

Daily Scoreboard - Friday (22/02/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	282,870	42	68	52	58	309,827
	Direct Business	750					9,150
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	285,294	68	106	59	67	209,613
	Direct Business	4,063					831
CONSTRUCTION	Market Transaction	215,910	19	36	14	3	111,697
	Direct Business	0					0
TECHNOLOGY	Market Transaction	184,563	9	23	10	5	131,423
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	55,615	12	14	8	2	537,312
	Direct Business	432					9,173
PROPERTY	Market Transaction	175,623	21	46	44	36	114,848
	Direct Business	3,500					3,040
PLANTATION	Market Transaction	26,199	6	20	10	9	57,938
	Direct Business	13,497					136,543
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,172	3	2	12	1	9,193
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	1	0	0	14
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	468,251	5	21	9	6	220,800
	Direct Business	10,187					1,598
HEALTH CARE	Market Transaction	55,798	3	8	3	0	229,108
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,573	3	11	4	3	90,443
	Direct Business	4,000					660
TRANSPORTATION & LOGISTICS	Market Transaction	19,533	8	18	7	7	24,203
	Direct Business	0					0
UTILITIES	Market Transaction	23,118	3	9	3	1	89,719
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,833,524	202	383	235	200	2,136,140
	Direct Business	36,429					160,995

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	48,824	5	35	13	43	7,016
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,437	1	9	2	27	4,500
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,584	1	6	4	18	986
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,478	0	16	9	25	1,769
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,843	3	6	10	27	594
	Direct Business	0					0
PROPERTY	Market Transaction	11,397	1	6	5	21	1,645
	Direct Business	0					0
PLANTATION	Market Transaction	11,905	1	8	4	11	1,972
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	357,368	36	28	11	35	108,763
	Direct Business	0					0
ENERGY	Market Transaction	19,736	1	18	7	34	1,988
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,316	0	18	1	23	2,644
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,125	8	5	3	17	537
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,489	2	7	0	16	184
	Direct Business	0					0
UTILITIES	Market Transaction	9,447	2	4	3	11	696
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	567,950	61	166	72	308	133,296
	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	27,665	3	8	5	10	7,027
	Direct Business	300					51
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,487	8	10	14	13	5,672
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,296	0	3	2	1	1,454
	Direct Business	0					0
TECHNOLOGY	Market Transaction	171,745	5	29	27	16	45,520
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	464	0	2	1	2	62
	Direct Business	0					0
PLANTATION	Market Transaction	623	0	0	1	0	45
	Direct Business	0					0
HEALTH CARE	Market Transaction	910	0	2	1	1	159
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,761	4	4	10	5	3,957
	Direct Business	662					43
TRANSPORTATION & LOGISTICS	Market Transaction	6,107	2	0	0	2	1,314
	Direct Business	0					0
UTILITIES	Market Transaction	390	0	1	0	0	107
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	264,448	22	59	61	50	65,318
	Direct Business	962					94

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	110	0	1	0	0	130
	Direct Business	600					612
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,023	1	1	2	5	174
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	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	2,133	1	2	2	16	303
	Direct Business	600					612

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	35	3	0	1	6	66
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	5	1	0	0	0	6
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	31	0	1	0	0	55
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	72	4	1	1	6	127
	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	55	0	0	1	4	2
	Direct Business	800					64
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	55	0	0	1	14	2
	Direct Business	800					64

GRAND TOTAL

Grand Total :	Market Transaction	2,668,181	290	611	372	594	2,335,187
	Direct Business	38,791					161,765
	Mkt + Dir Business	2,706,973					2,496,952

Daily Stock Transaction - Friday (22/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/02/2019	0001	SCOMNET	MYR	0.875	0.895	0.860	0.890	1,375,400	1,215,836
22/02/2019	0002	KOTRA	MYR	1.700	1.750	1.700	1.750	7,000	12,000
22/02/2019	0005	UCREST	MYR	0.270	0.270	0.260	0.260	4,445,600	1,178,539
22/02/2019	0006	PINEAPP	MYR	0.275	0.300	0.265	0.300	20,600	5,595
22/02/2019	0007	PUC	MYR	0.100	0.105	0.095	0.100	9,060,300	905,529
22/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	278,000	18,070
22/02/2019	0008	WILLOW	MYR	0.505	0.505	0.490	0.490	291,100	144,392
22/02/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.130	12,178,200	1,639,185
22/02/2019	0011	BTECH	MYR	0.275	0.290	0.270	0.270	390,000	106,675
22/02/2019	0012	3A	MYR	0.850	0.865	0.850	0.860	82,800	70,749
22/02/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.050	913,700	50,119
22/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0018	LAMBO	MYR	0.130	0.130	0.125	0.130	6,123,200	795,181
22/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	19,900	397
22/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0021	GHLSYS	MYR	1.650	1.720	1.650	1.700	74,800	127,422
22/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
22/02/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	1,000	75
22/02/2019	0023	IFCAMSC	MYR	0.260	0.275	0.250	0.255	21,042,800	5,567,203
22/02/2019	0024	JAG	MYR	0.055	0.055	0.050	0.050	10,268,346	534,283
22/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0024WB	JAG-WB	MYR	0.010	0.015	0.010	0.015	108,900	1,589
22/02/2019	0025	YBS	MYR	0.150	0.155	0.150	0.150	423,000	63,515
22/02/2019	0026	NOVAMSC	MYR	0.150	0.150	0.130	0.130	30,032,700	4,077,734
22/02/2019	0028	SCOPE	MYR	0.155	0.155	0.155	0.155	22,100	3,426
22/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	303,104	15,406
22/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	0032	REDTONE	MYR	0.215	0.220	0.210	0.210	80,500	17,205
22/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.250	0	0
22/02/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	12,500	1,125
22/02/2019	0034WB	MMAG-WB	MYR	0.065	0.070	0.065	0.070	5,700	376
22/02/2019	0035	OPCOM	MYR	0.740	0.740	0.725	0.735	1,498,700	1,094,365
22/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	756,000	34,020
22/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	0037	RGB	MYR	0.245	0.245	0.235	0.240	2,864,000	687,320
22/02/2019	0038	PTB	MYR	0.150	0.150	0.145	0.145	48,000	6,970
22/02/2019	0039	GFM	MYR	0.530	0.530	0.520	0.525	2,089,740	1,096,750
22/02/2019	0039WC	GFM-WC	MYR	0.230	0.230	0.220	0.225	1,752,052	395,803
22/02/2019	0040	OPENSYS	MYR	0.335	0.335	0.320	0.330	1,057,500	347,086
22/02/2019	0041	PANPAGE	MYR	0.245	0.245	0.235	0.235	49,400	11,855
22/02/2019	0043	MTRONIC	MYR	0.110	0.110	0.100	0.105	5,359,162	561,931
22/02/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	250,000	12,500
22/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.090	0	0
22/02/2019	0049	OCNCASH	MYR	0.435	0.450	0.435	0.450	131,100	57,690
22/02/2019	0050	SYSTECH	MYR	0.230	0.230	0.220	0.220	109,200	24,365
22/02/2019	0051	CUSCAPI	MYR	0.220	0.220	0.215	0.215	2,293,000	496,507
22/02/2019	0053	OSKVI	MYR	0.495	0.495	0.465	0.495	107,510	51,015
22/02/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.140	751,300	102,771
22/02/2019	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	10,100	1,011
22/02/2019	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)
22/02/2019	0056	GRANFLO	MYR	0.210	0.215	0.210	0.215	64,000	13,460
22/02/2019	0058	JCBNEXT	MYR	1.570	1.570	1.570	1.570	100	157
22/02/2019	0059	ECOH LDS	MYR	0.270	0.285	0.270	0.285	3,700	1,014
22/02/2019	0060	VC	MYR	0.150	0.150	0.145	0.145	88,750	13,262
22/02/2019	0064	EFFICEN	MYR	0.200	0.200	0.180	0.180	13,100	2,461
22/02/2019	0065	EFORCE	MYR	0.530	0.570	0.530	0.555	16,209,600	9,005,675
22/02/2019	0065WA	EFORCE-WA	MYR	0.170	0.195	0.170	0.190	5,565,900	1,051,458
22/02/2019	0066	VSOLAR	MYR	0.195	0.195	0.185	0.190	18,129,300	3,479,251
22/02/2019	0068	ASDION	MYR	0.225	0.230	0.225	0.230	1,631,400	367,292
22/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	903,200	22,367
22/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	85,000	2,140
22/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	123,000	1,230
22/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	62,400	3,120
22/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
22/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0075	LYC	MYR	0.355	0.355	0.340	0.345	385,000	132,200
22/02/2019	0078	GDEX	MYR	0.315	0.315	0.300	0.305	2,323,700	710,459
22/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.050	0.050	64,000	3,200
22/02/2019	0079	ORION	MYR	0.180	0.185	0.175	0.180	9,435,000	1,698,430
22/02/2019	0079WA	ORION-WA	MYR	0.085	0.085	0.080	0.085	1,992,900	168,953
22/02/2019	0080	STRAITS	MYR	0.240	0.255	0.240	0.245	4,401,200	1,091,838
22/02/2019	0080WA	STRAITS-WA	MYR	0.125	0.140	0.125	0.130	1,705,500	222,367
22/02/2019	0081	MEGASUN	MYR	0.170	0.170	0.170	0.170	146,000	24,820
22/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	0082	GPACKET	MYR	0.375	0.385	0.365	0.365	2,300,900	855,091
22/02/2019	0082WB	GPACKET-WB	MYR	0.095	0.095	0.090	0.090	644,700	59,906
22/02/2019	0083	NOTION	MYR	0.680	0.685	0.645	0.645	5,321,100	3,514,241
22/02/2019	0083WC	NOTION-WC	MYR	0.310	0.310	0.300	0.300	202,939	61,955
22/02/2019	0084	TECFAST	MYR	0.395	0.395	0.380	0.385	854,600	327,457
22/02/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	80,100	3,605
22/02/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	325,700	3,257
22/02/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	670,000	3,350
22/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	10,000	1,150
22/02/2019	0089	TEXCYCL	MYR	0.530	0.530	0.515	0.530	61,000	32,176
22/02/2019	0090	ELSOFT	MYR	1.230	1.250	1.170	1.190	3,476,000	4,174,542
22/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	5,585,000	55,550
22/02/2019	0092	MTOUCHE	MYR	0.065	0.065	0.065	0.065	210,000	13,650
22/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.105	291,500	29,776
22/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	0094	INIX	MYR	0.105	0.110	0.100	0.100	3,824,200	401,504
22/02/2019	0094WA	INIX-WA	MYR	0.035	0.035	0.030	0.030	89,500	3,085
22/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	4,771,100	167,649
22/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,010,000	15,200
22/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
22/02/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
22/02/2019	0097	VITROX	MYR	6.950	6.950	6.800	6.820	141,910	972,254

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	0098	BAHVEST	MYR	0.520	0.525	0.505	0.505	8,678,400	4,463,052
22/02/2019	0098WA	BAHVEST-WA	MYR	0.325	0.325	0.315	0.315	581,300	187,025
22/02/2019	0099	SCICOM	MYR	1.320	1.380	1.320	1.340	158,200	213,656
22/02/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	345,000	53,475
22/02/2019	0101	TMCLIFE	MYR	0.730	0.730	0.730	0.730	3,600	2,628
22/02/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.030	0.025	0.030	779,000	19,480
22/02/2019	0102	CONNECT	MYR	0.115	0.115	0.115	0.115	34,000	3,910
22/02/2019	0102PA	CONNECT-PA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/02/2019	0102WA	CONNECT-WA	MYR	0.030	0.030	0.030	0.030	15,000	450
22/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
22/02/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	65,000	975
22/02/2019	0104	GENETEC	MYR	1.970	1.970	1.880	1.940	342,400	657,981
22/02/2019	0105	ASIAPLY	MYR	0.080	0.085	0.080	0.085	800,200	64,017
22/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
22/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	0105WB	ASIAPLY-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
22/02/2019	0106	REXIT	MYR	0.605	0.605	0.605	0.605	1,000	605
22/02/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	2,209,300	58,783
22/02/2019	0108	N2N	MYR	0.940	0.940	0.900	0.925	283,600	263,000
22/02/2019	0108WB	N2N-WB	MYR	0.255	0.260	0.255	0.260	101,000	25,800
22/02/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	200	4
22/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0111	K1	MYR	0.260	0.260	0.250	0.250	1,368,200	348,273
22/02/2019	0111WC	K1-WC	MYR	0.120	0.125	0.110	0.115	2,927,600	341,672
22/02/2019	0112	MIKROMB	MYR	0.235	0.235	0.230	0.230	371,700	86,691
22/02/2019	0113	MMSV	MYR	0.910	0.915	0.900	0.905	310,475	281,889
22/02/2019	0116	FOCUS	MYR	0.140	0.145	0.140	0.140	7,781,600	1,089,426
22/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
22/02/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	14,500	1,678
22/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	1,348,800	20,343
22/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0119	APPASIA	MYR	0.105	0.110	0.105	0.105	355,000	37,325
22/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	14,000	700
22/02/2019	0120	VIS	MYR	0.555	0.555	0.530	0.550	2,462,100	1,334,669
22/02/2019	0120WB	VIS-WB	MYR	0.210	0.210	0.200	0.210	323,900	66,693
22/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
22/02/2019	0123	PRIVA	MYR	0.075	0.090	0.075	0.085	3,492,700	287,227
22/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.455	0	0
22/02/2019	0127	JHM	MYR	1.200	1.220	1.170	1.190	3,739,100	4,478,758
22/02/2019	0128	FRONTKN	MYR	0.960	0.965	0.940	0.960	6,688,000	6,366,740
22/02/2019	0129	SRIDGE	MYR	0.305	0.325	0.305	0.320	3,413,600	1,079,477
22/02/2019	0129WA	SRIDGE-WA	MYR	0.100	0.110	0.095	0.110	1,504,600	153,697
22/02/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.090	1,548,300	139,260
22/02/2019	0132	TDEX	MYR	0.080	0.085	0.080	0.080	157,500	13,150
22/02/2019	0133	SANICHI	MYR	0.060	0.060	0.060	0.060	10,000	600
22/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	50,000	750
22/02/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	61,500	7,938
22/02/2019	0138	MYEG	MYR	1.050	1.050	1.020	1.020	13,927,379	14,385,085
22/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	5,000	75
22/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	1,245,700	87,199
22/02/2019	013856	MYEG-C56	MYR	0.250	0.250	0.245	0.245	129,000	31,805
22/02/2019	013857	MYEG-C57	MYR	0.125	0.125	0.125	0.125	630,900	78,863
22/02/2019	013858	MYEG-C58	MYR	0.075	0.075	0.070	0.075	4,308,400	320,980
22/02/2019	013859	MYEG-C59	MYR	0.125	0.125	0.120	0.120	100,000	12,250
22/02/2019	0140	STERPRO	MYR	0.195	0.200	0.175	0.175	81,000	14,850
22/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	0143	KEYASIC	MYR	0.110	0.115	0.105	0.110	6,033,300	663,961
22/02/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	79,700	7,970
22/02/2019	0146	JFTECH	MYR	0.805	0.805	0.800	0.805	68,500	55,028
22/02/2019	0147	INNITY	MYR	0.610	0.625	0.610	0.625	9,000	5,498
22/02/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	127,000	21,590
22/02/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
22/02/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	56,100	3,086
22/02/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
22/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	0151	KGB	MYR	1.290	1.320	1.260	1.310	2,361,800	3,051,911
22/02/2019	0151WA	KGB-WA	MYR	0.760	0.780	0.760	0.780	774,400	594,021
22/02/2019	0152	DGB	MYR	0.130	0.130	0.125	0.125	3,125,000	405,750
22/02/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	190,000	5,700
22/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
22/02/2019	0154	EAH	MYR	0.015	0.020	0.015	0.015	700,000	10,675
22/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	151,000	760
22/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
22/02/2019	0156	MPAY	MYR	0.120	0.140	0.115	0.140	13,749,600	1,776,874
22/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
22/02/2019	0158	SCC	MYR	0.530	0.530	0.515	0.530	8,300	4,319
22/02/2019	0159	AMEDIA	MYR	0.160	0.160	0.155	0.155	546,500	87,190
22/02/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	178,000	16,914
22/02/2019	0161	SCH	MYR	0.140	0.140	0.140	0.140	30,000	4,200
22/02/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	0162	WIDAD	MYR	0.330	0.330	0.325	0.325	1,697,600	552,906
22/02/2019	0162WA	WIDAD-WA	MYR	0.120	0.125	0.120	0.125	379,600	45,557
22/02/2019	0163	CAREPLS	MYR	0.200	0.200	0.195	0.195	441,500	88,298
22/02/2019	0165	XOX	MYR	0.060	0.060	0.055	0.060	1,000,000	55,650
22/02/2019	0166	INARI	MYR	1.550	1.610	1.500	1.500	26,267,784	40,268,544
22/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	016625	INARI-C25	MYR	0.005	0.005	0.005	0.005	110,000	550

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22/02/2019	016626	INARI-C26	MYR	0.045	0.045	0.040	0.040	160,400	7,217
22/02/2019	016627	INARI-C27	MYR	0.045	0.050	0.040	0.050	910,200	39,510
22/02/2019	016628	INARI-C28	MYR	0.045	0.045	0.045	0.045	500,000	22,500
22/02/2019	016629	INARI-C29	MYR	0.085	0.085	0.075	0.075	1,800,000	142,500
22/02/2019	016630	INARI-C30	MYR	0.075	0.075	0.075	0.075	40,000	3,000
22/02/2019	016631	INARI-C31	MYR	0.135	0.135	0.120	0.120	4,527,000	590,115
22/02/2019	016632	INARI-C32	MYR	0.160	0.160	0.125	0.125	1,358,100	188,294
22/02/2019	016633	INARI-C33	MYR	0.260	0.260	0.245	0.245	41,900	10,472
22/02/2019	016634	INARI-C34	MYR	0.090	0.090	0.090	0.090	1,283,200	115,488
22/02/2019	016635	INARI-C35	MYR	0.070	0.070	0.070	0.070	830,000	58,100
22/02/2019	0166WB	INARI-WB	MYR	1.050	1.060	0.980	0.990	583,786	586,394
22/02/2019	0167	MCLEAN	MYR	0.105	0.105	0.105	0.105	98,400	10,332
22/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	0168	BOILERM	MYR	0.590	0.590	0.580	0.580	21,300	12,524
22/02/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	9,200	644
22/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.040	1,143,700	45,779
22/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	0171	PLABS	MYR	0.295	0.295	0.295	0.295	10,000	2,950
22/02/2019	0172	OCK	MYR	0.600	0.600	0.590	0.595	1,852,600	1,100,376
22/02/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.105	0.110	514,000	55,477
22/02/2019	0173	REV	MYR	0.210	0.215	0.205	0.210	624,000	129,200
22/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	251,100	6,278
22/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	0175	HHGROUP	MYR	0.135	0.140	0.135	0.135	48,800	6,598
22/02/2019	0176	KRONO	MYR	0.670	0.675	0.655	0.660	3,989,500	2,635,520
22/02/2019	0177	PASUKGB	MYR	0.060	0.065	0.060	0.065	730,000	46,300
22/02/2019	0178	SEDANIA	MYR	0.000	0.000	0.000	0.135	0	0
22/02/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	479,500	100,950
22/02/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	521,900	49,581
22/02/2019	0180	KTC	MYR	0.170	0.175	0.160	0.175	706,200	119,895
22/02/2019	0181	AEMULUS	MYR	0.275	0.275	0.255	0.260	3,812,500	1,015,295
22/02/2019	0182	LKL	MYR	0.115	0.120	0.115	0.115	424,800	48,902
22/02/2019	0183	SALUTE	MYR	0.420	0.420	0.410	0.410	195,400	80,971
22/02/2019	0185	HSSEB	MYR	0.910	1.130	0.905	1.110	7,556,101	7,717,523
22/02/2019	0185WA	HSSEB-WA	MYR	0.185	0.225	0.185	0.220	976,700	206,089
22/02/2019	0186	PTRANS	MYR	0.250	0.250	0.240	0.245	5,991,464	1,472,264
22/02/2019	0186WA	PTRANS-WA	MYR	0.070	0.070	0.060	0.065	3,735,500	242,998
22/02/2019	0187	BCMALL	MYR	0.210	0.210	0.200	0.200	2,036,100	417,088
22/02/2019	0188	HLT	MYR	0.145	0.160	0.145	0.155	242,000	37,485
22/02/2019	0188WA	HLT-WA	MYR	0.060	0.060	0.060	0.060	101,200	6,072
22/02/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	623,000	44,665
22/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.250	0	0
22/02/2019	0191	CABNET	MYR	0.235	0.235	0.235	0.235	4,000	940
22/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	0192	INTA	MYR	0.285	0.295	0.285	0.290	975,200	284,091
22/02/2019	0193	KAB	MYR	0.215	0.215	0.210	0.215	171,000	36,115
22/02/2019	0195	BINACOM	MYR	0.420	0.420	0.410	0.415	301,000	125,594
22/02/2019	0196	QES	MYR	0.270	0.270	0.260	0.260	4,675,800	1,234,721
22/02/2019	0197	WEGMANS	MYR	0.340	0.340	0.325	0.335	1,492,200	496,084
22/02/2019	0197WA	WEGMANS-WA	MYR	0.160	0.160	0.150	0.155	461,300	71,995
22/02/2019	0198	GDB	MYR	0.260	0.265	0.260	0.260	217,000	56,800
22/02/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.455	0	0
22/02/2019	0200	REVENUE	MYR	1.260	1.320	1.260	1.300	5,415,200	7,019,130
22/02/2019	0200WA	REVENUE-WA	MYR	0.455	0.480	0.455	0.475	7,632,900	3,606,018
22/02/2019	0201	NOVA	MYR	0.510	0.510	0.510	0.510	43,700	22,287
22/02/2019	0202	RGTECH	MYR	0.255	0.255	0.250	0.255	272,000	68,550

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22/02/2019	0203	SMETRIC	MYR	0.540	0.540	0.525	0.535	1,957,600	1,035,425
22/02/2019	0205	DPIH	MYR	0.235	0.235	0.230	0.235	820,500	192,215
22/02/2019	0206	NADIBHD	MYR	0.270	0.270	0.260	0.265	3,001,700	799,197
22/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
22/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
22/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
22/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
22/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
22/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
22/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
22/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
22/02/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	55,400	2,443
22/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
22/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
22/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
22/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
22/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
22/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
22/02/2019	0501CG	CHMOBIL-CG	MYR	0.180	0.195	0.180	0.195	1,200	225
22/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	0505CF	HKEX-CF	MYR	0.370	0.375	0.365	0.375	1,800,800	668,796
22/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	0527C3	PINGAN-C3	MYR	0.315	0.315	0.315	0.315	400	126
22/02/2019	0541C9	SANDS-C9	MYR	0.115	0.115	0.115	0.115	1,200	138
22/02/2019	0546C7	TENCENT-C7	MYR	0.165	0.165	0.165	0.165	400	66
22/02/2019	0577C2	MENGNIU-C2	MYR	0.175	0.185	0.175	0.185	400,400	71,569
22/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	0580C1	GEELY-C1	MYR	0.075	0.075	0.075	0.075	1,500	113
22/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	0581C2	XIAOMI-C2	MYR	0.185	0.210	0.185	0.210	1,851,200	355,721
22/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
22/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.180	0	0
22/02/2019	06505N	FBMKLCI-C5N	MYR	0.085	0.085	0.085	0.085	210,000	17,850
22/02/2019	06505O	FBMKLCI-C5O	MYR	0.070	0.070	0.070	0.070	338,900	23,723
22/02/2019	06505P	FBMKLCI-C5P	MYR	0.290	0.290	0.280	0.285	1,183,600	339,504
22/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.445	0.455	0.445	0.455	1,010,000	459,500
22/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	06505S	FBMKLCI-C5S	MYR	0.235	0.235	0.230	0.230	110,000	25,360
22/02/2019	06505T	FBMKLCI-C5T	MYR	0.350	0.350	0.350	0.350	7,000	2,450
22/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
22/02/2019	06506F	FBMKLCI-H6F	MYR	0.030	0.030	0.030	0.030	100,000	3,000
22/02/2019	06506H	FBMKLCI-H6H	MYR	0.085	0.090	0.085	0.085	896,100	77,698
22/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.065	0	0

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22/02/2019	06506J	FBMKLCI-H6J	MYR	0.165	0.165	0.165	0.165	1,016,500	167,723
22/02/2019	06506K	FBMKLCI-H6K	MYR	0.165	0.165	0.165	0.165	100,000	16,500
22/02/2019	06506L	FBMKLCI-H6L	MYR	0.105	0.110	0.105	0.110	1,718,500	188,665
22/02/2019	06506M	FBMKLCI-H6M	MYR	0.145	0.155	0.145	0.155	164,000	24,780
22/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.195	0	0
22/02/2019	06506O	FBMKLCI-H6O	MYR	0.305	0.310	0.305	0.305	135,000	41,550
22/02/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.055	0.050	0.050	547,900	27,396
22/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.075	0.075	0.075	0.075	455,000	34,125
22/02/2019	06506R	FBMKLCI-H6R	MYR	0.240	0.240	0.240	0.240	10,000	2,400
22/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.320	0	0
22/02/2019	06506T	FBMKLCI-H6T	MYR	0.080	0.080	0.080	0.080	10,000	800
22/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
22/02/2019	06506V	FBMKLCI-H6V	MYR	0.260	0.260	0.255	0.255	48,000	12,280
22/02/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.135	0	0
22/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	1,268,900	6,345
22/02/2019	06513T	HSI-C3T	MYR	0.050	0.090	0.040	0.090	8,784,100	523,059
22/02/2019	06513U	HSI-C3U	MYR	0.060	0.060	0.050	0.050	74,000	3,940
22/02/2019	06513V	HSI-C3V	MYR	0.150	0.195	0.135	0.195	38,120,900	6,085,725
22/02/2019	06513W	HSI-C3W	MYR	0.410	0.495	0.390	0.485	50,035,300	21,434,936
22/02/2019	06513X	HSI-C3X	MYR	0.860	0.960	0.830	0.960	335,600	305,175
22/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.120	0	0
22/02/2019	06513Z	HSI-C3Z	MYR	0.220	0.260	0.205	0.250	31,313,900	7,075,904
22/02/2019	06514S	HSI-H4S	MYR	0.005	0.005	0.005	0.005	40,000	200
22/02/2019	06514T	HSI-H4T	MYR	0.065	0.075	0.040	0.040	616,900	37,056
22/02/2019	06514U	HSI-H4U	MYR	0.415	0.435	0.415	0.425	39,400	16,721
22/02/2019	06514V	HSI-H4V	MYR	0.020	0.025	0.020	0.020	2,126,500	42,660
22/02/2019	06514W	HSI-H4W	MYR	0.025	0.025	0.020	0.025	2,215,800	50,086
22/02/2019	06514X	HSI-H4X	MYR	0.075	0.075	0.055	0.055	15,142,800	1,031,115
22/02/2019	06514Y	HSI-H4Y	MYR	0.175	0.180	0.135	0.135	45,027,400	7,260,399
22/02/2019	06514Z	HSI-H4Z	MYR	0.040	0.040	0.030	0.030	275,000	9,457
22/02/2019	06515A	HSI-C5A	MYR	0.430	0.485	0.410	0.485	3,180,900	1,427,895
22/02/2019	06515B	HSI-C5B	MYR	0.710	0.785	0.670	0.775	8,452,400	6,149,796
22/02/2019	06515C	HSI-C5C	MYR	0.235	0.270	0.225	0.260	6,685,000	1,672,134
22/02/2019	06515D	HSI-C5D	MYR	0.370	0.420	0.355	0.415	12,679,100	4,854,282
22/02/2019	06515E	HSI-C5E	MYR	0.690	0.690	0.685	0.685	566,400	389,540
22/02/2019	06515F	HSI-C5F	MYR	1.010	1.040	1.010	1.040	50,000	51,000
22/02/2019	06515G	HSI-C5G	MYR	0.525	0.580	0.515	0.580	306,200	165,646
22/02/2019	06515H	HSI-C5H	MYR	0.835	0.840	0.835	0.840	15,000	12,550
22/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
22/02/2019	06515J	HSI-C5J	MYR	0.645	0.645	0.645	0.645	8,000	5,160
22/02/2019	06515K	HSI-C5K	MYR	0.960	1.010	0.960	1.010	100,000	97,750
22/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
22/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.760	0	0
22/02/2019	06516A	HSI-H6A	MYR	0.060	0.070	0.055	0.060	2,729,000	162,481
22/02/2019	06516B	HSI-H6B	MYR	0.115	0.120	0.095	0.105	1,395,300	149,221
22/02/2019	06516C	HSI-H6C	MYR	0.215	0.225	0.185	0.190	3,415,500	705,112
22/02/2019	06516D	HSI-H6D	MYR	0.135	0.135	0.135	0.135	7,500	1,013
22/02/2019	06516E	HSI-H6E	MYR	0.230	0.240	0.205	0.205	528,000	119,920
22/02/2019	06516F	HSI-H6F	MYR	0.390	0.400	0.345	0.355	12,158,500	4,560,811
22/02/2019	06516G	HSI-H6G	MYR	0.620	0.645	0.565	0.570	4,156,400	2,557,165
22/02/2019	06516H	HSI-H6H	MYR	0.155	0.155	0.130	0.140	173,000	24,635
22/02/2019	06516I	HSI-H6I	MYR	0.245	0.245	0.225	0.225	76,000	17,650
22/02/2019	06516J	HSI-H6J	MYR	0.375	0.385	0.335	0.335	7,677,300	2,786,062
22/02/2019	06516K	HSI-H6K	MYR	0.095	0.095	0.095	0.095	10,000	950
22/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0

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22/02/2019	06516M	HSI-H6M	MYR	0.260	0.265	0.230	0.235	511,800	118,691
22/02/2019	06516N	HSI-H6N	MYR	0.385	0.390	0.350	0.350	1,540,100	579,162
22/02/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.140	0	0
22/02/2019	0656CG	SP500-CG	MYR	0.810	0.825	0.810	0.825	47,000	38,673
22/02/2019	0656CH	SP500-CH	MYR	1.370	1.370	1.370	1.370	60,000	82,200
22/02/2019	0656HF	SP500-HF	MYR	0.040	0.045	0.040	0.040	105,000	4,425
22/02/2019	0656HG	SP500-HG	MYR	0.295	0.300	0.295	0.295	1,710,500	508,328
22/02/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.365	0	0
22/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	070322	A50CHIN-C22	MYR	0.070	0.095	0.065	0.090	2,420,200	210,318
22/02/2019	070323	A50CHIN-H23	MYR	0.015	0.015	0.015	0.015	33,000	495
22/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.500	0	0
22/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	070326	A50CHIN-C26	MYR	0.345	0.380	0.340	0.380	13,955,000	4,978,325
22/02/2019	070327	A50CHIN-H27	MYR	0.170	0.170	0.135	0.135	531,800	80,027
22/02/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.185	0	0
22/02/2019	070330	A50CHIN-C30	MYR	0.190	0.230	0.185	0.230	14,450,000	2,733,200
22/02/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.500	0	0
22/02/2019	070334	A50CHIN-C34	MYR	0.720	0.780	0.705	0.780	23,066,000	16,560,370
22/02/2019	070336	A50CHIN-C36	MYR	0.375	0.420	0.370	0.420	27,033,900	10,513,291
22/02/2019	0800EA	ABFMY1	MYR	1.170	1.170	1.170	1.170	5,000	5,850
22/02/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	3,100	5,518
22/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.120	0	0
22/02/2019	0822EA	CIMBA40	MYR	1.860	1.860	1.860	1.860	300	558
22/02/2019	0823EA	CIMBC50	MYR	1.600	1.620	1.600	1.620	30,000	48,576
22/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
22/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.845	0	0
22/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
22/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.161	0	0
22/02/2019	0828EA	GOLDETf	MYR	1.780	1.780	1.780	1.780	31,100	55,358
22/02/2019	0829EA	CHINAETF-MYR	MYR	5.550	5.550	5.550	5.550	2,000	11,100
22/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.201	0	0
22/02/2019	1007	AMPROP	MYR	0.520	0.530	0.520	0.525	176,245	92,427
22/02/2019	1007PA	AMPROP-PA	MYR	0.255	0.255	0.250	0.255	11,571	2,894
22/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
22/02/2019	1015	AMBANK	MYR	4.550	4.590	4.550	4.580	1,190,572	5,445,534
22/02/2019	101510	AMBANK-C10	MYR	0.200	0.200	0.200	0.200	30,000	6,000
22/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
22/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
22/02/2019	101513	AMBANK-C13	MYR	0.115	0.115	0.110	0.110	410,000	45,350
22/02/2019	1023	CIMB	MYR	5.850	5.880	5.790	5.840	11,193,087	65,007,792
22/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	102344	CIMB-C44	MYR	0.080	0.080	0.080	0.080	561,000	44,880
22/02/2019	102345	CIMB-C45	MYR	0.120	0.120	0.115	0.115	1,050,000	123,500
22/02/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	1058	MANULFE	MYR	2.470	2.500	2.470	2.500	3,000	7,440
22/02/2019	1066	RHBBANK	MYR	5.580	5.600	5.560	5.590	3,211,657	17,936,209
22/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
22/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	106612	RHBBANKC12	MYR	0.100	0.100	0.100	0.100	10,000	1,000
22/02/2019	1066C8	RHBBANK-C8	MYR	0.095	0.095	0.090	0.090	53,200	5,053
22/02/2019	1082	HLFG	MYR	19.900	20.120	19.860	20.000	314,852	6,293,797

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22/02/2019	1147	GOB	MYR	0.185	0.185	0.180	0.185	618,500	113,270
22/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	1155	MAYBANK	MYR	9.530	9.570	9.520	9.540	7,140,736	68,116,274
22/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
22/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	300,000	4,500
22/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	115549	MAYBANKC49	MYR	0.130	0.130	0.125	0.125	42,000	5,300
22/02/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	115551	MAYBANKC51	MYR	0.120	0.120	0.115	0.115	675,300	78,711
22/02/2019	1163	ALLIANZ	MYR	14.120	14.760	14.120	14.480	95,200	1,373,858
22/02/2019	1163PA	ALLIANZ-PA	MYR	14.300	14.500	14.300	14.500	7,800	112,714
22/02/2019	1171	MBSB	MYR	1.060	1.060	1.040	1.040	3,170,341	3,320,847
22/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	117115	MBSB-C15	MYR	0.020	0.025	0.020	0.025	1,300,000	27,500
22/02/2019	117116	MBSB-C16	MYR	0.090	0.090	0.090	0.090	500,000	45,000
22/02/2019	117117	MBSB-C17	MYR	0.080	0.080	0.075	0.080	209,100	16,228
22/02/2019	117118	MBSB-C18	MYR	0.075	0.075	0.075	0.075	200,000	15,000
22/02/2019	117119	MBSB-C19	MYR	0.080	0.080	0.080	0.080	200,000	16,000
22/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	1,650,000	57,750
22/02/2019	1198	MAA	MYR	0.600	0.620	0.595	0.600	59,700	35,737
22/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	1,743,000	16,930
22/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	5,728,700	343,072
22/02/2019	1295	PBBANK	MYR	24.920	25.020	24.900	24.980	12,019,163	300,225,547
22/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
22/02/2019	129529	PBBANK-C29	MYR	0.205	0.205	0.205	0.205	10,000	2,050
22/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
22/02/2019	129531	PBBANK-C31	MYR	0.180	0.180	0.180	0.180	452,600	81,468
22/02/2019	1368	EDGENTA	MYR	2.880	2.880	2.740	2.780	267,800	741,898
22/02/2019	1481	ASB	MYR	0.135	0.140	0.130	0.135	2,843,300	383,346
22/02/2019	1503	GUOCO	MYR	0.765	0.800	0.760	0.765	15,700	12,183
22/02/2019	1538	SYMLIFE	MYR	0.400	0.400	0.390	0.390	128,307	50,588
22/02/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	43,700	1,103
22/02/2019	1562	BJTOTO	MYR	2.350	2.350	2.330	2.340	463,794	1,085,114
22/02/2019	1562CW	BJTOTO-CW	MYR	0.075	0.075	0.075	0.075	200,100	15,008
22/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	1589	IWCITY	MYR	0.595	0.670	0.585	0.630	86,663,800	55,429,733
22/02/2019	1619	DRBHCOM	MYR	1.880	1.900	1.860	1.860	2,043,400	3,831,965
22/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	161960	DRBHCOMC60	MYR	0.045	0.050	0.040	0.040	900,100	38,265
22/02/2019	161962	DRBHCOMC62	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
22/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	161968	DRBHCOMC68	MYR	0.100	0.100	0.095	0.095	3,354,100	323,055
22/02/2019	161969	DRBHCOMC69	MYR	0.135	0.140	0.135	0.135	1,100,000	148,750
22/02/2019	161970	DRBHCOMC70	MYR	0.155	0.165	0.150	0.160	887,600	141,299
22/02/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	161972	DRBHCOMC72	MYR	0.130	0.130	0.125	0.125	500,000	64,500

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22/02/2019	1643	LANDMRK	MYR	0.500	0.515	0.500	0.505	59,900	30,340
22/02/2019	1651	MRCB	MYR	0.835	0.845	0.820	0.845	14,956,189	12,478,617
22/02/2019	165132	MRCB-C32	MYR	0.025	0.035	0.025	0.035	600,000	19,100
22/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	165136	MRCB-C36	MYR	0.070	0.075	0.070	0.075	108,700	7,833
22/02/2019	165137	MRCB-C37	MYR	0.095	0.100	0.095	0.100	228,900	22,640
22/02/2019	165138	MRCB-C38	MYR	0.075	0.075	0.075	0.075	1,700,000	127,500
22/02/2019	165139	MRCB-C39	MYR	0.140	0.140	0.135	0.140	2,570,000	354,050
22/02/2019	165140	MRCB-C40	MYR	0.200	0.200	0.195	0.200	5,300,000	1,035,500
22/02/2019	1651WB	MRCB-WB	MYR	0.255	0.260	0.250	0.260	509,100	129,975
22/02/2019	1694	MENANG	MYR	0.350	0.400	0.350	0.400	11,460	4,244
22/02/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	332,700	3,327
22/02/2019	1724	PARAMON	MYR	2.200	2.200	2.200	2.200	52,000	114,400
22/02/2019	1783	SPB	MYR	6.220	6.230	6.220	6.220	173,500	1,079,190
22/02/2019	1818	BURSA	MYR	7.200	7.300	7.170	7.180	2,660,001	19,125,447
22/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	181821	BURSA-C21	MYR	0.110	0.110	0.110	0.110	30,000	3,300
22/02/2019	181822	BURSA-C22	MYR	0.100	0.100	0.095	0.095	160,000	15,900
22/02/2019	1899	BKAWAN	MYR	17.380	17.380	17.200	17.200	22,500	389,430
22/02/2019	1902	PINEPAC	MYR	0.335	0.340	0.330	0.340	40,900	13,742
22/02/2019	1929	CHINTEK	MYR	6.920	6.920	6.920	6.920	1,200	8,304
22/02/2019	1961	IOICORP	MYR	4.560	4.570	4.520	4.570	1,068,300	4,874,323
22/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	1996	KRETAM	MYR	0.410	0.410	0.405	0.405	125,000	50,775
22/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.250	0	0
22/02/2019	2054	TDM	MYR	0.205	0.210	0.200	0.210	1,886,480	385,966
22/02/2019	2062	HARBOUR	MYR	0.710	0.710	0.710	0.710	1,000	710
22/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	2089	UTDPLT	MYR	26.900	26.900	26.600	26.880	11,900	319,368
22/02/2019	2097	EASTLND	MYR	0.120	0.120	0.110	0.115	596,500	68,940
22/02/2019	2127	COMFORT	MYR	0.870	0.870	0.860	0.865	276,300	239,455
22/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
22/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
22/02/2019	2186	KUCHAI	MYR	1.650	1.650	1.640	1.650	54,000	88,880
22/02/2019	2194	MMCCORP	MYR	1.030	1.060	1.030	1.030	2,247,200	2,338,091
22/02/2019	2216	IJMLNT	MYR	1.800	1.810	1.800	1.800	69,250	124,846
22/02/2019	2224	SDRED	MYR	0.660	0.665	0.660	0.660	388,100	257,201
22/02/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	5,311,000	185,585
22/02/2019	2283	ZELAN	MYR	0.060	0.065	0.055	0.055	1,290,800	74,971
22/02/2019	2291	GENP	MYR	10.620	10.640	10.600	10.600	172,600	1,830,762
22/02/2019	2291WA	GENP-WA	MYR	2.680	2.700	2.650	2.690	17,500	47,082
22/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
22/02/2019	2429	TANCO	MYR	0.060	0.065	0.055	0.065	7,558,400	454,759
22/02/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	301,750	9,051
22/02/2019	2445	KLK	MYR	25.480	25.480	24.760	25.000	648,800	16,216,942
22/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
22/02/2019	2453	KLUANG	MYR	3.560	3.610	3.560	3.610	5,296	18,960
22/02/2019	2488	ABMB	MYR	4.220	4.260	4.220	4.250	1,803,700	7,644,089
22/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	2542	RVIEW	MYR	3.050	3.050	3.050	3.050	15,520	47,336
22/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	2,600	7,800
22/02/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.405	0	0
22/02/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.360	0	0

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22/02/2019	2593	UMCCA	MYR	5.550	5.550	5.450	5.550	31,700	174,560
22/02/2019	2607	INCKEN	MYR	0.625	0.630	0.620	0.620	320,000	198,730
22/02/2019	2658	AJI	MYR	18.840	18.900	18.760	18.800	25,200	473,858
22/02/2019	2674	ALCOM	MYR	0.495	0.500	0.495	0.500	28,000	13,960
22/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.265	0	0
22/02/2019	2739	HUAAN	MYR	0.205	0.210	0.200	0.200	7,030,100	1,416,080
22/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	2,800	2,044
22/02/2019	2771	BSTEAD	MYR	1.550	1.560	1.500	1.510	242,748	370,793
22/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.610	0	0
22/02/2019	2836	CARLSBG	MYR	24.980	25.000	24.000	24.980	468,351	11,586,541
22/02/2019	2852	CMSB	MYR	3.020	3.080	2.990	3.000	1,836,086	5,540,826
22/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
22/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
22/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	2879	CCM	MYR	1.880	1.980	1.880	1.950	621,600	1,213,565
22/02/2019	2925	CCB	MYR	1.560	1.560	1.560	1.560	1,500	2,340
22/02/2019	2984	FACBIND	MYR	1.260	1.280	1.260	1.280	19,000	24,020
22/02/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	391,000	41,305
22/02/2019	3026	DLADY	MYR	63.780	64.400	63.780	64.200	6,300	402,516
22/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
22/02/2019	3034	HAPSENG	MYR	9.890	9.900	9.850	9.880	171,600	1,695,611
22/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	3042	PETRONM	MYR	6.950	6.950	6.800	6.890	1,209,700	8,326,139
22/02/2019	3042CS	PETRONM-CS	MYR	0.035	0.035	0.035	0.035	200,000	7,000
22/02/2019	3069	MFCB	MYR	3.850	3.890	3.850	3.870	150,018	579,845
22/02/2019	3069WA	MFCB-WA	MYR	1.740	1.740	1.730	1.730	28,000	48,566
22/02/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.880	0	0
22/02/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.090	70,500	6,370
22/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	700,000	17,500
22/02/2019	3158	YNHPROP	MYR	1.240	1.260	1.240	1.240	1,106,503	1,374,134
22/02/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	1,426,300	219,038
22/02/2019	3182	GENTING	MYR	7.620	7.620	7.380	7.510	4,113,707	30,786,990
22/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	20,000	700
22/02/2019	318257	GENTINGC57	MYR	0.165	0.165	0.150	0.160	3,260,000	514,200
22/02/2019	318258	GENTINGC58	MYR	0.105	0.110	0.105	0.110	135,000	14,650
22/02/2019	318259	GENTINGC59	MYR	0.160	0.160	0.150	0.160	1,500,000	235,500
22/02/2019	318260	GENTINGC60	MYR	0.195	0.195	0.190	0.190	200,000	38,500
22/02/2019	318261	GENTINGC61	MYR	0.180	0.180	0.170	0.180	320,000	56,100
22/02/2019	318262	GENTINGC62	MYR	0.240	0.240	0.220	0.235	1,764,200	405,766
22/02/2019	318263	GENTINGC63	MYR	0.195	0.195	0.190	0.195	1,599,800	309,961
22/02/2019	3204	GKENT	MYR	1.190	1.200	1.160	1.170	4,683,100	5,503,148
22/02/2019	3239	BJASSET	MYR	0.300	0.310	0.300	0.310	184,000	56,160
22/02/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	133,500	8,010
22/02/2019	3247	GUH	MYR	0.500	0.500	0.500	0.500	790	390
22/02/2019	3255	HEIM	MYR	22.900	23.000	22.600	22.860	227,200	5,193,248
22/02/2019	3298	HEXZA	MYR	0.700	0.720	0.700	0.720	14,000	9,960
22/02/2019	3301	HLIND	MYR	9.800	9.800	9.560	9.650	99,800	961,019
22/02/2019	3336	IJM	MYR	1.980	1.990	1.900	1.990	2,247,219	4,367,095
22/02/2019	333620	IJM-C20	MYR	0.075	0.085	0.075	0.085	602,000	48,160
22/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	333624	IJM-C24	MYR	0.135	0.140	0.135	0.140	90,000	12,200

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22/02/2019	3379	INSAS	MYR	0.830	0.845	0.810	0.820	1,903,628	1,574,164
22/02/2019	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	5,349	5,213
22/02/2019	3379WB	INSAS-WB	MYR	0.115	0.115	0.100	0.100	1,616,400	166,658
22/02/2019	3395	BJCORP	MYR	0.285	0.285	0.280	0.280	8,851,095	2,484,461
22/02/2019	339510	BJCORP-C10	MYR	0.010	0.010	0.010	0.010	12,800	128
22/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.350	0	0
22/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
22/02/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	150,000	12,000
22/02/2019	3417	E&O	MYR	0.895	0.895	0.875	0.880	2,860,360	2,528,894
22/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	3441	JOHAN	MYR	0.100	0.105	0.095	0.100	273,500	27,135
22/02/2019	3476	KSENG	MYR	4.920	5.000	4.920	4.980	59,249	295,007
22/02/2019	3484	DBHD	MYR	0.440	0.460	0.435	0.445	1,576,700	705,553
22/02/2019	3484WA	DBHD-WA	MYR	0.090	0.095	0.085	0.095	923,800	83,993
22/02/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	50,000	6,250
22/02/2019	3522	KIANJOO	MYR	3.030	3.050	3.030	3.040	543,600	1,652,472
22/02/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.295	567,000	167,300
22/02/2019	3557WC	ECOFIRS-WC	MYR	0.030	0.030	0.030	0.030	15,000	450
22/02/2019	3565	WCEHB	MYR	0.550	0.555	0.540	0.545	516,000	283,481
22/02/2019	3573	LIENHOE	MYR	0.280	0.280	0.275	0.280	28,500	7,868
22/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.070	0	0
22/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	3662	MFLOUR	MYR	0.605	0.605	0.595	0.595	3,694,000	2,215,242
22/02/2019	3662LA	MFLOUR-LA	MYR	1.190	1.190	1.180	1.180	110,000	129,900
22/02/2019	3662WC	MFLOUR-WC	MYR	0.205	0.205	0.200	0.205	1,594,102	323,776
22/02/2019	3689	F&N	MYR	35.500	36.180	35.480	36.020	27,380	979,410
22/02/2019	3719	PANAMY	MYR	38.100	38.100	38.100	38.100	400	15,240
22/02/2019	3743	SUNSURIA	MYR	0.660	0.660	0.635	0.635	55,000	35,179
22/02/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	25,000	1,250
22/02/2019	3778	MELEWAR	MYR	0.120	0.125	0.115	0.115	260,000	30,744
22/02/2019	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.045	0.045	1,000	45
22/02/2019	3794	LAFMSIA	MYR	1.870	1.870	1.840	1.850	499,950	926,424
22/02/2019	3816	MISC	MYR	7.020	7.020	6.870	6.910	633,212	4,375,499
22/02/2019	381619	MISC-C19	MYR	0.190	0.200	0.190	0.200	57,600	11,232
22/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.155	0	0
22/02/2019	3859	MAGNUM	MYR	2.310	2.330	2.280	2.330	1,565,835	3,616,094
22/02/2019	3867	MPI	MYR	10.080	10.120	9.900	10.000	498,900	4,990,472
22/02/2019	3883	MUDA	MYR	2.190	2.200	2.120	2.140	1,093,400	2,354,732
22/02/2019	3891	MUIIND	MYR	0.185	0.185	0.185	0.185	293,222	54,242
22/02/2019	3905	MULPHA	MYR	2.020	2.040	2.020	2.040	78,025	158,730
22/02/2019	3913	MUIPROP	MYR	0.190	0.195	0.185	0.195	9,760,700	1,869,509
22/02/2019	3948	DUTALND	MYR	0.515	0.515	0.510	0.510	210,000	107,550
22/02/2019	4006	ORIENT	MYR	6.790	6.790	6.730	6.740	77,536	524,943
22/02/2019	4022	TADMAX	MYR	0.245	0.250	0.245	0.245	402,351	100,377
22/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	1,194,033	143,282
22/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
22/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	4065	PPB	MYR	18.980	18.980	18.700	18.800	299,800	5,639,952
22/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
22/02/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	60,000	8,700
22/02/2019	4162	BAT	MYR	37.500	37.680	36.300	36.300	194,400	7,115,982
22/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.180	0	0

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22/02/2019	4197	SIME	MYR	2.290	2.310	2.240	2.280	5,961,678	13,545,315
22/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	419727	SIME-C27	MYR	0.015	0.015	0.015	0.015	200,000	3,000
22/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	419730	SIME-C30	MYR	0.055	0.055	0.050	0.050	250,000	12,650
22/02/2019	419731	SIME-C31	MYR	0.050	0.050	0.050	0.050	101,300	5,065
22/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
22/02/2019	4219	BJLAND	MYR	0.270	0.275	0.270	0.270	2,077,800	571,145
22/02/2019	4235	LIONIND	MYR	0.575	0.575	0.555	0.565	5,531,462	3,137,603
22/02/2019	4243	WTK	MYR	0.505	0.505	0.500	0.500	583,200	294,075
22/02/2019	4251	IBHD	MYR	0.435	0.435	0.430	0.430	60,000	25,825
22/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
22/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	4286	SEAL	MYR	0.355	0.360	0.350	0.360	16,000	5,651
22/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
22/02/2019	4324	HENGYUAN	MYR	5.990	6.030	5.780	6.030	2,672,200	15,819,826
22/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	4324C6	HENGYUAN-C6	MYR	0.065	0.065	0.055	0.060	845,000	49,450
22/02/2019	4324C7	HENGYUAN-C7	MYR	0.215	0.215	0.195	0.200	586,000	120,355
22/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.050	0.050	0.040	0.040	280,000	11,700
22/02/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.155	0	0
22/02/2019	4375	SMI	MYR	0.000	0.000	0.000	0.180	0	0
22/02/2019	4383	JTIASA	MYR	0.650	0.650	0.630	0.640	441,800	283,300
22/02/2019	4405	TCHONG	MYR	1.420	1.440	1.420	1.440	13,000	18,580
22/02/2019	4448	TASEK	MYR	4.700	4.700	4.620	4.620	10,000	46,640
22/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
22/02/2019	4456	DNEX	MYR	0.320	0.340	0.315	0.325	43,688,500	14,469,433
22/02/2019	4456WD	DNEX-WD	MYR	0.085	0.090	0.085	0.085	10,736,500	953,743
22/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	55,000	1,100
22/02/2019	4502	MEDIA	MYR	0.410	0.440	0.410	0.430	6,648,046	2,842,102
22/02/2019	4588	UMW	MYR	5.920	5.930	5.830	5.880	2,189,200	12,860,155
22/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	458811	UMW-C11	MYR	0.065	0.065	0.060	0.060	400	25
22/02/2019	458812	UMW-C12	MYR	0.250	0.250	0.250	0.250	159,800	39,950
22/02/2019	458813	UMW-C13	MYR	0.230	0.230	0.230	0.230	51,400	11,822
22/02/2019	458814	UMW-C14	MYR	0.215	0.215	0.215	0.215	30,000	6,450
22/02/2019	458815	UMW-C15	MYR	0.225	0.230	0.225	0.230	120,000	27,500
22/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.140	0	0
22/02/2019	458817	UMW-C17	MYR	0.140	0.140	0.135	0.135	68,200	9,307
22/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	4596	SAPRES	MYR	0.660	0.660	0.660	0.660	15,000	9,900
22/02/2019	4634	POS	MYR	2.160	2.170	2.130	2.160	599,033	1,290,149
22/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
22/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	463427	POS-C27	MYR	0.015	0.020	0.015	0.020	998,000	16,220
22/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	463429	POS-C29	MYR	0.065	0.065	0.065	0.065	360,000	23,400

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22/02/2019	463430	POS-C30	MYR	0.090	0.090	0.090	0.090	81,100	7,299
22/02/2019	463431	POS-C31	MYR	0.135	0.135	0.125	0.130	891,100	115,269
22/02/2019	463432	POS-C32	MYR	0.075	0.075	0.075	0.075	60,000	4,500
22/02/2019	463433	POS-C33	MYR	0.205	0.210	0.205	0.205	20,800	4,266
22/02/2019	4677	YTL	MYR	1.150	1.160	1.130	1.150	1,889,200	2,157,551
22/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	4707	NESTLE	MYR	150.200	#####	#####	149.500	27,700	4,143,920
22/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
22/02/2019	4707CE	NESTLE-CE	MYR	0.070	0.070	0.070	0.070	25,000	1,750
22/02/2019	4715	GENM	MYR	3.540	3.540	3.470	3.500	6,214,456	21,735,052
22/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
22/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	471543	GENM-C43	MYR	0.065	0.065	0.060	0.060	567,000	34,705
22/02/2019	471544	GENM-C44	MYR	0.080	0.080	0.080	0.080	400,000	32,000
22/02/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.175	0	0
22/02/2019	471546	GENM-C46	MYR	0.155	0.155	0.150	0.150	1,080,000	163,875
22/02/2019	471547	GENM-C47	MYR	0.155	0.155	0.155	0.155	300,000	46,500
22/02/2019	471548	GENM-C48	MYR	0.145	0.145	0.135	0.140	178,800	25,138
22/02/2019	471549	GENM-C49	MYR	0.215	0.215	0.215	0.215	930,000	199,950
22/02/2019	471550	GENM-C50	MYR	0.205	0.205	0.195	0.205	65,400	13,082
22/02/2019	471551	GENM-C51	MYR	0.155	0.155	0.150	0.150	819,300	123,895
22/02/2019	4723	JAKS	MYR	0.630	0.655	0.620	0.635	25,659,000	16,348,627
22/02/2019	4723WB	JAKS-WB	MYR	0.330	0.340	0.320	0.325	1,675,100	549,618
22/02/2019	4731	SCIENTX	MYR	8.850	8.860	8.800	8.830	140,700	1,242,445
22/02/2019	4758	ANCOM	MYR	0.505	0.505	0.495	0.500	151,218	75,649
22/02/2019	4847	KTB	MYR	0.065	0.065	0.065	0.065	10,000	650
22/02/2019	4863	TM	MYR	3.090	3.120	3.060	3.110	4,551,600	14,110,528
22/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	486334	TM-C34	MYR	0.070	0.070	0.065	0.065	462,200	31,353
22/02/2019	486335	TM-C35	MYR	0.115	0.115	0.115	0.115	100,000	11,500
22/02/2019	486336	TM-C36	MYR	0.225	0.235	0.225	0.230	160,000	36,725
22/02/2019	486337	TM-C37	MYR	0.315	0.315	0.315	0.315	243,200	76,608
22/02/2019	486338	TM-C38	MYR	0.190	0.190	0.190	0.190	400,000	76,000
22/02/2019	486339	TM-C39	MYR	0.225	0.225	0.220	0.225	290,000	65,100
22/02/2019	4898	TA	MYR	0.660	0.660	0.655	0.655	101,862	66,769
22/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
22/02/2019	4944	NYLEX	MYR	0.670	0.670	0.665	0.665	10,000	6,685
22/02/2019	4952	AHP	MYR	0.000	0.000	0.000	0.755	0	0
22/02/2019	4995	VERSATL	MYR	0.425	0.425	0.425	0.425	15,000	6,375
22/02/2019	5000	HUMEIND	MYR	0.570	0.580	0.570	0.575	548,500	313,336
22/02/2019	5001	MIECO	MYR	0.315	0.320	0.305	0.305	775,900	240,574
22/02/2019	5005	UNISEM	MYR	3.100	3.100	3.080	3.100	6,100	18,908
22/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
22/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0

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22/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	5006	MERGE	MYR	0.880	0.885	0.880	0.885	50,200	44,262
22/02/2019	5007	CHINWEL	MYR	1.780	1.780	1.780	1.780	6,500	11,570
22/02/2019	5008	HARISON	MYR	3.940	3.950	3.940	3.950	2,100	8,294
22/02/2019	5009	WTHORSE	MYR	1.330	1.340	1.320	1.340	132,500	176,240
22/02/2019	5010	TONGHER	MYR	4.070	4.170	4.070	4.160	102,300	423,737
22/02/2019	5011	MSNIAGA	MYR	1.750	1.770	1.730	1.730	34,900	61,021
22/02/2019	5012	TAANN	MYR	2.560	2.560	2.450	2.520	35,200	89,794
22/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	5014	AIRPORT	MYR	8.210	8.210	8.130	8.200	1,199,500	9,829,369
22/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	5014C5	AIRPORT-C5	MYR	0.090	0.090	0.090	0.090	20,000	1,800
22/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.145	0	0
22/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.115	0	0
22/02/2019	5015	APM	MYR	2.930	2.930	2.930	2.930	1,600	4,688
22/02/2019	5016	WARISAN	MYR	2.100	2.180	2.100	2.180	7,100	15,470
22/02/2019	5020	GLOMAC	MYR	0.380	0.380	0.380	0.380	179,740	68,290
22/02/2019	5021	AYS	MYR	0.350	0.355	0.350	0.355	90,600	31,711
22/02/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.320	0	0
22/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	5024	HUPSENG	MYR	1.050	1.050	1.030	1.040	22,000	22,923
22/02/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	234,400	16,408
22/02/2019	5026	MHC	MYR	0.630	0.650	0.630	0.650	11,900	7,535
22/02/2019	5027	KMLOONG	MYR	1.300	1.300	1.290	1.300	12,000	15,550
22/02/2019	5027WB	KMLOONG-WB	MYR	0.275	0.275	0.275	0.275	750	198
22/02/2019	5028	HTPADU	MYR	0.815	0.830	0.795	0.800	1,342,500	1,087,219
22/02/2019	5029	FAREAST	MYR	2.750	2.750	2.750	2.750	4,200	11,550
22/02/2019	5031	TIMECOM	MYR	8.250	8.250	8.200	8.200	912,400	7,509,331
22/02/2019	5032	BIPORT	MYR	4.410	4.500	4.400	4.490	39,000	172,067
22/02/2019	5035	KNUSFOR	MYR	0.465	0.470	0.455	0.455	26,600	12,210
22/02/2019	5036	EDARAN	MYR	0.590	0.590	0.575	0.575	1,042,300	605,786
22/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	530,000	13,250
22/02/2019	5038	KSL	MYR	0.860	0.865	0.850	0.855	655,290	561,829
22/02/2019	5040	MEDAINC	MYR	0.295	0.300	0.290	0.290	430,000	126,300
22/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
22/02/2019	5040WB	MEDAINC-WB	MYR	0.020	0.025	0.020	0.020	221,300	4,427
22/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	5041	PBA	MYR	1.240	1.240	1.240	1.240	14,600	18,104
22/02/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
22/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
22/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
22/02/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.500	0	0
22/02/2019	5053	OSK	MYR	0.980	0.985	0.970	0.980	192,100	188,114
22/02/2019	5053WC	OSK-WC	MYR	0.060	0.060	0.055	0.055	133,740	7,363
22/02/2019	5054	TRC	MYR	0.565	0.570	0.555	0.555	8,363,900	4,710,935
22/02/2019	5056	ENGTEX	MYR	0.865	0.865	0.850	0.860	255,000	218,646
22/02/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5062	HUAYANG	MYR	0.420	0.420	0.410	0.415	431,678	178,782
22/02/2019	5065	ORNA	MYR	1.040	1.040	1.030	1.040	93,000	96,089
22/02/2019	5066	NTPM	MYR	0.505	0.505	0.500	0.500	298,500	149,490
22/02/2019	5068	LUSTER	MYR	0.085	0.085	0.080	0.080	761,914	64,213
22/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	200,000	7,000

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22/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.100	0	0
22/02/2019	5070	PRTASCO	MYR	0.280	0.280	0.270	0.275	3,557,300	972,819
22/02/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.065	0.070	279,500	19,415
22/02/2019	5071	COASTAL	MYR	1.030	1.030	1.010	1.020	162,200	166,272
22/02/2019	5072	HIAPTEK	MYR	0.305	0.305	0.295	0.295	1,681,300	499,921
22/02/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	98,000	29,400
22/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.085	0.085	348,000	29,830
22/02/2019	5073	NAIM	MYR	0.730	0.750	0.720	0.745	2,511,100	1,854,519
22/02/2019	5075	PLENITU	MYR	1.490	1.490	1.490	1.490	20,000	29,800
22/02/2019	5077	MAYBULK	MYR	0.605	0.605	0.595	0.595	334,200	199,291
22/02/2019	5078	M&G	MYR	0.075	0.075	0.070	0.070	405,000	29,800
22/02/2019	5079	GETS	MYR	0.120	0.125	0.115	0.125	105,500	12,664
22/02/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
22/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
22/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
22/02/2019	5084	IBRACO	MYR	0.600	0.600	0.595	0.595	20,100	12,060
22/02/2019	5085	MUDAJYA	MYR	0.355	0.355	0.340	0.340	323,372	111,475
22/02/2019	5087	MYCRON	MYR	0.255	0.255	0.255	0.255	10,000	2,550
22/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	5088	APEX	MYR	1.000	1.000	0.995	0.995	15,060	15,002
22/02/2019	5090	MEDIAC	MYR	0.260	0.260	0.250	0.255	1,043,100	266,305
22/02/2019	5094	CSCSTEL	MYR	1.170	1.180	1.170	1.180	73,100	85,740
22/02/2019	5095	HEVEA	MYR	0.660	0.665	0.645	0.650	620,300	405,375
22/02/2019	5095WB	HEVEA-WB	MYR	0.420	0.420	0.420	0.420	10,000	4,200
22/02/2019	5098	MASTEEL	MYR	0.495	0.495	0.480	0.485	1,903,533	926,647
22/02/2019	5099	AIRASIA	MYR	3.210	3.230	3.110	3.130	15,426,165	48,813,318
22/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.010	0.015	2,447,600	42,256
22/02/2019	509967	AIRASIAC67	MYR	0.250	0.250	0.210	0.210	219,000	47,068
22/02/2019	509968	AIRASIAC68	MYR	0.050	0.050	0.050	0.050	10,000	500
22/02/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.135	0	0
22/02/2019	509970	AIRASIAC70	MYR	0.080	0.085	0.065	0.065	1,440,600	107,386
22/02/2019	509971	AIRASIAC71	MYR	0.190	0.190	0.165	0.165	779,700	135,229
22/02/2019	509972	AIRASIAC72	MYR	0.280	0.285	0.260	0.260	323,500	87,400
22/02/2019	509973	AIRASIAC73	MYR	0.320	0.340	0.305	0.305	3,305,000	1,050,725
22/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.470	0	0
22/02/2019	509975	AIRASIAC75	MYR	0.210	0.210	0.210	0.210	110,000	23,100
22/02/2019	509976	AIRASIAC76	MYR	0.120	0.125	0.115	0.115	2,139,100	254,442
22/02/2019	509977	AIRASIAC77	MYR	0.140	0.150	0.130	0.130	11,440,700	1,591,953
22/02/2019	509978	AIRASIAC78	MYR	0.170	0.175	0.155	0.160	570,000	94,650
22/02/2019	5100	BPPLAS	MYR	1.040	1.060	1.040	1.040	25,000	26,216
22/02/2019	5101	EVERGRN	MYR	0.405	0.405	0.395	0.395	1,151,901	460,708
22/02/2019	5102	GCB	MYR	3.720	3.840	3.720	3.800	2,978,300	11,305,805
22/02/2019	5102CA	GCB-CA	MYR	0.310	0.360	0.310	0.335	1,076,700	346,861
22/02/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	154,400	10,046
22/02/2019	5105	CANONE	MYR	2.700	2.730	2.690	2.730	125,800	340,985
22/02/2019	5106	AXREIT	MYR	1.690	1.750	1.690	1.730	2,220,500	3,796,800
22/02/2019	5107	IQGROUP	MYR	1.230	1.230	1.230	1.230	5,000	6,150
22/02/2019	5108	ICAP	MYR	2.410	2.410	2.410	2.410	6,000	14,460
22/02/2019	5109	YTLREIT	MYR	1.290	1.290	1.280	1.290	155,300	198,953
22/02/2019	5110	UOAREIT	MYR	1.340	1.340	1.340	1.340	20,600	27,604
22/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	800	720
22/02/2019	5112	THPLANT	MYR	0.615	0.615	0.590	0.590	112,100	68,214
22/02/2019	5113	RSAWIT	MYR	0.195	0.210	0.195	0.205	873,600	180,547
22/02/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.105	803,300	82,162
22/02/2019	5116	ALAQAR	MYR	1.330	1.330	1.330	1.330	613,400	815,822

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22/02/2019	5120	AMFIRST	MYR	0.530	0.535	0.525	0.535	49,600	26,289
22/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	250,100	280,329
22/02/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	79,600	86,443
22/02/2019	5125	PANTECH	MYR	0.555	0.555	0.535	0.540	1,134,784	613,739
22/02/2019	5125WA	PANTECH-WA	MYR	0.140	0.140	0.130	0.130	134,000	17,620
22/02/2019	5125WB	PANTECH-WB	MYR	0.135	0.135	0.130	0.135	100,505	13,565
22/02/2019	5126	SOP	MYR	2.620	2.640	2.610	2.640	15,300	40,178
22/02/2019	5127	ARREIT	MYR	0.845	0.845	0.840	0.840	26,300	22,212
22/02/2019	5129	MELATI	MYR	0.480	0.500	0.480	0.500	10,000	4,900
22/02/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	89,600	100,352
22/02/2019	5131	ZHULIAN	MYR	1.350	1.360	1.350	1.360	34,500	46,865
22/02/2019	5132	DELEUM	MYR	1.160	1.190	1.160	1.170	774,400	905,935
22/02/2019	5133	PENERGY	MYR	0.000	0.000	0.000	0.420	0	0
22/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
22/02/2019	5135	SWKPLNT	MYR	1.580	1.580	1.580	1.580	4,000	6,320
22/02/2019	5136	COMPLET	MYR	0.810	0.810	0.795	0.795	30,000	24,195
22/02/2019	5138	HSPLANT	MYR	1.920	1.930	1.920	1.930	62,315	119,996
22/02/2019	5139	AEONCR	MYR	17.000	17.140	16.720	17.000	156,268	2,647,854
22/02/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
22/02/2019	5140	TASCO	MYR	1.320	1.360	1.280	1.360	169,600	221,116
22/02/2019	5141	DAYANG	MYR	0.790	0.820	0.785	0.795	47,959,505	38,401,137
22/02/2019	5142	WASEONG	MYR	0.895	0.895	0.850	0.880	330,800	288,834
22/02/2019	5143	LUXCHEM	MYR	0.550	0.560	0.550	0.560	264,900	145,813
22/02/2019	5145	SEALINK	MYR	0.120	0.120	0.120	0.120	30,000	3,600
22/02/2019	5147	SAMCHEM	MYR	0.660	0.660	0.650	0.660	401,000	263,175
22/02/2019	5148	UEMS	MYR	0.855	0.855	0.835	0.850	1,239,800	1,049,944
22/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	514865	UEMS-C65	MYR	0.090	0.090	0.090	0.090	580,000	52,200
22/02/2019	514866	UEMS-C66	MYR	0.075	0.075	0.075	0.075	68,900	5,168
22/02/2019	5149	TAS	MYR	0.275	0.275	0.270	0.270	284,000	77,580
22/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
22/02/2019	5152	MBL	MYR	1.050	1.070	1.030	1.070	54,100	56,149
22/02/2019	5152WA	MBL-WA	MYR	0.300	0.300	0.280	0.280	60,000	17,910
22/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	5156	XDL	MYR	0.115	0.120	0.115	0.120	27,689,600	3,312,131
22/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	1,812,100	36,242
22/02/2019	5157	SAUDEE	MYR	0.310	0.310	0.310	0.310	45,000	13,950
22/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
22/02/2019	5158	TAGB	MYR	0.275	0.275	0.270	0.275	364,800	98,756
22/02/2019	5159	YOCB	MYR	1.060	1.070	1.060	1.070	11,200	11,974
22/02/2019	5160	HOMERIZ	MYR	0.635	0.635	0.635	0.635	44,300	28,131
22/02/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.070	0.070	0.070	10,000	700
22/02/2019	5161	JCY	MYR	0.225	0.230	0.220	0.225	842,200	186,955
22/02/2019	5162	VSTECs	MYR	1.020	1.030	0.995	1.000	890,100	894,101
22/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.255	0	0
22/02/2019	5165	HOKHENG	MYR	0.530	0.530	0.530	0.530	39,000	20,670
22/02/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	5167	TURBO	MYR	0.730	0.745	0.720	0.720	73,600	53,776
22/02/2019	5168	HARTA	MYR	5.380	5.380	5.210	5.250	5,808,100	30,773,339
22/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0

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22/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	516818	HARTA-C18	MYR	0.010	0.010	0.010	0.010	199,400	1,994
22/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	516820	HARTA-C20	MYR	0.110	0.110	0.100	0.100	1,070,000	114,550
22/02/2019	516821	HARTA-C21	MYR	0.125	0.125	0.125	0.125	360,000	45,000
22/02/2019	5169	HOHUP	MYR	0.380	0.415	0.380	0.400	1,470,600	585,773
22/02/2019	5170	SCABLE	MYR	0.280	0.280	0.270	0.280	265,800	73,145
22/02/2019	5171	KIMLUN	MYR	1.260	1.290	1.240	1.290	193,383	243,925
22/02/2019	5171WA	KIMLUN-WA	MYR	0.310	0.310	0.310	0.310	5,000	1,550
22/02/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	13,000	1,040
22/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	5173	SYSCORP	MYR	0.295	0.295	0.295	0.295	25,000	7,375
22/02/2019	5175	IVORY	MYR	0.225	0.225	0.225	0.225	207,600	46,710
22/02/2019	5176	SUNREIT	MYR	1.770	1.790	1.760	1.770	790,400	1,400,215
22/02/2019	5178	TATGIAP	MYR	0.090	0.100	0.090	0.100	27,636,500	2,629,593
22/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	842,300	37,910
22/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.045	0.040	0.040	435,400	17,422
22/02/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.100	231,300	254,400
22/02/2019	5181	SIGGAS	MYR	0.860	0.860	0.845	0.845	113,900	96,994
22/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
22/02/2019	5183	PCHEM	MYR	9.070	9.100	9.000	9.030	5,071,000	45,756,510
22/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	890,300	8,903
22/02/2019	518325	PCHEM-C25	MYR	0.065	0.065	0.060	0.060	390,000	25,250
22/02/2019	518326	PCHEM-C26	MYR	0.105	0.105	0.105	0.105	500,000	52,500
22/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
22/02/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.150	0	0
22/02/2019	5184	CYPARK	MYR	1.720	1.760	1.720	1.750	930,700	1,615,220
22/02/2019	5185	AFFIN	MYR	2.300	2.310	2.300	2.310	60,950	140,617
22/02/2019	5186	MHB	MYR	0.770	0.770	0.750	0.750	1,147,400	861,849
22/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	5188	CNOUHUA	MYR	0.050	0.050	0.050	0.050	510,300	25,515
22/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5190	BENALEC	MYR	0.220	0.220	0.210	0.220	946,600	204,579
22/02/2019	5191	TAMBUN	MYR	0.790	0.790	0.780	0.785	93,500	73,380
22/02/2019	5192	KSSC	MYR	0.370	0.465	0.340	0.465	2,781,100	1,197,265
22/02/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	2,900,000	58,000
22/02/2019	5195	CENSOF	MYR	0.160	0.165	0.160	0.165	1,619,700	267,201
22/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.015	0.010	0.015	216,200	2,163
22/02/2019	5196	BJFOOD	MYR	1.470	1.470	1.450	1.450	23,000	33,520
22/02/2019	5197	FLBHD	MYR	1.730	1.760	1.700	1.760	639,600	1,097,938
22/02/2019	5198	AFUJIYA	MYR	0.520	0.535	0.510	0.510	30,700	16,142
22/02/2019	5199	HIBISCS	MYR	1.060	1.070	1.040	1.060	20,402,900	21,493,916
22/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	5199CL	HIBISCS-CL	MYR	0.040	0.040	0.035	0.035	231,500	8,115
22/02/2019	5199CM	HIBISCS-CM	MYR	0.100	0.100	0.100	0.100	449,700	44,970
22/02/2019	5199CN	HIBISCS-CN	MYR	0.080	0.085	0.080	0.085	1,624,500	132,944
22/02/2019	5199CO	HIBISCS-CO	MYR	0.090	0.090	0.090	0.090	200	18
22/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.135	0.135	0.135	1,410,000	190,350
22/02/2019	5199CR	HIBISCS-CR	MYR	0.125	0.125	0.120	0.125	1,299,700	158,643
22/02/2019	5199CS	HIBISCS-CS	MYR	0.110	0.115	0.110	0.115	1,000,000	111,250

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22/02/2019	5199CT	HIBISCS-CT	MYR	0.150	0.150	0.150	0.150	620,000	93,000
22/02/2019	5199CU	HIBISCS-CU	MYR	0.100	0.105	0.100	0.100	2,600,300	260,031
22/02/2019	5199WC	HIBISCS-WC	MYR	0.510	0.510	0.495	0.510	6,145,300	3,083,122
22/02/2019	5200	UOADEV	MYR	2.340	2.350	2.270	2.300	114,200	265,328
22/02/2019	5202	MSM	MYR	2.310	2.310	2.260	2.310	51,000	116,824
22/02/2019	5204	PRESBHD	MYR	0.440	0.460	0.435	0.445	18,626,000	8,324,653
22/02/2019	5205	SENDAI	MYR	0.595	0.595	0.575	0.585	3,532,000	2,062,774
22/02/2019	5207	SBCCORP	MYR	0.495	0.510	0.495	0.510	33,468	16,780
22/02/2019	5208	EITA	MYR	1.450	1.450	1.430	1.430	10,000	14,440
22/02/2019	5209	GASMSIA	MYR	2.870	2.890	2.840	2.890	112,000	323,273
22/02/2019	5210	ARMADA	MYR	0.205	0.205	0.200	0.200	39,514,000	7,985,752
22/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	521050	ARMADA-C50	MYR	0.020	0.020	0.020	0.020	50,000	1,000
22/02/2019	5211	SUNWAY	MYR	1.670	1.670	1.650	1.660	1,116,892	1,854,752
22/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	5211WB	SUNWAY-WB	MYR	0.285	0.290	0.285	0.285	122,534	35,523
22/02/2019	5212	PAVREIT	MYR	1.740	1.740	1.720	1.730	25,100	43,304
22/02/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
22/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	5216	DSONIC	MYR	0.475	0.480	0.470	0.475	5,001,900	2,377,835
22/02/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	473,000	40,205
22/02/2019	5218	SAPNRG	MYR	0.325	0.330	0.310	0.315	139,252,816	44,400,489
22/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	521870	SAPNRGC70	MYR	0.060	0.060	0.055	0.055	306,600	18,296
22/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	521872	SAPNRGC72	MYR	0.010	0.010	0.005	0.005	50,100	256
22/02/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	160,000	5,600
22/02/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	567,000	19,845
22/02/2019	521875	SAPNRGC75	MYR	0.085	0.085	0.085	0.085	500,000	42,500
22/02/2019	5218PA	SAPNRG-PA	MYR	0.390	0.390	0.390	0.390	58,100	22,659
22/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.100	0.105	46,463,500	4,880,160
22/02/2019	5219	PESTECH	MYR	1.190	1.220	1.190	1.210	145,020	173,423
22/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5220	GLOTEC	MYR	0.485	0.490	0.475	0.480	484,536	233,073
22/02/2019	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.075	0.075	3,750	281
22/02/2019	5222	FGV	MYR	1.290	1.310	1.250	1.250	17,785,000	22,672,511
22/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	522255	FGV-C55	MYR	0.015	0.020	0.015	0.020	300,100	4,687
22/02/2019	522256	FGV-C56	MYR	0.005	0.005	0.005	0.005	100,000	500
22/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	522258	FGV-C58	MYR	0.015	0.015	0.010	0.015	491,200	5,118
22/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0

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22/02/2019	522260	FGV-C60	MYR	0.020	0.025	0.020	0.020	700,000	15,000
22/02/2019	522261	FGV-C61	MYR	0.050	0.055	0.050	0.050	2,390,000	121,250
22/02/2019	522262	FGV-C62	MYR	0.120	0.120	0.115	0.120	750,000	88,575
22/02/2019	522263	FGV-C63	MYR	0.245	0.250	0.225	0.235	2,973,500	695,981
22/02/2019	522264	FGV-C64	MYR	0.300	0.300	0.290	0.290	40,000	11,800
22/02/2019	522265	FGV-C65	MYR	0.250	0.250	0.235	0.235	3,970,000	959,250
22/02/2019	522266	FGV-C66	MYR	0.380	0.380	0.365	0.365	60,000	22,650
22/02/2019	522267	FGV-C67	MYR	0.535	0.545	0.520	0.520	69,900	37,253
22/02/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
22/02/2019	522269	FGV-C69	MYR	0.165	0.165	0.165	0.165	60,000	9,900
22/02/2019	5223	MENTIGA	MYR	0.450	0.450	0.450	0.450	1,000	450
22/02/2019	5225	IHH	MYR	5.750	5.800	5.690	5.800	5,650,800	32,299,666
22/02/2019	522510	IHH-C10	MYR	0.120	0.120	0.120	0.120	111,600	13,392
22/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
22/02/2019	5226	GBGAQRS	MYR	1.150	1.180	1.120	1.150	6,016,100	6,942,823
22/02/2019	5226WB	GBGAQRS-WB	MYR	0.285	0.300	0.275	0.295	13,140,600	3,871,270
22/02/2019	5227	IGBREIT	MYR	1.800	1.800	1.770	1.770	301,700	535,328
22/02/2019	5228	ELKDESA	MYR	1.340	1.350	1.330	1.330	362,300	483,871
22/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
22/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	5230	TUNEPRO	MYR	0.680	0.680	0.665	0.675	583,400	390,465
22/02/2019	5231	PELIKAN	MYR	0.365	0.390	0.340	0.380	505,164	179,330
22/02/2019	5232	LEONFB	MYR	0.515	0.515	0.515	0.515	16,500	8,498
22/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
22/02/2019	5235SS	KLCC	MYR	7.780	7.790	7.760	7.780	193,200	1,502,955
22/02/2019	5236	MATRIX	MYR	1.980	1.980	1.940	1.960	394,850	771,775
22/02/2019	5236WA	MATRIX-WA	MYR	0.155	0.155	0.140	0.145	1,017,600	145,972
22/02/2019	5237	MPHBCAP	MYR	1.180	1.180	1.130	1.170	297,100	341,955
22/02/2019	5238	AAX	MYR	0.265	0.270	0.260	0.260	52,220,102	13,818,452
22/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	523821	AAX-C21	MYR	0.005	0.005	0.005	0.005	50,000	250
22/02/2019	5238WA	AAX-WA	MYR	0.060	0.065	0.060	0.060	6,752,300	406,783
22/02/2019	5239	TITIJYA	MYR	0.340	0.340	0.325	0.330	482,000	159,065
22/02/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
22/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
22/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	5243	VELESTO	MYR	0.240	0.240	0.230	0.230	6,952,100	1,626,735
22/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
22/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.090	0.080	0.085	2,478,300	210,219
22/02/2019	5245	CARING	MYR	1.980	1.980	1.940	1.970	50,000	98,055
22/02/2019	5246	WPRTS	MYR	3.890	3.900	3.860	3.870	503,600	1,949,351
22/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	5246CY	WPRTS-CY	MYR	0.170	0.170	0.170	0.170	400	68
22/02/2019	5247	KAREX	MYR	0.455	0.455	0.445	0.450	7,848,181	3,534,689
22/02/2019	5248	BAUTO	MYR	2.240	2.250	2.210	2.220	3,915,600	8,691,108
22/02/2019	5248C1	BAUTO-C1	MYR	0.080	0.080	0.080	0.080	90,000	7,200
22/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	5248CZ	BAUTO-CZ	MYR	0.185	0.185	0.185	0.185	78,600	14,541
22/02/2019	5249	IOIPG	MYR	1.660	1.660	1.600	1.610	424,065	683,008
22/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.245	0	0
22/02/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	100,000	144,799

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22/02/2019	5252	SASBADI	MYR	0.225	0.225	0.220	0.225	747,600	166,958
22/02/2019	5253	ECONBHD	MYR	0.535	0.565	0.515	0.550	31,839,350	17,337,466
22/02/2019	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.125	0.140	3,715,400	489,968
22/02/2019	5254	BPLANT	MYR	1.000	1.000	0.970	0.970	267,200	262,300
22/02/2019	5255	ICON	MYR	0.105	0.105	0.100	0.100	1,294,700	133,777
22/02/2019	5256	REACH	MYR	0.335	0.335	0.320	0.325	5,037,600	1,634,585
22/02/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	12,960,900	918,450
22/02/2019	5257	CARIMIN	MYR	0.835	0.835	0.785	0.810	8,080,900	6,470,510
22/02/2019	5258	BIMB	MYR	4.280	4.300	4.260	4.280	215,432	921,426
22/02/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.280	0.290	1,924,200	548,492
22/02/2019	5259	EATECH	MYR	0.500	0.500	0.485	0.490	1,439,600	706,348
22/02/2019	5260	OWG	MYR	0.685	0.695	0.670	0.690	591,200	400,909
22/02/2019	5260WA	OWG-WA	MYR	0.185	0.195	0.185	0.195	424,100	78,791
22/02/2019	5263	SUNCON	MYR	1.770	1.770	1.730	1.750	572,498	996,925
22/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	5264	MALAKOF	MYR	0.880	0.905	0.870	0.895	8,301,700	7,393,205
22/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.020	0.020	150,000	3,100
22/02/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	200,000	5,000
22/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
22/02/2019	526418	MALAKOFC18	MYR	0.055	0.065	0.055	0.065	5,202,500	298,530
22/02/2019	526419	MALAKOFC19	MYR	0.110	0.120	0.110	0.120	2,772,300	311,065
22/02/2019	5265	DOLPHIN	MYR	0.140	0.145	0.140	0.145	787,600	111,466
22/02/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	5267	XINHWA	MYR	0.800	0.835	0.800	0.825	849,400	698,203
22/02/2019	5268	IKHMAS	MYR	0.185	0.185	0.170	0.175	4,597,700	808,371
22/02/2019	5269	ALSREIT	MYR	0.810	0.810	0.800	0.800	22,127	17,742
22/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/02/2019	5271	PECCA	MYR	0.950	0.950	0.925	0.925	62,100	57,769
22/02/2019	5272	RANHILL	MYR	1.400	1.400	1.330	1.360	1,278,201	1,730,454
22/02/2019	5273	CHINHIN	MYR	0.770	0.770	0.750	0.755	1,387,300	1,046,726
22/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
22/02/2019	5275	MYNEWS	MYR	1.360	1.390	1.360	1.360	2,260,400	3,076,347
22/02/2019	5276	DANCO	MYR	0.520	0.520	0.500	0.505	740,800	373,813
22/02/2019	5276WA	DANCO-WA	MYR	0.245	0.250	0.240	0.245	146,800	35,391
22/02/2019	5277	FPGROUP	MYR	0.310	0.310	0.300	0.300	3,742,200	1,126,238
22/02/2019	5278	RHONEMA	MYR	0.770	0.770	0.735	0.735	1,000	742
22/02/2019	5279	SERBADK	MYR	3.990	3.990	3.930	3.950	1,079,500	4,261,928
22/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.185	0	0
22/02/2019	5279CR	SERBADK-CR	MYR	0.165	0.165	0.165	0.165	100,000	16,500
22/02/2019	5280	KIPREIT	MYR	0.810	0.815	0.810	0.810	102,500	83,255
22/02/2019	5281	ADVCON	MYR	0.355	0.355	0.350	0.355	1,028,400	362,025
22/02/2019	5283	EWINT	MYR	0.780	0.795	0.765	0.790	427,000	335,515
22/02/2019	5283WA	EWINT-WA	MYR	0.155	0.155	0.145	0.150	478,000	71,231
22/02/2019	5284	LCTITAN	MYR	4.450	4.480	4.410	4.410	583,300	2,587,663
22/02/2019	5285	SIMEPLT	MYR	5.320	5.320	5.160	5.240	1,764,993	9,233,411
22/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0

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22/02/2019	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.070	0.070	400	28
22/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.115	0	0
22/02/2019	5286	MI	MYR	2.700	2.720	2.570	2.710	872,800	2,328,843
22/02/2019	5286CA	MI-CA	MYR	0.135	0.145	0.135	0.145	224,800	31,472
22/02/2019	5286CB	MI-CB	MYR	0.075	0.080	0.075	0.080	100,000	7,900
22/02/2019	5286CC	MI-CC	MYR	0.120	0.120	0.120	0.120	30,000	3,600
22/02/2019	5286CD	MI-CD	MYR	0.220	0.220	0.220	0.220	23,000	5,060
22/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/02/2019	5286CF	MI-CF	MYR	0.150	0.150	0.150	0.150	30,000	4,500
22/02/2019	5288	SIMEPROP	MYR	1.160	1.170	1.110	1.140	1,027,578	1,161,777
22/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	5289	TECHBND	MYR	0.855	0.865	0.830	0.860	2,656,700	2,259,140
22/02/2019	5347	TENAGA	MYR	13.480	13.480	13.320	13.440	4,242,628	56,854,479
22/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	534749	TENAGA-C49	MYR	0.005	0.005	0.005	0.005	100	1
22/02/2019	534750	TENAGA-C50	MYR	0.075	0.075	0.075	0.075	877,100	65,783
22/02/2019	534751	TENAGA-C51	MYR	0.050	0.055	0.050	0.050	225,000	11,425
22/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.085	0	0
22/02/2019	5355	DAIMAN	MYR	2.980	2.990	2.980	2.980	274,100	816,819
22/02/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.240	0	0
22/02/2019	5398	GAMUDA	MYR	3.100	3.100	3.020	3.040	3,610,515	11,006,231
22/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	539853	GAMUDA-C53	MYR	0.005	0.005	0.005	0.005	4,500	23
22/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	539857	GAMUDA-C57	MYR	0.070	0.070	0.065	0.065	400	27
22/02/2019	539858	GAMUDA-C58	MYR	0.100	0.100	0.100	0.100	90,000	9,000
22/02/2019	539859	GAMUDA-C59	MYR	0.215	0.215	0.215	0.215	400	86
22/02/2019	539860	GAMUDA-C60	MYR	0.135	0.135	0.135	0.135	600,000	81,000
22/02/2019	539861	GAMUDA-C61	MYR	0.115	0.115	0.110	0.115	1,567,700	174,669
22/02/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.130	0	0
22/02/2019	539863	GAMUDA-C63	MYR	0.140	0.140	0.135	0.135	2,711,200	369,012
22/02/2019	5398WE	GAMUDA-WE	MYR	0.285	0.285	0.270	0.275	1,422,200	390,790
22/02/2019	5401	TROP	MYR	0.870	0.870	0.870	0.870	93,858	81,644
22/02/2019	5401WA	TROP-WA	MYR	0.040	0.045	0.035	0.035	70,000	2,872
22/02/2019	5436	PERSTIM	MYR	4.890	4.940	4.890	4.940	2,400	11,846
22/02/2019	5517	SHANG	MYR	5.560	5.610	5.560	5.600	776,300	4,347,956
22/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
22/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.785	0	0
22/02/2019	5576	MINHO	MYR	0.295	0.300	0.295	0.300	70,500	20,800
22/02/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	5584	YEELEE	MYR	1.860	1.860	1.840	1.850	38,100	70,308
22/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
22/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	2,234,300	5,585,750
22/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
22/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
22/02/2019	5614	ILB	MYR	0.445	0.450	0.445	0.450	94,900	42,704
22/02/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	1,000	820
22/02/2019	5649	GPHAROS	MYR	0.210	0.210	0.210	0.210	3,200	672
22/02/2019	5657	PARKSON	MYR	0.235	0.235	0.230	0.230	1,262,154	295,736

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22/02/2019	5665	SSTEEL	MYR	0.825	0.825	0.800	0.820	539,200	438,463
22/02/2019	5665LB	SSTEEL-LB	MYR	0.760	0.760	0.760	0.760	500	380
22/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.510	0	0
22/02/2019	5681	PETDAG	MYR	27.200	27.200	26.660	26.800	131,400	3,524,462
22/02/2019	5681CW	PETDAG-CW	MYR	0.035	0.035	0.030	0.030	4,100	129
22/02/2019	5681CX	PETDAG-CX	MYR	0.100	0.100	0.095	0.095	5,700	567
22/02/2019	5703	MUHIBAH	MYR	3.020	3.020	2.980	3.000	222,900	669,372
22/02/2019	5738	CHHB	MYR	1.500	1.510	1.500	1.500	195,000	292,750
22/02/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.410	0	0
22/02/2019	5754	UTUSAN	MYR	0.225	0.230	0.205	0.225	161,500	35,265
22/02/2019	5789	LBS	MYR	0.695	0.695	0.685	0.685	415,000	286,108
22/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
22/02/2019	5789WB	LBS-WB	MYR	0.250	0.250	0.250	0.250	17,000	4,250
22/02/2019	5797	CHOOBEE	MYR	1.690	1.700	1.670	1.700	9,100	15,376
22/02/2019	5819	HLBANK	MYR	21.400	21.400	21.120	21.220	1,156,800	24,547,846
22/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
22/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
22/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	5843	KPS	MYR	1.450	1.450	1.410	1.410	445,714	633,630
22/02/2019	5878	KPJ	MYR	1.070	1.070	1.060	1.070	4,225,800	4,502,925
22/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.810	0	0
22/02/2019	5908	DKSH	MYR	2.770	2.780	2.730	2.750	206,000	566,785
22/02/2019	5916	MSC	MYR	0.840	0.850	0.815	0.850	75,000	62,555
22/02/2019	5924	MTDACPI	MYR	0.170	0.175	0.170	0.170	247,700	42,122
22/02/2019	5932	BPURI	MYR	0.195	0.200	0.190	0.195	9,778,800	1,906,930
22/02/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.000	0	0
22/02/2019	5983	MBMR	MYR	2.630	2.650	2.600	2.600	799,400	2,099,548
22/02/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	100,000	100,000
22/02/2019	6012	MAXIS	MYR	5.600	5.610	5.480	5.510	2,076,760	11,458,795
22/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
22/02/2019	6012C9	MAXIS-C9	MYR	0.070	0.070	0.070	0.070	20,000	1,400
22/02/2019	6017	SHL	MYR	2.380	2.380	2.380	2.380	2,000	4,760
22/02/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.195	0	0
22/02/2019	6033	PETGAS	MYR	18.200	18.300	18.100	18.200	914,300	16,617,928
22/02/2019	6033CR	PETGAS-CR	MYR	0.040	0.040	0.040	0.040	300	12
22/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	6041	FARLIM	MYR	0.360	0.375	0.360	0.375	28,000	10,186
22/02/2019	6068	PCCS	MYR	0.220	0.225	0.215	0.225	302,600	67,497
22/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	6076	ENCORP	MYR	0.390	0.415	0.370	0.415	7,300	2,739
22/02/2019	6084	STAR	MYR	0.780	0.790	0.765	0.790	103,000	80,340
22/02/2019	6114	MKH	MYR	1.250	1.250	1.220	1.230	282,807	348,872
22/02/2019	6139	TAKAFUL	MYR	4.420	4.580	4.410	4.490	1,482,300	6,704,293
22/02/2019	6149	METROD	MYR	1.700	1.700	1.700	1.700	1,000	1,700
22/02/2019	6173	BDB	MYR	0.365	0.365	0.360	0.360	30,000	10,850
22/02/2019	6181	MALTON	MYR	0.560	0.580	0.555	0.555	6,676,400	3,785,126
22/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
22/02/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.250	0	0
22/02/2019	6238	HSL	MYR	1.510	1.570	1.500	1.550	153,000	235,380
22/02/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	473,200	16,562
22/02/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	6262	INNO	MYR	0.760	0.760	0.750	0.750	25,000	18,965
22/02/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.270	0	0

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22/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
22/02/2019	6351	AMWAY	MYR	6.000	6.100	6.000	6.100	3,000	18,100
22/02/2019	6378	WMG	MYR	0.120	0.125	0.120	0.125	102,800	12,717
22/02/2019	6399	ASTRO	MYR	1.670	1.680	1.640	1.650	3,051,200	5,030,649
22/02/2019	639910	ASTRO-C10	MYR	0.145	0.145	0.145	0.145	100	15
22/02/2019	639911	ASTRO-C11	MYR	0.130	0.130	0.130	0.130	200,000	26,000
22/02/2019	639912	ASTRO-C12	MYR	0.120	0.120	0.115	0.115	80,000	9,300
22/02/2019	639913	ASTRO-C13	MYR	0.105	0.105	0.105	0.105	600,000	63,000
22/02/2019	6432	APOLLO	MYR	3.890	3.920	3.880	3.920	8,600	33,508
22/02/2019	6459	MNRB	MYR	1.210	1.260	1.190	1.230	2,053,300	2,512,054
22/02/2019	6483	KENANGA	MYR	0.575	0.580	0.570	0.580	67,300	38,697
22/02/2019	6491	KFIMA	MYR	1.660	1.660	1.620	1.620	25,000	40,580
22/02/2019	6521	SURIA	MYR	1.460	1.460	1.460	1.460	40,400	58,984
22/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
22/02/2019	6556	ANNJOO	MYR	1.440	1.490	1.430	1.490	1,544,200	2,259,140
22/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
22/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.910	0	0
22/02/2019	6599	AEON	MYR	1.540	1.610	1.530	1.570	6,890,537	10,919,385
22/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	6599CO	AEON-CO	MYR	0.045	0.065	0.045	0.065	1,546,600	82,349
22/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	6599CQ	AEON-CQ	MYR	0.035	0.035	0.030	0.035	650,000	21,500
22/02/2019	6602	BCB	MYR	0.285	0.295	0.285	0.295	19,900	5,751
22/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.505	0	0
22/02/2019	6645	LITRAK	MYR	4.600	4.600	4.450	4.600	41,500	188,664
22/02/2019	6718	CRESNDO	MYR	1.250	1.320	1.240	1.320	22,000	28,670
22/02/2019	6742	YTLPOWR	MYR	0.935	0.935	0.905	0.915	2,611,892	2,383,728
22/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.070	0.070	20,000	1,450
22/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	511,000	38,325
22/02/2019	6807	PUNCAK	MYR	0.420	0.420	0.400	0.405	372,200	150,565
22/02/2019	6815	EUPE	MYR	0.630	0.630	0.610	0.610	276,100	169,307
22/02/2019	6874	KUB	MYR	0.435	0.435	0.425	0.425	2,915,700	1,246,071
22/02/2019	6888	AXIATA	MYR	4.290	4.300	4.230	4.250	4,690,050	20,017,187
22/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	688830	AXIATA-C30	MYR	0.050	0.050	0.050	0.050	949,800	47,490
22/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	688832	AXIATA-C32	MYR	0.135	0.135	0.135	0.135	19,700	2,660
22/02/2019	688833	AXIATA-C33	MYR	0.205	0.205	0.200	0.200	100,000	20,400
22/02/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.200	0	0
22/02/2019	688835	AXIATA-C35	MYR	0.175	0.180	0.175	0.180	100,000	17,750
22/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
22/02/2019	6904	SUBUR	MYR	0.530	0.530	0.530	0.530	200	106
22/02/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.415	0	0
22/02/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/02/2019	6939	FIAMMA	MYR	0.525	0.530	0.525	0.530	10,500	5,535
22/02/2019	6947	DIGI	MYR	4.680	4.700	4.630	4.670	5,720,800	26,764,788
22/02/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
22/02/2019	694726	DIGI-C26	MYR	0.130	0.130	0.130	0.130	400,000	52,000
22/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
22/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	6963	VS	MYR	1.010	1.030	0.975	0.985	50,421,899	50,190,320
22/02/2019	696310	VS-C10	MYR	0.115	0.115	0.105	0.105	18,212,200	1,995,480
22/02/2019	696311	VS-C11	MYR	0.185	0.185	0.180	0.180	663,000	120,340

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22/02/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	235,000	1,175
22/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	6963C8	VS-C8	MYR	0.175	0.175	0.170	0.170	2,382,000	409,945
22/02/2019	6963C9	VS-C9	MYR	0.150	0.150	0.140	0.140	8,361,600	1,227,301
22/02/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.500	0	0
22/02/2019	6998	BINTAI	MYR	0.145	0.145	0.140	0.145	341,000	49,095
22/02/2019	6998WA	BINTAI-WA	MYR	0.050	0.050	0.045	0.045	1,000	46
22/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
22/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.590	0	0
22/02/2019	7005	BIG	MYR	0.350	0.350	0.335	0.340	25,100	8,634
22/02/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.960	0	0
22/02/2019	7007	ARK	MYR	0.380	0.380	0.380	0.380	3,500	1,330
22/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.615	33	20
22/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	5,976,700	357,444
22/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	6,700	34
22/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	97,500	1,949
22/02/2019	7014	YLI	MYR	0.265	0.320	0.265	0.290	88,200	25,767
22/02/2019	7016	CHUAN	MYR	0.345	0.345	0.345	0.345	2,800	966
22/02/2019	7017	KOMARK	MYR	0.180	0.180	0.170	0.170	1,135,300	197,369
22/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/02/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	107,500	4,300
22/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	7020	YKGI	MYR	0.120	0.120	0.110	0.120	691,800	79,904
22/02/2019	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.025	310,100	6,203
22/02/2019	7022	GTRONIC	MYR	1.970	1.980	1.890	1.960	3,456,484	6,761,241
22/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	7022CS	GTRONIC-CS	MYR	0.005	0.005	0.005	0.005	20,000	100
22/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	7022CV	GTRONIC-CV	MYR	0.110	0.110	0.110	0.110	50,000	5,500
22/02/2019	7022CW	GTRONIC-CW	MYR	0.075	0.075	0.075	0.075	20,000	1,500
22/02/2019	7025	WOODLAN	MYR	0.630	0.650	0.630	0.650	4,900	3,095
22/02/2019	7028	ZECON	MYR	0.255	0.255	0.245	0.245	47,000	11,765
22/02/2019	7029	MASTER	MYR	0.630	0.635	0.625	0.625	229,100	143,613
22/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
22/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
22/02/2019	7034	TGUAN	MYR	2.380	2.390	2.360	2.390	46,375	109,847
22/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
22/02/2019	7034WA	TGUAN-WA	MYR	0.840	0.870	0.840	0.870	6,000	5,130
22/02/2019	7035	CCK	MYR	0.635	0.670	0.630	0.660	11,515,096	7,519,216
22/02/2019	7035WA	CCK-WA	MYR	0.135	0.145	0.135	0.140	2,988,000	416,804
22/02/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	7,084,000	302,885
22/02/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	10,000	155
22/02/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	497,300	7,635
22/02/2019	7043	JMR	MYR	1.000	1.000	1.000	1.000	20,000	20,000
22/02/2019	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	807,300	40,375
22/02/2019	7047	FAJAR	MYR	0.400	0.410	0.400	0.400	1,057,300	425,567
22/02/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.040	0.045	2,918,300	124,556
22/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
22/02/2019	7050	WONG	MYR	0.580	0.590	0.570	0.570	115,633	67,088
22/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.280	0	0

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22/02/2019	7052	PADINI	MYR	3.550	3.550	3.450	3.460	746,200	2,591,126
22/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	7052CX	PADINI-CX	MYR	0.100	0.100	0.100	0.100	300,000	30,000
22/02/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	350,000	24,500
22/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
22/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
22/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
22/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.260	0	0
22/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
22/02/2019	7062	KHIND	MYR	1.700	1.700	1.690	1.700	164,000	278,150
22/02/2019	7066	YONGTAI	MYR	0.380	0.380	0.365	0.365	4,851,600	1,781,914
22/02/2019	7066PA	YONGTAI-PA	MYR	0.245	0.250	0.245	0.250	56,000	13,820
22/02/2019	7066WA	YONGTAI-WA	MYR	0.145	0.145	0.145	0.145	2,500	363
22/02/2019	7070	VIZIONE	MYR	1.040	1.040	1.010	1.030	1,170,143	1,195,266
22/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	7070WC	VIZIONE-WC	MYR	0.455	0.455	0.425	0.425	31,000	13,475
22/02/2019	7071	OCR	MYR	0.260	0.265	0.250	0.255	1,018,100	263,177
22/02/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	105,300	3,159
22/02/2019	7071WC	OCR-WC	MYR	0.035	0.040	0.030	0.030	725,900	22,658
22/02/2019	7071WD	OCR-WD	MYR	0.110	0.110	0.065	0.075	17,186,813	1,430,643
22/02/2019	7073	SEACERA	MYR	0.360	0.375	0.350	0.360	37,299,500	13,483,968
22/02/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.005	0.005	245,300	2,397
22/02/2019	7073WC	SEACERA-WC	MYR	0.045	0.045	0.040	0.040	8,455,100	361,121
22/02/2019	7076	CBIP	MYR	1.090	1.100	1.080	1.100	168,800	184,399
22/02/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.020	0.020	271,600	5,432
22/02/2019	7077	GSB	MYR	0.170	0.170	0.170	0.170	293,100	49,827
22/02/2019	7078	AZRB	MYR	0.415	0.420	0.400	0.410	4,694,050	1,924,496
22/02/2019	7078WA	AZRB-WA	MYR	0.195	0.195	0.195	0.195	354,250	69,073
22/02/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	195,000	14,830
22/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	12,000	240
22/02/2019	7080	PERMAJU	MYR	0.405	0.410	0.395	0.395	11,278,400	4,514,494
22/02/2019	7081	PHARMA	MYR	2.700	2.700	2.500	2.610	1,252,300	3,226,413
22/02/2019	7082	SYF	MYR	0.230	0.230	0.225	0.225	60,000	13,770
22/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	250,000	3,750
22/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
22/02/2019	7084	QL	MYR	6.880	6.990	6.850	6.980	580,467	4,033,115
22/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
22/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	7085	LTKM	MYR	1.260	1.340	1.260	1.300	81,900	107,124
22/02/2019	7086	ABLEGRP	MYR	0.080	0.080	0.075	0.080	760,500	57,113
22/02/2019	7087	MAGNI	MYR	4.620	4.620	4.530	4.530	236,200	1,074,217
22/02/2019	7088	POHUAT	MYR	1.590	1.600	1.580	1.600	87,600	139,054
22/02/2019	7088WB	POHUAT-WB	MYR	0.580	0.580	0.570	0.570	172,756	98,536
22/02/2019	7089	LIHEN	MYR	2.900	2.940	2.860	2.870	842,900	2,435,973
22/02/2019	7090	AHEALTH	MYR	8.700	8.800	8.650	8.800	163,300	1,425,622
22/02/2019	7091	UNIMECH	MYR	1.020	1.020	1.020	1.020	25,000	25,500
22/02/2019	7094	EUROSP	MYR	0.450	0.450	0.425	0.425	600	265
22/02/2019	7095	PIE	MYR	1.620	1.620	1.570	1.600	421,800	669,964
22/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	10,000	850
22/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	80,000	1,600
22/02/2019	7097	TAWIN	MYR	0.445	0.445	0.430	0.445	32,500	14,358
22/02/2019	7099	ATTA	MYR	0.705	0.750	0.705	0.725	253,800	186,283
22/02/2019	7099LA	ATTA-LA	MYR	0.115	0.120	0.115	0.120	1,124,100	131,792
22/02/2019	7099PA	ATTA-PA	MYR	0.195	0.195	0.170	0.170	105,000	20,350

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/02/2019	7099WB	ATTA-WB	MYR	0.110	0.115	0.110	0.115	43,100	4,841
22/02/2019	7099WC	ATTA-WC	MYR	0.120	0.120	0.095	0.095	39,600	4,662
22/02/2019	7100	UCHITEC	MYR	2.770	2.800	2.740	2.740	198,200	546,338
22/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	7103	SPRITZER	MYR	2.140	2.180	2.140	2.180	10,100	21,704
22/02/2019	7105	HCK	MYR	1.270	1.280	1.270	1.280	84,000	106,980
22/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
22/02/2019	7106	SUPERMX	MYR	1.670	1.670	1.600	1.610	6,014,800	9,776,659
22/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	710652	SUPERMX-C52	MYR	0.055	0.055	0.050	0.050	105,500	5,603
22/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
22/02/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.090	0	0
22/02/2019	710656	SUPERMX-C56	MYR	0.145	0.145	0.135	0.135	1,799,000	243,750
22/02/2019	710657	SUPERMX-C57	MYR	0.140	0.140	0.125	0.125	710,000	91,850
22/02/2019	710658	SUPERMX-C58	MYR	0.100	0.100	0.090	0.090	370,000	35,175
22/02/2019	710659	SUPERMX-C59	MYR	0.120	0.120	0.110	0.110	1,010,000	112,425
22/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	710661	SUPERMX-C61	MYR	0.050	0.050	0.045	0.045	40,000	1,900
22/02/2019	710662	SUPERMX-C62	MYR	0.100	0.100	0.095	0.095	1,512,400	147,034
22/02/2019	7107	OFI	MYR	0.780	0.830	0.780	0.815	1,397,900	1,116,489
22/02/2019	7108	PERDANA	MYR	0.280	0.300	0.270	0.290	32,173,666	9,235,937
22/02/2019	7113	TOPGLOV	MYR	5.100	5.110	4.780	4.830	29,059,019	141,038,398
22/02/2019	711333	TOPGLOV-C33	MYR	0.010	0.010	0.010	0.010	210,000	2,100
22/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.020	0.025	1,254,300	28,219
22/02/2019	711342	TOPGLOV-C42	MYR	0.065	0.065	0.050	0.050	6,469,300	344,465
22/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.075	0.060	0.065	525,000	35,800
22/02/2019	711344	TOPGLOV-C44	MYR	0.065	0.065	0.050	0.050	7,398,000	392,524
22/02/2019	711345	TOPGLOV-C45	MYR	0.135	0.135	0.120	0.120	1,525,800	190,527
22/02/2019	711346	TOPGLOV-C46	MYR	0.135	0.135	0.115	0.115	4,375,900	512,959
22/02/2019	711347	TOPGLOV-C47	MYR	0.150	0.150	0.140	0.140	2,270,200	324,579
22/02/2019	7114	DNONCE	MYR	0.505	0.505	0.490	0.495	195,000	97,135
22/02/2019	7114WA	DNONCE-WA	MYR	0.210	0.215	0.210	0.210	173,000	36,380
22/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
22/02/2019	7117	CJCEN	MYR	0.515	0.515	0.495	0.500	853,900	430,240
22/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
22/02/2019	7120	ACOSTEC	MYR	0.420	0.430	0.415	0.430	643,500	272,357
22/02/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.465	0	0
22/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	7123	PWORTH	MYR	0.045	0.050	0.040	0.050	17,517,500	788,668
22/02/2019	7126	LONBISC	MYR	0.570	0.575	0.535	0.540	8,132,475	4,423,109
22/02/2019	7126WA	LONBISC-WA	MYR	0.050	0.050	0.050	0.050	412,500	20,625
22/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
22/02/2019	7129	ASIAFLE	MYR	2.580	2.610	2.580	2.610	30,000	77,523
22/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
22/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
22/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
22/02/2019	7133	ULICORP	MYR	0.570	0.570	0.555	0.555	331,000	185,090

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22/02/2019	7134	PWF	MYR	0.855	0.920	0.850	0.890	425,781	384,041
22/02/2019	7134WA	PWF-WA	MYR	0.330	0.390	0.330	0.390	200,000	75,861
22/02/2019	7137	UMS	MYR	2.550	2.580	2.480	2.580	5,600	14,218
22/02/2019	7139	NICE	MYR	0.040	0.040	0.035	0.035	251,200	10,045
22/02/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	40,700	407
22/02/2019	7140	OKA	MYR	0.640	0.645	0.635	0.635	183,800	117,841
22/02/2019	7143	STONE	MYR	0.100	0.100	0.100	0.100	140,000	14,000
22/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	7145	PSIPTEK	MYR	0.135	0.140	0.135	0.135	767,200	103,623
22/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.040	0.030	0.040	275,200	9,658
22/02/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	268,000	32,160
22/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	7148	CCMDBIO	MYR	1.160	1.160	1.120	1.130	1,766,131	1,997,188
22/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.060	0	0
22/02/2019	7152	JAYCORP	MYR	0.845	0.845	0.825	0.830	34,600	28,783
22/02/2019	7153	KOSSAN	MYR	4.050	4.050	3.970	4.010	992,400	3,968,127
22/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	7154	CAELY	MYR	0.990	0.990	0.920	0.975	436,100	421,293
22/02/2019	7154WA	CAELY-WA	MYR	0.600	0.600	0.545	0.570	92,000	52,325
22/02/2019	7155	SKPRES	MYR	1.360	1.370	1.350	1.350	1,500,200	2,038,842
22/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	7157	CYL	MYR	0.510	0.550	0.510	0.550	23,200	12,140
22/02/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.040	1,286,650	57,820
22/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	130,500	1,305
22/02/2019	7160	PENTA	MYR	3.330	3.360	3.270	3.320	698,300	2,312,319
22/02/2019	7161	KERJAYA	MYR	1.350	1.350	1.290	1.320	652,600	859,296
22/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	7161WB	KERJAYA-WB	MYR	0.225	0.225	0.225	0.225	35,000	7,875
22/02/2019	7162	ASTINO	MYR	0.700	0.700	0.700	0.700	2,000	1,400
22/02/2019	7163	PJBUMI	MYR	0.185	0.270	0.185	0.250	273,800	66,655
22/02/2019	7163WA	PJBUMI-WA	MYR	0.055	0.080	0.055	0.080	84,900	5,706
22/02/2019	7164	KNM	MYR	0.105	0.110	0.105	0.105	13,909,900	1,471,062
22/02/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.700	0	0
22/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
22/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
22/02/2019	7167	JOHOTIN	MYR	1.320	1.330	1.310	1.320	1,018,000	1,347,565
22/02/2019	7168	PRG	MYR	0.750	0.750	0.745	0.750	72,000	53,950
22/02/2019	7168WA	PRG-WA	MYR	0.350	0.355	0.335	0.355	159,000	54,845
22/02/2019	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	3,000	3,750
22/02/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	100,000	7,500
22/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
22/02/2019	7172	PMBTECH	MYR	3.200	3.220	3.190	3.200	135,500	434,135
22/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0
22/02/2019	7172WA	PMBTECH-WA	MYR	1.400	1.400	1.400	1.400	500	700
22/02/2019	7173	TOYOINK	MYR	0.655	0.655	0.640	0.640	81,300	52,482
22/02/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.095	0.105	355,700	35,372
22/02/2019	7174	CAB	MYR	0.665	0.665	0.650	0.650	882,200	578,042
22/02/2019	7174WA	CAB-WA	MYR	0.450	0.455	0.450	0.455	66,000	29,730
22/02/2019	7176	TPC	MYR	0.420	0.455	0.420	0.445	455,000	196,719
22/02/2019	7176WA	TPC-WA	MYR	0.220	0.240	0.220	0.240	43,000	10,060
22/02/2019	7178	YSPSAH	MYR	2.900	2.900	2.900	2.900	15,000	43,500
22/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,924,500	87,735
22/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0

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22/02/2019	7180	SERNKOU	MYR	0.560	0.560	0.540	0.555	157,000	87,515
22/02/2019	7180WA	SERNKOU-WA	MYR	0.280	0.290	0.250	0.250	120,000	33,050
22/02/2019	7181	ATURMJU	MYR	0.310	0.310	0.290	0.295	1,070,200	323,699
22/02/2019	7181PA	ATURMJU-PA	MYR	0.055	0.055	0.050	0.050	4,055,100	206,120
22/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	25,000	1,625
22/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	95,400	11,925
22/02/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	800,000	12,000
22/02/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
22/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.785	0	0
22/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
22/02/2019	7186	SWSCAP	MYR	0.665	0.700	0.665	0.700	33,000	22,630
22/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	20,000	7,000
22/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.215	0	0
22/02/2019	7188	BTM	MYR	0.140	0.145	0.125	0.130	695,800	94,689
22/02/2019	7188WA	BTM-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
22/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	7189	MBWORLD	MYR	1.600	1.680	1.600	1.680	16,000	26,400
22/02/2019	7190	PPG	MYR	0.400	0.400	0.400	0.400	4,900	1,960
22/02/2019	7191	ADVENTA	MYR	0.370	0.370	0.350	0.350	61,000	21,854
22/02/2019	7192	GOODWAY	MYR	0.215	0.215	0.215	0.215	648,300	139,385
22/02/2019	7195	COMCORP	MYR	0.145	0.155	0.135	0.135	130,900	18,521
22/02/2019	7197	GESHEN	MYR	0.710	0.710	0.710	0.710	7,000	4,970
22/02/2019	7198	DPS	MYR	0.070	0.070	0.070	0.070	50,000	3,500
22/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
22/02/2019	7200	TEKSENG	MYR	0.250	0.255	0.250	0.250	129,700	32,630
22/02/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	318,200	38,184
22/02/2019	7202	CSCENIC	MYR	1.120	1.130	1.080	1.130	48,112	52,768
22/02/2019	7203	WANGZNG	MYR	1.130	1.200	1.130	1.200	32,100	36,700
22/02/2019	7204	D&O	MYR	0.775	0.780	0.750	0.750	3,523,400	2,673,427
22/02/2019	7205	COCOLND	MYR	2.090	2.090	2.090	2.090	14,900	31,141
22/02/2019	7206	THHEAVY	MYR	0.045	0.045	0.040	0.045	1,116,100	48,779
22/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	7207	SUCCESS	MYR	0.570	0.585	0.540	0.555	1,429,100	798,114
22/02/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	261,200	37,874
22/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
22/02/2019	7210	FREIGHT	MYR	0.560	0.565	0.555	0.555	133,000	74,565
22/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
22/02/2019	7212	DESTINI	MYR	0.240	0.240	0.225	0.235	4,203,600	974,496
22/02/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.550	0	0
22/02/2019	7215	NIHSIN	MYR	0.305	0.315	0.285	0.290	3,777,400	1,117,914
22/02/2019	7216	KAWAN	MYR	1.680	1.680	1.680	1.680	18,000	30,240
22/02/2019	7217	EMETALL	MYR	0.445	0.445	0.440	0.445	29,000	12,815
22/02/2019	7218	TOCEAN	MYR	0.840	0.840	0.840	0.840	300	252
22/02/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.050	201,000	10,055
22/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	7221	BSLCORP	MYR	0.385	0.385	0.365	0.385	53,000	19,832
22/02/2019	7222	IMASPRO	MYR	2.230	2.240	2.220	2.240	832,500	1,854,610
22/02/2019	7223	JADI	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	337,500	19,788
22/02/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	605,300	24,212
22/02/2019	7226	WATTA	MYR	0.840	0.850	0.840	0.850	113,000	95,325
22/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
22/02/2019	7228	T7GLOBAL	MYR	0.445	0.445	0.435	0.435	397,200	173,685

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22/02/2019	7229	FAVCO	MYR	2.570	2.600	2.560	2.600	38,700	100,157
22/02/2019	7230	TOMEI	MYR	0.550	0.570	0.545	0.570	18,200	10,002
22/02/2019	7231	WELLCAL	MYR	1.260	1.260	1.260	1.260	51,400	64,764
22/02/2019	7232	RESINTC	MYR	0.325	0.325	0.325	0.325	20,000	6,500
22/02/2019	7233	DUFU	MYR	1.850	1.870	1.790	1.820	3,042,549	5,559,862
22/02/2019	7234	MESB	MYR	0.270	0.285	0.270	0.285	26,000	7,090
22/02/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	7235	SUPERLN	MYR	1.340	1.340	1.320	1.320	246,300	325,674
22/02/2019	7237	PWROOT	MYR	1.470	1.470	1.450	1.450	179,400	263,121
22/02/2019	7237WA	PWROOT-WA	MYR	0.295	0.305	0.295	0.305	3,000	905
22/02/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	45,000	6,750
22/02/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.900	0	0
22/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
22/02/2019	7241	NGGB	MYR	0.485	0.495	0.485	0.490	1,500,800	736,992
22/02/2019	7241WA	NGGB-WA	MYR	0.185	0.200	0.185	0.195	980,382	188,988
22/02/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.055	10,199,800	607,413
22/02/2019	7245	WZSATU	MYR	0.365	0.370	0.360	0.365	767,300	279,151
22/02/2019	7245WA	WZSATU-WA	MYR	0.135	0.140	0.135	0.140	527,400	73,196
22/02/2019	7246	SIGN	MYR	0.350	0.355	0.350	0.355	208,300	73,697
22/02/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	5,000	300
22/02/2019	7247	SCGM	MYR	1.220	1.250	1.220	1.230	109,500	134,531
22/02/2019	7247WA	SCGM-WA	MYR	0.090	0.090	0.090	0.090	2,200	198
22/02/2019	7248	SLP	MYR	1.310	1.320	1.290	1.310	96,500	125,830
22/02/2019	7249	EWEIN	MYR	0.670	0.675	0.655	0.655	2,200,200	1,459,311
22/02/2019	7250	UZMA	MYR	0.905	0.910	0.880	0.900	1,448,400	1,291,905
22/02/2019	7251	BARAKAH	MYR	0.120	0.120	0.100	0.100	45,726,400	4,882,609
22/02/2019	7252	TEOSEN	MYR	1.240	1.340	1.240	1.320	3,347,600	4,357,750
22/02/2019	7252WA	TEOSEN-WA	MYR	0.315	0.355	0.315	0.345	442,700	150,303
22/02/2019	7253	HANDAL	MYR	0.000	0.000	0.000	0.350	0	0
22/02/2019	7277	DIALOG	MYR	3.320	3.320	3.220	3.250	11,487,294	37,447,851
22/02/2019	727733	DIALOG-C33	MYR	0.040	0.040	0.030	0.035	410,000	14,350
22/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	727737	DIALOG-C37	MYR	0.070	0.070	0.060	0.060	600,800	41,551
22/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	727739	DIALOG-C39	MYR	0.070	0.070	0.065	0.065	1,400,000	93,250
22/02/2019	727740	DIALOG-C40	MYR	0.140	0.140	0.130	0.130	215,000	29,000
22/02/2019	727741	DIALOG-C41	MYR	0.120	0.120	0.110	0.110	3,530,000	408,550
22/02/2019	727742	DIALOG-C42	MYR	0.160	0.160	0.155	0.155	700,000	109,750
22/02/2019	7285	TOMYPAK	MYR	0.600	0.610	0.600	0.605	76,700	46,132
22/02/2019	7285WA	TOMYPAK-WA	MYR	0.200	0.205	0.200	0.200	287,800	57,609
22/02/2019	7293	YINSON	MYR	4.290	4.300	4.260	4.260	629,100	2,686,102
22/02/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
22/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	146,000	20,440
22/02/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.010	2,200,000	13,000
22/02/2019	7323	KEN	MYR	0.710	0.710	0.680	0.680	40,000	27,866
22/02/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.150	0	0
22/02/2019	7382	GLBHD	MYR	0.375	0.375	0.375	0.375	2,000	750
22/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
22/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
22/02/2019	7471	EDEN	MYR	0.120	0.125	0.120	0.125	1,764,700	211,789
22/02/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.190	0	0
22/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0

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22/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.495	0	0
22/02/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	400	680
22/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
22/02/2019	7579	AWC	MYR	0.745	0.755	0.730	0.745	2,528,800	1,877,435
22/02/2019	7579WA	AWC-WA	MYR	0.205	0.210	0.200	0.210	1,083,300	220,693
22/02/2019	7595	MGB	MYR	0.720	0.720	0.710	0.710	22,000	15,720
22/02/2019	7595WA	MGB-WA	MYR	0.200	0.200	0.200	0.200	10,000	2,000
22/02/2019	7609	AJIYA	MYR	0.565	0.565	0.540	0.540	2,100	1,184
22/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.105	0	0
22/02/2019	7617	MAGNA	MYR	0.900	0.900	0.895	0.895	13,000	11,660
22/02/2019	7617WB	MAGNA-WB	MYR	0.185	0.195	0.185	0.195	40,000	7,600
22/02/2019	7668	HAIO	MYR	2.860	2.900	2.830	2.860	123,550	353,444
22/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
22/02/2019	7676	GUNUNG	MYR	0.330	0.330	0.330	0.330	15,000	4,950
22/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	7692	WIDETEC	MYR	0.580	0.580	0.580	0.580	9,000	5,220
22/02/2019	7722	ASIABRN	MYR	0.375	0.375	0.375	0.375	10,000	3,750
22/02/2019	7757	UPA	MYR	2.130	2.140	2.130	2.140	4,000	8,530
22/02/2019	7765	RAPID	MYR	5.820	5.850	5.720	5.850	1,375,200	7,937,688
22/02/2019	7773	EPMB	MYR	0.400	0.410	0.400	0.410	1,800	721
22/02/2019	7803	RUBEREX	MYR	0.465	0.470	0.465	0.470	26,000	12,165
22/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
22/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
22/02/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	199,400	43,893
22/02/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.085	0	0
22/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
22/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
22/02/2019	7986	CNASIA	MYR	0.410	0.410	0.410	0.410	1,000	410
22/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.220	0	0
22/02/2019	8052	CICB	MYR	0.520	0.520	0.520	0.520	800	416
22/02/2019	8079	LEESK	MYR	0.995	1.010	0.980	0.980	95,600	94,389
22/02/2019	8117	POLY	MYR	0.415	0.480	0.415	0.480	1,100	463
22/02/2019	8125	DAIBOCI	MYR	1.590	1.590	1.580	1.590	189,450	300,284
22/02/2019	8125WB	DAIBOCI-WB	MYR	0.155	0.185	0.155	0.185	11,320	1,748
22/02/2019	8133	BHIC	MYR	1.310	1.310	1.310	1.310	1,800	2,358
22/02/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.235	0	0
22/02/2019	8176	ATAIMS	MYR	1.800	1.810	1.790	1.800	1,337,200	2,407,457
22/02/2019	8192	MERCURY	MYR	0.880	0.880	0.880	0.880	5,000	4,400
22/02/2019	8206	ECOWLD	MYR	0.965	0.985	0.955	0.980	1,029,000	993,461
22/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
22/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
22/02/2019	8206WA	ECOWLD-WA	MYR	0.200	0.205	0.200	0.205	20,000	4,075
22/02/2019	8273	PPHB	MYR	0.580	0.580	0.540	0.540	331,800	186,314
22/02/2019	8303	KFM	MYR	0.135	0.135	0.135	0.135	27,000	3,645
22/02/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	885,400	213,748
22/02/2019	8311WC	PESONA-WC	MYR	0.060	0.065	0.060	0.065	297,900	19,214
22/02/2019	8338	DATAPRP	MYR	0.235	0.235	0.225	0.225	1,347,400	309,902
22/02/2019	8346	PRKCORP	MYR	0.440	0.440	0.415	0.415	32,100	13,724
22/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
22/02/2019	8397	TNLOGIS	MYR	0.660	0.660	0.640	0.640	569,000	367,590
22/02/2019	8419	PANSAR	MYR	0.880	0.880	0.875	0.880	1,210,000	1,064,650
22/02/2019	8419WA	PANSAR-WA	MYR	0.315	0.320	0.315	0.320	750,200	236,314
22/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
22/02/2019	8443	HIL	MYR	0.490	0.490	0.490	0.490	19,400	9,506

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22/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
22/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
22/02/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
22/02/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.685	0	0
22/02/2019	8524	TALIWRK	MYR	0.905	0.910	0.880	0.890	713,200	636,763
22/02/2019	8532	SINOTOP	MYR	0.285	0.300	0.285	0.300	55,700	15,878
22/02/2019	8567	SALCON	MYR	0.255	0.255	0.245	0.245	471,800	115,669
22/02/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	180,000	14,371
22/02/2019	8583	MAHSING	MYR	1.010	1.020	0.980	1.000	1,438,137	1,443,491
22/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	210,750	4,214
22/02/2019	8591	CRESBLD	MYR	0.980	0.985	0.975	0.980	43,700	42,815
22/02/2019	8605	FIHB	MYR	0.365	0.365	0.365	0.365	10,100	3,687
22/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
22/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
22/02/2019	8621	LPI	MYR	16.380	16.380	16.280	16.320	56,620	923,712
22/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
22/02/2019	8664	SPSETIA	MYR	2.550	2.550	2.540	2.550	922,100	2,345,819
22/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
22/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.165	0	0
22/02/2019	866412	SPSETIA-C12	MYR	0.170	0.170	0.170	0.170	20,000	3,400
22/02/2019	866413	SPSETIA-C13	MYR	0.145	0.145	0.145	0.145	20,000	2,900
22/02/2019	866414	SPSETIA-C14	MYR	0.215	0.215	0.210	0.210	400	85
22/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
22/02/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	10,000	7,800
22/02/2019	8672	KAMDAR	MYR	0.300	0.300	0.290	0.290	20,000	5,850
22/02/2019	8702	TEXCHEM	MYR	0.650	0.650	0.630	0.630	55,000	34,850
22/02/2019	8745	LEWEKO	MYR	0.140	0.140	0.140	0.140	1,955	273
22/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	8761	BREM	MYR	0.755	0.755	0.755	0.755	30,000	22,650
22/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
22/02/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	80,000	400
22/02/2019	8869	PMETAL	MYR	4.300	4.320	4.210	4.300	1,642,939	7,017,973
22/02/2019	886915	PMETAL-C15	MYR	0.050	0.050	0.045	0.050	270,000	13,300
22/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
22/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
22/02/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
22/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
22/02/2019	886923	PMETAL-C23	MYR	0.195	0.195	0.185	0.195	3,249,600	624,673
22/02/2019	886924	PMETAL-C24	MYR	0.080	0.080	0.075	0.075	270,000	21,500
22/02/2019	8869WC	PMETAL-WC	MYR	3.770	3.900	3.770	3.860	175,200	667,480
22/02/2019	8877	EKOVEST	MYR	0.595	0.630	0.595	0.600	28,757,400	17,576,244
22/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.055	0	0
22/02/2019	8877CT	EKOVEST-CT	MYR	0.075	0.085	0.070	0.080	3,717,700	279,296
22/02/2019	8877WB	EKOVEST-WB	MYR	0.110	0.130	0.110	0.120	14,650,100	1,764,552
22/02/2019	8885	AVI	MYR	0.240	0.245	0.235	0.245	87,450	20,851
22/02/2019	8893	MKLAND	MYR	0.205	0.205	0.200	0.200	323,100	65,193

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22/02/2019	8907	EG	MYR	0.465	0.470	0.465	0.465	316,000	146,941
22/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
22/02/2019	8907WC	EG-WC	MYR	0.145	0.145	0.145	0.145	50,000	7,250
22/02/2019	8923	JIANKUN	MYR	0.290	0.325	0.285	0.325	96,000	28,410
22/02/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	5,000	375
22/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
22/02/2019	8966	PRLEXUS	MYR	0.595	0.595	0.575	0.580	23,600	13,795
22/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.085	0.090	28,100	2,529
22/02/2019	8982	CEPAT	MYR	0.605	0.610	0.605	0.610	66,500	40,418
22/02/2019	9008	OMESTI	MYR	0.385	0.385	0.375	0.375	160,000	60,650
22/02/2019	9016	EKSONS	MYR	0.810	0.835	0.810	0.830	18,200	14,898
22/02/2019	9059	TSH	MYR	1.110	1.120	1.100	1.120	55,462	61,424
22/02/2019	9075	THETA	MYR	0.390	0.405	0.390	0.400	258,050	102,679
22/02/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.190	0	0
22/02/2019	9091	EMICO	MYR	0.195	0.195	0.180	0.185	45,200	8,313
22/02/2019	9113	SANBUMI	MYR	0.335	0.345	0.335	0.340	1,138,400	387,776
22/02/2019	9121	KPSCB	MYR	0.520	0.520	0.515	0.515	120,000	61,850
22/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.930	0	0
22/02/2019	9172	FPI	MYR	1.830	1.880	1.780	1.850	9,918,300	18,060,045
22/02/2019	9199	LYSAGHT	MYR	2.620	2.700	2.620	2.700	4,600	12,316
22/02/2019	9237	SCIB	MYR	0.485	0.485	0.485	0.485	2,000	970
22/02/2019	9261	GADANG	MYR	0.645	0.650	0.635	0.635	2,219,100	1,426,823
22/02/2019	9261WB	GADANG-WB	MYR	0.150	0.150	0.140	0.150	725,200	105,490
22/02/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.255	71,200	18,186
22/02/2019	9296	RCECAP	MYR	1.620	1.650	1.620	1.650	259,239	421,770
22/02/2019	9318	FITTERS	MYR	0.475	0.480	0.470	0.480	2,055,300	976,384
22/02/2019	9318WB	FITTERS-WB	MYR	0.040	0.040	0.030	0.035	935,529	33,384
22/02/2019	9326	LBALUM	MYR	0.500	0.500	0.480	0.495	166,000	81,725
22/02/2019	9334	KESM	MYR	9.320	9.620	9.320	9.600	44,900	429,449
22/02/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	160,100	6,104
22/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/02/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
22/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/02/2019	9385	LAYHONG	MYR	0.490	0.490	0.475	0.480	4,826,300	2,319,368
22/02/2019	9385WA	LAYHONG-WA	MYR	0.230	0.235	0.225	0.225	1,861,400	420,584
22/02/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	30,000	3,000
22/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
22/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
22/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
22/02/2019	9466	KKB	MYR	1.080	1.120	1.070	1.120	673,500	739,693
22/02/2019	9474	BRAHIMS	MYR	0.235	0.235	0.230	0.230	160,000	37,550
22/02/2019	9539	MUH	MYR	0.420	0.420	0.420	0.420	10,000	4,200
22/02/2019	9571	MITRA	MYR	0.345	0.345	0.335	0.335	1,447,500	489,625
22/02/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	30,000	1,200
22/02/2019	9571WE	MITRA-WE	MYR	0.080	0.085	0.080	0.085	70,000	5,850
22/02/2019	9598	PTARAS	MYR	2.290	2.290	2.250	2.290	6,000	13,610
22/02/2019	9601	HWGB	MYR	0.110	0.110	0.105	0.105	773,650	81,251
22/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
22/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
22/02/2019	9679	WCT	MYR	0.905	0.905	0.875	0.890	2,058,687	1,839,070
22/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
22/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
22/02/2019	967916	WCT-C16	MYR	0.065	0.065	0.065	0.065	200,000	13,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/02/2019	9679WE	WCT-WE	MYR	0.090	0.090	0.080	0.085	931,460	79,409
22/02/2019	9687	IDEAL	MYR	1.280	1.360	1.280	1.340	760,000	1,009,231
22/02/2019	9687WB	IDEAL-WB	MYR	0.465	0.505	0.465	0.490	517,000	254,569
22/02/2019	9695	PLS	MYR	0.900	0.900	0.900	0.900	10,000	9,000
22/02/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	100,000	22,500
22/02/2019	9741	ROHAS	MYR	0.635	0.675	0.635	0.660	1,575,800	1,023,714
22/02/2019	9776	SMCAP	MYR	0.185	0.190	0.175	0.180	4,362,200	793,419
22/02/2019	9776WC	SMCAP-WC	MYR	0.090	0.090	0.090	0.090	70,000	6,300
22/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
22/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
22/02/2019	9814	BERTAM	MYR	0.260	0.260	0.260	0.260	5,000	1,300
22/02/2019	9822	SAM	MYR	7.730	7.800	7.730	7.780	61,100	474,462
22/02/2019	9865	SUIWAH	MYR	2.670	2.680	2.670	2.670	7,000	18,740
22/02/2019	9873	PRESTAR	MYR	0.585	0.640	0.585	0.640	411,300	251,307
22/02/2019	9881	LSTEEL	MYR	0.270	0.285	0.270	0.285	99,600	27,827
22/02/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	10,500	1,895
22/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
22/02/2019	9954	RGTBHD	MYR	0.225	0.225	0.210	0.215	5,284,300	1,154,108
22/02/2019	9954WB	RGTBHD-WB	MYR	0.150	0.150	0.140	0.145	2,280,141	333,944
22/02/2019	9962	GMUTUAL	MYR	0.280	0.295	0.265	0.295	51,000	13,770
22/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
22/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0