0.670	11,100	7,487
18/02/2019	4952	AHP	MYR	0.810	0.810	0.795	0.795	32,100	25,839
18/02/2019	4995	VERSATL	MYR	0.405	0.410	0.405	0.410	65,300	26,772
18/02/2019	5000	HUMEIND	MYR	0.545	0.545	0.540	0.540	173,000	94,085
18/02/2019	5001	MIECO	MYR	0.295	0.295	0.290	0.290	269,800	78,557
18/02/2019	5005	UNISEM	MYR	3.070	3.100	3.070	3.070	11,200	34,500
18/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
18/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0

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18/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2019	5006	MERGE	MYR	0.860	0.860	0.860	0.860	4,600	3,956
18/02/2019	5007	CHINWEL	MYR	1.730	1.750	1.710	1.740	198,800	343,690
18/02/2019	5008	HARISON	MYR	3.710	3.710	3.700	3.710	10,000	37,070
18/02/2019	5009	WTHORSE	MYR	1.350	1.400	1.350	1.400	42,000	57,730
18/02/2019	5010	TONGHER	MYR	4.110	4.230	4.040	4.220	545,100	2,249,445
18/02/2019	5011	MSNIAGA	MYR	1.760	1.790	1.760	1.790	80,000	142,015
18/02/2019	5012	TAANN	MYR	2.400	2.480	2.400	2.470	42,300	102,963
18/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	5014	AIRPORT	MYR	7.990	8.080	7.900	7.940	4,191,007	33,378,121
18/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	5014C4	AIRPORT-C4	MYR	0.060	0.065	0.055	0.055	15,400	948
18/02/2019	5014C5	AIRPORT-C5	MYR	0.080	0.085	0.080	0.080	327,800	26,424
18/02/2019	5014C6	AIRPORT-C6	MYR	0.140	0.140	0.140	0.140	20,000	2,800
18/02/2019	5014C7	AIRPORT-C7	MYR	0.115	0.115	0.115	0.115	30,000	3,450
18/02/2019	5015	APM	MYR	2.950	2.950	2.900	2.920	12,700	37,134
18/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.110	0	0
18/02/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	144,000	54,000
18/02/2019	5021	AYS	MYR	0.340	0.355	0.340	0.355	32,100	11,136
18/02/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
18/02/2019	5022WA	PAOS-WA	MYR	0.040	0.050	0.040	0.050	383,100	15,325
18/02/2019	5024	HUPSENG	MYR	1.040	1.050	1.040	1.040	60,900	63,462
18/02/2019	5025	NWP	MYR	0.075	0.075	0.070	0.075	108,500	7,638
18/02/2019	5026	MHC	MYR	0.640	0.640	0.640	0.640	3,108	1,987
18/02/2019	5027	KMLOONG	MYR	1.280	1.290	1.270	1.280	84,000	107,553
18/02/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.275	0	0
18/02/2019	5028	HTPADU	MYR	0.830	0.865	0.830	0.850	1,950,400	1,663,524
18/02/2019	5029	FAREAST	MYR	2.800	2.800	2.760	2.760	7,000	19,380
18/02/2019	5031	TIMECOM	MYR	8.100	8.130	8.100	8.100	856,500	6,938,218
18/02/2019	5032	BIPORT	MYR	4.500	4.500	4.440	4.500	14,300	64,221
18/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
18/02/2019	5036	EDARAN	MYR	0.595	0.605	0.585	0.595	992,500	591,053
18/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	31,000	775
18/02/2019	5038	KSL	MYR	0.840	0.845	0.830	0.835	376,271	314,116
18/02/2019	5040	MEDAINC	MYR	0.295	0.305	0.290	0.300	189,000	56,515
18/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.015	0.020	400	7
18/02/2019	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	100	2
18/02/2019	5041	PBA	MYR	1.190	1.210	1.190	1.210	29,500	35,555
18/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
18/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
18/02/2019	5048	YILAI	MYR	0.585	0.585	0.585	0.585	500	293
18/02/2019	5049	CVIEW	MYR	1.420	1.420	1.420	1.420	4,400	6,248
18/02/2019	5053	OSK	MYR	0.945	0.965	0.945	0.960	274,474	261,544
18/02/2019	5053WC	OSK-WC	MYR	0.050	0.060	0.050	0.055	1,093,954	60,212
18/02/2019	5054	TRC	MYR	0.575	0.585	0.570	0.575	12,041,900	6,967,375
18/02/2019	5056	ENGTEX	MYR	0.845	0.850	0.845	0.850	54,000	45,665
18/02/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5062	HUAYANG	MYR	0.420	0.420	0.405	0.410	144,900	59,194
18/02/2019	5065	ORNA	MYR	1.010	1.020	1.010	1.010	70,000	70,800
18/02/2019	5066	NTPM	MYR	0.505	0.505	0.500	0.500	67,100	33,858
18/02/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	2,633,000	210,690

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18/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
18/02/2019	5070	PRTASCO	MYR	0.260	0.265	0.245	0.255	1,601,700	404,878
18/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	195,700	11,992
18/02/2019	5071	COASTAL	MYR	1.020	1.050	1.020	1.030	418,300	431,380
18/02/2019	5072	HIAPTEK	MYR	0.300	0.300	0.295	0.295	1,936,700	571,454
18/02/2019	5072LA	HIAPTEK-LA	MYR	0.295	0.310	0.295	0.295	115,000	33,952
18/02/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.080	0.080	579,800	47,059
18/02/2019	5073	NAIM	MYR	0.690	0.715	0.680	0.690	2,092,300	1,449,550
18/02/2019	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	5,900	8,673
18/02/2019	5077	MAYBULK	MYR	0.635	0.635	0.615	0.625	185,520	114,600
18/02/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	94,000	7,520
18/02/2019	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
18/02/2019	5080	POHKONG	MYR	0.490	0.500	0.490	0.500	64,600	32,214
18/02/2019	5081	EIG	MYR	0.665	0.665	0.665	0.665	500	333
18/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
18/02/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.600	0	0
18/02/2019	5085	MUDAJYA	MYR	0.315	0.330	0.310	0.320	245,898	78,647
18/02/2019	5087	MYCRON	MYR	0.270	0.270	0.265	0.270	29,000	7,775
18/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2019	5088	APEX	MYR	0.000	0.000	0.000	0.990	0	0
18/02/2019	5090	MEDIAC	MYR	0.245	0.245	0.240	0.245	2,025,300	493,410
18/02/2019	5094	CSCSTEL	MYR	1.180	1.200	1.170	1.200	106,300	125,675
18/02/2019	5095	HEVEA	MYR	0.655	0.655	0.645	0.650	389,500	252,690
18/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.385	0	0
18/02/2019	5098	MASTEEL	MYR	0.510	0.510	0.500	0.505	1,291,400	650,712
18/02/2019	5099	AIRASIA	MYR	3.080	3.080	2.980	2.990	7,090,902	21,331,478
18/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	509965	AIRASIAC65	MYR	0.005	0.005	0.005	0.005	250,000	1,250
18/02/2019	509967	AIRASIAC67	MYR	0.195	0.195	0.170	0.175	1,364,500	247,877
18/02/2019	509968	AIRASIAC68	MYR	0.035	0.035	0.035	0.035	136,000	4,760
18/02/2019	509969	AIRASIAC69	MYR	0.090	0.090	0.080	0.080	5,495,000	475,525
18/02/2019	509970	AIRASIAC70	MYR	0.055	0.055	0.050	0.050	4,440,100	222,505
18/02/2019	509971	AIRASIAC71	MYR	0.150	0.150	0.130	0.140	1,386,100	187,894
18/02/2019	509972	AIRASIAC72	MYR	0.245	0.245	0.230	0.235	655,000	152,400
18/02/2019	509973	AIRASIAC73	MYR	0.280	0.280	0.270	0.270	24,700	6,907
18/02/2019	509974	AIRASIAC74	MYR	0.375	0.375	0.375	0.375	314,100	117,788
18/02/2019	509975	AIRASIAC75	MYR	0.185	0.185	0.185	0.185	80,000	14,800
18/02/2019	509976	AIRASIAC76	MYR	0.105	0.105	0.100	0.100	900,000	92,250
18/02/2019	509977	AIRASIAC77	MYR	0.120	0.120	0.115	0.115	2,655,000	311,450
18/02/2019	5100	BPPLAS	MYR	1.050	1.060	1.050	1.050	62,000	65,320
18/02/2019	5101	EVERGRN	MYR	0.395	0.400	0.390	0.390	1,149,200	452,566
18/02/2019	5102	GCB	MYR	3.440	3.560	3.430	3.500	651,700	2,280,773
18/02/2019	5102CA	GCB-CA	MYR	0.260	0.275	0.255	0.265	420,400	111,723
18/02/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	5105	CANONE	MYR	2.680	2.700	2.660	2.680	124,500	334,512
18/02/2019	5106	AXREIT	MYR	1.710	1.720	1.680	1.690	707,700	1,198,535
18/02/2019	5107	IQGROUP	MYR	1.240	1.240	1.220	1.220	15,500	19,010
18/02/2019	5108	ICAP	MYR	2.420	2.440	2.400	2.430	79,000	191,448
18/02/2019	5109	YTLREIT	MYR	1.290	1.290	1.270	1.280	422,700	541,389
18/02/2019	5110	UOAREIT	MYR	1.340	1.340	1.340	1.340	2,300	3,082
18/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	9,000	8,100
18/02/2019	5112	THPLANT	MYR	0.585	0.585	0.570	0.570	105,700	61,371
18/02/2019	5113	RSAWIT	MYR	0.205	0.205	0.200	0.200	255,200	51,196
18/02/2019	5115	ALAM	MYR	0.115	0.115	0.110	0.115	1,233,200	136,635

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18/02/2019	5116	ALAQAR	MYR	1.350	1.350	1.350	1.350	83,600	112,860
18/02/2019	5120	AMFIRST	MYR	0.520	0.530	0.520	0.525	19,000	10,017
18/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.130	1.130	64,700	73,111
18/02/2019	5123	MQREIT	MYR	1.070	1.080	1.060	1.060	191,300	203,756
18/02/2019	5125	PANTECH	MYR	0.480	0.485	0.480	0.480	95,920	46,061
18/02/2019	5125WA	PANTECH-WA	MYR	0.075	0.085	0.075	0.085	60,000	4,800
18/02/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2019	5126	SOP	MYR	2.610	2.620	2.600	2.610	23,200	60,602
18/02/2019	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	118,900	99,876
18/02/2019	5129	MELATI	MYR	0.460	0.500	0.460	0.500	11,000	5,365
18/02/2019	5130	ATRIUM	MYR	1.130	1.130	1.120	1.120	23,800	26,684
18/02/2019	5131	ZHULIAN	MYR	1.320	1.320	1.320	1.320	21,466	28,312
18/02/2019	5132	DELEUM	MYR	1.140	1.150	1.120	1.130	197,500	223,670
18/02/2019	5133	PENERGY	MYR	0.410	0.420	0.410	0.410	102,110	42,273
18/02/2019	5134	SAB	MYR	3.680	3.800	3.680	3.800	5,000	18,880
18/02/2019	5135	SWKPLNT	MYR	1.530	1.560	1.530	1.560	3,900	6,057
18/02/2019	5136	COMPLET	MYR	0.785	0.785	0.785	0.785	106,000	83,210
18/02/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.890	0	0
18/02/2019	5139	AEONCR	MYR	16.580	17.160	16.500	17.140	369,036	6,239,887
18/02/2019	5139LA	AEONCR-LA	MYR	1.510	1.580	1.510	1.580	27,000	41,137
18/02/2019	5140	TASCO	MYR	1.400	1.500	1.400	1.490	86,600	126,874
18/02/2019	5141	DAYANG	MYR	0.830	0.830	0.800	0.810	12,014,000	9,792,639
18/02/2019	5142	WASEONG	MYR	0.850	0.865	0.850	0.865	282,672	242,512
18/02/2019	5143	LUXCHEM	MYR	0.535	0.555	0.535	0.555	451,200	246,862
18/02/2019	5145	SEALINK	MYR	0.135	0.135	0.125	0.130	173,000	22,640
18/02/2019	5147	SAMCHEM	MYR	0.680	0.695	0.680	0.685	272,100	185,524
18/02/2019	5148	UEMS	MYR	0.780	0.815	0.775	0.815	3,104,611	2,483,364
18/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	514865	UEMS-C65	MYR	0.065	0.075	0.065	0.075	510,000	37,380
18/02/2019	514866	UEMS-C66	MYR	0.065	0.065	0.065	0.065	70,000	4,550
18/02/2019	5149	TAS	MYR	0.300	0.310	0.290	0.295	800,800	240,732
18/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
18/02/2019	5152	MBL	MYR	1.060	1.060	1.060	1.060	66,000	69,960
18/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
18/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	5156	XDL	MYR	0.120	0.120	0.115	0.115	22,824,700	2,736,062
18/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	7,037,650	140,752
18/02/2019	5157	SAUDEE	MYR	0.325	0.325	0.320	0.320	70,100	22,492
18/02/2019	5157WA	SAUDEE-WA	MYR	0.115	0.115	0.115	0.115	10,000	1,150
18/02/2019	5158	TAGB	MYR	0.265	0.270	0.265	0.265	82,480	21,870
18/02/2019	5159	YOCB	MYR	1.080	1.080	1.080	1.080	17,300	18,684
18/02/2019	5160	HOMERIZ	MYR	0.640	0.640	0.630	0.635	98,900	62,496
18/02/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.080	0.070	0.075	175,783	12,914
18/02/2019	5161	JCY	MYR	0.220	0.220	0.210	0.215	1,115,200	238,179
18/02/2019	5162	VSTECs	MYR	0.990	0.990	0.990	0.990	17,700	17,523
18/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.260	0	0
18/02/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.495	0	0
18/02/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	321,000	16,050
18/02/2019	5167	TURBO	MYR	0.700	0.725	0.700	0.725	7,500	5,385
18/02/2019	5168	HARTA	MYR	5.430	5.450	5.370	5.390	5,335,300	28,840,518
18/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0

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18/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	516818	HARTA-C18	MYR	0.010	0.015	0.010	0.015	311,300	3,140
18/02/2019	516819	HARTA-C19	MYR	0.085	0.085	0.085	0.085	25,000	2,125
18/02/2019	516820	HARTA-C20	MYR	0.120	0.120	0.120	0.120	275,300	33,036
18/02/2019	5169	HOHUP	MYR	0.340	0.340	0.330	0.335	171,000	57,060
18/02/2019	5170	SCABLE	MYR	0.255	0.255	0.255	0.255	212,000	54,060
18/02/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.160	0	0
18/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	929,700	13,946
18/02/2019	5173	SYSCORP	MYR	0.285	0.290	0.285	0.290	47,100	13,524
18/02/2019	5175	IVORY	MYR	0.220	0.220	0.215	0.220	200,300	43,415
18/02/2019	5176	SUNREIT	MYR	1.760	1.800	1.750	1.780	2,222,300	3,944,822
18/02/2019	5178	TATGIAP	MYR	0.095	0.100	0.095	0.095	11,961,700	1,140,564
18/02/2019	5178PA	TATGIAP-PA	MYR	0.050	0.055	0.045	0.050	5,385,100	267,593
18/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.040	0.040	1,730,000	69,200
18/02/2019	5180	CMMT	MYR	1.090	1.090	1.080	1.080	4,203,000	4,560,511
18/02/2019	5181	SIGGAS	MYR	0.900	0.900	0.855	0.860	275,300	245,353
18/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.650	0	0
18/02/2019	5183	PCHEM	MYR	8.570	8.590	8.510	8.570	3,879,795	33,135,624
18/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	1,700	17
18/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	518326	PCHEM-C26	MYR	0.075	0.075	0.070	0.075	1,532,000	114,895
18/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	5184	CYPARK	MYR	1.680	1.730	1.680	1.710	1,402,200	2,391,710
18/02/2019	5185	AFFIN	MYR	2.270	2.280	2.260	2.280	44,200	100,332
18/02/2019	5186	MHB	MYR	0.705	0.725	0.700	0.710	2,922,400	2,090,210
18/02/2019	518613	MHB-C13	MYR	0.020	0.020	0.020	0.020	110,000	2,200
18/02/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.075	186,700	13,953
18/02/2019	5188	CNOUHUA	MYR	0.065	0.065	0.060	0.060	2,228,000	134,180
18/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5190	BENALEC	MYR	0.190	0.190	0.185	0.190	825,500	154,930
18/02/2019	5191	TAMBUN	MYR	0.765	0.770	0.765	0.770	279,300	214,961
18/02/2019	5192	KSSC	MYR	0.305	0.305	0.300	0.300	70,000	21,245
18/02/2019	5194	APFT	MYR	0.020	0.025	0.020	0.020	16,020,500	320,660
18/02/2019	5195	CENSOF	MYR	0.155	0.160	0.155	0.155	73,400	11,528
18/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	285,200	2,852
18/02/2019	5196	BJFOOD	MYR	1.450	1.470	1.450	1.470	69,500	101,620
18/02/2019	5197	FLBHD	MYR	1.840	1.840	1.790	1.810	664,300	1,200,476
18/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
18/02/2019	5199	HIBISCS	MYR	1.090	1.100	1.070	1.070	21,699,500	23,528,467
18/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	5199CL	HIBISCS-CL	MYR	0.055	0.055	0.045	0.045	376,000	18,285
18/02/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	5199CN	HIBISCS-CN	MYR	0.090	0.095	0.085	0.085	174,100	15,669
18/02/2019	5199CO	HIBISCS-CO	MYR	0.105	0.105	0.105	0.105	14,000	1,470
18/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	5199CQ	HIBISCS-CQ	MYR	0.145	0.145	0.140	0.140	862,000	124,740
18/02/2019	5199CR	HIBISCS-CR	MYR	0.130	0.140	0.125	0.125	884,900	118,445
18/02/2019	5199CS	HIBISCS-CS	MYR	0.125	0.125	0.125	0.125	13,800	1,725

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18/02/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	5199WC	HIBISCS-WC	MYR	0.530	0.535	0.515	0.520	10,612,900	5,563,567
18/02/2019	5200	UOADEV	MYR	2.280	2.300	2.260	2.270	27,800	63,172
18/02/2019	5202	MSM	MYR	2.380	2.380	2.380	2.380	900	2,142
18/02/2019	5204	PRESBHD	MYR	0.450	0.460	0.435	0.460	22,054,600	9,904,817
18/02/2019	5205	SENDAI	MYR	0.575	0.585	0.565	0.575	1,939,000	1,109,939
18/02/2019	5207	SBCCORP	MYR	0.475	0.500	0.475	0.500	28,500	14,100
18/02/2019	5208	EITA	MYR	1.450	1.470	1.440	1.470	7,100	10,385
18/02/2019	5209	GASMSIA	MYR	2.850	2.850	2.810	2.810	71,200	200,628
18/02/2019	5210	ARMADA	MYR	0.245	0.245	0.220	0.225	170,373,412	39,136,917
18/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	2,100,000	42,000
18/02/2019	521050	ARMADA-C50	MYR	0.030	0.030	0.030	0.030	183,100	5,493
18/02/2019	5211	SUNWAY	MYR	1.600	1.620	1.590	1.620	1,406,364	2,262,747
18/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	5211WB	SUNWAY-WB	MYR	0.285	0.285	0.280	0.280	1,047,586	293,425
18/02/2019	5212	PAVREIT	MYR	1.690	1.700	1.690	1.700	456,400	775,143
18/02/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
18/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	5216	DSONIC	MYR	0.490	0.500	0.470	0.470	4,879,700	2,345,374
18/02/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	734,350	62,666
18/02/2019	5218	SAPNRG	MYR	0.310	0.320	0.305	0.305	216,705,262	67,239,018
18/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.030	0.035	4,035,500	121,066
18/02/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	60,000	2,100
18/02/2019	5218PA	SAPNRG-PA	MYR	0.395	0.395	0.390	0.390	12,500	4,908
18/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.100	0.100	20,619,760	2,107,717
18/02/2019	5219	PESTECH	MYR	1.240	1.240	1.200	1.210	640,800	775,670
18/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5220	GLOTEC	MYR	0.485	0.495	0.485	0.495	614,500	300,869
18/02/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.085	0.085	211,900	18,012
18/02/2019	5222	FGV	MYR	1.150	1.170	1.140	1.160	11,991,800	13,821,210
18/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	20,000	100
18/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	522261	FGV-C61	MYR	0.035	0.035	0.030	0.030	1,000,000	32,500

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18/02/2019	522262	FGV-C62	MYR	0.090	0.095	0.090	0.090	309,300	29,137
18/02/2019	522263	FGV-C63	MYR	0.170	0.175	0.170	0.175	9,192,600	1,573,468
18/02/2019	522264	FGV-C64	MYR	0.230	0.235	0.230	0.230	776,300	178,799
18/02/2019	522265	FGV-C65	MYR	0.180	0.190	0.180	0.185	322,000	60,072
18/02/2019	522266	FGV-C66	MYR	0.285	0.295	0.285	0.290	210,000	61,100
18/02/2019	522267	FGV-C67	MYR	0.415	0.420	0.390	0.395	576,600	227,568
18/02/2019	522268	FGV-C68	MYR	0.180	0.180	0.180	0.180	20,000	3,600
18/02/2019	5223	MENTIGA	MYR	0.455	0.455	0.435	0.455	6,429	2,910
18/02/2019	5225	IHH	MYR	5.650	5.680	5.550	5.610	1,371,500	7,697,637
18/02/2019	522510	IHH-C10	MYR	0.115	0.115	0.110	0.110	20,600	2,316
18/02/2019	5225C7	IHH-C7	MYR	0.040	0.040	0.040	0.040	18,700	748
18/02/2019	5225C8	IHH-C8	MYR	0.095	0.095	0.095	0.095	21,500	2,043
18/02/2019	5225C9	IHH-C9	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/02/2019	5226	GBGAQRS	MYR	1.030	1.110	1.020	1.070	7,840,000	8,427,248
18/02/2019	5226WB	GBGAQRS-WB	MYR	0.265	0.290	0.265	0.275	8,428,500	2,342,201
18/02/2019	5227	IGBREIT	MYR	1.770	1.790	1.760	1.770	1,451,200	2,570,417
18/02/2019	5228	ELKDESA	MYR	1.310	1.340	1.310	1.340	87,710	116,048
18/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
18/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	5230	TUNEPRO	MYR	0.645	0.650	0.640	0.640	518,500	333,902
18/02/2019	5231	PELIKAN	MYR	0.370	0.440	0.370	0.385	6,930	2,778
18/02/2019	5232	LEONFB	MYR	0.505	0.505	0.505	0.505	54,000	27,270
18/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
18/02/2019	5235SS	KLCC	MYR	7.760	7.800	7.750	7.750	13,600	105,912
18/02/2019	5236	MATRIX	MYR	2.000	2.000	1.980	1.980	135,100	268,762
18/02/2019	5236WA	MATRIX-WA	MYR	0.175	0.175	0.170	0.175	373,100	64,548
18/02/2019	5237	MPHBCAP	MYR	1.020	1.030	1.010	1.010	260,150	264,703
18/02/2019	5238	AAX	MYR	0.275	0.280	0.270	0.270	19,752,825	5,370,555
18/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.065	367,312	24,440
18/02/2019	5239	TITIJYA	MYR	0.320	0.320	0.315	0.315	118,500	37,603
18/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	1,030,000	36,050
18/02/2019	5242	SOLID	MYR	0.295	0.310	0.295	0.310	42,100	12,551
18/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	5243	VELESTO	MYR	0.225	0.235	0.225	0.235	12,602,271	2,900,350
18/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
18/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.090	0.085	0.085	4,611,600	392,106
18/02/2019	5245	CARING	MYR	2.000	2.000	1.980	2.000	83,500	166,579
18/02/2019	5246	WPRTS	MYR	3.800	3.880	3.800	3.880	410,723	1,585,925
18/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	5247	KAREX	MYR	0.430	0.440	0.425	0.430	7,706,001	3,316,388
18/02/2019	5248	BAUTO	MYR	2.240	2.240	2.220	2.240	1,889,000	4,220,442
18/02/2019	5248C1	BAUTO-C1	MYR	0.085	0.085	0.085	0.085	50,000	4,250
18/02/2019	5248CY	BAUTO-CY	MYR	0.130	0.130	0.130	0.130	1,200	156
18/02/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	50,000	9,500
18/02/2019	5249	IOIPG	MYR	1.610	1.620	1.570	1.570	318,967	507,636
18/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	5249CV	IOIPG-CV	MYR	0.245	0.245	0.235	0.235	100,000	24,000
18/02/2019	5250	SEM	MYR	1.440	1.470	1.440	1.450	414,866	601,287
18/02/2019	5252	SASBADI	MYR	0.225	0.225	0.220	0.220	2,229,800	492,551
18/02/2019	5253	ECONBHD	MYR	0.465	0.470	0.445	0.465	13,896,000	6,343,411

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18/02/2019	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.115	0.120	1,373,000	161,375
18/02/2019	5254	BPLANT	MYR	0.950	0.950	0.950	0.950	106,400	101,080
18/02/2019	5255	ICON	MYR	0.110	0.115	0.105	0.105	1,783,700	195,703
18/02/2019	5256	REACH	MYR	0.340	0.345	0.335	0.335	4,059,400	1,367,821
18/02/2019	5256WA	REACH-WA	MYR	0.080	0.080	0.070	0.075	17,624,400	1,343,871
18/02/2019	5257	CARIMIN	MYR	0.860	0.880	0.805	0.820	7,300,200	6,073,504
18/02/2019	5258	BIMB	MYR	4.190	4.300	4.190	4.230	1,643,701	6,982,447
18/02/2019	5258WA	BIMB-WA	MYR	0.280	0.310	0.280	0.305	4,990,700	1,475,363
18/02/2019	5259	EATECH	MYR	0.490	0.490	0.480	0.480	2,228,400	1,073,896
18/02/2019	5260	OWG	MYR	0.605	0.610	0.600	0.605	510,800	309,372
18/02/2019	5260WA	OWG-WA	MYR	0.155	0.170	0.155	0.170	3,849,500	634,522
18/02/2019	5263	SUNCON	MYR	1.570	1.600	1.570	1.590	741,645	1,178,456
18/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	5264	MALAKOF	MYR	0.855	0.855	0.850	0.850	1,222,900	1,044,456
18/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	125,000	2,500
18/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	900,100	40,505
18/02/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	5265	DOLPHIN	MYR	0.125	0.145	0.125	0.145	3,244,700	442,580
18/02/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.040	0.030	0.035	619,200	21,768
18/02/2019	5267	XINHWA	MYR	0.810	0.830	0.810	0.820	464,700	380,990
18/02/2019	5268	IKHMAS	MYR	0.170	0.175	0.165	0.170	4,709,000	796,360
18/02/2019	5269	ALSREIT	MYR	0.830	0.830	0.800	0.810	42,421	33,889
18/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/02/2019	5271	PECCA	MYR	0.915	0.920	0.915	0.920	198,400	181,636
18/02/2019	5272	RANHILL	MYR	1.260	1.270	1.240	1.270	919,898	1,163,656
18/02/2019	5273	CHINHIN	MYR	0.715	0.735	0.715	0.735	287,100	209,829
18/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/02/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.400	0	0
18/02/2019	5276	DANCO	MYR	0.510	0.515	0.510	0.515	588,100	300,756
18/02/2019	5276WA	DANCO-WA	MYR	0.240	0.250	0.240	0.250	301,600	74,383
18/02/2019	5277	FPGROUP	MYR	0.305	0.310	0.300	0.300	3,038,600	916,232
18/02/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.780	0	0
18/02/2019	5279	SERBADK	MYR	3.850	3.980	3.850	3.970	4,706,800	18,528,771
18/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	5279CO	SERBADK-CO	MYR	0.030	0.040	0.030	0.040	530,000	16,200
18/02/2019	5279CP	SERBADK-CP	MYR	0.090	0.090	0.090	0.090	800	72
18/02/2019	5279CQ	SERBADK-CQ	MYR	0.185	0.185	0.185	0.185	250,000	46,250
18/02/2019	5279CR	SERBADK-CR	MYR	0.165	0.170	0.165	0.170	210,000	35,200
18/02/2019	5280	KIPREIT	MYR	0.815	0.815	0.805	0.805	113,600	91,521
18/02/2019	5281	ADVCON	MYR	0.320	0.325	0.320	0.325	294,400	95,035
18/02/2019	5283	EWINT	MYR	0.750	0.760	0.750	0.755	105,500	79,900
18/02/2019	5283WA	EWINT-WA	MYR	0.140	0.150	0.140	0.150	566,000	83,599
18/02/2019	5284	LCTITAN	MYR	4.580	4.590	4.480	4.480	292,092	1,321,171
18/02/2019	5285	SIMEPLT	MYR	5.160	5.170	5.150	5.160	2,188,893	11,294,903
18/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0

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18/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	5286	MI	MYR	2.440	2.460	2.420	2.460	763,000	1,866,669
18/02/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	5286CD	MI-CD	MYR	0.175	0.180	0.175	0.180	400,000	70,500
18/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	5288	SIMEPROP	MYR	1.110	1.130	1.100	1.100	351,363	391,395
18/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	5289	TECHBND	MYR	0.885	0.900	0.875	0.880	1,192,000	1,057,704
18/02/2019	5347	TENAGA	MYR	13.040	13.060	12.980	13.000	2,206,762	28,734,927
18/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	50,000	250
18/02/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.045	0.050	201,400	9,064
18/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	534753	TENAGA-C53	MYR	0.075	0.075	0.070	0.075	60,200	4,514
18/02/2019	5355	DAIMAN	MYR	2.990	2.990	2.980	2.990	291,700	869,473
18/02/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.240	0	0
18/02/2019	5398	GAMUDA	MYR	2.780	2.850	2.770	2.830	5,432,400	15,349,608
18/02/2019	539851	GAMUDA-C51	MYR	0.015	0.015	0.015	0.015	250,000	3,750
18/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	539857	GAMUDA-C57	MYR	0.045	0.050	0.045	0.045	50,400	2,518
18/02/2019	539858	GAMUDA-C58	MYR	0.075	0.080	0.075	0.080	286,800	22,244
18/02/2019	539859	GAMUDA-C59	MYR	0.160	0.175	0.160	0.175	150,800	26,103
18/02/2019	539860	GAMUDA-C60	MYR	0.110	0.110	0.110	0.110	1,850,000	203,500
18/02/2019	539861	GAMUDA-C61	MYR	0.085	0.090	0.085	0.085	1,130,100	96,059
18/02/2019	539862	GAMUDA-C62	MYR	0.090	0.100	0.090	0.100	50,100	4,810
18/02/2019	539863	GAMUDA-C63	MYR	0.125	0.130	0.125	0.130	1,000,000	127,000
18/02/2019	5398WE	GAMUDA-WE	MYR	0.245	0.250	0.235	0.245	1,782,600	432,625
18/02/2019	5401	TROP	MYR	0.875	0.875	0.870	0.870	77,801	67,905
18/02/2019	5401WA	TROP-WA	MYR	0.040	0.040	0.030	0.030	103,800	3,781
18/02/2019	5436	PERSTIM	MYR	4.840	4.840	4.840	4.840	2,000	9,680
18/02/2019	5517	SHANG	MYR	5.630	5.660	5.600	5.660	111,100	625,089
18/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2019	5568	APB	MYR	0.755	0.755	0.725	0.725	5,000	3,715
18/02/2019	5576	MINHO	MYR	0.285	0.285	0.280	0.280	276,900	78,511
18/02/2019	5576WC	MINHO-WC	MYR	0.070	0.070	0.070	0.070	63,231	4,424
18/02/2019	5584	YEELEE	MYR	1.850	1.850	1.830	1.850	91,200	167,507
18/02/2019	5592	GCE	MYR	0.420	0.435	0.420	0.435	20,000	8,550
18/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	703,000	1,757,500
18/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
18/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
18/02/2019	5614	ILB	MYR	0.430	0.430	0.430	0.430	22,000	9,460
18/02/2019	5622	PEB	MYR	0.820	0.845	0.820	0.845	68,100	55,845
18/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
18/02/2019	5657	PARKSON	MYR	0.240	0.240	0.230	0.235	2,281,200	539,530

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18/02/2019	5665	SSTEEL	MYR	0.880	0.895	0.880	0.895	156,800	139,232
18/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
18/02/2019	5673	IPMUDA	MYR	0.520	0.520	0.470	0.510	16,800	8,246
18/02/2019	5681	PETDAG	MYR	26.560	26.980	26.300	26.800	192,000	5,116,936
18/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	5681CX	PETDAG-CX	MYR	0.090	0.100	0.090	0.100	1,300	127
18/02/2019	5703	MUHIBAH	MYR	2.930	2.960	2.900	2.920	1,300,430	3,809,162
18/02/2019	5738	CHHB	MYR	1.530	1.530	1.490	1.500	67,900	102,718
18/02/2019	5738WB	CHHB-WB	MYR	0.450	0.450	0.430	0.430	93,300	41,526
18/02/2019	5754	UTUSAN	MYR	0.210	0.220	0.200	0.200	204,200	41,812
18/02/2019	5789	LBS	MYR	0.695	0.705	0.685	0.690	1,239,200	859,621
18/02/2019	5789PA	LBS-PA	MYR	0.840	0.840	0.840	0.840	4,700	3,948
18/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
18/02/2019	5797	CHOOBEE	MYR	1.660	1.660	1.650	1.650	41,300	68,375
18/02/2019	5819	HLBANK	MYR	21.180	21.180	20.900	20.960	525,238	11,020,353
18/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2019	5827	OIB	MYR	2.020	2.020	2.020	2.020	3,200	6,464
18/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2019	5843	KPS	MYR	1.380	1.390	1.360	1.360	292,268	400,747
18/02/2019	5878	KPJ	MYR	1.060	1.090	1.050	1.090	5,855,901	6,282,650
18/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	5878CS	KPJ-CS	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/02/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	2,000	1,600
18/02/2019	5908	DKSH	MYR	2.530	2.560	2.480	2.500	279,800	701,679
18/02/2019	5916	MSC	MYR	0.790	0.790	0.785	0.785	65,000	51,050
18/02/2019	5924	MTDACPI	MYR	0.145	0.145	0.145	0.145	900	131
18/02/2019	5932	BPURI	MYR	0.200	0.205	0.195	0.195	5,812,000	1,158,397
18/02/2019	5959	AMVERTON	MYR	0.985	0.985	0.985	0.985	11,900	11,722
18/02/2019	5983	MBMR	MYR	2.570	2.670	2.570	2.620	962,408	2,524,255
18/02/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	8,391	8,384
18/02/2019	6012	MAXIS	MYR	5.640	5.650	5.510	5.550	658,646	3,663,244
18/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	6017	SHL	MYR	2.380	2.380	2.380	2.380	100	238
18/02/2019	6025	BJMEDIA	MYR	0.175	0.195	0.175	0.175	22,550	4,036
18/02/2019	6033	PETGAS	MYR	18.120	18.120	18.040	18.120	75,093	1,360,416
18/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	6041	FARLIM	MYR	0.375	0.375	0.360	0.370	10,200	3,767
18/02/2019	6068	PCCS	MYR	0.215	0.215	0.210	0.210	181,800	38,252
18/02/2019	6068WA	PCCS-WA	MYR	0.045	0.050	0.045	0.050	5,800	262
18/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
18/02/2019	6084	STAR	MYR	0.740	0.745	0.735	0.740	74,000	54,652
18/02/2019	6114	MKH	MYR	1.230	1.230	1.210	1.210	342,400	417,909
18/02/2019	6139	TAKAFUL	MYR	4.510	4.510	4.370	4.380	971,700	4,311,704
18/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
18/02/2019	6173	BDB	MYR	0.335	0.335	0.325	0.335	225,600	73,892
18/02/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.500	733,200	365,420
18/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
18/02/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
18/02/2019	6238	HSL	MYR	1.460	1.460	1.450	1.450	23,400	34,030
18/02/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	1,051,500	36,803
18/02/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	2,550,000	25,500
18/02/2019	6262	INNO	MYR	0.760	0.765	0.760	0.760	31,500	23,990
18/02/2019	6297	BOXPAK	MYR	1.270	1.270	1.260	1.260	3,000	3,803

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18/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	6351	AMWAY	MYR	5.750	6.000	5.750	5.990	4,800	28,519
18/02/2019	6378	WMG	MYR	0.135	0.135	0.135	0.135	1,000	135
18/02/2019	6399	ASTRO	MYR	1.600	1.620	1.580	1.610	8,565,800	13,705,847
18/02/2019	639910	ASTRO-C10	MYR	0.140	0.145	0.140	0.140	300,200	42,029
18/02/2019	639911	ASTRO-C11	MYR	0.125	0.125	0.120	0.120	400	49
18/02/2019	639912	ASTRO-C12	MYR	0.105	0.105	0.105	0.105	100,000	10,500
18/02/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	6432	APOLLO	MYR	3.940	3.940	3.940	3.940	300	1,182
18/02/2019	6459	MNRB	MYR	1.090	1.110	1.080	1.100	537,000	587,348
18/02/2019	6483	KENANGA	MYR	0.575	0.585	0.575	0.580	61,700	35,634
18/02/2019	6491	KFIMA	MYR	1.600	1.610	1.590	1.610	43,100	69,009
18/02/2019	6521	SURIA	MYR	1.470	1.480	1.470	1.470	115,600	169,962
18/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	6556	ANNJOO	MYR	1.430	1.440	1.400	1.420	523,788	743,806
18/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
18/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.900	0	0
18/02/2019	6599	AEON	MYR	1.510	1.530	1.510	1.520	535,700	814,519
18/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.040	0.045	220,100	8,805
18/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
18/02/2019	6645	LITRAK	MYR	4.430	4.500	4.430	4.460	35,700	160,461
18/02/2019	6718	CRESNDO	MYR	1.240	1.250	1.240	1.250	9,000	11,170
18/02/2019	6742	YTLPOWR	MYR	0.900	0.905	0.890	0.895	1,707,624	1,529,505
18/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	318,000	23,850
18/02/2019	6807	PUNCAK	MYR	0.395	0.395	0.385	0.395	149,050	58,122
18/02/2019	6815	EUPE	MYR	0.570	0.575	0.565	0.570	44,000	25,166
18/02/2019	6874	KUB	MYR	0.430	0.440	0.430	0.440	1,649,335	716,571
18/02/2019	6888	AXIATA	MYR	3.990	4.030	3.970	4.010	10,000,469	40,037,061
18/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	688833	AXIATA-C33	MYR	0.165	0.165	0.165	0.165	500,000	82,500
18/02/2019	688834	AXIATA-C34	MYR	0.155	0.155	0.155	0.155	15,400	2,387
18/02/2019	688835	AXIATA-C35	MYR	0.140	0.145	0.140	0.145	2,000	285
18/02/2019	688836	AXIATA-C36	MYR	0.175	0.175	0.175	0.175	1,198,600	209,755
18/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
18/02/2019	6912	PASDEC	MYR	0.450	0.450	0.420	0.435	145,000	61,595
18/02/2019	6912WA	PASDEC-WA	MYR	0.085	0.090	0.080	0.080	86,200	7,223
18/02/2019	6939	FIAMMA	MYR	0.520	0.530	0.510	0.510	45,000	23,468
18/02/2019	6947	DIGI	MYR	4.650	4.680	4.630	4.640	1,825,953	8,470,789
18/02/2019	694724	DIGI-C24	MYR	0.055	0.055	0.055	0.055	500	28
18/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	199,900	24,988
18/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	6963	VS	MYR	0.940	0.955	0.925	0.930	24,994,000	23,495,311
18/02/2019	696310	VS-C10	MYR	0.095	0.100	0.095	0.095	7,700,900	731,591
18/02/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.150	0	0

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18/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	6963C8	VS-C8	MYR	0.165	0.165	0.155	0.155	1,931,900	309,221
18/02/2019	6963C9	VS-C9	MYR	0.130	0.130	0.125	0.125	7,474,400	957,319
18/02/2019	6971	KOBAY	MYR	1.450	1.470	1.450	1.460	56,300	82,065
18/02/2019	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	121,000	16,590
18/02/2019	6998WA	BINTAI-WA	MYR	0.050	0.055	0.050	0.055	80,200	4,011
18/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
18/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.580	0	0
18/02/2019	7005	BIG	MYR	0.350	0.365	0.330	0.340	144,100	49,366
18/02/2019	7006	LATITUD	MYR	3.880	3.880	3.850	3.850	6,800	26,240
18/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.450	0	0
18/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
18/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	9,627,700	565,029
18/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,300	7
18/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	693,000	13,875
18/02/2019	7014	YLI	MYR	0.270	0.270	0.270	0.270	5,000	1,350
18/02/2019	7016	CHUAN	MYR	0.335	0.335	0.325	0.330	65,000	21,485
18/02/2019	7017	KOMARK	MYR	0.200	0.205	0.190	0.190	3,482,000	689,213
18/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.030	0.035	143,600	4,333
18/02/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	7020	YKGI	MYR	0.140	0.140	0.135	0.140	141,200	19,510
18/02/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.020	0.020	967,200	20,629
18/02/2019	7022	GTRONIC	MYR	2.070	2.070	2.020	2.030	1,422,603	2,894,391
18/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	7022CS	GTRONIC-CS	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2019	7025	WOODLAN	MYR	0.620	0.620	0.620	0.620	35,000	21,700
18/02/2019	7028	ZECON	MYR	0.240	0.245	0.240	0.245	107,300	25,802
18/02/2019	7029	MASTER	MYR	0.630	0.640	0.630	0.635	289,400	183,059
18/02/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,333	865
18/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	0	0
18/02/2019	7034	TGUAN	MYR	2.320	2.320	2.310	2.310	45,500	105,275
18/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.270	0	0
18/02/2019	7034WA	TGUAN-WA	MYR	0.820	0.830	0.820	0.830	10,000	8,280
18/02/2019	7035	CCK	MYR	0.570	0.600	0.560	0.600	12,969,164	7,508,794
18/02/2019	7035WA	CCK-WA	MYR	0.140	0.150	0.130	0.145	7,704,100	1,079,783
18/02/2019	7036	BORNOIL	MYR	0.045	0.050	0.040	0.045	100,281,000	4,516,759
18/02/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	1,200,000	24,000
18/02/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	2,310,000	45,900
18/02/2019	7043	JMR	MYR	0.995	0.995	0.995	0.995	24,000	23,880
18/02/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.050	1,683,000	84,161
18/02/2019	7047	FAJAR	MYR	0.395	0.395	0.385	0.385	464,528	179,871
18/02/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.045	0.045	410,100	18,656
18/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
18/02/2019	7050	WONG	MYR	0.600	0.625	0.585	0.625	9,100	5,403
18/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0

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18/02/2019	7052	PADINI	MYR	3.360	3.360	3.320	3.350	1,248,000	4,167,047
18/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
18/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2019	7055	PLB	MYR	1.170	1.250	1.120	1.250	5,000	5,988
18/02/2019	7060	NHFATT	MYR	2.650	2.850	2.650	2.850	200	550
18/02/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	2,000	3,400
18/02/2019	7066	YONGTAI	MYR	0.350	0.355	0.340	0.350	4,612,500	1,591,821
18/02/2019	7066PA	YONGTAI-PA	MYR	0.245	0.250	0.245	0.250	311,700	76,372
18/02/2019	7066WA	YONGTAI-WA	MYR	0.145	0.145	0.135	0.140	261,800	36,111
18/02/2019	7070	VIZIONE	MYR	0.980	0.985	0.955	0.970	4,553,670	4,409,829
18/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	7070WC	VIZIONE-WC	MYR	0.410	0.410	0.400	0.400	50,200	20,257
18/02/2019	7071	OCR	MYR	0.260	0.260	0.250	0.255	949,000	242,745
18/02/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
18/02/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	7073	SEACERA	MYR	0.330	0.340	0.310	0.315	34,288,700	11,244,274
18/02/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	5,751,300	231,057
18/02/2019	7076	CBIP	MYR	1.100	1.100	1.090	1.090	144,015	157,616
18/02/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.020	0.020	55,000	1,100
18/02/2019	7077	GSB	MYR	0.165	0.170	0.160	0.160	298,300	48,954
18/02/2019	7078	AZRB	MYR	0.385	0.395	0.380	0.385	1,818,700	702,418
18/02/2019	7078WA	AZRB-WA	MYR	0.155	0.165	0.155	0.165	100,412	15,869
18/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.075	1,008,400	77,362
18/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	2,000	40
18/02/2019	7080	PERMAJU	MYR	0.380	0.395	0.380	0.390	12,368,800	4,796,908
18/02/2019	7081	PHARMA	MYR	2.740	2.770	2.740	2.760	90,234	249,131
18/02/2019	7082	SYF	MYR	0.230	0.230	0.220	0.225	177,700	39,979
18/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
18/02/2019	7084	QL	MYR	6.890	6.900	6.860	6.880	448,392	3,087,914
18/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	7085	LTKM	MYR	1.280	1.350	1.280	1.340	183,200	242,969
18/02/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.075	400,200	30,016
18/02/2019	7087	MAGNI	MYR	4.470	4.650	4.450	4.650	181,100	826,569
18/02/2019	7088	POHUAT	MYR	1.580	1.610	1.570	1.600	541,141	864,325
18/02/2019	7088WB	POHUAT-WB	MYR	0.565	0.590	0.565	0.580	272,800	157,705
18/02/2019	7089	LIIHEN	MYR	2.810	2.810	2.790	2.790	31,800	88,903
18/02/2019	7090	AHEALTH	MYR	8.410	8.580	8.400	8.490	89,418	757,884
18/02/2019	7091	UNIMECH	MYR	1.020	1.020	0.990	0.990	30,000	30,050
18/02/2019	7094	EUROSP	MYR	0.440	0.440	0.440	0.440	22,000	9,680
18/02/2019	7095	PIE	MYR	1.600	1.610	1.560	1.580	1,119,300	1,769,291
18/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	250,000	21,250
18/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	107,500	2,150
18/02/2019	7097	TAWIN	MYR	0.460	0.475	0.455	0.475	403,700	190,508
18/02/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.595	0	0
18/02/2019	7099LA	ATTA-LA	MYR	0.070	0.080	0.070	0.080	109,100	8,404
18/02/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0

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18/02/2019	7099WC	ATTA-WC	MYR	0.080	0.080	0.080	0.080	23,000	1,840
18/02/2019	7100	UCHITEC	MYR	2.780	2.780	2.740	2.770	206,000	566,344
18/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	7103	SPRITZER	MYR	2.110	2.110	2.110	2.110	500	1,055
18/02/2019	7105	HCK	MYR	1.280	1.280	1.240	1.260	331,500	419,250
18/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
18/02/2019	7106	SUPERMX	MYR	1.620	1.640	1.620	1.630	3,604,100	5,868,456
18/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	710652	SUPERMX-C52	MYR	0.055	0.055	0.055	0.055	77,500	4,263
18/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	710654	SUPERMX-C54	MYR	0.085	0.085	0.085	0.085	399,600	33,966
18/02/2019	710655	SUPERMX-C55	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/02/2019	710656	SUPERMX-C56	MYR	0.145	0.145	0.140	0.140	722,000	103,030
18/02/2019	710657	SUPERMX-C57	MYR	0.130	0.130	0.130	0.130	40,000	5,200
18/02/2019	710658	SUPERMX-C58	MYR	0.095	0.095	0.090	0.095	994,200	90,594
18/02/2019	710659	SUPERMX-C59	MYR	0.115	0.115	0.115	0.115	18,000	2,070
18/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	710661	SUPERMX-C61	MYR	0.050	0.050	0.050	0.050	20,000	1,000
18/02/2019	710662	SUPERMX-C62	MYR	0.100	0.100	0.100	0.100	20,000	2,000
18/02/2019	7107	OFI	MYR	0.685	0.685	0.685	0.685	20,000	13,700
18/02/2019	7108	PERDANA	MYR	0.285	0.285	0.275	0.275	2,504,709	698,142
18/02/2019	7113	TOPGLOV	MYR	4.930	5.000	4.920	4.990	5,863,800	29,115,050
18/02/2019	711333	TOPGLOV-C33	MYR	0.010	0.010	0.010	0.010	2,165,600	21,656
18/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.060	835,000	50,150
18/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.080	0.075	0.080	1,815,400	136,330
18/02/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.060	0.060	795,000	47,700
18/02/2019	711345	TOPGLOV-C45	MYR	0.135	0.140	0.135	0.140	590,000	80,150
18/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.140	0.130	0.135	2,304,000	304,715
18/02/2019	711347	TOPGLOV-C47	MYR	0.160	0.160	0.160	0.160	1,510,000	241,600
18/02/2019	7114	DNONCE	MYR	0.555	0.555	0.545	0.545	483,200	265,931
18/02/2019	7114WA	DNONCE-WA	MYR	0.250	0.250	0.235	0.240	467,000	113,894
18/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2019	7117	CJCEN	MYR	0.500	0.505	0.480	0.500	1,270,600	622,878
18/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
18/02/2019	7120	ACOSTEC	MYR	0.415	0.420	0.410	0.415	818,100	340,014
18/02/2019	7121	XIANLNG	MYR	0.465	0.465	0.465	0.465	12,000	5,580
18/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	21,931,058	984,473
18/02/2019	7126	LONBISC	MYR	0.540	0.565	0.500	0.560	16,826,233	9,182,615
18/02/2019	7126WA	LONBISC-WA	MYR	0.055	0.055	0.050	0.055	328,600	16,887
18/02/2019	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	15,836	3,799
18/02/2019	7129	ASIAFLE	MYR	2.580	2.600	2.560	2.580	78,612	202,330
18/02/2019	7130	KPOWER	MYR	0.450	0.450	0.450	0.450	4,000	1,800
18/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
18/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.530	0	0

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18/02/2019	7133	ULICORP	MYR	0.585	0.585	0.570	0.575	171,800	98,887
18/02/2019	7134	PWF	MYR	0.800	0.835	0.800	0.825	97,900	81,035
18/02/2019	7134WA	PWF-WA	MYR	0.260	0.260	0.250	0.250	72,100	18,554
18/02/2019	7137	UMS	MYR	2.490	2.550	2.490	2.550	20,500	51,051
18/02/2019	7139	NICE	MYR	0.040	0.040	0.040	0.040	2,338,400	93,536
18/02/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	7140	OKA	MYR	0.615	0.630	0.610	0.610	160,400	99,242
18/02/2019	7143	STONE	MYR	0.120	0.120	0.105	0.105	178,300	20,259
18/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	7145	PSIPTEK	MYR	0.130	0.130	0.130	0.130	207,000	26,910
18/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	230,000	6,900
18/02/2019	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
18/02/2019	7148	CCMDBIO	MYR	1.020	1.040	1.010	1.030	1,351,459	1,385,202
18/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
18/02/2019	7152	JAYCORP	MYR	0.840	0.850	0.840	0.850	2,400	2,032
18/02/2019	7153	KOSSAN	MYR	3.800	4.000	3.800	4.000	974,300	3,788,360
18/02/2019	7153CY	KOSSAN-CY	MYR	0.015	0.015	0.015	0.015	70,000	1,050
18/02/2019	7154	CAELY	MYR	0.960	1.010	0.960	1.010	6,000	6,010
18/02/2019	7154WA	CAELY-WA	MYR	0.550	0.615	0.550	0.615	5,500	3,350
18/02/2019	7155	SKPRES	MYR	1.320	1.350	1.310	1.330	1,509,700	1,991,103
18/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	7155CO	SKPRES-CO	MYR	0.065	0.065	0.060	0.060	750,000	46,000
18/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
18/02/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.040	1,556,000	69,447
18/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	42,100	421
18/02/2019	7160	PENTA	MYR	3.220	3.220	3.180	3.210	770,400	2,471,361
18/02/2019	7161	KERJAYA	MYR	1.280	1.280	1.260	1.260	183,000	233,743
18/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	7161WB	KERJAYA-WB	MYR	0.195	0.195	0.195	0.195	6,000	1,170
18/02/2019	7162	ASTINO	MYR	0.685	0.695	0.685	0.695	50,000	34,700
18/02/2019	7163	PJBUMI	MYR	0.150	0.200	0.150	0.200	47,200	7,130
18/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	7164	KNM	MYR	0.115	0.120	0.110	0.110	26,038,700	2,968,003
18/02/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.020	518,800	11,170
18/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.725	0	0
18/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
18/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2019	7167	JOHOTIN	MYR	1.270	1.300	1.260	1.270	885,900	1,131,254
18/02/2019	7168	PRG	MYR	0.745	0.750	0.740	0.750	354,400	264,052
18/02/2019	7168WA	PRG-WA	MYR	0.330	0.340	0.330	0.335	53,000	17,655
18/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.250	14,900	18,629
18/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2019	7170	LFECORP	MYR	0.110	0.110	0.110	0.110	20,000	2,200
18/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.120	3.120	90,000	284,307
18/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.370	0	0
18/02/2019	7172WA	PMBTECH-WA	MYR	1.420	1.420	1.420	1.420	1,000	1,420
18/02/2019	7173	TOYOINK	MYR	0.630	0.640	0.620	0.640	88,100	55,369
18/02/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.105	272,900	28,397
18/02/2019	7174	CAB	MYR	0.625	0.665	0.625	0.660	6,201,651	4,019,324
18/02/2019	7174WA	CAB-WA	MYR	0.450	0.480	0.450	0.470	172,000	78,880
18/02/2019	7176	TPC	MYR	0.390	0.400	0.390	0.400	285,000	112,218
18/02/2019	7176WA	TPC-WA	MYR	0.165	0.195	0.165	0.190	76,800	14,341
18/02/2019	7178	YSPSAH	MYR	2.750	2.750	2.750	2.750	21,000	57,750
18/02/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	260,000	6,800

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18/02/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	531,000	2,660
18/02/2019	7180	SERNKOU	MYR	0.550	0.550	0.550	0.550	25,000	13,750
18/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
18/02/2019	7181	ATURMJU	MYR	0.280	0.315	0.275	0.315	1,259,100	379,008
18/02/2019	7181PA	ATURMJU-PA	MYR	0.045	0.060	0.045	0.055	13,903,700	733,685
18/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	120,000	7,800
18/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	40,000	5,000
18/02/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	250,000	3,750
18/02/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
18/02/2019	7184	G3	MYR	0.780	0.785	0.780	0.785	312,000	244,195
18/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
18/02/2019	7186	SWSCAP	MYR	0.660	0.680	0.655	0.655	16,000	10,555
18/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2019	7188	BTM	MYR	0.000	0.000	0.000	0.125	0	0
18/02/2019	7188WA	BTM-WA	MYR	0.010	0.015	0.010	0.015	25,500	365
18/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
18/02/2019	7190	PPG	MYR	0.385	0.385	0.360	0.360	20,000	7,369
18/02/2019	7191	ADVENTA	MYR	0.350	0.365	0.350	0.365	22,900	8,222
18/02/2019	7192	GOODWAY	MYR	0.225	0.225	0.215	0.220	527,800	116,576
18/02/2019	7195	COMCORP	MYR	0.135	0.135	0.135	0.135	89,200	12,042
18/02/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.745	0	0
18/02/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
18/02/2019	7200	TEKSENG	MYR	0.250	0.250	0.250	0.250	110,000	27,500
18/02/2019	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/02/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.120	794,300	95,341
18/02/2019	7202	CSCENIC	MYR	1.100	1.130	1.100	1.130	10,800	11,915
18/02/2019	7203	WANGZNG	MYR	1.230	1.230	1.230	1.230	1,000	1,230
18/02/2019	7204	D&O	MYR	0.750	0.760	0.735	0.750	3,546,400	2,649,094
18/02/2019	7205	COCOLND	MYR	2.040	2.060	2.040	2.050	139,900	286,795
18/02/2019	7206	THHEAVY	MYR	0.045	0.045	0.040	0.040	340,000	13,800
18/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	7207	SUCCESS	MYR	0.575	0.575	0.560	0.570	122,400	69,396
18/02/2019	7208	EURO	MYR	0.150	0.150	0.145	0.145	429,700	63,378
18/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
18/02/2019	7210	FREIGHT	MYR	0.565	0.565	0.560	0.560	256,400	144,481
18/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
18/02/2019	7212	DESTINI	MYR	0.240	0.245	0.235	0.240	2,420,600	577,116
18/02/2019	7214	ARANK	MYR	0.520	0.520	0.520	0.520	6,000	3,120
18/02/2019	7215	NIHSIN	MYR	0.330	0.335	0.330	0.330	4,293,000	1,424,255
18/02/2019	7216	KAWAN	MYR	1.720	1.720	1.710	1.710	101,400	174,284
18/02/2019	7217	EMETALL	MYR	0.440	0.450	0.440	0.450	49,700	21,894
18/02/2019	7218	TOCEAN	MYR	0.790	0.825	0.760	0.825	12,900	9,970
18/02/2019	7219	MINETEC	MYR	0.050	0.050	0.045	0.050	769,300	38,119
18/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	7221	BSLCORP	MYR	0.425	0.445	0.420	0.420	337,100	146,692
18/02/2019	7222	IMASPRO	MYR	2.230	2.240	2.230	2.240	468,500	1,046,755
18/02/2019	7223	JADI	MYR	0.040	0.040	0.030	0.035	1,369,966	47,416
18/02/2019	7225	PA	MYR	0.060	0.065	0.055	0.060	15,786,800	938,710
18/02/2019	7225WB	PA-WB	MYR	0.035	0.045	0.035	0.040	5,145,300	206,096
18/02/2019	7226	WATTA	MYR	0.800	0.845	0.800	0.840	44,300	36,584
18/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.040	0	0

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18/02/2019	7228	T7GLOBAL	MYR	0.455	0.455	0.440	0.455	315,500	141,323
18/02/2019	7229	FAVCO	MYR	2.510	2.510	2.500	2.500	28,100	70,262
18/02/2019	7230	TOMEI	MYR	0.550	0.550	0.550	0.550	67,400	37,070
18/02/2019	7231	WELLCAL	MYR	1.250	1.250	1.240	1.250	87,800	109,631
18/02/2019	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	100	32
18/02/2019	7233	DUFU	MYR	1.750	1.860	1.750	1.830	10,358,499	18,755,069
18/02/2019	7234	MESB	MYR	0.260	0.270	0.260	0.270	81,000	21,410
18/02/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	7235	SUPERLN	MYR	1.320	1.360	1.320	1.350	533,700	718,543
18/02/2019	7237	PWROOT	MYR	1.410	1.410	1.400	1.400	40,000	56,260
18/02/2019	7237WA	PWROOT-WA	MYR	0.290	0.290	0.290	0.290	1,000	290
18/02/2019	7239	SCNWOLF	MYR	0.145	0.160	0.145	0.150	51,600	7,583
18/02/2019	7240	VERTICE	MYR	0.875	0.900	0.860	0.900	65,100	58,245
18/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
18/02/2019	7241	NGGB	MYR	0.500	0.505	0.490	0.495	1,401,700	695,869
18/02/2019	7241WA	NGGB-WA	MYR	0.200	0.200	0.190	0.190	979,900	192,441
18/02/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.060	990,600	58,758
18/02/2019	7245	WZSATU	MYR	0.320	0.325	0.310	0.320	561,500	180,020
18/02/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.115	0.115	96,000	11,040
18/02/2019	7246	SIGN	MYR	0.355	0.355	0.350	0.350	87,100	30,535
18/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2019	7247	SCGM	MYR	1.230	1.240	1.220	1.230	237,900	291,965
18/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2019	7248	SLP	MYR	1.300	1.310	1.290	1.290	61,000	79,280
18/02/2019	7249	EWEIN	MYR	0.660	0.665	0.645	0.660	2,282,900	1,492,275
18/02/2019	7250	UZMA	MYR	0.875	0.885	0.850	0.860	1,578,800	1,368,902
18/02/2019	7251	BARAKAH	MYR	0.135	0.140	0.120	0.125	34,097,500	4,365,438
18/02/2019	7252	TEOSEN	MYR	1.220	1.300	1.220	1.270	2,433,300	3,078,747
18/02/2019	7252WA	TEOSEN-WA	MYR	0.340	0.370	0.330	0.370	615,900	213,858
18/02/2019	7253	HANDAL	MYR	0.365	0.370	0.365	0.370	62,900	23,109
18/02/2019	7277	DIALOG	MYR	3.190	3.240	3.170	3.240	20,383,964	65,559,923
18/02/2019	727733	DIALOG-C33	MYR	0.025	0.030	0.025	0.030	866,000	23,980
18/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	727737	DIALOG-C37	MYR	0.060	0.060	0.060	0.060	400	24
18/02/2019	727738	DIALOG-C38	MYR	0.040	0.040	0.040	0.040	200	8
18/02/2019	727739	DIALOG-C39	MYR	0.060	0.065	0.060	0.065	538,000	32,900
18/02/2019	727740	DIALOG-C40	MYR	0.125	0.130	0.125	0.130	1,672,000	216,800
18/02/2019	727741	DIALOG-C41	MYR	0.110	0.115	0.110	0.115	7,010,400	806,195
18/02/2019	7285	TOMYPAK	MYR	0.620	0.640	0.610	0.640	906,500	569,850
18/02/2019	7285WA	TOMYPAK-WA	MYR	0.195	0.205	0.195	0.205	10,600	2,171
18/02/2019	7293	YINSON	MYR	4.200	4.200	4.180	4.180	1,086,200	4,550,831
18/02/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	30,000	450
18/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	7315	AHB	MYR	0.140	0.140	0.135	0.140	283,700	39,710
18/02/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	680,100	6,801
18/02/2019	7323	KEN	MYR	0.740	0.740	0.720	0.730	12,000	8,730
18/02/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.140	0	0
18/02/2019	7382	GLBHD	MYR	0.400	0.425	0.400	0.425	15,000	6,250
18/02/2019	7412	SHH	MYR	0.530	0.530	0.530	0.530	5,000	2,650
18/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.855	0	0
18/02/2019	7471	EDEN	MYR	0.120	0.125	0.120	0.125	2,471,900	296,790
18/02/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	136,500	6,693
18/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0

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18/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
18/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
18/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
18/02/2019	7579	AWC	MYR	0.685	0.700	0.685	0.695	1,022,100	709,982
18/02/2019	7579WA	AWC-WA	MYR	0.185	0.195	0.185	0.185	751,800	142,460
18/02/2019	7595	MGB	MYR	0.685	0.700	0.675	0.700	35,700	24,568
18/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
18/02/2019	7609	AJIYA	MYR	0.555	0.570	0.555	0.570	91,001	51,254
18/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2019	7617	MAGNA	MYR	0.900	0.900	0.900	0.900	10,000	9,000
18/02/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	7668	HAIO	MYR	2.900	2.940	2.890	2.900	131,300	381,237
18/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
18/02/2019	7722	ASIABRN	MYR	0.390	0.390	0.390	0.390	1,000	390
18/02/2019	7757	UPA	MYR	2.100	2.100	2.100	2.100	1,100	2,310
18/02/2019	7765	RAPID	MYR	5.750	5.750	5.640	5.700	1,275,200	7,275,978
18/02/2019	7773	EPMB	MYR	0.400	0.400	0.400	0.400	34,000	13,600
18/02/2019	7803	RUBEREX	MYR	0.460	0.475	0.460	0.475	11,000	5,075
18/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
18/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
18/02/2019	7889	THRIVEN	MYR	0.230	0.230	0.220	0.230	487,600	110,641
18/02/2019	7889WB	THRIVEN-WB	MYR	0.085	0.085	0.080	0.085	218,500	17,767
18/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
18/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
18/02/2019	7986	CNASIA	MYR	0.435	0.435	0.435	0.435	18,500	8,048
18/02/2019	8044	CFM	MYR	1.150	1.250	1.150	1.220	9,000	10,730
18/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2019	8079	LEESK	MYR	0.965	0.965	0.950	0.950	74,150	70,901
18/02/2019	8117	POLY	MYR	0.445	0.445	0.410	0.410	12,800	5,651
18/02/2019	8125	DAIBOCI	MYR	1.600	1.600	1.590	1.600	122,340	195,166
18/02/2019	8125WB	DAIBOCI-WB	MYR	0.200	0.205	0.190	0.205	820	155
18/02/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.310	0	0
18/02/2019	8141	MJPERAK	MYR	0.220	0.225	0.220	0.225	130,400	29,013
18/02/2019	8176	ATAIMS	MYR	1.760	1.780	1.760	1.780	24,215	42,997
18/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
18/02/2019	8206	ECOWLD	MYR	0.925	0.930	0.920	0.920	487,400	451,016
18/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	8206WA	ECOWLD-WA	MYR	0.205	0.205	0.200	0.200	14,600	2,970
18/02/2019	8273	PPHB	MYR	0.540	0.550	0.535	0.540	83,200	44,940
18/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.220	991,600	219,114
18/02/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.055	0.055	105,000	5,776
18/02/2019	8338	DATAPRP	MYR	0.220	0.220	0.215	0.220	536,300	115,365
18/02/2019	8346	PRKCORP	MYR	0.400	0.410	0.400	0.410	85,300	34,420
18/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
18/02/2019	8397	TNLOGIS	MYR	0.730	0.730	0.710	0.710	119,300	85,370
18/02/2019	8419	PANSAR	MYR	0.860	0.860	0.855	0.860	703,300	604,754
18/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	340,000	108,800
18/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
18/02/2019	8443	HIL	MYR	0.475	0.475	0.470	0.475	34,000	16,000

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18/02/2019	8443WB	HIL-WB	MYR	0.180	0.180	0.180	0.180	974	162
18/02/2019	8478	HWATAI	MYR	0.305	0.305	0.305	0.305	1,500	458
18/02/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	4,596	1,910
18/02/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.705	0	0
18/02/2019	8524	TALIWRK	MYR	0.875	0.890	0.875	0.885	469,694	414,292
18/02/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	25,500	7,140
18/02/2019	8567	SALCON	MYR	0.245	0.245	0.240	0.240	898,100	217,454
18/02/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.075	544,600	40,848
18/02/2019	8583	MAHSING	MYR	0.970	0.970	0.950	0.955	352,948	337,509
18/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.020	642,000	12,845
18/02/2019	8591	CRESBLD	MYR	0.955	0.995	0.955	0.995	601,050	586,285
18/02/2019	8605	FIHB	MYR	0.345	0.345	0.340	0.345	65,000	22,375
18/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
18/02/2019	8621	LPI	MYR	16.340	16.340	16.200	16.220	29,646	481,624
18/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2019	8664	SPSETIA	MYR	2.590	2.590	2.550	2.580	815,101	2,101,471
18/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.165	0	0
18/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
18/02/2019	866413	SPSETIA-C13	MYR	0.155	0.155	0.155	0.155	10,000	1,550
18/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.215	0	0
18/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	8664PA	SPSETIA-PA	MYR	0.880	0.890	0.880	0.880	150,000	132,100
18/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.740	0	0
18/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
18/02/2019	8702	TEXCHEM	MYR	0.640	0.640	0.640	0.640	92,000	58,880
18/02/2019	8745	LEWEKO	MYR	0.145	0.145	0.140	0.140	43,500	6,269
18/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2019	8761	BREM	MYR	0.755	0.755	0.750	0.750	40,000	30,030
18/02/2019	8834	IREKA	MYR	0.525	0.550	0.525	0.550	4,000	2,150
18/02/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	8869	PMETAL	MYR	4.120	4.140	4.070	4.140	879,200	3,607,947
18/02/2019	886915	PMETAL-C15	MYR	0.035	0.040	0.035	0.040	69,100	2,569
18/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2019	8869WC	PMETAL-WC	MYR	3.640	3.700	3.640	3.700	81,400	298,225
18/02/2019	8877	EKOVEST	MYR	0.550	0.555	0.530	0.545	6,685,000	3,615,408
18/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2019	8877CT	EKOVEST-CT	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/02/2019	8877WB	EKOVEST-WB	MYR	0.085	0.085	0.080	0.085	1,663,500	140,938
18/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.260	0	0
18/02/2019	8893	MKLAND	MYR	0.200	0.210	0.200	0.205	1,464,700	298,507
18/02/2019	8907	EG	MYR	0.470	0.470	0.465	0.465	185,500	87,008

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18/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.490	0	0
18/02/2019	8907WC	EG-WC	MYR	0.150	0.150	0.140	0.140	36,756	5,363
18/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
18/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2019	8966	PRLEXUS	MYR	0.600	0.600	0.580	0.580	24,400	14,160
18/02/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.090	0.085	0.085	51,000	4,340
18/02/2019	8982	CEPAT	MYR	0.600	0.610	0.600	0.610	65,500	39,620
18/02/2019	9008	OMESTI	MYR	0.380	0.380	0.380	0.380	1,100	418
18/02/2019	9016	EKSONS	MYR	0.810	0.810	0.800	0.810	10,000	8,070
18/02/2019	9059	TSH	MYR	1.120	1.130	1.110	1.120	541,300	607,563
18/02/2019	9075	THETA	MYR	0.370	0.380	0.370	0.380	211,000	79,003
18/02/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.190	0	0
18/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2019	9113	SANBUMI	MYR	0.345	0.355	0.345	0.345	2,105,000	732,229
18/02/2019	9121	KPSCB	MYR	0.515	0.515	0.505	0.505	130,000	66,150
18/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
18/02/2019	9172	FPI	MYR	2.010	2.070	2.010	2.070	1,924,900	3,953,321
18/02/2019	9199	LYSAGHT	MYR	2.700	2.740	2.700	2.740	3,000	8,140
18/02/2019	9237	SCIB	MYR	0.510	0.515	0.495	0.500	4,301	2,148
18/02/2019	9261	GADANG	MYR	0.585	0.585	0.570	0.570	1,831,500	1,056,712
18/02/2019	9261WB	GADANG-WB	MYR	0.125	0.125	0.115	0.125	140,500	16,884
18/02/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.250	419,000	106,562
18/02/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.620	126,500	204,602
18/02/2019	9318	FITTERS	MYR	0.485	0.495	0.475	0.485	5,174,200	2,505,656
18/02/2019	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.040	1,490,800	64,291
18/02/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2019	9334	KESM	MYR	9.260	9.280	9.060	9.100	33,500	305,912
18/02/2019	9342	ANZO	MYR	0.045	0.045	0.040	0.040	2,070,000	82,850
18/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	99,000	495
18/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.060	0	0
18/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	9385	LAYHONG	MYR	0.455	0.470	0.450	0.470	13,661,200	6,307,838
18/02/2019	9385WA	LAYHONG-WA	MYR	0.205	0.220	0.205	0.220	3,311,800	707,955
18/02/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2019	9407	PARAGON	MYR	0.300	0.300	0.300	0.300	600	180
18/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
18/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
18/02/2019	9466	KKB	MYR	1.040	1.060	1.040	1.040	98,300	103,448
18/02/2019	9474	BRAHIMS	MYR	0.220	0.220	0.215	0.215	140,800	30,972
18/02/2019	9539	MUH	MYR	0.450	0.450	0.450	0.450	3,000	1,350
18/02/2019	9571	MITRA	MYR	0.325	0.325	0.310	0.310	1,092,300	342,614
18/02/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2019	9598	PTARAS	MYR	2.300	2.300	2.250	2.250	16,000	36,415
18/02/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	179,650	18,858
18/02/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	800	20
18/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	100	85
18/02/2019	9679	WCT	MYR	0.840	0.860	0.840	0.840	1,604,178	1,360,612
18/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/02/2019	9679WE	WCT-WE	MYR	0.080	0.090	0.080	0.085	2,828,039	238,046

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2019	9687	IDEAL	MYR	1.220	1.230	1.200	1.230	31,900	38,622
18/02/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.420	0	0
18/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
18/02/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	7,000	1,600
18/02/2019	9741	ROHAS	MYR	0.620	0.620	0.610	0.620	67,200	41,319
18/02/2019	9776	SMCAP	MYR	0.180	0.185	0.170	0.180	4,815,000	856,740
18/02/2019	9776WC	SMCAP-WC	MYR	0.085	0.085	0.085	0.085	125,300	10,651
18/02/2019	9792	SEG	MYR	0.640	0.640	0.640	0.640	28,000	17,920
18/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.255	0	0
18/02/2019	9822	SAM	MYR	7.380	7.530	7.380	7.500	2,500	18,615
18/02/2019	9865	SUIWAH	MYR	2.690	2.690	2.670	2.670	289,200	772,524
18/02/2019	9873	PRESTAR	MYR	0.580	0.580	0.580	0.580	48,600	28,188
18/02/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.275	0	0
18/02/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	29,900	5,387
18/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
18/02/2019	9954	RGTBHD	MYR	0.215	0.225	0.215	0.220	10,058,400	2,182,273
18/02/2019	9954WB	RGTBHD-WB	MYR	0.160	0.165	0.160	0.160	3,339,500	536,320
18/02/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.320	0	0
18/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
18/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0