

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	281,587	71	47	52	50	320,535
	Direct Business	4,074					85,348
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	278,778	81	79	72	68	247,503
	Direct Business	6,959					27,606
CONSTRUCTION	Market Transaction	228,533	45	8	9	9	158,429
	Direct Business	147					47
TECHNOLOGY	Market Transaction	176,137	14	14	14	5	115,281
	Direct Business	520					1,503
FINANCIAL SERVICES	Market Transaction	67,846	10	9	12	5	510,987
	Direct Business	50					223
PROPERTY	Market Transaction	133,017	39	29	38	41	69,512
	Direct Business	7,103					7,661
PLANTATION	Market Transaction	51,106	20	6	9	10	122,813
	Direct Business	386					953
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,677	7	6	5	0	14,528
	Direct Business	0					0
CLOSED END FUND	Market Transaction	26	0	1	0	0	62
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	494,808	11	13	15	2	218,049
	Direct Business	4,659					13,187
HEALTH CARE	Market Transaction	46,655	7	2	3	2	157,789
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,087	9	3	6	3	97,662
	Direct Business	6,194					6,860
TRANSPORTATION & LOGISTICS	Market Transaction	37,868	9	14	9	8	41,984
	Direct Business	39,807					12,522
UTILITIES	Market Transaction	27,764	9	4	3	0	112,565
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,878,889	332	235	247	205	2,187,699
	Direct Business	69,899					155,909

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,360	19	17	10	48	4,712
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,895	8	2	5	22	2,269
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,666	13	1	0	15	1,125
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,690	5	10	3	29	3,067
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,614	5	6	7	28	647
	Direct Business	0					0
PROPERTY	Market Transaction	19,990	3	1	8	21	2,320
	Direct Business	0					0
PLANTATION	Market Transaction	37,413	11	1	1	10	6,159
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	346,945	24	40	10	36	91,605
	Direct Business	0					0
ENERGY	Market Transaction	29,418	5	14	7	31	2,395
	Direct Business	0					0
HEALTH CARE	Market Transaction	54,293	24	1	4	12	4,923
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,414	9	6	3	15	589
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	226	3	2	1	19	16
	Direct Business	0					0
UTILITIES	Market Transaction	11,164	9	0	1	10	742
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	609,089	138	101	60	296	120,568
	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	22,768	7	4	10	5	4,456
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	45,266	9	12	8	16	10,790
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,866	2	1	2	1	2,611
	Direct Business	400					128
TECHNOLOGY	Market Transaction	221,583	19	19	26	13	34,585
	Direct Business	150					150
FINANCIAL SERVICES	Market Transaction	525	0	0	3	2	37
	Direct Business	0					0
PLANTATION	Market Transaction	1,210	0	0	1	0	85
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,694	2	1	0	1	428
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,595	4	6	4	9	2,099
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	342	1	1	0	2	58
	Direct Business	0					0
UTILITIES	Market Transaction	133	0	0	1	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	317,980	44	44	55	49	55,182
	Direct Business	550					278

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	495	1	0	0	0	592
	Direct Business	900					900
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	400	0	3	2	4	141
	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	44	0	0	1	2	13
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1	1	0	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8	0	1	0	0	13
	Direct Business	0					0
LOANS TOTAL	Market Transaction	947	2	4	3	12	759
	Direct Business	900					900

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	21	1	0	1	8	32
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	0	1	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	24	1	1	1	9	38
	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	0	0	0	0	5	0
	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	0	0	0	0	15	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,806,929	517	385	366	586	2,364,246
	Direct Business	71,349					157,087
	Mkt + Dir Business	2,878,278					2,521,333

Daily Stock Transaction - Tuesday (19/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2019	0001	SCOMNET	MYR	0.895	0.895	0.850	0.870	1,726,100	1,510,066
19/02/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.730	0	0
19/02/2019	0005	UCREST	MYR	0.265	0.275	0.265	0.265	5,714,300	1,533,958
19/02/2019	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	1,000	300
19/02/2019	0007	PUC	MYR	0.100	0.105	0.100	0.100	5,558,300	555,925
19/02/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	0008	WILLOW	MYR	0.470	0.470	0.465	0.470	207,500	97,010
19/02/2019	0010	IRIS	MYR	0.140	0.140	0.135	0.135	12,426,600	1,680,284
19/02/2019	0011	BTECH	MYR	0.245	0.245	0.245	0.245	133,000	32,585
19/02/2019	0012	3A	MYR	0.850	0.855	0.845	0.855	212,400	180,568
19/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	92,000	4,600
19/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0018	LAMBO	MYR	0.130	0.130	0.125	0.130	4,930,400	640,802
19/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	170,300	2,656
19/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0021	GHLSYS	MYR	1.670	1.700	1.650	1.670	19,800	33,115
19/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	82,500	6,188
19/02/2019	0023	IFCAMSC	MYR	0.220	0.220	0.220	0.220	396,000	87,120
19/02/2019	0024	JAG	MYR	0.055	0.060	0.055	0.060	12,057,900	716,992
19/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
19/02/2019	0025	YBS	MYR	0.145	0.145	0.140	0.145	229,900	33,301
19/02/2019	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.125	4,931,900	614,860
19/02/2019	0028	SCOPE	MYR	0.140	0.150	0.140	0.150	30,200	4,355
19/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	205,000	9,225
19/02/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
19/02/2019	0032	REDTONE	MYR	0.200	0.215	0.195	0.210	991,100	203,798
19/02/2019	0032LA	REDTONE-LA	MYR	0.130	0.130	0.130	0.130	500	65
19/02/2019	0034	MMAG	MYR	0.240	0.240	0.240	0.240	120,000	28,800
19/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	0035	OPCOM	MYR	0.720	0.720	0.700	0.700	1,166,800	825,568
19/02/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	16,600	748
19/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	0037	RGB	MYR	0.235	0.240	0.235	0.235	1,551,542	365,180
19/02/2019	0038	PTB	MYR	0.135	0.140	0.135	0.140	30,000	4,125
19/02/2019	0039	GFM	MYR	0.515	0.535	0.515	0.530	6,354,792	3,330,372
19/02/2019	0039WC	GFM-WC	MYR	0.215	0.235	0.215	0.230	9,884,422	2,213,979
19/02/2019	0040	OPENSYS	MYR	0.350	0.350	0.335	0.340	617,300	210,020
19/02/2019	0041	PANPAGE	MYR	0.240	0.245	0.240	0.240	79,500	19,126
19/02/2019	0043	MTRONIC	MYR	0.095	0.095	0.095	0.095	517,565	49,165
19/02/2019	0045	GNB	MYR	0.050	0.055	0.050	0.050	55,000	2,800
19/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2019	0049	OCNCASH	MYR	0.440	0.450	0.440	0.450	177,700	78,340
19/02/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.225	0	0
19/02/2019	0051	CUSCAPI	MYR	0.225	0.230	0.215	0.215	4,237,400	922,978
19/02/2019	0053	OSKVI	MYR	0.520	0.520	0.490	0.520	32,500	16,100
19/02/2019	0054	KARYON	MYR	0.145	0.145	0.140	0.145	738,300	106,833
19/02/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.510	0	0
19/02/2019	0059	ECOHLDS	MYR	0.270	0.290	0.270	0.290	459,700	129,030
19/02/2019	0060	VC	MYR	0.155	0.155	0.150	0.150	123,900	18,992
19/02/2019	0064	EFFICEN	MYR	0.180	0.185	0.175	0.185	256,000	46,040
19/02/2019	0065	EFORCE	MYR	0.530	0.530	0.515	0.520	1,051,000	544,431
19/02/2019	0065WA	EFORCE-WA	MYR	0.175	0.175	0.165	0.170	646,500	109,772
19/02/2019	0066	VSOLAR	MYR	0.170	0.190	0.170	0.185	18,855,500	3,393,425
19/02/2019	0068	ASDION	MYR	0.225	0.230	0.220	0.230	1,145,600	257,708
19/02/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	216,000	1,080
19/02/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,063,299	21,367
19/02/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
19/02/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	210,000	1,050
19/02/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	507,400	4,137
19/02/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	150,000	7,500
19/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	118,500	11,850
19/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0075	LYC	MYR	0.380	0.380	0.370	0.370	74,500	27,605
19/02/2019	0078	GDEX	MYR	0.310	0.315	0.305	0.305	714,400	220,363
19/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.050	0.050	211,100	10,555
19/02/2019	0079	ORION	MYR	0.170	0.180	0.165	0.170	17,358,200	2,991,910
19/02/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.080	0.080	4,986,500	407,825
19/02/2019	0080	STRAITS	MYR	0.225	0.225	0.215	0.220	191,900	41,623
19/02/2019	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	150,000	16,500
19/02/2019	0081	MEGASUN	MYR	0.170	0.170	0.170	0.170	118,700	20,179
19/02/2019	0081WA	MEGASUN-WA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
19/02/2019	0082	GPACKET	MYR	0.395	0.395	0.380	0.395	5,700,100	2,197,694
19/02/2019	0082WB	GPACKET-WB	MYR	0.100	0.100	0.095	0.095	1,261,950	120,131
19/02/2019	0083	NOTION	MYR	0.625	0.635	0.615	0.635	1,987,300	1,243,664
19/02/2019	0083WC	NOTION-WC	MYR	0.270	0.275	0.270	0.275	39,100	10,703
19/02/2019	0084	TECFAST	MYR	0.395	0.400	0.375	0.375	2,520,800	970,035
19/02/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	388,000	15,770
19/02/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	178,200	1,782
19/02/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	280,300	1,423
19/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	40,000	4,600
19/02/2019	0089	TEXCYCL	MYR	0.555	0.555	0.555	0.555	36,100	20,036
19/02/2019	0090	ELSOFT	MYR	1.140	1.170	1.130	1.150	792,860	912,222
19/02/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	5,250,000	52,500
19/02/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.060	2,854,800	175,040
19/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	0093	SOLUTN	MYR	0.105	0.110	0.100	0.110	102,200	11,096
19/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	0094	INIX	MYR	0.100	0.110	0.100	0.105	34,638,000	3,553,809
19/02/2019	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.030	1,644,800	49,394
19/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,933,000	102,770
19/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	815,000	13,250
19/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0097	VITROX	MYR	6.960	6.990	6.890	6.980	106,100	738,147

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	0098	BAHVEST	MYR	0.500	0.510	0.490	0.495	3,538,400	1,767,804
19/02/2019	0098WA	BAHVEST-WA	MYR	0.300	0.310	0.300	0.305	518,000	156,080
19/02/2019	0099	SCICOM	MYR	1.230	1.260	1.230	1.260	78,900	98,437
19/02/2019	0100	ESCERAM	MYR	0.150	0.150	0.140	0.140	50,000	7,255
19/02/2019	0101	TMCLIFE	MYR	0.735	0.735	0.725	0.730	397,200	289,477
19/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	505,750	15,171
19/02/2019	0102	CONNECT	MYR	0.110	0.110	0.110	0.110	8,000	880
19/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	0102WB	CONNECT-WB	MYR	0.030	0.030	0.030	0.030	288,000	8,640
19/02/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	350,000	15,750
19/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	0104	GENETEC	MYR	1.920	1.950	1.920	1.950	252,600	490,969
19/02/2019	0105	ASIAPLY	MYR	0.085	0.090	0.080	0.080	1,999,200	163,983
19/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	478,400	19,136
19/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	25,000	15,000
19/02/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.035	2,537,600	82,074
19/02/2019	0108	N2N	MYR	0.955	0.955	0.935	0.945	284,965	268,856
19/02/2019	0108WB	N2N-WB	MYR	0.265	0.270	0.265	0.265	141,200	37,454
19/02/2019	0109	SCBUILD	MYR	0.025	0.030	0.020	0.030	1,294,800	32,834
19/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0111	K1	MYR	0.250	0.250	0.245	0.245	4,362,400	1,071,916
19/02/2019	0111WC	K1-WC	MYR	0.110	0.110	0.105	0.110	3,604,300	388,548
19/02/2019	0112	MIKROMB	MYR	0.245	0.245	0.230	0.230	255,200	60,286
19/02/2019	0113	MMSV	MYR	0.870	0.885	0.865	0.875	157,949	138,523
19/02/2019	0116	FOCUS	MYR	0.140	0.145	0.140	0.145	10,432,300	1,511,973
19/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.120	204,000	23,575
19/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	251,000	4,751
19/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0119	APPASIA	MYR	0.105	0.110	0.105	0.110	2,713,600	297,346
19/02/2019	0119WA	APPASIA-WA	MYR	0.055	0.060	0.050	0.050	273,100	14,923
19/02/2019	0120	VIS	MYR	0.545	0.555	0.530	0.540	8,647,900	4,702,790
19/02/2019	0120WB	VIS-WB	MYR	0.220	0.225	0.210	0.215	1,088,800	236,204
19/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	320,000	20,850
19/02/2019	0126	MICROLN	MYR	0.490	0.490	0.490	0.490	3,000	1,470
19/02/2019	0127	JHM	MYR	1.060	1.130	1.050	1.110	2,498,600	2,738,035
19/02/2019	0128	FRONTKN	MYR	0.950	0.970	0.950	0.955	6,466,600	6,200,650
19/02/2019	0129	SRIDGE	MYR	0.295	0.295	0.290	0.295	455,800	134,279
19/02/2019	0129WA	SRIDGE-WA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
19/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	286,700	24,520
19/02/2019	0132	TDEX	MYR	0.090	0.090	0.085	0.090	880,000	78,500
19/02/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	535,800	32,278
19/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0133WE	SANICHI-WE	MYR	0.025	0.025	0.025	0.025	50,000	1,250
19/02/2019	0136	GREENYB	MYR	0.115	0.120	0.115	0.120	85,300	10,136
19/02/2019	0138	MYEG	MYR	1.030	1.030	1.000	1.020	30,747,400	31,137,653
19/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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19/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	013853	MYEG-C53	MYR	0.015	0.015	0.015	0.015	104,000	1,560
19/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	013855	MYEG-C55	MYR	0.070	0.070	0.065	0.065	1,352,200	88,144
19/02/2019	013856	MYEG-C56	MYR	0.240	0.240	0.240	0.240	77,000	18,480
19/02/2019	013857	MYEG-C57	MYR	0.120	0.120	0.120	0.120	6,400,000	768,000
19/02/2019	013858	MYEG-C58	MYR	0.070	0.075	0.070	0.070	12,198,400	854,201
19/02/2019	0140	STERPRO	MYR	0.190	0.190	0.170	0.190	74,000	13,456
19/02/2019	0140WA	STERPRO-WA	MYR	0.035	0.035	0.030	0.030	140,000	4,450
19/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	0143	KEYASIC	MYR	0.115	0.115	0.110	0.110	3,899,400	429,286
19/02/2019	0145	TFP	MYR	0.100	0.110	0.100	0.110	45,000	4,535
19/02/2019	0146	JFTECH	MYR	0.800	0.800	0.790	0.800	52,000	41,364
19/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.590	0	0
19/02/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	273,000	46,410
19/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	46,830	2,808
19/02/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
19/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
19/02/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	252,100	13,916
19/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.030	240,100	7,003
19/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	0151	KGB	MYR	1.280	1.310	1.270	1.280	6,587,433	8,539,846
19/02/2019	0151WA	KGB-WA	MYR	0.750	0.785	0.750	0.765	3,479,100	2,693,614
19/02/2019	0152	DGB	MYR	0.135	0.135	0.130	0.130	7,359,200	993,248
19/02/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	28,000	3,360
19/02/2019	0154	EAH	MYR	0.020	0.025	0.020	0.020	42,254,400	855,154
19/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	1,436,000	13,180
19/02/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	17,776,000	177,760
19/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
19/02/2019	0156	MPAY	MYR	0.120	0.125	0.115	0.115	486,200	58,513
19/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2019	0158	SCC	MYR	0.540	0.545	0.540	0.545	5,700	3,087
19/02/2019	0159	AMEDIA	MYR	0.165	0.165	0.165	0.165	489,400	80,751
19/02/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	275,000	26,145
19/02/2019	0161	SCH	MYR	0.140	0.145	0.140	0.140	140,000	19,850
19/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	1,279,100	63,955
19/02/2019	0162	WIDAD	MYR	0.325	0.330	0.320	0.330	3,098,500	1,003,038
19/02/2019	0162WA	WIDAD-WA	MYR	0.115	0.120	0.115	0.120	928,600	108,551
19/02/2019	0163	CAREPLS	MYR	0.195	0.200	0.190	0.200	719,100	139,853
19/02/2019	0165	XOX	MYR	0.055	0.060	0.055	0.060	531,500	30,508
19/02/2019	0166	INARI	MYR	1.690	1.700	1.640	1.660	9,256,800	15,414,139
19/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	152,700	764
19/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	016626	INARI-C26	MYR	0.065	0.065	0.065	0.065	20,000	1,300

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19/02/2019	016627	INARI-C27	MYR	0.060	0.060	0.055	0.055	3,606,800	214,158
19/02/2019	016628	INARI-C28	MYR	0.055	0.055	0.055	0.055	1,230,000	67,650
19/02/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	016631	INARI-C31	MYR	0.160	0.160	0.150	0.150	2,902,000	448,710
19/02/2019	016632	INARI-C32	MYR	0.170	0.170	0.160	0.165	1,116,300	186,364
19/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.335	0	0
19/02/2019	016634	INARI-C34	MYR	0.115	0.115	0.105	0.105	2,055,400	231,817
19/02/2019	0166WB	INARI-WB	MYR	1.160	1.160	1.120	1.120	304,500	345,983
19/02/2019	0167	MCLEAN	MYR	0.110	0.110	0.110	0.110	100,000	11,000
19/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	0168	BOILERM	MYR	0.550	0.580	0.550	0.570	56,800	31,632
19/02/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	1,677,100	117,397
19/02/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.045	229,600	10,327
19/02/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.020	0.020	421,200	8,435
19/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
19/02/2019	0172	OCK	MYR	0.560	0.585	0.555	0.575	3,512,900	2,018,017
19/02/2019	0172WA	OCK-WA	MYR	0.100	0.110	0.100	0.105	1,798,300	188,789
19/02/2019	0173	REV	MYR	0.215	0.215	0.215	0.215	5,000	1,075
19/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	150,000	3,750
19/02/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
19/02/2019	0175	HHGROUP	MYR	0.135	0.135	0.135	0.135	23,000	3,105
19/02/2019	0176	KRONO	MYR	0.635	0.640	0.630	0.640	1,518,600	963,725
19/02/2019	0177	PASUKGB	MYR	0.065	0.065	0.060	0.060	41,600	2,504
19/02/2019	0178	SEDANIA	MYR	0.120	0.130	0.120	0.125	173,300	20,946
19/02/2019	0179	BIOHLDG	MYR	0.205	0.215	0.205	0.215	1,047,001	219,620
19/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.095	0.090	0.095	161,900	14,696
19/02/2019	0180	KTC	MYR	0.165	0.170	0.165	0.165	269,000	44,635
19/02/2019	0181	AEMULUS	MYR	0.240	0.250	0.240	0.250	631,500	155,314
19/02/2019	0182	LKL	MYR	0.115	0.115	0.110	0.110	520,200	57,252
19/02/2019	0183	SALUTE	MYR	0.405	0.410	0.405	0.410	288,200	117,261
19/02/2019	0185	HSSEB	MYR	1.050	1.050	0.955	0.955	7,127,800	6,988,959
19/02/2019	0185WA	HSSEB-WA	MYR	0.200	0.205	0.190	0.190	172,600	33,828
19/02/2019	0186	PTRANS	MYR	0.245	0.245	0.240	0.240	5,758,500	1,383,384
19/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.065	0.060	0.065	897,400	53,945
19/02/2019	0187	BCMALL	MYR	0.215	0.215	0.205	0.205	1,154,800	242,158
19/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	1,210,000	84,700
19/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.260	0	0
19/02/2019	0191	CABNET	MYR	0.225	0.240	0.225	0.235	388,000	89,954
19/02/2019	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	2,000	100
19/02/2019	0192	INTA	MYR	0.285	0.285	0.275	0.280	224,800	62,795
19/02/2019	0193	KAB	MYR	0.215	0.215	0.210	0.215	198,000	42,561
19/02/2019	0195	BINACOM	MYR	0.400	0.405	0.400	0.400	231,400	92,621
19/02/2019	0196	QES	MYR	0.250	0.255	0.245	0.250	5,225,800	1,306,600
19/02/2019	0197	WEGMANS	MYR	0.350	0.350	0.340	0.345	159,500	55,023
19/02/2019	0197WA	WEGMANS-WA	MYR	0.170	0.175	0.165	0.170	842,500	142,536
19/02/2019	0198	GDB	MYR	0.260	0.260	0.255	0.255	1,023,700	261,645
19/02/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.465	0	0
19/02/2019	0200	REVENUE	MYR	1.270	1.280	1.220	1.230	1,719,300	2,145,951
19/02/2019	0200WA	REVENUE-WA	MYR	0.480	0.480	0.460	0.465	4,280,750	1,997,963
19/02/2019	0201	NOVA	MYR	0.505	0.515	0.505	0.505	454,200	231,199
19/02/2019	0202	RGTECH	MYR	0.250	0.250	0.245	0.245	705,800	173,161
19/02/2019	0203	SMETRIC	MYR	0.505	0.505	0.490	0.505	1,400,000	693,718
19/02/2019	0205	DPIH	MYR	0.230	0.235	0.225	0.235	1,437,000	330,352

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19/02/2019	0206	NADIBHD	MYR	0.265	0.275	0.265	0.270	4,520,300	1,205,297
19/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
19/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
19/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
19/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
19/02/2019	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
19/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
19/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
19/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
19/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
19/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	0546C7	TENCENT-C7	MYR	0.170	0.170	0.170	0.170	15,000	2,550
19/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.195	0	0
19/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	06505J	FBMKLCI-C5J	MYR	0.040	0.040	0.040	0.040	5,000	200
19/02/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	20,000	200
19/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2019	06505M	FBMKLCI-C5M	MYR	0.165	0.165	0.165	0.165	2,000	330
19/02/2019	06505N	FBMKLCI-C5N	MYR	0.060	0.075	0.060	0.075	399,000	27,755
19/02/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.060	0.050	0.060	3,057,900	166,751
19/02/2019	06505P	FBMKLCI-C5P	MYR	0.270	0.270	0.270	0.270	17,100	4,617
19/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.415	0.420	0.415	0.420	300,000	125,500
19/02/2019	06505R	FBMKLCI-C5R	MYR	0.075	0.075	0.075	0.075	250,000	18,750
19/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
19/02/2019	06505T	FBMKLCI-C5T	MYR	0.330	0.330	0.330	0.330	1,000	330
19/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	06506F	FBMKLCI-H6F	MYR	0.035	0.035	0.035	0.035	70,000	2,450
19/02/2019	06506H	FBMKLCI-H6H	MYR	0.125	0.125	0.110	0.110	390,000	43,850
19/02/2019	06506I	FBMKLCI-H6I	MYR	0.065	0.065	0.065	0.065	13,500	878
19/02/2019	06506J	FBMKLCI-H6J	MYR	0.220	0.220	0.210	0.210	620,000	133,000
19/02/2019	06506K	FBMKLCI-H6K	MYR	0.190	0.190	0.190	0.190	15,000	2,850

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19/02/2019	06506L	FBMKLCI-H6L	MYR	0.120	0.125	0.120	0.120	581,000	69,895
19/02/2019	06506M	FBMKLCI-H6M	MYR	0.180	0.180	0.170	0.170	406,000	69,180
19/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.270	0	0
19/02/2019	06506O	FBMKLCI-H6O	MYR	0.350	0.350	0.330	0.330	94,500	31,710
19/02/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.070	0.050	0.060	1,186,800	69,559
19/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.085	0.090	0.085	0.090	165,100	14,034
19/02/2019	06506R	FBMKLCI-H6R	MYR	0.260	0.260	0.260	0.260	5,000	1,300
19/02/2019	06506S	FBMKLCI-H6S	MYR	0.350	0.350	0.345	0.345	60,000	20,850
19/02/2019	06506T	FBMKLCI-H6T	MYR	0.100	0.100	0.090	0.090	339,000	32,980
19/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
19/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.315	0	0
19/02/2019	06506W	FBMKLCI-H6W	MYR	0.140	0.140	0.135	0.135	44,000	6,060
19/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	1,044,100	5,221
19/02/2019	06513T	HSI-C3T	MYR	0.060	0.060	0.035	0.035	7,077,500	363,164
19/02/2019	06513U	HSI-C3U	MYR	0.005	0.070	0.005	0.020	10,100	132
19/02/2019	06513V	HSI-C3V	MYR	0.130	0.145	0.110	0.120	22,599,700	3,015,796
19/02/2019	06513W	HSI-C3W	MYR	0.380	0.405	0.330	0.335	55,067,900	20,705,193
19/02/2019	06513X	HSI-C3X	MYR	0.810	0.830	0.740	0.740	627,300	494,524
19/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2019	06513Z	HSI-C3Z	MYR	0.205	0.215	0.180	0.180	26,666,300	5,399,806
19/02/2019	06514S	HSI-H4S	MYR	0.015	0.040	0.010	0.040	103,500	1,730
19/02/2019	06514T	HSI-H4T	MYR	0.130	0.150	0.115	0.150	620,100	76,463
19/02/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	0.705	0	0
19/02/2019	06514V	HSI-H4V	MYR	0.030	0.030	0.030	0.030	546,200	16,386
19/02/2019	06514W	HSI-H4W	MYR	0.030	0.035	0.030	0.035	1,339,600	42,168
19/02/2019	06514X	HSI-H4X	MYR	0.100	0.110	0.090	0.110	25,642,800	2,460,262
19/02/2019	06514Y	HSI-H4Y	MYR	0.215	0.235	0.200	0.230	56,637,600	11,996,070
19/02/2019	06514Z	HSI-H4Z	MYR	0.045	0.045	0.045	0.045	209,000	9,405
19/02/2019	06515A	HSI-C5A	MYR	0.410	0.420	0.370	0.370	1,501,100	594,700
19/02/2019	06515B	HSI-C5B	MYR	0.655	0.685	0.605	0.610	9,521,500	6,180,783
19/02/2019	06515C	HSI-C5C	MYR	0.230	0.230	0.205	0.205	11,061,600	2,437,057
19/02/2019	06515D	HSI-C5D	MYR	0.345	0.365	0.320	0.320	42,392,900	14,679,955
19/02/2019	06515E	HSI-C5E	MYR	0.640	0.640	0.580	0.580	682,000	402,385
19/02/2019	06515F	HSI-C5F	MYR	0.935	0.940	0.865	0.865	70,000	63,025
19/02/2019	06515G	HSI-C5G	MYR	0.510	0.520	0.465	0.465	345,000	171,680
19/02/2019	06515H	HSI-C5H	MYR	0.720	0.720	0.680	0.680	106,000	74,780
19/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
19/02/2019	06515J	HSI-C5J	MYR	0.600	0.600	0.595	0.595	24,000	14,340
19/02/2019	06515K	HSI-C5K	MYR	0.925	0.950	0.925	0.950	35,000	32,900
19/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.310	0	0
19/02/2019	06515M	HSI-C5M	MYR	1.730	1.730	1.730	1.730	3,000	5,190
19/02/2019	06516A	HSI-H6A	MYR	0.070	0.080	0.065	0.080	965,000	69,807
19/02/2019	06516B	HSI-H6B	MYR	0.135	0.145	0.130	0.145	2,616,600	359,653
19/02/2019	06516C	HSI-H6C	MYR	0.245	0.270	0.240	0.270	12,732,700	3,164,029
19/02/2019	06516D	HSI-H6D	MYR	0.170	0.170	0.170	0.170	42,000	7,140
19/02/2019	06516E	HSI-H6E	MYR	0.260	0.270	0.255	0.270	202,600	52,821
19/02/2019	06516F	HSI-H6F	MYR	0.430	0.450	0.410	0.450	19,985,300	8,423,258
19/02/2019	06516G	HSI-H6G	MYR	0.665	0.710	0.655	0.710	782,900	528,026
19/02/2019	06516H	HSI-H6H	MYR	0.165	0.165	0.165	0.165	10,000	1,650
19/02/2019	06516I	HSI-H6I	MYR	0.265	0.270	0.265	0.270	45,000	12,050
19/02/2019	06516J	HSI-H6J	MYR	0.400	0.430	0.390	0.425	4,944,000	2,001,380
19/02/2019	06516K	HSI-H6K	MYR	0.115	0.115	0.115	0.115	19,000	2,185
19/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2019	06516M	HSI-H6M	MYR	0.270	0.280	0.270	0.280	143,000	38,860
19/02/2019	06516N	HSI-H6N	MYR	0.415	0.435	0.400	0.435	1,928,000	798,450

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19/02/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	0.845	0	0
19/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.360	0	0
19/02/2019	0656HF	SP500-HF	MYR	0.050	0.060	0.050	0.060	312,900	17,190
19/02/2019	0656HG	SP500-HG	MYR	0.300	0.310	0.300	0.310	1,844,600	561,957
19/02/2019	0656HH	SP500-HH	MYR	0.385	0.390	0.385	0.390	70,000	27,175
19/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	070322	A50CHIN-C22	MYR	0.080	0.090	0.070	0.070	2,850,000	237,900
19/02/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	070324	A50CHIN-C24	MYR	0.490	0.500	0.490	0.500	80,000	39,600
19/02/2019	070325	A50CHIN-H25	MYR	0.035	0.035	0.035	0.035	200,000	7,000
19/02/2019	070326	A50CHIN-C26	MYR	0.365	0.365	0.340	0.340	170,500	59,570
19/02/2019	070327	A50CHIN-H27	MYR	0.165	0.165	0.155	0.165	1,260,000	203,275
19/02/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.175	0	0
19/02/2019	070330	A50CHIN-C30	MYR	0.195	0.215	0.190	0.190	23,609,000	4,832,385
19/02/2019	070332	A50CHIN-C32	MYR	0.500	0.505	0.490	0.490	140,000	69,900
19/02/2019	070334	A50CHIN-C34	MYR	0.710	0.715	0.710	0.715	800	569
19/02/2019	070336	A50CHIN-C36	MYR	0.370	0.375	0.370	0.375	800	297
19/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.100	0	0
19/02/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
19/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
19/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.885	0	0
19/02/2019	0823EA	CIMBC50	MYR	1.590	1.590	1.580	1.580	20,000	31,610
19/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.175	0	0
19/02/2019	0825EA	METFSID	MYR	0.834	0.834	0.834	0.834	1,000	834
19/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
19/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.169	0	0
19/02/2019	0828EA	GOLDETF	MYR	1.770	1.770	1.770	1.770	3,000	5,310
19/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.510	0	0
19/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.212	0	0
19/02/2019	1007	AMPROP	MYR	0.515	0.520	0.515	0.520	244,499	127,110
19/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	1,996	453
19/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
19/02/2019	1015	AMBANK	MYR	4.400	4.430	4.400	4.420	6,619,013	29,260,235
19/02/2019	101510	AMBANK-C10	MYR	0.160	0.160	0.160	0.160	85,000	13,600
19/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2019	101513	AMBANK-C13	MYR	0.095	0.095	0.095	0.095	90,000	8,550
19/02/2019	1023	CIMB	MYR	5.690	5.720	5.670	5.690	10,313,175	58,771,307
19/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	102344	CIMB-C44	MYR	0.070	0.070	0.070	0.070	3,200	224
19/02/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	102346	CIMB-C46	MYR	0.115	0.115	0.115	0.115	30,400	3,496
19/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.380	0	0
19/02/2019	1066	RHBBANK	MYR	5.600	5.600	5.500	5.520	1,915,657	10,615,244
19/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	1066C8	RHBBANK-C8	MYR	0.095	0.095	0.075	0.080	285,600	22,795
19/02/2019	1082	HLFG	MYR	19.660	19.700	19.500	19.660	181,200	3,550,808
19/02/2019	1147	GOB	MYR	0.200	0.200	0.190	0.190	589,100	112,708
19/02/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	327,500	3,138

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19/02/2019	1155	MAYBANK	MYR	9.480	9.490	9.460	9.480	28,159,987	266,985,253
19/02/2019	115543	MAYBANKC43	MYR	0.085	0.090	0.085	0.090	37,000	3,295
19/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	115546	MAYBANKC46	MYR	0.010	0.010	0.010	0.010	200,000	2,000
19/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	115549	MAYBANKC49	MYR	0.120	0.120	0.120	0.120	1,420,000	170,400
19/02/2019	115550	MAYBANKC50	MYR	0.110	0.110	0.110	0.110	10,000	1,100
19/02/2019	115551	MAYBANKC51	MYR	0.110	0.110	0.110	0.110	202,000	22,220
19/02/2019	1163	ALLIANZ	MYR	13.520	13.560	13.520	13.560	3,700	50,092
19/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.520	0	0
19/02/2019	1171	MBSB	MYR	1.030	1.060	1.020	1.040	6,366,925	6,651,024
19/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	117115	MBSB-C15	MYR	0.020	0.030	0.020	0.030	350,000	7,500
19/02/2019	117116	MBSB-C16	MYR	0.085	0.090	0.085	0.090	500,000	43,000
19/02/2019	117117	MBSB-C17	MYR	0.070	0.080	0.070	0.080	1,299,400	99,797
19/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	700,000	24,500
19/02/2019	1198	MAA	MYR	0.625	0.655	0.615	0.615	188,900	119,006
19/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,710,500	15,658
19/02/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	245,300	1,227
19/02/2019	1287	PMHLDG	MYR	0.065	0.065	0.060	0.060	1,815,196	109,132
19/02/2019	1295	PBBANK	MYR	24.980	25.100	24.980	25.000	3,681,115	92,134,710
19/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	129527	PBBANK-C27	MYR	0.060	0.060	0.045	0.045	150,200	6,761
19/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2019	129531	PBBANK-C31	MYR	0.185	0.185	0.185	0.185	1,110,000	205,350
19/02/2019	1368	EDGENTA	MYR	2.900	2.920	2.890	2.920	657,998	1,915,686
19/02/2019	1481	ASB	MYR	0.135	0.135	0.125	0.125	2,102,500	273,633
19/02/2019	1503	GUOCO	MYR	0.765	0.765	0.755	0.760	316,620	240,623
19/02/2019	1538	SYMLIFE	MYR	0.380	0.395	0.380	0.395	142,102	55,209
19/02/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.035	0.025	0.035	95,382	2,863
19/02/2019	1562	BJTOTO	MYR	2.300	2.310	2.290	2.300	311,129	716,585
19/02/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	120,000	8,400
19/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	1589	IWCITY	MYR	0.460	0.480	0.460	0.470	5,121,000	2,410,596
19/02/2019	1619	DRBHCOM	MYR	1.790	1.840	1.780	1.830	2,774,700	5,044,528
19/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	161960	DRBHCOMC60	MYR	0.025	0.030	0.025	0.030	150,000	4,000
19/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	161967	DRBHCOMC67	MYR	0.020	0.020	0.020	0.020	53,000	1,060
19/02/2019	161968	DRBHCOMC68	MYR	0.085	0.090	0.085	0.090	1,020,000	90,950
19/02/2019	161969	DRBHCOMC69	MYR	0.120	0.125	0.120	0.125	68,300	8,446
19/02/2019	161970	DRBHCOMC70	MYR	0.130	0.155	0.130	0.155	4,093,400	607,096
19/02/2019	161971	DRBHCOMC71	MYR	0.115	0.125	0.115	0.125	6,076,200	709,250
19/02/2019	1643	LANDMRK	MYR	0.480	0.495	0.480	0.495	22,000	10,575
19/02/2019	1651	MRCB	MYR	0.775	0.790	0.760	0.785	23,159,445	18,047,100
19/02/2019	165132	MRCB-C32	MYR	0.005	0.005	0.005	0.005	833,200	4,166

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19/02/2019	165134	MRCB-C34	MYR	0.010	0.010	0.010	0.010	70,000	700
19/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	165136	MRCB-C36	MYR	0.055	0.055	0.055	0.055	31,400	1,727
19/02/2019	165137	MRCB-C37	MYR	0.080	0.085	0.075	0.085	4,200,700	339,916
19/02/2019	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	800	52
19/02/2019	165139	MRCB-C39	MYR	0.115	0.125	0.115	0.120	8,595,000	1,025,749
19/02/2019	165140	MRCB-C40	MYR	0.160	0.170	0.160	0.170	5,183,600	855,212
19/02/2019	1651WB	MRCB-WB	MYR	0.255	0.255	0.250	0.255	1,351,700	342,858
19/02/2019	1694	MENANG	MYR	0.385	0.385	0.385	0.385	1,080	395
19/02/2019	1694WB	MENANG-WB	MYR	0.010	0.015	0.010	0.010	1,879,900	18,804
19/02/2019	1724	PARAMON	MYR	2.190	2.200	2.180	2.190	68,500	149,798
19/02/2019	1783	SPB	MYR	6.210	6.220	6.210	6.210	42,400	263,613
19/02/2019	1818	BURSA	MYR	7.050	7.180	7.050	7.180	732,350	5,216,732
19/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2019	181822	BURSA-C22	MYR	0.090	0.095	0.090	0.095	120,000	11,300
19/02/2019	1899	BKAWAN	MYR	17.260	17.440	17.260	17.320	11,500	198,864
19/02/2019	1902	PINEPAC	MYR	0.340	0.340	0.340	0.340	42,000	14,280
19/02/2019	1929	CHINTEK	MYR	6.850	6.850	6.850	6.850	2,200	15,070
19/02/2019	1961	IOICORP	MYR	4.570	4.700	4.560	4.680	4,833,700	22,616,650
19/02/2019	196119	IOICORP-C19	MYR	0.080	0.095	0.080	0.095	1,500	129
19/02/2019	1996	KRETAM	MYR	0.405	0.405	0.405	0.405	125,700	50,909
19/02/2019	2038	NSOP	MYR	3.250	3.250	3.250	3.250	5,000	16,250
19/02/2019	2054	TDM	MYR	0.195	0.200	0.195	0.200	1,454,000	289,820
19/02/2019	2062	HARBOUR	MYR	0.690	0.690	0.685	0.690	10,743	7,412
19/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	2089	UTDPLT	MYR	26.080	26.200	26.080	26.100	157,500	4,114,034
19/02/2019	2097	EASTLND	MYR	0.115	0.115	0.110	0.110	1,116,800	122,948
19/02/2019	2127	COMFORT	MYR	0.875	0.875	0.860	0.875	538,200	467,746
19/02/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.740	0	0
19/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
19/02/2019	2186	KUCHAI	MYR	1.650	1.650	1.630	1.650	57,800	95,056
19/02/2019	2194	MMCCORP	MYR	0.895	1.030	0.890	1.020	11,470,001	11,276,356
19/02/2019	2216	IJMLNT	MYR	1.800	1.800	1.800	1.800	82,032	147,660
19/02/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	78,000	51,870
19/02/2019	2259	TALAMT	MYR	0.025	0.035	0.025	0.035	24,007,600	734,666
19/02/2019	2283	ZELAN	MYR	0.060	0.065	0.055	0.065	946,900	56,487
19/02/2019	2291	GENP	MYR	10.500	10.620	10.500	10.600	966,900	10,230,788
19/02/2019	2291WA	GENP-WA	MYR	2.680	2.750	2.680	2.730	86,420	234,177
19/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
19/02/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	3,260,800	179,344
19/02/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	48,900	1,223
19/02/2019	2445	KLK	MYR	24.760	25.000	24.760	25.000	558,144	13,916,068
19/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
19/02/2019	2453	KLUANG	MYR	3.620	3.650	3.570	3.580	25,876	93,517
19/02/2019	2488	ABMB	MYR	4.130	4.170	4.130	4.170	566,700	2,355,986
19/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	2542	RVIEW	MYR	2.960	3.050	2.960	3.050	12,900	38,607
19/02/2019	2569	SBAGAN	MYR	3.000	3.000	2.990	2.990	14,100	42,269
19/02/2019	2577	YTLLAND	MYR	0.400	0.400	0.395	0.395	34,200	13,548
19/02/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.355	0	0
19/02/2019	2593	UMCCA	MYR	5.410	5.550	5.400	5.500	63,300	347,949
19/02/2019	2607	INCKEN	MYR	0.630	0.630	0.620	0.630	926,000	577,915
19/02/2019	2658	AJI	MYR	18.880	19.000	18.640	18.820	7,800	147,036

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19/02/2019	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	2,000	980
19/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
19/02/2019	2739	HUAAN	MYR	0.200	0.205	0.195	0.200	12,537,700	2,491,519
19/02/2019	2755	FCW	MYR	0.000	0.000	0.000	0.730	0	0
19/02/2019	2771	BSTEAD	MYR	1.480	1.490	1.470	1.470	439,100	650,045
19/02/2019	2828	CIHLDG	MYR	1.530	1.570	1.530	1.560	12,000	18,560
19/02/2019	2836	CARLSBG	MYR	23.400	23.400	23.040	23.140	524,000	12,153,422
19/02/2019	2852	CMSB	MYR	2.990	3.000	2.960	2.980	2,087,800	6,217,178
19/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	2879	CCM	MYR	1.890	1.900	1.850	1.880	100,300	188,808
19/02/2019	2925	CCB	MYR	1.570	1.580	1.550	1.550	29,100	45,548
19/02/2019	2984	FACBIND	MYR	1.290	1.290	1.290	1.290	22,000	28,380
19/02/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	21,200	2,176
19/02/2019	3026	DLADY	MYR	63.400	63.420	63.380	63.380	2,000	126,782
19/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2019	3034	HAPSENG	MYR	9.900	9.910	9.860	9.890	301,300	2,979,657
19/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	3042	PETRONM	MYR	7.140	7.220	7.130	7.160	94,400	676,634
19/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	3069	MFCB	MYR	3.900	3.920	3.880	3.900	87,000	339,458
19/02/2019	3069WA	MFCB-WA	MYR	1.760	1.760	1.760	1.760	23,000	40,480
19/02/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	84,600	159,048
19/02/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.100	1,134,800	113,430
19/02/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	3158	YNHPROP	MYR	1.250	1.270	1.250	1.260	652,514	821,356
19/02/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	376,000	56,410
19/02/2019	3182	GENTING	MYR	7.090	7.190	7.090	7.190	3,886,700	27,742,006
19/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	318257	GENTINGC57	MYR	0.125	0.125	0.125	0.125	90,000	11,250
19/02/2019	318258	GENTINGC58	MYR	0.075	0.085	0.075	0.085	330,500	26,453
19/02/2019	318259	GENTINGC59	MYR	0.125	0.125	0.120	0.125	3,500,000	432,500
19/02/2019	318260	GENTINGC60	MYR	0.155	0.155	0.155	0.155	400	62
19/02/2019	318261	GENTINGC61	MYR	0.140	0.145	0.140	0.140	1,256,200	178,936
19/02/2019	318262	GENTINGC62	MYR	0.180	0.190	0.180	0.190	908,500	168,323
19/02/2019	318263	GENTINGC63	MYR	0.165	0.165	0.165	0.165	1,399,500	230,918
19/02/2019	3204	GKENT	MYR	1.120	1.150	1.120	1.150	12,109,550	13,766,186
19/02/2019	3239	BJASSET	MYR	0.310	0.315	0.310	0.315	197,000	61,098
19/02/2019	3239WB	BJASSET-WB	MYR	0.065	0.070	0.060	0.070	75,200	4,789
19/02/2019	3247	GUH	MYR	0.500	0.500	0.500	0.500	17,107	8,524
19/02/2019	3255	HEIM	MYR	22.040	22.700	22.040	22.600	242,600	5,451,622
19/02/2019	3298	HEXZA	MYR	0.705	0.705	0.705	0.705	10,000	7,050
19/02/2019	3301	HLIND	MYR	9.610	10.040	9.560	9.700	214,200	2,101,716
19/02/2019	3336	IJM	MYR	1.830	1.900	1.820	1.900	5,052,225	9,395,089
19/02/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2019	333621	IJM-C21	MYR	0.050	0.060	0.050	0.055	97,600	4,883
19/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	333624	IJM-C24	MYR	0.120	0.130	0.120	0.130	10,800	1,398
19/02/2019	3379	INSAS	MYR	0.880	0.880	0.865	0.865	509,885	444,380
19/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.970	0	0
19/02/2019	3379WB	INSAS-WB	MYR	0.120	0.120	0.120	0.120	381,000	45,720

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19/02/2019	3395	BJCORP	MYR	0.280	0.285	0.280	0.280	3,328,812	932,522
19/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	339511	BJCORP-C11	MYR	0.030	0.030	0.030	0.030	39,900	1,197
19/02/2019	3395LD	BJCORP-LD	MYR	0.345	0.350	0.345	0.350	301,333	105,460
19/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
19/02/2019	3395WB	BJCORP-WB	MYR	0.055	0.055	0.055	0.055	15,000	825
19/02/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	555,000	44,400
19/02/2019	3417	E&O	MYR	0.875	0.880	0.860	0.870	6,073,707	5,284,865
19/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.090	94,000	8,927
19/02/2019	3476	KSENG	MYR	4.780	4.820	4.770	4.800	62,700	300,599
19/02/2019	3484	DBHD	MYR	0.395	0.425	0.395	0.420	5,121,401	2,123,533
19/02/2019	3484WA	DBHD-WA	MYR	0.080	0.090	0.080	0.085	1,445,400	120,477
19/02/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	70,500	8,710
19/02/2019	3522	KIANJOO	MYR	3.030	3.030	3.030	3.030	200,300	606,909
19/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	479,127	141,405
19/02/2019	3557WC	ECOFIRS-WC	MYR	0.035	0.040	0.035	0.035	154,050	5,391
19/02/2019	3565	WCEHB	MYR	0.540	0.560	0.540	0.560	55,100	30,231
19/02/2019	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	106,300	29,764
19/02/2019	3611	PGLOBE	MYR	1.070	1.070	1.070	1.070	5,000	5,350
19/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	3662	MFLOUR	MYR	0.600	0.620	0.585	0.610	11,282,457	6,894,813
19/02/2019	3662LA	MFLOUR-LA	MYR	1.180	1.200	1.180	1.200	495,000	592,422
19/02/2019	3662WC	MFLOUR-WC	MYR	0.215	0.225	0.210	0.215	9,814,548	2,147,487
19/02/2019	3689	F&N	MYR	34.700	35.160	34.700	35.000	239,650	8,358,814
19/02/2019	3719	PANAMY	MYR	38.200	38.200	38.080	38.100	5,300	201,942
19/02/2019	3743	SUNSURIA	MYR	0.635	0.635	0.635	0.635	4,000	2,540
19/02/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.055	0.050	0.050	150,000	8,000
19/02/2019	3778	MELEWAR	MYR	0.120	0.125	0.120	0.120	497,200	60,168
19/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	3794	LAFMSIA	MYR	1.830	1.830	1.800	1.800	387,900	704,209
19/02/2019	3816	MISC	MYR	7.000	7.020	6.920	6.920	1,427,575	9,975,213
19/02/2019	381619	MISC-C19	MYR	0.200	0.205	0.195	0.205	6,200	1,268
19/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	3859	MAGNUM	MYR	2.270	2.290	2.200	2.290	3,064,700	6,917,899
19/02/2019	3867	MPI	MYR	9.960	9.990	9.940	9.950	231,600	2,306,506
19/02/2019	3883	MUDA	MYR	2.070	2.130	2.050	2.090	1,171,200	2,449,819
19/02/2019	3891	MUIIND	MYR	0.185	0.185	0.185	0.185	685,980	126,892
19/02/2019	3905	MULPHA	MYR	1.900	2.000	1.900	1.980	287,700	567,514
19/02/2019	3913	MUIPROP	MYR	0.195	0.195	0.190	0.195	2,586,500	502,105
19/02/2019	3948	DUTALND	MYR	0.495	0.500	0.495	0.500	54,100	26,781
19/02/2019	4006	ORIENT	MYR	6.690	6.780	6.690	6.770	66,700	449,925
19/02/2019	4022	TADMAX	MYR	0.230	0.255	0.230	0.245	12,629,500	3,041,094
19/02/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.120	97,000	11,605
19/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
19/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	4065	PPB	MYR	18.200	18.340	18.200	18.320	321,400	5,877,834
19/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2019	4081	PMCORP	MYR	0.150	0.150	0.145	0.145	40,000	5,900
19/02/2019	4162	BAT	MYR	36.280	36.380	35.300	35.300	151,700	5,415,606
19/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.155	0	0
19/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.175	0	0
19/02/2019	4197	SIME	MYR	2.250	2.290	2.230	2.270	7,772,849	17,644,567
19/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	419727	SIME-C27	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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19/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	419731	SIME-C31	MYR	0.055	0.055	0.055	0.055	800	44
19/02/2019	419732	SIME-C32	MYR	0.110	0.115	0.110	0.115	400,000	45,000
19/02/2019	4219	BJLAND	MYR	0.280	0.290	0.280	0.285	2,062,700	584,295
19/02/2019	4235	LIONIND	MYR	0.545	0.545	0.530	0.535	6,928,750	3,724,883
19/02/2019	4243	WTK	MYR	0.500	0.500	0.495	0.495	228,500	113,962
19/02/2019	4251	IBHD	MYR	0.430	0.430	0.415	0.425	169,800	72,082
19/02/2019	4251LB	IBHD-LB	MYR	0.300	0.300	0.300	0.300	44,000	13,200
19/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	4286	SEAL	MYR	0.325	0.330	0.325	0.330	11,000	3,625
19/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
19/02/2019	4324	HENGYUAN	MYR	5.240	5.390	5.180	5.370	1,304,000	6,921,036
19/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	4324C6	HENGYUAN-C6	MYR	0.040	0.040	0.040	0.040	60,000	2,400
19/02/2019	4324C7	HENGYUAN-C7	MYR	0.155	0.155	0.155	0.155	100,000	15,500
19/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.025	0.025	0.025	0.025	20,000	500
19/02/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.160	0	0
19/02/2019	4375	SMI	MYR	0.160	0.175	0.160	0.175	52,300	8,756
19/02/2019	4383	JTIASA	MYR	0.650	0.650	0.630	0.635	712,700	453,414
19/02/2019	4405	TCHONG	MYR	1.440	1.440	1.420	1.420	15,000	21,510
19/02/2019	4448	TASEK	MYR	4.700	4.700	4.600	4.600	18,200	84,482
19/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
19/02/2019	4456	DNEX	MYR	0.315	0.335	0.310	0.325	45,139,800	14,648,290
19/02/2019	4456WD	DNEX-WD	MYR	0.090	0.100	0.085	0.090	19,439,300	1,792,429
19/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	2,724,000	54,480
19/02/2019	4502	MEDIA	MYR	0.410	0.420	0.405	0.410	1,997,200	821,536
19/02/2019	4588	UMW	MYR	5.890	5.980	5.880	5.900	2,328,567	13,766,618
19/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
19/02/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.235	0	0
19/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
19/02/2019	458815	UMW-C15	MYR	0.235	0.235	0.235	0.235	28,000	6,580
19/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.140	0	0
19/02/2019	458817	UMW-C17	MYR	0.145	0.145	0.140	0.140	710,500	100,970
19/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	4596	SAPRES	MYR	0.650	0.695	0.645	0.695	240,100	156,064
19/02/2019	4634	POS	MYR	1.940	1.970	1.940	1.950	1,452,518	2,835,175
19/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
19/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	463428	POS-C28	MYR	0.005	0.005	0.005	0.005	50,000	250
19/02/2019	463429	POS-C29	MYR	0.045	0.045	0.045	0.045	20,000	900
19/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.055	0	0

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19/02/2019	463433	POS-C33	MYR	0.145	0.150	0.145	0.150	50,800	7,367
19/02/2019	4677	YTL	MYR	1.080	1.090	1.060	1.080	2,379,682	2,567,784
19/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	4707	NESTLE	MYR	148.600	#####	#####	148.500	78,000	11,587,700
19/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2019	4707CE	NESTLE-CE	MYR	0.065	0.065	0.060	0.060	1,400	90
19/02/2019	4715	GENM	MYR	3.380	3.480	3.370	3.480	15,885,220	54,547,988
19/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	471542	GENM-C42	MYR	0.045	0.045	0.045	0.045	345,700	15,557
19/02/2019	471543	GENM-C43	MYR	0.055	0.060	0.055	0.060	333,600	19,247
19/02/2019	471544	GENM-C44	MYR	0.080	0.080	0.080	0.080	100,000	8,000
19/02/2019	471545	GENM-C45	MYR	0.165	0.165	0.165	0.165	6,100	1,007
19/02/2019	471546	GENM-C46	MYR	0.140	0.150	0.140	0.150	2,916,200	421,443
19/02/2019	471547	GENM-C47	MYR	0.140	0.150	0.140	0.150	1,065,000	155,913
19/02/2019	471548	GENM-C48	MYR	0.130	0.135	0.130	0.135	1,190,000	155,200
19/02/2019	471549	GENM-C49	MYR	0.205	0.210	0.200	0.210	570,000	118,050
19/02/2019	471550	GENM-C50	MYR	0.195	0.195	0.195	0.195	100	20
19/02/2019	471551	GENM-C51	MYR	0.135	0.150	0.135	0.145	253,900	34,707
19/02/2019	4723	JAKS	MYR	0.550	0.565	0.550	0.555	9,545,900	5,312,364
19/02/2019	4723WB	JAKS-WB	MYR	0.310	0.315	0.305	0.305	953,000	295,670
19/02/2019	4731	SCIENTX	MYR	8.800	8.820	8.780	8.810	467,800	4,115,672
19/02/2019	4758	ANCOM	MYR	0.475	0.490	0.475	0.490	278,900	134,303
19/02/2019	4847	KTB	MYR	0.065	0.070	0.065	0.070	49,000	3,200
19/02/2019	4863	TM	MYR	2.880	2.900	2.870	2.890	4,384,167	12,654,381
19/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	352,000	1,760
19/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	486334	TM-C34	MYR	0.040	0.040	0.025	0.025	149,000	4,475
19/02/2019	486335	TM-C35	MYR	0.095	0.095	0.095	0.095	200,000	19,000
19/02/2019	486336	TM-C36	MYR	0.190	0.190	0.190	0.190	33,000	6,270
19/02/2019	486337	TM-C37	MYR	0.250	0.250	0.250	0.250	100,000	25,000
19/02/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
19/02/2019	486339	TM-C39	MYR	0.190	0.190	0.190	0.190	10,000	1,900
19/02/2019	4898	TA	MYR	0.655	0.660	0.650	0.655	407,700	268,049
19/02/2019	4936	MALPAC	MYR	0.860	0.860	0.860	0.860	4,000	3,440
19/02/2019	4944	NYLEX	MYR	0.665	0.675	0.665	0.675	50,615	34,009
19/02/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	13,000	9,815
19/02/2019	4995	VERSATL	MYR	0.400	0.400	0.400	0.400	5,000	2,000
19/02/2019	5000	HUMEIND	MYR	0.540	0.545	0.535	0.540	1,091,400	589,214
19/02/2019	5001	MIECO	MYR	0.295	0.300	0.290	0.300	571,400	168,309
19/02/2019	5005	UNISEM	MYR	3.070	3.100	3.050	3.050	85,600	262,308
19/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
19/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2019	5006	MERGE	MYR	0.865	0.865	0.865	0.865	81,000	70,065
19/02/2019	5007	CHINWEL	MYR	1.730	1.740	1.720	1.730	76,900	133,149

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19/02/2019	5008	HARISON	MYR	3.720	3.800	3.720	3.800	8,500	32,220
19/02/2019	5009	WTHORSE	MYR	1.370	1.400	1.370	1.400	28,000	38,909
19/02/2019	5010	TONGHER	MYR	4.230	4.230	4.120	4.130	97,600	407,810
19/02/2019	5011	MSNIAGA	MYR	1.760	1.790	1.760	1.790	75,900	134,572
19/02/2019	5012	TAANN	MYR	2.470	2.470	2.420	2.470	26,600	65,695
19/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	5014	AIRPORT	MYR	7.910	8.040	7.910	8.020	389,328	3,116,934
19/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	99,000	6,435
19/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.140	0	0
19/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2019	5015	APM	MYR	2.920	2.920	2.920	2.920	3,900	11,388
19/02/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	5,000	10,750
19/02/2019	5020	GLOMAC	MYR	0.375	0.380	0.370	0.380	120,500	45,178
19/02/2019	5021	AYS	MYR	0.355	0.355	0.345	0.350	59,700	20,653
19/02/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
19/02/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	5024	HUPSENG	MYR	1.050	1.060	1.050	1.060	199,700	209,736
19/02/2019	5025	NWP	MYR	0.075	0.075	0.070	0.070	542,100	37,948
19/02/2019	5026	MHC	MYR	0.000	0.000	0.000	0.640	0	0
19/02/2019	5027	KMLOONG	MYR	1.280	1.310	1.270	1.310	111,952	145,243
19/02/2019	5027WB	KMLOONG-WB	MYR	0.275	0.310	0.275	0.310	13,800	3,907
19/02/2019	5028	HTPADU	MYR	0.850	0.850	0.820	0.825	2,560,200	2,114,941
19/02/2019	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	11,240	31,462
19/02/2019	5031	TIMECOM	MYR	8.110	8.130	8.100	8.110	1,002,200	8,127,896
19/02/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
19/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
19/02/2019	5036	EDARAN	MYR	0.600	0.600	0.585	0.590	717,900	424,514
19/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,858,700	46,468
19/02/2019	5038	KSL	MYR	0.835	0.860	0.835	0.860	393,300	331,755
19/02/2019	5040	MEDAINC	MYR	0.290	0.295	0.290	0.295	21,000	6,190
19/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2019	5040WB	MEDAINC-WB	MYR	0.015	0.015	0.015	0.015	62,300	935
19/02/2019	5040WC	MEDAINC-WC	MYR	0.020	0.020	0.020	0.020	4,000	80
19/02/2019	5041	PBA	MYR	1.210	1.250	1.210	1.250	491,500	608,720
19/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
19/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	5047	NPC	MYR	1.840	2.000	1.840	2.000	12,000	22,400
19/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
19/02/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	5,500	8,250
19/02/2019	5053	OSK	MYR	0.960	0.960	0.950	0.955	111,407	106,404
19/02/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	494,687	26,155
19/02/2019	5054	TRC	MYR	0.575	0.590	0.575	0.580	27,142,500	15,818,221
19/02/2019	5056	ENGTEX	MYR	0.850	0.855	0.850	0.850	316,900	269,940
19/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5062	HUAYANG	MYR	0.400	0.415	0.400	0.410	272,900	112,883
19/02/2019	5065	ORNA	MYR	1.010	1.020	1.010	1.010	63,000	63,810
19/02/2019	5066	NTPM	MYR	0.500	0.505	0.500	0.505	24,000	12,020
19/02/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	447,300	35,784
19/02/2019	5068WA	LUSTER-WA	MYR	0.025	0.035	0.025	0.030	3,987,200	109,617
19/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
19/02/2019	5070	PRTASCO	MYR	0.250	0.260	0.250	0.260	1,401,083	355,140
19/02/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	1,155,600	72,057

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19/02/2019	5071	COASTAL	MYR	1.030	1.030	1.020	1.020	10,000	10,201
19/02/2019	5072	HIAPTEK	MYR	0.290	0.295	0.285	0.290	1,995,700	580,487
19/02/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.295	0	0
19/02/2019	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.080	0.080	1,450,000	116,000
19/02/2019	5073	NAIM	MYR	0.690	0.725	0.690	0.705	4,968,000	3,529,919
19/02/2019	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	2,800	4,116
19/02/2019	5077	MAYBULK	MYR	0.615	0.630	0.615	0.620	232,600	144,125
19/02/2019	5078	M&G	MYR	0.080	0.080	0.075	0.075	235,100	18,083
19/02/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	200	24
19/02/2019	5080	POHKONG	MYR	0.490	0.490	0.480	0.480	30,000	14,550
19/02/2019	5081	EIG	MYR	0.660	0.660	0.660	0.660	1,000	660
19/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
19/02/2019	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	60,000	36,000
19/02/2019	5085	MUDAJYA	MYR	0.320	0.355	0.320	0.355	3,383,222	1,167,454
19/02/2019	5087	MYCRON	MYR	0.270	0.270	0.255	0.255	4,000	1,065
19/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2019	5088	APEX	MYR	1.000	1.000	0.985	0.985	2,040	2,003
19/02/2019	5090	MEDIAC	MYR	0.245	0.250	0.240	0.245	1,537,000	379,044
19/02/2019	5094	CSCSTEL	MYR	1.180	1.190	1.170	1.170	152,200	178,953
19/02/2019	5095	HEVEA	MYR	0.650	0.650	0.640	0.640	553,900	357,239
19/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.385	0	0
19/02/2019	5098	MASTEEL	MYR	0.490	0.490	0.470	0.470	5,423,600	2,582,840
19/02/2019	5099	AIRASIA	MYR	2.990	3.000	2.930	2.950	7,512,015	22,204,187
19/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	509967	AIRASIAC67	MYR	0.170	0.170	0.160	0.165	894,000	144,868
19/02/2019	509968	AIRASIAC68	MYR	0.030	0.030	0.030	0.030	228,100	6,843
19/02/2019	509969	AIRASIAC69	MYR	0.075	0.075	0.070	0.070	1,601,000	112,470
19/02/2019	509970	AIRASIAC70	MYR	0.045	0.045	0.045	0.045	20,000	900
19/02/2019	509971	AIRASIAC71	MYR	0.130	0.130	0.125	0.125	149,900	18,838
19/02/2019	509972	AIRASIAC72	MYR	0.215	0.220	0.215	0.215	350,000	76,750
19/02/2019	509973	AIRASIAC73	MYR	0.255	0.255	0.250	0.250	285,600	72,827
19/02/2019	509974	AIRASIAC74	MYR	0.345	0.345	0.340	0.345	69,000	23,710
19/02/2019	509975	AIRASIAC75	MYR	0.175	0.175	0.165	0.165	60,000	10,200
19/02/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2019	509977	AIRASIAC77	MYR	0.110	0.110	0.105	0.105	1,120,000	117,700
19/02/2019	5100	BPPLAS	MYR	1.050	1.050	1.040	1.040	35,000	36,745
19/02/2019	5101	EVERGRN	MYR	0.390	0.400	0.390	0.400	821,400	323,987
19/02/2019	5102	GCB	MYR	3.600	3.600	3.350	3.350	3,260,000	11,338,504
19/02/2019	5102CA	GCB-CA	MYR	0.275	0.280	0.240	0.245	1,617,500	423,358
19/02/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/02/2019	5105	CANONE	MYR	2.690	2.730	2.690	2.700	138,700	375,878
19/02/2019	5106	AXREIT	MYR	1.690	1.750	1.690	1.710	2,184,833	3,753,746
19/02/2019	5107	IQGROUP	MYR	1.230	1.240	1.230	1.230	29,000	35,671
19/02/2019	5108	ICAP	MYR	2.410	2.410	2.410	2.410	25,800	62,178
19/02/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.270	420,800	538,553
19/02/2019	5110	UOAREIT	MYR	1.330	1.350	1.320	1.330	64,100	85,434
19/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	10,000	9,000
19/02/2019	5112	THPLANT	MYR	0.570	0.575	0.570	0.575	85,000	48,857
19/02/2019	5113	RSAWIT	MYR	0.200	0.200	0.195	0.195	403,900	80,011
19/02/2019	5115	ALAM	MYR	0.115	0.115	0.105	0.110	2,016,400	217,622
19/02/2019	5116	ALAQAR	MYR	1.350	1.350	1.340	1.340	58,800	78,830
19/02/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.530	21,100	11,152
19/02/2019	5121	HEKTAR	MYR	1.120	1.130	1.120	1.130	484,365	542,488
19/02/2019	5123	MQREIT	MYR	1.060	1.090	1.060	1.090	85,000	90,441
19/02/2019	5125	PANTECH	MYR	0.480	0.505	0.480	0.500	1,491,246	733,405

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19/02/2019	5125WA	PANTECH-WA	MYR	0.080	0.115	0.080	0.115	298,000	32,918
19/02/2019	5125WB	PANTECH-WB	MYR	0.100	0.125	0.100	0.125	61,438	7,020
19/02/2019	5126	SOP	MYR	2.650	2.650	2.610	2.630	42,100	110,881
19/02/2019	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	38,800	32,592
19/02/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.500	0	0
19/02/2019	5130	ATRIUM	MYR	1.110	1.130	1.110	1.130	16,200	18,106
19/02/2019	5131	ZHULIAN	MYR	1.330	1.350	1.330	1.340	30,131	40,191
19/02/2019	5132	DELEUM	MYR	1.150	1.190	1.150	1.150	1,518,000	1,774,113
19/02/2019	5133	PENERGY	MYR	0.410	0.440	0.410	0.440	79,375	32,865
19/02/2019	5134	SAB	MYR	3.790	3.800	3.700	3.700	11,200	41,748
19/02/2019	5135	SWKPLNT	MYR	1.550	1.550	1.550	1.550	15,000	23,250
19/02/2019	5136	COMPLET	MYR	0.790	0.790	0.770	0.770	10,100	7,977
19/02/2019	5138	HSPLANT	MYR	1.900	1.960	1.900	1.960	11,100	21,276
19/02/2019	5139	AEONCR	MYR	16.620	17.260	16.620	16.760	96,300	1,646,612
19/02/2019	5139LA	AEONCR-LA	MYR	1.600	1.600	1.540	1.540	8,100	12,522
19/02/2019	5140	TASCO	MYR	1.490	1.490	1.420	1.420	65,500	94,040
19/02/2019	5141	DAYANG	MYR	0.810	0.815	0.800	0.805	6,828,800	5,500,151
19/02/2019	5142	WASEONG	MYR	0.865	0.865	0.850	0.850	235,000	201,692
19/02/2019	5143	LUXCHEM	MYR	0.560	0.560	0.550	0.550	624,700	346,798
19/02/2019	5145	SEALINK	MYR	0.130	0.130	0.125	0.125	186,900	23,388
19/02/2019	5147	SAMCHEM	MYR	0.700	0.700	0.680	0.685	174,300	119,232
19/02/2019	5148	UEMS	MYR	0.820	0.830	0.810	0.820	3,430,888	2,813,803
19/02/2019	514862	UEMS-C62	MYR	0.015	0.015	0.015	0.015	70,000	1,050
19/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	742,600	59,408
19/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	5149	TAS	MYR	0.290	0.290	0.285	0.285	45,000	12,905
19/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	5151	HALEX	MYR	0.850	0.850	0.850	0.850	15,000	12,750
19/02/2019	5152	MBL	MYR	1.060	1.060	1.050	1.060	52,600	55,730
19/02/2019	5152WA	MBL-WA	MYR	0.300	0.310	0.300	0.310	11,900	3,629
19/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	5156	XDL	MYR	0.115	0.120	0.115	0.120	21,721,300	2,600,815
19/02/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.020	823,200	16,465
19/02/2019	5157	SAUDEE	MYR	0.320	0.320	0.320	0.320	2,000	640
19/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2019	5158	TAGB	MYR	0.265	0.275	0.265	0.275	610,480	166,397
19/02/2019	5159	YOCB	MYR	1.060	1.060	1.060	1.060	11,000	11,660
19/02/2019	5160	HOMERIZ	MYR	0.635	0.640	0.630	0.630	52,200	33,127
19/02/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.075	0.070	0.070	157,500	11,525
19/02/2019	5161	JCY	MYR	0.210	0.215	0.210	0.215	903,000	189,657
19/02/2019	5162	VSTECs	MYR	0.985	1.010	0.985	1.000	327,600	327,671
19/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.260	0	0
19/02/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.495	0	0
19/02/2019	5166	MINDA	MYR	0.050	0.055	0.045	0.045	522,300	26,163
19/02/2019	5167	TURBO	MYR	0.720	0.720	0.700	0.715	30,000	21,065
19/02/2019	5168	HARTA	MYR	5.400	5.510	5.370	5.490	5,769,900	31,603,941
19/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	516818	HARTA-C18	MYR	0.010	0.010	0.010	0.010	629,200	6,292
19/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2019	516820	HARTA-C20	MYR	0.125	0.125	0.125	0.125	160,000	20,000

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19/02/2019	5169	HOHUP	MYR	0.330	0.340	0.330	0.335	219,000	72,673
19/02/2019	5170	SCABLE	MYR	0.255	0.275	0.255	0.265	362,300	95,856
19/02/2019	5171	KIMLUN	MYR	1.160	1.200	1.160	1.200	39,500	47,017
19/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2019	5172	KSTAR	MYR	0.085	0.095	0.085	0.095	57,000	4,846
19/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	5173	SYSCORP	MYR	0.285	0.290	0.285	0.290	53,000	15,205
19/02/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.220	0	0
19/02/2019	5176	SUNREIT	MYR	1.780	1.790	1.770	1.780	382,200	678,708
19/02/2019	5178	TATGIAP	MYR	0.095	0.100	0.090	0.095	16,004,900	1,504,812
19/02/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.045	3,350,000	151,000
19/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.040	0.040	25,000	1,000
19/02/2019	5180	CMMT	MYR	1.090	1.100	1.080	1.100	2,215,200	2,405,736
19/02/2019	5181	SIGGAS	MYR	0.860	0.865	0.860	0.865	64,500	55,543
19/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.650	0	0
19/02/2019	5183	PCHEM	MYR	8.650	9.010	8.650	8.900	9,258,407	82,316,678
19/02/2019	518322	PCHEM-C22	MYR	0.030	0.030	0.030	0.030	15,000	450
19/02/2019	518323	PCHEM-C23	MYR	0.015	0.015	0.015	0.015	200	3
19/02/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	346,200	3,462
19/02/2019	518325	PCHEM-C25	MYR	0.055	0.055	0.055	0.055	400	22
19/02/2019	518326	PCHEM-C26	MYR	0.085	0.105	0.085	0.105	783,300	72,082
19/02/2019	518327	PCHEM-C27	MYR	0.130	0.135	0.130	0.135	1,200,000	157,000
19/02/2019	5184	CYPARK	MYR	1.710	1.740	1.710	1.740	1,167,800	2,011,996
19/02/2019	5185	AFFIN	MYR	2.260	2.290	2.260	2.290	99,400	226,487
19/02/2019	5186	MHB	MYR	0.710	0.735	0.705	0.730	1,828,700	1,324,230
19/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	5187	HBGLOB	MYR	0.075	0.085	0.075	0.080	899,500	70,813
19/02/2019	5188	CNOUHUA	MYR	0.060	0.060	0.060	0.060	2,684,800	161,088
19/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5190	BENALEC	MYR	0.190	0.200	0.190	0.195	921,000	179,425
19/02/2019	5191	TAMBUN	MYR	0.775	0.780	0.770	0.780	145,100	112,930
19/02/2019	5192	KSSC	MYR	0.320	0.325	0.305	0.305	96,500	30,965
19/02/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	4,750,000	95,000
19/02/2019	5195	CENSOF	MYR	0.155	0.165	0.150	0.160	1,981,400	312,448
19/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	68,200	682
19/02/2019	5196	BJFOOD	MYR	1.470	1.470	1.460	1.470	85,300	125,256
19/02/2019	5197	FLBHD	MYR	1.810	1.840	1.790	1.790	386,900	702,327
19/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
19/02/2019	5199	HIBISCS	MYR	1.080	1.080	1.030	1.050	19,620,500	20,594,345
19/02/2019	5199CJ	HIBISCS-CJ	MYR	0.025	0.025	0.025	0.025	129,800	3,245
19/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	5199CL	HIBISCS-CL	MYR	0.045	0.045	0.035	0.035	77,000	3,220
19/02/2019	5199CM	HIBISCS-CM	MYR	0.100	0.100	0.095	0.095	539,500	51,453
19/02/2019	5199CN	HIBISCS-CN	MYR	0.085	0.085	0.080	0.080	1,152,200	96,026
19/02/2019	5199CO	HIBISCS-CO	MYR	0.090	0.090	0.085	0.085	520,400	44,334
19/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	5199CQ	HIBISCS-CQ	MYR	0.135	0.135	0.130	0.130	4,693,300	610,180
19/02/2019	5199CR	HIBISCS-CR	MYR	0.125	0.125	0.120	0.120	2,098,200	257,219
19/02/2019	5199CS	HIBISCS-CS	MYR	0.110	0.110	0.110	0.110	1,400,000	154,000
19/02/2019	5199CT	HIBISCS-CT	MYR	0.145	0.145	0.145	0.145	1,267,600	183,802
19/02/2019	5199WC	HIBISCS-WC	MYR	0.520	0.520	0.505	0.510	6,430,435	3,285,349
19/02/2019	5200	UOADEV	MYR	2.270	2.350	2.230	2.270	208,100	481,384
19/02/2019	5202	MSM	MYR	0.000	0.000	0.000	2.380	0	0
19/02/2019	5204	PRESBHD	MYR	0.465	0.475	0.440	0.445	30,225,100	13,854,991
19/02/2019	5205	SENDAI	MYR	0.575	0.595	0.575	0.595	2,933,200	1,728,393

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19/02/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
19/02/2019	5208	EITA	MYR	1.470	1.470	1.470	1.470	10,000	14,700
19/02/2019	5209	GASMSIA	MYR	2.820	2.840	2.810	2.840	66,423	187,461
19/02/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.215	87,111,300	18,985,368
19/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521049	ARMADA-C49	MYR	0.015	0.015	0.015	0.015	3,000,000	45,000
19/02/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	5211	SUNWAY	MYR	1.620	1.670	1.620	1.670	2,163,350	3,570,927
19/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	5211WB	SUNWAY-WB	MYR	0.280	0.305	0.280	0.300	462,386	137,290
19/02/2019	5212	PAVREIT	MYR	1.710	1.710	1.690	1.690	1,095,300	1,861,559
19/02/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
19/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	5216	DSONIC	MYR	0.475	0.485	0.475	0.475	3,225,100	1,539,597
19/02/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.085	442,700	38,131
19/02/2019	5218	SAPNRG	MYR	0.310	0.315	0.305	0.310	184,417,659	57,162,706
19/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521869	SAPNRGC69	MYR	0.010	0.010	0.010	0.010	5,000	50
19/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	7,930,100	237,903
19/02/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	5218PA	SAPNRG-PA	MYR	0.390	0.390	0.385	0.385	48,600	18,952
19/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.095	0.100	59,710,256	5,969,647
19/02/2019	5219	PESTECH	MYR	1.230	1.230	1.190	1.230	442,635	532,577
19/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5220	GLOTEC	MYR	0.485	0.495	0.485	0.490	538,900	263,949
19/02/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	42,300	3,384
19/02/2019	5222	FGV	MYR	1.160	1.210	1.150	1.210	34,563,200	41,000,357
19/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	750,300	4,278
19/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	522258	FGV-C58	MYR	0.010	0.010	0.005	0.010	19,000	145
19/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	522260	FGV-C60	MYR	0.015	0.015	0.015	0.015	200,000	3,000
19/02/2019	522261	FGV-C61	MYR	0.035	0.100	0.035	0.100	3,003,000	117,669
19/02/2019	522262	FGV-C62	MYR	0.090	0.105	0.090	0.105	5,691,200	553,731
19/02/2019	522263	FGV-C63	MYR	0.170	0.195	0.170	0.190	19,994,000	3,668,573
19/02/2019	522264	FGV-C64	MYR	0.235	0.255	0.235	0.250	4,411,500	1,081,806
19/02/2019	522265	FGV-C65	MYR	0.185	0.205	0.185	0.205	1,764,600	349,370
19/02/2019	522266	FGV-C66	MYR	0.290	0.305	0.290	0.305	180,000	53,600
19/02/2019	522267	FGV-C67	MYR	0.395	0.455	0.395	0.455	368,000	155,749

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19/02/2019	522268	FGV-C68	MYR	0.175	0.185	0.175	0.185	830,000	148,550
19/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0
19/02/2019	5225	IHH	MYR	5.550	5.720	5.550	5.690	6,521,800	37,006,377
19/02/2019	522510	IHH-C10	MYR	0.110	0.120	0.110	0.120	621,600	71,976
19/02/2019	5225C7	IHH-C7	MYR	0.045	0.045	0.045	0.045	35,300	1,589
19/02/2019	5225C8	IHH-C8	MYR	0.105	0.110	0.105	0.110	141,500	15,458
19/02/2019	5225C9	IHH-C9	MYR	0.090	0.090	0.090	0.090	20,000	1,800
19/02/2019	5226	GBGAQRS	MYR	1.090	1.110	1.070	1.090	4,724,400	5,170,433
19/02/2019	5226WB	GBGAQRS-WB	MYR	0.280	0.285	0.275	0.280	3,106,725	864,762
19/02/2019	5227	IGBREIT	MYR	1.770	1.790	1.760	1.790	1,127,818	2,000,527
19/02/2019	5228	ELKDESA	MYR	1.320	1.340	1.320	1.340	68,926	91,415
19/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
19/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	5230	TUNEPRO	MYR	0.640	0.665	0.640	0.650	1,493,700	976,162
19/02/2019	5231	PELIKAN	MYR	0.385	0.405	0.380	0.405	9,000	3,455
19/02/2019	5232	LEONFB	MYR	0.520	0.520	0.500	0.500	45,000	22,900
19/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
19/02/2019	5235SS	KLCC	MYR	7.750	7.780	7.750	7.760	292,700	2,276,459
19/02/2019	5236	MATRIX	MYR	1.980	1.990	1.970	1.970	339,000	670,940
19/02/2019	5236WA	MATRIX-WA	MYR	0.170	0.175	0.165	0.175	319,100	53,893
19/02/2019	5237	MPHBCAP	MYR	1.020	1.030	1.010	1.030	92,500	94,835
19/02/2019	5238	AAX	MYR	0.275	0.275	0.270	0.275	8,141,600	2,215,571
19/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.065	554,426	36,029
19/02/2019	5239	TITIJYA	MYR	0.315	0.320	0.310	0.315	434,900	136,686
19/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
19/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.310	0	0
19/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2019	5243	VELESTO	MYR	0.230	0.240	0.230	0.235	15,486,213	3,620,504
19/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
19/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	524326	VELESTO-C26	MYR	0.055	0.055	0.055	0.055	40,000	2,200
19/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.085	0.080	0.085	3,208,400	271,279
19/02/2019	5245	CARING	MYR	2.000	2.000	1.980	1.980	83,600	165,858
19/02/2019	5246	WPRTS	MYR	3.880	4.000	3.880	4.000	2,035,870	8,029,649
19/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	5246CY	WPRTS-CY	MYR	0.195	0.195	0.195	0.195	400	78
19/02/2019	5247	KAREX	MYR	0.435	0.440	0.430	0.435	8,246,250	3,574,728
19/02/2019	5248	BAUTO	MYR	2.240	2.240	2.220	2.230	1,831,200	4,084,274
19/02/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	150,000	28,500
19/02/2019	5249	IOIPG	MYR	1.580	1.590	1.550	1.550	2,611,495	4,122,939
19/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	5249CV	IOIPG-CV	MYR	0.225	0.225	0.225	0.225	22,700	5,108
19/02/2019	5250	SEM	MYR	1.450	1.460	1.440	1.450	371,066	537,879
19/02/2019	5252	SASBADI	MYR	0.220	0.225	0.215	0.220	4,799,400	1,054,736
19/02/2019	5253	ECONBHD	MYR	0.470	0.485	0.470	0.475	24,481,900	11,721,174
19/02/2019	5253WA	ECONBHD-WA	MYR	0.120	0.125	0.120	0.125	2,933,700	364,779
19/02/2019	5254	BPLANT	MYR	0.950	0.960	0.950	0.950	210,960	201,760
19/02/2019	5255	ICON	MYR	0.105	0.110	0.105	0.110	1,227,300	133,836
19/02/2019	5256	REACH	MYR	0.335	0.335	0.325	0.335	3,381,300	1,120,730
19/02/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	2,209,400	164,067
19/02/2019	5257	CARIMIN	MYR	0.825	0.865	0.790	0.845	12,042,500	10,022,791
19/02/2019	5258	BIMB	MYR	4.240	4.270	4.200	4.220	823,900	3,477,471

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19/02/2019	5258WA	BIMB-WA	MYR	0.310	0.310	0.290	0.290	1,537,200	452,531
19/02/2019	5259	EATECH	MYR	0.480	0.490	0.470	0.485	3,851,200	1,850,514
19/02/2019	5260	OWG	MYR	0.605	0.660	0.605	0.640	2,190,400	1,394,825
19/02/2019	5260WA	OWG-WA	MYR	0.170	0.200	0.170	0.200	5,940,150	1,124,208
19/02/2019	5263	SUNCON	MYR	1.580	1.710	1.580	1.660	5,932,997	9,857,584
19/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5263CU	SUNCON-CU	MYR	0.050	0.055	0.050	0.050	150,000	7,845
19/02/2019	5263CV	SUNCON-CV	MYR	0.030	0.030	0.030	0.030	50,000	1,500
19/02/2019	5264	MALAKOF	MYR	0.850	0.900	0.845	0.895	7,292,824	6,423,121
19/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	526415	MALAKOFC15	MYR	0.020	0.025	0.020	0.025	250,000	5,750
19/02/2019	526416	MALAKOFC16	MYR	0.020	0.025	0.020	0.025	100,000	2,250
19/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2019	526418	MALAKOFC18	MYR	0.045	0.060	0.045	0.060	4,287,700	233,610
19/02/2019	526419	MALAKOFC19	MYR	0.100	0.115	0.100	0.115	1,607,500	177,125
19/02/2019	5265	DOLPHIN	MYR	0.145	0.150	0.140	0.150	2,480,200	358,626
19/02/2019	5265WA	DOLPHIN-WA	MYR	0.040	0.040	0.035	0.035	124,100	4,344
19/02/2019	5267	XINHWA	MYR	0.810	0.835	0.800	0.800	1,414,400	1,159,045
19/02/2019	5268	IKHMAS	MYR	0.165	0.170	0.160	0.165	4,527,600	737,653
19/02/2019	5269	ALSREIT	MYR	0.800	0.800	0.795	0.800	6,353	5,067
19/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/02/2019	5271	PECCA	MYR	0.930	0.940	0.925	0.925	582,500	543,007
19/02/2019	5272	RANHILL	MYR	1.270	1.410	1.260	1.390	3,825,901	5,108,021
19/02/2019	5273	CHINHIN	MYR	0.735	0.740	0.735	0.740	1,485,100	1,092,109
19/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/02/2019	5275	MYNEWS	MYR	1.400	1.400	1.400	1.400	692,000	968,800
19/02/2019	5276	DANCO	MYR	0.510	0.530	0.500	0.515	2,094,900	1,083,480
19/02/2019	5276WA	DANCO-WA	MYR	0.245	0.260	0.245	0.245	615,100	155,548
19/02/2019	5277	FPGROUP	MYR	0.300	0.300	0.295	0.295	2,691,400	794,673
19/02/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.780	0	0
19/02/2019	5279	SERBADK	MYR	3.980	4.030	3.970	3.990	4,746,598	18,990,217
19/02/2019	5279CN	SERBADK-CN	MYR	0.045	0.045	0.045	0.045	130,000	5,850
19/02/2019	5279CO	SERBADK-CO	MYR	0.040	0.040	0.040	0.040	13,500	540
19/02/2019	5279CP	SERBADK-CP	MYR	0.100	0.100	0.100	0.100	400	40
19/02/2019	5279CQ	SERBADK-CQ	MYR	0.185	0.185	0.185	0.185	400,000	74,000
19/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2019	5280	KIPREIT	MYR	0.805	0.810	0.805	0.805	160,800	129,480
19/02/2019	5281	ADVCON	MYR	0.325	0.325	0.325	0.325	213,000	69,225
19/02/2019	5283	EWINT	MYR	0.755	0.800	0.755	0.800	736,300	572,461
19/02/2019	5283WA	EWINT-WA	MYR	0.150	0.160	0.150	0.160	1,765,800	271,768
19/02/2019	5284	LCTITAN	MYR	4.480	4.500	4.430	4.430	544,526	2,429,018
19/02/2019	5285	SIMEPLT	MYR	5.160	5.200	5.140	5.160	5,317,651	27,494,950
19/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.110	0.110	0.110	0.110	200,000	22,000
19/02/2019	5286	MI	MYR	2.470	2.680	2.470	2.680	3,088,800	8,002,490
19/02/2019	5286CA	MI-CA	MYR	0.135	0.140	0.135	0.140	300,000	41,500
19/02/2019	5286CB	MI-CB	MYR	0.075	0.075	0.075	0.075	30,000	2,250
19/02/2019	5286CC	MI-CC	MYR	0.095	0.115	0.095	0.115	430,400	47,396
19/02/2019	5286CD	MI-CD	MYR	0.190	0.190	0.190	0.190	100,000	19,000
19/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	5288	SIMEPROP	MYR	1.110	1.150	1.100	1.110	644,487	724,453

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19/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	5289	TECHBND	MYR	0.885	0.885	0.875	0.875	850,900	748,423
19/02/2019	5347	TENAGA	MYR	13.020	13.480	12.980	13.320	6,044,283	79,407,641
19/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	534749	TENAGA-C49	MYR	0.020	0.020	0.020	0.020	100	2
19/02/2019	534750	TENAGA-C50	MYR	0.065	0.075	0.065	0.070	3,060,000	207,745
19/02/2019	534751	TENAGA-C51	MYR	0.045	0.055	0.045	0.055	708,100	34,001
19/02/2019	534752	TENAGA-C52	MYR	0.040	0.040	0.040	0.040	50,000	2,000
19/02/2019	534753	TENAGA-C53	MYR	0.070	0.085	0.070	0.085	840,600	61,195
19/02/2019	5355	DAIMAN	MYR	2.990	2.990	2.980	2.980	108,100	322,148
19/02/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.240	0	0
19/02/2019	5398	GAMUDA	MYR	2.830	2.980	2.830	2.900	11,043,200	32,410,789
19/02/2019	539851	GAMUDA-C51	MYR	0.020	0.025	0.020	0.025	113,000	2,325
19/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	539856	GAMUDA-C56	MYR	0.025	0.030	0.025	0.030	62,000	1,600
19/02/2019	539857	GAMUDA-C57	MYR	0.055	0.060	0.055	0.060	330,400	19,823
19/02/2019	539858	GAMUDA-C58	MYR	0.085	0.090	0.085	0.090	114,800	10,232
19/02/2019	539859	GAMUDA-C59	MYR	0.185	0.190	0.185	0.190	50,900	9,670
19/02/2019	539860	GAMUDA-C60	MYR	0.110	0.125	0.110	0.125	1,131,000	131,475
19/02/2019	539861	GAMUDA-C61	MYR	0.090	0.105	0.090	0.100	1,536,500	148,071
19/02/2019	539862	GAMUDA-C62	MYR	0.105	0.115	0.105	0.110	821,000	94,055
19/02/2019	539863	GAMUDA-C63	MYR	0.145	0.150	0.145	0.150	4,398,000	647,700
19/02/2019	5398WE	GAMUDA-WE	MYR	0.245	0.265	0.245	0.260	4,786,300	1,236,505
19/02/2019	5401	TROP	MYR	0.870	0.870	0.870	0.870	22,109	19,232
19/02/2019	5401WA	TROP-WA	MYR	0.040	0.040	0.030	0.040	560,700	18,844
19/02/2019	5436	PERSTIM	MYR	4.840	4.900	4.840	4.900	11,100	54,024
19/02/2019	5517	SHANG	MYR	5.720	5.720	5.580	5.580	431,600	2,437,968
19/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.725	0	0
19/02/2019	5576	MINHO	MYR	0.285	0.290	0.285	0.285	236,400	67,724
19/02/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	5584	YEELEE	MYR	1.850	1.860	1.850	1.860	9,500	17,610
19/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.435	0	0
19/02/2019	5606	IGBB	MYR	2.500	2.500	2.480	2.500	57,810	144,489
19/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
19/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
19/02/2019	5614	ILB	MYR	0.000	0.000	0.000	0.430	0	0
19/02/2019	5622	PEB	MYR	0.830	0.840	0.830	0.840	108,200	89,808
19/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2019	5657	PARKSON	MYR	0.235	0.235	0.225	0.235	2,170,664	500,318
19/02/2019	5665	SSTEEL	MYR	0.820	0.825	0.790	0.820	1,573,200	1,271,615
19/02/2019	5665LB	SSTEEL-LB	MYR	0.800	0.805	0.800	0.805	24,400	19,591
19/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.510	0	0
19/02/2019	5681	PETDAG	MYR	26.980	26.980	26.540	26.760	76,633	2,050,115
19/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	5681CX	PETDAG-CX	MYR	0.100	0.100	0.095	0.095	1,000	96
19/02/2019	5703	MUHIBAH	MYR	2.970	2.980	2.940	2.950	1,830,001	5,399,197
19/02/2019	5738	CHHB	MYR	1.550	1.550	1.510	1.510	22,800	34,432
19/02/2019	5738WB	CHHB-WB	MYR	0.445	0.445	0.430	0.430	26,000	11,255
19/02/2019	5754	UTUSAN	MYR	0.200	0.215	0.190	0.195	397,500	78,212

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19/02/2019	5789	LBS	MYR	0.695	0.695	0.680	0.685	602,500	415,009
19/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
19/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
19/02/2019	5797	CHOOBEE	MYR	1.650	1.710	1.650	1.690	81,600	136,632
19/02/2019	5819	HLBANK	MYR	20.920	21.220	20.920	21.140	903,800	19,092,550
19/02/2019	5819CN	HLBANK-CN	MYR	0.055	0.060	0.055	0.055	20,700	1,139
19/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
19/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2019	5843	KPS	MYR	1.370	1.440	1.370	1.420	1,363,287	1,919,235
19/02/2019	5878	KPJ	MYR	1.080	1.100	1.060	1.080	6,236,200	6,740,573
19/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	5878CS	KPJ-CS	MYR	0.050	0.050	0.045	0.045	400	19
19/02/2019	5886	MBG	MYR	0.810	0.810	0.810	0.810	100	81
19/02/2019	5908	DKSH	MYR	2.510	2.540	2.500	2.530	361,000	911,437
19/02/2019	5916	MSC	MYR	0.790	0.800	0.790	0.795	183,000	145,900
19/02/2019	5924	MTDACPI	MYR	0.145	0.165	0.145	0.150	824,700	129,459
19/02/2019	5932	BPURI	MYR	0.195	0.200	0.195	0.200	4,755,800	928,234
19/02/2019	5959	AMVERTON	MYR	0.985	0.985	0.985	0.985	2,000	1,970
19/02/2019	5983	MBMR	MYR	2.650	2.650	2.610	2.620	801,600	2,108,109
19/02/2019	6009	P&O	MYR	1.000	1.000	0.995	1.000	19,000	18,995
19/02/2019	6012	MAXIS	MYR	5.540	5.550	5.430	5.500	1,781,065	9,793,455
19/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	6012C9	MAXIS-C9	MYR	0.065	0.070	0.065	0.065	60,200	4,014
19/02/2019	6017	SHL	MYR	2.380	2.400	2.380	2.390	34,400	82,220
19/02/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.175	0	0
19/02/2019	6033	PETGAS	MYR	18.080	18.160	17.800	18.100	662,600	11,990,828
19/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	6041	FARLIM	MYR	0.375	0.375	0.370	0.375	22,200	8,255
19/02/2019	6068	PCCS	MYR	0.205	0.215	0.205	0.215	190,166	39,820
19/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
19/02/2019	6084	STAR	MYR	0.745	0.810	0.740	0.800	1,021,800	796,511
19/02/2019	6114	MKH	MYR	1.210	1.210	1.200	1.210	181,000	217,805
19/02/2019	6139	TAKAFUL	MYR	4.460	4.490	4.420	4.430	1,514,400	6,726,405
19/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
19/02/2019	6173	BDB	MYR	0.340	0.340	0.335	0.340	111,000	37,440
19/02/2019	6181	MALTON	MYR	0.500	0.515	0.500	0.515	1,910,800	973,955
19/02/2019	6203	KHEESAN	MYR	0.600	0.600	0.600	0.600	3,000	1,800
19/02/2019	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	1,200	276
19/02/2019	6238	HSL	MYR	1.470	1.480	1.470	1.470	21,740	32,027
19/02/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	1,244,000	43,455
19/02/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.010	1,135,600	11,357
19/02/2019	6262	INNO	MYR	0.000	0.000	0.000	0.760	0	0
19/02/2019	6297	BOXPAK	MYR	1.300	1.350	1.300	1.350	8,800	11,445
19/02/2019	6297WA	BOXPAK-WA	MYR	0.145	0.170	0.145	0.170	10,200	1,484
19/02/2019	6351	AMWAY	MYR	5.860	5.990	5.860	5.980	2,500	14,835
19/02/2019	6378	WMG	MYR	0.125	0.130	0.125	0.130	10,751	1,341
19/02/2019	6399	ASTRO	MYR	1.620	1.640	1.600	1.640	3,468,200	5,630,157
19/02/2019	639910	ASTRO-C10	MYR	0.145	0.145	0.145	0.145	600,000	87,000
19/02/2019	639911	ASTRO-C11	MYR	0.125	0.125	0.125	0.125	800	100
19/02/2019	639912	ASTRO-C12	MYR	0.110	0.110	0.110	0.110	130,000	14,300
19/02/2019	639913	ASTRO-C13	MYR	0.100	0.100	0.100	0.100	697,400	69,740
19/02/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.940	0	0
19/02/2019	6459	MNRB	MYR	1.110	1.130	1.100	1.130	665,400	741,043

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19/02/2019	6483	KENANGA	MYR	0.580	0.580	0.565	0.565	180,992	103,246
19/02/2019	6491	KFIMA	MYR	1.610	1.610	1.600	1.600	24,000	38,430
19/02/2019	6521	SURIA	MYR	1.470	1.480	1.470	1.470	167,660	246,439
19/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	6556	ANNJOO	MYR	1.390	1.410	1.360	1.400	1,154,588	1,598,234
19/02/2019	6556PA	ANNJOO-PA	MYR	0.430	0.435	0.430	0.430	34,200	14,711
19/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.900	0	0
19/02/2019	6599	AEON	MYR	1.510	1.520	1.510	1.510	3,374,600	5,117,829
19/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.040	0.040	816,900	32,676
19/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
19/02/2019	6645	LITRAK	MYR	4.460	4.470	4.430	4.430	7,000	31,114
19/02/2019	6718	CRESNDO	MYR	1.290	1.290	1.290	1.290	10,000	12,900
19/02/2019	6742	YTLPOWR	MYR	0.895	0.905	0.895	0.905	2,257,031	2,033,930
19/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	6742C6	YTLPOWR-C6	MYR	0.070	0.070	0.070	0.070	260,000	18,200
19/02/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	230,000	17,750
19/02/2019	6807	PUNCAK	MYR	0.395	0.420	0.390	0.420	1,767,500	725,002
19/02/2019	6815	EUPE	MYR	0.570	0.570	0.560	0.565	108,000	61,010
19/02/2019	6874	KUB	MYR	0.440	0.445	0.435	0.440	4,080,000	1,800,601
19/02/2019	6888	AXIATA	MYR	4.030	4.120	4.020	4.110	8,062,275	33,018,412
19/02/2019	688828	AXIATA-C28	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	688830	AXIATA-C30	MYR	0.040	0.040	0.040	0.040	1,099,800	43,992
19/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	688833	AXIATA-C33	MYR	0.170	0.180	0.170	0.180	1,379,000	241,670
19/02/2019	688834	AXIATA-C34	MYR	0.160	0.170	0.160	0.165	1,200	201
19/02/2019	688835	AXIATA-C35	MYR	0.150	0.155	0.150	0.155	100,400	15,561
19/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.175	0	0
19/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
19/02/2019	6912	PASDEC	MYR	0.420	0.435	0.415	0.415	213,000	88,725
19/02/2019	6912WA	PASDEC-WA	MYR	0.080	0.090	0.075	0.090	253,600	20,685
19/02/2019	6939	FIAMMA	MYR	0.515	0.530	0.515	0.520	53,200	27,585
19/02/2019	6947	DIGI	MYR	4.680	4.700	4.650	4.690	4,391,945	20,558,676
19/02/2019	694724	DIGI-C24	MYR	0.060	0.060	0.060	0.060	1,300	78
19/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2019	694726	DIGI-C26	MYR	0.130	0.130	0.130	0.130	400,000	52,000
19/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	6963	VS	MYR	0.930	0.945	0.930	0.940	17,932,750	16,833,180
19/02/2019	696310	VS-C10	MYR	0.095	0.095	0.090	0.095	2,807,300	266,294
19/02/2019	696311	VS-C11	MYR	0.160	0.160	0.160	0.160	2,800,000	448,000
19/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	6963C8	VS-C8	MYR	0.155	0.160	0.155	0.160	2,646,800	423,354
19/02/2019	6963C9	VS-C9	MYR	0.125	0.130	0.125	0.130	3,521,800	446,579
19/02/2019	6971	KOBAY	MYR	1.470	1.490	1.470	1.490	54,600	81,094
19/02/2019	6998	BINTAI	MYR	0.140	0.140	0.135	0.140	273,100	37,034
19/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
19/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0

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19/02/2019	7004	MCEHLDG	MYR	0.600	0.600	0.600	0.600	96,100	57,660
19/02/2019	7005	BIG	MYR	0.345	0.345	0.330	0.330	33,200	11,381
19/02/2019	7006	LATITUD	MYR	3.880	3.880	3.880	3.880	12,600	48,888
19/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.450	0	0
19/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
19/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	6,011,600	350,843
19/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.020	1,389,800	27,800
19/02/2019	7014	YLI	MYR	0.245	0.285	0.230	0.245	101,400	26,298
19/02/2019	7016	CHUAN	MYR	0.330	0.350	0.330	0.350	62,500	20,635
19/02/2019	7017	KOMARK	MYR	0.195	0.205	0.195	0.195	5,813,100	1,164,031
19/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.030	0.030	402,200	13,064
19/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	7020	YKGI	MYR	0.145	0.145	0.130	0.130	401,500	55,103
19/02/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.020	0.020	76,800	1,610
19/02/2019	7022	GTRONIC	MYR	2.020	2.060	2.020	2.050	1,266,000	2,592,944
19/02/2019	7022CR	GTRONIC-CR	MYR	0.020	0.020	0.020	0.020	15,000	300
19/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	7022CV	GTRONIC-CV	MYR	0.125	0.125	0.125	0.125	600,000	75,000
19/02/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2019	7025	WOODLAN	MYR	0.630	0.630	0.630	0.630	100	63
19/02/2019	7028	ZECON	MYR	0.245	0.250	0.245	0.250	44,400	10,902
19/02/2019	7029	MASTER	MYR	0.640	0.645	0.635	0.640	86,500	55,315
19/02/2019	7031	AMTEL	MYR	0.655	0.700	0.655	0.655	21,633	14,246
19/02/2019	7033	HIGHTEC	MYR	1.280	1.280	1.280	1.280	21,000	26,880
19/02/2019	7034	TGUAN	MYR	2.320	2.380	2.320	2.360	300,300	705,091
19/02/2019	7034LA	TGUAN-LA	MYR	2.250	2.250	2.250	2.250	1,688	3,796
19/02/2019	7034WA	TGUAN-WA	MYR	0.830	0.850	0.830	0.850	36,343	30,598
19/02/2019	7035	CCK	MYR	0.610	0.650	0.610	0.640	23,346,000	14,667,948
19/02/2019	7035WA	CCK-WA	MYR	0.145	0.155	0.145	0.145	8,066,400	1,203,911
19/02/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	2,528,300	104,917
19/02/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	256,000	3,845
19/02/2019	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	79,500	1,193
19/02/2019	7043	JMR	MYR	0.000	0.000	0.000	0.995	0	0
19/02/2019	7045	SCOMIES	MYR	0.050	0.050	0.045	0.050	1,126,800	56,190
19/02/2019	7047	FAJAR	MYR	0.380	0.395	0.375	0.390	1,111,000	431,176
19/02/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	351,184	15,460
19/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
19/02/2019	7050	WONG	MYR	0.600	0.610	0.585	0.610	42,794	25,416
19/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
19/02/2019	7052	PADINI	MYR	3.350	3.470	3.340	3.460	2,217,500	7,619,440
19/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	7052CX	PADINI-CX	MYR	0.095	0.095	0.095	0.095	30,000	2,850
19/02/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	680,000	47,600
19/02/2019	7052CZ	PADINI-CZ	MYR	0.120	0.125	0.120	0.125	320,000	39,600
19/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
19/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
19/02/2019	7055	PLB	MYR	1.140	1.250	1.140	1.250	4,241	5,128

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19/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
19/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
19/02/2019	7066	YONGTAI	MYR	0.350	0.365	0.345	0.355	6,875,800	2,445,062
19/02/2019	7066PA	YONGTAI-PA	MYR	0.240	0.250	0.240	0.245	552,600	133,292
19/02/2019	7066WA	YONGTAI-WA	MYR	0.140	0.145	0.135	0.145	896,100	125,306
19/02/2019	7070	VIZIONE	MYR	0.975	1.000	0.975	1.000	1,786,353	1,768,857
19/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	7070WC	VIZIONE-WC	MYR	0.410	0.430	0.405	0.425	127,470	52,944
19/02/2019	7071	OCR	MYR	0.260	0.265	0.255	0.265	582,100	152,841
19/02/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	83,000	2,075
19/02/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	1,000	35
19/02/2019	7073	SEACERA	MYR	0.320	0.350	0.315	0.335	41,045,675	13,642,342
19/02/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.010	0.010	495,400	4,954
19/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	5,354,700	216,193
19/02/2019	7076	CBIP	MYR	1.090	1.090	1.070	1.070	252,700	274,164
19/02/2019	7076WA	CBIP-WA	MYR	0.020	0.025	0.020	0.020	132,900	2,659
19/02/2019	7077	GSB	MYR	0.160	0.165	0.160	0.160	224,400	36,805
19/02/2019	7078	AZRB	MYR	0.385	0.420	0.385	0.415	51,119,644	20,712,005
19/02/2019	7078WA	AZRB-WA	MYR	0.165	0.180	0.165	0.175	583,350	99,292
19/02/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	355,600	27,434
19/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	7080	PERMAJU	MYR	0.390	0.410	0.385	0.395	20,985,100	8,294,965
19/02/2019	7081	PHARMA	MYR	2.770	2.780	2.730	2.750	342,900	941,305
19/02/2019	7082	SYF	MYR	0.225	0.225	0.225	0.225	36,000	8,100
19/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
19/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
19/02/2019	7084	QL	MYR	6.800	6.910	6.800	6.900	795,324	5,486,590
19/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	7085	LTKM	MYR	1.350	1.350	1.300	1.330	101,100	134,823
19/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	7087	MAGNI	MYR	4.650	4.700	4.560	4.610	256,400	1,183,126
19/02/2019	7088	POHUAT	MYR	1.600	1.600	1.570	1.590	173,700	274,458
19/02/2019	7088WB	POHUAT-WB	MYR	0.580	0.590	0.570	0.590	228,500	132,125
19/02/2019	7089	LIHEN	MYR	2.790	2.820	2.770	2.790	106,400	296,565
19/02/2019	7090	AHEALTH	MYR	8.500	8.550	8.480	8.500	31,062	264,451
19/02/2019	7091	UNIMECH	MYR	1.020	1.030	1.020	1.030	47,000	48,310
19/02/2019	7094	EUROSP	MYR	0.425	0.425	0.425	0.425	1,000	425
19/02/2019	7095	PIE	MYR	1.580	1.600	1.570	1.600	569,800	904,417
19/02/2019	7096	GPA	MYR	0.085	0.090	0.085	0.090	10,100	859
19/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
19/02/2019	7097	TAWIN	MYR	0.460	0.465	0.455	0.465	90,000	41,185
19/02/2019	7099	ATTA	MYR	0.595	0.600	0.595	0.595	10,200	6,114
19/02/2019	7099LA	ATTA-LA	MYR	0.080	0.085	0.080	0.080	70,100	5,658
19/02/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2019	7099WB	ATTA-WB	MYR	0.085	0.085	0.085	0.085	8,000	680
19/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	7100	UCHITEC	MYR	2.770	2.770	2.740	2.760	212,000	583,826
19/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	7103	SPRITZER	MYR	2.110	2.130	2.110	2.120	11,200	23,646
19/02/2019	7105	HCK	MYR	1.260	1.270	1.250	1.260	263,300	330,495
19/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
19/02/2019	7106	SUPERMX	MYR	1.630	1.710	1.630	1.690	12,513,900	21,023,718
19/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	3,100,000	15,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	710652	SUPERMX-C52	MYR	0.060	0.070	0.060	0.065	3,055,200	197,642
19/02/2019	710653	SUPERMX-C53	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/02/2019	710654	SUPERMX-C54	MYR	0.095	0.100	0.095	0.095	1,000,000	95,500
19/02/2019	710655	SUPERMX-C55	MYR	0.090	0.090	0.090	0.090	5,200	468
19/02/2019	710656	SUPERMX-C56	MYR	0.145	0.160	0.145	0.155	6,629,700	1,035,004
19/02/2019	710657	SUPERMX-C57	MYR	0.135	0.150	0.135	0.150	940,000	137,000
19/02/2019	710658	SUPERMX-C58	MYR	0.095	0.110	0.095	0.105	2,023,600	205,086
19/02/2019	710659	SUPERMX-C59	MYR	0.125	0.130	0.125	0.125	269,000	33,975
19/02/2019	710660	SUPERMX-C60	MYR	0.075	0.080	0.075	0.080	39,000	3,020
19/02/2019	710661	SUPERMX-C61	MYR	0.060	0.060	0.060	0.060	20,000	1,200
19/02/2019	710662	SUPERMX-C62	MYR	0.100	0.110	0.100	0.105	8,563,100	913,356
19/02/2019	7107	OFI	MYR	0.685	0.700	0.685	0.700	48,500	33,224
19/02/2019	7108	PERDANA	MYR	0.275	0.275	0.265	0.270	1,717,807	463,106
19/02/2019	7113	TOPGLOV	MYR	5.000	5.180	4.980	5.140	8,213,200	42,012,274
19/02/2019	711333	TOPGLOV-C33	MYR	0.015	0.015	0.010	0.015	2,732,500	40,743
19/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	711337	TOPGLOV-C37	MYR	0.010	0.010	0.010	0.010	9,000	90
19/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	711341	TOPGLOV-C41	MYR	0.030	0.040	0.030	0.035	581,000	20,296
19/02/2019	711342	TOPGLOV-C42	MYR	0.065	0.075	0.065	0.070	2,425,600	170,311
19/02/2019	711343	TOPGLOV-C43	MYR	0.080	0.090	0.080	0.090	5,673,000	492,732
19/02/2019	711344	TOPGLOV-C44	MYR	0.065	0.075	0.065	0.070	10,426,700	719,004
19/02/2019	711345	TOPGLOV-C45	MYR	0.145	0.160	0.145	0.150	1,686,400	250,511
19/02/2019	711346	TOPGLOV-C46	MYR	0.140	0.150	0.140	0.150	1,086,000	161,515
19/02/2019	711347	TOPGLOV-C47	MYR	0.170	0.175	0.170	0.175	1,820,200	309,485
19/02/2019	7114	DNONCE	MYR	0.540	0.540	0.530	0.530	237,500	127,218
19/02/2019	7114WA	DNONCE-WA	MYR	0.240	0.240	0.230	0.235	129,500	30,080
19/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
19/02/2019	7117	CJCEN	MYR	0.495	0.495	0.485	0.485	802,800	390,793
19/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
19/02/2019	7120	ACOSTEC	MYR	0.420	0.420	0.410	0.415	498,000	205,215
19/02/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.465	0	0
19/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	6,705,100	301,729
19/02/2019	7126	LONBISC	MYR	0.560	0.575	0.540	0.560	5,656,050	3,185,697
19/02/2019	7126WA	LONBISC-WA	MYR	0.050	0.060	0.050	0.060	442,400	23,825
19/02/2019	7128	CAMRES	MYR	0.245	0.245	0.245	0.245	30,000	7,350
19/02/2019	7129	ASIAFLE	MYR	2.570	2.570	2.570	2.570	8,600	22,102
19/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.450	0	0
19/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
19/02/2019	7132	SMISCOR	MYR	0.450	0.480	0.445	0.445	11,100	5,021
19/02/2019	7133	ULICORP	MYR	0.575	0.575	0.575	0.575	129,700	74,578
19/02/2019	7134	PWF	MYR	0.840	0.880	0.840	0.870	214,041	185,339
19/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
19/02/2019	7137	UMS	MYR	2.550	2.550	2.490	2.550	32,500	81,001
19/02/2019	7139	NICE	MYR	0.040	0.040	0.040	0.040	998,000	39,920
19/02/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	7140	OKA	MYR	0.610	0.610	0.600	0.600	141,737	85,891
19/02/2019	7143	STONE	MYR	0.105	0.105	0.105	0.105	5,000	525
19/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	7145	PSIPTEK	MYR	0.130	0.135	0.130	0.135	474,100	63,698
19/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.035	0.030	0.030	251,400	8,546
19/02/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	500	58

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19/02/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	110,000	550
19/02/2019	7148	CCMDBIO	MYR	1.080	1.120	1.070	1.110	2,344,573	2,589,131
19/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
19/02/2019	7152	JAYCORP	MYR	0.825	0.830	0.815	0.815	106,600	87,401
19/02/2019	7153	KOSSAN	MYR	4.100	4.200	3.980	4.000	3,691,600	15,051,380
19/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	7154	CAELY	MYR	1.010	1.050	1.010	1.050	17,100	17,471
19/02/2019	7154WA	CAELY-WA	MYR	0.615	0.615	0.615	0.615	8,750	5,369
19/02/2019	7155	SKPRES	MYR	1.330	1.380	1.310	1.370	5,797,400	7,813,720
19/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	7155CO	SKPRES-CO	MYR	0.065	0.070	0.060	0.070	4,800,000	312,850
19/02/2019	7155CP	SKPRES-CP	MYR	0.065	0.070	0.065	0.070	800	55
19/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
19/02/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.040	944,000	39,810
19/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	263,550	2,635
19/02/2019	7160	PENTA	MYR	3.210	3.300	3.210	3.260	1,665,308	5,426,510
19/02/2019	7161	KERJAYA	MYR	1.260	1.300	1.260	1.290	252,800	325,124
19/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	7161WB	KERJAYA-WB	MYR	0.195	0.220	0.195	0.220	35,110	6,871
19/02/2019	7162	ASTINO	MYR	0.695	0.700	0.690	0.690	120,000	83,300
19/02/2019	7163	PJBUMI	MYR	0.190	0.190	0.190	0.190	8,000	1,520
19/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	7164	KNM	MYR	0.115	0.115	0.105	0.105	14,211,150	1,553,018
19/02/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.020	730,000	16,325
19/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.725	0	0
19/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2019	7167	JOHOTIN	MYR	1.260	1.300	1.260	1.290	1,124,100	1,443,384
19/02/2019	7168	PRG	MYR	0.745	0.750	0.740	0.750	646,400	480,899
19/02/2019	7168WA	PRG-WA	MYR	0.335	0.340	0.335	0.335	93,000	31,165
19/02/2019	7169	DOMINAN	MYR	1.260	1.260	1.250	1.260	7,000	8,763
19/02/2019	7169WA	DOMINAN-WA	MYR	0.080	0.085	0.080	0.085	17,233	1,425
19/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2019	7172	PMBTECH	MYR	3.120	3.200	3.090	3.120	209,100	652,213
19/02/2019	7172LA	PMBTECH-LA	MYR	3.180	3.180	3.180	3.180	2,000	6,360
19/02/2019	7172WA	PMBTECH-WA	MYR	1.400	1.400	1.400	1.400	13,000	18,200
19/02/2019	7173	TOYOINK	MYR	0.615	0.640	0.615	0.635	103,500	65,333
19/02/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.095	0.100	1,066,800	106,131
19/02/2019	7174	CAB	MYR	0.660	0.680	0.655	0.660	3,089,200	2,057,981
19/02/2019	7174WA	CAB-WA	MYR	0.480	0.480	0.475	0.475	228,000	108,400
19/02/2019	7176	TPC	MYR	0.410	0.410	0.395	0.400	190,600	75,837
19/02/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
19/02/2019	7178	YSPSAH	MYR	2.750	2.980	2.750	2.960	86,900	250,711
19/02/2019	7179	DBE	MYR	0.025	0.035	0.025	0.030	12,439,000	373,470
19/02/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,865,000	15,825
19/02/2019	7180	SERNKOU	MYR	0.550	0.565	0.550	0.555	94,000	52,535
19/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
19/02/2019	7181	ATURMJU	MYR	0.330	0.380	0.325	0.325	2,899,100	982,111
19/02/2019	7181PA	ATURMJU-PA	MYR	0.055	0.060	0.055	0.060	10,787,600	626,854
19/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	233,000	15,145
19/02/2019	7183	IRETEX	MYR	0.125	0.125	0.120	0.125	74,600	9,261
19/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.785	0	0
19/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
19/02/2019	7186	SWSCAP	MYR	0.680	0.700	0.680	0.700	74,500	51,658

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	2,800	980
19/02/2019	7187WA	CHGP-WA	MYR	0.175	0.215	0.175	0.215	11,000	1,965
19/02/2019	7188	BTM	MYR	0.115	0.125	0.115	0.120	35,000	4,245
19/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
19/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
19/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.365	0	0
19/02/2019	7192	GOODWAY	MYR	0.220	0.220	0.215	0.215	976,200	212,347
19/02/2019	7195	COMCORP	MYR	0.125	0.140	0.125	0.140	89,900	11,978
19/02/2019	7197	GESHEN	MYR	0.750	0.780	0.750	0.780	1,200	906
19/02/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	7199	KEINHIN	MYR	0.600	0.600	0.600	0.600	5,100	3,060
19/02/2019	7200	TEKSENG	MYR	0.250	0.250	0.250	0.250	105,800	26,450
19/02/2019	7200WA	TEKSENG-WA	MYR	0.075	0.080	0.075	0.080	20,600	1,645
19/02/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.125	80,300	9,637
19/02/2019	7202	CSCENIC	MYR	1.120	1.130	1.120	1.130	39,200	43,933
19/02/2019	7203	WANGZNG	MYR	1.140	1.240	1.130	1.240	2,600	3,064
19/02/2019	7204	D&O	MYR	0.755	0.765	0.740	0.755	3,407,733	2,576,738
19/02/2019	7205	COCOLND	MYR	2.100	2.100	2.050	2.050	27,100	55,660
19/02/2019	7206	THHEAVY	MYR	0.045	0.045	0.040	0.040	200,040	8,200
19/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2019	7207	SUCCESS	MYR	0.565	0.565	0.560	0.565	246,700	139,361
19/02/2019	7208	EURO	MYR	0.150	0.150	0.140	0.145	667,900	97,054
19/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
19/02/2019	7210	FREIGHT	MYR	0.570	0.570	0.560	0.570	226,500	127,515
19/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
19/02/2019	7212	DESTINI	MYR	0.235	0.255	0.235	0.240	7,900,800	1,942,979
19/02/2019	7214	ARANK	MYR	0.540	0.540	0.525	0.530	106,200	57,112
19/02/2019	7215	NIHSIN	MYR	0.330	0.340	0.330	0.340	5,824,600	1,959,011
19/02/2019	7216	KAWAN	MYR	1.700	1.700	1.700	1.700	20,000	34,000
19/02/2019	7217	EMETALL	MYR	0.435	0.460	0.435	0.450	29,500	12,938
19/02/2019	7218	TOCEAN	MYR	0.800	0.800	0.800	0.800	7,415	5,932
19/02/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.055	96,000	4,955
19/02/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
19/02/2019	7221	BSLCORP	MYR	0.420	0.420	0.390	0.410	6,100	2,384
19/02/2019	7222	IMASPRO	MYR	2.230	2.240	2.120	2.240	776,200	1,726,554
19/02/2019	7223	JADI	MYR	0.030	0.035	0.030	0.035	350,144	12,253
19/02/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	1,789,700	107,382
19/02/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	720,500	28,820
19/02/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.840	0	0
19/02/2019	7227	UMSNGB	MYR	1.000	1.050	1.000	1.050	33,000	33,410
19/02/2019	7228	T7GLOBAL	MYR	0.445	0.455	0.445	0.445	97,000	43,505
19/02/2019	7229	FAVCO	MYR	2.500	2.500	2.490	2.500	21,617	53,974
19/02/2019	7230	TOMEI	MYR	0.530	0.595	0.530	0.595	56,900	30,996
19/02/2019	7231	WELLCAL	MYR	1.250	1.260	1.250	1.260	30,000	37,700
19/02/2019	7232	RESINTC	MYR	0.290	0.320	0.290	0.320	50,100	14,682
19/02/2019	7233	DUFU	MYR	1.820	1.880	1.810	1.840	7,031,154	12,989,196
19/02/2019	7234	MESB	MYR	0.255	0.255	0.255	0.255	12,250	3,111
19/02/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
19/02/2019	7235	SUPERLN	MYR	1.380	1.390	1.350	1.350	679,400	931,708
19/02/2019	7237	PWROOT	MYR	1.400	1.410	1.400	1.400	22,000	30,900
19/02/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.290	0	0
19/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0

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19/02/2019	7240	VERTICE	MYR	0.895	0.895	0.875	0.880	137,600	121,126
19/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
19/02/2019	7241	NGGB	MYR	0.495	0.510	0.485	0.490	2,872,100	1,427,198
19/02/2019	7241WA	NGGB-WA	MYR	0.190	0.205	0.190	0.195	3,664,596	720,996
19/02/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.060	2,649,600	158,226
19/02/2019	7245	WZSATU	MYR	0.395	0.400	0.355	0.365	7,008,132	2,626,603
19/02/2019	7245WA	WZSATU-WA	MYR	0.160	0.165	0.130	0.140	3,890,300	561,478
19/02/2019	7246	SIGN	MYR	0.350	0.350	0.345	0.345	96,000	33,393
19/02/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	23,000	1,380
19/02/2019	7247	SCGM	MYR	1.230	1.230	1.210	1.230	162,400	197,334
19/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2019	7248	SLP	MYR	1.290	1.320	1.290	1.320	39,400	51,486
19/02/2019	7249	EWEIN	MYR	0.655	0.660	0.650	0.650	1,107,500	721,197
19/02/2019	7250	UZMA	MYR	0.870	0.890	0.855	0.875	1,573,800	1,372,563
19/02/2019	7251	BARAKAH	MYR	0.125	0.130	0.120	0.125	25,241,200	3,165,646
19/02/2019	7252	TEOSEN	MYR	1.270	1.300	1.270	1.300	965,300	1,239,494
19/02/2019	7252WA	TEOSEN-WA	MYR	0.370	0.370	0.350	0.370	105,000	38,250
19/02/2019	7253	HANDAL	MYR	0.365	0.365	0.355	0.355	28,600	10,236
19/02/2019	7277	DIALOG	MYR	3.240	3.240	3.200	3.210	13,067,252	42,058,473
19/02/2019	727733	DIALOG-C33	MYR	0.030	0.030	0.030	0.030	300,000	9,000
19/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	727737	DIALOG-C37	MYR	0.065	0.065	0.060	0.065	400,000	25,500
19/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	727739	DIALOG-C39	MYR	0.060	0.060	0.060	0.060	150,000	9,000
19/02/2019	727740	DIALOG-C40	MYR	0.130	0.130	0.125	0.125	206,000	26,764
19/02/2019	727741	DIALOG-C41	MYR	0.115	0.120	0.115	0.115	4,645,000	534,675
19/02/2019	7285	TOMYPAK	MYR	0.635	0.635	0.625	0.635	171,700	108,655
19/02/2019	7285WA	TOMYPAK-WA	MYR	0.205	0.205	0.195	0.195	74,800	14,836
19/02/2019	7293	YINSON	MYR	4.180	4.290	4.180	4.190	2,308,000	9,699,599
19/02/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	140,000	2,100
19/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	21,500	3,010
19/02/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.010	0.010	400,000	4,000
19/02/2019	7323	KEN	MYR	0.000	0.000	0.000	0.730	0	0
19/02/2019	7374	TIENWAH	MYR	1.140	1.140	1.140	1.140	6,000	6,840
19/02/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.425	0	0
19/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.530	0	0
19/02/2019	7439	TECGUAN	MYR	0.840	0.855	0.840	0.855	6,000	5,115
19/02/2019	7471	EDEN	MYR	0.120	0.120	0.115	0.115	246,300	28,701
19/02/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	61,100	2,750
19/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
19/02/2019	7528	DKLS	MYR	1.720	1.720	1.710	1.710	11,000	18,820
19/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
19/02/2019	7579	AWC	MYR	0.695	0.720	0.695	0.710	1,385,800	982,588
19/02/2019	7579WA	AWC-WA	MYR	0.190	0.195	0.190	0.190	772,100	146,900
19/02/2019	7595	MGB	MYR	0.695	0.695	0.685	0.690	106,000	73,115
19/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
19/02/2019	7609	AJIYA	MYR	0.550	0.550	0.550	0.550	4,000	2,200
19/02/2019	7609WA	AJIYA-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
19/02/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.900	0	0
19/02/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2019	7668	HAIO	MYR	2.900	2.900	2.890	2.890	112,500	325,932

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19/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2019	7676	GUNUNG	MYR	0.350	0.375	0.350	0.350	32,000	11,225
19/02/2019	7676WB	GUNUNG-WB	MYR	0.060	0.060	0.060	0.060	45,000	2,700
19/02/2019	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	10,000	5,500
19/02/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.390	0	0
19/02/2019	7757	UPA	MYR	2.100	2.100	2.080	2.090	6,560	13,696
19/02/2019	7765	RAPID	MYR	5.670	5.740	5.640	5.740	1,844,200	10,461,432
19/02/2019	7773	EPMB	MYR	0.400	0.410	0.395	0.400	19,100	7,662
19/02/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	20,000	9,200
19/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
19/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
19/02/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.225	116,300	25,649
19/02/2019	7889WB	THRIVEN-WB	MYR	0.080	0.080	0.080	0.080	48,950	3,912
19/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
19/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
19/02/2019	7986	CNASIA	MYR	0.435	0.435	0.435	0.435	10,000	4,350
19/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.220	0	0
19/02/2019	8052	CICB	MYR	0.420	0.500	0.420	0.500	20,800	9,536
19/02/2019	8079	LEESK	MYR	0.950	0.960	0.950	0.955	103,200	98,490
19/02/2019	8117	POLY	MYR	0.420	0.435	0.415	0.435	4,300	1,821
19/02/2019	8125	DAIBOCI	MYR	1.590	1.600	1.590	1.600	365,768	584,909
19/02/2019	8125WB	DAIBOCI-WB	MYR	0.195	0.200	0.180	0.195	16,409	3,091
19/02/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.310	0	0
19/02/2019	8141	MJPERAK	MYR	0.225	0.225	0.225	0.225	31,000	6,975
19/02/2019	8176	ATAIMS	MYR	1.780	1.790	1.760	1.780	142,239	253,162
19/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
19/02/2019	8206	ECOWLD	MYR	0.920	0.925	0.915	0.920	376,400	346,286
19/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2019	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.200	0.200	103,400	20,680
19/02/2019	8273	PPHB	MYR	0.545	0.570	0.540	0.565	921,280	515,922
19/02/2019	8303	KFM	MYR	0.150	0.150	0.150	0.150	10,000	1,500
19/02/2019	8311	PESONA	MYR	0.220	0.235	0.215	0.235	1,364,600	309,439
19/02/2019	8311WC	PESONA-WC	MYR	0.055	0.065	0.050	0.065	684,300	39,633
19/02/2019	8338	DATAPRP	MYR	0.215	0.220	0.215	0.215	404,100	86,883
19/02/2019	8346	PRKCORP	MYR	0.420	0.420	0.420	0.420	12,800	5,376
19/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
19/02/2019	8397	TNLOGIS	MYR	0.695	0.695	0.620	0.630	2,967,083	1,929,555
19/02/2019	8419	PANSAR	MYR	0.860	0.865	0.855	0.860	722,900	624,838
19/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	747,600	239,232
19/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
19/02/2019	8443	HIL	MYR	0.470	0.485	0.470	0.485	64,500	31,253
19/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2019	8478	HWATAI	MYR	0.340	0.340	0.340	0.340	200	68
19/02/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
19/02/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.705	0	0
19/02/2019	8524	TALIWRK	MYR	0.885	0.920	0.885	0.900	1,853,031	1,672,577
19/02/2019	8532	SINOTOP	MYR	0.275	0.280	0.275	0.280	120,000	33,060
19/02/2019	8567	SALCON	MYR	0.240	0.245	0.240	0.240	912,313	219,008
19/02/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	197,677	14,822
19/02/2019	8583	MAHSING	MYR	0.955	0.965	0.950	0.965	329,100	315,647
19/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0

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19/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.015	0.020	691,150	13,822
19/02/2019	8591	CRESBLD	MYR	1.000	1.000	0.975	0.980	327,700	321,799
19/02/2019	8605	FIHB	MYR	0.335	0.345	0.335	0.345	51,000	17,095
19/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	8613	ENRA	MYR	1.530	1.550	1.530	1.550	2,000	3,090
19/02/2019	8621	LPI	MYR	16.220	16.340	16.200	16.300	33,545	545,266
19/02/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	249,700	28,716
19/02/2019	8664	SPSETIA	MYR	2.580	2.600	2.520	2.520	776,500	1,986,705
19/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.165	0	0
19/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
19/02/2019	866413	SPSETIA-C13	MYR	0.155	0.155	0.155	0.155	120,000	18,600
19/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.215	0	0
19/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	8664PA	SPSETIA-PA	MYR	0.880	0.880	0.880	0.880	40,000	35,200
19/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.740	0	0
19/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
19/02/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.640	0	0
19/02/2019	8745	LEWEKO	MYR	0.140	0.155	0.140	0.155	71,000	9,955
19/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	8761	BREM	MYR	0.755	0.755	0.750	0.750	159,109	119,349
19/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.550	0	0
19/02/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
19/02/2019	8869	PMETAL	MYR	4.100	4.140	4.060	4.080	3,432,260	13,990,809
19/02/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	113,000	2,260
19/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2019	886923	PMETAL-C23	MYR	0.165	0.165	0.165	0.165	820,000	135,300
19/02/2019	8869WC	PMETAL-WC	MYR	3.630	3.690	3.630	3.630	89,000	324,770
19/02/2019	8877	EKOVEST	MYR	0.545	0.565	0.540	0.560	9,852,900	5,459,571
19/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.055	0.055	800,000	44,000
19/02/2019	8877WB	EKOVEST-WB	MYR	0.085	0.095	0.085	0.090	2,330,300	209,617
19/02/2019	8885	AVI	MYR	0.235	0.245	0.235	0.240	75,600	17,840
19/02/2019	8893	MKLAND	MYR	0.205	0.210	0.200	0.210	701,200	144,673
19/02/2019	8907	EG	MYR	0.465	0.470	0.460	0.470	165,500	76,884
19/02/2019	8907PA	EG-PA	MYR	0.465	0.465	0.455	0.455	10,400	4,832
19/02/2019	8907WC	EG-WC	MYR	0.140	0.140	0.140	0.140	6,500	910
19/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
19/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2019	8966	PRLEXUS	MYR	0.580	0.585	0.570	0.585	31,000	17,921
19/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.085	0.090	51,000	4,340
19/02/2019	8982	CEPAT	MYR	0.605	0.605	0.600	0.605	47,000	28,285
19/02/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	294,067	114,333
19/02/2019	9016	EKSONS	MYR	0.825	0.830	0.810	0.810	22,000	18,010
19/02/2019	9059	TSH	MYR	1.110	1.120	1.110	1.120	96,100	106,692
19/02/2019	9075	THETA	MYR	0.380	0.380	0.370	0.380	39,500	14,910

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19/02/2019	9083	JETSON	MYR	0.180	0.190	0.180	0.190	270,000	49,800
19/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2019	9113	SANBUMI	MYR	0.350	0.350	0.340	0.340	1,986,900	677,551
19/02/2019	9121	KPSCB	MYR	0.510	0.510	0.500	0.510	26,000	13,174
19/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
19/02/2019	9172	FPI	MYR	2.070	2.070	2.010	2.010	471,200	958,350
19/02/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.740	0	0
19/02/2019	9237	SCIB	MYR	0.490	0.500	0.490	0.490	8,800	4,318
19/02/2019	9261	GADANG	MYR	0.575	0.620	0.570	0.615	5,948,750	3,556,855
19/02/2019	9261WB	GADANG-WB	MYR	0.125	0.145	0.120	0.140	3,599,650	486,241
19/02/2019	9288	BONIA	MYR	0.250	0.250	0.250	0.250	500	125
19/02/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.620	136,075	219,845
19/02/2019	9318	FITTERS	MYR	0.485	0.495	0.480	0.490	2,068,946	1,007,535
19/02/2019	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.040	802,800	32,240
19/02/2019	9326	LBALUM	MYR	0.490	0.510	0.490	0.490	28,000	14,000
19/02/2019	9334	KESM	MYR	9.100	9.100	9.080	9.080	22,400	203,769
19/02/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	895,000	35,802
19/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,600	1,600
19/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	9385	LAYHONG	MYR	0.475	0.495	0.470	0.485	16,803,700	8,127,793
19/02/2019	9385WA	LAYHONG-WA	MYR	0.220	0.235	0.220	0.230	6,770,500	1,564,585
19/02/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	40,000	4,000
19/02/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	5,000	1,350
19/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
19/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
19/02/2019	9466	KKB	MYR	1.040	1.040	1.030	1.040	36,200	37,646
19/02/2019	9474	BRAHIMS	MYR	0.225	0.245	0.220	0.230	1,260,900	298,194
19/02/2019	9539	MUH	MYR	0.450	0.450	0.450	0.450	7,000	3,150
19/02/2019	9571	MITRA	MYR	0.310	0.320	0.310	0.315	753,300	236,613
19/02/2019	9571WD	MITRA-WD	MYR	0.025	0.025	0.025	0.025	29,198	728
19/02/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.250	0	0
19/02/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	100,000	10,500
19/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2019	9628	LEBTECH	MYR	0.855	0.855	0.800	0.800	300	251
19/02/2019	9679	WCT	MYR	0.840	0.870	0.840	0.860	6,437,092	5,537,282
19/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2019	9679WE	WCT-WE	MYR	0.085	0.090	0.080	0.085	2,868,200	242,246
19/02/2019	9687	IDEAL	MYR	1.230	1.260	1.230	1.260	77,600	96,727
19/02/2019	9687WB	IDEAL-WB	MYR	0.410	0.420	0.410	0.420	43,000	18,030
19/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
19/02/2019	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	6,500	1,503
19/02/2019	9741	ROHAS	MYR	0.615	0.620	0.610	0.610	313,100	191,697
19/02/2019	9776	SMCAP	MYR	0.175	0.175	0.170	0.175	2,249,100	386,998
19/02/2019	9776WC	SMCAP-WC	MYR	0.085	0.095	0.085	0.095	410,200	35,519
19/02/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	94,614	60,292
19/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.255	0	0
19/02/2019	9822	SAM	MYR	7.500	7.500	7.450	7.460	52,100	389,513
19/02/2019	9865	SUIWAH	MYR	2.670	2.670	2.660	2.660	110,000	293,699

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2019	9873	PRESTAR	MYR	0.580	0.585	0.580	0.580	67,000	39,010
19/02/2019	9881	LSTEEL	MYR	0.260	0.260	0.260	0.260	45,400	11,804
19/02/2019	9938	BRIGHT	MYR	0.185	0.185	0.185	0.185	31,700	5,865
19/02/2019	9946	REX	MYR	0.405	0.415	0.400	0.415	46,000	18,755
19/02/2019	9954	RGTBHD	MYR	0.225	0.225	0.220	0.220	6,036,100	1,346,264
19/02/2019	9954WB	RGTBHD-WB	MYR	0.165	0.165	0.160	0.160	1,134,500	183,120
19/02/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.320	0	0
19/02/2019	9997	PENSONI	MYR	0.380	0.380	0.380	0.380	5,600	2,128
19/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0