

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	204,562	57	60	54	49	326,284
	Direct Business	28,828					3,665
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	284,787	80	88	56	76	223,084
	Direct Business	10,000					2,100
CONSTRUCTION	Market Transaction	125,396	14	31	20	7	81,555
	Direct Business	0					0
TECHNOLOGY	Market Transaction	111,357	13	21	8	5	100,855
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	56,482	9	11	13	3	470,034
	Direct Business	1,980					25,792
PROPERTY	Market Transaction	92,829	43	36	35	33	75,656
	Direct Business	2,832					1,192
PLANTATION	Market Transaction	31,150	12	15	8	10	59,124
	Direct Business	20,000					5,000
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,263	3	8	5	2	15,230
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	1	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	330,105	18	8	13	2	186,788
	Direct Business	5,388					4,181
HEALTH CARE	Market Transaction	33,513	2	8	4	0	110,312
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,345	2	11	4	4	102,472
	Direct Business	1,428					1,984
TRANSPORTATION & LOGISTICS	Market Transaction	60,246	13	14	8	5	64,317
	Direct Business	0					0
UTILITIES	Market Transaction	23,886	6	6	4	0	69,782
	Direct Business	208					3,264
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,411,922	272	318	232	198	1,885,496
	Direct Business	70,665					47,178

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,033	9	26	12	54	4,637
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21,081	4	4	3	30	2,155
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,214	3	5	3	18	956
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,865	3	11	8	30	2,674
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,355	2	1	12	35	988
	Direct Business	0					0
PROPERTY	Market Transaction	13,577	0	8	6	22	1,570
	Direct Business	0					0
PLANTATION	Market Transaction	21,081	3	4	5	14	2,868
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	297,355	14	24	17	57	88,584
	Direct Business	0					0
ENERGY	Market Transaction	7,058	5	4	9	43	631
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,477	2	13	7	24	2,025
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,886	1	7	3	23	376
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,984	5	4	1	15	274
	Direct Business	0					0
UTILITIES	Market Transaction	4,440	0	2	3	17	335
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	484,407	51	113	89	382	108,072
	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	35,181	6	7	8	5	9,684
	Direct Business	500					130
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46,638	8	10	13	14	9,567
	Direct Business	4,609					92
CONSTRUCTION	Market Transaction	24,289	3	1	1	1	6,988
	Direct Business	0					0
TECHNOLOGY	Market Transaction	135,377	14	19	26	16	38,137
	Direct Business	15,800					2,064
FINANCIAL SERVICES	Market Transaction	613	0	0	4	1	36
	Direct Business	0					0
PLANTATION	Market Transaction	2,299	1	0	0	0	162
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,612	1	1	1	1	969
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,037	3	6	6	8	4,623
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,225	2	0	1	1	4,269
	Direct Business	0					0
UTILITIES	Market Transaction	730	1	0	0	0	209
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	287,999	39	44	60	47	74,644
	Direct Business	20,909					2,286

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47	0	1	0	0	52
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,095	1	2	1	5	125
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	53	0	1	1	1	16
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,195	1	4	3	13	194
	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	2	1	2	0	7	2
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	2	1	2	0	9	2
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35	0	0	1	4	2
	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	60	0	0	1	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	95	0	0	2	13	20
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,185,620	364	481	386	662	2,068,427
	Direct Business	91,573					49,464
	Mkt + Dir Business	2,277,193					2,117,891

**Daily Stock Transaction - Wednesday (27/02/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	0001	SCOMNET	MYR	0.835	0.870	0.835	0.845	677,900	570,407
27/02/2019	0002	KOTRA	MYR	1.790	1.790	1.780	1.780	7,000	12,510
27/02/2019	0005	UCREST	MYR	0.250	0.255	0.245	0.250	2,910,100	728,818
27/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	2,939,400	285,023
27/02/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	0008	WILLOW	MYR	0.460	0.480	0.460	0.480	37,800	17,825
27/02/2019	0010	IRIS	MYR	0.135	0.135	0.130	0.130	9,003,600	1,175,157
27/02/2019	0011	BTECH	MYR	0.275	0.290	0.275	0.280	729,900	209,350
27/02/2019	0012	3A	MYR	0.845	0.870	0.835	0.860	150,000	126,512
27/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	6,296,800	314,840
27/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0018	LAMBO	MYR	0.130	0.130	0.130	0.130	3,450,000	448,500
27/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,212,500	18,189
27/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0021	GHLSYS	MYR	1.700	1.700	1.700	1.700	152,041	258,456
27/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	0023	IFCAMSC	MYR	0.250	0.260	0.250	0.255	4,143,400	1,049,143
27/02/2019	0024	JAG	MYR	0.055	0.055	0.045	0.050	10,115,100	497,879
27/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	14,600	146
27/02/2019	0025	YBS	MYR	0.150	0.150	0.150	0.150	328,000	49,200
27/02/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.120	4,656,400	571,179
27/02/2019	0028	SCOPE	MYR	0.150	0.155	0.150	0.155	447,000	68,650
27/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	51,000	2,295
27/02/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	9,450	188
27/02/2019	0032	REDTONE	MYR	0.210	0.215	0.205	0.205	228,500	47,410
27/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	0034	MMAG	MYR	0.240	0.255	0.235	0.255	55,100	13,299
27/02/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	100	10
27/02/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	100	8
27/02/2019	0035	OPCOM	MYR	0.650	0.670	0.635	0.645	3,482,600	2,262,843
27/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	330,000	14,850
27/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	0037	RGB	MYR	0.230	0.230	0.215	0.215	14,204,771	3,154,018
27/02/2019	0038	PTB	MYR	0.135	0.135	0.135	0.135	9,000	1,215
27/02/2019	0039	GFM	MYR	0.530	0.530	0.495	0.495	4,638,184	2,359,436
27/02/2019	0039WC	GFM-WC	MYR	0.240	0.240	0.205	0.205	8,237,302	1,836,791
27/02/2019	0040	OPENSYS	MYR	0.340	0.340	0.330	0.335	1,266,100	424,145
27/02/2019	0041	PANPAGE	MYR	0.240	0.240	0.235	0.235	121,000	28,934
27/02/2019	0043	MTRONIC	MYR	0.100	0.110	0.100	0.110	985,370	101,865
27/02/2019	0045	GNB	MYR	0.055	0.055	0.055	0.055	737,900	40,585
27/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2019	0049	OCNCASH	MYR	0.420	0.430	0.415	0.430	131,600	55,173
27/02/2019	0050	SYSTECH	MYR	0.230	0.235	0.225	0.230	138,100	31,514
27/02/2019	0051	CUSCAPI	MYR	0.205	0.205	0.205	0.205	413,200	84,706
27/02/2019	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	16,300	7,661
27/02/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.135	1,349,100	179,690
27/02/2019	0055	SERSOL	MYR	0.090	0.100	0.090	0.100	469,900	43,739
27/02/2019	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)
27/02/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.215	0	0
27/02/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
27/02/2019	0059	ECOH LDS	MYR	0.270	0.280	0.270	0.280	22,300	6,031
27/02/2019	0060	VC	MYR	0.140	0.145	0.140	0.145	33,900	4,877
27/02/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	0065	EFORCE	MYR	0.515	0.525	0.500	0.505	1,846,300	941,689
27/02/2019	0065WA	EFORCE-WA	MYR	0.150	0.155	0.145	0.150	488,800	73,294
27/02/2019	0066	VSOLAR	MYR	0.195	0.200	0.190	0.190	17,163,100	3,336,817
27/02/2019	0068	ASDION	MYR	0.260	0.260	0.250	0.250	1,837,100	466,909
27/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	4,534,192	91,015
27/02/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	60,000	300
27/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	220,000	1,100
27/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	458,800	13,764
27/02/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	568,500	28,425
27/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	70,000	7,000
27/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0075	LYC	MYR	0.340	0.350	0.330	0.330	99,500	33,645
27/02/2019	0078	GDEX	MYR	0.355	0.365	0.340	0.340	10,921,800	3,829,153
27/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0078WB	GDEX-WB	MYR	0.080	0.080	0.060	0.060	12,853,440	838,990
27/02/2019	0079	ORION	MYR	0.165	0.165	0.160	0.165	9,839,800	1,585,539
27/02/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.075	0.075	945,000	70,875
27/02/2019	0080	STRAITS	MYR	0.260	0.270	0.255	0.265	13,785,900	3,600,805
27/02/2019	0080WA	STRAITS-WA	MYR	0.140	0.140	0.130	0.135	4,235,200	583,036
27/02/2019	0081	MEGASUN	MYR	0.160	0.160	0.160	0.160	5,000	800
27/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	0082	GPACKET	MYR	0.335	0.335	0.320	0.325	2,013,900	657,056
27/02/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.075	0.075	1,658,000	131,192
27/02/2019	0083	NOTION	MYR	0.615	0.615	0.575	0.580	10,170,856	5,985,643
27/02/2019	0083WC	NOTION-WC	MYR	0.265	0.265	0.250	0.260	288,000	75,150
27/02/2019	0084	TECFAST	MYR	0.335	0.355	0.330	0.335	1,378,264	470,643
27/02/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	11,100	445
27/02/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	72,800	8,372
27/02/2019	0089	TEXCYCL	MYR	0.545	0.550	0.545	0.550	42,000	23,088
27/02/2019	0090	ELSOFT	MYR	1.060	1.070	1.040	1.060	913,300	963,123
27/02/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	5,155,400	30,803
27/02/2019	0092	MTOUCHE	MYR	0.065	0.065	0.065	0.065	60,000	3,900
27/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	102,700	10,270
27/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	0094	INIX	MYR	0.100	0.110	0.095	0.100	26,560,500	2,781,273
27/02/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.030	208,000	6,840
27/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,765,000	96,800
27/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0097	VITROX	MYR	6.960	7.020	6.880	7.010	692,800	4,836,398

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	0098	BAHVEST	MYR	0.525	0.560	0.525	0.550	9,501,900	5,195,302
27/02/2019	0098WA	BAHVEST-WA	MYR	0.315	0.345	0.315	0.330	3,320,900	1,102,115
27/02/2019	0099	SCICOM	MYR	1.240	1.270	1.240	1.270	154,500	194,724
27/02/2019	0100	ESCERAM	MYR	0.150	0.165	0.150	0.165	20,200	3,318
27/02/2019	0101	TMCLIFE	MYR	0.725	0.725	0.720	0.725	24,000	17,371
27/02/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.020	0.015	0.020	106,500	1,599
27/02/2019	0102	CONNECT	MYR	0.110	0.120	0.110	0.120	1,480,000	176,900
27/02/2019	0102PA	CONNECT-PA	MYR	0.045	0.045	0.045	0.045	1,514,900	68,171
27/02/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	1,185,000	29,625
27/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	38,000	1,710
27/02/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	312,200	3,122
27/02/2019	0104	GENETEC	MYR	2.000	2.050	1.930	1.960	1,278,900	2,529,774
27/02/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.075	235,200	17,641
27/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	531,900	21,276
27/02/2019	0105WA	ASIAPLY-WA	MYR	0.020	0.035	0.015	0.035	80,400	1,460
27/02/2019	0105WB	ASIAPLY-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	2,000	1,200
27/02/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	2,221,600	60,103
27/02/2019	0108	N2N	MYR	0.915	0.920	0.900	0.915	322,300	293,228
27/02/2019	0108WB	N2N-WB	MYR	0.260	0.260	0.260	0.260	168,100	43,706
27/02/2019	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	119,000	2,400
27/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0111	K1	MYR	0.235	0.240	0.230	0.240	2,773,200	652,891
27/02/2019	0111WC	K1-WC	MYR	0.110	0.115	0.105	0.105	2,287,500	251,611
27/02/2019	0112	MIKROMB	MYR	0.235	0.235	0.230	0.230	123,000	28,580
27/02/2019	0113	MMSV	MYR	0.950	0.975	0.930	0.975	1,200,800	1,151,102
27/02/2019	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	3,159,500	442,330
27/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	150,500	17,510
27/02/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	577,800	8,712
27/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0119	APPASIA	MYR	0.095	0.100	0.095	0.095	1,481,100	140,755
27/02/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	215,700	9,707
27/02/2019	0120	VIS	MYR	0.530	0.530	0.500	0.505	2,142,800	1,095,776
27/02/2019	0120WB	VIS-WB	MYR	0.185	0.195	0.180	0.180	383,000	71,820
27/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2019	0123	PRIVA	MYR	0.070	0.075	0.065	0.075	1,181,100	82,531
27/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2019	0127	JHM	MYR	1.120	1.240	1.120	1.220	8,504,900	10,225,093
27/02/2019	0128	FRONTKN	MYR	0.920	0.935	0.915	0.935	4,892,800	4,545,006
27/02/2019	0129	SRIDGE	MYR	0.290	0.305	0.280	0.295	4,333,700	1,274,681
27/02/2019	0129WA	SRIDGE-WA	MYR	0.100	0.105	0.090	0.100	1,765,000	171,090
27/02/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.090	1,078,100	93,539
27/02/2019	0132	TDEX	MYR	0.075	0.080	0.075	0.080	1,237,300	92,948
27/02/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	5,000	300
27/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	0136	GREENYB	MYR	0.120	0.140	0.120	0.135	415,600	52,856
27/02/2019	0138	MYEG	MYR	1.060	1.070	1.000	1.010	37,952,700	39,411,405
27/02/2019	013844	MYEG-C44	MYR	0.090	0.095	0.080	0.080	564,000	48,980
27/02/2019	013846	MYEG-C46	MYR	0.010	0.010	0.010	0.010	56,000	560
27/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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27/02/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	260,000	1,300
27/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	013854	MYEG-C54	MYR	0.005	0.005	0.005	0.005	52,000	260
27/02/2019	013855	MYEG-C55	MYR	0.075	0.075	0.060	0.065	11,777,200	813,033
27/02/2019	013856	MYEG-C56	MYR	0.250	0.255	0.235	0.235	450,000	111,250
27/02/2019	013857	MYEG-C57	MYR	0.130	0.130	0.115	0.115	2,083,000	258,995
27/02/2019	013858	MYEG-C58	MYR	0.075	0.080	0.070	0.070	1,862,800	138,662
27/02/2019	013859	MYEG-C59	MYR	0.120	0.125	0.115	0.115	6,159,000	746,624
27/02/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	013861	MYEG-C61	MYR	0.080	0.080	0.075	0.075	2,100,800	168,060
27/02/2019	0140	STERPRO	MYR	0.180	0.180	0.180	0.180	12,500	2,250
27/02/2019	0140WA	STERPRO-WA	MYR	0.030	0.045	0.030	0.040	409,000	16,265
27/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.110	407,900	43,674
27/02/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	15,000	1,350
27/02/2019	0146	JFTECH	MYR	0.785	0.785	0.785	0.785	9,600	7,536
27/02/2019	0147	INNITY	MYR	0.590	0.620	0.590	0.620	5,200	3,074
27/02/2019	0148	SUNZEN	MYR	0.160	0.170	0.160	0.170	774,800	128,126
27/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.045	0.045	87,622	4,642
27/02/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	5,000	175
27/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
27/02/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	450,000	24,750
27/02/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	117,000	2,925
27/02/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
27/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	0151	KGB	MYR	1.290	1.290	1.210	1.240	5,135,800	6,405,343
27/02/2019	0151WA	KGB-WA	MYR	0.775	0.775	0.720	0.735	1,358,800	1,006,636
27/02/2019	0152	DGB	MYR	0.125	0.125	0.125	0.125	190,000	23,750
27/02/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	400,000	6,000
27/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
27/02/2019	0156	MPAY	MYR	0.125	0.135	0.120	0.130	2,809,000	360,139
27/02/2019	0157	FOCUSP	MYR	0.250	0.270	0.220	0.250	168,000	41,410
27/02/2019	0158	SCC	MYR	0.525	0.530	0.510	0.510	116,700	59,798
27/02/2019	0159	AMEDIA	MYR	0.165	0.165	0.160	0.160	32,900	5,296
27/02/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	70,000	6,300
27/02/2019	0161	SCH	MYR	0.000	0.000	0.000	0.140	0	0
27/02/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	0162	WIDAD	MYR	0.345	0.355	0.340	0.350	14,873,900	5,190,997
27/02/2019	0162WA	WIDAD-WA	MYR	0.130	0.135	0.130	0.135	5,184,700	678,144
27/02/2019	0163	CAREPLS	MYR	0.190	0.190	0.180	0.185	1,121,900	207,429
27/02/2019	0165	XOX	MYR	0.060	0.060	0.055	0.055	1,050,000	61,850
27/02/2019	0166	INARI	MYR	1.590	1.590	1.560	1.570	7,794,842	12,242,346
27/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0



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27/02/2019	016626	INARI-C26	MYR	0.045	0.045	0.045	0.045	40,000	1,800
27/02/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	800,000	32,000
27/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	016629	INARI-C29	MYR	0.075	0.075	0.075	0.075	200,000	15,000
27/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	016631	INARI-C31	MYR	0.130	0.130	0.130	0.130	800,400	104,052
27/02/2019	016632	INARI-C32	MYR	0.140	0.140	0.135	0.135	170,000	23,050
27/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	016635	INARI-C35	MYR	0.075	0.075	0.075	0.075	100,000	7,500
27/02/2019	0166WB	INARI-WB	MYR	1.040	1.050	1.020	1.030	151,700	155,943
27/02/2019	0167	MCLEAN	MYR	0.100	0.100	0.100	0.100	80,000	8,000
27/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	0168	BOILERM	MYR	0.555	0.585	0.555	0.585	39,100	22,059
27/02/2019	0169	SMTRACK	MYR	0.075	0.075	0.075	0.075	333,600	25,020
27/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	2,608,000	104,350
27/02/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.015	615,900	9,264
27/02/2019	0171	PLABS	MYR	0.310	0.330	0.310	0.330	2,052,000	654,855
27/02/2019	0172	OCK	MYR	0.545	0.555	0.540	0.545	3,656,300	1,995,095
27/02/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.095	2,422,000	234,915
27/02/2019	0173	REV	MYR	0.200	0.205	0.200	0.205	95,500	19,443
27/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	100	3
27/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	0175	HHGROUP	MYR	0.125	0.125	0.120	0.125	381,100	46,182
27/02/2019	0176	KRONO	MYR	0.630	0.645	0.620	0.630	3,448,900	2,177,021
27/02/2019	0177	PASUKGB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
27/02/2019	0178	SEDANIA	MYR	0.110	0.115	0.110	0.115	32,700	3,636
27/02/2019	0179	BIOHLDG	MYR	0.215	0.215	0.205	0.205	640,700	133,502
27/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.085	0.085	224,600	20,139
27/02/2019	0180	KTC	MYR	0.170	0.195	0.170	0.190	7,090,600	1,312,947
27/02/2019	0181	AEMULUS	MYR	0.250	0.260	0.250	0.250	1,698,550	431,038
27/02/2019	0182	LKL	MYR	0.110	0.115	0.110	0.110	45,800	5,058
27/02/2019	0183	SALUTE	MYR	0.375	0.385	0.375	0.375	255,500	96,754
27/02/2019	0185	HSSEB	MYR	1.100	1.100	1.080	1.080	266,400	290,909
27/02/2019	0185WA	HSSEB-WA	MYR	0.200	0.210	0.195	0.200	110,400	22,080
27/02/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	3,573,600	842,195
27/02/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	203,200	11,732
27/02/2019	0187	BCMALL	MYR	0.195	0.200	0.195	0.200	1,043,400	206,770
27/02/2019	0188	HLT	MYR	0.155	0.155	0.155	0.155	35,000	5,425
27/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	2,298,600	162,025
27/02/2019	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	1,000	250
27/02/2019	0191	CABNET	MYR	0.245	0.250	0.240	0.245	114,600	27,927
27/02/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
27/02/2019	0192	INTA	MYR	0.295	0.295	0.285	0.290	367,500	106,246
27/02/2019	0193	KAB	MYR	0.215	0.220	0.210	0.220	434,900	93,179
27/02/2019	0195	BINACOM	MYR	0.405	0.410	0.405	0.410	216,200	88,166
27/02/2019	0196	QES	MYR	0.240	0.245	0.230	0.235	12,358,904	2,922,530
27/02/2019	0197	WEGMANS	MYR	0.330	0.330	0.320	0.325	373,200	121,821
27/02/2019	0197WA	WEGMANS-WA	MYR	0.150	0.150	0.145	0.150	481,600	71,827
27/02/2019	0198	GDB	MYR	0.275	0.275	0.265	0.265	757,200	204,427
27/02/2019	0199	TRIMODE	MYR	0.410	0.440	0.410	0.440	203,400	85,185
27/02/2019	0200	REVENUE	MYR	1.240	1.260	1.210	1.220	1,221,100	1,502,516
27/02/2019	0200WA	REVENUE-WA	MYR	0.430	0.440	0.415	0.425	4,122,500	1,741,518
27/02/2019	0201	NOVA	MYR	0.490	0.550	0.485	0.510	1,444,300	756,611
27/02/2019	0202	RGTECH	MYR	0.250	0.250	0.245	0.245	468,200	114,959



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27/02/2019	0203	SMETRIC	MYR	0.510	0.525	0.510	0.520	6,122,600	3,182,034
27/02/2019	0205	DPIH	MYR	0.225	0.230	0.225	0.225	703,400	158,616
27/02/2019	0206	NADIBHD	MYR	0.265	0.275	0.265	0.270	3,354,000	912,016
27/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.480	0	0
27/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
27/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
27/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	03010	MYKRIS	MYR	0.300	0.300	0.300	0.300	60,000	18,000
27/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
27/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
27/02/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	35,000	1,575
27/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
27/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
27/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
27/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
27/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.195	0	0
27/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	0505CF	HKEX-CF	MYR	0.425	0.425	0.380	0.380	462,200	189,412
27/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	0527C3	PINGAN-C3	MYR	0.405	0.405	0.375	0.380	588,100	227,664
27/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2019	0546C7	TENCENT-C7	MYR	0.170	0.170	0.170	0.170	1,200,000	204,000
27/02/2019	0577C2	MENGNIU-C2	MYR	0.170	0.175	0.170	0.175	900,000	153,475
27/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	0581C2	XIAOMI-C2	MYR	0.225	0.225	0.210	0.220	686,600	149,063
27/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	88,800	888
27/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	06505P	FBMKLCI-C5P	MYR	0.265	0.265	0.255	0.260	548,600	141,513
27/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.380	0.380	0.370	0.370	120,000	44,500
27/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.225	0	0
27/02/2019	06505T	FBMKLCI-C5T	MYR	0.315	0.315	0.315	0.315	45,000	14,175
27/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	06505V	FBMKLCI-C5V	MYR	0.085	0.085	0.085	0.085	100,000	8,500
27/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	06506H	FBMKLCI-H6H	MYR	0.000	0.000	0.000	0.085	0	0

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27/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	06506J	FBMKLCI-H6J	MYR	0.000	0.000	0.000	0.165	0	0
27/02/2019	06506K	FBMKLCI-H6K	MYR	0.155	0.155	0.155	0.155	31,600	4,898
27/02/2019	06506L	FBMKLCI-H6L	MYR	0.110	0.110	0.110	0.110	30,000	3,300
27/02/2019	06506M	FBMKLCI-H6M	MYR	0.145	0.150	0.145	0.145	21,100	3,060
27/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.195	0	0
27/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.290	0	0
27/02/2019	06506P	FBMKLCI-H6P	MYR	0.040	0.045	0.040	0.045	90,000	3,850
27/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.070	0.070	0.070	0.070	75,800	5,306
27/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
27/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.320	0	0
27/02/2019	06506T	FBMKLCI-H6T	MYR	0.070	0.070	0.070	0.070	60,000	4,200
27/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
27/02/2019	06506V	FBMKLCI-H6V	MYR	0.255	0.255	0.255	0.255	7,000	1,785
27/02/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	06513S	HSI-C3S	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	06513T	HSI-C3T	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	06513U	HSI-C3U	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/02/2019	06513V	HSI-C3V	MYR	0.165	0.185	0.145	0.155	40,161,200	6,764,272
27/02/2019	06513W	HSI-C3W	MYR	0.465	0.505	0.425	0.445	44,429,800	21,008,083
27/02/2019	06513X	HSI-C3X	MYR	0.960	0.980	0.890	0.920	274,900	252,404
27/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2019	06513Z	HSI-C3Z	MYR	0.235	0.245	0.215	0.220	21,501,000	4,982,155
27/02/2019	06514S	HSI-H4S	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	06514T	HSI-H4T	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	0.425	0	0
27/02/2019	06514V	HSI-H4V	MYR	0.010	0.010	0.010	0.010	599,000	5,990
27/02/2019	06514W	HSI-H4W	MYR	0.010	0.015	0.005	0.005	2,848,100	25,598
27/02/2019	06514X	HSI-H4X	MYR	0.045	0.050	0.035	0.045	5,707,000	243,480
27/02/2019	06514Y	HSI-H4Y	MYR	0.120	0.130	0.105	0.125	31,264,400	3,601,772
27/02/2019	06514Z	HSI-H4Z	MYR	0.020	0.025	0.020	0.025	520,000	10,582
27/02/2019	06515A	HSI-C5A	MYR	0.465	0.485	0.430	0.445	3,701,600	1,706,009
27/02/2019	06515B	HSI-C5B	MYR	0.745	0.795	0.715	0.735	3,261,800	2,490,736
27/02/2019	06515C	HSI-C5C	MYR	0.250	0.265	0.235	0.245	23,645,100	5,871,972
27/02/2019	06515D	HSI-C5D	MYR	0.400	0.420	0.375	0.380	14,307,000	5,644,390
27/02/2019	06515E	HSI-C5E	MYR	0.715	0.715	0.660	0.670	1,207,000	823,099
27/02/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.040	0	0
27/02/2019	06515G	HSI-C5G	MYR	0.575	0.595	0.545	0.555	222,000	125,900
27/02/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.820	0	0
27/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
27/02/2019	06515J	HSI-C5J	MYR	0.690	0.690	0.690	0.690	12,800	8,832
27/02/2019	06515K	HSI-C5K	MYR	1.050	1.060	0.995	1.020	130,000	131,650
27/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
27/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.860	0	0
27/02/2019	06516A	HSI-H6A	MYR	0.050	0.050	0.045	0.045	2,280,300	103,265
27/02/2019	06516B	HSI-H6B	MYR	0.085	0.090	0.085	0.090	661,700	58,809
27/02/2019	06516C	HSI-H6C	MYR	0.170	0.180	0.160	0.180	5,158,900	880,266
27/02/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2019	06516E	HSI-H6E	MYR	0.190	0.205	0.185	0.200	1,092,000	212,485
27/02/2019	06516F	HSI-H6F	MYR	0.340	0.350	0.315	0.345	20,131,800	6,686,702
27/02/2019	06516G	HSI-H6G	MYR	0.540	0.575	0.530	0.565	14,608,900	7,967,931
27/02/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.215	0	0
27/02/2019	06516J	HSI-H6J	MYR	0.320	0.340	0.310	0.330	2,915,000	959,650

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27/02/2019	06516K	HSI-H6K	MYR	0.085	0.085	0.085	0.085	9,400	799
27/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
27/02/2019	06516M	HSI-H6M	MYR	0.215	0.230	0.215	0.225	270,600	59,435
27/02/2019	06516N	HSI-H6N	MYR	0.330	0.355	0.325	0.355	113,500	38,478
27/02/2019	0656CF	SP500-CF	MYR	0.090	0.090	0.090	0.090	20,000	1,800
27/02/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.850	0	0
27/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
27/02/2019	0656HF	SP500-HF	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	0656HG	SP500-HG	MYR	0.265	0.275	0.265	0.270	1,373,200	370,164
27/02/2019	0656HH	SP500-HH	MYR	0.360	0.360	0.360	0.360	70,000	25,200
27/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	070322	A50CHIN-C22	MYR	0.220	0.235	0.190	0.210	1,930,000	416,765
27/02/2019	070323	A50CHIN-H23	MYR	0.010	0.010	0.010	0.010	36,500	365
27/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.735	0	0
27/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
27/02/2019	070327	A50CHIN-H27	MYR	0.090	0.100	0.090	0.095	1,030,000	94,700
27/02/2019	070328	A50CHIN-C28	MYR	0.250	0.260	0.240	0.245	1,707,900	429,855
27/02/2019	070330	A50CHIN-C30	MYR	0.335	0.350	0.310	0.330	43,010,100	14,342,746
27/02/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.725	0	0
27/02/2019	070334	A50CHIN-C34	MYR	0.915	0.915	0.915	0.915	1,100	1,007
27/02/2019	070336	A50CHIN-C36	MYR	0.535	0.545	0.505	0.525	2,037,000	1,074,048
27/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.167	0	0
27/02/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.815	0	0
27/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
27/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.875	0	0
27/02/2019	0823EA	CIMBC50	MYR	1.645	1.645	1.645	1.645	100	165
27/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.165	0	0
27/02/2019	0825EA	METFSID	MYR	0.842	0.842	0.842	0.842	2,000	1,684
27/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
27/02/2019	0827EA	METFUS50	USD	1.030	1.030	1.030	4.190	100	419
27/02/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.765	0	0
27/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.640	0	0
27/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.186	0	0
27/02/2019	1007	AMPROP	MYR	0.515	0.520	0.515	0.520	103,250	53,668
27/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.255	0.250	0.255	47,075	11,752
27/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
27/02/2019	1015	AMBANK	MYR	4.590	4.590	4.570	4.580	2,962,916	13,562,172
27/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2019	1023	CIMB	MYR	5.880	5.890	5.840	5.860	7,619,697	44,620,686
27/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	102343	CIMB-C43	MYR	0.040	0.040	0.040	0.040	10,000	400
27/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	102345	CIMB-C45	MYR	0.115	0.115	0.115	0.115	127,100	14,617
27/02/2019	102346	CIMB-C46	MYR	0.130	0.130	0.130	0.130	30,000	3,900
27/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
27/02/2019	1066	RHBBANK	MYR	5.620	5.620	5.560	5.590	2,472,257	13,820,690
27/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.100	0	0

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27/02/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	1082	HLFG	MYR	19.900	19.900	19.540	19.760	959,366	18,899,200
27/02/2019	1147	GOB	MYR	0.175	0.180	0.170	0.180	690,700	123,122
27/02/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	31,000	160
27/02/2019	1155	MAYBANK	MYR	9.580	9.610	9.560	9.580	21,038,087	201,573,814
27/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	115546	MAYBANKC46	MYR	0.020	0.020	0.015	0.020	525,000	10,000
27/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	115549	MAYBANKC49	MYR	0.125	0.125	0.125	0.125	2,600,000	325,000
27/02/2019	115550	MAYBANKC50	MYR	0.115	0.120	0.110	0.115	2,110,600	235,018
27/02/2019	115551	MAYBANKC51	MYR	0.115	0.115	0.115	0.115	1,145,000	131,675
27/02/2019	115552	MAYBANKC52	MYR	0.060	0.065	0.055	0.060	2,986,200	168,873
27/02/2019	1163	ALLIANZ	MYR	14.440	14.500	14.300	14.360	93,400	1,344,962
27/02/2019	1163PA	ALLIANZ-PA	MYR	14.400	14.400	14.200	14.200	2,300	32,900
27/02/2019	1171	MBSB	MYR	1.040	1.050	1.030	1.040	3,170,615	3,287,914
27/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	117116	MBSB-C16	MYR	0.080	0.080	0.080	0.080	200,000	16,000
27/02/2019	117117	MBSB-C17	MYR	0.070	0.070	0.070	0.070	269,400	18,858
27/02/2019	117118	MBSB-C18	MYR	0.070	0.070	0.070	0.070	200,000	14,000
27/02/2019	117119	MBSB-C19	MYR	0.075	0.075	0.075	0.075	200,000	15,000
27/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	900,000	31,500
27/02/2019	1198	MAA	MYR	0.000	0.000	0.000	0.600	0	0
27/02/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	7,016,200	66,782
27/02/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	94,000	470
27/02/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	307,100	17,291
27/02/2019	1295	PBBANK	MYR	25.000	25.080	24.980	25.060	5,079,681	127,119,789
27/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	129527	PBBANK-C27	MYR	0.040	0.040	0.040	0.040	10,000	400
27/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	1368	EDGENTA	MYR	2.920	2.920	2.840	2.890	53,400	153,567
27/02/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	570,302	74,141
27/02/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.800	0	0
27/02/2019	1538	SYMLIFE	MYR	0.390	0.395	0.390	0.395	120,900	47,272
27/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	156,400	4,700
27/02/2019	1562	BJTOTO	MYR	2.350	2.360	2.340	2.360	569,319	1,338,842
27/02/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	500,000	37,500
27/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	1589	IWCITY	MYR	0.590	0.620	0.570	0.595	9,014,900	5,409,497
27/02/2019	1619	DRBHCOM	MYR	1.860	1.910	1.830	1.900	1,903,900	3,577,025
27/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	161960	DRBHCOMC60	MYR	0.030	0.040	0.030	0.040	1,520,300	47,475
27/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	110,000	550
27/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	161968	DRBHCOMC68	MYR	0.090	0.100	0.090	0.095	1,253,500	118,305

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	161969	DRBHCOMC69	MYR	0.135	0.135	0.135	0.135	30,000	4,050
27/02/2019	161970	DRBHCOMC70	MYR	0.150	0.155	0.150	0.155	771,700	118,554
27/02/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	161972	DRBHCOMC72	MYR	0.125	0.130	0.125	0.130	400,000	51,000
27/02/2019	1643	LANDMRK	MYR	0.515	0.515	0.500	0.515	44,733	22,407
27/02/2019	1651	MRCB	MYR	0.790	0.800	0.780	0.795	8,558,316	6,776,728
27/02/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	165136	MRCB-C36	MYR	0.055	0.060	0.055	0.055	1,402,700	77,159
27/02/2019	165137	MRCB-C37	MYR	0.085	0.085	0.080	0.080	2,531,600	203,140
27/02/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	200,000	13,000
27/02/2019	165139	MRCB-C39	MYR	0.120	0.125	0.120	0.125	2,189,500	269,688
27/02/2019	165140	MRCB-C40	MYR	0.170	0.175	0.165	0.170	3,334,600	561,558
27/02/2019	165141	MRCB-C41	MYR	0.130	0.135	0.130	0.135	1,025,200	135,652
27/02/2019	165142	MRCB-C42	MYR	0.055	0.055	0.055	0.055	811,000	44,605
27/02/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.240	0.245	481,000	117,145
27/02/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	11,440	4,401
27/02/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	1,106,400	11,064
27/02/2019	1724	PARAMON	MYR	2.200	2.200	2.200	2.200	20,000	44,000
27/02/2019	1783	SPB	MYR	6.230	6.230	6.230	6.230	34,000	211,820
27/02/2019	1818	BURSA	MYR	7.160	7.170	7.120	7.170	874,038	6,241,698
27/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	1899	BKAWAN	MYR	17.120	17.400	17.100	17.100	1,900	32,580
27/02/2019	1902	PINEPAC	MYR	0.320	0.330	0.315	0.330	163,600	52,293
27/02/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
27/02/2019	1961	IOICORP	MYR	4.630	4.630	4.460	4.490	2,103,097	9,467,142
27/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	1996	KRETAM	MYR	0.395	0.410	0.390	0.410	261,300	103,334
27/02/2019	2038	NSOP	MYR	3.280	3.300	3.280	3.300	3,700	12,166
27/02/2019	2054	TDM	MYR	0.190	0.190	0.190	0.190	857,900	163,001
27/02/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	38,000	26,600
27/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	2089	UTDPLT	MYR	27.480	27.480	27.200	27.480	1,700	46,616
27/02/2019	2097	EASTLND	MYR	0.115	0.115	0.105	0.110	1,072,875	117,730
27/02/2019	2127	COMFORT	MYR	0.855	0.865	0.855	0.865	369,450	317,363
27/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
27/02/2019	2143	ECM	MYR	0.300	0.300	0.300	0.300	6,699	2,006
27/02/2019	2186	KUCHAI	MYR	1.620	1.630	1.620	1.620	14,000	22,700
27/02/2019	2194	MMCCORP	MYR	1.030	1.180	1.030	1.140	7,832,200	8,837,696
27/02/2019	2216	IJMLNT	MYR	1.680	1.740	1.680	1.740	34,550	60,013
27/02/2019	2224	SDRED	MYR	0.665	0.670	0.660	0.670	37,000	24,630
27/02/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	2,463,925	83,197
27/02/2019	2283	ZELAN	MYR	0.060	0.060	0.055	0.055	238,600	13,141
27/02/2019	2291	GENP	MYR	10.400	10.540	10.400	10.520	853,015	8,968,571
27/02/2019	2291WA	GENP-WA	MYR	2.650	2.660	2.650	2.660	53,300	141,676
27/02/2019	2305	AYER	MYR	4.200	4.200	4.200	4.200	1,000	4,200
27/02/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	1,780,000	97,900
27/02/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	2445	KLK	MYR	24.600	24.980	24.600	24.800	182,416	4,531,491
27/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
27/02/2019	2453	KLUANG	MYR	3.520	3.520	3.520	3.520	4,395	15,497

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	2488	ABMB	MYR	4.240	4.250	4.200	4.210	211,411	891,068
27/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
27/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	2,000	6,000
27/02/2019	2577	YTLLAND	MYR	0.400	0.410	0.400	0.410	13,000	5,320
27/02/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0
27/02/2019	2593	UMCCA	MYR	5.550	5.560	5.550	5.560	3,000	16,677
27/02/2019	2607	INCKEN	MYR	0.625	0.630	0.625	0.630	55,000	34,625
27/02/2019	2658	AJI	MYR	18.800	18.840	18.640	18.660	39,200	733,628
27/02/2019	2674	ALCOM	MYR	0.510	0.510	0.500	0.500	48,100	24,166
27/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
27/02/2019	2739	HUAAN	MYR	0.190	0.195	0.185	0.185	7,082,600	1,347,282
27/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	6,300	4,599
27/02/2019	2771	BSTEAD	MYR	1.480	1.480	1.460	1.460	80,500	119,058
27/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.610	0	0
27/02/2019	2836	CARLSBG	MYR	24.300	24.860	24.240	24.800	449,995	11,048,817
27/02/2019	2852	CMSB	MYR	3.040	3.080	3.040	3.070	916,500	2,808,059
27/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2019	2879	CCM	MYR	1.970	1.970	1.950	1.970	74,500	146,125
27/02/2019	2925	CCB	MYR	1.520	1.550	1.500	1.540	70,700	107,364
27/02/2019	2984	FACBIND	MYR	1.270	1.280	1.270	1.270	21,700	27,665
27/02/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.110	988,000	108,175
27/02/2019	3026	DLADY	MYR	63.200	64.300	63.200	63.420	1,200	76,382
27/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	3034	HAPSENG	MYR	9.900	9.920	9.830	9.870	430,281	4,251,708
27/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	3042	PETRONM	MYR	6.700	6.780	6.650	6.710	132,300	885,547
27/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	3069	MFCB	MYR	3.880	3.890	3.840	3.880	168,900	652,051
27/02/2019	3069WA	MFCB-WA	MYR	1.760	1.760	1.690	1.690	20,800	35,460
27/02/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.950	0	0
27/02/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.095	1,331,800	120,071
27/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	10,000	200
27/02/2019	3158	YNHPROP	MYR	1.220	1.240	1.200	1.240	580,800	715,765
27/02/2019	3174	L&G	MYR	0.150	0.155	0.145	0.150	728,500	109,275
27/02/2019	3182	GENTING	MYR	7.440	7.440	7.300	7.320	3,272,760	24,070,005
27/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	318258	GENTINGC58	MYR	0.105	0.105	0.105	0.105	1,000	105
27/02/2019	318259	GENTINGC59	MYR	0.145	0.145	0.140	0.140	2,700,000	385,500
27/02/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2019	318261	GENTINGC61	MYR	0.160	0.160	0.160	0.160	20,000	3,200
27/02/2019	318262	GENTINGC62	MYR	0.210	0.210	0.205	0.205	850,000	175,500
27/02/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.185	0	0
27/02/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	3204	GKENT	MYR	1.090	1.110	1.070	1.080	3,214,400	3,491,349
27/02/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	200,000	60,900
27/02/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	300,200	18,012
27/02/2019	3247	GUH	MYR	0.500	0.500	0.495	0.495	29,871	14,864
27/02/2019	3255	HEIM	MYR	22.720	22.800	22.520	22.580	87,344	1,976,712



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27/02/2019	3298	HEXZA	MYR	0.705	0.720	0.705	0.705	23,400	16,542
27/02/2019	3301	HLIND	MYR	10.000	10.060	9.840	10.000	1,037,400	10,275,931
27/02/2019	3336	IJM	MYR	1.950	1.950	1.870	1.890	2,752,844	5,231,550
27/02/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	599,600	41,972
27/02/2019	333621	IJM-C21	MYR	0.060	0.060	0.055	0.055	120,000	6,910
27/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.140	0	0
27/02/2019	3379	INSAS	MYR	0.805	0.810	0.790	0.800	1,031,058	820,594
27/02/2019	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	1,400	1,365
27/02/2019	3379WB	INSAS-WB	MYR	0.080	0.095	0.080	0.095	146,120	12,415
27/02/2019	3395	BJCORP	MYR	0.275	0.280	0.275	0.275	10,606,870	2,918,513
27/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.340	0.340	29,000	10,124
27/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
27/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.040	0.045	3,441,800	155,116
27/02/2019	3395WC	BJCORP-WC	MYR	0.075	0.080	0.075	0.080	810,000	61,250
27/02/2019	3417	E&O	MYR	0.870	0.880	0.865	0.875	2,100,810	1,834,374
27/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	3441	JOHAN	MYR	0.095	0.095	0.085	0.095	728,800	65,569
27/02/2019	3476	KSENG	MYR	4.820	4.850	4.810	4.830	19,000	91,640
27/02/2019	3484	DBHD	MYR	0.405	0.430	0.395	0.405	1,696,471	695,998
27/02/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.070	0.075	412,445	30,702
27/02/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	40,000	5,000
27/02/2019	3522	KIANJOO	MYR	3.030	3.040	3.030	3.030	162,300	491,773
27/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	410,500	121,135
27/02/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.020	0.020	138,000	2,760
27/02/2019	3565	WCEHB	MYR	0.510	0.520	0.510	0.520	49,500	25,378
27/02/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	60,700	16,698
27/02/2019	3611	PGLOBE	MYR	1.070	1.070	1.070	1.070	2,000	2,140
27/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	3662	MFLOUR	MYR	0.560	0.575	0.555	0.555	5,493,100	3,076,791
27/02/2019	3662LA	MFLOUR-LA	MYR	1.120	1.120	1.100	1.100	46,500	51,768
27/02/2019	3662WC	MFLOUR-WC	MYR	0.190	0.200	0.185	0.185	1,468,600	281,191
27/02/2019	3689	F&N	MYR	36.020	36.100	35.400	35.580	200,500	7,130,006
27/02/2019	3719	PANAMY	MYR	38.100	38.140	38.100	38.120	5,700	217,252
27/02/2019	3743	SUNSURIA	MYR	0.640	0.640	0.635	0.635	11,000	7,035
27/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	3778	MELEWAR	MYR	0.120	0.120	0.115	0.115	347,700	40,086
27/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	3794	LAFMSIA	MYR	1.870	1.900	1.870	1.890	933,500	1,760,204
27/02/2019	3816	MISC	MYR	7.000	7.100	6.850	6.980	1,898,978	13,283,410
27/02/2019	381619	MISC-C19	MYR	0.185	0.185	0.185	0.185	20,000	3,700
27/02/2019	381620	MISC-C20	MYR	0.115	0.115	0.105	0.110	160,000	17,600
27/02/2019	381621	MISC-C21	MYR	0.165	0.165	0.160	0.160	199,800	32,468
27/02/2019	3859	MAGNUM	MYR	2.350	2.420	2.350	2.400	4,216,657	10,098,655
27/02/2019	3867	MPI	MYR	9.850	9.920	9.850	9.920	153,300	1,514,597
27/02/2019	3883	MUDA	MYR	1.960	2.050	1.960	2.050	1,142,600	2,308,315
27/02/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.180	1,870,200	336,936
27/02/2019	3905	MULPHA	MYR	2.110	2.250	2.110	2.240	833,281	1,833,298
27/02/2019	3913	MUIPROP	MYR	0.180	0.190	0.180	0.190	3,912,200	731,699
27/02/2019	3948	DUTALND	MYR	0.500	0.500	0.490	0.490	329,000	162,135
27/02/2019	4006	ORIENT	MYR	6.840	6.880	6.800	6.800	187,761	1,285,842
27/02/2019	4022	TADMAX	MYR	0.240	0.240	0.235	0.240	1,118,500	267,840
27/02/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	220,000	25,300



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27/02/2019	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	500	300
27/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	4065	PPB	MYR	18.780	18.800	18.420	18.500	382,421	7,078,879
27/02/2019	4065CJ	PPB-CJ	MYR	0.125	0.125	0.125	0.125	100,000	12,500
27/02/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
27/02/2019	4162	BAT	MYR	35.200	35.200	33.420	33.500	326,200	11,065,730
27/02/2019	4162CM	BAT-CM	MYR	0.085	0.085	0.050	0.055	1,095,200	66,391
27/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	4197	SIME	MYR	2.230	2.230	2.160	2.190	9,059,461	19,809,667
27/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	419730	SIME-C30	MYR	0.040	0.045	0.040	0.045	527,700	22,373
27/02/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2019	4219	BJLAND	MYR	0.265	0.270	0.265	0.265	1,001,000	265,478
27/02/2019	4235	LIONIND	MYR	0.545	0.545	0.530	0.545	4,220,458	2,265,205
27/02/2019	4243	WTK	MYR	0.500	0.500	0.495	0.500	303,600	151,407
27/02/2019	4251	IBHD	MYR	0.435	0.435	0.425	0.425	169,100	72,163
27/02/2019	4251LB	IBHD-LB	MYR	0.305	0.310	0.300	0.300	52,241	15,777
27/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	4286	SEAL	MYR	0.350	0.350	0.350	0.350	6,400	2,240
27/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.440	0	0
27/02/2019	4324	HENGYUAN	MYR	5.800	6.020	5.760	5.980	869,900	5,172,074
27/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	4324C7	HENGYUAN-C7	MYR	0.200	0.200	0.190	0.190	100,000	19,500
27/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.035	0.035	0.035	0.035	20,000	700
27/02/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2019	4375	SMI	MYR	0.165	0.165	0.165	0.165	1,000	165
27/02/2019	4383	JTIASA	MYR	0.580	0.595	0.575	0.580	711,300	416,020
27/02/2019	4405	TCHONG	MYR	1.720	1.750	1.680	1.680	159,600	271,594
27/02/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.700	0	0
27/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
27/02/2019	4456	DNEX	MYR	0.295	0.305	0.295	0.295	7,556,100	2,250,877
27/02/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.075	0.075	6,913,500	544,971
27/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	572,100	11,442
27/02/2019	4502	MEDIA	MYR	0.435	0.500	0.435	0.475	7,725,950	3,668,686
27/02/2019	4588	UMW	MYR	5.870	5.870	5.790	5.820	4,717,732	27,515,078
27/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	458812	UMW-C12	MYR	0.240	0.240	0.240	0.240	160,000	38,400
27/02/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.220	0	0
27/02/2019	458814	UMW-C14	MYR	0.210	0.210	0.210	0.210	400,000	84,000
27/02/2019	458815	UMW-C15	MYR	0.220	0.220	0.220	0.220	100,000	22,000
27/02/2019	458816	UMW-C16	MYR	0.130	0.130	0.130	0.130	40,000	5,200
27/02/2019	458817	UMW-C17	MYR	0.130	0.130	0.130	0.130	1,170,000	152,100
27/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	1,000	650
27/02/2019	4634	POS	MYR	2.040	2.140	2.040	2.110	1,467,300	3,079,514
27/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	463423	POS-C23	MYR	0.015	0.015	0.015	0.015	500,000	7,500
27/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	463427	POS-C27	MYR	0.015	0.015	0.015	0.015	24,900	374
27/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	463429	POS-C29	MYR	0.055	0.060	0.055	0.060	530,000	31,300
27/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	463431	POS-C31	MYR	0.115	0.120	0.115	0.120	1,281,700	151,470
27/02/2019	463432	POS-C32	MYR	0.065	0.070	0.065	0.070	171,900	11,988
27/02/2019	463433	POS-C33	MYR	0.185	0.195	0.185	0.195	95,700	17,859
27/02/2019	4677	YTL	MYR	1.130	1.140	1.100	1.110	4,810,670	5,316,983
27/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	4707	NESTLE	MYR	149.600	#####	#####	148.500	42,324	6,282,367
27/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2019	4707CE	NESTLE-CE	MYR	0.060	0.060	0.055	0.055	10,800	645
27/02/2019	4715	GENM	MYR	3.440	3.480	3.380	3.470	9,465,985	32,429,720
27/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	471543	GENM-C43	MYR	0.060	0.060	0.060	0.060	20,000	1,200
27/02/2019	471544	GENM-C44	MYR	0.070	0.075	0.070	0.075	1,600,000	117,000
27/02/2019	471545	GENM-C45	MYR	0.155	0.165	0.155	0.165	164,200	26,872
27/02/2019	471546	GENM-C46	MYR	0.140	0.145	0.135	0.145	3,298,000	470,460
27/02/2019	471547	GENM-C47	MYR	0.140	0.140	0.140	0.140	400,000	56,000
27/02/2019	471548	GENM-C48	MYR	0.125	0.125	0.125	0.125	200,000	25,000
27/02/2019	471549	GENM-C49	MYR	0.195	0.205	0.195	0.205	1,209,500	238,940
27/02/2019	471550	GENM-C50	MYR	0.175	0.185	0.175	0.185	130,400	23,223
27/02/2019	471551	GENM-C51	MYR	0.135	0.145	0.135	0.145	894,600	125,244
27/02/2019	471552	GENM-C52	MYR	0.205	0.215	0.205	0.215	550,000	115,250
27/02/2019	4723	JAKS	MYR	0.605	0.605	0.570	0.575	10,964,600	6,427,710
27/02/2019	4723WB	JAKS-WB	MYR	0.300	0.305	0.285	0.295	792,000	231,802
27/02/2019	4731	SCIENTX	MYR	8.750	8.800	8.700	8.730	107,100	934,867
27/02/2019	4731CF	SCIENTX-CF	MYR	0.085	0.085	0.085	0.085	200	17
27/02/2019	4758	ANCOM	MYR	0.495	0.505	0.490	0.495	138,140	68,568
27/02/2019	4847	KTB	MYR	0.065	0.065	0.065	0.065	41,000	2,665
27/02/2019	4863	TM	MYR	2.970	2.980	2.910	2.960	7,051,450	20,807,420
27/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	599,500	2,998
27/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	486334	TM-C34	MYR	0.050	0.050	0.050	0.050	200	10
27/02/2019	486335	TM-C35	MYR	0.100	0.100	0.095	0.100	420,000	41,900
27/02/2019	486336	TM-C36	MYR	0.200	0.205	0.195	0.205	55,000	10,900
27/02/2019	486337	TM-C37	MYR	0.275	0.280	0.270	0.275	206,500	56,831
27/02/2019	486338	TM-C38	MYR	0.165	0.165	0.165	0.165	200,000	33,000
27/02/2019	486339	TM-C39	MYR	0.190	0.195	0.190	0.195	1,030,000	197,850
27/02/2019	4898	TA	MYR	0.655	0.660	0.655	0.660	419,051	275,921

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27/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
27/02/2019	4944	NYLEX	MYR	0.665	0.680	0.665	0.680	11,996	8,077
27/02/2019	4952	AHP	MYR	0.000	0.000	0.000	0.740	0	0
27/02/2019	4995	VERSATL	MYR	0.420	0.420	0.400	0.400	135,700	54,897
27/02/2019	5000	HUMEIND	MYR	0.625	0.645	0.620	0.645	318,800	203,012
27/02/2019	5001	MIECO	MYR	0.270	0.280	0.265	0.280	2,690,900	736,416
27/02/2019	5005	UNISEM	MYR	3.000	3.000	2.880	2.890	86,600	254,932
27/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
27/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	5006	MERGE	MYR	1.080	1.130	1.060	1.070	428,400	468,614
27/02/2019	5007	CHINWEL	MYR	1.760	1.790	1.750	1.780	294,200	517,052
27/02/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.910	0	0
27/02/2019	5009	WTHORSE	MYR	1.340	1.340	1.340	1.340	3,000	4,020
27/02/2019	5010	TONGHER	MYR	4.030	4.030	4.030	4.030	13,000	52,390
27/02/2019	5011	MSNIAGA	MYR	1.720	1.800	1.720	1.790	125,900	225,014
27/02/2019	5012	TAANN	MYR	2.480	2.500	2.460	2.500	45,200	112,043
27/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	5014	AIRPORT	MYR	8.300	8.330	8.100	8.190	2,523,662	20,680,609
27/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
27/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2019	5015	APM	MYR	3.010	3.080	3.010	3.080	2,100	6,328
27/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.180	0	0
27/02/2019	5020	GLOMAC	MYR	0.375	0.380	0.375	0.380	14,900	5,613
27/02/2019	5021	AYS	MYR	0.340	0.350	0.335	0.350	466,200	158,509
27/02/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
27/02/2019	5022WA	PAOS-WA	MYR	0.065	0.065	0.065	0.065	2,000	130
27/02/2019	5024	HUPSENG	MYR	1.030	1.030	1.020	1.030	90,300	92,348
27/02/2019	5025	NWP	MYR	0.065	0.070	0.065	0.065	92,500	6,190
27/02/2019	5026	MHC	MYR	0.610	0.620	0.600	0.610	33,000	20,091
27/02/2019	5027	KMLOONG	MYR	1.300	1.300	1.300	1.300	114,600	148,980
27/02/2019	5027WB	KMLOONG-WB	MYR	0.275	0.275	0.270	0.275	56,000	15,220
27/02/2019	5028	HTPADU	MYR	0.735	0.760	0.705	0.730	1,333,600	986,196
27/02/2019	5029	FAREAST	MYR	2.820	2.820	2.710	2.710	42,860	119,123
27/02/2019	5031	TIMECOM	MYR	8.190	8.190	8.110	8.190	3,084,700	25,139,094
27/02/2019	5032	BIPORT	MYR	4.410	4.700	4.410	4.600	224,700	1,033,401
27/02/2019	5035	KNUSFOR	MYR	0.410	0.430	0.380	0.400	50,200	20,284
27/02/2019	5036	EDARAN	MYR	0.540	0.550	0.535	0.535	614,400	331,181
27/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	9,746,000	243,650
27/02/2019	5038	KSL	MYR	0.840	0.850	0.835	0.835	262,000	220,681
27/02/2019	5040	MEDAINC	MYR	0.280	0.290	0.280	0.280	1,011,100	285,779
27/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/02/2019	5041	PBA	MYR	1.240	1.250	1.240	1.250	55,800	69,690
27/02/2019	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	4,400	1,892
27/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
27/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.600	0	0
27/02/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	2,000	2,920

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27/02/2019	5053	OSK	MYR	0.975	0.985	0.970	0.985	303,943	297,192
27/02/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	1,833,323	91,776
27/02/2019	5054	TRC	MYR	0.565	0.570	0.555	0.560	4,928,500	2,753,787
27/02/2019	5056	ENGTEX	MYR	0.830	0.830	0.820	0.825	325,900	268,978
27/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5062	HUAYANG	MYR	0.405	0.410	0.400	0.410	137,033	55,527
27/02/2019	5065	ORNA	MYR	1.010	1.010	1.000	1.010	33,100	33,391
27/02/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	1,000	500
27/02/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.085	3,489,700	279,927
27/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5069	BLDPLNT	MYR	6.960	6.960	6.960	6.960	200	1,392
27/02/2019	5070	PRTASCO	MYR	0.245	0.250	0.235	0.240	3,032,866	739,088
27/02/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.060	652,500	39,400
27/02/2019	5071	COASTAL	MYR	1.060	1.090	1.050	1.050	210,900	225,783
27/02/2019	5072	HIAPTEK	MYR	0.285	0.285	0.270	0.275	5,366,000	1,488,475
27/02/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.295	0.295	48,700	14,417
27/02/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.085	0.075	0.075	1,085,800	88,060
27/02/2019	5073	NAIM	MYR	0.980	1.040	0.930	0.940	16,641,600	16,421,867
27/02/2019	5075	PLENITU	MYR	1.480	1.480	1.480	1.480	5,000	7,400
27/02/2019	5077	MAYBULK	MYR	0.645	0.655	0.630	0.635	803,500	513,140
27/02/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	180,000	13,500
27/02/2019	5079	GETS	MYR	0.135	0.140	0.130	0.135	300,100	40,828
27/02/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
27/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
27/02/2019	5082	CYMAO	MYR	0.360	0.380	0.360	0.380	140,000	52,895
27/02/2019	5084	IBRACO	MYR	0.715	0.715	0.715	0.715	2,400	1,716
27/02/2019	5085	MUDAJYA	MYR	0.320	0.330	0.315	0.320	134,209	42,898
27/02/2019	5087	MYCRON	MYR	0.265	0.280	0.265	0.280	201,800	54,708
27/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	5088	APEX	MYR	1.020	1.020	1.000	1.010	9,000	9,110
27/02/2019	5090	MEDIAC	MYR	0.225	0.225	0.220	0.220	1,398,700	309,617
27/02/2019	5094	CSCSTEL	MYR	1.100	1.100	1.070	1.080	910,000	988,991
27/02/2019	5095	HEVEA	MYR	0.620	0.635	0.605	0.605	1,196,000	733,047
27/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.420	0	0
27/02/2019	5098	MASTEEL	MYR	0.465	0.465	0.450	0.450	2,124,068	975,507
27/02/2019	5099	AIRASIA	MYR	3.120	3.120	3.000	3.040	11,274,133	34,086,010
27/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	509967	AIRASIAC67	MYR	0.210	0.210	0.180	0.180	728,600	134,188
27/02/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	509969	AIRASIAC69	MYR	0.075	0.075	0.075	0.075	270,000	20,250
27/02/2019	509970	AIRASIAC70	MYR	0.050	0.050	0.045	0.045	1,020,700	49,045
27/02/2019	509971	AIRASIAC71	MYR	0.155	0.155	0.140	0.140	935,500	138,349
27/02/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.255	0	0
27/02/2019	509973	AIRASIAC73	MYR	0.290	0.295	0.265	0.270	2,754,000	746,050
27/02/2019	509974	AIRASIAC74	MYR	0.385	0.385	0.385	0.385	2,500	963
27/02/2019	509975	AIRASIAC75	MYR	0.190	0.190	0.175	0.175	80,200	14,735
27/02/2019	509976	AIRASIAC76	MYR	0.105	0.105	0.095	0.095	1,452,000	144,100
27/02/2019	509977	AIRASIAC77	MYR	0.125	0.125	0.110	0.110	4,100,200	459,475
27/02/2019	509978	AIRASIAC78	MYR	0.135	0.135	0.135	0.135	100,000	13,500
27/02/2019	509979	AIRASIAC79	MYR	0.090	0.090	0.085	0.085	168,400	14,488
27/02/2019	509980	AIRASIAC80	MYR	0.070	0.070	0.070	0.070	1,320,000	92,400
27/02/2019	5100	BPPLAS	MYR	1.020	1.060	1.020	1.060	21,500	22,290
27/02/2019	5101	EVERGRN	MYR	0.385	0.390	0.380	0.380	1,120,300	430,814
27/02/2019	5102	GCB	MYR	3.760	3.880	3.750	3.820	962,500	3,683,303

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27/02/2019	5102CA	GCB-CA	MYR	0.325	0.345	0.320	0.330	619,000	206,705
27/02/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	972,560	68,768
27/02/2019	5105	CANONE	MYR	2.730	2.760	2.700	2.760	141,100	385,498
27/02/2019	5106	AXREIT	MYR	1.750	1.750	1.730	1.750	81,600	142,229
27/02/2019	5107	IQGROUP	MYR	1.250	1.250	1.250	1.250	72,400	90,500
27/02/2019	5108	ICAP	MYR	2.420	2.420	2.420	2.420	1,000	2,420
27/02/2019	5109	YTLREIT	MYR	1.310	1.310	1.300	1.300	180,300	234,906
27/02/2019	5110	UOAREIT	MYR	1.360	1.370	1.360	1.370	37,200	50,842
27/02/2019	5111	TWRREIT	MYR	0.895	0.895	0.895	0.895	20,000	17,900
27/02/2019	5112	THPLANT	MYR	0.570	0.580	0.570	0.570	53,700	30,629
27/02/2019	5113	RSAWIT	MYR	0.205	0.205	0.195	0.200	682,400	134,800
27/02/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.100	1,105,200	112,251
27/02/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.350	0	0
27/02/2019	5120	AMFIRST	MYR	0.530	0.535	0.525	0.530	657,321	348,250
27/02/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.120	715,200	802,717
27/02/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.100	140,400	154,683
27/02/2019	5125	PANTECH	MYR	0.570	0.580	0.555	0.555	2,410,128	1,368,224
27/02/2019	5125WA	PANTECH-WA	MYR	0.120	0.125	0.115	0.115	254,800	30,402
27/02/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.140	0.140	242,714	34,158
27/02/2019	5126	SOP	MYR	2.560	2.590	2.560	2.560	40,400	103,497
27/02/2019	5127	ARREIT	MYR	0.845	0.850	0.840	0.840	166,500	140,164
27/02/2019	5129	MELATI	MYR	0.500	0.500	0.500	0.500	15,000	7,500
27/02/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	8,000	8,960
27/02/2019	5131	ZHULIAN	MYR	1.370	1.370	1.350	1.360	65,500	89,580
27/02/2019	5132	DELEUM	MYR	1.090	1.120	1.090	1.120	242,300	270,112
27/02/2019	5133	PENERGY	MYR	0.680	0.765	0.665	0.765	3,133,500	2,272,831
27/02/2019	5134	SAB	MYR	3.800	3.890	3.800	3.870	14,500	55,990
27/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
27/02/2019	5136	COMPLET	MYR	0.780	0.860	0.780	0.850	554,100	458,393
27/02/2019	5138	HSPLANT	MYR	1.940	1.940	1.940	1.940	4,500	8,730
27/02/2019	5139	AEONCR	MYR	16.800	16.800	16.500	16.700	115,714	1,931,709
27/02/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.630	0	0
27/02/2019	5140	TASCO	MYR	1.340	1.340	1.340	1.340	40,000	53,600
27/02/2019	5141	DAYANG	MYR	0.985	1.060	0.985	1.000	38,558,100	39,195,639
27/02/2019	5142	WASEONG	MYR	0.760	0.775	0.760	0.770	615,105	472,987
27/02/2019	5143	LUXCHEM	MYR	0.555	0.555	0.550	0.550	185,400	102,332
27/02/2019	5145	SEALINK	MYR	0.125	0.125	0.120	0.120	40,000	4,850
27/02/2019	5147	SAMCHEM	MYR	0.650	0.650	0.610	0.630	519,600	327,771
27/02/2019	5148	UEMS	MYR	0.855	0.855	0.840	0.850	1,415,405	1,201,571
27/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	514865	UEMS-C65	MYR	0.090	0.090	0.085	0.085	295,000	25,200
27/02/2019	514866	UEMS-C66	MYR	0.075	0.075	0.070	0.070	30,000	2,150
27/02/2019	5149	TAS	MYR	0.260	0.265	0.260	0.265	39,500	10,408
27/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
27/02/2019	5152	MBL	MYR	1.080	1.080	1.040	1.050	69,000	73,545
27/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.345	0	0
27/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	5156	XDL	MYR	0.115	0.120	0.115	0.115	13,039,000	1,499,785
27/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	2,564,700	51,294
27/02/2019	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	9,000	2,700
27/02/2019	5157WA	SAUDEE-WA	MYR	0.105	0.115	0.100	0.115	65,800	6,913
27/02/2019	5158	TAGB	MYR	0.265	0.275	0.265	0.270	739,200	196,859

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27/02/2019	5159	YOCB	MYR	1.060	1.070	1.060	1.070	3,000	3,200
27/02/2019	5160	HOMERIZ	MYR	0.625	0.625	0.620	0.620	34,000	21,203
27/02/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.070	0.060	0.070	10,100	607
27/02/2019	5161	JCY	MYR	0.205	0.215	0.200	0.215	1,274,800	259,387
27/02/2019	5162	VSTECs	MYR	0.985	0.995	0.985	0.990	26,500	26,198
27/02/2019	5163	SEB	MYR	0.290	0.300	0.290	0.300	42,200	12,373
27/02/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.550	0	0
27/02/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	35,900	1,791
27/02/2019	5167	TURBO	MYR	0.780	0.780	0.750	0.760	44,300	33,891
27/02/2019	5168	HARTA	MYR	5.160	5.170	5.050	5.120	4,431,417	22,573,581
27/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	516820	HARTA-C20	MYR	0.090	0.090	0.090	0.090	650,000	58,500
27/02/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	516822	HARTA-C22	MYR	0.095	0.095	0.090	0.090	21,200	1,961
27/02/2019	5169	HOHUP	MYR	0.380	0.390	0.380	0.390	70,400	27,048
27/02/2019	5170	SCABLE	MYR	0.260	0.275	0.260	0.270	124,000	33,660
27/02/2019	5171	KIMLUN	MYR	1.280	1.290	1.240	1.240	15,500	19,770
27/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
27/02/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	5173	SYSCORP	MYR	0.315	0.315	0.305	0.305	257,700	79,960
27/02/2019	5175	IVORY	MYR	0.225	0.225	0.210	0.220	91,200	19,587
27/02/2019	5176	SUNREIT	MYR	1.770	1.770	1.740	1.760	1,360,000	2,387,688
27/02/2019	5178	TATGIAP	MYR	0.095	0.100	0.090	0.095	4,387,200	420,560
27/02/2019	5178PA	TATGIAP-PA	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.040	0.040	1,525,000	61,000
27/02/2019	5180	CMMT	MYR	1.100	1.120	1.090	1.120	931,500	1,029,832
27/02/2019	5181	SIGGAS	MYR	0.845	0.845	0.845	0.845	15,000	12,675
27/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
27/02/2019	5183	PCHEM	MYR	9.380	9.380	9.240	9.290	6,640,956	61,603,212
27/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	518325	PCHEM-C25	MYR	0.075	0.075	0.075	0.075	148,600	11,145
27/02/2019	518326	PCHEM-C26	MYR	0.120	0.120	0.120	0.120	235,200	28,224
27/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2019	518328	PCHEM-C28	MYR	0.150	0.150	0.150	0.150	70,000	10,500
27/02/2019	5184	CYPARK	MYR	1.730	1.730	1.710	1.720	534,600	917,922
27/02/2019	5185	AFFIN	MYR	2.300	2.340	2.300	2.340	92,600	214,067
27/02/2019	5186	MHB	MYR	0.755	0.760	0.740	0.755	650,300	488,468
27/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	5187	HBGLOB	MYR	0.080	0.085	0.080	0.080	364,500	29,210
27/02/2019	5188	CNOUHUA	MYR	0.050	0.055	0.050	0.055	2,140,200	107,110
27/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.190	1,232,800	238,286
27/02/2019	5191	TAMBUN	MYR	0.780	0.780	0.770	0.775	135,300	104,788
27/02/2019	5192	KSSC	MYR	0.430	0.515	0.425	0.475	2,144,200	1,031,645
27/02/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	2,725,000	54,475
27/02/2019	5195	CENSOF	MYR	0.145	0.150	0.145	0.150	243,000	35,670
27/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.005	0.005	50,100	251



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27/02/2019	5196	BJFOOD	MYR	1.440	1.440	1.440	1.440	3,400	4,896
27/02/2019	5197	FLBHD	MYR	1.750	1.810	1.730	1.810	3,931,100	6,918,231
27/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.530	0	0
27/02/2019	5199	HIBISCS	MYR	1.020	1.020	1.000	1.020	21,249,700	21,517,468
27/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	5199CL	HIBISCS-CL	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	200,000	17,000
27/02/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.120	0.120	0.120	600,000	72,000
27/02/2019	5199CR	HIBISCS-CR	MYR	0.105	0.105	0.105	0.105	39,000	4,095
27/02/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	5199CT	HIBISCS-CT	MYR	0.135	0.135	0.135	0.135	100,000	13,500
27/02/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	5199WC	HIBISCS-WC	MYR	0.470	0.480	0.460	0.460	7,450,900	3,480,959
27/02/2019	5200	UOADEV	MYR	2.340	2.350	2.300	2.320	8,800	20,385
27/02/2019	5202	MSM	MYR	2.200	2.240	2.180	2.190	24,600	53,873
27/02/2019	5204	PRESBHD	MYR	0.385	0.405	0.385	0.400	6,984,500	2,780,137
27/02/2019	5205	SENDAI	MYR	0.540	0.555	0.535	0.555	1,221,800	669,162
27/02/2019	5207	SBCCORP	MYR	0.500	0.525	0.500	0.515	347,828	179,698
27/02/2019	5208	EITA	MYR	1.480	1.480	1.480	1.480	500	740
27/02/2019	5209	GASMSIA	MYR	2.880	2.920	2.840	2.880	693,902	1,994,599
27/02/2019	5210	ARMADA	MYR	0.190	0.195	0.185	0.190	73,339,425	13,885,342
27/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	521050	ARMADA-C50	MYR	0.025	0.025	0.020	0.020	49,700	1,002
27/02/2019	5211	SUNWAY	MYR	1.660	1.660	1.640	1.650	756,937	1,249,546
27/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5211WB	SUNWAY-WB	MYR	0.285	0.290	0.285	0.290	35,845	10,217
27/02/2019	5212	PAVREIT	MYR	1.760	1.760	1.730	1.750	1,164,400	2,036,089
27/02/2019	5213	SNTORIA	MYR	0.415	0.440	0.415	0.440	11,000	4,640
27/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.040	0.050	80,200	5,209
27/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	5216	DSONIC	MYR	0.450	0.460	0.450	0.455	3,662,700	1,660,894
27/02/2019	5216WA	DSONIC-WA	MYR	0.080	0.080	0.080	0.080	1,238,100	99,048
27/02/2019	5218	SAPNRG	MYR	0.310	0.315	0.310	0.310	52,818,400	16,393,585
27/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	231,600	6,948
27/02/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	1,500,000	120,000



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27/02/2019	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	1,000	385
27/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.100	0.100	14,943,450	1,498,978
27/02/2019	5219	PESTECH	MYR	1.190	1.200	1.170	1.170	286,833	339,883
27/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5220	GLOTEC	MYR	0.495	0.495	0.470	0.480	862,700	421,249
27/02/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.075	0.080	249,500	19,954
27/02/2019	5222	FGV	MYR	1.160	1.240	1.140	1.180	22,037,100	26,389,610
27/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	522255	FGV-C55	MYR	0.010	0.015	0.005	0.015	1,076,600	10,519
27/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	1,300,000	13,000
27/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/02/2019	522261	FGV-C61	MYR	0.040	0.040	0.035	0.035	3,520,000	127,735
27/02/2019	522262	FGV-C62	MYR	0.090	0.110	0.090	0.105	3,221,700	329,736
27/02/2019	522263	FGV-C63	MYR	0.180	0.210	0.180	0.190	3,723,700	734,495
27/02/2019	522264	FGV-C64	MYR	0.250	0.265	0.240	0.240	2,321,100	590,515
27/02/2019	522265	FGV-C65	MYR	0.185	0.215	0.180	0.195	4,728,200	956,721
27/02/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.310	0	0
27/02/2019	522267	FGV-C67	MYR	0.415	0.475	0.415	0.435	77,400	34,989
27/02/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
27/02/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.165	0	0
27/02/2019	522270	FGV-C70	MYR	0.115	0.130	0.115	0.115	5,800	674
27/02/2019	522271	FGV-C71	MYR	0.050	0.060	0.050	0.055	706,600	39,005
27/02/2019	5223	MENTIGA	MYR	0.510	0.510	0.510	0.510	16,500	8,415
27/02/2019	5225	IHH	MYR	5.500	5.680	5.500	5.660	3,723,391	20,979,307
27/02/2019	522510	IHH-C10	MYR	0.110	0.115	0.105	0.115	463,800	51,918
27/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	5225C8	IHH-C8	MYR	0.100	0.100	0.100	0.100	20,000	2,000
27/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	5226	GBGAQRS	MYR	1.110	1.120	1.080	1.120	698,300	769,975
27/02/2019	5226WB	GBGAQRS-WB	MYR	0.280	0.280	0.270	0.275	674,400	185,612
27/02/2019	5227	IGBREIT	MYR	1.780	1.790	1.740	1.750	3,286,578	5,770,851
27/02/2019	5228	ELKDESA	MYR	1.340	1.350	1.330	1.350	123,221	165,516
27/02/2019	5228LA	ELKDESA-LA	MYR	1.080	1.080	1.080	1.080	970	1,046
27/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	5230	TUNEPRO	MYR	0.655	0.665	0.655	0.655	391,100	258,201
27/02/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.380	0	0
27/02/2019	5232	LEONFB	MYR	0.505	0.510	0.505	0.505	100,400	50,952
27/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
27/02/2019	5235SS	KLCC	MYR	7.850	7.850	7.720	7.720	240,700	1,877,337
27/02/2019	5236	MATRIX	MYR	1.970	1.980	1.960	1.980	191,716	377,923
27/02/2019	5236WA	MATRIX-WA	MYR	0.140	0.150	0.140	0.150	62,028	8,931
27/02/2019	5237	MPHBCAP	MYR	1.130	1.130	1.080	1.130	122,200	133,563
27/02/2019	5238	AAX	MYR	0.260	0.260	0.255	0.260	6,341,500	1,641,336
27/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5238WA	AAX-WA	MYR	0.055	0.060	0.055	0.055	1,841,400	101,357
27/02/2019	5239	TITIJYA	MYR	0.320	0.320	0.315	0.315	410,600	129,365
27/02/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	60,000	1,850
27/02/2019	5242	SOLID	MYR	0.290	0.310	0.290	0.310	65,766	19,858
27/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	5243	VELESTO	MYR	0.240	0.240	0.230	0.230	6,087,200	1,419,534
27/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0

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27/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	524327	VELESTO-C27	MYR	0.075	0.075	0.075	0.075	10,000	750
27/02/2019	5243WA	VELESTO-WA	MYR	0.080	0.085	0.080	0.085	978,500	79,330
27/02/2019	5245	CARING	MYR	1.970	1.980	1.970	1.980	30,000	59,309
27/02/2019	5246	WPRTS	MYR	3.830	3.830	3.710	3.760	595,800	2,239,749
27/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	5246CY	WPRTS-CY	MYR	0.145	0.145	0.145	0.145	400	58
27/02/2019	5247	KAREX	MYR	0.395	0.405	0.395	0.400	3,772,600	1,505,669
27/02/2019	5248	BAUTO	MYR	2.210	2.210	2.180	2.190	553,300	1,213,039
27/02/2019	5248C1	BAUTO-C1	MYR	0.075	0.075	0.075	0.075	52,000	3,900
27/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.185	0	0
27/02/2019	5249	IOIPG	MYR	1.650	1.650	1.610	1.630	3,034,516	4,939,253
27/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	5249CV	IOIPG-CV	MYR	0.250	0.250	0.250	0.250	147,400	36,850
27/02/2019	5250	SEM	MYR	1.450	1.450	1.400	1.450	138,900	198,885
27/02/2019	5252	SASBADI	MYR	0.220	0.230	0.220	0.220	6,084,700	1,367,775
27/02/2019	5253	ECONBHD	MYR	0.455	0.455	0.435	0.445	21,927,600	9,731,317
27/02/2019	5253WA	ECONBHD-WA	MYR	0.110	0.110	0.100	0.105	3,686,100	388,458
27/02/2019	5254	BPLANT	MYR	0.850	0.850	0.825	0.845	781,720	656,240
27/02/2019	5255	ICON	MYR	0.100	0.100	0.090	0.100	4,053,000	385,911
27/02/2019	5256	REACH	MYR	0.300	0.310	0.295	0.295	2,826,400	851,052
27/02/2019	5256WA	REACH-WA	MYR	0.070	0.070	0.065	0.065	2,524,000	175,255
27/02/2019	5257	CARIMIN	MYR	0.710	0.760	0.700	0.750	17,399,800	12,911,088
27/02/2019	5258	BIMB	MYR	4.330	4.350	4.280	4.300	498,887	2,154,081
27/02/2019	5258WA	BIMB-WA	MYR	0.290	0.295	0.280	0.285	814,300	233,942
27/02/2019	5259	EATECH	MYR	0.485	0.485	0.410	0.415	8,488,800	3,748,417
27/02/2019	5260	OWG	MYR	0.670	0.690	0.655	0.660	1,904,600	1,285,816
27/02/2019	5260WA	OWG-WA	MYR	0.185	0.195	0.175	0.175	1,537,500	283,284
27/02/2019	5263	SUNCON	MYR	1.790	1.790	1.740	1.770	1,404,670	2,471,416
27/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	5264	MALAKOF	MYR	0.910	0.925	0.890	0.895	5,724,400	5,204,020
27/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	526418	MALAKOFC18	MYR	0.065	0.065	0.060	0.060	2,180,000	141,450
27/02/2019	526419	MALAKOFC19	MYR	0.120	0.125	0.115	0.115	613,500	73,688
27/02/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	5265	DOLPHIN	MYR	0.135	0.150	0.135	0.145	2,377,900	337,968
27/02/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.040	0.035	0.040	273,900	9,587
27/02/2019	5267	XINHWA	MYR	0.815	0.835	0.815	0.830	626,500	515,406
27/02/2019	5268	IKHMAS	MYR	0.150	0.160	0.145	0.150	2,888,300	434,383
27/02/2019	5269	ALSREIT	MYR	0.800	0.830	0.800	0.800	53,891	43,407
27/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/02/2019	5271	PECCA	MYR	0.920	0.930	0.915	0.920	116,600	107,180
27/02/2019	5272	RANHILL	MYR	1.360	1.380	1.350	1.360	511,935	699,648
27/02/2019	5273	CHINHIN	MYR	0.790	0.815	0.785	0.815	927,000	741,591
27/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
27/02/2019	5275	MYNEWS	MYR	1.360	1.360	1.350	1.350	1,321,800	1,786,816

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27/02/2019	5276	DANCO	MYR	0.520	0.525	0.500	0.500	2,906,800	1,491,324
27/02/2019	5276WA	DANCO-WA	MYR	0.255	0.265	0.240	0.245	1,312,800	325,882
27/02/2019	5277	FPGROUP	MYR	0.305	0.305	0.300	0.305	1,092,500	329,705
27/02/2019	5278	RHONEMA	MYR	0.730	0.760	0.730	0.760	11,500	8,410
27/02/2019	5279	SERBADK	MYR	3.930	3.980	3.920	3.960	2,823,900	11,119,286
27/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	5279CO	SERBADK-CO	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/02/2019	5279CP	SERBADK-CP	MYR	0.090	0.090	0.090	0.090	200,000	18,000
27/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.175	0	0
27/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.165	0	0
27/02/2019	5280	KIPREIT	MYR	0.835	0.840	0.835	0.835	219,600	183,735
27/02/2019	5281	ADVCON	MYR	0.335	0.340	0.325	0.330	631,400	210,766
27/02/2019	5283	EWINT	MYR	0.775	0.780	0.775	0.780	255,900	198,590
27/02/2019	5283WA	EWINT-WA	MYR	0.145	0.150	0.145	0.150	374,520	56,150
27/02/2019	5284	LCTITAN	MYR	4.380	4.430	4.380	4.400	85,300	374,998
27/02/2019	5285	SIMEPLT	MYR	5.140	5.230	5.010	5.090	1,354,057	6,891,280
27/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.100	0.100	0.095	0.095	300,000	29,500
27/02/2019	5286	MI	MYR	2.490	2.500	2.350	2.360	1,313,000	3,141,835
27/02/2019	5286CA	MI-CA	MYR	0.100	0.100	0.095	0.095	200,000	19,500
27/02/2019	5286CB	MI-CB	MYR	0.050	0.050	0.050	0.050	613,800	30,690
27/02/2019	5286CC	MI-CC	MYR	0.085	0.085	0.080	0.080	300,000	24,200
27/02/2019	5286CD	MI-CD	MYR	0.160	0.160	0.160	0.160	100,000	16,000
27/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2019	5288	SIMEPROP	MYR	1.150	1.170	1.140	1.170	5,030,801	5,787,136
27/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	5289	TECHBND	MYR	0.830	0.845	0.825	0.825	999,400	831,784
27/02/2019	5347	TENAGA	MYR	13.440	13.500	13.380	13.480	1,441,543	19,400,321
27/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	534750	TENAGA-C50	MYR	0.075	0.075	0.075	0.075	1,486,400	111,480
27/02/2019	534751	TENAGA-C51	MYR	0.050	0.050	0.050	0.050	140,200	7,010
27/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
27/02/2019	5371	KIMHIN	MYR	1.230	1.240	1.210	1.220	13,000	15,892
27/02/2019	5398	GAMUDA	MYR	2.940	2.950	2.860	2.940	7,487,588	21,863,883
27/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.080	0.085	62,600	5,271
27/02/2019	539859	GAMUDA-C59	MYR	0.185	0.190	0.180	0.190	238,300	44,147
27/02/2019	539860	GAMUDA-C60	MYR	0.115	0.120	0.115	0.120	3,020,000	353,550
27/02/2019	539861	GAMUDA-C61	MYR	0.090	0.095	0.090	0.095	2,380,000	216,750
27/02/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.105	0.110	183,300	19,449

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27/02/2019	539863	GAMUDA-C63	MYR	0.115	0.115	0.110	0.115	2,124,800	243,165
27/02/2019	5398WE	GAMUDA-WE	MYR	0.240	0.245	0.235	0.245	668,100	159,547
27/02/2019	5401	TROP	MYR	0.855	0.860	0.850	0.860	200,701	171,757
27/02/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5436	PERSTIM	MYR	4.860	4.910	4.860	4.880	16,400	80,331
27/02/2019	5517	SHANG	MYR	5.690	5.690	5.450	5.550	669,000	3,738,152
27/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.370	0	0
27/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.780	63	51
27/02/2019	5576	MINHO	MYR	0.285	0.305	0.285	0.305	215,821	64,252
27/02/2019	5576WC	MINHO-WC	MYR	0.065	0.075	0.065	0.075	24,784	1,676
27/02/2019	5584	YEELEE	MYR	1.840	1.850	1.840	1.850	29,000	53,550
27/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
27/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	981,400	2,453,500
27/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
27/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
27/02/2019	5614	ILB	MYR	0.435	0.435	0.435	0.435	8,000	3,480
27/02/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	5,000	4,100
27/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
27/02/2019	5657	PARKSON	MYR	0.230	0.240	0.225	0.240	3,013,700	697,359
27/02/2019	5665	SSTEEL	MYR	0.815	0.830	0.800	0.800	144,800	117,550
27/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
27/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.510	0	0
27/02/2019	5681	PETDAG	MYR	26.640	26.820	26.200	26.600	1,125,632	29,756,199
27/02/2019	5681CW	PETDAG-CW	MYR	0.025	0.025	0.020	0.020	2,000	45
27/02/2019	5681CX	PETDAG-CX	MYR	0.090	0.090	0.085	0.085	300	27
27/02/2019	5703	MUHIBAH	MYR	3.000	3.000	2.930	2.950	380,600	1,122,627
27/02/2019	5738	CHHB	MYR	1.500	1.520	1.490	1.510	121,300	182,140
27/02/2019	5738WB	CHHB-WB	MYR	0.415	0.415	0.415	0.415	6,500	2,698
27/02/2019	5754	UTUSAN	MYR	0.200	0.200	0.160	0.165	410,500	74,822
27/02/2019	5789	LBS	MYR	0.675	0.680	0.675	0.680	392,000	265,790
27/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
27/02/2019	5789WB	LBS-WB	MYR	0.225	0.245	0.225	0.245	6,491	1,468
27/02/2019	5797	CHOOBEE	MYR	1.650	1.650	1.630	1.650	16,900	27,665
27/02/2019	5819	HLBANK	MYR	21.280	21.300	21.220	21.300	379,124	8,072,593
27/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
27/02/2019	5827	OIB	MYR	2.050	2.050	2.050	2.050	1,500	3,075
27/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	5843	KPS	MYR	1.390	1.440	1.390	1.430	651,323	924,275
27/02/2019	5878	KPJ	MYR	1.030	1.030	1.000	1.010	10,617,961	10,736,706
27/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	3,000	2,400
27/02/2019	5908	DKSH	MYR	2.520	2.530	2.430	2.480	474,500	1,180,816
27/02/2019	5916	MSC	MYR	0.855	0.855	0.850	0.855	97,600	83,159
27/02/2019	5924	MTDACPI	MYR	0.150	0.155	0.150	0.150	123,800	18,787
27/02/2019	5932	BPURI	MYR	0.185	0.190	0.185	0.185	2,497,100	462,814
27/02/2019	5959	AMVERTON	MYR	0.980	1.050	0.980	1.050	4,300	4,375
27/02/2019	5983	MBMR	MYR	2.600	2.600	2.590	2.590	226,400	588,289
27/02/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	35,000	35,000
27/02/2019	6012	MAXIS	MYR	5.450	5.490	5.400	5.420	3,112,441	16,904,429
27/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2019	6012C9	MAXIS-C9	MYR	0.065	0.065	0.060	0.060	198,100	12,136
27/02/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	0	0
27/02/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.195	0	0
27/02/2019	6033	PETGAS	MYR	18.200	18.300	18.140	18.240	1,739,338	31,614,936

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	6041	FARLIM	MYR	0.360	0.375	0.360	0.360	66,000	24,145
27/02/2019	6068	PCCS	MYR	0.230	0.230	0.230	0.230	225,600	51,888
27/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.055	40	0
27/02/2019	6076	ENCORP	MYR	0.380	0.380	0.370	0.370	26,000	9,879
27/02/2019	6084	STAR	MYR	0.775	0.795	0.740	0.740	960,200	742,026
27/02/2019	6114	MKH	MYR	1.230	1.270	1.230	1.260	284,000	356,092
27/02/2019	6139	TAKAFUL	MYR	4.370	4.480	4.370	4.400	3,753,400	16,569,074
27/02/2019	6139CC	TAKAFUL-CC	MYR	0.055	0.055	0.055	0.055	42,000	2,310
27/02/2019	6149	METROD	MYR	1.750	1.750	1.750	1.750	3,000	5,250
27/02/2019	6173	BDB	MYR	0.370	0.370	0.350	0.370	83,900	30,891
27/02/2019	6181	MALTON	MYR	0.525	0.525	0.500	0.500	1,603,200	816,075
27/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0
27/02/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	4,300	968
27/02/2019	6238	HSL	MYR	1.590	1.590	1.560	1.560	16,900	26,484
27/02/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	287,500	10,063
27/02/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	6262	INNO	MYR	0.710	0.710	0.710	0.710	1,000	710
27/02/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.250	0	0
27/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
27/02/2019	6351	AMWAY	MYR	6.150	6.260	6.150	6.250	62,600	389,779
27/02/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	18,130	2,173
27/02/2019	6399	ASTRO	MYR	1.650	1.650	1.630	1.650	2,686,400	4,426,449
27/02/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	639912	ASTRO-C12	MYR	0.110	0.110	0.110	0.110	120,000	13,200
27/02/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.820	0	0
27/02/2019	6459	MNRB	MYR	1.210	1.270	1.200	1.260	1,423,000	1,781,479
27/02/2019	6483	KENANGA	MYR	0.565	0.575	0.565	0.575	107,361	60,985
27/02/2019	6491	KFIMA	MYR	1.650	1.650	1.620	1.640	178,800	290,307
27/02/2019	6521	SURIA	MYR	1.460	1.480	1.460	1.470	60,500	88,955
27/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	6556	ANNJOO	MYR	1.500	1.510	1.460	1.480	1,820,500	2,705,604
27/02/2019	6556PA	ANNJOO-PA	MYR	0.470	0.470	0.470	0.470	500	235
27/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.910	0	0
27/02/2019	6599	AEON	MYR	1.580	1.630	1.520	1.620	6,316,600	9,896,294
27/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	6599CO	AEON-CO	MYR	0.050	0.055	0.045	0.055	1,316,100	64,325
27/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	6602	BCB	MYR	0.310	0.310	0.290	0.310	800	240
27/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.535	0	0
27/02/2019	6645	LITRAK	MYR	4.120	4.200	4.120	4.200	149,600	620,401
27/02/2019	6718	CRESNDO	MYR	1.250	1.280	1.250	1.280	20,000	25,540
27/02/2019	6742	YTLPOWR	MYR	0.910	0.915	0.895	0.910	3,426,547	3,103,778
27/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	6742C6	YTLPOWR-C6	MYR	0.070	0.070	0.070	0.070	20,000	1,400
27/02/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	264,000	19,900
27/02/2019	6807	PUNCAK	MYR	0.400	0.400	0.390	0.395	167,700	66,566
27/02/2019	6815	EUPE	MYR	0.625	0.625	0.620	0.625	33,400	20,825
27/02/2019	6874	KUB	MYR	0.395	0.415	0.390	0.400	4,613,400	1,859,767
27/02/2019	6888	AXIATA	MYR	4.090	4.100	4.050	4.090	3,595,047	14,694,755
27/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0

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27/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.175	0	0
27/02/2019	688834	AXIATA-C34	MYR	0.170	0.170	0.170	0.170	6,500	1,105
27/02/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.160	0	0
27/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2019	6904	SUBUR	MYR	0.550	0.595	0.550	0.595	4,100	2,260
27/02/2019	6912	PASDEC	MYR	0.395	0.400	0.395	0.400	8,000	3,195
27/02/2019	6912WA	PASDEC-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
27/02/2019	6939	FIAMMA	MYR	0.530	0.530	0.520	0.525	29,900	15,805
27/02/2019	6947	DIGI	MYR	4.660	4.700	4.650	4.660	2,429,576	11,307,824
27/02/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2019	694727	DIGI-C27	MYR	0.120	0.120	0.120	0.120	50,000	6,000
27/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	6963	VS	MYR	0.965	0.980	0.955	0.970	15,612,923	15,158,804
27/02/2019	696310	VS-C10	MYR	0.100	0.105	0.100	0.100	12,283,400	1,230,842
27/02/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.185	0	0
27/02/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	6963C8	VS-C8	MYR	0.165	0.165	0.165	0.165	460,000	75,900
27/02/2019	6963C9	VS-C9	MYR	0.135	0.140	0.130	0.130	4,578,700	617,125
27/02/2019	6971	KOBAY	MYR	1.530	1.540	1.530	1.530	196,875	302,148
27/02/2019	6998	BINTAI	MYR	0.140	0.145	0.140	0.140	465,400	66,556
27/02/2019	6998WA	BINTAI-WA	MYR	0.045	0.050	0.045	0.050	215,100	10,180
27/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
27/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	7004	MCEHLDG	MYR	0.550	0.590	0.550	0.590	5,400	3,002
27/02/2019	7005	BIG	MYR	0.380	0.415	0.375	0.390	2,060,736	818,021
27/02/2019	7006	LATITUD	MYR	3.840	3.870	3.840	3.870	6,000	23,070
27/02/2019	7007	ARK	MYR	0.385	0.385	0.385	0.385	3,000	1,155
27/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	7010	HOOVER	MYR	0.610	0.610	0.605	0.605	5,333	3,243
27/02/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	1,543,500	85,093
27/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	217,000	4,339
27/02/2019	7014	YLI	MYR	0.270	0.280	0.270	0.270	29,400	8,042
27/02/2019	7016	CHUAN	MYR	0.320	0.320	0.320	0.320	12,000	3,840
27/02/2019	7017	KOMARK	MYR	0.170	0.170	0.155	0.165	4,436,300	731,563
27/02/2019	7017WB	KOMARK-WB	MYR	0.025	0.025	0.020	0.020	440,600	10,960
27/02/2019	7018	CME	MYR	0.035	0.040	0.035	0.040	220,500	8,745
27/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.105	726,700	77,750
27/02/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.015	0.015	75,000	1,500
27/02/2019	7022	GTRONIC	MYR	1.920	1.930	1.890	1.900	1,667,762	3,185,596
27/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0



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27/02/2019	7022CV	GTRONIC-CV	MYR	0.100	0.100	0.100	0.100	1,025,600	102,560
27/02/2019	7022CW	GTRONIC-CW	MYR	0.065	0.065	0.065	0.065	150,000	9,750
27/02/2019	7025	WOODLAN	MYR	0.675	0.685	0.660	0.685	12,400	8,264
27/02/2019	7028	ZECON	MYR	0.235	0.245	0.235	0.245	186,200	44,069
27/02/2019	7029	MASTER	MYR	0.625	0.625	0.620	0.620	52,100	32,513
27/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
27/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
27/02/2019	7034	TGUAN	MYR	2.360	2.390	2.360	2.380	51,000	121,110
27/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
27/02/2019	7034WA	TGUAN-WA	MYR	0.835	0.835	0.830	0.830	10,000	8,325
27/02/2019	7035	CCK	MYR	0.650	0.660	0.625	0.640	3,863,600	2,473,598
27/02/2019	7035WA	CCK-WA	MYR	0.135	0.135	0.125	0.125	1,452,800	182,146
27/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,898,700	128,982
27/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
27/02/2019	7045	SCOMIES	MYR	0.055	0.060	0.050	0.055	1,441,700	79,784
27/02/2019	7047	FAJAR	MYR	0.380	0.390	0.375	0.390	1,288,000	487,781
27/02/2019	7047WB	FAJAR-WB	MYR	0.035	0.040	0.035	0.040	621,300	22,806
27/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
27/02/2019	7050	WONG	MYR	0.590	0.590	0.580	0.580	52,700	30,776
27/02/2019	7051	AMTEK	MYR	0.285	0.285	0.285	0.285	10,000	2,850
27/02/2019	7052	PADINI	MYR	3.450	3.520	3.450	3.510	971,000	3,400,169
27/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	385,000	26,950
27/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
27/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
27/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
27/02/2019	7062	KHIND	MYR	1.710	1.710	1.710	1.710	6,333	10,814
27/02/2019	7066	YONGTAI	MYR	0.335	0.345	0.330	0.335	2,680,200	901,808
27/02/2019	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.220	0.225	2,503,300	568,664
27/02/2019	7066WA	YONGTAI-WA	MYR	0.125	0.125	0.120	0.120	196,000	23,571
27/02/2019	7070	VIZIONE	MYR	0.985	1.000	0.975	0.985	1,589,071	1,573,616
27/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	7070WC	VIZIONE-WC	MYR	0.395	0.395	0.395	0.395	25,000	9,875
27/02/2019	7071	OCR	MYR	0.240	0.240	0.235	0.235	119,900	28,409
27/02/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.020	0.025	500,600	12,515
27/02/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	10,000	250
27/02/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.055	0.060	597,785	35,117
27/02/2019	7073	SEACERA	MYR	0.340	0.345	0.330	0.345	27,622,300	9,424,968
27/02/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	210,000	1,050
27/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	3,908,700	155,643
27/02/2019	7076	CBIP	MYR	1.080	1.090	1.040	1.050	323,400	342,620
27/02/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/02/2019	7077	GSB	MYR	0.170	0.175	0.170	0.175	566,500	98,293
27/02/2019	7078	AZRB	MYR	0.465	0.505	0.460	0.495	26,337,842	12,718,736
27/02/2019	7078WA	AZRB-WA	MYR	0.210	0.225	0.210	0.220	2,012,400	434,847
27/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	91,750	7,243
27/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7080	PERMAJU	MYR	0.385	0.420	0.385	0.410	13,993,300	5,599,655
27/02/2019	7081	PHARMA	MYR	2.540	2.550	2.480	2.490	214,100	538,251



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	7082	SYF	MYR	0.215	0.215	0.215	0.215	55,000	11,825
27/02/2019	7082WB	SYF-WB	MYR	0.010	0.015	0.010	0.015	135,000	1,525
27/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.200	0	0
27/02/2019	7084	QL	MYR	6.900	6.950	6.900	6.940	639,547	4,431,742
27/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2019	7085	LTKM	MYR	1.330	1.380	1.310	1.380	362,400	488,066
27/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	7087	MAGNI	MYR	4.550	4.580	4.500	4.580	56,800	258,109
27/02/2019	7088	POHUAT	MYR	1.590	1.590	1.550	1.590	112,500	176,417
27/02/2019	7088WB	POHUAT-WB	MYR	0.570	0.570	0.560	0.560	63,000	35,740
27/02/2019	7089	LIHEN	MYR	2.830	2.880	2.830	2.860	46,600	132,958
27/02/2019	7090	AHEALTH	MYR	8.670	8.740	8.650	8.700	8,251	71,652
27/02/2019	7091	UNIMECH	MYR	1.030	1.030	1.020	1.020	22,500	23,100
27/02/2019	7094	EUROSP	MYR	0.425	0.440	0.425	0.440	4,000	1,745
27/02/2019	7095	PIE	MYR	1.590	1.620	1.590	1.610	203,400	327,092
27/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
27/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/02/2019	7097	TAWIN	MYR	0.470	0.470	0.460	0.460	193,700	90,237
27/02/2019	7099	ATTA	MYR	0.620	0.620	0.615	0.620	118,500	73,315
27/02/2019	7099LA	ATTA-LA	MYR	0.075	0.080	0.075	0.075	1,008,800	75,710
27/02/2019	7099PA	ATTA-PA	MYR	0.140	0.140	0.140	0.140	210,000	29,400
27/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	26	0
27/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	7100	UCHITEC	MYR	2.830	2.850	2.800	2.840	794,500	2,250,360
27/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
27/02/2019	7105	HCK	MYR	1.270	1.270	1.260	1.270	30,000	38,000
27/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
27/02/2019	7106	SUPERMX	MYR	1.560	1.570	1.540	1.550	2,959,400	4,587,543
27/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	710652	SUPERMX-C52	MYR	0.035	0.035	0.030	0.035	280,300	9,780
27/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	710655	SUPERMX-C55	MYR	0.055	0.055	0.055	0.055	372,300	20,477
27/02/2019	710656	SUPERMX-C56	MYR	0.115	0.115	0.115	0.115	948,500	109,078
27/02/2019	710657	SUPERMX-C57	MYR	0.105	0.105	0.100	0.105	290,000	29,450
27/02/2019	710658	SUPERMX-C58	MYR	0.075	0.075	0.075	0.075	110,000	8,250
27/02/2019	710659	SUPERMX-C59	MYR	0.100	0.100	0.100	0.100	180,000	18,000
27/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	710662	SUPERMX-C62	MYR	0.075	0.080	0.075	0.080	2,773,200	221,444
27/02/2019	710663	SUPERMX-C63	MYR	0.075	0.075	0.075	0.075	160,000	12,000
27/02/2019	7107	OFI	MYR	0.795	0.795	0.785	0.790	353,700	279,645
27/02/2019	7108	PERDANA	MYR	0.295	0.310	0.290	0.290	9,549,400	2,853,551
27/02/2019	7113	TOPGLOV	MYR	4.800	4.800	4.680	4.680	9,785,789	46,137,296
27/02/2019	711333	TOPGLOV-C33	MYR	0.005	0.005	0.005	0.005	2,020,000	10,100
27/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0

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27/02/2019	711341	TOPGLOV-C41	MYR	0.020	0.025	0.020	0.025	48,100	963
27/02/2019	711342	TOPGLOV-C42	MYR	0.045	0.045	0.040	0.040	9,306,400	372,966
27/02/2019	711343	TOPGLOV-C43	MYR	0.055	0.055	0.055	0.055	1,230,000	67,650
27/02/2019	711344	TOPGLOV-C44	MYR	0.045	0.045	0.045	0.045	1,966,100	88,475
27/02/2019	711345	TOPGLOV-C45	MYR	0.115	0.115	0.105	0.110	755,100	83,446
27/02/2019	711346	TOPGLOV-C46	MYR	0.110	0.110	0.105	0.105	2,325,000	245,625
27/02/2019	711347	TOPGLOV-C47	MYR	0.130	0.135	0.125	0.135	3,907,000	502,881
27/02/2019	711348	TOPGLOV-C48	MYR	0.095	0.095	0.095	0.095	30,000	2,850
27/02/2019	711349	TOPGLOV-C49	MYR	0.175	0.175	0.170	0.170	620,000	107,450
27/02/2019	7114	DNONCE	MYR	0.435	0.460	0.435	0.460	155,500	70,188
27/02/2019	7114WA	DNONCE-WA	MYR	0.185	0.195	0.185	0.185	236,500	45,048
27/02/2019	7115	SKBSHUT	MYR	0.550	0.550	0.550	0.550	2,000	1,100
27/02/2019	7117	CJCEN	MYR	0.510	0.540	0.505	0.530	7,390,500	3,863,716
27/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
27/02/2019	7120	ACOSTEC	MYR	0.450	0.470	0.435	0.440	2,735,900	1,240,770
27/02/2019	7121	XIANLNG	MYR	0.460	0.460	0.460	0.460	30,000	13,800
27/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	5,099,100	218,890
27/02/2019	7126	LONBISC	MYR	0.490	0.510	0.485	0.485	5,250,751	2,607,777
27/02/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2019	7128	CAMRES	MYR	0.250	0.250	0.240	0.240	25,000	6,100
27/02/2019	7129	ASIAFLE	MYR	2.590	2.590	2.580	2.590	7,100	18,387
27/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
27/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
27/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
27/02/2019	7133	ULICORP	MYR	0.560	0.560	0.540	0.550	161,400	88,635
27/02/2019	7134	PWF	MYR	0.850	0.880	0.850	0.880	97,500	82,935
27/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
27/02/2019	7137	UMS	MYR	0.000	0.000	0.000	2.560	0	0
27/02/2019	7139	NICE	MYR	0.035	0.040	0.035	0.035	374,500	13,380
27/02/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
27/02/2019	7140	OKA	MYR	0.620	0.630	0.610	0.610	50,900	31,316
27/02/2019	7143	STONE	MYR	0.110	0.110	0.105	0.105	55,000	5,800
27/02/2019	7143WA	STONE-WA	MYR	0.010	0.010	0.010	0.010	60,000	600
27/02/2019	7145	PSIPTEK	MYR	0.130	0.135	0.125	0.125	476,600	60,873
27/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.035	0.025	0.030	1,506,300	45,067
27/02/2019	7146	AEM	MYR	0.115	0.120	0.115	0.120	2,002,900	240,145
27/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7148	CCMDBIO	MYR	1.140	1.160	1.140	1.140	567,795	652,558
27/02/2019	7149	ENGKAH	MYR	0.990	1.050	0.990	1.050	300	303
27/02/2019	7152	JAYCORP	MYR	0.820	0.830	0.820	0.820	33,246	27,362
27/02/2019	7153	KOSSAN	MYR	3.980	3.980	3.940	3.970	932,400	3,689,864
27/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	7154	CAELY	MYR	0.990	0.990	0.980	0.980	30,000	29,500
27/02/2019	7154WA	CAELY-WA	MYR	0.550	0.590	0.550	0.590	10,100	5,559
27/02/2019	7155	SKPRES	MYR	1.270	1.340	1.260	1.310	5,797,857	7,587,614
27/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	7155CO	SKPRES-CO	MYR	0.055	0.060	0.055	0.060	2,855,000	164,550
27/02/2019	7155CP	SKPRES-CP	MYR	0.060	0.060	0.060	0.060	120,000	7,200
27/02/2019	7157	CYL	MYR	0.500	0.500	0.495	0.495	12,900	6,418
27/02/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.040	844,650	34,989
27/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	102,200	1,022
27/02/2019	7160	PENTA	MYR	3.390	3.460	3.360	3.430	2,148,400	7,352,402
27/02/2019	7161	KERJAYA	MYR	1.270	1.270	1.240	1.240	808,981	1,011,695
27/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0

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27/02/2019	7162	ASTINO	MYR	0.710	0.710	0.700	0.700	35,000	24,550
27/02/2019	7163	PJBUMI	MYR	0.270	0.280	0.270	0.280	22,000	6,060
27/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	7164	KNM	MYR	0.105	0.105	0.100	0.105	6,102,600	635,276
27/02/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	118,300	2,366
27/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.700	0	0
27/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
27/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2019	7167	JOHOTIN	MYR	1.450	1.480	1.380	1.390	6,970,500	9,849,109
27/02/2019	7168	PRG	MYR	0.750	0.750	0.740	0.750	181,500	135,718
27/02/2019	7168WA	PRG-WA	MYR	0.330	0.340	0.330	0.340	113,700	37,662
27/02/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	52,080	64,870
27/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2019	7172	PMBTECH	MYR	3.250	3.250	3.180	3.200	88,500	282,804
27/02/2019	7172LA	PMBTECH-LA	MYR	3.100	3.180	3.040	3.180	8,000	24,590
27/02/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.410	1.410	6,400	9,333
27/02/2019	7173	TOYOINK	MYR	0.655	0.665	0.640	0.665	56,300	36,671
27/02/2019	7173WB	TOYOINK-WB	MYR	0.095	0.100	0.095	0.100	423,300	42,000
27/02/2019	7174	CAB	MYR	0.615	0.620	0.600	0.610	604,400	368,216
27/02/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2019	7176	TPC	MYR	0.455	0.455	0.440	0.440	135,000	60,875
27/02/2019	7176WA	TPC-WA	MYR	0.230	0.230	0.215	0.220	187,500	41,638
27/02/2019	7178	YSPSAH	MYR	2.880	2.920	2.880	2.900	105,000	303,445
27/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	3,087,900	92,637
27/02/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
27/02/2019	7180	SERNKOU	MYR	0.540	0.545	0.540	0.545	70,000	37,975
27/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
27/02/2019	7181	ATURMJU	MYR	0.365	0.390	0.360	0.370	6,742,700	2,521,332
27/02/2019	7181PA	ATURMJU-PA	MYR	0.065	0.070	0.060	0.070	18,522,000	1,241,015
27/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
27/02/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7184	G3	MYR	0.710	0.790	0.710	0.790	300	221
27/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
27/02/2019	7186	SWSCAP	MYR	0.670	0.675	0.650	0.675	26,500	17,590
27/02/2019	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.065	0.070	257,500	16,745
27/02/2019	7187	CHGP	MYR	0.350	0.355	0.350	0.355	15,000	5,292
27/02/2019	7187WA	CHGP-WA	MYR	0.175	0.210	0.175	0.210	6,000	1,225
27/02/2019	7188	BTM	MYR	0.130	0.130	0.120	0.125	202,700	24,449
27/02/2019	7188WA	BTM-WA	MYR	0.010	0.020	0.010	0.020	30,100	302
27/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.690	0	0
27/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.410	0	0
27/02/2019	7191	ADVENTA	MYR	0.360	0.360	0.350	0.355	30,000	10,649
27/02/2019	7192	GOODWAY	MYR	0.210	0.210	0.210	0.210	350,000	73,500
27/02/2019	7195	COMCORP	MYR	0.140	0.140	0.125	0.130	48,300	6,289
27/02/2019	7197	GESHEN	MYR	0.680	0.690	0.680	0.690	42,700	29,433
27/02/2019	7198	DPS	MYR	0.065	0.070	0.065	0.065	192,000	12,490
27/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
27/02/2019	7200	TEKSENG	MYR	0.250	0.270	0.250	0.260	697,900	182,205
27/02/2019	7200WA	TEKSENG-WA	MYR	0.075	0.080	0.070	0.075	501,900	37,572
27/02/2019	7201	PICORP	MYR	0.135	0.135	0.130	0.130	505,900	66,939
27/02/2019	7202	CSCENIC	MYR	1.130	1.150	1.120	1.140	79,700	90,338

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27/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
27/02/2019	7204	D&O	MYR	0.770	0.770	0.740	0.740	6,135,400	4,609,078
27/02/2019	7205	COCOLND	MYR	2.120	2.130	2.100	2.130	221,433	465,385
27/02/2019	7206	THHEAVY	MYR	0.045	0.050	0.045	0.050	3,749,500	168,728
27/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2019	7207	SUCCESS	MYR	0.570	0.700	0.570	0.700	8,500,600	5,331,890
27/02/2019	7208	EURO	MYR	0.145	0.145	0.135	0.145	860,200	119,894
27/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
27/02/2019	7210	FREIGHT	MYR	0.565	0.580	0.560	0.580	290,000	166,385
27/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.325	0	0
27/02/2019	7212	DESTINI	MYR	0.210	0.220	0.205	0.215	2,796,800	594,219
27/02/2019	7214	ARANK	MYR	0.545	0.545	0.540	0.540	29,000	15,710
27/02/2019	7215	NIHSIN	MYR	0.265	0.275	0.265	0.265	2,189,400	592,311
27/02/2019	7216	KAWAN	MYR	1.650	1.650	1.640	1.650	108,800	179,438
27/02/2019	7217	EMETALL	MYR	0.420	0.430	0.420	0.430	23,100	9,712
27/02/2019	7218	TOCEAN	MYR	0.800	0.800	0.755	0.755	9,500	7,195
27/02/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	1,001,000	50,055
27/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	7221	BSLCORP	MYR	0.385	0.390	0.360	0.390	46,900	17,732
27/02/2019	7222	IMASPRO	MYR	2.240	2.240	2.120	2.240	816,600	1,819,627
27/02/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	198,200	7,140
27/02/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	19,229,200	1,086,116
27/02/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	1,286,900	45,042
27/02/2019	7226	WATTA	MYR	0.850	0.850	0.845	0.850	109,000	92,545
27/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
27/02/2019	7228	T7GLOBAL	MYR	0.430	0.440	0.425	0.440	382,700	165,546
27/02/2019	7229	FAVCO	MYR	2.700	2.790	2.660	2.740	1,594,300	4,344,180
27/02/2019	7230	TOMEI	MYR	0.535	0.600	0.535	0.600	10,200	5,470
27/02/2019	7231	WELLCAL	MYR	1.280	1.280	1.270	1.280	73,200	93,426
27/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
27/02/2019	7233	DUFU	MYR	1.730	1.760	1.700	1.730	14,553,700	25,198,222
27/02/2019	7234	MESB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
27/02/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	7235	SUPERLN	MYR	1.330	1.350	1.330	1.330	307,000	411,277
27/02/2019	7237	PWROOT	MYR	1.430	1.480	1.410	1.460	630,200	913,698
27/02/2019	7237WA	PWROOT-WA	MYR	0.285	0.290	0.285	0.290	11,600	3,335
27/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	7240	VERTICE	MYR	0.865	0.900	0.865	0.900	1,500	1,315
27/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
27/02/2019	7241	NGGB	MYR	0.475	0.480	0.475	0.475	287,900	137,077
27/02/2019	7241WA	NGGB-WA	MYR	0.190	0.195	0.190	0.190	203,400	39,303
27/02/2019	7243	BIOOSMO	MYR	0.055	0.055	0.055	0.055	1,688,700	92,879
27/02/2019	7245	WZSATU	MYR	0.365	0.380	0.365	0.365	672,100	249,092
27/02/2019	7245WA	WZSATU-WA	MYR	0.140	0.140	0.135	0.135	92,000	12,680
27/02/2019	7246	SIGN	MYR	0.380	0.385	0.380	0.380	317,100	120,648
27/02/2019	7246WA	SIGN-WA	MYR	0.060	0.065	0.060	0.060	122,500	7,450
27/02/2019	7247	SCGM	MYR	1.190	1.210	1.180	1.190	189,800	226,400
27/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2019	7248	SLP	MYR	1.270	1.280	1.270	1.280	6,000	7,630
27/02/2019	7249	EWEIN	MYR	0.655	0.685	0.655	0.675	2,724,600	1,828,904
27/02/2019	7250	UZMA	MYR	0.955	0.965	0.870	0.870	6,417,200	5,827,155
27/02/2019	7251	BARAKAH	MYR	0.105	0.110	0.100	0.105	18,315,900	1,927,282
27/02/2019	7252	TEOSENG	MYR	1.270	1.330	1.270	1.320	1,366,900	1,794,091
27/02/2019	7252WA	TEOSENG-WA	MYR	0.320	0.320	0.320	0.320	20,000	6,400
27/02/2019	7253	HANDAL	MYR	0.350	0.355	0.345	0.350	49,100	17,220
27/02/2019	7277	DIALOG	MYR	3.230	3.250	3.220	3.240	9,244,882	29,896,576

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27/02/2019	727733	DIALOG-C33	MYR	0.025	0.025	0.025	0.025	30,000	750
27/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	727739	DIALOG-C39	MYR	0.060	0.060	0.060	0.060	400,000	24,000
27/02/2019	727740	DIALOG-C40	MYR	0.125	0.125	0.125	0.125	1,320,000	165,000
27/02/2019	727741	DIALOG-C41	MYR	0.110	0.115	0.110	0.110	1,127,200	123,993
27/02/2019	727742	DIALOG-C42	MYR	0.150	0.150	0.150	0.150	100,000	15,000
27/02/2019	7285	TOMYPAK	MYR	0.555	0.585	0.550	0.555	917,400	515,623
27/02/2019	7285WA	TOMYPAK-WA	MYR	0.190	0.210	0.185	0.200	204,145	40,314
27/02/2019	7293	YINSON	MYR	4.400	4.560	4.400	4.500	2,425,500	10,919,618
27/02/2019	7293CT	YINSON-CT	MYR	0.025	0.035	0.025	0.035	930,000	26,500
27/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	39,800	5,373
27/02/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	7323	KEN	MYR	0.700	0.700	0.700	0.700	19,000	13,300
27/02/2019	7374	TIENWAH	MYR	1.150	1.150	1.150	1.150	2,300	2,645
27/02/2019	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	20,000	7,900
27/02/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	10,000	5,000
27/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
27/02/2019	7471	EDEN	MYR	0.110	0.115	0.110	0.115	2,459,300	271,029
27/02/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	77,700	3,885
27/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
27/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
27/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
27/02/2019	7579	AWC	MYR	0.780	0.780	0.735	0.740	3,888,400	2,967,509
27/02/2019	7579WA	AWC-WA	MYR	0.220	0.220	0.200	0.205	1,518,000	312,584
27/02/2019	7595	MGB	MYR	0.715	0.715	0.715	0.715	60,000	42,900
27/02/2019	7595WA	MGB-WA	MYR	0.205	0.205	0.205	0.205	24,400	5,002
27/02/2019	7609	AJIYA	MYR	0.560	0.560	0.535	0.535	1,101	614
27/02/2019	7609WA	AJIYA-WA	MYR	0.100	0.105	0.090	0.105	19,900	1,841
27/02/2019	7617	MAGNA	MYR	0.920	0.920	0.920	0.920	100	92
27/02/2019	7617WB	MAGNA-WB	MYR	0.185	0.185	0.185	0.185	48,600	8,991
27/02/2019	7668	HAIO	MYR	2.880	2.880	2.790	2.830	47,100	133,575
27/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	7676	GUNUNG	MYR	0.325	0.325	0.300	0.325	81,666	25,426
27/02/2019	7676WB	GUNUNG-WB	MYR	0.050	0.055	0.045	0.055	470,700	23,090
27/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
27/02/2019	7722	ASIABRN	MYR	0.475	0.475	0.425	0.475	40,200	19,060
27/02/2019	7757	UPA	MYR	2.140	2.140	2.120	2.120	2,100	4,492
27/02/2019	7765	RAPID	MYR	5.610	5.850	5.610	5.850	1,781,600	10,250,022
27/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
27/02/2019	7803	RUBEREX	MYR	0.440	0.460	0.440	0.460	44,900	19,778
27/02/2019	7811	SAPIND	MYR	0.715	0.715	0.715	0.715	3,000	2,145
27/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.685	0	0
27/02/2019	7889	THRIVEN	MYR	0.215	0.215	0.210	0.210	214,300	45,068
27/02/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	56,600	3,963
27/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
27/02/2019	7943	SNC	MYR	0.240	0.240	0.240	0.240	30,000	7,200
27/02/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
27/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
27/02/2019	8052	CICB	MYR	0.520	0.520	0.520	0.520	5,000	2,600

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27/02/2019	8079	LEESK	MYR	0.945	0.950	0.945	0.950	274,200	259,385
27/02/2019	8117	POLY	MYR	0.450	0.450	0.430	0.440	24,000	10,740
27/02/2019	8125	DAIBOCI	MYR	1.570	1.570	1.560	1.570	65,400	102,536
27/02/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	8133	BHIC	MYR	1.290	1.290	1.290	1.290	6,600	8,514
27/02/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.235	0	0
27/02/2019	8176	ATAIMS	MYR	1.770	1.770	1.740	1.750	1,061,100	1,854,958
27/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
27/02/2019	8206	ECOWLD	MYR	0.980	0.990	0.980	0.990	403,500	398,525
27/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	1,300	241
27/02/2019	8273	PPHB	MYR	0.560	0.565	0.555	0.560	118,400	66,631
27/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.155	0	0
27/02/2019	8311	PESONA	MYR	0.220	0.230	0.220	0.225	363,800	82,050
27/02/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.055	0.060	310,100	17,315
27/02/2019	8338	DATAPRP	MYR	0.215	0.225	0.210	0.210	896,300	191,682
27/02/2019	8346	PRKCORP	MYR	0.405	0.405	0.405	0.405	17,000	6,885
27/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
27/02/2019	8397	TNLOGIS	MYR	0.620	0.630	0.620	0.620	174,000	108,934
27/02/2019	8419	PANSAR	MYR	0.880	0.880	0.850	0.870	593,800	519,762
27/02/2019	8419WA	PANSAR-WA	MYR	0.300	0.315	0.300	0.300	715,400	225,120
27/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
27/02/2019	8443	HIL	MYR	0.495	0.510	0.495	0.510	55,700	28,270
27/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2019	8478	HWATAI	MYR	0.300	0.340	0.300	0.340	21,900	6,590
27/02/2019	8486	LIONFIB	MYR	0.450	0.450	0.450	0.450	14,800	6,660
27/02/2019	8494	LBICAP	MYR	0.755	0.755	0.755	0.755	13,100	9,891
27/02/2019	8524	TALIWRK	MYR	0.870	0.870	0.855	0.860	221,200	190,742
27/02/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2019	8567	SALCON	MYR	0.245	0.245	0.240	0.240	955,497	231,099
27/02/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	926,800	69,350
27/02/2019	8583	MAHSING	MYR	1.000	1.010	0.995	1.000	1,403,600	1,403,778
27/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	496,000	9,920
27/02/2019	8591	CRESBLD	MYR	0.985	1.020	0.985	1.000	1,240,200	1,243,840
27/02/2019	8605	FIHB	MYR	0.350	0.370	0.350	0.370	15,800	5,594
27/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
27/02/2019	8621	LPI	MYR	16.360	16.360	16.300	16.300	192,716	3,148,756
27/02/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	122,500	13,475
27/02/2019	8664	SPSETIA	MYR	2.580	2.580	2.470	2.480	2,388,552	6,000,917
27/02/2019	866410	SPSETIA-C10	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/02/2019	866411	SPSETIA-C11	MYR	0.165	0.165	0.150	0.150	1,010,200	160,325
27/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2019	866414	SPSETIA-C14	MYR	0.200	0.200	0.200	0.200	200	40
27/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
27/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
27/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0



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27/02/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.625	0	0
27/02/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
27/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	150,000	112,500
27/02/2019	8834	IREKA	MYR	0.530	0.570	0.530	0.570	13,000	7,000
27/02/2019	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	75,000	381
27/02/2019	8869	PMETAL	MYR	4.200	4.260	4.160	4.200	2,061,810	8,655,391
27/02/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2019	886920	PMETAL-C20	MYR	0.020	0.025	0.020	0.025	300,000	7,250
27/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.185	0	0
27/02/2019	886924	PMETAL-C24	MYR	0.070	0.070	0.070	0.070	30,000	2,100
27/02/2019	8869WC	PMETAL-WC	MYR	3.730	3.770	3.730	3.770	93,200	350,164
27/02/2019	8877	EKOVEST	MYR	0.550	0.560	0.540	0.545	5,122,200	2,813,723
27/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	8877CS	EKOVEST-CS	MYR	0.040	0.040	0.035	0.035	2,000	75
27/02/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.050	0.050	433,000	21,715
27/02/2019	8877WB	EKOVEST-WB	MYR	0.085	0.095	0.085	0.085	4,330,800	384,668
27/02/2019	8885	AVI	MYR	0.235	0.245	0.235	0.245	11,100	2,670
27/02/2019	8893	MKLAND	MYR	0.205	0.210	0.200	0.200	354,000	71,877
27/02/2019	8907	EG	MYR	0.450	0.465	0.450	0.465	158,200	72,181
27/02/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	5,000	2,275
27/02/2019	8907WC	EG-WC	MYR	0.140	0.150	0.140	0.145	93,123	13,122
27/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
27/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
27/02/2019	8966	PRLEXUS	MYR	0.570	0.570	0.570	0.570	1,000	570
27/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.085	0.085	0.085	11,300	961
27/02/2019	8982	CEPAT	MYR	0.605	0.605	0.600	0.600	14,500	8,720
27/02/2019	9008	OMESTI	MYR	0.365	0.385	0.360	0.385	177,700	66,783
27/02/2019	9016	EKSONS	MYR	0.820	0.820	0.820	0.820	9,000	7,380
27/02/2019	9059	TSH	MYR	1.060	1.120	1.060	1.120	3,752	4,060
27/02/2019	9075	THETA	MYR	0.410	0.415	0.405	0.405	408,450	167,986
27/02/2019	9083	JETSON	MYR	0.180	0.190	0.180	0.190	141,000	25,590
27/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.185	0	0
27/02/2019	9113	SANBUMI	MYR	0.320	0.340	0.320	0.335	793,600	261,519
27/02/2019	9121	KPSCB	MYR	0.515	0.515	0.510	0.515	330,000	169,380
27/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
27/02/2019	9172	FPI	MYR	1.810	1.820	1.790	1.810	1,300,600	2,348,672
27/02/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.660	0	0
27/02/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.500	0	0
27/02/2019	9261	GADANG	MYR	0.600	0.610	0.600	0.610	1,169,000	706,251
27/02/2019	9261WB	GADANG-WB	MYR	0.130	0.135	0.125	0.135	535,300	70,202
27/02/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.255	41,000	10,512
27/02/2019	9296	RCECAP	MYR	1.670	1.690	1.660	1.670	1,593,406	2,670,910
27/02/2019	9318	FITTERS	MYR	0.510	0.515	0.505	0.510	2,211,700	1,124,535
27/02/2019	9318WB	FITTERS-WB	MYR	0.040	0.040	0.035	0.035	1,192,900	42,392
27/02/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	30,000	14,550
27/02/2019	9334	KESM	MYR	9.950	9.950	9.750	9.750	33,600	330,669
27/02/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	2,200	88

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
27/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2019	9385	LAYHONG	MYR	0.415	0.420	0.400	0.415	8,104,800	3,349,928
27/02/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.170	0.180	6,611,300	1,170,135
27/02/2019	9393	ITRONIC	MYR	0.090	0.095	0.090	0.095	150,000	13,750
27/02/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	5,000	1,350
27/02/2019	9423	CWG	MYR	0.450	0.450	0.440	0.440	57,500	25,645
27/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.590	0	0
27/02/2019	9466	KKB	MYR	1.220	1.220	1.170	1.200	1,004,200	1,188,286
27/02/2019	9474	BRAHIMS	MYR	0.220	0.220	0.205	0.210	295,000	62,825
27/02/2019	9539	MUH	MYR	0.415	0.450	0.410	0.450	34,000	14,620
27/02/2019	9571	MITRA	MYR	0.325	0.335	0.325	0.325	1,028,700	336,601
27/02/2019	9571WD	MITRA-WD	MYR	0.025	0.030	0.025	0.030	39,300	1,178
27/02/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2019	9598	PTARAS	MYR	2.280	2.290	2.280	2.280	29,000	66,130
27/02/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.105	277,300	28,867
27/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
27/02/2019	9679	WCT	MYR	0.860	0.865	0.845	0.855	783,350	666,805
27/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	50,000	2,750
27/02/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.075	0.075	598,709	44,904
27/02/2019	9687	IDEAL	MYR	1.260	1.370	1.260	1.300	599,800	793,116
27/02/2019	9687WB	IDEAL-WB	MYR	0.435	0.505	0.435	0.480	369,300	171,723
27/02/2019	9695	PLS	MYR	1.020	1.020	0.965	0.975	244,000	241,025
27/02/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	70,000	16,210
27/02/2019	9741	ROHAS	MYR	0.630	0.635	0.615	0.635	141,100	88,297
27/02/2019	9776	SMCAP	MYR	0.170	0.170	0.160	0.165	1,625,300	271,793
27/02/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.075	0.080	173,000	13,265
27/02/2019	9792	SEG	MYR	0.640	0.640	0.635	0.640	142,900	91,112
27/02/2019	9806	NATWIDE	MYR	0.310	0.320	0.300	0.320	133,400	41,464
27/02/2019	9814	BERTAM	MYR	0.270	0.290	0.270	0.270	250,000	68,150
27/02/2019	9822	SAM	MYR	7.960	8.080	7.960	8.050	51,757	414,697
27/02/2019	9865	SUIWAH	MYR	2.670	2.670	2.670	2.670	8,400	22,428
27/02/2019	9873	PRESTAR	MYR	0.605	0.620	0.605	0.610	163,500	99,641
27/02/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	2,000	550
27/02/2019	9938	BRIGHT	MYR	0.185	0.195	0.185	0.190	240,500	45,493
27/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
27/02/2019	9954	RGTBHD	MYR	0.205	0.205	0.190	0.190	4,693,000	927,565
27/02/2019	9954WB	RGTBHD-WB	MYR	0.120	0.120	0.105	0.105	2,196,700	247,396
27/02/2019	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	47,000	12,925
27/02/2019	9997	PENSONI	MYR	0.400	0.400	0.395	0.395	59,500	23,718
27/02/2019	9997WB	PENSONI-WB	MYR	0.125	0.125	0.125	0.125	20,000	2,500