

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	239,759	68	51	52	49	276,403
	Direct Business	10					379
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	384,439	88	69	63	80	252,865
	Direct Business	142,980					228,555
CONSTRUCTION	Market Transaction	127,616	26	17	18	10	58,876
	Direct Business	0					0
TECHNOLOGY	Market Transaction	299,239	17	13	15	2	181,345
	Direct Business	207					207
FINANCIAL SERVICES	Market Transaction	40,466	12	8	11	5	387,597
	Direct Business	0					0
PROPERTY	Market Transaction	96,382	38	31	42	36	61,111
	Direct Business	307					399
PLANTATION	Market Transaction	27,199	13	15	8	9	103,082
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,765	6	4	7	1	14,717
	Direct Business	0					0
CLOSED END FUND	Market Transaction	101	0	1	0	0	248
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	1,727,775	30	1	8	2	513,809
	Direct Business	56,950					10,630
HEALTH CARE	Market Transaction	21,585	5	4	5	0	79,003
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	65,897	7	8	3	3	77,033
	Direct Business	21,300					2,450
TRANSPORTATION & LOGISTICS	Market Transaction	32,767	13	9	10	8	44,816
	Direct Business	0					0
UTILITIES	Market Transaction	24,065	7	7	2	0	65,469
	Direct Business	14,976					13,404
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,096,057	330	238	244	207	2,116,374
	Direct Business	236,730					256,024

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	28,203	8	16	22	48	3,376
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,859	3	2	3	26	3,466
	Direct Business	0					0
CONSTRUCTION	Market Transaction	520	2	2	0	26	31
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,884	7	5	4	31	2,751
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,661	1	6	5	35	479
	Direct Business	0					0
PROPERTY	Market Transaction	7,539	3	1	6	22	588
	Direct Business	0					0
PLANTATION	Market Transaction	13,824	4	1	3	13	2,113
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	305,043	23	27	12	46	89,933
	Direct Business	0					0
ENERGY	Market Transaction	51,535	17	1	6	32	3,301
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,607	3	9	12	20	1,718
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,663	1	5	3	23	693
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	201	0	3	1	21	21
	Direct Business	0					0
UTILITIES	Market Transaction	3,134	0	3	5	13	140
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	497,672	72	81	82	356	108,609
	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	33,491	5	9	6	6	7,348
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	86,709	17	5	7	16	18,588
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,727	3	1	1	1	2,406
	Direct Business	1,315					361
TECHNOLOGY	Market Transaction	145,816	17	20	26	15	29,382
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,198	1	1	1	2	62
	Direct Business	0					0
PLANTATION	Market Transaction	1,240	0	0	1	0	87
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,137	1	1	1	1	409
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,202	8	2	5	9	2,697
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	945	2	1	1	0	169
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	293,465	54	40	49	51	61,149
	Direct Business	1,315					361

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	318	1	0	0	0	360
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	624	2	0	3	4	88
	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	152	1	0	0	2	55
	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	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,095	4	0	4	14	505
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	11	1	0	2	7	30
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	12	2	0	2	8	31
	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	92	1	0	0	4	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	92	1	0	0	14	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,888,393	463	359	381	650	2,286,673
	Direct Business	238,045					256,385
	Mkt + Dir Business	4,126,438					2,543,058

**Daily Stock Transaction - Thursday (14/02/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2019	0001	SCOMNET	MYR	0.800	0.855	0.770	0.850	9,254,200	7,599,713
14/02/2019	0002	KOTRA	MYR	1.700	1.700	1.660	1.700	9,000	15,260
14/02/2019	0005	UCREST	MYR	0.275	0.275	0.265	0.265	7,861,450	2,117,517
14/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2019	0007	PUC	MYR	0.095	0.100	0.095	0.100	4,007,585	390,096
14/02/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	4,285	273
14/02/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0008	WILLOW	MYR	0.480	0.480	0.460	0.465	94,400	44,346
14/02/2019	0010	IRIS	MYR	0.135	0.140	0.135	0.135	12,884,000	1,739,430
14/02/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.230	0	0
14/02/2019	0012	3A	MYR	0.860	0.860	0.845	0.845	99,500	84,632
14/02/2019	0017	M3TECH	MYR	0.055	0.055	0.055	0.055	1,000	55
14/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0018	LAMBO	MYR	0.130	0.135	0.130	0.130	2,660,000	355,004
14/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	1,305,500	20,785
14/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0021	GHLSYS	MYR	1.670	1.690	1.650	1.680	71,042	118,891
14/02/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	10,000	750
14/02/2019	0023	IFCAMSC	MYR	0.225	0.235	0.225	0.235	1,633,500	372,749
14/02/2019	0024	JAG	MYR	0.085	0.085	0.080	0.080	11,375,295	910,655
14/02/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	587,000	2,935
14/02/2019	0024WB	JAG-WB	MYR	0.015	0.020	0.015	0.020	1,443,128	21,646
14/02/2019	0025	YBS	MYR	0.140	0.150	0.140	0.150	567,800	81,519
14/02/2019	0026	NOVAMSC	MYR	0.125	0.125	0.120	0.120	1,238,600	151,640
14/02/2019	0028	SCOPE	MYR	0.145	0.145	0.145	0.145	100	15
14/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	55,000	2,475
14/02/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	99,900	1,998
14/02/2019	0032	REDTONE	MYR	0.195	0.195	0.195	0.195	197,000	38,415
14/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	0034	MMAG	MYR	0.230	0.230	0.230	0.230	3,800	874
14/02/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	19,900	1,891
14/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	0035	OPCOM	MYR	0.635	0.655	0.630	0.650	719,700	461,776
14/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	2,904,000	130,680
14/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	0037	RGB	MYR	0.235	0.240	0.235	0.235	2,783,098	654,358
14/02/2019	0038	PTB	MYR	0.145	0.145	0.135	0.135	55,600	7,906
14/02/2019	0039	GFM	MYR	0.505	0.520	0.500	0.520	5,878,217	3,015,830
14/02/2019	0039WC	GFM-WC	MYR	0.210	0.220	0.210	0.220	7,598,800	1,642,628
14/02/2019	0040	OPENSYS	MYR	0.320	0.340	0.320	0.340	4,158,679	1,380,496
14/02/2019	0041	PANPAGE	MYR	0.240	0.245	0.240	0.245	102,900	24,726
14/02/2019	0043	MTRONIC	MYR	0.095	0.100	0.095	0.100	113,332	11,017
14/02/2019	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0048	ANCOMLB	MYR	0.095	0.095	0.090	0.090	179,700	16,939
14/02/2019	0049	OCNCASH	MYR	0.460	0.475	0.460	0.460	154,600	71,119
14/02/2019	0050	SYSTECH	MYR	0.225	0.240	0.225	0.240	154,200	35,688
14/02/2019	0051	CUSCAPI	MYR	0.225	0.225	0.220	0.225	1,757,700	386,996
14/02/2019	0053	OSKVI	MYR	0.500	0.510	0.500	0.510	20,000	10,100
14/02/2019	0054	KARYON	MYR	0.155	0.155	0.150	0.150	2,110,506	325,253
14/02/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	81,200	7,714

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	0056	GRANFLO	MYR	0.210	0.210	0.205	0.205	55,000	11,525
14/02/2019	0058	JCBNEXT	MYR	1.520	1.520	1.520	1.520	11,000	16,720
14/02/2019	0059	ECOH LDS	MYR	0.255	0.255	0.255	0.255	70,000	17,850
14/02/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	99,751	15,459
14/02/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.175	0	0
14/02/2019	0065	EFORCE	MYR	0.530	0.545	0.520	0.530	4,151,800	2,213,698
14/02/2019	0065WA	EFORCE-WA	MYR	0.180	0.185	0.170	0.185	2,204,200	396,659
14/02/2019	0066	VSOLAR	MYR	0.155	0.165	0.155	0.155	14,938,100	2,385,577
14/02/2019	0068	ASDION	MYR	0.230	0.230	0.225	0.230	4,017,800	904,794
14/02/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	1,035,000	5,175
14/02/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,211,900	24,238
14/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	74,300	372
14/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	401,000	12,030
14/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
14/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	105,000	5,250
14/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0074	GOCEAN	MYR	0.105	0.120	0.100	0.100	2,600,000	283,265
14/02/2019	0074WA	GOCEAN-WA	MYR	0.010	0.010	0.005	0.005	740,900	6,782
14/02/2019	0075	LYC	MYR	0.370	0.410	0.365	0.400	91,100	34,828
14/02/2019	0078	GDEX	MYR	0.315	0.320	0.315	0.320	892,000	281,096
14/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.055	2,072,300	107,521
14/02/2019	0079	ORION	MYR	0.180	0.180	0.165	0.170	15,041,800	2,593,264
14/02/2019	0079WA	ORION-WA	MYR	0.090	0.095	0.085	0.085	4,959,100	439,053
14/02/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	173,500	38,055
14/02/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	450,000	47,250
14/02/2019	0081	MEGASUN	MYR	0.175	0.175	0.175	0.175	20,000	3,500
14/02/2019	0081WA	MEGASUN-WA	MYR	0.065	0.065	0.060	0.060	140,000	8,735
14/02/2019	0082	GPACKET	MYR	0.425	0.435	0.415	0.420	17,162,625	7,321,798
14/02/2019	0082WB	GPACKET-WB	MYR	0.110	0.115	0.105	0.110	4,220,500	477,615
14/02/2019	0083	NOTION	MYR	0.645	0.650	0.620	0.625	1,307,300	827,880
14/02/2019	0083WC	NOTION-WC	MYR	0.270	0.270	0.270	0.270	33,000	8,910
14/02/2019	0084	TECFAST	MYR	0.330	0.330	0.325	0.325	122,000	39,940
14/02/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	1,121,600	50,515
14/02/2019	0085WA	MLAB-WA	MYR	0.005	0.015	0.005	0.015	750,300	6,755
14/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	0086	YGL	MYR	0.115	0.120	0.115	0.115	262,100	30,242
14/02/2019	0089	TEXCYCL	MYR	0.550	0.550	0.550	0.550	7,500	4,125
14/02/2019	0090	ELSOFT	MYR	1.150	1.150	1.130	1.140	265,900	302,468
14/02/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	3,740,000	32,400
14/02/2019	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	1,148,000	86,100
14/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	91,000	9,555
14/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	0094	INIX	MYR	0.090	0.100	0.090	0.095	22,305,600	2,133,863
14/02/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.025	0.030	1,197,300	34,919
14/02/2019	0095	XINGHE	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	307,100	5,107
14/02/2019	0096WA	NEXGRAM-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
14/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2019	0097	VITROX	MYR	6.660	6.820	6.600	6.760	163,700	1,105,094
14/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	0098	BAHVEST	MYR	0.520	0.530	0.500	0.500	7,812,300	4,021,753
14/02/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.305	0.310	260,300	80,880
14/02/2019	0099	SCICOM	MYR	1.210	1.230	1.210	1.220	58,400	71,262
14/02/2019	0100	ES CERAM	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2019	0101	TMCLIFE	MYR	0.735	0.750	0.730	0.745	405,100	299,590
14/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	401,000	12,030
14/02/2019	0102	CONNECT	MYR	0.120	0.120	0.120	0.120	11,000	1,320
14/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	0104	GENETEC	MYR	1.860	1.890	1.840	1.880	119,300	222,455
14/02/2019	0105	ASIAPLY	MYR	0.080	0.095	0.080	0.090	5,441,550	465,678
14/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.045	0.040	0.045	2,583,000	103,323
14/02/2019	0105WA	ASIAPLY-WA	MYR	0.025	0.035	0.025	0.035	653,694	18,361
14/02/2019	0105WB	ASIAPLY-WB	MYR	0.030	0.035	0.030	0.030	100,300	3,011
14/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	84,000	50,400
14/02/2019	0107	EDUSPEC	MYR	0.020	0.020	0.020	0.020	3,266,000	65,320
14/02/2019	0108	N2N	MYR	0.965	0.970	0.945	0.960	313,900	299,997
14/02/2019	0108WB	N2N-WB	MYR	0.280	0.280	0.270	0.280	89,050	24,685
14/02/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	1,800	54
14/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0111	K1	MYR	0.250	0.250	0.240	0.240	2,310,120	559,099
14/02/2019	0111WC	K1-WC	MYR	0.105	0.110	0.100	0.110	649,000	68,503
14/02/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	20,000	4,700
14/02/2019	0113	MMSV	MYR	0.825	0.890	0.825	0.885	1,509,575	1,303,879
14/02/2019	0116	FOCUS	MYR	0.145	0.145	0.140	0.145	9,810,500	1,422,423
14/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	19,000	2,280
14/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	314,500	5,918
14/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	166,000	830
14/02/2019	0119	APPASIA	MYR	0.100	0.105	0.100	0.105	230,300	23,530
14/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
14/02/2019	0120	VIS	MYR	0.495	0.495	0.480	0.490	787,300	382,333
14/02/2019	0120WB	VIS-WB	MYR	0.185	0.185	0.180	0.180	243,100	44,068
14/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	25,000	1,500
14/02/2019	0126	MICROLN	MYR	0.475	0.500	0.470	0.485	44,100	20,988
14/02/2019	0127	JHM	MYR	1.060	1.080	1.040	1.070	882,500	933,999
14/02/2019	0128	FRONTKN	MYR	0.895	0.955	0.895	0.950	35,915,428	33,219,293
14/02/2019	0129	SRIDGE	MYR	0.290	0.320	0.290	0.320	4,186,600	1,262,234
14/02/2019	0129WA	SRIDGE-WA	MYR	0.110	0.110	0.095	0.105	1,368,500	137,190
14/02/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	53,500	4,548
14/02/2019	0132	TDEX	MYR	0.100	0.100	0.090	0.090	3,071,100	283,200
14/02/2019	0133	SANICHI	MYR	0.065	0.065	0.060	0.065	18,805,066	1,128,356
14/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0133WE	SANICHI-WE	MYR	0.020	0.025	0.020	0.025	5,221,400	104,678
14/02/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.120	92,100	11,167
14/02/2019	0138	MYEG	MYR	1.000	1.040	0.995	1.030	58,048,103	59,103,444
14/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0

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14/02/2019	013846	MYEG-C46	MYR	0.020	0.020	0.020	0.020	10,000	200
14/02/2019	013847	MYEG-C47	MYR	0.015	0.015	0.015	0.015	11,300	170
14/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	126,000	630
14/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	013855	MYEG-C55	MYR	0.065	0.075	0.065	0.075	10,020,000	699,571
14/02/2019	013856	MYEG-C56	MYR	0.245	0.255	0.245	0.250	352,900	88,466
14/02/2019	013857	MYEG-C57	MYR	0.120	0.125	0.120	0.125	2,300,000	286,000
14/02/2019	013858	MYEG-C58	MYR	0.070	0.080	0.070	0.075	12,757,000	938,993
14/02/2019	0140	STERPRO	MYR	0.185	0.200	0.185	0.185	48,000	9,255
14/02/2019	0140WA	STERPRO-WA	MYR	0.030	0.030	0.030	0.030	25,000	750
14/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	0143	KEYASIC	MYR	0.115	0.115	0.110	0.115	2,199,900	251,326
14/02/2019	0145	TFP	MYR	0.095	0.105	0.095	0.105	124,100	11,791
14/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0146	JFTECH	MYR	0.780	0.780	0.780	0.780	2,000	1,560
14/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
14/02/2019	0148	SUNZEN	MYR	0.175	0.175	0.170	0.170	180,200	30,635
14/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	139,182	8,346
14/02/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	93,600	2,808
14/02/2019	0149	FIBON	MYR	0.460	0.460	0.460	0.460	98,000	45,080
14/02/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.055	678,100	37,346
14/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
14/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	0151	KGB	MYR	1.280	1.280	1.240	1.250	3,470,000	4,362,399
14/02/2019	0151WA	KGB-WA	MYR	0.740	0.745	0.730	0.735	1,237,299	912,417
14/02/2019	0152	DGB	MYR	0.130	0.135	0.130	0.135	9,064,100	1,222,451
14/02/2019	0152WB	DGB-WB	MYR	0.030	0.040	0.030	0.040	67,000	2,310
14/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	145,000	2,575
14/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	100,000	500
14/02/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.005	0.010	69,800	589
14/02/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.255	0	0
14/02/2019	0156	MPAY	MYR	0.115	0.125	0.115	0.120	1,261,500	150,913
14/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2019	0158	SCC	MYR	0.530	0.535	0.520	0.520	51,000	26,895
14/02/2019	0159	AMEDIA	MYR	0.160	0.160	0.160	0.160	292,000	46,720
14/02/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	0161	SCH	MYR	0.145	0.145	0.145	0.145	859,500	124,628
14/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	44,000	2,200
14/02/2019	0162	WIDAD	MYR	0.320	0.330	0.315	0.330	4,094,900	1,317,347
14/02/2019	0162WA	WIDAD-WA	MYR	0.110	0.115	0.105	0.115	2,670,900	291,115
14/02/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.190	304,000	57,855
14/02/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	176,000	9,680
14/02/2019	0166	INARI	MYR	1.660	1.670	1.640	1.650	6,386,151	10,569,882
14/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0



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14/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	016627	INARI-C27	MYR	0.060	0.060	0.060	0.060	900,000	54,000
14/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	016629	INARI-C29	MYR	0.100	0.100	0.095	0.095	800	79
14/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2019	016631	INARI-C31	MYR	0.150	0.155	0.150	0.150	2,692,900	404,160
14/02/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.165	0	0
14/02/2019	016633	INARI-C33	MYR	0.320	0.320	0.315	0.315	600	191
14/02/2019	016634	INARI-C34	MYR	0.110	0.110	0.110	0.110	2,150,000	236,500
14/02/2019	0166WB	INARI-WB	MYR	1.160	1.160	1.130	1.130	406,736	462,827
14/02/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	0168	BOILERM	MYR	0.545	0.580	0.540	0.580	177,200	99,286
14/02/2019	0169	SMTRACK	MYR	0.065	0.065	0.065	0.065	1,900,000	123,500
14/02/2019	0170	KANGER	MYR	0.045	0.050	0.040	0.050	5,081,700	228,781
14/02/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	562,000	8,440
14/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
14/02/2019	0172	OCK	MYR	0.580	0.580	0.570	0.575	2,465,300	1,417,868
14/02/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.100	0.105	1,615,200	169,401
14/02/2019	0173	REV	MYR	0.220	0.240	0.220	0.230	644,700	149,418
14/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2019	0176	KRONO	MYR	0.645	0.650	0.635	0.640	2,835,800	1,817,127
14/02/2019	0177	PASUKGB	MYR	0.055	0.065	0.055	0.065	1,099,100	63,449
14/02/2019	0178	SEDANIA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
14/02/2019	0179	BIOHLDG	MYR	0.215	0.215	0.205	0.215	1,310,116	275,278
14/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.090	0.090	0.090	325,000	29,250
14/02/2019	0180	KTC	MYR	0.160	0.175	0.160	0.170	1,211,100	201,535
14/02/2019	0181	AEMULUS	MYR	0.255	0.255	0.245	0.245	758,800	188,387
14/02/2019	0182	LKL	MYR	0.115	0.120	0.115	0.120	145,400	16,823
14/02/2019	0183	SALUTE	MYR	0.410	0.410	0.405	0.410	242,300	99,097
14/02/2019	0185	HSSEB	MYR	1.000	1.030	0.995	1.000	2,413,200	2,420,224
14/02/2019	0185WA	HSSEB-WA	MYR	0.190	0.205	0.190	0.195	108,100	21,160
14/02/2019	0186	PTRANS	MYR	0.245	0.250	0.235	0.240	11,608,300	2,794,276
14/02/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.065	4,444,700	272,378
14/02/2019	0187	BCMALL	MYR	0.205	0.215	0.205	0.215	8,652,300	1,831,900
14/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.055	0.055	75,000	4,125
14/02/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,240,000	87,250
14/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
14/02/2019	0191	CABNET	MYR	0.225	0.225	0.225	0.225	40,000	9,000
14/02/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	6,100	305
14/02/2019	0192	INTA	MYR	0.280	0.280	0.280	0.280	147,600	41,328
14/02/2019	0193	KAB	MYR	0.215	0.220	0.215	0.220	320,000	68,811
14/02/2019	0195	BINACOM	MYR	0.410	0.410	0.405	0.405	376,300	153,377
14/02/2019	0196	QES	MYR	0.230	0.240	0.230	0.235	5,607,500	1,316,238
14/02/2019	0197	WEGMANS	MYR	0.345	0.350	0.340	0.350	460,800	158,876
14/02/2019	0197WA	WEGMANS-WA	MYR	0.150	0.165	0.150	0.165	1,320,300	208,369
14/02/2019	0198	GDB	MYR	0.265	0.265	0.260	0.260	315,700	83,055
14/02/2019	0199	TRIMODE	MYR	0.465	0.475	0.465	0.475	141,900	66,864
14/02/2019	0200	REVENUE	MYR	1.260	1.280	1.240	1.280	1,076,000	1,361,194
14/02/2019	0200WA	REVENUE-WA	MYR	0.460	0.480	0.450	0.480	4,222,650	1,984,917
14/02/2019	0201	NOVA	MYR	0.475	0.500	0.475	0.495	687,100	334,061



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14/02/2019	0202	RGTECH	MYR	0.255	0.255	0.245	0.245	908,800	227,733
14/02/2019	0203	SMETRIC	MYR	0.490	0.515	0.490	0.505	8,430,200	4,293,316
14/02/2019	0205	DPIH	MYR	0.240	0.240	0.235	0.235	1,449,400	343,289
14/02/2019	0206	NADIBHD	MYR	0.270	0.275	0.265	0.275	2,643,700	714,231
14/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
14/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
14/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
14/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
14/02/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	92,400	4,158
14/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
14/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
14/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
14/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
14/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
14/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	0581C2	XIAOMI-C2	MYR	0.195	0.195	0.195	0.195	100,000	19,500
14/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	06505M	FBMKLCI-C5M	MYR	0.160	0.160	0.160	0.160	20,000	3,200
14/02/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	06505O	FBMKLCI-C5O	MYR	0.050	0.050	0.050	0.050	500,000	25,000
14/02/2019	06505P	FBMKLCI-C5P	MYR	0.240	0.240	0.240	0.240	3,600	864
14/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.395	0.395	0.395	0.395	60,000	23,700
14/02/2019	06505R	FBMKLCI-C5R	MYR	0.065	0.065	0.065	0.065	50,000	3,250
14/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
14/02/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.330	0	0
14/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	06506H	FBMKLCI-H6H	MYR	0.135	0.140	0.135	0.135	795,900	110,833
14/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	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)
14/02/2019	06506J	FBMKLCI-H6J	MYR	0.285	0.285	0.285	0.285	50,000	14,250
14/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.215	0	0
14/02/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.130	0.130	13,500	1,755
14/02/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
14/02/2019	06506P	FBMKLCI-H6P	MYR	0.075	0.080	0.065	0.075	141,600	10,124
14/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
14/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.390	0	0
14/02/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2019	06506V	FBMKLCI-H6V	MYR	0.315	0.315	0.315	0.315	30,000	9,450
14/02/2019	06513R	HSI-C3R	MYR	0.005	0.010	0.005	0.010	1,270,100	6,351
14/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	1,087,500	5,438
14/02/2019	06513T	HSI-C3T	MYR	0.095	0.105	0.085	0.090	11,375,900	1,104,696
14/02/2019	06513U	HSI-C3U	MYR	0.080	0.080	0.080	0.080	26,500	2,120
14/02/2019	06513V	HSI-C3V	MYR	0.165	0.165	0.140	0.150	36,215,700	5,623,751
14/02/2019	06513W	HSI-C3W	MYR	0.410	0.425	0.380	0.400	37,099,200	14,854,110
14/02/2019	06513X	HSI-C3X	MYR	0.845	0.845	0.790	0.810	703,100	567,112
14/02/2019	06513Y	HSI-C3Y	MYR	0.140	0.140	0.140	0.140	100	14
14/02/2019	06513Z	HSI-C3Z	MYR	0.215	0.230	0.205	0.215	9,676,000	2,164,620
14/02/2019	06514S	HSI-H4S	MYR	0.040	0.040	0.035	0.040	250,000	9,930
14/02/2019	06514T	HSI-H4T	MYR	0.195	0.195	0.165	0.180	132,000	23,637
14/02/2019	06514U	HSI-H4U	MYR	0.515	0.540	0.515	0.540	34,300	18,477
14/02/2019	06514V	HSI-H4V	MYR	0.030	0.030	0.030	0.030	525,200	15,756
14/02/2019	06514W	HSI-H4W	MYR	0.035	0.040	0.030	0.040	3,583,100	129,175
14/02/2019	06514X	HSI-H4X	MYR	0.115	0.120	0.105	0.120	27,096,300	3,093,992
14/02/2019	06514Y	HSI-H4Y	MYR	0.235	0.250	0.225	0.240	46,433,600	11,108,230
14/02/2019	06514Z	HSI-H4Z	MYR	0.045	0.050	0.040	0.050	357,000	16,830
14/02/2019	06515A	HSI-C5A	MYR	0.415	0.435	0.400	0.405	1,640,200	688,717
14/02/2019	06515B	HSI-C5B	MYR	0.685	0.700	0.645	0.660	11,568,200	7,805,775
14/02/2019	06515C	HSI-C5C	MYR	0.250	0.250	0.230	0.245	34,900	8,451
14/02/2019	06515D	HSI-C5D	MYR	0.380	0.380	0.350	0.360	29,031,800	10,626,518
14/02/2019	06515E	HSI-C5E	MYR	0.635	0.650	0.615	0.640	1,784,600	1,120,188
14/02/2019	06515F	HSI-C5F	MYR	0.950	0.950	0.940	0.940	35,500	33,520
14/02/2019	06515G	HSI-C5G	MYR	0.510	0.530	0.495	0.515	7,176,800	3,687,361
14/02/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.735	0	0
14/02/2019	06515I	HSI-C5I	MYR	1.080	1.100	1.080	1.100	20,000	21,800
14/02/2019	06515J	HSI-C5J	MYR	0.625	0.640	0.615	0.630	7,122,700	4,472,961
14/02/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.975	0	0
14/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
14/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.610	0	0
14/02/2019	06516A	HSI-H6A	MYR	0.080	0.080	0.075	0.080	2,711,600	212,483
14/02/2019	06516B	HSI-H6B	MYR	0.150	0.155	0.145	0.150	1,558,500	231,523
14/02/2019	06516C	HSI-H6C	MYR	0.270	0.275	0.255	0.275	9,525,000	2,488,974
14/02/2019	06516D	HSI-H6D	MYR	0.170	0.170	0.165	0.170	116,000	19,470
14/02/2019	06516E	HSI-H6E	MYR	0.270	0.300	0.270	0.300	2,087,900	567,735
14/02/2019	06516F	HSI-H6F	MYR	0.450	0.450	0.425	0.445	26,805,000	11,740,468
14/02/2019	06516G	HSI-H6G	MYR	0.695	0.710	0.675	0.695	1,713,600	1,180,860
14/02/2019	06516H	HSI-H6H	MYR	0.170	0.170	0.150	0.150	90,000	15,100
14/02/2019	06516I	HSI-H6I	MYR	0.275	0.280	0.275	0.280	65,000	17,950
14/02/2019	06516J	HSI-H6J	MYR	0.425	0.430	0.410	0.425	2,017,800	844,666
14/02/2019	06516K	HSI-H6K	MYR	0.125	0.125	0.120	0.120	30,000	3,700
14/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2019	06516M	HSI-H6M	MYR	0.285	0.285	0.285	0.285	130,000	37,050

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14/02/2019	06516N	HSI-H6N	MYR	0.425	0.425	0.415	0.420	3,363,500	1,397,388
14/02/2019	0656CF	SP500-CF	MYR	0.120	0.120	0.120	0.120	7,900	948
14/02/2019	0656CG	SP500-CG	MYR	0.770	0.805	0.765	0.805	96,700	75,358
14/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
14/02/2019	0656HF	SP500-HF	MYR	0.085	0.160	0.080	0.160	395,600	33,646
14/02/2019	0656HG	SP500-HG	MYR	0.350	0.350	0.335	0.335	202,500	69,723
14/02/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.420	0	0
14/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	070322	A50CHIN-C22	MYR	0.075	0.075	0.075	0.075	11,500	863
14/02/2019	070323	A50CHIN-H23	MYR	0.025	0.025	0.020	0.020	619,400	12,891
14/02/2019	070324	A50CHIN-C24	MYR	0.445	0.445	0.445	0.445	50,000	22,250
14/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	070326	A50CHIN-C26	MYR	0.355	0.355	0.355	0.355	30,000	10,650
14/02/2019	070327	A50CHIN-H27	MYR	0.175	0.180	0.170	0.170	330,000	57,250
14/02/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.185	0	0
14/02/2019	070330	A50CHIN-C30	MYR	0.200	0.205	0.195	0.205	16,785,000	3,335,960
14/02/2019	070332	A50CHIN-C32	MYR	0.480	0.485	0.470	0.475	250,000	119,850
14/02/2019	070334	A50CHIN-C34	MYR	0.725	0.725	0.725	0.725	6,000	4,350
14/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
14/02/2019	0800EA	ABFMY1	MYR	1.166	1.166	1.166	1.166	1,000	1,166
14/02/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.790	0	0
14/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
14/02/2019	0822EA	CIMBA40	MYR	1.885	1.885	1.885	1.885	100	189
14/02/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.590	1.590	5,900	9,392
14/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.175	0	0
14/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
14/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
14/02/2019	0827EA	METFUS50	USD	1.020	1.020	1.020	4.149	5,000	20,744
14/02/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.745	0	0
14/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.510	0	0
14/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.186	0	0
14/02/2019	1007	AMPROP	MYR	0.515	0.520	0.515	0.520	187,500	97,358
14/02/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.250	0	0
14/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
14/02/2019	1015	AMBANK	MYR	4.500	4.500	4.430	4.450	3,784,300	16,817,632
14/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2019	101512	AMBANK-C12	MYR	0.135	0.140	0.135	0.140	106,300	14,832
14/02/2019	101513	AMBANK-C13	MYR	0.100	0.100	0.095	0.095	80,000	7,700
14/02/2019	1023	CIMB	MYR	5.810	5.810	5.730	5.780	3,626,597	20,904,020
14/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	102343	CIMB-C43	MYR	0.045	0.045	0.045	0.045	144,800	6,516
14/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	102345	CIMB-C45	MYR	0.115	0.115	0.115	0.115	965,000	110,975
14/02/2019	102346	CIMB-C46	MYR	0.140	0.140	0.140	0.140	70,000	9,800
14/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
14/02/2019	1066	RHBBANK	MYR	5.600	5.600	5.560	5.580	2,801,500	15,641,825
14/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	1066C8	RHBBANK-C8	MYR	0.100	0.100	0.095	0.095	166,200	16,229
14/02/2019	1082	HLFG	MYR	19.700	19.720	19.600	19.720	435,628	8,580,837

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14/02/2019	1147	GOB	MYR	0.195	0.205	0.195	0.200	402,100	80,301
14/02/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	120,000	600
14/02/2019	1155	MAYBANK	MYR	9.520	9.590	9.510	9.550	9,230,808	88,097,662
14/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	115546	MAYBANKC46	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/02/2019	115547	MAYBANKC47	MYR	0.040	0.040	0.040	0.040	500,000	20,000
14/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	115549	MAYBANKC49	MYR	0.125	0.125	0.125	0.125	325,000	40,625
14/02/2019	115550	MAYBANKC50	MYR	0.115	0.115	0.115	0.115	2,115,000	243,225
14/02/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2019	1163	ALLIANZ	MYR	13.560	13.580	13.500	13.580	12,300	166,482
14/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
14/02/2019	1171	MBSB	MYR	1.030	1.040	1.020	1.020	1,124,592	1,150,391
14/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	117117	MBSB-C17	MYR	0.065	0.070	0.065	0.065	63,800	4,464
14/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	1198	MAA	MYR	0.515	0.525	0.515	0.525	154,800	80,904
14/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	18,001,200	173,782
14/02/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	7,000	70
14/02/2019	1287	PMHLDG	MYR	0.065	0.065	0.060	0.065	9,420,900	612,358
14/02/2019	1295	PBBANK	MYR	24.980	24.980	24.880	24.940	6,616,410	165,021,299
14/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.215	0	0
14/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.185	0	0
14/02/2019	1368	EDGENTA	MYR	2.800	2.900	2.800	2.850	412,950	1,170,249
14/02/2019	1481	ASB	MYR	0.120	0.130	0.120	0.125	2,817,300	351,084
14/02/2019	1503	GUOCO	MYR	0.770	0.775	0.765	0.775	37,400	28,790
14/02/2019	1538	SYMLIFE	MYR	0.400	0.400	0.380	0.390	257,200	99,603
14/02/2019	1538WB	SYMLIFE-WB	MYR	0.040	0.040	0.030	0.035	831,786	31,735
14/02/2019	1562	BJTOTO	MYR	2.260	2.280	2.230	2.280	392,826	886,646
14/02/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	120,000	8,400
14/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	1589	IWCITY	MYR	0.470	0.485	0.465	0.480	4,226,900	2,010,011
14/02/2019	1619	DRBHCOM	MYR	1.720	1.720	1.680	1.700	1,556,600	2,648,697
14/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	161960	DRBHCOMC60	MYR	0.020	0.025	0.020	0.020	418,900	8,628
14/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	161962	DRBHCOMC62	MYR	0.005	0.005	0.005	0.005	40,000	200
14/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	250,000	1,250
14/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	161968	DRBHCOMC68	MYR	0.075	0.075	0.070	0.070	580,000	41,000
14/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	161970	DRBHCOMC70	MYR	0.110	0.110	0.100	0.110	1,480,900	151,797
14/02/2019	1643	LANDMRK	MYR	0.480	0.490	0.475	0.490	102,900	49,268

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2019	1651	MRCB	MYR	0.730	0.740	0.720	0.735	14,314,100	10,466,130
14/02/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	209,000	1,045
14/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	165137	MRCB-C37	MYR	0.070	0.070	0.065	0.070	4,568,200	309,774
14/02/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	165139	MRCB-C39	MYR	0.105	0.105	0.100	0.105	926,100	97,226
14/02/2019	1651WB	MRCB-WB	MYR	0.240	0.245	0.240	0.245	493,800	119,782
14/02/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	30,000	11,550
14/02/2019	1694WB	MENANG-WB	MYR	0.015	0.015	0.015	0.015	34,000	510
14/02/2019	1724	PARAMON	MYR	2.130	2.150	2.130	2.130	81,700	174,675
14/02/2019	1783	SPB	MYR	6.150	6.210	6.150	6.200	141,500	876,043
14/02/2019	1818	BURSA	MYR	7.310	7.310	7.270	7.270	653,000	4,749,657
14/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	1899	BKAWAN	MYR	17.360	17.360	17.220	17.320	2,700	46,780
14/02/2019	1902	PINEPAC	MYR	0.330	0.350	0.330	0.350	39,000	13,268
14/02/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
14/02/2019	1961	IOICORP	MYR	4.520	4.560	4.500	4.540	3,011,933	13,681,281
14/02/2019	196119	IOICORP-C19	MYR	0.065	0.070	0.065	0.065	500	34
14/02/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.405	115,100	46,315
14/02/2019	2038	NSOP	MYR	3.250	3.250	3.230	3.230	28,000	90,540
14/02/2019	2054	TDM	MYR	0.190	0.195	0.190	0.190	2,013,300	382,881
14/02/2019	2062	HARBOUR	MYR	0.675	0.690	0.675	0.690	8,000	5,445
14/02/2019	2062WC	HARBOUR-WC	MYR	0.070	0.070	0.070	0.070	400	28
14/02/2019	2089	UTDPLT	MYR	26.000	26.340	25.920	26.020	21,250	553,900
14/02/2019	2097	EASTLND	MYR	0.110	0.115	0.105	0.115	1,478,100	161,950
14/02/2019	2127	COMFORT	MYR	0.885	0.885	0.870	0.875	315,700	277,806
14/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.660	0	0
14/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
14/02/2019	2186	KUCHAI	MYR	1.650	1.670	1.650	1.670	14,000	23,200
14/02/2019	2194	MMCCORP	MYR	0.895	0.895	0.880	0.880	373,700	330,631
14/02/2019	2216	IJMLNT	MYR	1.800	1.800	1.790	1.800	41,000	73,630
14/02/2019	2224	SDRED	MYR	0.650	0.650	0.650	0.650	10,000	6,500
14/02/2019	2259	TALAMT	MYR	0.025	0.025	0.025	0.025	305,000	7,625
14/02/2019	2283	ZELAN	MYR	0.065	0.065	0.055	0.065	2,822,300	174,043
14/02/2019	2291	GENP	MYR	10.420	10.440	10.360	10.360	1,708,300	17,829,146
14/02/2019	2291WA	GENP-WA	MYR	2.500	2.550	2.500	2.500	29,400	74,150
14/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
14/02/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	60,000	3,300
14/02/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	5,000	100
14/02/2019	2445	KLK	MYR	24.580	24.740	24.580	24.700	1,604,700	39,657,552
14/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
14/02/2019	2453	KLUANG	MYR	3.580	3.580	3.580	3.580	299	1,069
14/02/2019	2488	ABMB	MYR	4.200	4.210	4.150	4.150	186,947	779,483
14/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.100	0	0
14/02/2019	2569	SBAGAN	MYR	3.000	3.000	2.990	3.000	22,600	67,796
14/02/2019	2577	YTLLAND	MYR	0.410	0.410	0.410	0.410	87,000	35,670
14/02/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.360	0.360	151,500	55,172
14/02/2019	2593	UMCCA	MYR	5.500	5.530	5.450	5.500	82,200	452,848
14/02/2019	2607	INCKEN	MYR	0.630	0.630	0.625	0.630	315,000	197,780

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14/02/2019	2658	AJI	MYR	18.700	18.740	18.700	18.740	4,200	78,632
14/02/2019	2674	ALCOM	MYR	0.500	0.500	0.500	0.500	34,000	17,000
14/02/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	1,125	292
14/02/2019	2739	HUAAN	MYR	0.210	0.215	0.205	0.215	20,318,700	4,270,324
14/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	910	662
14/02/2019	2771	BSTEAD	MYR	1.480	1.480	1.460	1.480	73,840	108,450
14/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.600	0	0
14/02/2019	2836	CARLSBG	MYR	20.760	21.600	20.760	21.580	413,200	8,805,448
14/02/2019	2852	CMSB	MYR	3.030	3.090	3.010	3.020	911,500	2,760,186
14/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2019	2879	CCM	MYR	1.920	1.930	1.880	1.900	160,821	305,746
14/02/2019	2925	CCB	MYR	1.580	1.590	1.570	1.590	40,200	63,518
14/02/2019	2984	FACBIND	MYR	1.190	1.250	1.190	1.250	74,500	90,651
14/02/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	213,000	22,811
14/02/2019	3026	DLADY	MYR	62.760	63.000	62.420	62.460	2,800	175,514
14/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2019	3034	HAPSENG	MYR	9.890	9.900	9.830	9.880	262,100	2,589,928
14/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	3042	PETRONM	MYR	7.020	7.200	7.000	7.180	198,200	1,413,144
14/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	3069	MFCB	MYR	3.880	3.900	3.850	3.890	190,300	737,275
14/02/2019	3069WA	MFCB-WA	MYR	1.750	1.830	1.720	1.810	48,000	86,230
14/02/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	6,500	12,220
14/02/2019	3115	KBUNAI	MYR	0.095	0.105	0.095	0.105	14,206,100	1,408,389
14/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	300,000	7,500
14/02/2019	3158	YNHPROP	MYR	1.280	1.280	1.240	1.250	7,666,481	9,552,821
14/02/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	801,300	119,995
14/02/2019	3182	GENTING	MYR	7.070	7.160	7.060	7.140	3,934,500	27,992,326
14/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	318256	GENTINGC56	MYR	0.020	0.025	0.020	0.025	59,900	1,248
14/02/2019	318257	GENTINGC57	MYR	0.130	0.135	0.130	0.135	440,000	58,450
14/02/2019	318258	GENTINGC58	MYR	0.080	0.090	0.080	0.085	488,300	40,316
14/02/2019	318259	GENTINGC59	MYR	0.125	0.130	0.125	0.130	600,000	76,500
14/02/2019	318260	GENTINGC60	MYR	0.160	0.160	0.160	0.160	400	64
14/02/2019	318261	GENTINGC61	MYR	0.140	0.145	0.140	0.145	1,771,000	254,340
14/02/2019	318262	GENTINGC62	MYR	0.185	0.190	0.185	0.190	908,500	170,115
14/02/2019	3204	GKENT	MYR	1.120	1.120	1.100	1.100	2,092,150	2,316,360
14/02/2019	3239	BJASSET	MYR	0.280	0.290	0.275	0.285	1,623,000	456,140
14/02/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	185,000	10,175
14/02/2019	3247	GUH	MYR	0.000	0.000	0.000	0.485	0	0
14/02/2019	3255	HEIM	MYR	21.120	21.320	21.000	21.280	109,800	2,326,398
14/02/2019	3298	HEXZA	MYR	0.700	0.715	0.695	0.715	28,000	19,611
14/02/2019	3301	HLIND	MYR	9.350	9.390	9.350	9.360	30,900	289,127
14/02/2019	3336	IJM	MYR	1.830	1.850	1.820	1.830	1,174,532	2,152,601
14/02/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	3379	INSAS	MYR	0.835	0.865	0.835	0.860	1,137,088	963,999
14/02/2019	3379PA	INSAS-PA	MYR	0.970	0.990	0.970	0.970	3,146	3,049



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14/02/2019	3379WB	INSAS-WB	MYR	0.100	0.120	0.100	0.120	685,424	78,099
14/02/2019	3395	BJCORP	MYR	0.280	0.285	0.275	0.280	28,343,406	7,939,803
14/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	339511	BJCORP-C11	MYR	0.035	0.035	0.030	0.035	106,300	3,370
14/02/2019	3395LD	BJCORP-LD	MYR	0.340	0.350	0.340	0.350	207,000	70,420
14/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
14/02/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	3395WC	BJCORP-WC	MYR	0.075	0.080	0.075	0.080	1,420,000	106,690
14/02/2019	3417	E&O	MYR	0.895	0.895	0.870	0.890	7,671,055	6,775,249
14/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	65,000	6,175
14/02/2019	3476	KSENG	MYR	4.700	4.700	4.650	4.650	9,100	42,548
14/02/2019	3484	DBHD	MYR	0.400	0.415	0.395	0.415	1,935,300	791,275
14/02/2019	3484WA	DBHD-WA	MYR	0.075	0.085	0.075	0.085	527,700	41,420
14/02/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	200,000	25,000
14/02/2019	3522	KIANJOO	MYR	2.890	3.000	2.870	3.000	1,943,900	5,782,411
14/02/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	277,500	82,800
14/02/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.050	0.050	0.050	80,000	4,000
14/02/2019	3565	WCEHB	MYR	0.575	0.575	0.540	0.565	150,500	84,253
14/02/2019	3573	LIENHOE	MYR	0.280	0.285	0.280	0.285	22,800	6,497
14/02/2019	3611	PGLOBE	MYR	1.060	1.060	1.030	1.030	15,000	15,750
14/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	3662	MFLOUR	MYR	0.560	0.590	0.560	0.585	10,239,550	5,911,314
14/02/2019	3662LA	MFLOUR-LA	MYR	1.110	1.140	1.110	1.140	318,100	359,531
14/02/2019	3662WC	MFLOUR-WC	MYR	0.195	0.215	0.195	0.210	7,112,050	1,471,543
14/02/2019	3689	F&N	MYR	33.780	34.260	33.560	33.800	77,175	2,614,590
14/02/2019	3719	PANAMY	MYR	38.100	38.100	38.100	38.100	300	11,430
14/02/2019	3743	SUNSURIA	MYR	0.650	0.665	0.630	0.630	269,200	173,238
14/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	3778	MELEWAR	MYR	0.115	0.120	0.115	0.115	114,033	13,389
14/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	3794	LAFMSIA	MYR	1.850	1.850	1.820	1.820	345,700	634,053
14/02/2019	3816	MISC	MYR	6.750	6.820	6.750	6.800	2,314,400	15,738,763
14/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	3859	MAGNUM	MYR	2.160	2.160	2.130	2.150	697,800	1,495,640
14/02/2019	3867	MPI	MYR	10.180	10.180	9.930	10.000	144,500	1,442,008
14/02/2019	3883	MUDA	MYR	2.090	2.110	2.060	2.070	878,301	1,831,325
14/02/2019	3891	MUIIND	MYR	0.185	0.190	0.180	0.190	2,047,700	386,390
14/02/2019	3905	MULPHA	MYR	1.790	1.880	1.790	1.810	47,500	86,409
14/02/2019	3913	MUIPROP	MYR	0.210	0.210	0.190	0.200	3,909,200	773,901
14/02/2019	3948	DUTALND	MYR	0.490	0.500	0.490	0.500	145,500	71,725
14/02/2019	4006	ORIENT	MYR	6.600	6.620	6.580	6.610	533,705	3,527,454
14/02/2019	4022	TADMAX	MYR	0.250	0.285	0.245	0.275	2,546,200	671,032
14/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	107,000	12,805
14/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
14/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	4065	PPB	MYR	18.100	18.200	18.000	18.160	923,900	16,777,655
14/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2019	4081	PMCORP	MYR	0.150	0.155	0.150	0.155	396,100	60,829
14/02/2019	4162	BAT	MYR	36.500	36.500	36.100	36.300	170,204	6,178,318
14/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.195	0	0
14/02/2019	4197	SIME	MYR	2.180	2.200	2.150	2.180	6,070,715	13,237,702
14/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0



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14/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	419727	SIME-C27	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	419730	SIME-C30	MYR	0.045	0.045	0.045	0.045	120,000	5,400
14/02/2019	419731	SIME-C31	MYR	0.045	0.045	0.040	0.040	400	17
14/02/2019	4219	BJLAND	MYR	0.280	0.300	0.280	0.285	5,291,000	1,513,434
14/02/2019	4235	LIONIND	MYR	0.575	0.575	0.560	0.570	2,895,200	1,638,574
14/02/2019	4243	WTK	MYR	0.510	0.515	0.510	0.510	852,400	435,659
14/02/2019	4251	IBHD	MYR	0.430	0.435	0.430	0.435	87,900	38,072
14/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	4286	SEAL	MYR	0.320	0.330	0.320	0.330	20,000	6,450
14/02/2019	4316	SHCHAN	MYR	0.400	0.400	0.400	0.400	14,000	5,600
14/02/2019	4324	HENGYUAN	MYR	5.140	5.230	5.080	5.200	1,033,500	5,352,170
14/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.030	0.030	0.030	0.030	99,000	2,970
14/02/2019	4359	TURIYA	MYR	0.150	0.175	0.145	0.150	622,500	100,043
14/02/2019	4375	SMI	MYR	0.160	0.160	0.160	0.160	6,000	960
14/02/2019	4383	JTIASA	MYR	0.610	0.615	0.605	0.610	376,400	229,737
14/02/2019	4405	TCHONG	MYR	1.410	1.410	1.410	1.410	2,000	2,820
14/02/2019	4448	TASEK	MYR	4.700	4.700	4.700	4.700	3,800	17,860
14/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
14/02/2019	4456	DNEX	MYR	0.335	0.335	0.310	0.315	64,618,100	20,783,373
14/02/2019	4456WD	DNEX-WD	MYR	0.100	0.100	0.080	0.090	32,681,300	2,917,268
14/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	1,486,000	29,720
14/02/2019	4502	MEDIA	MYR	0.415	0.425	0.400	0.405	1,320,102	534,199
14/02/2019	4588	UMW	MYR	5.870	5.890	5.750	5.860	849,532	4,974,172
14/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	458811	UMW-C11	MYR	0.060	0.065	0.060	0.065	400	25
14/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
14/02/2019	458813	UMW-C13	MYR	0.235	0.235	0.230	0.230	400	93
14/02/2019	458814	UMW-C14	MYR	0.220	0.220	0.220	0.220	400	88
14/02/2019	458815	UMW-C15	MYR	0.235	0.235	0.220	0.235	180,000	41,600
14/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
14/02/2019	458817	UMW-C17	MYR	0.140	0.140	0.140	0.140	410,000	57,400
14/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.645	0	0
14/02/2019	4634	POS	MYR	1.950	1.970	1.930	1.940	395,200	768,804
14/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
14/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	463431	POS-C31	MYR	0.105	0.105	0.105	0.105	120,000	12,600
14/02/2019	463432	POS-C32	MYR	0.055	0.055	0.055	0.055	800	44

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14/02/2019	463433	POS-C33	MYR	0.150	0.150	0.145	0.145	33,700	5,053
14/02/2019	4677	YTL	MYR	1.110	1.120	1.100	1.100	1,971,300	2,181,456
14/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	467722	YTL-C22	MYR	0.055	0.055	0.055	0.055	200,000	11,000
14/02/2019	4707	NESTLE	MYR	148.100	#####	#####	148.900	6,400	950,510
14/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	4715	GENM	MYR	3.280	3.340	3.270	3.330	8,664,805	28,675,036
14/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	200,000	1,000
14/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	50,000	250
14/02/2019	471542	GENM-C42	MYR	0.040	0.045	0.035	0.045	281,400	10,757
14/02/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	150,000	7,500
14/02/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	471545	GENM-C45	MYR	0.145	0.145	0.145	0.145	40,000	5,800
14/02/2019	471546	GENM-C46	MYR	0.130	0.140	0.130	0.135	4,761,000	625,858
14/02/2019	471547	GENM-C47	MYR	0.130	0.130	0.130	0.130	161,000	20,930
14/02/2019	471548	GENM-C48	MYR	0.120	0.125	0.120	0.120	230,400	28,798
14/02/2019	471549	GENM-C49	MYR	0.185	0.190	0.185	0.190	230,000	43,100
14/02/2019	471550	GENM-C50	MYR	0.160	0.165	0.160	0.160	199,000	32,335
14/02/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2019	4723	JAKS	MYR	0.560	0.560	0.545	0.555	6,591,500	3,649,314
14/02/2019	4723WB	JAKS-WB	MYR	0.320	0.320	0.310	0.320	443,200	139,303
14/02/2019	4731	SCIENTX	MYR	8.750	8.850	8.750	8.820	253,684	2,238,350
14/02/2019	4758	ANCOM	MYR	0.470	0.475	0.470	0.475	26,313	12,412
14/02/2019	4847	KTB	MYR	0.070	0.075	0.070	0.070	436,000	31,380
14/02/2019	4863	TM	MYR	2.900	2.910	2.880	2.900	3,735,259	10,830,440
14/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	486334	TM-C34	MYR	0.040	0.040	0.040	0.040	3,600	144
14/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.195	0	0
14/02/2019	486337	TM-C37	MYR	0.260	0.260	0.260	0.260	168,200	43,732
14/02/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
14/02/2019	486339	TM-C39	MYR	0.190	0.190	0.190	0.190	560,000	106,400
14/02/2019	4898	TA	MYR	0.650	0.665	0.645	0.660	470,700	310,226
14/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
14/02/2019	4944	NYLEX	MYR	0.675	0.685	0.665	0.675	35,865	24,121
14/02/2019	4952	AHP	MYR	0.785	0.815	0.785	0.815	80,000	63,778
14/02/2019	4995	VERSATL	MYR	0.380	0.400	0.380	0.385	6,100	2,349
14/02/2019	5000	HUMEIND	MYR	0.545	0.545	0.540	0.545	1,506,800	820,886
14/02/2019	5001	MIECO	MYR	0.300	0.300	0.285	0.295	560,400	162,512
14/02/2019	5005	UNISEM	MYR	3.050	3.050	3.000	3.050	282,900	862,701
14/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
14/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	5006	MERGE	MYR	0.855	0.860	0.850	0.860	85,000	72,705
14/02/2019	5007	CHINWEL	MYR	1.730	1.740	1.730	1.730	24,800	42,944

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14/02/2019	5008	HARISON	MYR	3.880	3.880	3.880	3.880	15,000	58,200
14/02/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.400	0	0
14/02/2019	5010	TONGHER	MYR	3.950	4.080	3.950	4.060	135,400	544,321
14/02/2019	5011	MSNIAGA	MYR	1.750	1.800	1.680	1.800	107,200	185,666
14/02/2019	5012	TAANN	MYR	2.460	2.480	2.430	2.440	39,400	96,669
14/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	5014	AIRPORT	MYR	7.820	7.910	7.820	7.880	1,942,900	15,316,682
14/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.050	0.050	46,400	2,832
14/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.140	0	0
14/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	5015	APM	MYR	0.000	0.000	0.000	2.750	0	0
14/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	0	0
14/02/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.375	47,600	17,762
14/02/2019	5021	AYS	MYR	0.345	0.345	0.340	0.340	80,000	27,500
14/02/2019	5022	PAOS	MYR	0.320	0.320	0.320	0.320	2,000	640
14/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	5024	HUPSENG	MYR	1.030	1.040	1.020	1.040	97,500	100,490
14/02/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	655,000	45,850
14/02/2019	5026	MHC	MYR	0.645	0.645	0.645	0.645	13,000	8,385
14/02/2019	5027	KMLOONG	MYR	1.270	1.270	1.270	1.270	6,300	8,001
14/02/2019	5027WB	KMLOONG-WB	MYR	0.255	0.335	0.255	0.335	10,030	2,962
14/02/2019	5028	HTPADU	MYR	0.845	0.860	0.835	0.845	1,710,000	1,451,975
14/02/2019	5029	FAREAST	MYR	2.850	2.860	2.850	2.860	2,000	5,719
14/02/2019	5031	TIMECOM	MYR	8.200	8.200	8.170	8.190	49,000	401,701
14/02/2019	5032	BIPORT	MYR	4.460	4.460	4.450	4.450	17,800	79,361
14/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
14/02/2019	5036	EDARAN	MYR	0.580	0.610	0.575	0.605	2,820,400	1,691,358
14/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,668,600	41,575
14/02/2019	5038	KSL	MYR	0.845	0.850	0.840	0.845	390,600	329,404
14/02/2019	5040	MEDAINC	MYR	0.295	0.310	0.295	0.310	101,023	31,302
14/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	5040WC	MEDAINC-WC	MYR	0.030	0.030	0.030	0.030	1,000	30
14/02/2019	5041	PBA	MYR	1.190	1.190	1.190	1.190	47,200	56,168
14/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
14/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
14/02/2019	5048	YILAI	MYR	0.620	0.620	0.620	0.620	16,000	9,920
14/02/2019	5049	CVIEW	MYR	1.460	1.500	1.450	1.450	5,000	7,285
14/02/2019	5053	OSK	MYR	0.945	0.950	0.945	0.945	69,924	66,145
14/02/2019	5053WC	OSK-WC	MYR	0.050	0.055	0.050	0.055	69,100	3,463
14/02/2019	5054	TRC	MYR	0.555	0.575	0.550	0.570	8,570,700	4,850,447
14/02/2019	5056	ENGTEX	MYR	0.850	0.860	0.845	0.845	48,000	40,745
14/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5062	HUAYANG	MYR	0.400	0.410	0.395	0.410	606,916	243,758
14/02/2019	5065	ORNA	MYR	0.980	1.000	0.980	1.000	30,000	29,600
14/02/2019	5066	NTPM	MYR	0.505	0.505	0.505	0.505	34,000	17,170
14/02/2019	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	47,200	4,012
14/02/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	20,428	617
14/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
14/02/2019	5070	PRTASCO	MYR	0.255	0.265	0.255	0.265	1,591,133	414,063
14/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	652,500	42,413

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14/02/2019	5071	COASTAL	MYR	0.965	1.020	0.965	1.010	958,622	948,745
14/02/2019	5072	HIAPTEK	MYR	0.295	0.305	0.295	0.305	1,452,400	438,202
14/02/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.305	0.300	0.305	8,900	2,671
14/02/2019	5072WB	HIAPTEK-WB	MYR	0.100	0.100	0.085	0.090	1,264,300	112,171
14/02/2019	5073	NAIM	MYR	0.735	0.735	0.710	0.720	2,499,100	1,800,631
14/02/2019	5075	PLENITU	MYR	1.460	1.490	1.460	1.490	12,000	17,560
14/02/2019	5077	MAYBULK	MYR	0.600	0.630	0.600	0.625	967,600	601,931
14/02/2019	5078	M&G	MYR	0.075	0.090	0.075	0.085	2,268,300	186,589
14/02/2019	5079	GETS	MYR	0.130	0.130	0.120	0.125	481,000	60,625
14/02/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.490	0	0
14/02/2019	5081	EIG	MYR	0.600	0.600	0.600	0.600	100	60
14/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
14/02/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.600	0	0
14/02/2019	5085	MUDAJYA	MYR	0.325	0.325	0.315	0.320	217,206	69,989
14/02/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	30,000	8,100
14/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	5088	APEX	MYR	1.000	1.000	1.000	1.000	1,800	1,800
14/02/2019	5090	MEDIAC	MYR	0.240	0.245	0.240	0.240	1,113,000	270,353
14/02/2019	5094	CSCSTEL	MYR	1.140	1.180	1.140	1.170	276,800	320,218
14/02/2019	5095	HEVEA	MYR	0.655	0.660	0.650	0.655	236,300	154,625
14/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
14/02/2019	5098	MASTEEL	MYR	0.500	0.510	0.490	0.510	2,462,866	1,221,183
14/02/2019	5099	AIRASIA	MYR	3.100	3.120	3.060	3.090	6,172,700	19,049,207
14/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	509965	AIRASIAC65	MYR	0.015	0.020	0.010	0.020	1,567,500	22,048
14/02/2019	509967	AIRASIAC67	MYR	0.205	0.215	0.200	0.200	320,400	64,583
14/02/2019	509968	AIRASIAC68	MYR	0.045	0.045	0.045	0.045	360,000	16,200
14/02/2019	509969	AIRASIAC69	MYR	0.105	0.105	0.100	0.105	2,400,000	246,000
14/02/2019	509970	AIRASIAC70	MYR	0.065	0.070	0.065	0.070	270,000	18,050
14/02/2019	509971	AIRASIAC71	MYR	0.165	0.165	0.155	0.160	605,000	96,689
14/02/2019	509972	AIRASIAC72	MYR	0.255	0.260	0.250	0.255	225,000	57,375
14/02/2019	509973	AIRASIAC73	MYR	0.300	0.300	0.295	0.300	181,100	54,145
14/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.400	0	0
14/02/2019	509975	AIRASIAC75	MYR	0.195	0.195	0.195	0.195	150,000	29,250
14/02/2019	509976	AIRASIAC76	MYR	0.110	0.110	0.110	0.110	2,700,000	297,000
14/02/2019	509977	AIRASIAC77	MYR	0.130	0.130	0.125	0.130	3,470,100	450,613
14/02/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.080	0	0
14/02/2019	5101	EVERGRN	MYR	0.400	0.405	0.395	0.395	1,897,300	757,553
14/02/2019	5102	GCB	MYR	3.450	3.460	3.430	3.450	589,000	2,028,426
14/02/2019	5102CA	GCB-CA	MYR	0.260	0.260	0.255	0.255	1,152,000	297,310
14/02/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	15,000	975
14/02/2019	5105	CANONE	MYR	2.600	2.680	2.590	2.680	126,700	333,690
14/02/2019	5106	AXREIT	MYR	1.730	1.750	1.680	1.700	1,055,525	1,817,413
14/02/2019	5107	IQGROUP	MYR	1.240	1.250	1.210	1.250	40,500	50,055
14/02/2019	5108	ICAP	MYR	2.450	2.450	2.410	2.410	101,200	247,892
14/02/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.290	651,100	833,454
14/02/2019	5110	UOAREIT	MYR	1.320	1.330	1.310	1.320	91,600	120,764
14/02/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
14/02/2019	5112	THPLANT	MYR	0.585	0.600	0.585	0.600	60,100	35,310
14/02/2019	5113	RSAWIT	MYR	0.210	0.210	0.200	0.205	481,100	96,826
14/02/2019	5115	ALAM	MYR	0.105	0.120	0.105	0.115	13,506,050	1,504,143
14/02/2019	5116	ALAQAR	MYR	1.400	1.400	1.370	1.370	1,900	2,609
14/02/2019	5120	AMFIRST	MYR	0.520	0.525	0.515	0.525	46,300	23,897
14/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	30,700	34,589
14/02/2019	5123	MQREIT	MYR	1.090	1.100	1.080	1.080	34,100	37,040
14/02/2019	5125	PANTECH	MYR	0.490	0.490	0.480	0.485	536,700	259,401

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14/02/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	75,000	6,750
14/02/2019	5125WB	PANTECH-WB	MYR	0.100	0.110	0.100	0.110	113,964	11,957
14/02/2019	5126	SOP	MYR	2.610	2.630	2.610	2.620	29,200	76,343
14/02/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	18,000	15,070
14/02/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.495	0	0
14/02/2019	5130	ATRIUM	MYR	1.110	1.130	1.110	1.130	224,900	250,299
14/02/2019	5131	ZHULIAN	MYR	1.340	1.360	1.340	1.360	9,700	13,092
14/02/2019	5132	DELEUM	MYR	1.110	1.150	1.100	1.150	758,500	858,671
14/02/2019	5133	PENERGY	MYR	0.410	0.430	0.410	0.430	47,600	20,428
14/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.680	0	0
14/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.560	0	0
14/02/2019	5136	COMPLET	MYR	0.780	0.780	0.780	0.780	20,000	15,600
14/02/2019	5138	HSPLANT	MYR	1.900	1.900	1.890	1.900	22,000	41,790
14/02/2019	5139	AEONCR	MYR	16.600	16.600	16.540	16.600	70,200	1,163,878
14/02/2019	5139LA	AEONCR-LA	MYR	1.490	1.490	1.490	1.490	1,290	1,885
14/02/2019	5140	TASCO	MYR	1.330	1.330	1.320	1.330	138,500	184,195
14/02/2019	5141	DAYANG	MYR	0.790	0.830	0.790	0.830	37,349,724	30,237,473
14/02/2019	5142	WASEONG	MYR	0.815	0.860	0.815	0.855	563,600	472,909
14/02/2019	5143	LUXCHEM	MYR	0.550	0.565	0.550	0.565	260,000	143,660
14/02/2019	5145	SEALINK	MYR	0.120	0.130	0.120	0.125	1,504,500	188,326
14/02/2019	5147	SAMCHEM	MYR	0.700	0.705	0.690	0.690	167,700	116,769
14/02/2019	5148	UEMS	MYR	0.770	0.780	0.765	0.770	527,000	405,818
14/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	60,000	3,900
14/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	5149	TAS	MYR	0.260	0.265	0.255	0.265	68,000	17,660
14/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
14/02/2019	5152	MBL	MYR	1.050	1.080	1.050	1.080	16,000	17,130
14/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
14/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	5156	XDL	MYR	0.120	0.120	0.115	0.120	6,803,800	815,506
14/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	285,000	5,700
14/02/2019	5157	SAUDEE	MYR	0.325	0.325	0.315	0.315	350,000	110,500
14/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2019	5158	TAGB	MYR	0.265	0.275	0.265	0.275	703,393	189,907
14/02/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	27,000	28,350
14/02/2019	5160	HOMERIZ	MYR	0.625	0.630	0.625	0.630	28,200	17,713
14/02/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
14/02/2019	5161	JCY	MYR	0.210	0.210	0.205	0.210	997,700	206,784
14/02/2019	5162	VSTECs	MYR	0.975	1.000	0.975	1.000	41,700	41,495
14/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.255	0	0
14/02/2019	5165	HOKHENG	MYR	0.495	0.495	0.495	0.495	4,000	1,980
14/02/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	350,700	17,535
14/02/2019	5167	TURBO	MYR	0.710	0.715	0.690	0.710	69,300	48,605
14/02/2019	5168	HARTA	MYR	5.450	5.460	5.430	5.450	5,201,200	28,315,993
14/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	516818	HARTA-C18	MYR	0.015	0.015	0.015	0.015	50,000	750
14/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.095	0	0

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14/02/2019	516820	HARTA-C20	MYR	0.125	0.125	0.125	0.125	47,000	5,875
14/02/2019	5169	HOHUP	MYR	0.345	0.345	0.345	0.345	5,000	1,725
14/02/2019	5170	SCABLE	MYR	0.275	0.275	0.260	0.265	188,600	49,805
14/02/2019	5171	KIMLUN	MYR	1.150	1.200	1.150	1.190	18,100	21,140
14/02/2019	5171WA	KIMLUN-WA	MYR	0.280	0.300	0.280	0.300	110,000	32,940
14/02/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	41,000	615
14/02/2019	5173	SYSCORP	MYR	0.275	0.285	0.270	0.285	179,500	50,263
14/02/2019	5175	IVORY	MYR	0.215	0.220	0.215	0.220	202,400	43,946
14/02/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.740	4,583,200	8,039,789
14/02/2019	5178	TATGIAP	MYR	0.100	0.100	0.095	0.100	6,970,800	696,839
14/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.045	0.045	0.045	208,800	9,396
14/02/2019	5178WA	TATGIAP-WA	MYR	0.035	0.040	0.035	0.040	248,300	8,739
14/02/2019	5180	CMMT	MYR	1.100	1.100	1.080	1.090	611,300	666,416
14/02/2019	5181	SIGGAS	MYR	0.880	0.880	0.870	0.880	46,200	40,506
14/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.650	0	0
14/02/2019	5183	PCHEM	MYR	8.440	8.480	8.430	8.470	6,324,510	53,563,200
14/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2019	5184	CYPARK	MYR	1.630	1.650	1.630	1.650	157,000	257,027
14/02/2019	5185	AFFIN	MYR	2.290	2.300	2.290	2.290	48,700	111,533
14/02/2019	5186	MHB	MYR	0.645	0.665	0.635	0.660	2,270,500	1,476,936
14/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	316,000	19,154
14/02/2019	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	761,400	41,877
14/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5190	BENALEC	MYR	0.200	0.200	0.190	0.195	490,000	95,965
14/02/2019	5191	TAMBUN	MYR	0.775	0.775	0.775	0.775	137,100	106,253
14/02/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.310	0	0
14/02/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	49,000	736
14/02/2019	5195	CENSOF	MYR	0.165	0.165	0.155	0.160	2,017,300	322,936
14/02/2019	5195WB	CENSOF-WB	MYR	0.015	0.015	0.010	0.010	1,464,200	19,726
14/02/2019	5196	BJFOOD	MYR	1.460	1.460	1.420	1.440	21,700	31,048
14/02/2019	5197	FLBHD	MYR	1.850	1.860	1.850	1.860	721,000	1,334,308
14/02/2019	5198	AFUJIYA	MYR	0.520	0.520	0.500	0.510	32,000	16,380
14/02/2019	5199	HIBISCS	MYR	1.000	1.080	1.000	1.060	72,681,100	75,389,097
14/02/2019	5199CJ	HIBISCS-CJ	MYR	0.020	0.030	0.020	0.030	319,300	8,883
14/02/2019	5199CK	HIBISCS-CK	MYR	0.020	0.025	0.020	0.025	7,434,800	185,063
14/02/2019	5199CL	HIBISCS-CL	MYR	0.030	0.045	0.030	0.045	3,327,800	128,460
14/02/2019	5199CM	HIBISCS-CM	MYR	0.090	0.110	0.090	0.105	1,402,000	134,720
14/02/2019	5199CN	HIBISCS-CN	MYR	0.075	0.090	0.075	0.085	12,378,900	1,002,015
14/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	5199CP	HIBISCS-CP	MYR	0.060	0.065	0.060	0.065	125,600	7,636
14/02/2019	5199CQ	HIBISCS-CQ	MYR	0.120	0.140	0.120	0.140	1,431,000	189,240
14/02/2019	5199CR	HIBISCS-CR	MYR	0.110	0.125	0.110	0.125	7,720,000	883,700
14/02/2019	5199CS	HIBISCS-CS	MYR	0.105	0.115	0.105	0.115	889,000	97,705
14/02/2019	5199WC	HIBISCS-WC	MYR	0.495	0.525	0.495	0.520	26,040,000	13,237,432
14/02/2019	5200	UOADEV	MYR	2.320	2.320	2.300	2.320	9,200	21,244
14/02/2019	5202	MSM	MYR	2.350	2.440	2.330	2.380	13,500	32,204
14/02/2019	5204	PRESBHD	MYR	0.430	0.490	0.425	0.465	61,424,200	28,497,574
14/02/2019	5205	SENDAI	MYR	0.610	0.610	0.590	0.590	4,723,100	2,814,467
14/02/2019	5207	SBCCORP	MYR	0.510	0.510	0.500	0.500	41,400	20,745



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14/02/2019	5208	EITA	MYR	1.450	1.480	1.450	1.480	31,000	45,270
14/02/2019	5209	GASMSIA	MYR	2.820	2.840	2.780	2.820	24,000	67,596
14/02/2019	5210	ARMADA	MYR	0.230	0.255	0.225	0.245	303,366,460	72,305,963
14/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521048	ARMADA-C48	MYR	0.005	0.010	0.005	0.010	100,100	501
14/02/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	300,000	6,000
14/02/2019	521050	ARMADA-C50	MYR	0.040	0.040	0.040	0.040	95,100	3,804
14/02/2019	5211	SUNWAY	MYR	1.590	1.600	1.560	1.600	2,095,315	3,321,650
14/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.280	0.280	440,000	123,201
14/02/2019	5212	PAVREIT	MYR	1.730	1.730	1.710	1.710	29,100	49,949
14/02/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.420	0	0
14/02/2019	5213WA	SNTORIA-WA	MYR	0.005	0.005	0.005	0.005	17,600	88
14/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	5216	DSONIC	MYR	0.500	0.510	0.495	0.500	6,508,300	3,269,095
14/02/2019	5216WA	DSONIC-WA	MYR	0.090	0.095	0.090	0.090	2,010,500	180,970
14/02/2019	5218	SAPNRG	MYR	0.275	0.310	0.275	0.305	612,481,036	181,004,684
14/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521869	SAPNRGC69	MYR	0.010	0.010	0.010	0.010	1,015,000	10,150
14/02/2019	521870	SAPNRGC70	MYR	0.050	0.055	0.050	0.055	300,200	15,761
14/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	521873	SAPNRGC73	MYR	0.020	0.035	0.020	0.030	7,140,200	202,202
14/02/2019	521874	SAPNRGC74	MYR	0.030	0.035	0.030	0.035	3,096,000	96,395
14/02/2019	5218PA	SAPNRG-PA	MYR	0.395	0.395	0.390	0.395	79,200	31,276
14/02/2019	5218WA	SAPNRG-WA	MYR	0.090	0.105	0.090	0.100	199,303,070	19,582,896
14/02/2019	5219	PESTECH	MYR	1.280	1.280	1.220	1.250	317,600	394,055
14/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5220	GLOTEC	MYR	0.485	0.495	0.485	0.490	691,500	338,489
14/02/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.080	0.080	43,255	3,461
14/02/2019	5222	FGV	MYR	1.120	1.150	1.110	1.130	14,123,131	16,001,236
14/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	522258	FGV-C58	MYR	0.005	0.010	0.005	0.010	677,400	3,392
14/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	522262	FGV-C62	MYR	0.090	0.090	0.085	0.090	2,663,200	229,473
14/02/2019	522263	FGV-C63	MYR	0.160	0.170	0.160	0.165	9,010,100	1,501,386
14/02/2019	522264	FGV-C64	MYR	0.230	0.230	0.225	0.225	912,000	208,200
14/02/2019	522265	FGV-C65	MYR	0.180	0.180	0.180	0.180	100,600	18,108
14/02/2019	522266	FGV-C66	MYR	0.275	0.285	0.275	0.280	250,000	70,150
14/02/2019	522267	FGV-C67	MYR	0.400	0.400	0.390	0.390	210,000	81,950
14/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0



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14/02/2019	5225	IHH	MYR	5.580	5.770	5.570	5.770	3,994,700	22,608,356
14/02/2019	522510	IHH-C10	MYR	0.115	0.120	0.115	0.115	330,000	38,000
14/02/2019	5225C7	IHH-C7	MYR	0.045	0.050	0.040	0.040	133,200	5,994
14/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	5226	GBGAQRS	MYR	1.030	1.050	1.020	1.040	3,338,800	3,454,963
14/02/2019	5226WB	GBGAQRS-WB	MYR	0.270	0.280	0.260	0.275	2,778,100	752,558
14/02/2019	5227	IGBREIT	MYR	1.760	1.770	1.750	1.760	1,130,952	1,989,626
14/02/2019	5228	ELKDESA	MYR	1.340	1.340	1.320	1.330	138,310	183,441
14/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
14/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	5230	TUNEPRO	MYR	0.650	0.655	0.630	0.655	1,317,500	851,052
14/02/2019	5231	PELIKAN	MYR	0.370	0.500	0.370	0.410	238,600	94,343
14/02/2019	5232	LEONFB	MYR	0.500	0.510	0.500	0.500	71,700	35,950
14/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
14/02/2019	5235SS	KLCC	MYR	7.800	7.800	7.700	7.770	90,400	702,571
14/02/2019	5236	MATRIX	MYR	2.020	2.020	1.990	2.000	134,600	269,210
14/02/2019	5236WA	MATRIX-WA	MYR	0.170	0.175	0.170	0.175	73,500	12,506
14/02/2019	5237	MPHBCAP	MYR	1.040	1.100	1.040	1.050	356,300	372,871
14/02/2019	5238	AAX	MYR	0.285	0.290	0.280	0.285	10,942,800	3,106,509
14/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5238WA	AAX-WA	MYR	0.070	0.070	0.065	0.065	1,454,000	94,525
14/02/2019	5239	TITIJYA	MYR	0.315	0.320	0.315	0.320	636,900	201,082
14/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
14/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.315	0	0
14/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2019	5243	VELESTO	MYR	0.220	0.230	0.215	0.225	36,157,300	8,083,888
14/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
14/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	5243WA	VELESTO-WA	MYR	0.080	0.085	0.080	0.085	14,064,500	1,183,987
14/02/2019	5245	CARING	MYR	1.970	1.990	1.970	1.980	70,200	138,869
14/02/2019	5246	WPRTS	MYR	3.820	3.860	3.820	3.840	541,100	2,078,195
14/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	5247	KAREX	MYR	0.430	0.440	0.425	0.430	7,555,500	3,269,164
14/02/2019	5248	BAUTO	MYR	2.230	2.250	2.220	2.240	5,594,500	12,515,228
14/02/2019	5248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.095	200,300	18,032
14/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
14/02/2019	5249	IOIPG	MYR	1.600	1.620	1.590	1.590	104,300	166,581
14/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2019	5250	SEM	MYR	1.400	1.450	1.390	1.450	1,091,756	1,557,214
14/02/2019	5252	SASBADI	MYR	0.235	0.240	0.215	0.225	17,113,700	3,801,924
14/02/2019	5253	ECONBHD	MYR	0.485	0.490	0.480	0.480	3,739,700	1,806,969
14/02/2019	5253WA	ECONBHD-WA	MYR	0.125	0.130	0.125	0.125	446,100	55,813
14/02/2019	5254	BPLANT	MYR	0.940	0.950	0.940	0.950	218,800	206,734
14/02/2019	5255	ICON	MYR	0.105	0.115	0.100	0.110	9,165,800	1,016,795
14/02/2019	5256	REACH	MYR	0.315	0.345	0.315	0.335	20,104,700	6,685,498
14/02/2019	5256WA	REACH-WA	MYR	0.075	0.080	0.075	0.080	24,168,400	1,871,896
14/02/2019	5257	CARIMIN	MYR	0.910	0.915	0.875	0.885	10,115,100	8,993,171
14/02/2019	5258	BIMB	MYR	4.060	4.130	4.020	4.120	1,152,900	4,728,225
14/02/2019	5258WA	BIMB-WA	MYR	0.280	0.285	0.275	0.280	1,955,400	544,401

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14/02/2019	5259	EATECH	MYR	0.480	0.505	0.480	0.490	10,520,800	5,206,293
14/02/2019	5260	OWG	MYR	0.590	0.625	0.585	0.620	1,180,720	720,286
14/02/2019	5260WA	OWG-WA	MYR	0.155	0.170	0.150	0.165	1,800,100	292,991
14/02/2019	5263	SUNCON	MYR	1.570	1.570	1.540	1.550	5,216,900	8,087,128
14/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	5264	MALAKOF	MYR	0.840	0.850	0.835	0.850	1,998,900	1,683,609
14/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	50,000	1,000
14/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	850,000	38,250
14/02/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	35,000	3,500
14/02/2019	5265	DOLPHIN	MYR	0.135	0.135	0.125	0.130	260,700	34,104
14/02/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	37,400	1,122
14/02/2019	5267	XINHWA	MYR	0.820	0.860	0.820	0.860	3,142,400	2,660,850
14/02/2019	5268	IKHMAS	MYR	0.155	0.165	0.140	0.160	6,264,200	971,116
14/02/2019	5269	ALSREIT	MYR	0.830	0.830	0.830	0.830	7,600	6,308
14/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/02/2019	5271	PECCA	MYR	0.885	0.925	0.885	0.915	608,000	551,190
14/02/2019	5272	RANHILL	MYR	1.250	1.270	1.250	1.260	3,861,750	4,869,597
14/02/2019	5273	CHINHIN	MYR	0.720	0.720	0.720	0.720	12,000	8,640
14/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/02/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.400	0	0
14/02/2019	5276	DANCO	MYR	0.515	0.535	0.500	0.525	4,878,900	2,555,173
14/02/2019	5276WA	DANCO-WA	MYR	0.250	0.260	0.250	0.255	1,259,500	324,125
14/02/2019	5277	FPGROUP	MYR	0.300	0.315	0.300	0.310	5,777,800	1,771,193
14/02/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
14/02/2019	5279	SERBADK	MYR	3.840	3.850	3.810	3.840	4,224,600	16,183,768
14/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	5279CP	SERBADK-CP	MYR	0.085	0.085	0.085	0.085	400,000	34,000
14/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
14/02/2019	5279CR	SERBADK-CR	MYR	0.165	0.165	0.165	0.165	5,000	825
14/02/2019	5280	KIPREIT	MYR	0.800	0.805	0.800	0.805	78,700	63,332
14/02/2019	5281	ADVCON	MYR	0.325	0.325	0.310	0.320	127,200	40,259
14/02/2019	5283	EWINT	MYR	0.750	0.755	0.740	0.755	361,200	269,598
14/02/2019	5283WA	EWINT-WA	MYR	0.145	0.145	0.140	0.145	430,200	62,128
14/02/2019	5284	LCTITAN	MYR	4.550	4.550	4.470	4.500	2,411,014	10,854,368
14/02/2019	5285	SIMEPLT	MYR	5.110	5.160	5.100	5.120	2,529,336	12,961,542
14/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	5286	MI	MYR	2.450	2.460	2.430	2.450	867,800	2,123,289
14/02/2019	5286CA	MI-CA	MYR	0.120	0.120	0.115	0.115	20,000	2,350
14/02/2019	5286CB	MI-CB	MYR	0.060	0.060	0.060	0.060	340,000	20,400
14/02/2019	5286CC	MI-CC	MYR	0.095	0.095	0.095	0.095	200,000	19,000
14/02/2019	5286CD	MI-CD	MYR	0.185	0.185	0.185	0.185	2,000	370
14/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	5288	SIMEPROP	MYR	1.100	1.120	1.090	1.090	1,118,621	1,229,546
14/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0

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14/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	5289	TECHBND	MYR	1.000	1.020	0.925	0.935	14,479,700	14,070,314
14/02/2019	5347	TENAGA	MYR	13.040	13.120	13.020	13.020	3,019,812	39,402,592
14/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	534750	TENAGA-C50	MYR	0.065	0.065	0.065	0.065	50,000	3,250
14/02/2019	534751	TENAGA-C51	MYR	0.045	0.045	0.045	0.045	149,100	6,710
14/02/2019	534752	TENAGA-C52	MYR	0.035	0.035	0.035	0.035	1,470,000	51,450
14/02/2019	534753	TENAGA-C53	MYR	0.075	0.075	0.075	0.075	330,000	24,750
14/02/2019	5355	DAIMAN	MYR	2.980	2.980	2.980	2.980	187,800	559,644
14/02/2019	5371	KIMHIN	MYR	1.220	1.250	1.220	1.250	3,500	4,330
14/02/2019	5398	GAMUDA	MYR	2.740	2.760	2.730	2.760	1,211,500	3,327,079
14/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	20,000	1,500
14/02/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.165	0	0
14/02/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.245	0.245	597,500	147,570
14/02/2019	5401	TROP	MYR	0.880	0.880	0.880	0.880	64,408	56,641
14/02/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.830	0	0
14/02/2019	5517	SHANG	MYR	5.740	5.750	5.530	5.630	1,612,600	9,124,771
14/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2019	5568	APB	MYR	0.750	0.750	0.750	0.750	7,800	5,850
14/02/2019	5576	MINHO	MYR	0.285	0.295	0.280	0.290	288,000	82,890
14/02/2019	5576WC	MINHO-WC	MYR	0.070	0.085	0.070	0.085	209,900	14,695
14/02/2019	5584	YEELEE	MYR	1.840	1.860	1.830	1.860	56,600	104,161
14/02/2019	5592	GCE	MYR	0.440	0.450	0.440	0.450	16,500	7,410
14/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	60,000	150,000
14/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
14/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
14/02/2019	5614	ILB	MYR	0.440	0.440	0.440	0.440	16,080	7,057
14/02/2019	5622	PEB	MYR	0.845	0.845	0.810	0.810	7,200	5,873
14/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
14/02/2019	5657	PARKSON	MYR	0.240	0.245	0.235	0.235	8,414,833	2,010,685
14/02/2019	5665	SSTEEL	MYR	0.865	0.875	0.855	0.875	59,500	51,724
14/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
14/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
14/02/2019	5681	PETDAG	MYR	26.380	26.380	26.140	26.240	721,400	18,933,542
14/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	5681CX	PETDAG-CX	MYR	0.080	0.080	0.080	0.080	19,000	1,520
14/02/2019	5703	MUHIBAH	MYR	2.930	2.930	2.880	2.920	111,200	322,869
14/02/2019	5738	CHHB	MYR	1.550	1.550	1.550	1.550	88,000	136,400
14/02/2019	5738WB	CHHB-WB	MYR	0.430	0.430	0.420	0.430	17,500	7,505

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14/02/2019	5754	UTUSAN	MYR	0.265	0.275	0.250	0.250	96,100	25,231
14/02/2019	5789	LBS	MYR	0.685	0.685	0.680	0.685	159,000	108,595
14/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
14/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
14/02/2019	5797	CHOOBEE	MYR	1.630	1.700	1.620	1.690	67,149	111,096
14/02/2019	5819	HLBANK	MYR	21.040	21.180	20.920	20.980	2,184,584	45,824,764
14/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	5819CO	HLBANK-CO	MYR	0.145	0.145	0.145	0.145	25,000	3,625
14/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
14/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	5843	KPS	MYR	1.340	1.340	1.320	1.320	303,760	402,258
14/02/2019	5878	KPJ	MYR	1.080	1.080	1.060	1.060	928,000	990,703
14/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
14/02/2019	5908	DKSH	MYR	2.470	2.510	2.460	2.490	459,200	1,143,443
14/02/2019	5916	MSC	MYR	0.780	0.785	0.780	0.780	209,000	163,120
14/02/2019	5924	MTDACPI	MYR	0.150	0.150	0.150	0.150	20,000	3,000
14/02/2019	5932	BPURI	MYR	0.200	0.210	0.195	0.205	37,964,000	7,703,942
14/02/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.910	0	0
14/02/2019	5983	MBMR	MYR	2.550	2.590	2.550	2.570	982,400	2,524,985
14/02/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
14/02/2019	6012	MAXIS	MYR	5.640	5.700	5.610	5.700	753,400	4,283,896
14/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2019	6017	SHL	MYR	2.380	2.380	2.360	2.360	7,500	17,748
14/02/2019	6025	BJMEDIA	MYR	0.180	0.250	0.180	0.250	9,500	1,717
14/02/2019	6033	PETGAS	MYR	18.160	18.240	18.040	18.100	775,800	14,060,616
14/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	6041	FARLIM	MYR	0.370	0.375	0.370	0.375	30,000	11,120
14/02/2019	6068	PCCS	MYR	0.230	0.230	0.215	0.225	489,100	108,846
14/02/2019	6068WA	PCCS-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
14/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
14/02/2019	6084	STAR	MYR	0.735	0.740	0.735	0.735	34,101	25,129
14/02/2019	6114	MKH	MYR	1.220	1.220	1.220	1.220	259,600	316,712
14/02/2019	6139	TAKAFUL	MYR	4.660	4.660	4.500	4.500	1,543,900	7,029,623
14/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
14/02/2019	6173	BDB	MYR	0.320	0.320	0.320	0.320	41,000	13,120
14/02/2019	6181	MALTON	MYR	0.500	0.505	0.495	0.505	684,300	340,610
14/02/2019	6203	KHEESAN	MYR	0.600	0.600	0.600	0.600	8,200	4,920
14/02/2019	6211	KIALIM	MYR	0.230	0.235	0.230	0.235	40,000	9,300
14/02/2019	6238	HSL	MYR	1.470	1.550	1.460	1.520	76,400	115,395
14/02/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	1,625,200	64,463
14/02/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	320,000	3,250
14/02/2019	6262	INNO	MYR	0.790	0.795	0.755	0.760	14,100	11,001
14/02/2019	6297	BOXPAK	MYR	1.200	1.280	1.180	1.280	2,500	3,019
14/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2019	6351	AMWAY	MYR	5.700	5.800	5.700	5.750	19,200	110,120
14/02/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	5,231	652
14/02/2019	6399	ASTRO	MYR	1.590	1.590	1.530	1.570	7,192,200	11,164,441
14/02/2019	639910	ASTRO-C10	MYR	0.125	0.130	0.125	0.130	600,000	76,500
14/02/2019	639911	ASTRO-C11	MYR	0.115	0.115	0.115	0.115	8,300	955
14/02/2019	639912	ASTRO-C12	MYR	0.095	0.100	0.095	0.100	250,800	24,076
14/02/2019	6432	APOLLO	MYR	3.800	3.800	3.800	3.800	300	1,140
14/02/2019	6459	MNRB	MYR	1.110	1.110	1.080	1.090	419,400	455,614

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14/02/2019	6483	KENANGA	MYR	0.565	0.570	0.565	0.570	55,000	31,250
14/02/2019	6491	KFIMA	MYR	1.590	1.600	1.590	1.600	11,700	18,700
14/02/2019	6521	SURIA	MYR	1.480	1.490	1.480	1.490	9,000	13,374
14/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	6556	ANNJOO	MYR	1.460	1.460	1.420	1.440	723,700	1,042,211
14/02/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.450	0.450	20,000	9,000
14/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.900	0	0
14/02/2019	6599	AEON	MYR	1.530	1.530	1.510	1.510	709,773	1,078,375
14/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.045	0.045	400,000	18,000
14/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	6602	BCB	MYR	0.295	0.300	0.290	0.290	30,400	8,868
14/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.550	0	0
14/02/2019	6645	LITRAK	MYR	4.500	4.500	4.500	4.500	60,000	270,000
14/02/2019	6718	CRESNDO	MYR	1.290	1.300	1.290	1.300	5,000	6,490
14/02/2019	6742	YTLPOWR	MYR	0.895	0.900	0.890	0.900	349,610	312,862
14/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	370,000	27,750
14/02/2019	6807	PUNCAK	MYR	0.375	0.385	0.365	0.385	267,800	102,067
14/02/2019	6815	EUPE	MYR	0.575	0.580	0.570	0.580	91,400	52,325
14/02/2019	6874	KUB	MYR	0.430	0.450	0.425	0.450	15,741,500	6,953,366
14/02/2019	6888	AXIATA	MYR	3.900	3.950	3.860	3.950	5,068,194	19,816,390
14/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	688833	AXIATA-C33	MYR	0.155	0.155	0.155	0.155	1,270,000	196,850
14/02/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2019	688836	AXIATA-C36	MYR	0.165	0.165	0.165	0.165	604,500	99,743
14/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
14/02/2019	6912	PASDEC	MYR	0.450	0.460	0.425	0.430	628,300	273,515
14/02/2019	6912WA	PASDEC-WA	MYR	0.090	0.090	0.085	0.090	193,500	16,948
14/02/2019	6939	FIAMMA	MYR	0.505	0.510	0.495	0.510	48,000	23,926
14/02/2019	6947	DIGI	MYR	4.560	4.640	4.550	4.580	3,587,200	16,426,112
14/02/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2019	694726	DIGI-C26	MYR	0.120	0.125	0.120	0.120	1,197,400	144,683
14/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	6963	VS	MYR	0.925	0.950	0.905	0.945	47,291,150	44,099,496
14/02/2019	696310	VS-C10	MYR	0.090	0.095	0.090	0.095	9,600,800	904,745
14/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	50,000	250
14/02/2019	6963C8	VS-C8	MYR	0.150	0.160	0.150	0.160	8,328,800	1,291,680
14/02/2019	6963C9	VS-C9	MYR	0.125	0.130	0.120	0.130	9,162,700	1,167,653
14/02/2019	6971	KOBAY	MYR	1.450	1.450	1.440	1.440	20,000	28,980
14/02/2019	6998	BINTAI	MYR	0.140	0.140	0.140	0.140	101,000	14,140
14/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
14/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2019	7004	MCEHLDG	MYR	0.540	0.580	0.540	0.580	3,500	2,010

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14/02/2019	7005	BIG	MYR	0.325	0.345	0.325	0.345	163,901	55,835
14/02/2019	7006	LATITUD	MYR	3.880	3.880	3.850	3.880	20,000	77,540
14/02/2019	7007	ARK	MYR	0.430	0.450	0.430	0.450	3,100	1,375
14/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
14/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	872,200	49,996
14/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,515,000	30,315
14/02/2019	7014	YLI	MYR	0.250	0.260	0.250	0.260	24,000	6,050
14/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.305	0	0
14/02/2019	7017	KOMARK	MYR	0.200	0.205	0.195	0.205	5,865,766	1,176,930
14/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.040	0.030	0.040	829,066	29,124
14/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	40,000	800
14/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	7020	YKGI	MYR	0.150	0.150	0.135	0.140	975,200	137,279
14/02/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.025	0.025	98,000	2,450
14/02/2019	7022	GTRONIC	MYR	2.050	2.080	2.000	2.020	940,200	1,909,583
14/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
14/02/2019	7028	ZECON	MYR	0.240	0.260	0.240	0.250	700,900	175,384
14/02/2019	7029	MASTER	MYR	0.615	0.615	0.615	0.615	15,000	9,225
14/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
14/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
14/02/2019	7034	TGUAN	MYR	2.310	2.340	2.310	2.340	30,100	69,534
14/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.270	0	0
14/02/2019	7034WA	TGUAN-WA	MYR	0.830	0.835	0.830	0.830	56,000	46,660
14/02/2019	7035	CCK	MYR	0.565	0.565	0.545	0.550	5,556,800	3,072,548
14/02/2019	7035WA	CCK-WA	MYR	0.140	0.140	0.130	0.140	2,002,700	272,971
14/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	7,840,000	347,400
14/02/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	46,000	695
14/02/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	159,400	2,456
14/02/2019	7043	JMR	MYR	0.995	0.995	0.995	0.995	15,000	14,925
14/02/2019	7045	SCOMIES	MYR	0.050	0.055	0.045	0.055	2,867,500	144,685
14/02/2019	7047	FAJAR	MYR	0.380	0.385	0.375	0.380	653,100	248,774
14/02/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	144,200	5,793
14/02/2019	7048	ATLAN	MYR	4.410	4.410	4.410	4.410	1,000	4,410
14/02/2019	7050	WONG	MYR	0.595	0.595	0.560	0.560	31,000	17,587
14/02/2019	7051	AMTEK	MYR	0.275	0.275	0.275	0.275	1,000	275
14/02/2019	7052	PADINI	MYR	3.440	3.450	3.370	3.400	1,930,700	6,557,079
14/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	7052CX	PADINI-CX	MYR	0.095	0.095	0.095	0.095	30,000	2,850
14/02/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
14/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2019	7055	PLB	MYR	1.250	1.250	1.210	1.250	20,500	25,589
14/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
14/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0



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14/02/2019	7066	YONGTAI	MYR	0.360	0.360	0.355	0.360	2,289,600	815,712
14/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.250	193,000	48,249
14/02/2019	7066WA	YONGTAI-WA	MYR	0.150	0.150	0.145	0.145	380,700	55,452
14/02/2019	7070	VIZIONE	MYR	0.995	0.995	0.975	0.975	1,625,872	1,595,052
14/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.450	0	0
14/02/2019	7071	OCR	MYR	0.250	0.255	0.250	0.255	1,245,300	317,326
14/02/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,300,000	32,500
14/02/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	7073	SEACERA	MYR	0.315	0.350	0.315	0.350	58,910,902	19,883,522
14/02/2019	7073WB	SEACERA-WB	MYR	0.010	0.015	0.010	0.015	2,232,200	25,624
14/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.055	0.035	0.055	28,258,700	1,281,127
14/02/2019	7076	CBIP	MYR	1.090	1.110	1.070	1.080	1,051,300	1,150,142
14/02/2019	7076WA	CBIP-WA	MYR	0.025	0.030	0.025	0.025	1,785,466	44,940
14/02/2019	7077	GSB	MYR	0.165	0.170	0.160	0.170	646,300	105,865
14/02/2019	7078	AZRB	MYR	0.375	0.395	0.375	0.390	16,289,286	6,316,813
14/02/2019	7078WA	AZRB-WA	MYR	0.155	0.160	0.155	0.160	211,137	33,192
14/02/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.075	7,343,900	552,218
14/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/02/2019	7080	PERMAJU	MYR	0.380	0.385	0.375	0.375	11,843,000	4,495,005
14/02/2019	7081	PHARMA	MYR	2.740	2.750	2.730	2.750	73,279	200,873
14/02/2019	7082	SYF	MYR	0.235	0.235	0.230	0.230	55,000	12,750
14/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	150,000	2,250
14/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
14/02/2019	7084	QL	MYR	6.800	6.920	6.790	6.920	1,443,086	9,825,378
14/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2019	7085	LTKM	MYR	1.300	1.340	1.300	1.330	236,300	311,958
14/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	7087	MAGNI	MYR	4.420	4.470	4.410	4.420	765,935	3,386,231
14/02/2019	7088	POHUAT	MYR	1.540	1.550	1.540	1.550	63,400	97,686
14/02/2019	7088WB	POHUAT-WB	MYR	0.550	0.550	0.550	0.550	210,000	115,500
14/02/2019	7089	LIHEN	MYR	2.840	2.840	2.800	2.820	137,600	388,535
14/02/2019	7090	AHEALTH	MYR	8.400	8.480	8.400	8.480	6,700	56,464
14/02/2019	7091	UNIMECH	MYR	1.010	1.020	1.010	1.020	5,000	5,052
14/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
14/02/2019	7095	PIE	MYR	1.680	1.680	1.650	1.660	568,700	943,961
14/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	129,000	10,965
14/02/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	7097	TAWIN	MYR	0.475	0.475	0.460	0.475	66,000	31,050
14/02/2019	7099	ATTA	MYR	0.590	0.595	0.590	0.595	14,000	8,320
14/02/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	147,800	11,085
14/02/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	7099WB	ATTA-WB	MYR	0.085	0.085	0.085	0.085	10,000	850
14/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	7100	UCHITEC	MYR	2.740	2.760	2.730	2.740	671,800	1,841,539
14/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	7103	SPRITZER	MYR	2.100	2.100	2.100	2.100	2,300	4,830
14/02/2019	7105	HCK	MYR	1.290	1.290	1.260	1.270	160,500	203,330
14/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
14/02/2019	7106	SUPERMX	MYR	1.640	1.640	1.600	1.610	4,987,300	8,091,477
14/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0



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14/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	710652	SUPERMX-C52	MYR	0.060	0.060	0.055	0.055	1,200,400	70,662
14/02/2019	710653	SUPERMX-C53	MYR	0.010	0.010	0.010	0.010	50,000	500
14/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2019	710655	SUPERMX-C55	MYR	0.070	0.070	0.070	0.070	269,100	18,837
14/02/2019	710656	SUPERMX-C56	MYR	0.140	0.140	0.135	0.135	526,200	73,668
14/02/2019	710657	SUPERMX-C57	MYR	0.130	0.135	0.130	0.130	920,000	120,150
14/02/2019	710658	SUPERMX-C58	MYR	0.095	0.095	0.095	0.095	2,242,000	212,990
14/02/2019	710659	SUPERMX-C59	MYR	0.110	0.110	0.105	0.105	124,000	13,420
14/02/2019	710660	SUPERMX-C60	MYR	0.065	0.065	0.065	0.065	50,100	3,257
14/02/2019	710661	SUPERMX-C61	MYR	0.050	0.050	0.050	0.050	700,000	35,000
14/02/2019	710662	SUPERMX-C62	MYR	0.100	0.100	0.095	0.095	1,750,000	173,750
14/02/2019	7107	OFI	MYR	0.695	0.695	0.695	0.695	3,000	2,085
14/02/2019	7108	PERDANA	MYR	0.280	0.295	0.275	0.285	15,868,839	4,527,886
14/02/2019	7113	TOPGLOV	MYR	4.900	4.950	4.860	4.910	2,931,300	14,384,442
14/02/2019	711333	TOPGLOV-C33	MYR	0.015	0.020	0.015	0.020	380,000	7,450
14/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	711337	TOPGLOV-C37	MYR	0.005	0.010	0.005	0.010	465,000	3,030
14/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	711339	TOPGLOV-C39	MYR	0.005	0.005	0.005	0.005	520,000	2,600
14/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	11,000	330
14/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.060	0.060	0.060	899,000	53,940
14/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.075	0.075	0.075	710,400	53,280
14/02/2019	711344	TOPGLOV-C44	MYR	0.055	0.060	0.055	0.060	676,000	39,810
14/02/2019	711345	TOPGLOV-C45	MYR	0.130	0.135	0.130	0.135	663,300	88,346
14/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.135	0.130	0.135	2,570,000	338,975
14/02/2019	711347	TOPGLOV-C47	MYR	0.155	0.155	0.150	0.155	2,320,000	357,050
14/02/2019	7114	DNONCE	MYR	0.560	0.595	0.555	0.580	1,905,600	1,113,157
14/02/2019	7114WA	DNONCE-WA	MYR	0.245	0.270	0.245	0.260	1,371,500	353,055
14/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
14/02/2019	7117	CJCEN	MYR	0.500	0.505	0.495	0.505	485,700	242,858
14/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
14/02/2019	7120	ACOSTEC	MYR	0.425	0.430	0.420	0.420	1,877,700	796,559
14/02/2019	7121	XIANLNG	MYR	0.455	0.455	0.455	0.455	87,000	39,585
14/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.050	5,259,700	250,929
14/02/2019	7126	LONBISC	MYR	0.605	0.610	0.580	0.590	11,691,300	6,904,456
14/02/2019	7126WA	LONBISC-WA	MYR	0.065	0.065	0.065	0.065	56,850	3,694
14/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
14/02/2019	7129	ASIAFLE	MYR	2.600	2.600	2.600	2.600	100	260
14/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.390	0	0
14/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
14/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.530	0	0
14/02/2019	7133	ULICORP	MYR	0.590	0.590	0.590	0.590	630,500	371,995
14/02/2019	7134	PWF	MYR	0.805	0.810	0.805	0.810	27,000	21,793
14/02/2019	7134WA	PWF-WA	MYR	0.250	0.250	0.225	0.225	20,000	4,998
14/02/2019	7137	UMS	MYR	2.500	2.500	2.500	2.500	100	250
14/02/2019	7139	NICE	MYR	0.040	0.040	0.040	0.040	16,100	644
14/02/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
14/02/2019	7140	OKA	MYR	0.620	0.625	0.610	0.620	173,200	106,567
14/02/2019	7143	STONE	MYR	0.125	0.125	0.110	0.125	2,400	296
14/02/2019	7143WA	STONE-WA	MYR	0.015	0.015	0.015	0.015	1,000	15
14/02/2019	7145	PSIPTEK	MYR	0.135	0.135	0.135	0.135	619,000	83,565
14/02/2019	7145WA	PSIPTEK-WA	MYR	0.040	0.040	0.030	0.030	157,600	5,319
14/02/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	10,000	1,150

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14/02/2019	7146WA	AEM-WA	MYR	0.005	0.010	0.005	0.005	330,200	2,651
14/02/2019	7148	CCMDBIO	MYR	1.030	1.050	1.010	1.010	2,130,323	2,176,689
14/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
14/02/2019	7152	JAYCORP	MYR	0.860	0.870	0.850	0.850	55,200	47,102
14/02/2019	7153	KOSSAN	MYR	3.800	3.800	3.760	3.800	486,100	1,837,859
14/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	7154	CAELY	MYR	0.000	0.000	0.000	1.010	0	0
14/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
14/02/2019	7155	SKPRES	MYR	1.330	1.340	1.310	1.310	2,149,500	2,843,115
14/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	7155CO	SKPRES-CO	MYR	0.060	0.065	0.060	0.060	1,550,000	97,000
14/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
14/02/2019	7158	SCOMI	MYR	0.045	0.050	0.040	0.045	19,641,789	879,891
14/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.005	0.015	3,782,474	39,434
14/02/2019	7160	PENTA	MYR	3.160	3.220	3.150	3.190	926,997	2,963,630
14/02/2019	7161	KERJAYA	MYR	1.290	1.290	1.260	1.280	261,000	331,900
14/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	7161WB	KERJAYA-WB	MYR	0.210	0.210	0.210	0.210	10,600	2,226
14/02/2019	7162	ASTINO	MYR	0.690	0.690	0.685	0.685	44,500	30,530
14/02/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	7164	KNM	MYR	0.100	0.115	0.100	0.110	154,905,016	16,700,231
14/02/2019	7164WB	KNM-WB	MYR	0.020	0.025	0.020	0.020	3,612,107	72,314
14/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.725	0	0
14/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
14/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2019	7167	JOHOTIN	MYR	1.270	1.300	1.270	1.270	1,640,500	2,096,946
14/02/2019	7168	PRG	MYR	0.740	0.750	0.740	0.750	132,400	98,818
14/02/2019	7168WA	PRG-WA	MYR	0.340	0.355	0.335	0.335	150,000	50,720
14/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	13,196	16,495
14/02/2019	7169WA	DOMINAN-WA	MYR	0.070	0.085	0.070	0.085	5,200	367
14/02/2019	7170	LFECORP	MYR	0.135	0.135	0.095	0.095	1,100	109
14/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.190	3.190	64,300	205,740
14/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.370	0	0
14/02/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.450	0	0
14/02/2019	7173	TOYOINK	MYR	0.665	0.670	0.630	0.650	66,200	43,170
14/02/2019	7173WB	TOYOINK-WB	MYR	0.110	0.115	0.100	0.115	2,395,300	255,795
14/02/2019	7174	CAB	MYR	0.605	0.615	0.590	0.600	562,300	335,952
14/02/2019	7174WA	CAB-WA	MYR	0.420	0.420	0.400	0.410	99,400	40,801
14/02/2019	7176	TPC	MYR	0.370	0.400	0.370	0.400	116,900	45,350
14/02/2019	7176WA	TPC-WA	MYR	0.190	0.190	0.190	0.190	25,000	4,750
14/02/2019	7178	YSPSAH	MYR	2.750	2.750	2.750	2.750	1,000	2,750
14/02/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,470,000	42,600
14/02/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	101,000	510
14/02/2019	7180	SERNKOU	MYR	0.565	0.590	0.550	0.590	236,100	135,474
14/02/2019	7180WA	SERNKOU-WA	MYR	0.270	0.290	0.250	0.270	396,500	108,608
14/02/2019	7181	ATURMJU	MYR	0.290	0.315	0.285	0.285	744,200	218,880
14/02/2019	7181PA	ATURMJU-PA	MYR	0.045	0.050	0.040	0.050	6,268,000	282,187
14/02/2019	7182	EKA	MYR	0.070	0.070	0.065	0.065	320,000	21,800
14/02/2019	7183	IRETEX	MYR	0.130	0.130	0.125	0.125	88,300	11,088
14/02/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	220,000	3,300
14/02/2019	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
14/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.785	0	0
14/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
14/02/2019	7186	SWSCAP	MYR	0.645	0.720	0.645	0.710	116,400	80,321

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14/02/2019	7186WB	SWSCAP-WB	MYR	0.065	0.075	0.065	0.075	13,800	975
14/02/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2019	7188	BTM	MYR	0.120	0.125	0.120	0.125	98,800	12,136
14/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	7189	MBWORLD	MYR	1.690	1.690	1.620	1.620	15,200	25,674
14/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
14/02/2019	7191	ADVENTA	MYR	0.360	0.360	0.355	0.355	30,000	10,752
14/02/2019	7192	GOODWAY	MYR	0.230	0.230	0.225	0.230	440,800	99,684
14/02/2019	7195	COMCORP	MYR	0.140	0.140	0.130	0.135	164,600	21,434
14/02/2019	7197	GESHEN	MYR	0.710	0.740	0.705	0.740	16,000	11,440
14/02/2019	7198	DPS	MYR	0.065	0.065	0.065	0.065	77,000	5,005
14/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
14/02/2019	7200	TEKSENG	MYR	0.250	0.260	0.250	0.250	121,000	30,510
14/02/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.120	150,500	18,515
14/02/2019	7202	CSCENIC	MYR	1.100	1.120	1.090	1.120	27,900	30,624
14/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
14/02/2019	7204	D&O	MYR	0.750	0.760	0.740	0.755	1,867,900	1,403,842
14/02/2019	7205	COCOLND	MYR	2.010	2.030	2.010	2.030	27,700	55,707
14/02/2019	7206	THHEAVY	MYR	0.040	0.045	0.040	0.045	11,094,300	458,545
14/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	7207	SUCCESS	MYR	0.590	0.590	0.575	0.590	562,900	329,114
14/02/2019	7208	EURO	MYR	0.160	0.160	0.155	0.160	391,500	60,945
14/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
14/02/2019	7210	FREIGHT	MYR	0.580	0.580	0.570	0.580	269,000	155,920
14/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
14/02/2019	7212	DESTINI	MYR	0.250	0.255	0.240	0.245	8,420,400	2,084,577
14/02/2019	7214	ARANK	MYR	0.520	0.530	0.520	0.520	105,600	55,197
14/02/2019	7215	NIHSIN	MYR	0.325	0.345	0.320	0.340	12,273,500	4,110,975
14/02/2019	7216	KAWAN	MYR	1.750	1.750	1.720	1.740	122,400	212,950
14/02/2019	7217	EMETALL	MYR	0.450	0.450	0.440	0.450	24,600	10,846
14/02/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.800	0	0
14/02/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	507,600	25,380
14/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	7221	BSLCORP	MYR	0.385	0.410	0.380	0.410	110,300	43,699
14/02/2019	7222	IMASPRO	MYR	2.230	2.250	2.130	2.230	819,900	1,827,357
14/02/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	2,811,100	98,389
14/02/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	2,863,000	157,395
14/02/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	653,200	22,867
14/02/2019	7226	WATTA	MYR	0.820	0.845	0.820	0.845	203,100	167,700
14/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.040	0	0
14/02/2019	7228	T7GLOBAL	MYR	0.445	0.455	0.445	0.455	1,096,100	495,166
14/02/2019	7229	FAVCO	MYR	2.530	2.530	2.520	2.520	4,000	10,100
14/02/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.560	0	0
14/02/2019	7231	WELLCAL	MYR	1.250	1.250	1.250	1.250	9,000	11,250
14/02/2019	7232	RESINTC	MYR	0.290	0.300	0.290	0.300	13,000	3,853
14/02/2019	7233	DUFU	MYR	1.780	1.780	1.730	1.740	2,490,900	4,362,267
14/02/2019	7234	MESB	MYR	0.255	0.255	0.255	0.255	180,000	45,900
14/02/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	150,000	12,000
14/02/2019	7235	SUPERLN	MYR	1.310	1.310	1.280	1.300	126,800	164,014
14/02/2019	7237	PWROOT	MYR	1.420	1.420	1.410	1.410	105,600	148,936
14/02/2019	7237WA	PWROOT-WA	MYR	0.300	0.300	0.300	0.300	4,800	1,440
14/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0

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14/02/2019	7240	VERTICE	MYR	0.875	0.900	0.870	0.900	152,900	133,842
14/02/2019	7240WA	VERTICE-WA	MYR	0.520	0.520	0.515	0.520	300	156
14/02/2019	7241	NGGB	MYR	0.485	0.520	0.485	0.515	14,256,300	7,200,691
14/02/2019	7241WA	NGGB-WA	MYR	0.185	0.220	0.180	0.210	17,945,100	3,502,384
14/02/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.060	356,000	19,705
14/02/2019	7245	WZSATU	MYR	0.330	0.330	0.320	0.330	359,000	115,995
14/02/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.110	171,000	19,115
14/02/2019	7246	SIGN	MYR	0.355	0.360	0.350	0.355	281,800	100,010
14/02/2019	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	17,700	1,151
14/02/2019	7247	SCGM	MYR	1.230	1.250	1.230	1.240	127,000	157,316
14/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2019	7248	SLP	MYR	1.300	1.330	1.300	1.330	600	789
14/02/2019	7249	EWEIN	MYR	0.635	0.635	0.625	0.630	1,224,600	772,032
14/02/2019	7250	UZMA	MYR	0.845	0.880	0.835	0.880	6,214,500	5,356,638
14/02/2019	7251	BARAKAH	MYR	0.140	0.145	0.125	0.145	69,806,300	9,390,982
14/02/2019	7252	TEOSEN	MYR	1.200	1.210	1.160	1.160	989,400	1,169,759
14/02/2019	7252WA	TEOSEN-WA	MYR	0.335	0.340	0.330	0.335	294,800	98,824
14/02/2019	7253	HANDAL	MYR	0.345	0.380	0.345	0.360	525,800	188,651
14/02/2019	7277	DIALOG	MYR	2.990	3.010	2.970	2.990	7,321,682	21,859,077
14/02/2019	727733	DIALOG-C33	MYR	0.015	0.015	0.015	0.015	300,000	4,500
14/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	727739	DIALOG-C39	MYR	0.040	0.040	0.040	0.040	400,400	16,016
14/02/2019	727740	DIALOG-C40	MYR	0.090	0.090	0.090	0.090	1,224,400	110,196
14/02/2019	727741	DIALOG-C41	MYR	0.080	0.085	0.080	0.080	1,931,600	159,243
14/02/2019	7285	TOMYPAK	MYR	0.635	0.645	0.630	0.640	91,500	58,272
14/02/2019	7285WA	TOMYPAK-WA	MYR	0.215	0.220	0.200	0.205	272,200	55,589
14/02/2019	7293	YINSON	MYR	4.070	4.110	4.070	4.080	334,200	1,363,700
14/02/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	7315	AHB	MYR	0.145	0.145	0.140	0.140	70,000	10,000
14/02/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.015	0.015	187,000	2,805
14/02/2019	7323	KEN	MYR	0.000	0.000	0.000	0.710	0	0
14/02/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.140	0	0
14/02/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	5,000	2,000
14/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.525	0	0
14/02/2019	7439	TECGUAN	MYR	0.860	0.860	0.860	0.860	12,300	10,578
14/02/2019	7471	EDEN	MYR	0.115	0.120	0.110	0.110	9,950,265	1,107,308
14/02/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	142,800	6,728
14/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	7501	HARNLEN	MYR	0.475	0.475	0.470	0.470	11,000	5,220
14/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
14/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
14/02/2019	7579	AWC	MYR	0.720	0.720	0.685	0.690	2,045,100	1,416,830
14/02/2019	7579WA	AWC-WA	MYR	0.200	0.200	0.195	0.195	435,500	85,873
14/02/2019	7595	MGB	MYR	0.685	0.685	0.680	0.685	25,000	17,115
14/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
14/02/2019	7609	AJIYA	MYR	0.565	0.570	0.565	0.570	50,000	28,379
14/02/2019	7609WA	AJIYA-WA	MYR	0.110	0.115	0.110	0.115	50,000	5,617
14/02/2019	7617	MAGNA	MYR	0.900	0.900	0.895	0.895	16,000	14,350
14/02/2019	7617WB	MAGNA-WB	MYR	0.195	0.195	0.195	0.195	12,000	2,340
14/02/2019	7668	HAIO	MYR	2.920	2.920	2.890	2.900	84,800	245,662

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14/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2019	7676	GUNUNG	MYR	0.375	0.375	0.360	0.360	33,500	12,240
14/02/2019	7676WB	GUNUNG-WB	MYR	0.070	0.070	0.065	0.065	14,400	937
14/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
14/02/2019	7722	ASIABRN	MYR	0.375	0.380	0.375	0.380	10,000	3,790
14/02/2019	7757	UPA	MYR	2.100	2.100	2.070	2.070	10,000	20,730
14/02/2019	7765	RAPID	MYR	5.770	5.790	5.680	5.740	1,629,300	9,376,531
14/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
14/02/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.465	0	0
14/02/2019	7811	SAPIND	MYR	0.705	0.705	0.700	0.700	2,000	1,407
14/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
14/02/2019	7889	THRIVEN	MYR	0.220	0.220	0.210	0.220	348,400	74,422
14/02/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
14/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
14/02/2019	7986	CNASIA	MYR	0.435	0.435	0.435	0.435	1,000	435
14/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.230	0	0
14/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.440	0	0
14/02/2019	8079	LEESK	MYR	0.975	0.975	0.955	0.955	55,550	53,355
14/02/2019	8117	POLY	MYR	0.000	0.000	0.000	0.445	0	0
14/02/2019	8125	DAIBOCI	MYR	1.590	1.610	1.590	1.610	61,900	98,541
14/02/2019	8125WB	DAIBOCI-WB	MYR	0.210	0.210	0.210	0.210	100	21
14/02/2019	8133	BHIC	MYR	1.280	1.310	1.270	1.310	31,600	40,641
14/02/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	34,000	7,480
14/02/2019	8176	ATAIMS	MYR	1.760	1.760	1.760	1.760	16,800	29,568
14/02/2019	8192	MERCURY	MYR	0.880	0.880	0.880	0.880	15,000	13,200
14/02/2019	8206	ECOWLD	MYR	0.920	0.935	0.905	0.915	1,659,801	1,521,695
14/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	8206WA	ECOWLD-WA	MYR	0.190	0.205	0.190	0.205	28,000	5,547
14/02/2019	8273	PPHB	MYR	0.555	0.560	0.545	0.550	1,834,100	1,011,131
14/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2019	8311	PESONA	MYR	0.225	0.225	0.215	0.225	1,147,700	255,229
14/02/2019	8311WC	PESONA-WC	MYR	0.060	0.060	0.060	0.060	253,400	15,204
14/02/2019	8338	DATAPRP	MYR	0.225	0.230	0.220	0.220	1,198,400	264,683
14/02/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.395	0	0
14/02/2019	8362	KYM	MYR	0.300	0.340	0.300	0.335	42,800	13,429
14/02/2019	8397	TNLOGIS	MYR	0.710	0.725	0.710	0.725	148,300	106,509
14/02/2019	8419	PANSAR	MYR	0.850	0.850	0.840	0.850	755,700	641,961
14/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	1,060,200	339,264
14/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
14/02/2019	8443	HIL	MYR	0.485	0.485	0.465	0.480	450,700	214,138
14/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2019	8486	LIONFIB	MYR	0.435	0.450	0.425	0.425	21,100	9,128
14/02/2019	8494	LBICAP	MYR	0.705	0.705	0.705	0.705	10,000	7,050
14/02/2019	8524	TALIWRK	MYR	0.855	0.870	0.850	0.870	366,166	314,879
14/02/2019	8532	SINOTOP	MYR	0.275	0.280	0.275	0.280	35,000	9,650
14/02/2019	8567	SALCON	MYR	0.245	0.245	0.240	0.240	624,809	150,513
14/02/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	390,800	29,311
14/02/2019	8583	MAHSING	MYR	0.940	0.960	0.940	0.955	579,000	550,263
14/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	858318	MAHSING-C18	MYR	0.025	0.025	0.025	0.025	80,000	2,000
14/02/2019	858319	MAHSING-C19	MYR	0.035	0.035	0.035	0.035	700,000	24,500

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14/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	860,000	17,200
14/02/2019	8591	CRESBLD	MYR	0.940	0.945	0.935	0.940	122,300	114,606
14/02/2019	8605	FIHB	MYR	0.305	0.350	0.305	0.350	894,200	298,505
14/02/2019	8605PA	FIHB-PA	MYR	0.070	0.070	0.070	0.070	10,000	700
14/02/2019	8605PB	FIHB-PB	MYR	0.080	0.080	0.080	0.080	17,600	1,408
14/02/2019	8613	ENRA	MYR	1.550	1.550	1.550	1.550	8,000	12,400
14/02/2019	8621	LPI	MYR	16.460	16.460	16.340	16.420	173,700	2,849,988
14/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2019	8664	SPSETIA	MYR	2.530	2.570	2.530	2.570	1,633,630	4,151,121
14/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2019	866411	SPSETIA-C11	MYR	0.165	0.165	0.165	0.165	655,000	108,075
14/02/2019	866412	SPSETIA-C12	MYR	0.175	0.175	0.175	0.175	800	140
14/02/2019	866413	SPSETIA-C13	MYR	0.150	0.150	0.150	0.150	220,000	33,000
14/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.215	0	0
14/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
14/02/2019	8664PB	SPSETIA-PB	MYR	0.740	0.740	0.740	0.740	2,700	1,998
14/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
14/02/2019	8702	TEXCHEM	MYR	0.650	0.660	0.640	0.640	41,500	26,850
14/02/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2019	8761	BREM	MYR	0.750	0.755	0.750	0.755	64,000	48,270
14/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
14/02/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	8869	PMETAL	MYR	4.120	4.120	4.070	4.090	1,251,200	5,111,764
14/02/2019	886915	PMETAL-C15	MYR	0.040	0.040	0.040	0.040	10,000	400
14/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	50,000	1,000
14/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2019	8869WC	PMETAL-WC	MYR	3.630	3.670	3.630	3.670	80,000	292,400
14/02/2019	8877	EKOVEST	MYR	0.555	0.565	0.550	0.555	4,274,400	2,373,207
14/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	8877CS	EKOVEST-CS	MYR	0.045	0.045	0.045	0.045	200	9
14/02/2019	8877CT	EKOVEST-CT	MYR	0.060	0.060	0.060	0.060	450,000	27,000
14/02/2019	8877WB	EKOVEST-WB	MYR	0.090	0.095	0.085	0.090	1,214,900	107,817
14/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.260	0	0
14/02/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.185	137,900	26,122
14/02/2019	8907	EG	MYR	0.460	0.460	0.460	0.460	251,700	115,782
14/02/2019	8907PA	EG-PA	MYR	0.455	0.460	0.450	0.450	338,200	153,086
14/02/2019	8907WC	EG-WC	MYR	0.145	0.150	0.140	0.145	235,800	33,641
14/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
14/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2019	8931	JERASIA	MYR	0.365	0.365	0.365	0.365	500	183
14/02/2019	8966	PRLEXUS	MYR	0.600	0.600	0.565	0.595	7,140	4,166
14/02/2019	8966WA	PRLEXUS-WA	MYR	0.080	0.090	0.080	0.090	72,100	6,059
14/02/2019	8982	CEPAT	MYR	0.610	0.620	0.595	0.595	45,600	27,710
14/02/2019	9008	OMESTI	MYR	0.385	0.385	0.385	0.385	20,000	7,700
14/02/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.790	0	0
14/02/2019	9059	TSH	MYR	1.130	1.130	1.120	1.120	13,300	14,958
14/02/2019	9075	THETA	MYR	0.360	0.370	0.360	0.360	264,600	96,746
14/02/2019	9083	JETSON	MYR	0.190	0.190	0.190	0.190	50,000	9,500



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14/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2019	9113	SANBUMI	MYR	0.370	0.380	0.345	0.345	14,107,900	5,134,217
14/02/2019	9121	KPSCB	MYR	0.510	0.515	0.510	0.510	67,000	34,184
14/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
14/02/2019	9172	FPI	MYR	2.020	2.040	1.980	2.020	2,014,440	4,064,436
14/02/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
14/02/2019	9237	SCIB	MYR	0.475	0.490	0.475	0.490	17,400	8,303
14/02/2019	9261	GADANG	MYR	0.585	0.590	0.575	0.580	697,900	405,093
14/02/2019	9261WB	GADANG-WB	MYR	0.125	0.125	0.120	0.120	183,800	22,500
14/02/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.255	223,000	56,985
14/02/2019	9296	RCECAP	MYR	1.610	1.610	1.590	1.610	46,200	73,922
14/02/2019	9318	FITTERS	MYR	0.480	0.495	0.470	0.480	4,066,310	1,958,129
14/02/2019	9318WB	FITTERS-WB	MYR	0.035	0.050	0.035	0.045	7,456,920	320,350
14/02/2019	9326	LBALUM	MYR	0.500	0.500	0.495	0.500	74,000	36,990
14/02/2019	9334	KESM	MYR	9.320	9.390	9.300	9.390	21,700	202,151
14/02/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	650,000	26,150
14/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.010	591,000	2,960
14/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
14/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2019	9385	LAYHONG	MYR	0.455	0.455	0.440	0.450	6,518,100	2,929,148
14/02/2019	9385WA	LAYHONG-WA	MYR	0.205	0.205	0.195	0.205	1,117,600	223,498
14/02/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	372,800	37,280
14/02/2019	9407	PARAGON	MYR	0.255	0.280	0.255	0.280	5,600	1,443
14/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
14/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
14/02/2019	9466	KKB	MYR	0.990	1.070	0.990	1.070	964,300	1,001,943
14/02/2019	9474	BRAHIMS	MYR	0.240	0.240	0.225	0.230	138,900	31,953
14/02/2019	9539	MUH	MYR	0.000	0.000	0.000	0.430	0	0
14/02/2019	9571	MITRA	MYR	0.325	0.325	0.320	0.320	993,500	318,616
14/02/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.025	0.025	44,800	1,270
14/02/2019	9571WE	MITRA-WE	MYR	0.065	0.075	0.065	0.075	10,000	744
14/02/2019	9598	PTARAS	MYR	2.300	2.300	2.300	2.300	3,000	6,900
14/02/2019	9601	HWGB	MYR	0.115	0.120	0.105	0.110	1,027,000	117,280
14/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2019	9628	LEBTECH	MYR	0.855	0.855	0.855	0.855	100	86
14/02/2019	9679	WCT	MYR	0.810	0.840	0.805	0.835	2,557,767	2,100,558
14/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	50,000	2,750
14/02/2019	9679WE	WCT-WE	MYR	0.075	0.085	0.070	0.080	739,281	58,479
14/02/2019	9687	IDEAL	MYR	1.240	1.240	1.240	1.240	6,000	7,440
14/02/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.420	0.420	5,300	2,226
14/02/2019	9695	PLS	MYR	0.750	0.750	0.750	0.750	5,000	3,750
14/02/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
14/02/2019	9741	ROHAS	MYR	0.635	0.670	0.625	0.625	728,700	464,804
14/02/2019	9776	SMCAP	MYR	0.185	0.195	0.175	0.185	8,052,300	1,489,300
14/02/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.090	0.090	385,800	35,779
14/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
14/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2019	9814	BERTAM	MYR	0.260	0.260	0.255	0.255	280,000	72,400
14/02/2019	9822	SAM	MYR	7.540	7.540	7.400	7.540	13,400	99,539
14/02/2019	9865	SUIWAH	MYR	2.670	2.670	2.670	2.670	27,800	74,226
14/02/2019	9873	PRESTAR	MYR	0.585	0.595	0.580	0.595	54,199	31,838



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	5,000	1,375
14/02/2019	9938	BRIGHT	MYR	0.170	0.185	0.170	0.185	25,500	4,418
14/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
14/02/2019	9954	RGTBHD	MYR	0.205	0.210	0.205	0.205	645,600	133,461
14/02/2019	9954WB	RGTBHD-WB	MYR	0.150	0.155	0.150	0.150	448,800	67,764
14/02/2019	9962	GMUTUAL	MYR	0.305	0.320	0.280	0.280	42,300	12,199
14/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
14/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0