

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	269,402	47	84	45	44	282,636
	Direct Business	5,500					2,200
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	267,797	49	117	55	79	265,483
	Direct Business	3,839					26,797
CONSTRUCTION	Market Transaction	259,731	12	40	13	7	157,251
	Direct Business	0					0
TECHNOLOGY	Market Transaction	149,185	9	24	9	5	119,928
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	55,125	9	14	10	3	484,443
	Direct Business	1,000					21,300
PROPERTY	Market Transaction	86,300	20	56	31	40	64,726
	Direct Business	3,960					1,188
PLANTATION	Market Transaction	38,291	10	19	5	11	61,466
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,566	8	4	5	1	12,473
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	579,610	3	28	6	4	260,679
	Direct Business	3,550					2,554
HEALTH CARE	Market Transaction	31,178	1	8	4	1	91,100
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,842	3	12	3	3	85,060
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	102,298	12	11	8	9	74,455
	Direct Business	0					0
UTILITIES	Market Transaction	22,207	3	10	3	0	79,865
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,903,531	186	427	197	210	2,039,565
	Direct Business	17,849					54,039

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,970	7	29	12	50	4,194
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,395	4	8	3	25	2,401
	Direct Business	0					0
CONSTRUCTION	Market Transaction	29,217	10	1	2	16	2,963
	Direct Business	0					0
TECHNOLOGY	Market Transaction	23,580	8	12	5	26	2,273
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,876	2	10	5	33	815
	Direct Business	0					0
PROPERTY	Market Transaction	14,098	4	7	2	21	1,928
	Direct Business	0					0
PLANTATION	Market Transaction	10,219	1	10	3	11	1,442
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	284,035	23	36	4	49	80,770
	Direct Business	0					0
ENERGY	Market Transaction	20,804	1	24	1	34	1,451
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,675	2	14	4	24	551
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,666	0	14	1	19	710
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,765	0	10	0	15	656
	Direct Business	0					0
UTILITIES	Market Transaction	1,904	0	5	2	14	148
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	465,204	62	180	44	337	100,305
	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	28,068	9	4	6	7	8,239
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,843	3	14	11	17	8,638
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,194	3	0	1	2	6,651
	Direct Business	1,522					502
TECHNOLOGY	Market Transaction	141,317	11	28	24	12	35,364
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,674	0	1	2	2	92
	Direct Business	0					0
PLANTATION	Market Transaction	151	0	0	1	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,219	0	3	0	1	320
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,403	0	11	4	8	2,799
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	14,599	1	2	1	0	3,296
	Direct Business	0					0
UTILITIES	Market Transaction	273	1	0	0	0	76
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	261,741	28	63	50	49	65,486
	Direct Business	1,522					502

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	254	0	1	0	0	293
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,448	1	1	1	6	551
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	60	0	0	2	1	20
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	32	1	0	0	0	51
	Direct Business	0					0
LOANS TOTAL	Market Transaction	7,794	2	3	3	13	916
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	86	5	1	0	4	101
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	86	6	1	0	5	102
	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	105	0	0	1	4	5
	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	10	1	0	0	2	5
	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	115	1	0	1	13	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,638,471	285	674	295	627	2,206,382
	Direct Business	19,371					54,541
	Mkt + Dir Business	2,657,842					2,260,923

Daily Stock Transaction - Tuesday (26/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2019	0001	SCOMNET	MYR	0.855	0.855	0.825	0.825	1,223,000	1,027,165
26/02/2019	0002	KOTRA	MYR	1.780	1.780	1.780	1.780	4,900	8,722
26/02/2019	0005	UCREST	MYR	0.260	0.260	0.245	0.255	7,241,400	1,822,401
26/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2019	0007	PUC	MYR	0.100	0.100	0.095	0.100	1,977,442	191,923
26/02/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	0008	WILLOW	MYR	0.480	0.480	0.460	0.460	176,000	82,277
26/02/2019	0010	IRIS	MYR	0.130	0.135	0.130	0.130	8,837,400	1,160,826
26/02/2019	0011	BTECH	MYR	0.280	0.280	0.275	0.275	273,000	76,275
26/02/2019	0012	3A	MYR	0.860	0.860	0.845	0.845	257,000	218,365
26/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	24,500	1,225
26/02/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	3,400,000	17,000
26/02/2019	0018	LAMBO	MYR	0.130	0.130	0.130	0.130	2,696,000	350,480
26/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	374,100	5,612
26/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0021	GHLSYS	MYR	1.700	1.700	1.690	1.690	45,510	77,255
26/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
26/02/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	256,500	19,770
26/02/2019	0023	IFCAMSC	MYR	0.265	0.270	0.245	0.245	3,161,300	805,760
26/02/2019	0024	JAG	MYR	0.050	0.055	0.050	0.050	2,178,692	109,030
26/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	87,476	874
26/02/2019	0025	YBS	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.125	3,802,100	473,523
26/02/2019	0028	SCOPE	MYR	0.150	0.150	0.150	0.150	100,000	15,000
26/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	0029	DIGISTA	MYR	0.050	0.050	0.045	0.045	66,000	3,275
26/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	0032	REDTONE	MYR	0.210	0.215	0.210	0.210	436,100	92,921
26/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.250	0	0
26/02/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	40,000	3,600
26/02/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	22,000	1,430
26/02/2019	0035	OPCOM	MYR	0.720	0.720	0.690	0.700	1,910,000	1,342,988
26/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	103,000	4,635
26/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	0037	RGB	MYR	0.240	0.240	0.230	0.235	3,112,072	731,216
26/02/2019	0038	PTB	MYR	0.135	0.135	0.135	0.135	6,000	810
26/02/2019	0039	GFM	MYR	0.535	0.545	0.520	0.535	3,152,850	1,680,160
26/02/2019	0039WC	GFM-WC	MYR	0.240	0.245	0.230	0.245	6,643,325	1,600,404
26/02/2019	0040	OPENSYS	MYR	0.350	0.360	0.335	0.340	5,855,667	2,034,278
26/02/2019	0041	PANPAGE	MYR	0.240	0.240	0.235	0.240	227,500	54,599
26/02/2019	0043	MTRONIC	MYR	0.105	0.105	0.105	0.105	130,000	13,650
26/02/2019	0045	GNB	MYR	0.050	0.055	0.050	0.055	50,100	2,506
26/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0048	ANCOMLB	MYR	0.090	0.090	0.085	0.085	100,000	8,750
26/02/2019	0049	OCNCASH	MYR	0.430	0.430	0.430	0.430	3,300	1,419
26/02/2019	0050	SYSTECH	MYR	0.230	0.235	0.225	0.235	36,000	8,265
26/02/2019	0051	CUSCAPI	MYR	0.215	0.215	0.200	0.205	3,122,400	647,226
26/02/2019	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	5,152	2,410
26/02/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.135	435,000	59,050
26/02/2019	0055	SERSOL	MYR	0.100	0.100	0.095	0.095	152,000	14,490
26/02/2019	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)
26/02/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.215	0	0
26/02/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
26/02/2019	0059	ECOH LDS	MYR	0.270	0.290	0.270	0.270	99,500	26,885
26/02/2019	0060	VC	MYR	0.145	0.145	0.145	0.145	290,800	42,166
26/02/2019	0064	EFFICEN	MYR	0.175	0.180	0.175	0.180	272,400	48,170
26/02/2019	0065	EFORCE	MYR	0.530	0.530	0.510	0.520	3,072,600	1,584,388
26/02/2019	0065WA	EFORCE-WA	MYR	0.175	0.175	0.130	0.155	2,479,400	393,174
26/02/2019	0066	VSOLAR	MYR	0.190	0.200	0.190	0.195	15,589,800	3,039,406
26/02/2019	0068	ASDION	MYR	0.260	0.265	0.240	0.260	4,250,200	1,071,181
26/02/2019	0068WB	ASDION-WB	MYR	0.005	0.005	0.005	0.005	215,000	1,075
26/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	4,354,300	91,488
26/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	658,800	3,294
26/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	167,000	5,010
26/02/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	0072	AT	MYR	0.055	0.055	0.050	0.050	85,000	4,375
26/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0074	GOCEAN	MYR	0.100	0.105	0.100	0.105	130,100	13,011
26/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0075	LYC	MYR	0.350	0.350	0.330	0.330	189,900	63,298
26/02/2019	0078	GDEX	MYR	0.315	0.370	0.315	0.360	48,742,693	17,036,089
26/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0078WB	GDEX-WB	MYR	0.055	0.080	0.055	0.080	17,767,300	1,258,267
26/02/2019	0079	ORION	MYR	0.175	0.175	0.155	0.165	19,798,000	3,223,021
26/02/2019	0079WA	ORION-WA	MYR	0.080	0.080	0.075	0.075	5,867,000	440,780
26/02/2019	0080	STRAITS	MYR	0.260	0.265	0.255	0.260	10,387,200	2,678,568
26/02/2019	0080WA	STRAITS-WA	MYR	0.135	0.145	0.130	0.135	3,959,600	546,287
26/02/2019	0081	MEGASUN	MYR	0.165	0.165	0.165	0.165	19,700	3,251
26/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	0082	GPACKET	MYR	0.360	0.360	0.340	0.340	966,800	338,979
26/02/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.085	0.085	546,100	46,419
26/02/2019	0083	NOTION	MYR	0.650	0.650	0.635	0.640	1,134,600	728,345
26/02/2019	0083WC	NOTION-WC	MYR	0.270	0.280	0.270	0.280	71,000	19,270
26/02/2019	0084	TECFAST	MYR	0.350	0.350	0.335	0.335	1,021,900	347,286
26/02/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
26/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	134,000	15,410
26/02/2019	0089	TEXCYCL	MYR	0.555	0.555	0.555	0.555	2,000	1,110
26/02/2019	0090	ELSOFT	MYR	1.080	1.080	1.050	1.070	1,425,700	1,514,280
26/02/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,120,100	11,201
26/02/2019	0092	MTOUCHE	MYR	0.065	0.070	0.060	0.060	2,285,100	148,482
26/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	115,000	11,500
26/02/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	114,700	4,015
26/02/2019	0094	INIX	MYR	0.105	0.105	0.095	0.100	9,088,100	909,279
26/02/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	329,900	9,897
26/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,312,800	80,998
26/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,015,000	15,300
26/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0097	VITROX	MYR	6.670	6.770	6.650	6.730	59,700	400,992

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	0098	BAHVEST	MYR	0.515	0.540	0.515	0.525	10,521,131	5,542,714
26/02/2019	0098WA	BAHVEST-WA	MYR	0.310	0.325	0.305	0.315	1,574,800	502,629
26/02/2019	0099	SCICOM	MYR	1.350	1.350	1.300	1.300	168,200	223,488
26/02/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	99,200	15,376
26/02/2019	0101	TMCLIFE	MYR	0.725	0.725	0.720	0.725	124,800	89,927
26/02/2019	0101WB	TMCLIFE-WB	MYR	0.020	0.020	0.020	0.020	450,000	9,000
26/02/2019	0102	CONNECT	MYR	0.110	0.120	0.110	0.120	10,100	1,171
26/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
26/02/2019	0104	GENETEC	MYR	1.900	1.940	1.880	1.900	133,700	254,152
26/02/2019	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	2,259,800	174,737
26/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
26/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	0106	REXIT	MYR	0.610	0.635	0.610	0.630	21,000	13,105
26/02/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	2,709,900	76,987
26/02/2019	0108	N2N	MYR	0.945	0.945	0.910	0.915	1,118,000	1,032,602
26/02/2019	0108WB	N2N-WB	MYR	0.265	0.265	0.260	0.265	348,800	90,898
26/02/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0111	K1	MYR	0.245	0.255	0.225	0.235	4,935,481	1,175,601
26/02/2019	0111WC	K1-WC	MYR	0.115	0.115	0.100	0.105	2,237,520	241,856
26/02/2019	0112	MIKROMB	MYR	0.230	0.235	0.230	0.235	224,000	52,370
26/02/2019	0113	MMSV	MYR	0.820	0.965	0.820	0.950	3,167,031	2,818,494
26/02/2019	0116	FOCUS	MYR	0.140	0.140	0.140	0.140	6,528,000	913,920
26/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.115	55,000	6,350
26/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	2,359,900	38,799
26/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/02/2019	0119	APPASIA	MYR	0.100	0.100	0.095	0.095	200,000	19,500
26/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.045	0.045	34,000	1,575
26/02/2019	0120	VIS	MYR	0.550	0.550	0.520	0.520	3,348,300	1,769,853
26/02/2019	0120WB	VIS-WB	MYR	0.205	0.205	0.190	0.190	364,600	70,709
26/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2019	0123	PRIVA	MYR	0.080	0.080	0.070	0.070	2,694,600	193,155
26/02/2019	0126	MICROLN	MYR	0.450	0.450	0.450	0.450	15,000	6,750
26/02/2019	0127	JHM	MYR	1.170	1.170	1.130	1.130	1,573,900	1,793,697
26/02/2019	0128	FRONTKN	MYR	0.960	0.960	0.915	0.925	7,667,700	7,116,727
26/02/2019	0129	SRIDGE	MYR	0.305	0.320	0.300	0.300	1,845,500	565,156
26/02/2019	0129WA	SRIDGE-WA	MYR	0.105	0.105	0.100	0.105	330,500	34,053
26/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	195,800	16,644
26/02/2019	0132	TDEX	MYR	0.080	0.085	0.080	0.080	2,595,000	207,650
26/02/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.055	475,373	26,397
26/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	23,300	350
26/02/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	60,000	7,200
26/02/2019	0138	MYEG	MYR	1.010	1.030	0.990	1.030	31,535,492	31,876,329
26/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	013846	MYEG-C46	MYR	0.010	0.010	0.010	0.010	50,000	500
26/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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26/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	013849	MYEG-C49	MYR	0.005	0.005	0.005	0.005	500,000	2,500
26/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	79,000	395
26/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	013855	MYEG-C55	MYR	0.065	0.065	0.060	0.065	1,763,500	114,050
26/02/2019	013856	MYEG-C56	MYR	0.225	0.225	0.225	0.225	65,000	14,625
26/02/2019	013857	MYEG-C57	MYR	0.115	0.120	0.110	0.110	6,140,900	706,803
26/02/2019	013858	MYEG-C58	MYR	0.070	0.075	0.065	0.075	2,385,700	159,721
26/02/2019	013859	MYEG-C59	MYR	0.110	0.115	0.110	0.110	3,300,000	377,000
26/02/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2019	0140WA	STERPRO-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
26/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	799,900	85,902
26/02/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	131,000	12,445
26/02/2019	0146	JFTECH	MYR	0.795	0.795	0.790	0.790	26,200	20,816
26/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.620	0	0
26/02/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	15,700	2,669
26/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	8,800	528
26/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
26/02/2019	0150	FINTEC	MYR	0.055	0.060	0.050	0.055	1,588,800	87,389
26/02/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
26/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	0151	KGB	MYR	1.310	1.310	1.280	1.280	1,501,700	1,928,120
26/02/2019	0151WA	KGB-WA	MYR	0.790	0.790	0.760	0.775	476,800	369,700
26/02/2019	0152	DGB	MYR	0.130	0.130	0.125	0.125	1,890,800	245,632
26/02/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
26/02/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	28,000	3,640
26/02/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	70,000	1,050
26/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	20,000	100
26/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	133,700	669
26/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
26/02/2019	0156	MPAY	MYR	0.140	0.145	0.125	0.130	4,221,000	562,514
26/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
26/02/2019	0158	SCC	MYR	0.510	0.525	0.505	0.510	79,600	40,704
26/02/2019	0159	AMEDIA	MYR	0.160	0.170	0.160	0.165	298,900	49,070
26/02/2019	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	302,500	28,625
26/02/2019	0161	SCH	MYR	0.140	0.140	0.140	0.140	366,100	51,254
26/02/2019	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	800,000	36,000
26/02/2019	0162	WIDAD	MYR	0.325	0.345	0.320	0.345	16,892,300	5,647,637
26/02/2019	0162WA	WIDAD-WA	MYR	0.120	0.135	0.120	0.125	2,941,600	367,335
26/02/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.190	783,500	150,968
26/02/2019	0165	XOX	MYR	0.055	0.060	0.055	0.055	314,500	17,378
26/02/2019	0166	INARI	MYR	1.570	1.590	1.540	1.590	19,085,517	29,965,392
26/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	016626	INARI-C26	MYR	0.045	0.045	0.045	0.045	128,000	5,760

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26/02/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	2,150,000	86,000
26/02/2019	016628	INARI-C28	MYR	0.040	0.040	0.040	0.040	30,000	1,200
26/02/2019	016629	INARI-C29	MYR	0.080	0.080	0.080	0.080	600,000	48,000
26/02/2019	016630	INARI-C30	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/02/2019	016631	INARI-C31	MYR	0.130	0.135	0.125	0.130	2,611,700	337,135
26/02/2019	016632	INARI-C32	MYR	0.135	0.140	0.135	0.140	1,055,000	144,425
26/02/2019	016633	INARI-C33	MYR	0.275	0.280	0.275	0.280	41,500	11,420
26/02/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	016635	INARI-C35	MYR	0.075	0.075	0.075	0.075	550,000	41,250
26/02/2019	0166WB	INARI-WB	MYR	1.030	1.050	1.000	1.040	273,500	282,886
26/02/2019	0167	MCLEAN	MYR	0.105	0.105	0.100	0.105	100,000	10,325
26/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	0168	BOILERM	MYR	0.570	0.570	0.570	0.570	100	57
26/02/2019	0169	SMTRACK	MYR	0.070	0.075	0.070	0.075	42,600	2,983
26/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	2,075,400	83,071
26/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	0171	PLABS	MYR	0.300	0.310	0.295	0.310	524,700	161,352
26/02/2019	0172	OCK	MYR	0.575	0.575	0.550	0.560	4,497,500	2,513,450
26/02/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	1,483,000	149,250
26/02/2019	0173	REV	MYR	0.200	0.205	0.200	0.205	142,500	28,638
26/02/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	100	3
26/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	0175	HHGROUP	MYR	0.130	0.135	0.130	0.130	185,000	24,100
26/02/2019	0176	KRONO	MYR	0.640	0.640	0.615	0.625	5,052,300	3,142,344
26/02/2019	0177	PASUKGB	MYR	0.065	0.065	0.060	0.060	986,500	63,612
26/02/2019	0178	SEDANIA	MYR	0.115	0.115	0.110	0.115	228,000	26,030
26/02/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	691,200	145,403
26/02/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	99,500	9,453
26/02/2019	0180	KTC	MYR	0.170	0.175	0.170	0.170	225,500	39,135
26/02/2019	0181	AEMULUS	MYR	0.250	0.255	0.245	0.245	1,168,576	288,571
26/02/2019	0182	LKL	MYR	0.110	0.110	0.110	0.110	121,500	13,365
26/02/2019	0183	SALUTE	MYR	0.385	0.395	0.370	0.370	4,796,300	1,805,484
26/02/2019	0185	HSSEB	MYR	1.120	1.120	1.050	1.100	2,331,800	2,566,834
26/02/2019	0185WA	HSSEB-WA	MYR	0.200	0.215	0.200	0.215	8,600	1,728
26/02/2019	0186	PTRANS	MYR	0.245	0.245	0.235	0.240	20,529,800	4,976,314
26/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	7,228,800	412,642
26/02/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.195	2,035,700	400,441
26/02/2019	0188	HLT	MYR	0.155	0.155	0.155	0.155	20,000	3,100
26/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	151,000	10,570
26/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.250	0	0
26/02/2019	0191	CABNET	MYR	0.265	0.275	0.245	0.255	876,600	226,231
26/02/2019	0191WA	CABNET-WA	MYR	0.050	0.055	0.050	0.055	25,900	1,345
26/02/2019	0192	INTA	MYR	0.290	0.295	0.285	0.295	380,000	110,305
26/02/2019	0193	KAB	MYR	0.215	0.220	0.215	0.215	1,648,700	354,696
26/02/2019	0195	BINACOM	MYR	0.410	0.410	0.395	0.405	299,000	120,205
26/02/2019	0196	QES	MYR	0.260	0.260	0.240	0.250	10,659,200	2,635,998
26/02/2019	0197	WEGMANS	MYR	0.330	0.330	0.320	0.325	956,800	310,725
26/02/2019	0197WA	WEGMANS-WA	MYR	0.155	0.155	0.145	0.145	1,139,200	171,477
26/02/2019	0198	GDB	MYR	0.270	0.280	0.270	0.275	1,038,000	283,294
26/02/2019	0199	TRIMODE	MYR	0.420	0.420	0.400	0.410	152,300	62,222
26/02/2019	0200	REVENUE	MYR	1.300	1.300	1.240	1.240	2,519,100	3,165,797
26/02/2019	0200WA	REVENUE-WA	MYR	0.460	0.460	0.430	0.435	7,029,800	3,078,711
26/02/2019	0201	NOVA	MYR	0.505	0.505	0.480	0.485	313,600	155,596
26/02/2019	0202	RGTECH	MYR	0.250	0.255	0.245	0.245	530,200	132,251
26/02/2019	0203	SMETRIC	MYR	0.535	0.535	0.510	0.510	3,917,600	2,045,566

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26/02/2019	0205	DPIH	MYR	0.230	0.230	0.225	0.230	869,800	196,648
26/02/2019	0206	NADIBHD	MYR	0.270	0.270	0.265	0.270	1,322,400	352,863
26/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/02/2019	03005	MHCARE	MYR	0.470	0.480	0.470	0.480	10,000	4,750
26/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
26/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
26/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
26/02/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	105,000	4,725
26/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
26/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
26/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
26/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
26/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.195	0	0
26/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	0505CF	HKEX-CF	MYR	0.415	0.425	0.415	0.425	605,500	255,783
26/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	0527C3	PINGAN-C3	MYR	0.390	0.405	0.390	0.390	2,261,500	902,368
26/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2019	0546C7	TENCENT-C7	MYR	0.170	0.170	0.170	0.170	3,000	510
26/02/2019	0577C2	MENGNIU-C2	MYR	0.185	0.185	0.175	0.175	1,927,200	349,880
26/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	0581C1	XIAOMI-C1	MYR	0.030	0.030	0.030	0.030	35,000	1,050
26/02/2019	0581C2	XIAOMI-C2	MYR	0.230	0.235	0.225	0.225	2,518,800	573,095
26/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2019	06505N	FBMKLCI-C5N	MYR	0.075	0.080	0.075	0.080	185,000	14,575
26/02/2019	06505O	FBMKLCI-C5O	MYR	0.065	0.065	0.065	0.065	115,000	7,475
26/02/2019	06505P	FBMKLCI-C5P	MYR	0.275	0.275	0.275	0.275	75,000	20,625
26/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.440	0.445	0.440	0.445	255,000	112,225
26/02/2019	06505R	FBMKLCI-C5R	MYR	0.085	0.085	0.080	0.080	205,000	16,425
26/02/2019	06505S	FBMKLCI-C5S	MYR	0.225	0.225	0.225	0.225	40,000	9,000
26/02/2019	06505T	FBMKLCI-C5T	MYR	0.345	0.345	0.345	0.345	500	173
26/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	06506H	FBMKLCI-H6H	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.065	0	0

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26/02/2019	06506J	FBMKLCI-H6J	MYR	0.000	0.000	0.000	0.165	0	0
26/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.165	0	0
26/02/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2019	06506M	FBMKLCI-H6M	MYR	0.140	0.140	0.135	0.135	20,800	2,907
26/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.195	0	0
26/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.290	0	0
26/02/2019	06506P	FBMKLCI-H6P	MYR	0.045	0.050	0.040	0.040	2,057,500	92,568
26/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.070	0.070	0.065	0.065	297,000	20,690
26/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
26/02/2019	06506S	FBMKLCI-H6S	MYR	0.320	0.320	0.320	0.320	500,000	160,000
26/02/2019	06506T	FBMKLCI-H6T	MYR	0.070	0.070	0.070	0.070	566,600	39,662
26/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
26/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.250	0	0
26/02/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	06513S	HSI-C3S	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	06513T	HSI-C3T	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	06513V	HSI-C3V	MYR	0.185	0.190	0.155	0.155	29,737,100	4,931,566
26/02/2019	06513W	HSI-C3W	MYR	0.495	0.515	0.445	0.445	36,360,600	17,363,756
26/02/2019	06513X	HSI-C3X	MYR	1.010	1.010	0.920	0.925	137,600	129,191
26/02/2019	06513Y	HSI-C3Y	MYR	0.145	0.145	0.145	0.145	30,000	4,350
26/02/2019	06513Z	HSI-C3Z	MYR	0.260	0.260	0.220	0.225	14,150,800	3,324,471
26/02/2019	06514S	HSI-H4S	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	06514T	HSI-H4T	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	0.425	0	0
26/02/2019	06514V	HSI-H4V	MYR	0.010	0.015	0.010	0.015	911,200	9,768
26/02/2019	06514W	HSI-H4W	MYR	0.015	0.015	0.015	0.015	2,505,500	37,583
26/02/2019	06514X	HSI-H4X	MYR	0.045	0.050	0.045	0.050	5,681,900	272,152
26/02/2019	06514Y	HSI-H4Y	MYR	0.120	0.130	0.110	0.125	44,574,200	5,350,769
26/02/2019	06514Z	HSI-H4Z	MYR	0.020	0.020	0.020	0.020	291,100	5,822
26/02/2019	06515A	HSI-C5A	MYR	0.495	0.495	0.440	0.440	11,760,200	5,495,867
26/02/2019	06515B	HSI-C5B	MYR	0.785	0.815	0.730	0.735	2,398,700	1,826,652
26/02/2019	06515C	HSI-C5C	MYR	0.270	0.270	0.240	0.245	23,884,800	5,970,256
26/02/2019	06515D	HSI-C5D	MYR	0.420	0.425	0.380	0.380	15,900,000	6,321,858
26/02/2019	06515E	HSI-C5E	MYR	0.725	0.725	0.675	0.680	410,000	289,940
26/02/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.040	0	0
26/02/2019	06515G	HSI-C5G	MYR	0.585	0.585	0.550	0.555	254,000	144,195
26/02/2019	06515H	HSI-C5H	MYR	0.820	0.820	0.820	0.820	5,000	4,100
26/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
26/02/2019	06515J	HSI-C5J	MYR	0.690	0.690	0.675	0.675	11,000	7,545
26/02/2019	06515K	HSI-C5K	MYR	1.000	1.020	1.000	1.020	100,000	101,000
26/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
26/02/2019	06515M	HSI-C5M	MYR	1.860	1.860	1.860	1.860	2,000	3,720
26/02/2019	06516A	HSI-H6A	MYR	0.050	0.055	0.050	0.050	1,274,100	64,362
26/02/2019	06516B	HSI-H6B	MYR	0.085	0.095	0.085	0.090	908,900	82,072
26/02/2019	06516C	HSI-H6C	MYR	0.165	0.185	0.165	0.180	3,903,700	680,489
26/02/2019	06516D	HSI-H6D	MYR	0.115	0.115	0.115	0.115	50,000	5,750
26/02/2019	06516E	HSI-H6E	MYR	0.185	0.205	0.185	0.205	309,000	61,120
26/02/2019	06516F	HSI-H6F	MYR	0.325	0.350	0.320	0.350	18,510,600	6,162,671
26/02/2019	06516G	HSI-H6G	MYR	0.530	0.575	0.530	0.560	3,618,300	2,008,948
26/02/2019	06516H	HSI-H6H	MYR	0.120	0.130	0.120	0.130	113,000	14,293
26/02/2019	06516I	HSI-H6I	MYR	0.215	0.215	0.215	0.215	60,600	13,029
26/02/2019	06516J	HSI-H6J	MYR	0.310	0.340	0.310	0.335	2,267,200	734,700
26/02/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.090	0	0

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26/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.155	0	0
26/02/2019	06516M	HSI-H6M	MYR	0.215	0.225	0.215	0.225	264,000	57,840
26/02/2019	06516N	HSI-H6N	MYR	0.330	0.350	0.325	0.350	185,000	63,190
26/02/2019	0656CF	SP500-CF	MYR	0.095	0.100	0.095	0.100	49,600	4,762
26/02/2019	0656CG	SP500-CG	MYR	0.850	0.850	0.850	0.850	5,500	4,675
26/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.440	0	0
26/02/2019	0656HF	SP500-HF	MYR	0.025	0.030	0.025	0.030	40,200	1,105
26/02/2019	0656HG	SP500-HG	MYR	0.265	0.275	0.265	0.270	1,473,200	401,880
26/02/2019	0656HH	SP500-HH	MYR	0.365	0.365	0.360	0.360	121,400	43,711
26/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	070322	A50CHIN-C22	MYR	0.225	0.250	0.195	0.200	5,537,700	1,182,087
26/02/2019	070323	A50CHIN-H23	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	070324	A50CHIN-C24	MYR	0.785	0.795	0.735	0.735	30,000	23,150
26/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.495	0	0
26/02/2019	070327	A50CHIN-H27	MYR	0.090	0.100	0.085	0.095	2,450,300	227,995
26/02/2019	070328	A50CHIN-C28	MYR	0.260	0.270	0.235	0.240	3,169,400	810,911
26/02/2019	070330	A50CHIN-C30	MYR	0.350	0.370	0.310	0.315	34,685,000	11,661,173
26/02/2019	070332	A50CHIN-C32	MYR	0.725	0.725	0.725	0.725	50,000	36,250
26/02/2019	070334	A50CHIN-C34	MYR	0.950	0.950	0.950	0.950	10,000	9,500
26/02/2019	070336	A50CHIN-C36	MYR	0.550	0.570	0.505	0.510	4,173,800	2,240,859
26/02/2019	0800EA	ABFMY1	MYR	1.167	1.167	1.167	1.167	500	584
26/02/2019	0820EA	FBMKLCI-EA	MYR	1.800	1.815	1.800	1.815	200	362
26/02/2019	0821EA	MYETFDJ	MYR	1.110	1.135	1.110	1.135	4,100	4,554
26/02/2019	0822EA	CIMBA40	MYR	1.875	1.875	1.875	1.875	1,000	1,875
26/02/2019	0823EA	CIMBC50	MYR	1.630	1.640	1.630	1.640	200	327
26/02/2019	0824EA	MYETFID	MYR	1.170	1.170	1.165	1.165	80,000	93,400
26/02/2019	0825EA	METF SID	MYR	0.000	0.000	0.000	0.845	0	0
26/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
26/02/2019	0827EA	METFUS50	USD	1.035	1.035	1.035	4.213	100	421
26/02/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.765	0	0
26/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.640	0	0
26/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.190	0	0
26/02/2019	1007	AMPROP	MYR	0.520	0.520	0.515	0.515	101,101	52,545
26/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	3,021	751
26/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
26/02/2019	1015	AMBANK	MYR	4.550	4.590	4.510	4.580	4,597,804	21,045,961
26/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2019	101512	AMBANK-C12	MYR	0.150	0.150	0.150	0.150	30,000	4,500
26/02/2019	101513	AMBANK-C13	MYR	0.105	0.105	0.105	0.105	90,000	9,450
26/02/2019	1023	CIMB	MYR	5.840	5.880	5.830	5.880	8,158,493	47,703,249
26/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	102345	CIMB-C45	MYR	0.115	0.115	0.115	0.115	2,028,300	233,255
26/02/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
26/02/2019	1066	RHBBANK	MYR	5.600	5.610	5.580	5.590	2,819,689	15,772,081
26/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.150	0	0

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26/02/2019	1066C8	RHBBANK-C8	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	1082	HLFG	MYR	19.800	20.100	19.800	20.100	121,700	2,435,606
26/02/2019	1147	GOB	MYR	0.180	0.180	0.170	0.180	1,244,800	221,320
26/02/2019	1147WA	GOB-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
26/02/2019	1155	MAYBANK	MYR	9.560	9.590	9.530	9.550	22,189,571	211,973,837
26/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	115546	MAYBANKC46	MYR	0.015	0.020	0.015	0.020	810,000	16,000
26/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	115548	MAYBANKC48	MYR	0.035	0.035	0.035	0.035	254,000	8,890
26/02/2019	115549	MAYBANKC49	MYR	0.120	0.125	0.120	0.120	180,000	21,850
26/02/2019	115550	MAYBANKC50	MYR	0.115	0.115	0.110	0.115	127,400	14,551
26/02/2019	115551	MAYBANKC51	MYR	0.115	0.115	0.110	0.115	460,500	52,843
26/02/2019	115552	MAYBANKC52	MYR	0.050	0.060	0.050	0.060	4,036,600	212,269
26/02/2019	1163	ALLIANZ	MYR	14.440	14.480	14.340	14.380	15,100	217,354
26/02/2019	1163PA	ALLIANZ-PA	MYR	14.100	14.200	14.100	14.200	8,000	113,520
26/02/2019	1171	MBSB	MYR	1.050	1.060	1.030	1.030	1,912,932	1,988,800
26/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	117116	MBSB-C16	MYR	0.080	0.080	0.080	0.080	596,400	47,712
26/02/2019	117117	MBSB-C17	MYR	0.070	0.070	0.065	0.065	50,400	3,527
26/02/2019	117118	MBSB-C18	MYR	0.070	0.070	0.070	0.070	600,000	42,000
26/02/2019	117119	MBSB-C19	MYR	0.075	0.075	0.075	0.075	200,000	15,000
26/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	330,000	11,550
26/02/2019	1198	MAA	MYR	0.600	0.600	0.595	0.600	130,500	78,130
26/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	1,835,700	17,252
26/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	4,542,000	250,390
26/02/2019	1295	PBBANK	MYR	25.020	25.080	24.880	25.060	5,844,963	146,378,699
26/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	129527	PBBANK-C27	MYR	0.040	0.040	0.040	0.040	302,800	12,112
26/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2019	129531	PBBANK-C31	MYR	0.175	0.180	0.175	0.180	540,000	96,714
26/02/2019	1368	EDGENTA	MYR	2.830	2.900	2.770	2.900	990,200	2,814,189
26/02/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	1,420,900	186,267
26/02/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.800	0	0
26/02/2019	1538	SYMLIFE	MYR	0.385	0.395	0.385	0.390	82,100	31,835
26/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.025	0.035	62,339	1,757
26/02/2019	1562	BJTOTO	MYR	2.340	2.350	2.300	2.340	662,198	1,537,877
26/02/2019	1562CW	BJTOTO-CW	MYR	0.070	0.075	0.070	0.075	280,000	20,200
26/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	1589	IWCITY	MYR	0.620	0.620	0.585	0.595	4,512,700	2,695,580
26/02/2019	1619	DRBHCOM	MYR	1.890	1.910	1.860	1.860	1,548,600	2,914,643
26/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	161960	DRBHCOMC60	MYR	0.040	0.045	0.040	0.045	359,900	14,401
26/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	161968	DRBHCOMC68	MYR	0.095	0.100	0.095	0.095	3,000,900	289,401
26/02/2019	161969	DRBHCOMC69	MYR	0.135	0.135	0.135	0.135	80,000	10,800

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26/02/2019	161970	DRBHCOMC70	MYR	0.155	0.165	0.150	0.165	1,120,200	173,642
26/02/2019	161971	DRBHCOMC71	MYR	0.130	0.130	0.130	0.130	100,000	13,000
26/02/2019	161972	DRBHCOMC72	MYR	0.125	0.130	0.125	0.130	1,576,000	200,500
26/02/2019	1643	LANDMRK	MYR	0.510	0.510	0.500	0.510	33,166	16,597
26/02/2019	1651	MRCB	MYR	0.815	0.815	0.785	0.800	10,045,633	7,991,960
26/02/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	165137	MRCB-C37	MYR	0.090	0.090	0.080	0.085	1,000,000	85,750
26/02/2019	165138	MRCB-C38	MYR	0.070	0.070	0.065	0.065	500,000	33,500
26/02/2019	165139	MRCB-C39	MYR	0.130	0.130	0.120	0.125	3,978,800	495,602
26/02/2019	165140	MRCB-C40	MYR	0.185	0.185	0.170	0.170	3,474,400	595,548
26/02/2019	165141	MRCB-C41	MYR	0.145	0.145	0.135	0.140	2,299,900	315,516
26/02/2019	1651WB	MRCB-WB	MYR	0.250	0.250	0.240	0.250	399,600	97,518
26/02/2019	1694	MENANG	MYR	0.370	0.390	0.370	0.390	5,159	1,961
26/02/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	928,600	9,286
26/02/2019	1724	PARAMON	MYR	0.000	0.000	0.000	2.160	0	0
26/02/2019	1783	SPB	MYR	6.220	6.230	6.220	6.230	70,900	441,669
26/02/2019	1818	BURSA	MYR	7.190	7.190	7.160	7.170	385,105	2,761,654
26/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	1899	BKAWAN	MYR	17.500	17.500	17.320	17.500	25,300	441,584
26/02/2019	1902	PINEPAC	MYR	0.330	0.330	0.325	0.325	87,000	28,375
26/02/2019	1929	CHINTEK	MYR	6.880	7.000	6.880	7.000	300	2,088
26/02/2019	1961	IOICORP	MYR	4.590	4.620	4.550	4.560	2,109,300	9,617,382
26/02/2019	196119	IOICORP-C19	MYR	0.075	0.075	0.075	0.075	300	23
26/02/2019	1996	KRETAM	MYR	0.390	0.395	0.380	0.395	246,000	96,100
26/02/2019	2038	NSOP	MYR	3.280	3.280	3.280	3.280	2,000	6,560
26/02/2019	2054	TDM	MYR	0.205	0.205	0.190	0.190	5,867,100	1,133,144
26/02/2019	2062	HARBOUR	MYR	0.700	0.710	0.680	0.680	74,000	52,180
26/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	2089	UTDPLT	MYR	26.980	27.500	26.980	27.320	23,600	643,860
26/02/2019	2097	EASTLND	MYR	0.125	0.125	0.110	0.110	1,205,000	143,275
26/02/2019	2127	COMFORT	MYR	0.860	0.860	0.850	0.855	487,500	418,695
26/02/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	1,500	1,035
26/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
26/02/2019	2186	KUCHAI	MYR	1.640	1.640	1.620	1.620	55,700	90,745
26/02/2019	2194	MMCCORP	MYR	0.995	1.040	0.970	1.030	4,719,072	4,753,786
26/02/2019	2216	IJMLNT	MYR	1.790	1.790	1.780	1.780	13,000	23,170
26/02/2019	2224	SDRED	MYR	0.665	0.665	0.660	0.660	83,000	55,081
26/02/2019	2259	TALAMT	MYR	0.035	0.040	0.030	0.035	2,861,076	100,885
26/02/2019	2283	ZELAN	MYR	0.060	0.060	0.055	0.055	378,200	22,074
26/02/2019	2291	GENP	MYR	10.480	10.620	10.480	10.620	748,500	7,934,218
26/02/2019	2291WA	GENP-WA	MYR	2.650	2.750	2.650	2.750	17,600	48,180
26/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
26/02/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	2,313,500	127,243
26/02/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.025	215,000	6,375
26/02/2019	2445	KLK	MYR	24.900	25.200	24.840	24.980	135,700	3,391,946
26/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
26/02/2019	2453	KLUANG	MYR	3.530	3.530	3.510	3.510	4,272	14,956
26/02/2019	2488	ABMB	MYR	4.250	4.250	4.220	4.250	1,778,900	7,559,482
26/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.005	0	0

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26/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
26/02/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.970	0	0
26/02/2019	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	17,400	6,960
26/02/2019	2577LA	YTLLAND-LA	MYR	0.360	0.360	0.360	0.360	20,800	7,488
26/02/2019	2593	UMCCA	MYR	5.500	5.550	5.500	5.550	56,000	310,550
26/02/2019	2607	INCKEN	MYR	0.620	0.630	0.615	0.625	154,000	96,220
26/02/2019	2658	AJI	MYR	18.820	18.820	18.620	18.620	12,100	226,418
26/02/2019	2674	ALCOM	MYR	0.495	0.510	0.495	0.510	18,000	9,060
26/02/2019	2682	AISB	MYR	0.260	0.260	0.260	0.260	1,500	390
26/02/2019	2739	HUAAN	MYR	0.200	0.205	0.195	0.195	8,548,400	1,691,178
26/02/2019	2755	FCW	MYR	0.000	0.000	0.000	0.730	0	0
26/02/2019	2771	BSTEAD	MYR	1.520	1.520	1.470	1.480	160,660	239,427
26/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.610	0	0
26/02/2019	2836	CARLSBG	MYR	24.640	24.860	24.100	24.300	306,400	7,445,218
26/02/2019	2852	CMSB	MYR	3.010	3.110	3.010	3.040	1,990,500	6,098,596
26/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2019	285215	CMSB-C15	MYR	0.100	0.105	0.100	0.105	26,000	2,630
26/02/2019	2879	CCM	MYR	1.990	2.000	1.950	1.970	128,800	254,456
26/02/2019	2925	CCB	MYR	1.580	1.580	1.580	1.580	300	474
26/02/2019	2984	FACBIND	MYR	1.290	1.300	1.290	1.300	5,000	6,463
26/02/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.105	926,700	101,929
26/02/2019	3026	DLADY	MYR	64.000	64.000	62.920	63.200	10,000	631,374
26/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	3034	HAPSENG	MYR	9.940	9.950	9.840	9.870	412,300	4,074,083
26/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	3042	PETRONM	MYR	6.660	6.720	6.660	6.710	128,800	861,633
26/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	3069	MFCB	MYR	3.880	3.890	3.860	3.880	135,800	526,507
26/02/2019	3069WA	MFCB-WA	MYR	1.740	1.740	1.740	1.740	10,000	17,400
26/02/2019	3107	FIMACOR	MYR	1.900	1.950	1.900	1.950	12,000	22,860
26/02/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.090	1,236,100	111,808
26/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	337,000	6,740
26/02/2019	3158	YNHPROP	MYR	1.240	1.240	1.200	1.220	5,955,671	7,233,877
26/02/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,053,500	158,030
26/02/2019	3182	GENTING	MYR	7.400	7.480	7.400	7.440	2,324,987	17,277,437
26/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	318257	GENTINGC57	MYR	0.150	0.150	0.150	0.150	100,000	15,000
26/02/2019	318258	GENTINGC58	MYR	0.100	0.100	0.095	0.095	149,700	14,720
26/02/2019	318259	GENTINGC59	MYR	0.150	0.150	0.150	0.150	300,000	45,000
26/02/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2019	318261	GENTINGC61	MYR	0.170	0.170	0.170	0.170	100,000	17,000
26/02/2019	318262	GENTINGC62	MYR	0.220	0.225	0.215	0.215	1,078,600	238,749
26/02/2019	318263	GENTINGC63	MYR	0.190	0.190	0.185	0.185	1,200,000	224,000
26/02/2019	3204	GKENT	MYR	1.140	1.140	1.090	1.090	5,913,000	6,546,205
26/02/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.300	155,100	46,920
26/02/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/02/2019	3247	GUH	MYR	0.500	0.500	0.500	0.500	7,087	3,521
26/02/2019	3255	HEIM	MYR	23.120	23.120	22.720	22.720	33,900	775,006
26/02/2019	3298	HEXZA	MYR	0.715	0.720	0.700	0.720	36,300	25,817
26/02/2019	3301	HLIND	MYR	9.950	9.990	9.840	9.880	1,254,533	12,415,249
26/02/2019	3336	IJM	MYR	1.880	1.970	1.850	1.970	6,919,400	13,425,266

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26/02/2019	333620	IJM-C20	MYR	0.060	0.080	0.060	0.080	999,400	70,455
26/02/2019	333621	IJM-C21	MYR	0.065	0.070	0.065	0.070	113,700	7,957
26/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	333624	IJM-C24	MYR	0.125	0.140	0.125	0.140	260,000	35,200
26/02/2019	3379	INSAS	MYR	0.810	0.815	0.800	0.810	379,100	306,074
26/02/2019	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	4,400	4,290
26/02/2019	3379WB	INSAS-WB	MYR	0.090	0.095	0.060	0.095	640,400	55,265
26/02/2019	3395	BJCORP	MYR	0.280	0.280	0.275	0.275	3,193,150	879,734
26/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.350	0.350	21,000	7,350
26/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
26/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.050	0.050	595,000	29,750
26/02/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	3417	E&O	MYR	0.885	0.885	0.870	0.870	2,913,587	2,545,926
26/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.090	207,700	19,602
26/02/2019	3476	KSENG	MYR	4.850	4.850	4.820	4.840	9,000	43,550
26/02/2019	3484	DBHD	MYR	0.450	0.450	0.415	0.415	1,290,420	551,367
26/02/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.075	0.080	765,080	61,816
26/02/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	5,000	600
26/02/2019	3522	KIANJOO	MYR	3.040	3.040	3.040	3.040	128,300	390,032
26/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	82,500	24,498
26/02/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.035	0.020	0.035	476,000	16,595
26/02/2019	3565	WCEHB	MYR	0.530	0.530	0.510	0.510	243,800	125,087
26/02/2019	3573	LIENHOE	MYR	0.275	0.280	0.275	0.280	31,000	8,530
26/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.070	0	0
26/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	3662	MFLOUR	MYR	0.605	0.610	0.550	0.555	10,712,250	6,203,958
26/02/2019	3662LA	MFLOUR-LA	MYR	1.190	1.190	1.120	1.120	254,002	293,222
26/02/2019	3662WC	MFLOUR-WC	MYR	0.205	0.205	0.180	0.185	3,801,300	737,990
26/02/2019	3689	F&N	MYR	36.020	36.020	35.000	35.880	215,000	7,608,018
26/02/2019	3719	PANAMY	MYR	38.180	38.200	38.100	38.200	6,700	255,420
26/02/2019	3743	SUNSURIA	MYR	0.675	0.675	0.640	0.640	94,100	61,227
26/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	3778	MELEWAR	MYR	0.115	0.120	0.115	0.120	313,000	37,310
26/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	3794	LAFMSIA	MYR	1.910	1.910	1.850	1.860	572,461	1,069,786
26/02/2019	3816	MISC	MYR	6.970	7.040	6.910	7.000	1,831,400	12,805,102
26/02/2019	381619	MISC-C19	MYR	0.185	0.190	0.185	0.190	3,400	630
26/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.155	0	0
26/02/2019	3859	MAGNUM	MYR	2.330	2.380	2.320	2.350	3,136,706	7,348,596
26/02/2019	3867	MPI	MYR	9.800	9.960	9.780	9.960	192,000	1,899,271
26/02/2019	3883	MUDA	MYR	2.040	2.040	1.930	1.950	1,688,500	3,328,377
26/02/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.180	127,698	23,223
26/02/2019	3905	MULPHA	MYR	2.080	2.100	2.060	2.090	163,506	341,172
26/02/2019	3913	MUIPROP	MYR	0.185	0.190	0.180	0.185	1,903,300	351,932
26/02/2019	3948	DUTALND	MYR	0.505	0.505	0.495	0.505	398,500	199,446
26/02/2019	4006	ORIENT	MYR	6.700	6.790	6.700	6.790	473,529	3,182,465
26/02/2019	4022	TADMAX	MYR	0.245	0.245	0.235	0.240	2,326,800	556,037
26/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	1,026,000	121,500
26/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
26/02/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.055	0.040	0.055	66,300	2,804
26/02/2019	4065	PPB	MYR	18.420	18.600	18.340	18.520	545,380	10,074,955

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26/02/2019	4065CJ	PPB-CJ	MYR	0.125	0.125	0.125	0.125	100,000	12,500
26/02/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.140	35,300	5,114
26/02/2019	4162	BAT	MYR	35.260	35.380	34.420	34.700	162,400	5,649,062
26/02/2019	4162CM	BAT-CM	MYR	0.085	0.085	0.075	0.075	159,000	12,525
26/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2019	4197	SIME	MYR	2.250	2.270	2.200	2.230	5,944,823	13,310,850
26/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	419730	SIME-C30	MYR	0.045	0.045	0.045	0.045	494,700	22,262
26/02/2019	419731	SIME-C31	MYR	0.050	0.050	0.050	0.050	400,000	20,000
26/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2019	4219	BJLAND	MYR	0.270	0.270	0.265	0.270	700,400	186,490
26/02/2019	4235	LIONIND	MYR	0.575	0.575	0.545	0.545	3,599,000	1,992,605
26/02/2019	4243	WTK	MYR	0.500	0.500	0.495	0.500	368,500	184,050
26/02/2019	4251	IBHD	MYR	0.445	0.445	0.430	0.435	137,100	60,195
26/02/2019	4251LB	IBHD-LB	MYR	0.320	0.320	0.320	0.320	38,800	12,416
26/02/2019	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	35,000	525
26/02/2019	4286	SEAL	MYR	0.330	0.350	0.330	0.350	22,200	7,598
26/02/2019	4316	SHCHAN	MYR	0.400	0.440	0.400	0.440	6,700	2,804
26/02/2019	4324	HENGYUAN	MYR	5.910	5.920	5.690	5.820	867,800	5,039,493
26/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	4324C7	HENGYUAN-C7	MYR	0.190	0.190	0.185	0.185	23,000	4,355
26/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.030	0.030	0.030	0.030	130,500	3,915
26/02/2019	4359	TURIYA	MYR	0.145	0.145	0.145	0.145	19,800	2,871
26/02/2019	4375	SMI	MYR	0.170	0.170	0.170	0.170	49,700	8,449
26/02/2019	4383	JTIASA	MYR	0.625	0.625	0.580	0.580	1,355,800	804,293
26/02/2019	4405	TCHONG	MYR	1.640	1.700	1.640	1.700	1,989,600	3,353,642
26/02/2019	4448	TASEK	MYR	4.630	4.700	4.630	4.700	6,200	28,720
26/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
26/02/2019	4456	DNEX	MYR	0.315	0.315	0.295	0.295	16,860,300	5,111,531
26/02/2019	4456WD	DNEX-WD	MYR	0.085	0.085	0.080	0.080	7,363,200	592,893
26/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	402,900	8,058
26/02/2019	4502	MEDIA	MYR	0.435	0.440	0.425	0.435	993,567	428,459
26/02/2019	4588	UMW	MYR	5.870	5.920	5.740	5.860	1,330,643	7,794,131
26/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	458811	UMW-C11	MYR	0.050	0.050	0.050	0.050	400	20
26/02/2019	458812	UMW-C12	MYR	0.240	0.240	0.240	0.240	10,000	2,400
26/02/2019	458813	UMW-C13	MYR	0.220	0.220	0.220	0.220	400	88
26/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
26/02/2019	458815	UMW-C15	MYR	0.220	0.225	0.210	0.225	170,000	37,600
26/02/2019	458816	UMW-C16	MYR	0.130	0.130	0.130	0.130	80,000	10,400
26/02/2019	458817	UMW-C17	MYR	0.135	0.135	0.125	0.130	149,000	19,370
26/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
26/02/2019	4634	POS	MYR	2.240	2.240	2.030	2.030	3,138,244	6,619,240
26/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	463423	POS-C23	MYR	0.015	0.015	0.015	0.015	8,800	132
26/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	463428	POS-C28	MYR	0.010	0.010	0.010	0.010	200,000	2,000
26/02/2019	463429	POS-C29	MYR	0.060	0.060	0.055	0.055	636,800	35,972
26/02/2019	463430	POS-C30	MYR	0.085	0.085	0.080	0.080	35,000	2,950
26/02/2019	463431	POS-C31	MYR	0.135	0.135	0.110	0.110	4,523,300	551,612
26/02/2019	463432	POS-C32	MYR	0.080	0.080	0.075	0.075	20,000	1,550
26/02/2019	463433	POS-C33	MYR	0.190	0.205	0.175	0.175	306,700	57,377
26/02/2019	4677	YTL	MYR	1.140	1.150	1.120	1.130	3,412,787	3,857,653
26/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	4707	NESTLE	MYR	149.500	#####	#####	149.000	61,422	9,116,750
26/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2019	4707CE	NESTLE-CE	MYR	0.050	0.055	0.050	0.050	150,400	7,771
26/02/2019	4715	GENM	MYR	3.480	3.480	3.410	3.440	11,607,572	39,885,859
26/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	471542	GENM-C42	MYR	0.040	0.045	0.040	0.045	100,100	4,005
26/02/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	471545	GENM-C45	MYR	0.160	0.160	0.160	0.160	64,000	10,240
26/02/2019	471546	GENM-C46	MYR	0.145	0.145	0.140	0.140	4,402,400	623,136
26/02/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	471548	GENM-C48	MYR	0.130	0.130	0.130	0.130	400,000	52,000
26/02/2019	471549	GENM-C49	MYR	0.205	0.205	0.200	0.200	534,000	107,120
26/02/2019	471550	GENM-C50	MYR	0.190	0.190	0.180	0.180	101,000	18,383
26/02/2019	471551	GENM-C51	MYR	0.140	0.140	0.135	0.135	1,628,200	227,798
26/02/2019	4723	JAKS	MYR	0.630	0.630	0.590	0.605	11,615,000	7,076,652
26/02/2019	4723WB	JAKS-WB	MYR	0.325	0.325	0.305	0.305	1,177,000	366,608
26/02/2019	4731	SCIENTX	MYR	8.830	8.830	8.780	8.800	114,700	1,008,308
26/02/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	4758	ANCOM	MYR	0.500	0.500	0.490	0.490	77,037	38,043
26/02/2019	4847	KTB	MYR	0.065	0.065	0.065	0.065	154,000	10,010
26/02/2019	4863	TM	MYR	3.060	3.060	2.970	3.020	4,850,666	14,610,926
26/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	486334	TM-C34	MYR	0.060	0.060	0.050	0.050	249,000	13,795
26/02/2019	486335	TM-C35	MYR	0.105	0.110	0.105	0.105	409,000	43,945
26/02/2019	486336	TM-C36	MYR	0.215	0.215	0.210	0.210	50,000	10,700
26/02/2019	486337	TM-C37	MYR	0.285	0.295	0.285	0.285	373,500	107,710
26/02/2019	486338	TM-C38	MYR	0.175	0.175	0.175	0.175	400,000	70,000
26/02/2019	486339	TM-C39	MYR	0.205	0.210	0.200	0.205	590,000	120,725
26/02/2019	4898	TA	MYR	0.655	0.660	0.650	0.655	277,335	182,361
26/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
26/02/2019	4944	NYLEX	MYR	0.670	0.675	0.670	0.670	20,045	13,475
26/02/2019	4952	AHP	MYR	0.750	0.750	0.740	0.740	8,000	5,938
26/02/2019	4995	VERSATL	MYR	0.405	0.405	0.405	0.405	20,000	8,100

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26/02/2019	5000	HUMEIND	MYR	0.605	0.620	0.590	0.620	365,000	222,270
26/02/2019	5001	MIECO	MYR	0.310	0.310	0.290	0.295	839,800	252,250
26/02/2019	5005	UNISEM	MYR	3.080	3.090	3.000	3.000	167,800	515,232
26/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
26/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	500513	UNISEM-C13	MYR	0.070	0.070	0.065	0.065	120,000	8,300
26/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	5006	MERGE	MYR	0.890	1.150	0.890	1.080	1,062,200	1,099,578
26/02/2019	5007	CHINWEL	MYR	1.750	1.750	1.730	1.750	36,000	62,924
26/02/2019	5008	HARISON	MYR	3.920	3.920	3.900	3.910	9,500	37,170
26/02/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.350	0	0
26/02/2019	5010	TONGHER	MYR	4.100	4.100	4.020	4.020	21,000	85,180
26/02/2019	5011	MSNIAGA	MYR	1.710	1.710	1.710	1.710	1,000	1,710
26/02/2019	5012	TAANN	MYR	2.580	2.580	2.420	2.500	50,100	124,962
26/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	5014	AIRPORT	MYR	8.370	8.440	8.320	8.370	1,722,287	14,449,746
26/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.160	0	0
26/02/2019	5014C7	AIRPORT-C7	MYR	0.135	0.135	0.135	0.135	30,000	4,050
26/02/2019	5015	APM	MYR	3.100	3.100	3.000	3.100	3,550	10,837
26/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.180	50	100
26/02/2019	5020	GLOMAC	MYR	0.380	0.380	0.375	0.375	6,900	2,613
26/02/2019	5021	AYS	MYR	0.370	0.370	0.360	0.370	165,800	60,355
26/02/2019	5022	PAOS	MYR	0.370	0.385	0.370	0.385	4,000	1,494
26/02/2019	5022WA	PAOS-WA	MYR	0.050	0.060	0.050	0.060	112,600	5,656
26/02/2019	5024	HUPSENG	MYR	1.030	1.040	1.020	1.030	115,000	118,563
26/02/2019	5025	NWP	MYR	0.065	0.065	0.065	0.065	565,000	36,725
26/02/2019	5026	MHC	MYR	0.625	0.625	0.620	0.620	37,000	22,975
26/02/2019	5027	KMLOONG	MYR	1.290	1.300	1.290	1.300	22,400	29,056
26/02/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.275	0	0
26/02/2019	5028	HTPADU	MYR	0.760	0.760	0.715	0.725	1,364,500	1,002,734
26/02/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.830	0	0
26/02/2019	5031	TIMECOM	MYR	8.100	8.200	8.090	8.190	30,700	250,088
26/02/2019	5032	BIPORT	MYR	4.410	4.410	4.410	4.410	15,000	66,150
26/02/2019	5035	KNUSFOR	MYR	0.410	0.410	0.410	0.410	100	41
26/02/2019	5036	EDARAN	MYR	0.565	0.565	0.535	0.550	992,000	540,450
26/02/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	6,610,000	165,300
26/02/2019	5038	KSL	MYR	0.855	0.855	0.840	0.840	286,690	242,500
26/02/2019	5040	MEDAINC	MYR	0.285	0.295	0.285	0.285	1,126,000	323,495
26/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	5041	PBA	MYR	1.250	1.260	1.240	1.240	10,000	12,434
26/02/2019	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	5,000	2,250
26/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
26/02/2019	5048	YILAI	MYR	0.600	0.600	0.600	0.600	13,500	8,100
26/02/2019	5049	CVIEW	MYR	1.520	1.520	1.450	1.450	3,700	5,505
26/02/2019	5053	OSK	MYR	0.950	0.970	0.950	0.970	219,787	211,034
26/02/2019	5053WC	OSK-WC	MYR	0.050	0.050	0.050	0.050	9,343	461
26/02/2019	5054	TRC	MYR	0.570	0.580	0.565	0.570	18,896,800	10,853,085
26/02/2019	5056	ENGTEX	MYR	0.840	0.840	0.830	0.830	97,900	81,662

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26/02/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5062	HUAYANG	MYR	0.405	0.410	0.400	0.405	701,100	282,592
26/02/2019	5065	ORNA	MYR	1.060	1.060	1.010	1.010	157,500	162,270
26/02/2019	5066	NTPM	MYR	0.505	0.505	0.495	0.495	179,800	89,912
26/02/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	399,400	31,952
26/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	5069	BLDPLNT	MYR	6.960	6.960	6.960	6.960	7,500	52,200
26/02/2019	5070	PRTASCO	MYR	0.260	0.260	0.245	0.245	2,079,000	526,244
26/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.065	742,137	48,202
26/02/2019	5071	COASTAL	MYR	1.080	1.100	1.020	1.020	95,200	100,813
26/02/2019	5072	HIAPTEK	MYR	0.305	0.305	0.290	0.290	2,295,300	676,769
26/02/2019	5072LA	HIAPTEK-LA	MYR	0.305	0.305	0.305	0.305	40,000	12,200
26/02/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.090	0.085	0.090	469,300	39,893
26/02/2019	5073	NAIM	MYR	0.915	0.930	0.870	0.900	5,294,700	4,752,315
26/02/2019	5075	PLENITU	MYR	1.490	1.490	1.490	1.490	4,100	6,109
26/02/2019	5077	MAYBULK	MYR	0.700	0.715	0.645	0.645	10,129,300	6,875,762
26/02/2019	5078	M&G	MYR	0.070	0.075	0.070	0.075	570,000	42,250
26/02/2019	5079	GETS	MYR	0.125	0.145	0.125	0.130	1,194,500	162,157
26/02/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
26/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
26/02/2019	5082	CYMAO	MYR	0.330	0.330	0.330	0.330	3,000	990
26/02/2019	5084	IBRACO	MYR	0.720	0.720	0.715	0.715	15,500	11,123
26/02/2019	5085	MUDAJYA	MYR	0.330	0.335	0.325	0.325	254,313	82,948
26/02/2019	5087	MYCRON	MYR	0.260	0.280	0.260	0.260	31,500	8,292
26/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	5088	APEX	MYR	1.000	1.010	1.000	1.010	11,000	11,010
26/02/2019	5090	MEDIAC	MYR	0.240	0.240	0.225	0.225	2,749,100	635,372
26/02/2019	5094	CSCSTEL	MYR	1.190	1.200	1.170	1.170	53,300	62,894
26/02/2019	5095	HEVEA	MYR	0.650	0.650	0.620	0.620	2,225,300	1,406,891
26/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.420	0	0
26/02/2019	5098	MASTEEL	MYR	0.495	0.495	0.465	0.465	1,407,600	666,743
26/02/2019	5099	AIRASIA	MYR	3.080	3.110	3.080	3.100	3,629,500	11,229,817
26/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	509967	AIRASIAC67	MYR	0.200	0.210	0.200	0.205	567,700	117,194
26/02/2019	509968	AIRASIAC68	MYR	0.030	0.030	0.030	0.030	300,000	9,000
26/02/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2019	509970	AIRASIAC70	MYR	0.060	0.060	0.060	0.060	845,000	50,700
26/02/2019	509971	AIRASIAC71	MYR	0.150	0.160	0.150	0.155	760,000	117,338
26/02/2019	509972	AIRASIAC72	MYR	0.250	0.255	0.250	0.255	23,000	5,805
26/02/2019	509973	AIRASIAC73	MYR	0.290	0.295	0.290	0.290	1,680,000	489,950
26/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.470	0	0
26/02/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2019	509976	AIRASIAC76	MYR	0.105	0.105	0.105	0.105	260,000	27,300
26/02/2019	509977	AIRASIAC77	MYR	0.125	0.125	0.125	0.125	4,245,600	530,700
26/02/2019	509978	AIRASIAC78	MYR	0.145	0.145	0.145	0.145	600,000	87,000
26/02/2019	509979	AIRASIAC79	MYR	0.100	0.100	0.095	0.095	1,465,600	146,559
26/02/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.050	0	0
26/02/2019	5101	EVERGRN	MYR	0.395	0.395	0.385	0.390	556,900	218,358
26/02/2019	5102	GCB	MYR	3.800	3.800	3.730	3.760	623,700	2,347,062
26/02/2019	5102CA	GCB-CA	MYR	0.315	0.320	0.305	0.315	93,300	28,915
26/02/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	100,100	6,507
26/02/2019	5105	CANONE	MYR	2.830	2.830	2.750	2.750	567,200	1,578,258
26/02/2019	5106	AXREIT	MYR	1.740	1.750	1.730	1.750	1,423,300	2,470,320
26/02/2019	5107	IQGROUP	MYR	1.230	1.230	1.230	1.230	13,900	17,097

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26/02/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.440	0	0
26/02/2019	5109	YTLREIT	MYR	1.290	1.320	1.290	1.310	1,026,600	1,338,000
26/02/2019	5110	UOAREIT	MYR	1.340	1.360	1.340	1.360	103,500	139,861
26/02/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
26/02/2019	5112	THPLANT	MYR	0.585	0.585	0.570	0.570	75,973	43,820
26/02/2019	5113	RSAWIT	MYR	0.205	0.205	0.200	0.205	1,225,000	247,450
26/02/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.100	1,924,100	196,403
26/02/2019	5116	ALAQAR	MYR	1.330	1.350	1.330	1.350	114,100	151,787
26/02/2019	5120	AMFIRST	MYR	0.530	0.540	0.525	0.530	654,820	347,055
26/02/2019	5121	HEKTAR	MYR	1.140	1.150	1.120	1.120	698,400	784,617
26/02/2019	5123	MQREIT	MYR	1.100	1.110	1.090	1.110	147,600	162,540
26/02/2019	5125	PANTECH	MYR	0.590	0.600	0.560	0.560	4,869,900	2,813,119
26/02/2019	5125WA	PANTECH-WA	MYR	0.130	0.130	0.115	0.120	366,900	46,584
26/02/2019	5125WB	PANTECH-WB	MYR	0.145	0.145	0.140	0.140	210,000	29,950
26/02/2019	5126	SOP	MYR	2.620	2.620	2.580	2.580	24,500	63,401
26/02/2019	5127	ARREIT	MYR	0.845	0.850	0.845	0.845	63,600	53,743
26/02/2019	5129	MELATI	MYR	0.480	0.500	0.480	0.500	10,000	4,980
26/02/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	27,200	30,464
26/02/2019	5131	ZHULIAN	MYR	1.330	1.350	1.330	1.350	26,000	34,602
26/02/2019	5132	DELEUM	MYR	1.150	1.160	1.090	1.100	2,750,701	3,077,140
26/02/2019	5133	PENERGY	MYR	0.850	0.855	0.660	0.675	3,737,150	2,882,603
26/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
26/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
26/02/2019	5136	COMPLET	MYR	0.785	0.785	0.780	0.785	123,200	96,681
26/02/2019	5138	HSPLANT	MYR	1.930	1.940	1.930	1.940	9,000	17,445
26/02/2019	5139	AEONCR	MYR	17.000	17.000	16.720	16.800	80,364	1,347,998
26/02/2019	5139LA	AEONCR-LA	MYR	1.520	1.630	1.520	1.630	32,300	51,236
26/02/2019	5140	TASCO	MYR	1.360	1.360	1.340	1.340	15,300	20,708
26/02/2019	5141	DAYANG	MYR	1.030	1.040	0.950	0.965	39,713,700	39,602,362
26/02/2019	5142	WASEONG	MYR	0.820	0.820	0.740	0.755	5,237,825	4,046,751
26/02/2019	5143	LUXCHEM	MYR	0.550	0.560	0.550	0.560	225,200	124,027
26/02/2019	5145	SEALINK	MYR	0.120	0.120	0.115	0.120	127,300	15,240
26/02/2019	5147	SAMCHEM	MYR	0.660	0.660	0.640	0.640	449,500	289,069
26/02/2019	5148	UEMS	MYR	0.840	0.865	0.830	0.845	3,310,856	2,802,550
26/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	514865	UEMS-C65	MYR	0.080	0.090	0.080	0.085	315,000	27,225
26/02/2019	514866	UEMS-C66	MYR	0.075	0.075	0.075	0.075	70,000	5,250
26/02/2019	5149	TAS	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
26/02/2019	5152	MBL	MYR	1.040	1.080	1.010	1.080	491,400	512,365
26/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.345	0	0
26/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	5156	XDL	MYR	0.115	0.120	0.115	0.120	12,325,900	1,477,738
26/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	268,500	5,370
26/02/2019	5157	SAUDEE	MYR	0.300	0.300	0.300	0.300	30,000	9,000
26/02/2019	5157WA	SAUDEE-WA	MYR	0.115	0.115	0.115	0.115	100	12
26/02/2019	5158	TAGB	MYR	0.270	0.275	0.265	0.265	353,902	95,044
26/02/2019	5159	YOCB	MYR	1.080	1.080	1.070	1.070	13,000	13,990
26/02/2019	5160	HOMERIZ	MYR	0.630	0.630	0.620	0.620	140,000	87,440
26/02/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.070	0.060	0.070	84,300	5,409
26/02/2019	5161	JCY	MYR	0.220	0.220	0.205	0.210	1,183,200	249,920
26/02/2019	5162	VSTECs	MYR	0.990	0.990	0.980	0.985	112,500	110,932

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26/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.255	0	0
26/02/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	63,000	34,650
26/02/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.045	110,700	5,534
26/02/2019	5167	TURBO	MYR	0.740	0.840	0.740	0.750	384,300	302,330
26/02/2019	5168	HARTA	MYR	5.300	5.300	5.150	5.160	4,629,300	23,979,267
26/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	516820	HARTA-C20	MYR	0.100	0.100	0.095	0.095	151,200	14,717
26/02/2019	516821	HARTA-C21	MYR	0.110	0.110	0.110	0.110	100,000	11,000
26/02/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	5169	HOHUP	MYR	0.410	0.410	0.390	0.395	229,200	89,794
26/02/2019	5170	SCABLE	MYR	0.275	0.275	0.260	0.265	147,500	39,365
26/02/2019	5171	KIMLUN	MYR	1.300	1.300	1.250	1.290	72,600	92,873
26/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
26/02/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	13,000	1,040
26/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	5173	SYSCORP	MYR	0.315	0.315	0.310	0.315	175,000	54,390
26/02/2019	5175	IVORY	MYR	0.215	0.220	0.215	0.220	35,000	7,575
26/02/2019	5176	SUNREIT	MYR	1.770	1.780	1.760	1.770	1,681,800	2,977,392
26/02/2019	5178	TATGIAP	MYR	0.100	0.100	0.090	0.095	5,747,800	545,457
26/02/2019	5178PA	TATGIAP-PA	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	5178WA	TATGIAP-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.100	187,200	205,729
26/02/2019	5181	SIGGAS	MYR	0.845	0.850	0.845	0.850	95,500	81,155
26/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
26/02/2019	5183	PCHEM	MYR	9.240	9.430	9.190	9.250	11,330,451	104,736,813
26/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	518324	PCHEM-C24	MYR	0.020	0.020	0.020	0.020	1,150,000	23,000
26/02/2019	518325	PCHEM-C25	MYR	0.075	0.075	0.070	0.070	236,000	16,622
26/02/2019	518326	PCHEM-C26	MYR	0.130	0.135	0.115	0.125	400,800	49,402
26/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2019	518328	PCHEM-C28	MYR	0.145	0.145	0.145	0.145	240,000	34,800
26/02/2019	5184	CYPARK	MYR	1.730	1.740	1.720	1.730	363,400	626,178
26/02/2019	5185	AFFIN	MYR	2.300	2.320	2.290	2.320	380,900	876,331
26/02/2019	5186	MHB	MYR	0.770	0.770	0.760	0.760	557,000	426,364
26/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	5187	HBGLOB	MYR	0.080	0.080	0.070	0.075	111,600	8,256
26/02/2019	5188	CNOUHUA	MYR	0.045	0.050	0.045	0.050	740,000	34,000
26/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5190	BENALEC	MYR	0.205	0.205	0.195	0.200	1,102,000	222,595
26/02/2019	5191	TAMBUN	MYR	0.780	0.780	0.770	0.775	221,400	171,525
26/02/2019	5192	KSSC	MYR	0.490	0.500	0.460	0.460	647,400	304,410
26/02/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	100	2
26/02/2019	5195	CENSOF	MYR	0.155	0.160	0.150	0.155	382,600	57,453
26/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.005	0.005	88,600	696
26/02/2019	5196	BJFOOD	MYR	1.450	1.450	1.440	1.440	23,000	33,330
26/02/2019	5197	FLBHD	MYR	1.720	1.720	1.670	1.710	423,100	716,873
26/02/2019	5198	AFUJIYA	MYR	0.530	0.530	0.530	0.530	1,900	1,007
26/02/2019	5199	HIBISCS	MYR	1.040	1.040	1.000	1.010	48,642,400	49,503,084
26/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.035	0	0

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26/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	5199CL	HIBISCS-CL	MYR	0.030	0.030	0.020	0.025	1,046,800	25,185
26/02/2019	5199CM	HIBISCS-CM	MYR	0.085	0.085	0.085	0.085	350,000	29,750
26/02/2019	5199CN	HIBISCS-CN	MYR	0.075	0.075	0.070	0.070	1,050,000	73,750
26/02/2019	5199CO	HIBISCS-CO	MYR	0.085	0.085	0.080	0.080	550,000	46,500
26/02/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	40,000	2,200
26/02/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.120	0.120	1,335,000	163,925
26/02/2019	5199CR	HIBISCS-CR	MYR	0.115	0.115	0.110	0.110	680,500	74,883
26/02/2019	5199CS	HIBISCS-CS	MYR	0.100	0.100	0.100	0.100	400,000	40,000
26/02/2019	5199CT	HIBISCS-CT	MYR	0.140	0.140	0.135	0.135	765,100	104,614
26/02/2019	5199CU	HIBISCS-CU	MYR	0.090	0.090	0.090	0.090	700,000	63,000
26/02/2019	5199WC	HIBISCS-WC	MYR	0.495	0.495	0.465	0.470	10,727,000	5,127,536
26/02/2019	5200	UOADEV	MYR	2.300	2.350	2.280	2.310	101,900	235,457
26/02/2019	5202	MSM	MYR	2.180	2.180	2.170	2.180	21,000	45,760
26/02/2019	5204	PRESBHD	MYR	0.430	0.430	0.385	0.390	22,074,000	8,802,416
26/02/2019	5205	SENDAI	MYR	0.565	0.565	0.525	0.555	5,561,500	3,000,501
26/02/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.510	0	0
26/02/2019	5208	EITA	MYR	1.460	1.480	1.460	1.480	8,000	11,780
26/02/2019	5209	GASMSIA	MYR	2.840	2.880	2.840	2.880	110,300	317,422
26/02/2019	5210	ARMADA	MYR	0.200	0.205	0.190	0.190	153,827,002	29,993,871
26/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521049	ARMADA-C49	MYR	0.010	0.010	0.010	0.010	4,340,000	43,400
26/02/2019	521050	ARMADA-C50	MYR	0.020	0.020	0.020	0.020	102,000	2,040
26/02/2019	5211	SUNWAY	MYR	1.660	1.670	1.650	1.660	502,234	833,329
26/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.285	262,100	75,205
26/02/2019	5212	PAVREIT	MYR	1.740	1.760	1.730	1.760	124,638	218,882
26/02/2019	5213	SNTORIA	MYR	0.450	0.450	0.450	0.450	2,000	900
26/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	5216	DSONIC	MYR	0.475	0.475	0.455	0.455	7,107,700	3,287,082
26/02/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.080	0.085	281,200	23,407
26/02/2019	5218	SAPNRG	MYR	0.320	0.325	0.305	0.305	146,407,433	45,729,251
26/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	521872	SAPNRGC72	MYR	0.020	0.020	0.010	0.010	2,100	22
26/02/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	633,300	18,999
26/02/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	25,000	750
26/02/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.075	0.075	5,030,100	383,758
26/02/2019	5218PA	SAPNRG-PA	MYR	0.385	0.385	0.385	0.385	26,600	10,241
26/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.100	0.100	43,812,566	4,539,228
26/02/2019	5219	PESTECH	MYR	1.210	1.210	1.190	1.200	204,984	244,806
26/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5220	GLOTEC	MYR	0.475	0.485	0.470	0.480	1,043,800	499,963

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26/02/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.075	0.075	53,000	4,225
26/02/2019	5222	FGV	MYR	1.210	1.230	1.150	1.160	20,607,200	24,422,161
26/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	522255	FGV-C55	MYR	0.010	0.015	0.010	0.015	20,100	202
26/02/2019	522256	FGV-C56	MYR	0.005	0.005	0.005	0.005	125,000	625
26/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	1,862,000	18,620
26/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	522260	FGV-C60	MYR	0.015	0.015	0.010	0.010	300,000	3,500
26/02/2019	522261	FGV-C61	MYR	0.045	0.045	0.040	0.040	500,000	20,250
26/02/2019	522262	FGV-C62	MYR	0.100	0.100	0.095	0.095	1,495,000	147,875
26/02/2019	522263	FGV-C63	MYR	0.205	0.205	0.180	0.190	2,283,800	433,945
26/02/2019	522264	FGV-C64	MYR	0.245	0.250	0.240	0.240	980,000	240,900
26/02/2019	522265	FGV-C65	MYR	0.200	0.205	0.185	0.190	2,260,000	445,000
26/02/2019	522266	FGV-C66	MYR	0.315	0.315	0.310	0.310	30,000	9,400
26/02/2019	522267	FGV-C67	MYR	0.440	0.455	0.415	0.420	253,000	109,789
26/02/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
26/02/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.165	0	0
26/02/2019	522270	FGV-C70	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
26/02/2019	5225	IHH	MYR	5.660	5.730	5.660	5.700	3,135,400	17,865,735
26/02/2019	522510	IHH-C10	MYR	0.115	0.120	0.115	0.120	95,200	11,236
26/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	5225C8	IHH-C8	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	5226	GBGAQRS	MYR	1.160	1.160	1.070	1.120	3,363,300	3,742,269
26/02/2019	5226WB	GBGAQRS-WB	MYR	0.300	0.300	0.270	0.275	2,114,700	588,413
26/02/2019	5227	IGBREIT	MYR	1.790	1.790	1.780	1.790	787,633	1,409,790
26/02/2019	5228	ELKDESA	MYR	1.350	1.350	1.330	1.340	181,254	243,351
26/02/2019	5228LA	ELKDESA-LA	MYR	1.080	1.080	1.080	1.080	855	908
26/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	5230	TUNEPRO	MYR	0.675	0.675	0.660	0.660	1,029,600	685,855
26/02/2019	5231	PELIKAN	MYR	0.375	0.380	0.350	0.380	119,100	43,492
26/02/2019	5232	LEONFB	MYR	0.510	0.510	0.510	0.510	40,000	20,400
26/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
26/02/2019	5235SS	KLCC	MYR	7.800	7.920	7.800	7.850	248,800	1,953,161
26/02/2019	5236	MATRIX	MYR	1.960	1.980	1.950	1.970	645,900	1,271,685
26/02/2019	5236WA	MATRIX-WA	MYR	0.150	0.150	0.140	0.150	432,300	62,952
26/02/2019	5237	MPHBCAP	MYR	1.110	1.140	1.100	1.140	137,800	152,998
26/02/2019	5238	AAX	MYR	0.265	0.265	0.260	0.265	6,945,800	1,825,774
26/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5238WA	AAX-WA	MYR	0.055	0.060	0.055	0.060	479,700	26,626
26/02/2019	5239	TITIJYA	MYR	0.325	0.325	0.320	0.320	470,800	151,799
26/02/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	22,000	760
26/02/2019	5242	SOLID	MYR	0.295	0.320	0.290	0.320	143,133	42,256
26/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	5243	VELESTO	MYR	0.245	0.245	0.235	0.240	5,893,100	1,413,361
26/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
26/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.085	0.080	0.085	1,377,900	117,066
26/02/2019	5245	CARING	MYR	1.940	1.970	1.940	1.970	33,000	64,238
26/02/2019	5246	WPRTS	MYR	3.840	3.860	3.800	3.840	852,600	3,269,273
26/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0

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26/02/2019	5246CY	WPRTS-CY	MYR	0.155	0.155	0.150	0.150	800	122
26/02/2019	5247	KAREX	MYR	0.395	0.415	0.385	0.395	22,952,454	9,127,693
26/02/2019	5248	BAUTO	MYR	2.210	2.230	2.180	2.200	830,400	1,828,420
26/02/2019	5248C1	BAUTO-C1	MYR	0.070	0.075	0.070	0.075	60,200	4,215
26/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.185	0	0
26/02/2019	5249	IOIPG	MYR	1.610	1.640	1.600	1.630	624,150	1,015,430
26/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	5249CV	IOIPG-CV	MYR	0.250	0.250	0.250	0.250	50,000	12,500
26/02/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	77,000	111,497
26/02/2019	5252	SASBADI	MYR	0.230	0.230	0.220	0.220	1,154,900	256,561
26/02/2019	5253	ECONBHD	MYR	0.450	0.470	0.440	0.450	98,131,000	44,506,824
26/02/2019	5253WA	ECONBHD-WA	MYR	0.110	0.115	0.100	0.110	5,645,400	613,635
26/02/2019	5254	BPLANT	MYR	0.955	0.955	0.840	0.860	2,934,201	2,566,007
26/02/2019	5255	ICON	MYR	0.105	0.105	0.095	0.095	2,240,600	225,622
26/02/2019	5256	REACH	MYR	0.325	0.325	0.295	0.300	6,858,400	2,109,341
26/02/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.065	0.065	13,587,500	950,875
26/02/2019	5257	CARIMIN	MYR	0.755	0.755	0.675	0.710	13,684,400	9,780,677
26/02/2019	5258	BIMB	MYR	4.330	4.340	4.300	4.300	812,800	3,517,024
26/02/2019	5258WA	BIMB-WA	MYR	0.290	0.295	0.285	0.290	630,500	182,353
26/02/2019	5259	EATECH	MYR	0.500	0.505	0.470	0.485	5,393,300	2,610,227
26/02/2019	5260	OWG	MYR	0.680	0.680	0.645	0.645	1,141,200	750,148
26/02/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.170	0.180	933,400	163,438
26/02/2019	5263	SUNCON	MYR	1.760	1.790	1.710	1.760	1,433,700	2,517,453
26/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	5264	MALAKOF	MYR	0.930	0.935	0.910	0.910	5,069,900	4,648,117
26/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	526415	MALAKOFC15	MYR	0.035	0.035	0.035	0.035	170,000	5,950
26/02/2019	526416	MALAKOFC16	MYR	0.035	0.035	0.030	0.030	194,000	5,870
26/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	526418	MALAKOFC18	MYR	0.070	0.070	0.065	0.065	409,800	26,737
26/02/2019	526419	MALAKOFC19	MYR	0.125	0.125	0.125	0.125	622,000	77,750
26/02/2019	5265	DOLPHIN	MYR	0.140	0.145	0.135	0.135	807,500	109,876
26/02/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	5267	XINHWA	MYR	0.830	0.845	0.820	0.830	386,100	322,553
26/02/2019	5268	IKHMAS	MYR	0.170	0.170	0.150	0.150	4,389,200	690,702
26/02/2019	5269	ALSREIT	MYR	0.810	0.810	0.800	0.800	20,962	16,816
26/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/02/2019	5271	PECCA	MYR	0.925	0.925	0.920	0.920	320,600	295,429
26/02/2019	5272	RANHILL	MYR	1.370	1.390	1.340	1.360	1,000,489	1,366,869
26/02/2019	5273	CHINHIN	MYR	0.775	0.790	0.775	0.785	579,100	453,407
26/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/02/2019	5275	MYNEWS	MYR	1.360	1.400	1.360	1.360	508,600	694,065
26/02/2019	5276	DANCO	MYR	0.500	0.500	0.490	0.490	929,300	458,440
26/02/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.230	0.235	242,700	57,646
26/02/2019	5277	FPGROUP	MYR	0.305	0.310	0.300	0.300	2,726,000	825,252
26/02/2019	5278	RHONEMA	MYR	0.740	0.750	0.740	0.750	4,900	3,636
26/02/2019	5279	SERBADK	MYR	3.970	3.970	3.890	3.930	2,582,200	10,153,868
26/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	5279CP	SERBADK-CP	MYR	0.085	0.085	0.085	0.085	126,600	10,761

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26/02/2019	5279CQ	SERBADK-CQ	MYR	0.175	0.175	0.175	0.175	350,000	61,250
26/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.165	0	0
26/02/2019	5280	KIPREIT	MYR	0.820	0.840	0.820	0.840	248,200	207,280
26/02/2019	5281	ADVCON	MYR	0.355	0.355	0.335	0.340	926,900	318,194
26/02/2019	5283	EWINT	MYR	0.780	0.785	0.770	0.780	203,100	157,908
26/02/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.140	0.145	491,100	71,045
26/02/2019	5284	LCTITAN	MYR	4.400	4.410	4.380	4.380	217,500	956,349
26/02/2019	5285	SIMEPLT	MYR	5.270	5.270	5.190	5.240	1,675,296	8,777,266
26/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.110	0.110	0.110	0.110	100,000	11,000
26/02/2019	5286	MI	MYR	2.440	2.510	2.390	2.490	2,147,000	5,297,562
26/02/2019	5286CA	MI-CA	MYR	0.110	0.115	0.110	0.115	597,000	67,160
26/02/2019	5286CB	MI-CB	MYR	0.055	0.055	0.055	0.055	240,000	13,200
26/02/2019	5286CC	MI-CC	MYR	0.090	0.095	0.090	0.095	451,200	42,136
26/02/2019	5286CD	MI-CD	MYR	0.180	0.185	0.175	0.185	243,000	43,405
26/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	5286CF	MI-CF	MYR	0.120	0.125	0.120	0.125	40,000	4,900
26/02/2019	5288	SIMEPROP	MYR	1.140	1.170	1.140	1.160	3,212,054	3,723,620
26/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	5289	TECHBND	MYR	0.865	0.865	0.830	0.830	835,600	704,589
26/02/2019	5347	TENAGA	MYR	13.480	13.500	13.400	13.440	1,684,709	22,647,696
26/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	534750	TENAGA-C50	MYR	0.075	0.075	0.075	0.075	255,100	19,133
26/02/2019	534751	TENAGA-C51	MYR	0.050	0.050	0.050	0.050	250,000	12,500
26/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	5355	DAIMAN	MYR	0.000	0.000	0.000	2.990	0	0
26/02/2019	5371	KIMHIN	MYR	1.230	1.230	1.210	1.230	9,000	11,030
26/02/2019	5398	GAMUDA	MYR	2.850	2.940	2.830	2.930	12,116,622	35,199,833
26/02/2019	539851	GAMUDA-C51	MYR	0.015	0.015	0.015	0.015	50,500	758
26/02/2019	539853	GAMUDA-C53	MYR	0.005	0.005	0.005	0.005	100,000	500
26/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	539857	GAMUDA-C57	MYR	0.045	0.050	0.045	0.050	53,400	2,669
26/02/2019	539858	GAMUDA-C58	MYR	0.085	0.085	0.085	0.085	69,900	5,942
26/02/2019	539859	GAMUDA-C59	MYR	0.175	0.190	0.170	0.180	683,000	123,812
26/02/2019	539860	GAMUDA-C60	MYR	0.110	0.120	0.110	0.115	12,680,000	1,432,750
26/02/2019	539861	GAMUDA-C61	MYR	0.085	0.095	0.085	0.090	10,390,000	932,850
26/02/2019	539862	GAMUDA-C62	MYR	0.110	0.110	0.110	0.110	55,000	6,050
26/02/2019	539863	GAMUDA-C63	MYR	0.105	0.115	0.105	0.115	2,445,700	273,201
26/02/2019	5398WE	GAMUDA-WE	MYR	0.240	0.250	0.235	0.245	2,678,166	657,923
26/02/2019	5401	TROP	MYR	0.860	0.860	0.855	0.860	134,676	115,407
26/02/2019	5401WA	TROP-WA	MYR	0.035	0.035	0.030	0.035	407,500	12,797
26/02/2019	5436	PERSTIM	MYR	4.890	4.900	4.880	4.900	1,900	9,296
26/02/2019	5517	SHANG	MYR	5.710	5.710	5.710	5.710	5,000	28,550
26/02/2019	5533	OCB	MYR	0.370	0.370	0.370	0.370	2,000	740
26/02/2019	5568	APB	MYR	0.780	0.780	0.780	0.780	10,000	7,800
26/02/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.290	200,500	57,995

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26/02/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	5584	YEELEE	MYR	1.850	1.860	1.850	1.860	18,500	34,275
26/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
26/02/2019	5606	IGBB	MYR	2.500	2.500	2.490	2.500	141,101	352,656
26/02/2019	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	5,967	6,614
26/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
26/02/2019	5614	ILB	MYR	0.440	0.440	0.430	0.430	120,000	52,400
26/02/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	9,000	7,380
26/02/2019	5649	GPHAROS	MYR	0.210	0.220	0.210	0.220	31,000	6,785
26/02/2019	5657	PARKSON	MYR	0.240	0.240	0.230	0.235	620,500	146,065
26/02/2019	5665	SSTEEL	MYR	0.820	0.820	0.800	0.820	318,000	259,424
26/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.760	0	0
26/02/2019	5673	IPMUDA	MYR	0.510	0.510	0.510	0.510	10,000	5,100
26/02/2019	5681	PETDAG	MYR	27.500	27.800	26.760	26.800	413,821	11,127,234
26/02/2019	5681CW	PETDAG-CW	MYR	0.040	0.045	0.030	0.030	7,900	286
26/02/2019	5681CX	PETDAG-CX	MYR	0.115	0.120	0.100	0.100	1,700	189
26/02/2019	5703	MUHIBAH	MYR	2.950	2.990	2.940	2.990	20,500	60,549
26/02/2019	5738	CHHB	MYR	1.480	1.500	1.480	1.500	162,700	241,978
26/02/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.415	0	0
26/02/2019	5754	UTUSAN	MYR	0.210	0.215	0.195	0.205	122,300	24,668
26/02/2019	5789	LBS	MYR	0.680	0.680	0.675	0.675	280,900	190,363
26/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
26/02/2019	5789WB	LBS-WB	MYR	0.225	0.250	0.225	0.250	1,600	373
26/02/2019	5797	CHOOBEE	MYR	1.680	1.680	1.650	1.670	43,989	73,265
26/02/2019	5819	HLBANK	MYR	21.280	21.400	21.260	21.300	623,284	13,275,474
26/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
26/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
26/02/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	65,000	7,150
26/02/2019	5843	KPS	MYR	1.420	1.420	1.380	1.380	606,600	846,161
26/02/2019	5878	KPJ	MYR	1.050	1.050	1.020	1.030	11,918,367	12,305,960
26/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	5878CS	KPJ-CS	MYR	0.035	0.035	0.035	0.035	30,000	1,050
26/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
26/02/2019	5908	DKSH	MYR	2.650	2.650	2.500	2.500	841,700	2,144,266
26/02/2019	5916	MSC	MYR	0.865	0.865	0.855	0.865	179,200	154,436
26/02/2019	5924	MTDACPI	MYR	0.160	0.160	0.150	0.150	66,500	10,595
26/02/2019	5932	BPURI	MYR	0.195	0.195	0.185	0.185	8,246,700	1,555,143
26/02/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.000	0	0
26/02/2019	5983	MBMR	MYR	2.580	2.640	2.550	2.580	218,400	566,161
26/02/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	12,066	12,050
26/02/2019	6012	MAXIS	MYR	5.500	5.500	5.340	5.430	2,565,625	13,888,738
26/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2019	6012C9	MAXIS-C9	MYR	0.055	0.055	0.055	0.055	60,000	3,300
26/02/2019	6017	SHL	MYR	2.360	2.400	2.360	2.400	1,216	2,882
26/02/2019	6025	BJMEDIA	MYR	0.195	0.195	0.195	0.195	100	20
26/02/2019	6033	PETGAS	MYR	18.460	18.460	18.160	18.200	2,316,500	42,143,678
26/02/2019	6033CR	PETGAS-CR	MYR	0.035	0.035	0.035	0.035	3,300	116
26/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
26/02/2019	6068	PCCS	MYR	0.235	0.235	0.220	0.230	255,000	58,850
26/02/2019	6068WA	PCCS-WA	MYR	0.045	0.055	0.045	0.055	4,700	214
26/02/2019	6076	ENCORP	MYR	0.390	0.390	0.390	0.390	10,000	3,900
26/02/2019	6084	STAR	MYR	0.780	0.780	0.775	0.775	109,800	85,143
26/02/2019	6114	MKH	MYR	1.240	1.240	1.230	1.240	186,400	230,889
26/02/2019	6139	TAKAFUL	MYR	4.440	4.440	4.320	4.400	489,000	2,145,406

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2019	6139CC	TAKAFUL-CC	MYR	0.060	0.060	0.050	0.055	240,000	13,200
26/02/2019	6149	METROD	MYR	1.700	1.700	1.700	1.700	1,200	2,040
26/02/2019	6173	BDB	MYR	0.355	0.355	0.355	0.355	32,100	11,396
26/02/2019	6181	MALTON	MYR	0.545	0.545	0.520	0.530	1,461,800	776,155
26/02/2019	6203	KHEESAN	MYR	0.590	0.595	0.575	0.595	19,500	11,415
26/02/2019	6211	KIALIM	MYR	0.230	0.230	0.220	0.220	20,000	4,594
26/02/2019	6238	HSL	MYR	1.580	1.600	1.510	1.580	117,700	183,321
26/02/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	575,100	20,129
26/02/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	356,000	3,565
26/02/2019	6262	INNO	MYR	0.715	0.715	0.715	0.715	3,000	2,145
26/02/2019	6297	BOXPAK	MYR	1.250	1.250	1.250	1.250	3,000	3,750
26/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
26/02/2019	6351	AMWAY	MYR	6.000	6.090	5.800	6.090	4,000	23,811
26/02/2019	6378	WMG	MYR	0.120	0.125	0.120	0.125	4,321	509
26/02/2019	6399	ASTRO	MYR	1.650	1.670	1.620	1.650	4,341,002	7,133,050
26/02/2019	639910	ASTRO-C10	MYR	0.145	0.145	0.145	0.145	1,200,000	174,000
26/02/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2019	639913	ASTRO-C13	MYR	0.100	0.100	0.100	0.100	200,000	20,000
26/02/2019	639914	ASTRO-C14	MYR	0.090	0.090	0.080	0.080	800	69
26/02/2019	6432	APOLLO	MYR	3.880	3.950	3.820	3.820	16,000	61,783
26/02/2019	6459	MNRB	MYR	1.270	1.270	1.200	1.220	782,500	966,497
26/02/2019	6483	KENANGA	MYR	0.570	0.570	0.565	0.570	79,600	45,347
26/02/2019	6491	KFIMA	MYR	1.620	1.620	1.600	1.600	151,600	243,865
26/02/2019	6521	SURIA	MYR	1.460	1.460	1.460	1.460	83,800	122,348
26/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	6556	ANNJOO	MYR	1.590	1.590	1.500	1.520	1,521,800	2,317,924
26/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
26/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.910	0	0
26/02/2019	6599	AEON	MYR	1.590	1.600	1.570	1.580	4,616,700	7,314,092
26/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	6599CO	AEON-CO	MYR	0.055	0.055	0.055	0.055	1,216,100	66,886
26/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	6602	BCB	MYR	0.295	0.300	0.290	0.300	16,000	4,717
26/02/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.535	0	0
26/02/2019	6645	LITRAK	MYR	4.150	4.230	4.110	4.180	508,200	2,122,801
26/02/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	3,000	3,750
26/02/2019	6742	YTLPOWR	MYR	0.905	0.915	0.900	0.910	2,917,128	2,647,877
26/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	11,000	825
26/02/2019	6807	PUNCAK	MYR	0.410	0.410	0.390	0.400	508,225	201,079
26/02/2019	6815	EUPE	MYR	0.630	0.630	0.605	0.620	44,100	27,317
26/02/2019	6874	KUB	MYR	0.405	0.405	0.390	0.395	4,790,084	1,890,184
26/02/2019	6888	AXIATA	MYR	4.170	4.170	4.080	4.120	4,378,759	18,045,081
26/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	688832	AXIATA-C32	MYR	0.120	0.120	0.120	0.120	909,200	109,104
26/02/2019	688833	AXIATA-C33	MYR	0.185	0.185	0.175	0.175	109,400	19,445
26/02/2019	688834	AXIATA-C34	MYR	0.170	0.175	0.170	0.170	61,200	10,559
26/02/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.160	0	0
26/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2019	6904	SUBUR	MYR	0.535	0.535	0.525	0.525	10,000	5,300

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26/02/2019	6912	PASDEC	MYR	0.420	0.420	0.400	0.400	151,000	61,340
26/02/2019	6912WA	PASDEC-WA	MYR	0.075	0.075	0.075	0.075	175,000	13,125
26/02/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.530	0	0
26/02/2019	6947	DIGI	MYR	4.710	4.720	4.670	4.710	5,653,250	26,577,625
26/02/2019	694724	DIGI-C24	MYR	0.105	0.105	0.060	0.060	3,700	357
26/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2019	694727	DIGI-C27	MYR	0.130	0.130	0.130	0.130	50,000	6,500
26/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	6963	VS	MYR	1.010	1.020	0.955	0.965	34,725,997	33,985,424
26/02/2019	696310	VS-C10	MYR	0.110	0.110	0.100	0.100	12,657,700	1,296,613
26/02/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.185	0	0
26/02/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	740,000	3,700
26/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	6963C8	VS-C8	MYR	0.175	0.175	0.165	0.165	3,169,500	536,208
26/02/2019	6963C9	VS-C9	MYR	0.145	0.145	0.130	0.130	2,471,000	340,610
26/02/2019	6971	KOBAY	MYR	1.500	1.540	1.500	1.540	131,550	198,780
26/02/2019	6998	BINTAI	MYR	0.140	0.145	0.140	0.140	403,000	56,440
26/02/2019	6998WA	BINTAI-WA	MYR	0.045	0.045	0.040	0.045	100,200	4,508
26/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
26/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.590	0	0
26/02/2019	7005	BIG	MYR	0.345	0.370	0.345	0.355	66,000	23,035
26/02/2019	7006	LATITUD	MYR	3.880	3.900	3.850	3.850	15,000	58,090
26/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
26/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.615	0	0
26/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	1,029,750	57,959
26/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	560,200	11,203
26/02/2019	7014	YLI	MYR	0.280	0.300	0.280	0.295	16,200	4,705
26/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.345	0	0
26/02/2019	7017	KOMARK	MYR	0.170	0.180	0.170	0.170	3,589,100	620,729
26/02/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	7020	YKGI	MYR	0.115	0.115	0.110	0.110	701,000	77,811
26/02/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
26/02/2019	7022	GTRONIC	MYR	1.930	1.950	1.910	1.920	1,463,462	2,834,684
26/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7022CS	GTRONIC-CS	MYR	0.005	0.005	0.005	0.005	10,000	50
26/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	7022CV	GTRONIC-CV	MYR	0.105	0.105	0.105	0.105	388,200	40,761
26/02/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	7025	WOODLAN	MYR	0.650	0.675	0.650	0.675	37,034	24,073
26/02/2019	7028	ZECON	MYR	0.245	0.250	0.235	0.235	76,300	18,490
26/02/2019	7029	MASTER	MYR	0.630	0.630	0.620	0.625	70,000	43,710
26/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
26/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
26/02/2019	7034	TGUAN	MYR	2.350	2.360	2.330	2.360	90,400	211,878
26/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
26/02/2019	7034WA	TGUAN-WA	MYR	0.830	0.845	0.830	0.840	30,000	25,195

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26/02/2019	7035	CCK	MYR	0.605	0.665	0.575	0.665	35,235,800	21,668,102
26/02/2019	7035WA	CCK-WA	MYR	0.125	0.135	0.110	0.135	10,095,600	1,230,529
26/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	3,054,000	122,235
26/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7043	JMR	MYR	0.000	0.000	0.000	0.960	0	0
26/02/2019	7045	SCOMIES	MYR	0.055	0.055	0.050	0.055	2,123,000	116,235
26/02/2019	7047	FAJAR	MYR	0.400	0.400	0.375	0.380	483,600	186,608
26/02/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.035	0.035	1,537,000	54,680
26/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
26/02/2019	7050	WONG	MYR	0.590	0.590	0.570	0.590	23,200	13,588
26/02/2019	7051	AMTEK	MYR	0.285	0.285	0.285	0.285	100	29
26/02/2019	7052	PADINI	MYR	3.430	3.510	3.430	3.460	703,100	2,442,230
26/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	7052CX	PADINI-CX	MYR	0.095	0.100	0.095	0.100	600,000	58,500
26/02/2019	7052CY	PADINI-CY	MYR	0.070	0.070	0.070	0.070	120,000	8,400
26/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
26/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
26/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
26/02/2019	7060	NHFATT	MYR	2.700	2.850	2.700	2.850	700	1,920
26/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
26/02/2019	7066	YONGTAI	MYR	0.340	0.340	0.325	0.330	6,756,700	2,253,894
26/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.240	0.240	245,700	59,773
26/02/2019	7066WA	YONGTAI-WA	MYR	0.130	0.130	0.120	0.125	1,010,300	124,670
26/02/2019	7070	VIZIONE	MYR	1.010	1.020	0.985	0.985	1,424,699	1,418,089
26/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	7070WC	VIZIONE-WC	MYR	0.410	0.415	0.400	0.400	99,400	40,661
26/02/2019	7071	OCR	MYR	0.245	0.245	0.235	0.240	1,866,700	455,011
26/02/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.025	7,357,600	183,939
26/02/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	20,000	600
26/02/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.055	0.060	3,605,000	216,615
26/02/2019	7073	SEACERA	MYR	0.365	0.365	0.345	0.345	37,586,300	13,487,957
26/02/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	14,800	74
26/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.040	5,494,100	207,020
26/02/2019	7076	CBIP	MYR	1.120	1.130	1.060	1.070	717,500	777,163
26/02/2019	7076WA	CBIP-WA	MYR	0.020	0.020	0.015	0.015	572,000	8,990
26/02/2019	7077	GSB	MYR	0.175	0.175	0.170	0.170	1,030,000	178,325
26/02/2019	7078	AZRB	MYR	0.430	0.460	0.420	0.450	22,979,007	10,124,573
26/02/2019	7078WA	AZRB-WA	MYR	0.200	0.210	0.195	0.205	1,178,975	240,800
26/02/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	2,050,000	163,750
26/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7080	PERMAJU	MYR	0.400	0.400	0.385	0.390	9,798,100	3,855,582
26/02/2019	7081	PHARMA	MYR	2.550	2.560	2.530	2.530	30,100	76,484
26/02/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	60,000	13,200
26/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	810,700	12,161
26/02/2019	7083	ANALABS	MYR	1.200	1.200	1.200	1.200	2,000	2,400
26/02/2019	7084	QL	MYR	6.990	6.990	6.880	6.950	608,826	4,223,650
26/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	7084CN	QL-CN	MYR	0.100	0.100	0.100	0.100	15,400	1,540
26/02/2019	7085	LTKM	MYR	1.270	1.300	1.220	1.300	98,800	121,915
26/02/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	7087	MAGNI	MYR	4.530	4.580	4.530	4.560	23,500	106,723

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26/02/2019	7088	POHUAT	MYR	1.580	1.590	1.580	1.590	44,900	70,972
26/02/2019	7088WB	POHUAT-WB	MYR	0.565	0.570	0.565	0.570	119,600	67,957
26/02/2019	7089	LIIHEN	MYR	2.860	2.900	2.820	2.900	135,300	386,458
26/02/2019	7090	AHEALTH	MYR	8.800	8.800	8.550	8.550	14,900	130,215
26/02/2019	7091	UNIMECH	MYR	1.030	1.030	1.030	1.030	10,000	10,300
26/02/2019	7094	EUROSP	MYR	0.425	0.440	0.425	0.440	3,800	1,669
26/02/2019	7095	PIE	MYR	1.590	1.610	1.590	1.590	421,500	675,390
26/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	10,000	850
26/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	350,000	7,000
26/02/2019	7097	TAWIN	MYR	0.455	0.500	0.455	0.470	533,000	249,107
26/02/2019	7099	ATTA	MYR	0.650	0.650	0.600	0.620	447,000	274,725
26/02/2019	7099LA	ATTA-LA	MYR	0.090	0.090	0.070	0.070	7,386,500	531,156
26/02/2019	7099PA	ATTA-PA	MYR	0.140	0.150	0.110	0.150	1,011,900	133,240
26/02/2019	7099WB	ATTA-WB	MYR	0.100	0.100	0.090	0.090	54,000	5,360
26/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	7100	UCHITEC	MYR	2.740	2.830	2.730	2.820	459,400	1,275,504
26/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
26/02/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
26/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
26/02/2019	7106	SUPERMX	MYR	1.560	1.580	1.540	1.560	3,952,200	6,170,475
26/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	710652	SUPERMX-C52	MYR	0.035	0.040	0.035	0.040	634,100	22,494
26/02/2019	710653	SUPERMX-C53	MYR	0.005	0.005	0.005	0.005	20,000	100
26/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	710655	SUPERMX-C55	MYR	0.060	0.060	0.055	0.055	595,000	33,225
26/02/2019	710656	SUPERMX-C56	MYR	0.120	0.120	0.115	0.115	1,020,000	119,150
26/02/2019	710657	SUPERMX-C57	MYR	0.110	0.110	0.105	0.105	30,000	3,250
26/02/2019	710658	SUPERMX-C58	MYR	0.075	0.075	0.075	0.075	210,000	15,750
26/02/2019	710659	SUPERMX-C59	MYR	0.100	0.100	0.095	0.095	50,000	4,850
26/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	710662	SUPERMX-C62	MYR	0.085	0.090	0.080	0.080	1,270,500	105,460
26/02/2019	7107	OFI	MYR	0.800	0.815	0.770	0.800	418,600	330,102
26/02/2019	7108	PERDANA	MYR	0.315	0.320	0.285	0.285	17,502,125	5,239,563
26/02/2019	7113	TOPGLOV	MYR	4.800	4.830	4.770	4.780	5,624,100	26,914,003
26/02/2019	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	711341	TOPGLOV-C41	MYR	0.025	0.025	0.025	0.025	100,000	2,500
26/02/2019	711342	TOPGLOV-C42	MYR	0.050	0.050	0.050	0.050	15,000	750
26/02/2019	711343	TOPGLOV-C43	MYR	0.060	0.060	0.055	0.060	460,000	27,450
26/02/2019	711344	TOPGLOV-C44	MYR	0.050	0.050	0.045	0.050	800,000	39,660
26/02/2019	711345	TOPGLOV-C45	MYR	0.120	0.120	0.120	0.120	242,800	29,136
26/02/2019	711346	TOPGLOV-C46	MYR	0.115	0.115	0.110	0.110	320,000	35,300
26/02/2019	711347	TOPGLOV-C47	MYR	0.140	0.140	0.140	0.140	511,000	71,540
26/02/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	7114	DNONCE	MYR	0.440	0.450	0.425	0.430	379,700	166,443
26/02/2019	7114WA	DNONCE-WA	MYR	0.195	0.195	0.180	0.185	429,300	78,084
26/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0

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26/02/2019	7117	CJCEN	MYR	0.500	0.515	0.490	0.510	2,477,100	1,239,940
26/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
26/02/2019	7120	ACOSTEC	MYR	0.445	0.450	0.425	0.450	1,947,200	851,989
26/02/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.465	0	0
26/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	4,584,700	206,187
26/02/2019	7126	LONBISC	MYR	0.495	0.500	0.480	0.485	8,596,750	4,233,269
26/02/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
26/02/2019	7129	ASIAFLE	MYR	2.600	2.620	2.600	2.600	3,100	8,062
26/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
26/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
26/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
26/02/2019	7133	ULICORP	MYR	0.560	0.560	0.550	0.550	200,000	111,350
26/02/2019	7134	PWF	MYR	0.895	0.895	0.895	0.895	15,000	13,425
26/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
26/02/2019	7137	UMS	MYR	2.460	2.560	2.460	2.560	11,300	27,822
26/02/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	225,500	7,893
26/02/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	100	1
26/02/2019	7140	OKA	MYR	0.630	0.630	0.615	0.620	235,350	145,998
26/02/2019	7143	STONE	MYR	0.120	0.120	0.100	0.100	200	22
26/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	7145	PSIPTEK	MYR	0.135	0.135	0.130	0.130	694,000	90,600
26/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	220,000	6,600
26/02/2019	7146	AEM	MYR	0.120	0.120	0.115	0.115	146,200	17,313
26/02/2019	7146WA	AEM-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
26/02/2019	7148	CCMDBIO	MYR	1.160	1.170	1.140	1.140	548,570	631,465
26/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
26/02/2019	7152	JAYCORP	MYR	0.820	0.820	0.820	0.820	30,000	24,600
26/02/2019	7153	KOSSAN	MYR	3.940	3.990	3.930	3.980	715,000	2,830,729
26/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.980	0	0
26/02/2019	7154WA	CAELY-WA	MYR	0.550	0.575	0.550	0.575	12,600	6,993
26/02/2019	7155	SKPRES	MYR	1.380	1.380	1.280	1.310	7,398,400	9,674,492
26/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	7155CO	SKPRES-CO	MYR	0.060	0.060	0.055	0.055	700,100	40,006
26/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	7157	CYL	MYR	0.540	0.540	0.540	0.540	2,000	1,080
26/02/2019	7158	SCOMI	MYR	0.045	0.045	0.040	0.045	449,800	19,500
26/02/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	2,500	25
26/02/2019	7160	PENTA	MYR	3.330	3.390	3.270	3.390	1,542,820	5,164,380
26/02/2019	7161	KERJAYA	MYR	1.340	1.340	1.250	1.280	973,300	1,243,328
26/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
26/02/2019	7162	ASTINO	MYR	0.705	0.715	0.705	0.715	203,500	144,702
26/02/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
26/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	7164	KNM	MYR	0.110	0.110	0.105	0.105	8,503,800	894,668
26/02/2019	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.700	0	0
26/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
26/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2019	7167	JOHOTIN	MYR	1.360	1.390	1.330	1.360	2,185,833	2,969,961
26/02/2019	7168	PRG	MYR	0.750	0.750	0.740	0.750	286,300	214,009
26/02/2019	7168WA	PRG-WA	MYR	0.340	0.340	0.340	0.340	89,000	30,260
26/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	6,100	7,626

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26/02/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	7172	PMBTECH	MYR	3.220	3.220	3.200	3.200	137,400	440,019
26/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0
26/02/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
26/02/2019	7173	TOYOINK	MYR	0.625	0.630	0.620	0.620	160,100	100,273
26/02/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.095	0.095	420,000	41,335
26/02/2019	7174	CAB	MYR	0.640	0.640	0.615	0.625	803,000	506,033
26/02/2019	7174WA	CAB-WA	MYR	0.450	0.450	0.450	0.450	20,000	9,000
26/02/2019	7176	TPC	MYR	0.460	0.460	0.450	0.455	220,000	99,955
26/02/2019	7176WA	TPC-WA	MYR	0.240	0.240	0.235	0.235	36,900	8,778
26/02/2019	7178	YSPSAH	MYR	2.900	2.900	2.870	2.880	30,500	88,004
26/02/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	80,000	2,250
26/02/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.005	100,800	1,008
26/02/2019	7180	SERNKOU	MYR	0.545	0.545	0.535	0.535	37,000	19,990
26/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
26/02/2019	7181	ATURMJU	MYR	0.305	0.365	0.280	0.350	5,940,200	2,034,193
26/02/2019	7181PA	ATURMJU-PA	MYR	0.060	0.070	0.055	0.060	15,107,500	968,137
26/02/2019	7182	EKA	MYR	0.065	0.070	0.065	0.065	164,000	10,661
26/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	60,000	7,500
26/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	7184	G3	MYR	0.785	0.785	0.785	0.785	903,150	708,959
26/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
26/02/2019	7186	SWSCAP	MYR	0.665	0.695	0.665	0.695	51,300	35,298
26/02/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	105,000	7,350
26/02/2019	7187	CHGP	MYR	0.350	0.350	0.350	0.350	30,000	10,500
26/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.215	0	0
26/02/2019	7188	BTM	MYR	0.125	0.125	0.125	0.125	39,400	4,925
26/02/2019	7188WA	BTM-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
26/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.690	0	0
26/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.410	0	0
26/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.370	0	0
26/02/2019	7192	GOODWAY	MYR	0.215	0.215	0.210	0.210	687,000	144,995
26/02/2019	7195	COMCORP	MYR	0.140	0.140	0.125	0.125	551,000	72,171
26/02/2019	7197	GESHEN	MYR	0.710	0.710	0.690	0.690	7,300	5,143
26/02/2019	7198	DPS	MYR	0.065	0.070	0.065	0.070	161,400	10,492
26/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
26/02/2019	7200	TEKSENG	MYR	0.250	0.255	0.250	0.255	99,100	24,876
26/02/2019	7200WA	TEKSENG-WA	MYR	0.070	0.080	0.070	0.080	60,300	4,222
26/02/2019	7201	PICORP	MYR	0.125	0.140	0.125	0.135	2,051,400	272,330
26/02/2019	7202	CSCENIC	MYR	1.120	1.130	1.120	1.130	17,100	19,167
26/02/2019	7203	WANGZNG	MYR	1.130	1.200	1.130	1.200	12,500	14,160
26/02/2019	7204	D&O	MYR	0.730	0.770	0.720	0.770	7,308,200	5,438,936
26/02/2019	7205	COCOLND	MYR	2.110	2.130	2.100	2.120	26,733	56,648
26/02/2019	7206	THHEAVY	MYR	0.045	0.050	0.040	0.045	6,241,100	280,024
26/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2019	7207	SUCCESS	MYR	0.560	0.560	0.540	0.550	273,000	149,320
26/02/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	52,800	7,656
26/02/2019	7209	CHEETAH	MYR	0.350	0.350	0.350	0.350	1,400	490
26/02/2019	7210	FREIGHT	MYR	0.565	0.565	0.560	0.560	296,500	167,279
26/02/2019	7211	TAFI	MYR	0.270	0.325	0.270	0.325	1,205	336
26/02/2019	7212	DESTINI	MYR	0.225	0.230	0.210	0.210	5,265,700	1,143,899
26/02/2019	7214	ARANK	MYR	0.530	0.535	0.530	0.530	72,000	38,200

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26/02/2019	7215	NIHSIN	MYR	0.280	0.280	0.260	0.265	3,574,700	956,559
26/02/2019	7216	KAWAN	MYR	1.670	1.680	1.650	1.650	129,000	213,478
26/02/2019	7217	EMETALL	MYR	0.430	0.430	0.420	0.420	65,800	28,020
26/02/2019	7218	TOCEAN	MYR	0.795	0.795	0.765	0.765	9,350	7,232
26/02/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	150,000	8,250
26/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.395	0	0
26/02/2019	7222	IMASPRO	MYR	2.120	2.230	2.110	2.230	1,603,900	3,469,028
26/02/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	288,901	11,362
26/02/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	384,800	22,288
26/02/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,727,600	60,466
26/02/2019	7226	WATTA	MYR	0.840	0.850	0.840	0.850	1,100	934
26/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
26/02/2019	7228	T7GLOBAL	MYR	0.440	0.440	0.425	0.435	277,500	119,165
26/02/2019	7229	FAVCO	MYR	2.680	2.680	2.650	2.650	70,800	188,754
26/02/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.535	0	0
26/02/2019	7231	WELLCAL	MYR	1.250	1.290	1.250	1.280	58,400	74,505
26/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
26/02/2019	7233	DUFU	MYR	1.670	1.670	1.590	1.630	7,390,592	12,029,057
26/02/2019	7234	MESB	MYR	0.000	0.000	0.000	0.285	0	0
26/02/2019	7234WA	MESB-WA	MYR	0.075	0.075	0.075	0.075	10,000	750
26/02/2019	7235	SUPERLN	MYR	1.320	1.340	1.320	1.330	341,900	454,777
26/02/2019	7237	PWROOT	MYR	1.430	1.440	1.410	1.420	172,800	246,071
26/02/2019	7237WA	PWROOT-WA	MYR	0.285	0.285	0.285	0.285	2,300	656
26/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2019	7240	VERTICE	MYR	0.855	0.900	0.855	0.900	4,800	4,118
26/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
26/02/2019	7241	NGGB	MYR	0.480	0.500	0.475	0.480	4,667,892	2,259,159
26/02/2019	7241WA	NGGB-WA	MYR	0.190	0.205	0.190	0.195	7,914,500	1,583,414
26/02/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	628,000	34,548
26/02/2019	7245	WZSATU	MYR	0.375	0.380	0.365	0.370	1,475,700	549,656
26/02/2019	7245WA	WZSATU-WA	MYR	0.140	0.140	0.135	0.140	177,000	24,525
26/02/2019	7246	SIGN	MYR	0.350	0.380	0.350	0.380	1,490,000	534,426
26/02/2019	7246WA	SIGN-WA	MYR	0.055	0.060	0.055	0.060	106,000	6,305
26/02/2019	7247	SCGM	MYR	1.230	1.230	1.190	1.190	141,500	170,140
26/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2019	7248	SLP	MYR	1.260	1.290	1.250	1.270	189,300	239,008
26/02/2019	7249	EWEIN	MYR	0.665	0.665	0.645	0.655	1,761,000	1,151,325
26/02/2019	7250	UZMA	MYR	0.960	0.970	0.910	0.945	3,336,400	3,139,851
26/02/2019	7251	BARAKAH	MYR	0.110	0.110	0.100	0.100	15,690,400	1,630,542
26/02/2019	7252	TEOSEN	MYR	1.270	1.300	1.250	1.270	1,273,300	1,614,470
26/02/2019	7252WA	TEOSEN-WA	MYR	0.325	0.325	0.320	0.325	107,900	35,065
26/02/2019	7253	HANDAL	MYR	0.340	0.350	0.340	0.345	113,300	39,422
26/02/2019	7277	DIALOG	MYR	3.280	3.280	3.220	3.230	7,571,856	24,537,218
26/02/2019	727733	DIALOG-C33	MYR	0.030	0.030	0.020	0.025	800,100	20,253
26/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	727737	DIALOG-C37	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	727740	DIALOG-C40	MYR	0.130	0.130	0.125	0.125	377,200	48,704
26/02/2019	727741	DIALOG-C41	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
26/02/2019	727742	DIALOG-C42	MYR	0.150	0.150	0.150	0.150	600,000	90,000
26/02/2019	7285	TOMYPAK	MYR	0.605	0.605	0.580	0.600	302,300	179,504
26/02/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.210	0	0
26/02/2019	7293	YINSON	MYR	4.300	4.390	4.300	4.370	1,615,100	7,056,021

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26/02/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.020	0.020	46,700	934
26/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	241,600	32,616
26/02/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.010	27,000	140
26/02/2019	7323	KEN	MYR	0.690	0.690	0.690	0.690	29,000	20,010
26/02/2019	7374	TIENWAH	MYR	1.130	1.150	1.130	1.150	10,500	11,885
26/02/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.375	0	0
26/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
26/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
26/02/2019	7471	EDEN	MYR	0.120	0.120	0.110	0.110	3,178,600	366,288
26/02/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.045	63,700	2,877
26/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
26/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
26/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
26/02/2019	7579	AWC	MYR	0.755	0.770	0.745	0.770	1,353,700	1,028,437
26/02/2019	7579WA	AWC-WA	MYR	0.205	0.215	0.200	0.210	575,560	119,082
26/02/2019	7595	MGB	MYR	0.710	0.720	0.705	0.715	134,300	95,750
26/02/2019	7595WA	MGB-WA	MYR	0.175	0.175	0.175	0.175	5,000	875
26/02/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.565	0	0
26/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2019	7617	MAGNA	MYR	0.890	0.890	0.890	0.890	2,600	2,314
26/02/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	2,000	360
26/02/2019	7668	HAIO	MYR	2.880	2.880	2.780	2.840	67,705	191,418
26/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	7676	GUNUNG	MYR	0.325	0.330	0.325	0.330	20,000	6,550
26/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	7692	WIDETEC	MYR	0.540	0.570	0.540	0.565	3,000	1,675
26/02/2019	7722	ASIABRN	MYR	0.430	0.480	0.430	0.480	141,500	63,745
26/02/2019	7757	UPA	MYR	2.150	2.150	2.150	2.150	3,000	6,450
26/02/2019	7765	RAPID	MYR	5.650	5.780	5.610	5.690	1,517,200	8,620,864
26/02/2019	7773	EPMB	MYR	0.420	0.420	0.400	0.400	6,100	2,462
26/02/2019	7803	RUBEREX	MYR	0.460	0.460	0.435	0.460	144,026	63,812
26/02/2019	7811	SAPIND	MYR	0.755	0.755	0.755	0.755	5,000	3,775
26/02/2019	7854	TIMWELL	MYR	0.660	0.700	0.600	0.685	51,300	34,064
26/02/2019	7889	THRIVEN	MYR	0.220	0.220	0.215	0.215	286,000	61,930
26/02/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.065	0.075	424,700	29,207
26/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
26/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.260	0	0
26/02/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
26/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.250	0	0
26/02/2019	8052	CICB	MYR	0.510	0.510	0.510	0.510	9,700	4,947
26/02/2019	8079	LEESK	MYR	0.975	0.975	0.930	0.950	492,300	470,471
26/02/2019	8117	POLY	MYR	0.420	0.450	0.420	0.450	18,400	8,064
26/02/2019	8125	DAIBOCI	MYR	1.580	1.580	1.550	1.550	399,802	625,354
26/02/2019	8125WB	DAIBOCI-WB	MYR	0.140	0.180	0.140	0.180	1,900	270
26/02/2019	8133	BHIC	MYR	1.280	1.300	1.280	1.300	5,200	6,680
26/02/2019	8141	MJPERAK	MYR	0.220	0.235	0.220	0.235	27,500	6,065
26/02/2019	8176	ATAIMS	MYR	1.800	1.840	1.770	1.770	2,148,381	3,876,496
26/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
26/02/2019	8206	ECOWLD	MYR	0.985	0.995	0.980	0.990	1,514,500	1,496,122
26/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0

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26/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2019	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.190	0.190	41,000	7,790
26/02/2019	8273	PPHB	MYR	0.550	0.575	0.550	0.565	716,100	399,405
26/02/2019	8303	KFM	MYR	0.155	0.170	0.140	0.155	115,100	17,142
26/02/2019	8311	PESONA	MYR	0.240	0.240	0.220	0.220	3,157,400	713,295
26/02/2019	8311WC	PESONA-WC	MYR	0.055	0.060	0.050	0.060	524,700	28,842
26/02/2019	8338	DATAPRP	MYR	0.220	0.220	0.210	0.210	493,000	106,260
26/02/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.405	0	0
26/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
26/02/2019	8397	TNLOGIS	MYR	0.630	0.635	0.620	0.625	444,500	278,543
26/02/2019	8419	PANSAR	MYR	0.880	0.885	0.870	0.880	685,700	605,862
26/02/2019	8419WA	PANSAR-WA	MYR	0.315	0.320	0.300	0.320	800,200	252,046
26/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
26/02/2019	8443	HIL	MYR	0.480	0.505	0.480	0.480	32,500	15,850
26/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2019	8478	HWATAI	MYR	0.320	0.320	0.320	0.320	10,000	3,200
26/02/2019	8486	LIONFIB	MYR	0.420	0.420	0.415	0.415	30,000	12,590
26/02/2019	8494	LBICAP	MYR	0.735	0.770	0.730	0.750	32,800	24,394
26/02/2019	8524	TALIWRK	MYR	0.840	0.875	0.840	0.870	235,333	203,252
26/02/2019	8532	SINOTOP	MYR	0.280	0.305	0.275	0.300	81,400	22,993
26/02/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.245	886,792	217,767
26/02/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.080	568,300	42,850
26/02/2019	8583	MAHSING	MYR	1.000	1.010	0.990	1.000	1,028,650	1,027,657
26/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	858318	MAHSING-C18	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	600,000	12,000
26/02/2019	8591	CRESBLD	MYR	0.980	0.980	0.970	0.980	109,600	106,893
26/02/2019	8605	FIHB	MYR	0.365	0.375	0.345	0.360	124,100	44,812
26/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
26/02/2019	8621	LPI	MYR	16.320	16.360	16.300	16.360	117,459	1,915,812
26/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2019	8664	SPSETIA	MYR	2.540	2.570	2.510	2.570	3,058,853	7,785,004
26/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2019	866411	SPSETIA-C11	MYR	0.160	0.165	0.160	0.165	2,009,000	325,186
26/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2019	866413	SPSETIA-C13	MYR	0.140	0.145	0.140	0.145	70,000	10,100
26/02/2019	866414	SPSETIA-C14	MYR	0.215	0.215	0.215	0.215	400	86
26/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
26/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
26/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
26/02/2019	8702	TEXCHEM	MYR	0.650	0.650	0.620	0.625	65,000	40,603
26/02/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.140	0	0
26/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2019	8761	BREM	MYR	0.755	0.755	0.750	0.750	128,930	96,839
26/02/2019	8834	IREKA	MYR	0.560	0.580	0.560	0.580	6,000	3,380
26/02/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	8869	PMETAL	MYR	4.280	4.300	4.110	4.150	1,323,300	5,501,901
26/02/2019	886915	PMETAL-C15	MYR	0.035	0.035	0.035	0.035	88,800	3,108
26/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
26/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0

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26/02/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	70,000	1,400
26/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2019	886922	PMETAL-C22	MYR	0.035	0.035	0.035	0.035	50,000	1,750
26/02/2019	886923	PMETAL-C23	MYR	0.185	0.185	0.185	0.185	200,000	37,000
26/02/2019	886924	PMETAL-C24	MYR	0.075	0.075	0.075	0.075	195,000	14,625
26/02/2019	8869WC	PMETAL-WC	MYR	3.690	3.750	3.690	3.750	117,800	437,150
26/02/2019	8877	EKOVEST	MYR	0.565	0.565	0.545	0.545	7,846,200	4,344,400
26/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.050	0.055	1,316,800	71,139
26/02/2019	8877WB	EKOVEST-WB	MYR	0.095	0.095	0.085	0.090	2,753,200	248,139
26/02/2019	8885	AVI	MYR	0.245	0.245	0.245	0.245	18,200	4,459
26/02/2019	8893	MKLAND	MYR	0.200	0.205	0.200	0.205	140,200	28,116
26/02/2019	8907	EG	MYR	0.465	0.465	0.455	0.455	401,400	183,262
26/02/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	500	228
26/02/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.145	0	0
26/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
26/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2019	8931	JERASIA	MYR	0.365	0.365	0.350	0.355	40,100	14,176
26/02/2019	8966	PRLEXUS	MYR	0.570	0.570	0.570	0.570	19,000	10,830
26/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.080	0.085	101,000	8,517
26/02/2019	8982	CEPAT	MYR	0.595	0.605	0.590	0.590	156,500	93,770
26/02/2019	9008	OMESTI	MYR	0.365	0.390	0.365	0.380	163,300	62,002
26/02/2019	9016	EKSONS	MYR	0.810	0.825	0.805	0.825	10,000	8,105
26/02/2019	9059	TSH	MYR	1.080	1.110	1.080	1.090	42,000	45,562
26/02/2019	9075	THETA	MYR	0.400	0.430	0.400	0.405	827,600	343,746
26/02/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.185	0	0
26/02/2019	9113	SANBUMI	MYR	0.320	0.325	0.320	0.320	1,044,400	336,479
26/02/2019	9121	KPSCB	MYR	0.510	0.515	0.510	0.515	181,000	92,910
26/02/2019	9148	ADVPKG	MYR	1.930	1.930	1.920	1.920	8,000	15,390
26/02/2019	9172	FPI	MYR	1.810	1.820	1.790	1.800	2,039,100	3,670,156
26/02/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.660	0	0
26/02/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.500	0	0
26/02/2019	9261	GADANG	MYR	0.625	0.625	0.600	0.605	1,572,400	955,497
26/02/2019	9261WB	GADANG-WB	MYR	0.140	0.140	0.130	0.130	625,800	81,754
26/02/2019	9288	BONIA	MYR	0.255	0.260	0.250	0.255	82,400	20,912
26/02/2019	9296	RCECAP	MYR	1.650	1.660	1.640	1.650	229,900	378,408
26/02/2019	9318	FITTERS	MYR	0.515	0.520	0.500	0.510	2,646,432	1,349,589
26/02/2019	9318WB	FITTERS-WB	MYR	0.035	0.040	0.035	0.040	254,100	9,204
26/02/2019	9326	LBALUM	MYR	0.480	0.490	0.480	0.480	63,000	30,470
26/02/2019	9334	KESM	MYR	9.960	10.000	9.830	9.920	79,700	791,683
26/02/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	360,000	12,900
26/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
26/02/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
26/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2019	9385	LAYHONG	MYR	0.425	0.430	0.405	0.410	20,904,600	8,669,778
26/02/2019	9385WA	LAYHONG-WA	MYR	0.195	0.195	0.180	0.185	7,167,000	1,332,676
26/02/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2019	9407	PARAGON	MYR	0.270	0.285	0.270	0.275	37,500	10,219
26/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
26/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.590	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)
26/02/2019	9466	KKB	MYR	1.190	1.230	1.160	1.220	1,569,300	1,863,751
26/02/2019	9474	BRAHIMS	MYR	0.220	0.220	0.220	0.220	168,000	36,960
26/02/2019	9539	MUH	MYR	0.410	0.445	0.410	0.445	17,000	7,380
26/02/2019	9571	MITRA	MYR	0.345	0.345	0.320	0.325	1,784,700	587,526
26/02/2019	9571WD	MITRA-WD	MYR	0.030	0.035	0.030	0.035	133,332	4,004
26/02/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	48,300	3,864
26/02/2019	9598	PTARAS	MYR	2.290	2.300	2.290	2.300	22,000	50,500
26/02/2019	9601	HWGB	MYR	0.105	0.105	0.105	0.105	1,160,500	121,853
26/02/2019	9601WD	HWGB-WD	MYR	0.025	0.030	0.025	0.030	25,000	688
26/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
26/02/2019	9679	WCT	MYR	0.860	0.870	0.855	0.865	1,146,500	988,571
26/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.075	0.080	482,872	38,480
26/02/2019	9687	IDEAL	MYR	1.340	1.340	1.260	1.280	141,600	183,690
26/02/2019	9687WB	IDEAL-WB	MYR	0.430	0.460	0.430	0.435	40,100	17,582
26/02/2019	9695	PLS	MYR	0.910	1.020	0.910	1.020	169,300	161,819
26/02/2019	9717	SYCAL	MYR	0.225	0.235	0.220	0.235	325,000	72,900
26/02/2019	9741	ROHAS	MYR	0.650	0.650	0.635	0.635	235,200	151,469
26/02/2019	9776	SMCAP	MYR	0.180	0.185	0.170	0.170	1,502,400	260,234
26/02/2019	9776WC	SMCAP-WC	MYR	0.085	0.085	0.080	0.080	107,000	8,670
26/02/2019	9792	SEG	MYR	0.640	0.640	0.635	0.640	112,900	71,996
26/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2019	9814	BERTAM	MYR	0.290	0.290	0.290	0.290	100	29
26/02/2019	9822	SAM	MYR	8.050	8.050	7.960	8.000	85,500	683,069
26/02/2019	9865	SUIWAH	MYR	2.690	2.690	2.690	2.690	5,000	13,450
26/02/2019	9873	PRESTAR	MYR	0.650	0.650	0.610	0.615	83,000	51,660
26/02/2019	9881	LSTEEL	MYR	0.310	0.330	0.270	0.275	652,100	201,441
26/02/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
26/02/2019	9954	RGTBHD	MYR	0.220	0.220	0.200	0.210	7,403,200	1,523,437
26/02/2019	9954WB	RGTBHD-WB	MYR	0.140	0.140	0.120	0.125	3,018,100	377,929
26/02/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2019	9997	PENSONI	MYR	0.410	0.410	0.390	0.400	70,000	28,000
26/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0