

## Daily Scoreboard - Friday (15/02/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	289,939	56	69	47	48	274,602
	Direct Business	501					750
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	438,738	64	99	62	75	236,573
	Direct Business	2,363					17,237
CONSTRUCTION	Market Transaction	120,188	16	23	21	11	60,311
	Direct Business	279					31
TECHNOLOGY	Market Transaction	129,109	11	22	10	4	103,129
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	40,031	6	19	6	5	352,305
	Direct Business	2,859					42,404
PROPERTY	Market Transaction	96,172	37	35	39	36	57,173
	Direct Business	1,100					1,710
PLANTATION	Market Transaction	46,141	13	13	8	11	110,318
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,488	2	10	5	1	13,409
	Direct Business	0					0
CLOSED END FUND	Market Transaction	56	1	0	0	0	137
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	865,430	9	21	9	2	351,972
	Direct Business	15,800					1,679
HEALTH CARE	Market Transaction	28,504	3	4	5	2	88,994
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,098	3	8	8	2	78,354
	Direct Business	325					510
TRANSPORTATION & LOGISTICS	Market Transaction	26,700	13	13	8	6	33,223
	Direct Business	0					0
UTILITIES	Market Transaction	38,618	9	3	4	0	58,181
	Direct Business	2,600					3,432
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,182,212	243	339	232	205	1,818,683
	Direct Business	25,827					67,752

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,741	13	20	11	50	2,978
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,918	0	3	5	26	3,175
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,476	0	4	3	23	285
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,815	5	4	5	33	3,292
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,648	0	11	3	33	1,300
	Direct Business	0					0
PROPERTY	Market Transaction	3,663	1	1	5	25	374
	Direct Business	0					0
PLANTATION	Market Transaction	37,865	3	0	6	12	7,034
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	323,335	25	32	7	44	92,436
	Direct Business	0					0
ENERGY	Market Transaction	66,684	12	5	13	26	5,532
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,418	3	6	11	24	1,484
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,554	6	1	5	20	434
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	296	2	1	2	20	23
	Direct Business	0					0
UTILITIES	Market Transaction	3,591	0	1	6	14	161
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	560,003	70	89	82	350	118,508
	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	54,748	5	4	11	6	5,443
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	100,142	11	8	12	14	18,204
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,655	2	1	3	0	2,112
	Direct Business	110					25
TECHNOLOGY	Market Transaction	122,159	11	23	24	20	17,406
	Direct Business	2,600					1,256
FINANCIAL SERVICES	Market Transaction	265	1	0	3	1	14
	Direct Business	0					0
PLANTATION	Market Transaction	430	0	0	1	0	31
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,148	0	2	1	1	275
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,000	5	5	8	6	11,679
	Direct Business	316					30
TRANSPORTATION & LOGISTICS	Market Transaction	475	1	0	3	0	67
	Direct Business	0					0
UTILITIES	Market Transaction	160	1	0	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	320,181	37	43	66	48	55,270
	Direct Business	3,026					1,311

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	207	0	1	0	0	232
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	429	0	2	1	6	12
	Direct Business	50					37
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	56	1	0	0	2	20
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	35	0	0	1	0	52
	Direct Business	0					0
LOANS TOTAL	Market Transaction	727	1	3	3	15	319
	Direct Business	50					37

#### 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	3	0	1	1	8	5
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	10	1	0	0	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	23	2	1	1	8	34
	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	10	1	0	0	4	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	10	1	0	0	14	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,063,157	354	475	384	640	1,992,814
	Direct Business	28,902					69,100
	Mkt + Dir Business	3,092,059					2,061,914

**Daily Stock Transaction - Friday (15/02/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/02/2019	0001	SCOMNET	MYR	0.850	0.890	0.820	0.890	3,577,900	3,063,062
15/02/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.700	0	0
15/02/2019	0005	UCREST	MYR	0.270	0.275	0.260	0.265	6,151,600	1,640,740
15/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.270	0	0
15/02/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	3,743,500	362,873
15/02/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.065	0.070	110,500	7,183
15/02/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0008	WILLOW	MYR	0.465	0.475	0.460	0.475	374,400	173,607
15/02/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.130	3,656,800	492,595
15/02/2019	0011	BTECH	MYR	0.235	0.245	0.235	0.245	160,300	38,671
15/02/2019	0012	3A	MYR	0.840	0.845	0.830	0.830	108,100	90,292
15/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	55,900	2,795
15/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0018	LAMBO	MYR	0.135	0.140	0.130	0.135	4,985,700	672,582
15/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	763,600	13,931
15/02/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
15/02/2019	0021	GHLSYS	MYR	1.680	1.700	1.680	1.700	42,100	70,890
15/02/2019	0022	PARLO	MYR	0.075	0.080	0.070	0.080	255,000	18,640
15/02/2019	0023	IFCAMSC	MYR	0.230	0.235	0.225	0.230	945,100	216,289
15/02/2019	0024	JAG	MYR	0.080	0.085	0.075	0.080	43,637,130	3,470,618
15/02/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
15/02/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	1,298,499	19,476
15/02/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	168,700	24,462
15/02/2019	0026	NOVAMSC	MYR	0.120	0.125	0.120	0.120	4,406,300	528,857
15/02/2019	0028	SCOPE	MYR	0.145	0.145	0.140	0.140	14,000	2,015
15/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	370,000	18,500
15/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	0032	REDTONE	MYR	0.200	0.200	0.200	0.200	153,700	30,740
15/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.230	0	0
15/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	0035	OPCOM	MYR	0.650	0.735	0.650	0.700	10,690,800	7,548,255
15/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	297,500	13,388
15/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	0037	RGB	MYR	0.235	0.240	0.230	0.235	2,724,600	640,086
15/02/2019	0038	PTB	MYR	0.135	0.140	0.135	0.135	86,100	11,649
15/02/2019	0039	GFM	MYR	0.515	0.520	0.505	0.515	1,312,361	674,227
15/02/2019	0039WC	GFM-WC	MYR	0.215	0.225	0.210	0.215	2,978,277	650,066
15/02/2019	0040	OPENSYS	MYR	0.340	0.340	0.330	0.335	528,600	176,151
15/02/2019	0041	PANPAGE	MYR	0.240	0.240	0.235	0.235	155,100	36,849
15/02/2019	0043	MTRONIC	MYR	0.095	0.095	0.095	0.095	1,238	114
15/02/2019	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	2,000	180
15/02/2019	0049	OCNCASH	MYR	0.460	0.460	0.455	0.455	19,700	9,024
15/02/2019	0050	SYSTECH	MYR	0.235	0.235	0.230	0.230	22,000	5,120
15/02/2019	0051	CUSCAPI	MYR	0.220	0.220	0.215	0.215	1,806,900	391,308
15/02/2019	0053	OSKVI	MYR	0.495	0.520	0.495	0.520	529	262
15/02/2019	0054	KARYON	MYR	0.150	0.150	0.145	0.150	782,200	116,060
15/02/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	74,900	7,118

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	0056	GRANFLO	MYR	0.205	0.205	0.205	0.205	179,600	36,818
15/02/2019	0058	JCBNEXT	MYR	1.520	1.520	1.510	1.510	10,000	15,122
15/02/2019	0059	ECOH LDS	MYR	0.255	0.260	0.255	0.260	183,000	47,005
15/02/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	352,000	54,560
15/02/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	312,800	54,740
15/02/2019	0065	EFORCE	MYR	0.535	0.540	0.525	0.525	1,039,800	553,423
15/02/2019	0065WA	EFORCE-WA	MYR	0.185	0.190	0.170	0.180	886,600	160,454
15/02/2019	0066	VSOLAR	MYR	0.155	0.160	0.155	0.160	8,475,100	1,355,799
15/02/2019	0068	ASDION	MYR	0.225	0.230	0.225	0.230	653,800	148,108
15/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	4,022,514	80,949
15/02/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	60,000	300
15/02/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.010	0.005	0.010	200,100	1,001
15/02/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	17,533	521
15/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
15/02/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	433,932	21,695
15/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0074	GOCEAN	MYR	0.105	0.110	0.105	0.105	160,000	17,200
15/02/2019	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
15/02/2019	0075	LYC	MYR	0.380	0.380	0.375	0.380	39,500	15,000
15/02/2019	0078	GDEX	MYR	0.320	0.325	0.310	0.315	2,512,971	800,633
15/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.045	0.055	959,100	47,961
15/02/2019	0079	ORION	MYR	0.165	0.170	0.165	0.170	1,599,800	266,927
15/02/2019	0079WA	ORION-WA	MYR	0.085	0.090	0.080	0.080	2,202,300	185,421
15/02/2019	0080	STRAITS	MYR	0.225	0.225	0.220	0.225	113,700	25,021
15/02/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	349,000	36,645
15/02/2019	0081	MEGASUN	MYR	0.175	0.175	0.170	0.170	206,300	35,863
15/02/2019	0081WA	MEGASUN-WA	MYR	0.060	0.065	0.060	0.065	35,000	2,125
15/02/2019	0082	GPACKET	MYR	0.420	0.425	0.415	0.415	12,539,400	5,261,942
15/02/2019	0082WB	GPACKET-WB	MYR	0.110	0.115	0.100	0.105	10,037,900	1,051,467
15/02/2019	0083	NOTION	MYR	0.625	0.635	0.620	0.625	1,489,600	935,465
15/02/2019	0083WC	NOTION-WC	MYR	0.270	0.275	0.265	0.270	120,667	32,633
15/02/2019	0084	TECFAST	MYR	0.330	0.340	0.330	0.340	481,900	161,986
15/02/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	288,800	12,997
15/02/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.010	922,300	9,224
15/02/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	8,000	74
15/02/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	46,000	5,520
15/02/2019	0089	TEXCYCL	MYR	0.555	0.555	0.555	0.555	50,000	27,750
15/02/2019	0090	ELSOFT	MYR	1.140	1.140	1.120	1.120	354,500	399,663
15/02/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	16,747,400	170,165
15/02/2019	0092	MTOUCHE	MYR	0.075	0.075	0.070	0.070	2,208,400	154,973
15/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	65,000	975
15/02/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/02/2019	0093WA	SOLUTN-WA	MYR	0.035	0.040	0.035	0.040	58,100	2,034
15/02/2019	0094	INIX	MYR	0.095	0.100	0.090	0.095	12,067,600	1,147,872
15/02/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	65,000	1,625
15/02/2019	0095	XINGHE	MYR	0.035	0.040	0.030	0.035	32,589,200	1,140,637
15/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	215,000	4,275
15/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
15/02/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/02/2019	0097	VITROX	MYR	6.800	6.930	6.780	6.880	382,700	2,615,589
15/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	0098	BAHVEST	MYR	0.515	0.520	0.500	0.510	2,706,700	1,379,197
15/02/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.305	0.310	418,800	128,900
15/02/2019	0099	SCICOM	MYR	1.220	1.230	1.200	1.210	99,500	120,634
15/02/2019	0100	ESCERAM	MYR	0.155	0.155	0.150	0.155	145,100	22,490
15/02/2019	0101	TMCLIFE	MYR	0.740	0.740	0.730	0.730	473,400	347,353
15/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.030	0.030	286,250	8,586
15/02/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.120	0	0
15/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	0103	MNC	MYR	0.045	0.050	0.045	0.050	60,000	2,750
15/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	0104	GENETEC	MYR	1.880	1.910	1.880	1.900	185,500	351,702
15/02/2019	0105	ASIAPLY	MYR	0.085	0.085	0.080	0.085	290,800	23,892
15/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.045	0.040	0.045	370,100	14,805
15/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	0105WB	ASIAPLY-WB	MYR	0.030	0.035	0.030	0.035	566,800	17,005
15/02/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	66,000	39,600
15/02/2019	0107	EDUSPEC	MYR	0.020	0.030	0.020	0.030	40,458,383	1,056,665
15/02/2019	0108	N2N	MYR	0.955	0.955	0.945	0.950	296,200	281,611
15/02/2019	0108WB	N2N-WB	MYR	0.275	0.275	0.275	0.275	48,500	13,338
15/02/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	99,700	2,639
15/02/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
15/02/2019	0111	K1	MYR	0.240	0.245	0.240	0.245	980,200	236,019
15/02/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	625,400	64,146
15/02/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.235	0	0
15/02/2019	0113	MMSV	MYR	0.885	0.885	0.860	0.860	271,210	238,063
15/02/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.145	6,681,700	977,847
15/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
15/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	201,100	3,022
15/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	255,000	1,275
15/02/2019	0119	APPASIA	MYR	0.105	0.115	0.105	0.110	1,885,300	209,559
15/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.055	424,000	23,250
15/02/2019	0120	VIS	MYR	0.490	0.490	0.480	0.485	597,800	291,009
15/02/2019	0120WB	VIS-WB	MYR	0.180	0.180	0.180	0.180	75,000	13,500
15/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
15/02/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.065	2,012,100	130,953
15/02/2019	0126	MICROLN	MYR	0.485	0.490	0.470	0.490	21,500	10,281
15/02/2019	0127	JHM	MYR	1.080	1.080	1.040	1.040	874,600	915,308
15/02/2019	0128	FRONTKN	MYR	0.945	0.955	0.925	0.940	11,557,300	10,843,925
15/02/2019	0129	SRIDGE	MYR	0.310	0.340	0.305	0.305	9,120,800	2,965,267
15/02/2019	0129WA	SRIDGE-WA	MYR	0.110	0.130	0.105	0.110	2,216,700	252,150
15/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	1,064,650	90,496
15/02/2019	0132	TDEX	MYR	0.090	0.090	0.085	0.090	2,230,100	193,609
15/02/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.065	85,100	5,148
15/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0133WE	SANICHI-WE	MYR	0.025	0.030	0.025	0.030	2,273,232	57,404
15/02/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	87,500	10,500
15/02/2019	0138	MYEG	MYR	1.040	1.070	1.020	1.030	37,289,700	39,091,958
15/02/2019	013844	MYEG-C44	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0

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15/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	013851	MYEG-C51	MYR	0.005	0.005	0.005	0.005	250,000	1,250
15/02/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	013855	MYEG-C55	MYR	0.075	0.080	0.070	0.070	13,439,400	991,641
15/02/2019	013856	MYEG-C56	MYR	0.255	0.260	0.250	0.250	1,072,000	278,420
15/02/2019	013857	MYEG-C57	MYR	0.130	0.130	0.120	0.120	4,511,600	585,938
15/02/2019	013858	MYEG-C58	MYR	0.075	0.080	0.075	0.075	3,068,200	239,871
15/02/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.185	0	0
15/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	0143	KEYASIC	MYR	0.115	0.115	0.110	0.110	2,631,400	298,460
15/02/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	115,200	11,520
15/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0146	JFTECH	MYR	0.780	0.780	0.780	0.780	20,000	15,600
15/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
15/02/2019	0148	SUNZEN	MYR	0.175	0.175	0.170	0.170	179,800	31,067
15/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	60,015	3,600
15/02/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.030	0.030	120,000	4,190
15/02/2019	0149	FIBON	MYR	0.460	0.460	0.450	0.450	82,100	37,395
15/02/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	212,000	11,920
15/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	46,000	1,380
15/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	6,000	120
15/02/2019	0151	KGB	MYR	1.260	1.280	1.240	1.260	1,890,900	2,373,255
15/02/2019	0151WA	KGB-WA	MYR	0.735	0.750	0.735	0.740	630,132	468,108
15/02/2019	0152	DGB	MYR	0.135	0.135	0.130	0.130	3,880,800	523,904
15/02/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	2,877,300	57,354
15/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	0155	MGRG	MYR	0.000	0.000	0.000	0.255	0	0
15/02/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.115	1,179,800	141,551
15/02/2019	0157	FOCUSP	MYR	0.220	0.220	0.200	0.200	11,000	2,220
15/02/2019	0158	SCC	MYR	0.530	0.530	0.530	0.530	29,000	15,370
15/02/2019	0159	AMEDIA	MYR	0.160	0.160	0.155	0.160	271,300	43,108
15/02/2019	0160	HHHCORP	MYR	0.095	0.105	0.090	0.100	1,747,200	169,418
15/02/2019	0161	SCH	MYR	0.140	0.140	0.140	0.140	65,500	9,170
15/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	150,000	7,500
15/02/2019	0162	WIDAD	MYR	0.325	0.335	0.320	0.330	3,452,400	1,134,351
15/02/2019	0162WA	WIDAD-WA	MYR	0.115	0.125	0.110	0.120	2,340,600	272,686
15/02/2019	0163	CAREPLS	MYR	0.195	0.195	0.190	0.190	532,000	103,338
15/02/2019	0165	XOX	MYR	0.055	0.060	0.055	0.055	292,450	16,177
15/02/2019	0166	INARI	MYR	1.660	1.690	1.650	1.690	7,708,100	12,860,813
15/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0



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15/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	016626	INARI-C26	MYR	0.060	0.060	0.060	0.060	113,000	6,780
15/02/2019	016627	INARI-C27	MYR	0.060	0.060	0.060	0.060	1,550,000	93,000
15/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	016629	INARI-C29	MYR	0.100	0.100	0.095	0.095	2,000	199
15/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	016631	INARI-C31	MYR	0.150	0.155	0.150	0.155	2,600,400	392,712
15/02/2019	016632	INARI-C32	MYR	0.165	0.170	0.165	0.170	2,000,000	331,350
15/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.315	0	0
15/02/2019	016634	INARI-C34	MYR	0.110	0.110	0.110	0.110	2,800,000	308,000
15/02/2019	0166WB	INARI-WB	MYR	1.150	1.160	1.140	1.150	245,300	282,364
15/02/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
15/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	0168	BOILERM	MYR	0.580	0.590	0.570	0.570	65,000	37,730
15/02/2019	0169	SMTRACK	MYR	0.065	0.065	0.065	0.065	216,200	14,053
15/02/2019	0170	KANGER	MYR	0.050	0.050	0.050	0.050	2,926,300	146,315
15/02/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.015	0.020	522,800	10,466
15/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
15/02/2019	0172	OCK	MYR	0.575	0.575	0.560	0.560	2,316,100	1,312,668
15/02/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.105	1,382,950	141,716
15/02/2019	0173	REV	MYR	0.230	0.230	0.220	0.220	102,600	23,100
15/02/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	34,000	850
15/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	0175	HHGROUP	MYR	0.135	0.135	0.135	0.135	20,000	2,700
15/02/2019	0176	KRONO	MYR	0.640	0.660	0.635	0.640	4,775,500	3,092,287
15/02/2019	0177	PASUKGB	MYR	0.060	0.065	0.060	0.065	556,600	33,429
15/02/2019	0178	SEDANIA	MYR	0.130	0.130	0.130	0.130	178,500	23,205
15/02/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	1,263,000	265,255
15/02/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.095	0.090	0.095	625,000	56,296
15/02/2019	0180	KTC	MYR	0.170	0.180	0.165	0.165	2,124,200	365,406
15/02/2019	0181	AEMULUS	MYR	0.245	0.250	0.240	0.245	244,600	59,782
15/02/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	342,800	39,422
15/02/2019	0183	SALUTE	MYR	0.410	0.410	0.400	0.405	260,900	106,151
15/02/2019	0185	HSSEB	MYR	1.000	1.030	1.000	1.010	423,350	430,139
15/02/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.195	0.195	25,000	4,897
15/02/2019	0186	PTRANS	MYR	0.245	0.250	0.235	0.245	8,515,500	2,059,964
15/02/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.060	1,942,500	118,081
15/02/2019	0187	BCMALL	MYR	0.215	0.220	0.210	0.215	2,461,200	527,776
15/02/2019	0188	HLT	MYR	0.130	0.130	0.130	0.130	10,000	1,300
15/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	430,000	31,200
15/02/2019	0190	ESAFE	MYR	0.250	0.260	0.225	0.260	68,000	15,485
15/02/2019	0191	CABNET	MYR	0.225	0.225	0.220	0.220	54,600	12,187
15/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	0192	INTA	MYR	0.285	0.290	0.280	0.285	1,500,800	424,491
15/02/2019	0193	KAB	MYR	0.215	0.225	0.215	0.225	95,900	20,639
15/02/2019	0195	BINACOM	MYR	0.405	0.410	0.405	0.405	374,100	151,647
15/02/2019	0196	QES	MYR	0.240	0.260	0.240	0.250	36,581,000	9,102,385
15/02/2019	0197	WEGMANS	MYR	0.350	0.350	0.340	0.340	1,009,500	348,370
15/02/2019	0197WA	WEGMANS-WA	MYR	0.160	0.175	0.160	0.165	2,399,863	398,813
15/02/2019	0198	GDB	MYR	0.265	0.265	0.260	0.265	1,096,700	285,672
15/02/2019	0199	TRIMODE	MYR	0.475	0.475	0.475	0.475	10,000	4,750
15/02/2019	0200	REVENUE	MYR	1.270	1.280	1.260	1.260	801,500	1,011,398
15/02/2019	0200WA	REVENUE-WA	MYR	0.480	0.480	0.465	0.465	1,592,828	751,242
15/02/2019	0201	NOVA	MYR	0.490	0.490	0.480	0.480	272,900	132,653



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15/02/2019	0202	RGTECH	MYR	0.250	0.250	0.245	0.250	1,075,200	267,285
15/02/2019	0203	SMETRIC	MYR	0.500	0.510	0.490	0.495	1,203,100	594,514
15/02/2019	0205	DPIH	MYR	0.235	0.240	0.235	0.235	566,100	133,034
15/02/2019	0206	NADIBHD	MYR	0.270	0.275	0.260	0.260	1,565,600	415,689
15/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
15/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
15/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
15/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
15/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
15/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
15/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
15/02/2019	03016	CRG	MYR	0.045	0.050	0.045	0.050	10,100	455
15/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
15/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/02/2019	0400GA	DIN040000223	MYR	98.400	98.400	98.400	98.400	20	1,968
15/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
15/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
15/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
15/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
15/02/2019	0502CF	ICBC-CF	MYR	0.100	0.100	0.100	0.100	200	20
15/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	0527C2	PINGAN-C2	MYR	0.075	0.075	0.075	0.075	200	15
15/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
15/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
15/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.195	0	0
15/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	06505M	FBMKLCI-C5M	MYR	0.160	0.160	0.160	0.160	45,000	7,200
15/02/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.240	0	0
15/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.395	0.395	0.395	0.395	100,000	39,500
15/02/2019	06505R	FBMKLCI-C5R	MYR	0.060	0.060	0.060	0.060	1,000	60
15/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
15/02/2019	06505T	FBMKLCI-C5T	MYR	0.300	0.300	0.300	0.300	11,000	3,300
15/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	06506H	FBMKLCI-H6H	MYR	0.135	0.135	0.135	0.135	12,000	1,620
15/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/02/2019	06506J	FBMKLCI-H6J	MYR	0.275	0.275	0.270	0.270	380,000	103,350
15/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.215	0	0
15/02/2019	06506L	FBMKLCI-H6L	MYR	0.130	0.130	0.130	0.130	41,000	5,330
15/02/2019	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.200	0	0
15/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.270	0	0
15/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
15/02/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.080	0.070	0.080	854,500	60,691
15/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	06506R	FBMKLCI-H6R	MYR	0.295	0.295	0.295	0.295	10,000	2,950
15/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.390	0	0
15/02/2019	06506T	FBMKLCI-H6T	MYR	0.110	0.110	0.110	0.110	100,000	11,000
15/02/2019	06506U	FBMKLCI-H6U	MYR	0.295	0.295	0.295	0.295	10,000	2,950
15/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.315	0	0
15/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	2,479,400	12,397
15/02/2019	06513T	HSI-C3T	MYR	0.080	0.080	0.030	0.035	15,058,500	677,090
15/02/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	06513V	HSI-C3V	MYR	0.135	0.135	0.095	0.105	18,703,500	2,077,378
15/02/2019	06513W	HSI-C3W	MYR	0.360	0.370	0.280	0.295	61,073,600	19,635,616
15/02/2019	06513X	HSI-C3X	MYR	0.765	0.775	0.645	0.660	1,435,800	994,545
15/02/2019	06513Y	HSI-C3Y	MYR	0.110	0.110	0.110	0.110	60,000	6,600
15/02/2019	06513Z	HSI-C3Z	MYR	0.200	0.200	0.160	0.160	2,454,000	423,960
15/02/2019	06514S	HSI-H4S	MYR	0.045	0.065	0.040	0.060	747,200	39,755
15/02/2019	06514T	HSI-H4T	MYR	0.195	0.270	0.195	0.270	211,700	52,678
15/02/2019	06514U	HSI-H4U	MYR	0.655	0.705	0.655	0.705	35,700	24,964
15/02/2019	06514V	HSI-H4V	MYR	0.030	0.035	0.030	0.035	1,286,600	43,674
15/02/2019	06514W	HSI-H4W	MYR	0.040	0.045	0.035	0.045	6,458,200	268,169
15/02/2019	06514X	HSI-H4X	MYR	0.130	0.150	0.120	0.140	28,141,200	3,806,559
15/02/2019	06514Y	HSI-H4Y	MYR	0.265	0.305	0.245	0.295	59,975,400	16,775,268
15/02/2019	06514Z	HSI-H4Z	MYR	0.050	0.055	0.045	0.055	490,000	24,625
15/02/2019	06515A	HSI-C5A	MYR	0.385	0.390	0.330	0.340	1,644,800	582,053
15/02/2019	06515B	HSI-C5B	MYR	0.625	0.640	0.540	0.555	13,368,400	7,683,653
15/02/2019	06515C	HSI-C5C	MYR	0.220	0.220	0.190	0.190	80,000	15,985
15/02/2019	06515D	HSI-C5D	MYR	0.340	0.345	0.290	0.295	15,270,400	4,931,310
15/02/2019	06515E	HSI-C5E	MYR	0.580	0.580	0.530	0.530	43,000	23,540
15/02/2019	06515F	HSI-C5F	MYR	0.880	0.880	0.790	0.800	74,500	60,120
15/02/2019	06515G	HSI-C5G	MYR	0.490	0.490	0.425	0.435	5,582,000	2,511,489
15/02/2019	06515H	HSI-C5H	MYR	0.655	0.655	0.600	0.605	332,000	202,890
15/02/2019	06515I	HSI-C5I	MYR	1.040	1.040	0.955	0.955	45,500	45,865
15/02/2019	06515J	HSI-C5J	MYR	0.605	0.605	0.530	0.535	13,164,100	7,233,870
15/02/2019	06515K	HSI-C5K	MYR	0.840	0.840	0.840	0.840	20,000	16,800
15/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
15/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.610	0	0
15/02/2019	06516A	HSI-H6A	MYR	0.085	0.090	0.080	0.090	4,472,500	386,561
15/02/2019	06516B	HSI-H6B	MYR	0.160	0.185	0.155	0.180	4,072,500	692,921
15/02/2019	06516C	HSI-H6C	MYR	0.280	0.325	0.280	0.320	1,544,700	477,664
15/02/2019	06516D	HSI-H6D	MYR	0.200	0.215	0.200	0.215	25,000	5,075
15/02/2019	06516E	HSI-H6E	MYR	0.285	0.325	0.285	0.325	418,400	128,657
15/02/2019	06516F	HSI-H6F	MYR	0.465	0.515	0.455	0.510	32,649,700	16,066,850
15/02/2019	06516G	HSI-H6G	MYR	0.725	0.800	0.710	0.790	1,186,600	906,480
15/02/2019	06516H	HSI-H6H	MYR	0.175	0.205	0.175	0.200	148,000	28,013
15/02/2019	06516I	HSI-H6I	MYR	0.305	0.325	0.305	0.325	125,000	39,875
15/02/2019	06516J	HSI-H6J	MYR	0.440	0.490	0.435	0.485	277,300	129,082
15/02/2019	06516K	HSI-H6K	MYR	0.125	0.125	0.125	0.125	75,300	9,413
15/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0
15/02/2019	06516M	HSI-H6M	MYR	0.300	0.330	0.300	0.325	216,000	69,200

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15/02/2019	06516N	HSI-H6N	MYR	0.435	0.490	0.435	0.485	138,900	64,649
15/02/2019	0656CF	SP500-CF	MYR	0.090	0.090	0.090	0.090	10,000	900
15/02/2019	0656CG	SP500-CG	MYR	0.745	0.745	0.720	0.720	47,000	34,390
15/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
15/02/2019	0656HF	SP500-HF	MYR	0.095	0.160	0.090	0.160	1,247,500	122,026
15/02/2019	0656HG	SP500-HG	MYR	0.355	0.370	0.355	0.365	543,300	198,161
15/02/2019	0656HH	SP500-HH	MYR	0.440	0.450	0.440	0.445	212,000	94,340
15/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	070322	A50CHIN-C22	MYR	0.060	0.060	0.050	0.050	1,071,000	59,260
15/02/2019	070323	A50CHIN-H23	MYR	0.025	0.030	0.025	0.030	100,800	3,020
15/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.445	0	0
15/02/2019	070325	A50CHIN-H25	MYR	0.050	0.050	0.050	0.050	44,400	2,220
15/02/2019	070326	A50CHIN-C26	MYR	0.310	0.310	0.310	0.310	80,000	24,800
15/02/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.170	0	0
15/02/2019	070328	A50CHIN-C28	MYR	0.165	0.165	0.165	0.165	17,500	2,888
15/02/2019	070330	A50CHIN-C30	MYR	0.190	0.190	0.155	0.160	24,597,900	4,394,064
15/02/2019	070332	A50CHIN-C32	MYR	0.440	0.440	0.390	0.395	213,000	86,720
15/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.725	0	0
15/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
15/02/2019	0800EA	ABFMY1	MYR	1.168	1.168	1.168	1.168	10,000	11,680
15/02/2019	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.790	1.790	1,000	1,790
15/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.100	0	0
15/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.885	0	0
15/02/2019	0823EA	CIMBC50	MYR	1.580	1.580	1.580	1.580	2,100	3,318
15/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.175	0	0
15/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
15/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
15/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.157	0	0
15/02/2019	0828EA	GOLDETf	MYR	1.755	1.755	1.755	1.755	10,000	17,550
15/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.510	0	0
15/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.196	0	0
15/02/2019	1007	AMPROP	MYR	0.535	0.535	0.515	0.515	193,933	100,967
15/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	766	187
15/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
15/02/2019	1015	AMBANK	MYR	4.450	4.480	4.420	4.430	2,132,700	9,454,979
15/02/2019	101510	AMBANK-C10	MYR	0.170	0.180	0.170	0.170	92,100	15,728
15/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
15/02/2019	101512	AMBANK-C12	MYR	0.135	0.135	0.135	0.135	96,300	13,001
15/02/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	1023	CIMB	MYR	5.800	5.800	5.680	5.700	5,196,880	29,623,650
15/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	102342	CIMB-C42	MYR	0.055	0.055	0.055	0.055	1,000	55
15/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	102345	CIMB-C45	MYR	0.115	0.115	0.110	0.110	255,000	28,200
15/02/2019	102346	CIMB-C46	MYR	0.130	0.130	0.130	0.130	400	52
15/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
15/02/2019	1066	RHBBANK	MYR	5.600	5.680	5.560	5.580	3,382,463	18,879,598
15/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	1066C8	RHBBANK-C8	MYR	0.110	0.110	0.090	0.090	216,200	20,845
15/02/2019	1082	HLFG	MYR	19.740	19.740	19.580	19.700	260,728	5,133,352

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15/02/2019	1147	GOB	MYR	0.195	0.200	0.195	0.200	69,000	13,690
15/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	1155	MAYBANK	MYR	9.560	9.570	9.440	9.470	10,588,474	100,309,398
15/02/2019	115543	MAYBANKC43	MYR	0.080	0.090	0.080	0.085	140,000	12,400
15/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	115547	MAYBANKC47	MYR	0.035	0.035	0.035	0.035	2,600,000	91,000
15/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	115549	MAYBANKC49	MYR	0.125	0.125	0.120	0.120	3,725,000	450,625
15/02/2019	115550	MAYBANKC50	MYR	0.115	0.115	0.105	0.110	3,650,000	404,200
15/02/2019	115551	MAYBANKC51	MYR	0.110	0.110	0.110	0.110	700,400	77,044
15/02/2019	1163	ALLIANZ	MYR	13.560	13.580	13.500	13.500	3,700	50,100
15/02/2019	1163PA	ALLIANZ-PA	MYR	13.580	13.580	13.580	13.580	200	2,716
15/02/2019	1171	MBSB	MYR	1.020	1.030	1.020	1.020	732,718	750,371
15/02/2019	117114	MBSB-C14	MYR	0.005	0.005	0.005	0.005	77,000	385
15/02/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	1198	MAA	MYR	0.535	0.545	0.535	0.540	122,930	66,187
15/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	46,131,400	461,296
15/02/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	200	1
15/02/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	10,925,400	710,151
15/02/2019	1295	PBBANK	MYR	24.920	25.020	24.880	24.920	6,092,195	152,118,595
15/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.215	0	0
15/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	129531	PBBANK-C31	MYR	0.185	0.185	0.185	0.185	920,000	170,200
15/02/2019	1368	EDGENTA	MYR	2.850	2.920	2.850	2.910	684,000	1,966,693
15/02/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	4,281,100	545,233
15/02/2019	1503	GUOCO	MYR	0.760	0.770	0.755	0.755	22,300	16,998
15/02/2019	1538	SYMLIFE	MYR	0.395	0.395	0.385	0.385	201,100	78,490
15/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	768,775	23,062
15/02/2019	1562	BJTOTO	MYR	2.280	2.310	2.280	2.300	477,599	1,096,381
15/02/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	1589	IWCITY	MYR	0.480	0.485	0.465	0.465	2,892,101	1,366,308
15/02/2019	1619	DRBHCOM	MYR	1.700	1.810	1.700	1.740	5,300,200	9,370,444
15/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	161960	DRBHCOMC60	MYR	0.025	0.030	0.025	0.030	959,300	24,014
15/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	161962	DRBHCOMC62	MYR	0.005	0.005	0.005	0.005	10,000	50
15/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	166,000	830
15/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	161967	DRBHCOMC67	MYR	0.015	0.020	0.015	0.020	133,000	2,260
15/02/2019	161968	DRBHCOMC68	MYR	0.075	0.090	0.075	0.080	4,949,100	406,304
15/02/2019	161969	DRBHCOMC69	MYR	0.120	0.125	0.120	0.120	2,748,300	332,846
15/02/2019	161970	DRBHCOMC70	MYR	0.105	0.130	0.105	0.125	2,938,600	359,925
15/02/2019	1643	LANDMRK	MYR	0.475	0.490	0.475	0.475	18,000	8,711

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15/02/2019	1651	MRCB	MYR	0.735	0.740	0.725	0.725	6,298,984	4,614,867
15/02/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	165136	MRCB-C36	MYR	0.045	0.045	0.045	0.045	500,000	22,500
15/02/2019	165137	MRCB-C37	MYR	0.070	0.070	0.065	0.070	345,100	22,507
15/02/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	165139	MRCB-C39	MYR	0.105	0.105	0.105	0.105	2,090,400	219,492
15/02/2019	1651WB	MRCB-WB	MYR	0.245	0.245	0.240	0.245	400,400	97,546
15/02/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.385	0	0
15/02/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	1724	PARAMON	MYR	2.150	2.150	2.130	2.140	127,400	272,660
15/02/2019	1783	SPB	MYR	6.200	6.210	6.200	6.200	80,500	499,190
15/02/2019	1818	BURSA	MYR	7.250	7.250	7.090	7.090	295,000	2,106,590
15/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
15/02/2019	181822	BURSA-C22	MYR	0.095	0.095	0.090	0.090	174,800	16,269
15/02/2019	1899	BKAWAN	MYR	17.300	17.300	17.300	17.300	33,700	583,010
15/02/2019	1902	PINEPAC	MYR	0.330	0.350	0.330	0.340	20,000	6,830
15/02/2019	1929	CHINTEK	MYR	6.900	6.900	6.720	6.720	2,000	13,620
15/02/2019	1961	IOICORP	MYR	4.560	4.630	4.560	4.600	2,784,556	12,802,673
15/02/2019	196119	IOICORP-C19	MYR	0.075	0.075	0.075	0.075	30,700	2,303
15/02/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	195,200	78,080
15/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.230	0	0
15/02/2019	2054	TDM	MYR	0.190	0.200	0.185	0.195	3,075,200	595,285
15/02/2019	2062	HARBOUR	MYR	0.670	0.700	0.670	0.700	12,100	8,110
15/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	2089	UTDPLT	MYR	26.020	26.340	26.000	26.080	11,000	286,344
15/02/2019	2097	EASTLND	MYR	0.115	0.115	0.110	0.110	1,262,200	139,253
15/02/2019	2127	COMFORT	MYR	0.880	0.880	0.850	0.860	244,651	212,896
15/02/2019	2135	GOPENG	MYR	0.740	0.740	0.740	0.740	100	74
15/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
15/02/2019	2186	KUCHAI	MYR	1.650	1.660	1.650	1.650	28,900	47,689
15/02/2019	2194	MMCCORP	MYR	0.895	0.895	0.880	0.890	1,211,508	1,074,471
15/02/2019	2216	IJMLNT	MYR	1.800	1.800	1.790	1.800	184,725	332,458
15/02/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.650	0	0
15/02/2019	2259	TALAMT	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	2283	ZELAN	MYR	0.060	0.065	0.060	0.065	337,500	20,328
15/02/2019	2291	GENP	MYR	10.300	10.520	10.300	10.500	1,692,700	17,664,078
15/02/2019	2291WA	GENP-WA	MYR	2.550	2.600	2.550	2.580	20,900	53,874
15/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
15/02/2019	2429	TANCO	MYR	0.060	0.065	0.060	0.065	804,000	48,315
15/02/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	15,600	390
15/02/2019	2445	KLK	MYR	24.800	24.820	24.740	24.800	1,220,369	30,239,184
15/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
15/02/2019	2453	KLUANG	MYR	3.580	3.620	3.580	3.620	3,594	12,960
15/02/2019	2488	ABMB	MYR	4.170	4.170	4.140	4.160	280,293	1,166,616
15/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.100	0	0
15/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	17,500	52,500
15/02/2019	2577	YTLLAND	MYR	0.410	0.410	0.410	0.410	43,000	17,630
15/02/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.365	0.365	55,800	20,367
15/02/2019	2593	UMCCA	MYR	5.480	5.500	5.450	5.450	11,000	60,238
15/02/2019	2607	INCKEN	MYR	0.630	0.630	0.620	0.630	658,000	410,810

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15/02/2019	2658	AJI	MYR	18.740	18.740	18.600	18.700	6,500	121,286
15/02/2019	2674	ALCOM	MYR	0.500	0.515	0.500	0.515	8,000	4,060
15/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
15/02/2019	2739	HUAAN	MYR	0.215	0.215	0.205	0.205	9,623,600	1,989,270
15/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	14,400	10,512
15/02/2019	2771	BSTEAD	MYR	1.480	1.480	1.470	1.470	226,200	333,571
15/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.600	0	0
15/02/2019	2836	CARLSBG	MYR	21.660	22.280	21.620	21.920	715,400	15,744,502
15/02/2019	2852	CMSB	MYR	3.030	3.040	2.970	3.000	1,412,600	4,238,628
15/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
15/02/2019	2879	CCM	MYR	1.880	1.880	1.880	1.880	15,100	28,388
15/02/2019	2925	CCB	MYR	1.590	1.590	1.560	1.580	10,000	15,786
15/02/2019	2984	FACBIND	MYR	1.300	1.300	1.260	1.260	26,600	33,834
15/02/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	138,000	14,490
15/02/2019	3026	DLADY	MYR	62.480	63.380	62.480	62.700	3,500	219,342
15/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	3034	HAPSENG	MYR	9.930	9.930	9.810	9.880	505,251	4,982,647
15/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	3042	PETRONM	MYR	7.250	7.330	7.160	7.170	194,900	1,413,207
15/02/2019	3042CS	PETRONM-CS	MYR	0.040	0.040	0.040	0.040	30,000	1,200
15/02/2019	3069	MFCB	MYR	3.840	3.910	3.840	3.910	126,200	490,921
15/02/2019	3069WA	MFCB-WA	MYR	1.800	1.800	1.740	1.780	82,771	145,312
15/02/2019	3107	FIMACOR	MYR	1.880	1.890	1.880	1.880	94,800	178,274
15/02/2019	3115	KBUNAI	MYR	0.100	0.105	0.100	0.105	3,349,450	337,718
15/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.020	0.025	9,173,200	229,312
15/02/2019	3158	YNHPROP	MYR	1.250	1.260	1.230	1.230	6,819,076	8,468,611
15/02/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	766,600	115,015
15/02/2019	3182	GENTING	MYR	7.150	7.150	7.080	7.100	4,912,977	34,889,279
15/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	318257	GENTINGC57	MYR	0.130	0.130	0.130	0.130	660,000	85,800
15/02/2019	318258	GENTINGC58	MYR	0.080	0.080	0.080	0.080	105,000	8,400
15/02/2019	318259	GENTINGC59	MYR	0.125	0.125	0.125	0.125	600,000	75,000
15/02/2019	318260	GENTINGC60	MYR	0.155	0.155	0.155	0.155	400	62
15/02/2019	318261	GENTINGC61	MYR	0.140	0.140	0.140	0.140	150,000	21,000
15/02/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.190	0	0
15/02/2019	3204	GKENT	MYR	1.100	1.120	1.090	1.090	2,944,500	3,230,306
15/02/2019	3239	BJASSET	MYR	0.290	0.305	0.285	0.305	1,043,100	309,864
15/02/2019	3239WB	BJASSET-WB	MYR	0.055	0.060	0.055	0.060	479,700	28,632
15/02/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	3,159	1,527
15/02/2019	3255	HEIM	MYR	21.300	21.800	21.300	21.700	535,307	11,562,442
15/02/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	30,000	21,000
15/02/2019	3301	HLIND	MYR	9.380	9.380	9.340	9.350	11,600	108,507
15/02/2019	3336	IJM	MYR	1.850	1.850	1.810	1.820	1,561,500	2,847,726
15/02/2019	333620	IJM-C20	MYR	0.065	0.065	0.065	0.065	600,000	39,000
15/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	333624	IJM-C24	MYR	0.120	0.120	0.120	0.120	400	48
15/02/2019	3379	INSAS	MYR	0.860	0.880	0.860	0.870	2,583,928	2,250,063
15/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.970	0	0



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15/02/2019	3379WB	INSAS-WB	MYR	0.125	0.130	0.115	0.115	1,586,100	195,487
15/02/2019	3395	BJCORP	MYR	0.280	0.285	0.280	0.280	5,240,118	1,471,122
15/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.350	0	0
15/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
15/02/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	3395WC	BJCORP-WC	MYR	0.080	0.080	0.080	0.080	1,537,500	123,000
15/02/2019	3417	E&O	MYR	0.885	0.885	0.870	0.885	7,221,285	6,346,971
15/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	3441	JOHAN	MYR	0.095	0.100	0.090	0.100	625,000	59,775
15/02/2019	3476	KSENG	MYR	4.690	4.700	4.650	4.700	48,000	225,025
15/02/2019	3484	DBHD	MYR	0.415	0.420	0.390	0.390	1,093,920	444,597
15/02/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.075	0.080	311,051	23,918
15/02/2019	3514	MARCO	MYR	0.125	0.130	0.125	0.130	200,000	25,375
15/02/2019	3522	KIANJOO	MYR	3.020	3.020	3.010	3.020	1,437,500	4,332,778
15/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	121,000	35,965
15/02/2019	3557WC	ECOFIRS-WC	MYR	0.040	0.040	0.040	0.040	81,000	3,240
15/02/2019	3565	WCEHB	MYR	0.565	0.565	0.560	0.560	22,000	12,325
15/02/2019	3573	LIENHOE	MYR	0.285	0.285	0.280	0.280	10,099	2,852
15/02/2019	3611	PGLOBE	MYR	1.000	1.050	1.000	1.050	8,500	8,660
15/02/2019	3611WA	PGLOBE-WA	MYR	0.055	0.055	0.055	0.055	1,000	55
15/02/2019	3662	MFLOUR	MYR	0.585	0.585	0.565	0.565	7,252,949	4,150,538
15/02/2019	3662LA	MFLOUR-LA	MYR	1.110	1.130	1.110	1.120	207,000	232,388
15/02/2019	3662WC	MFLOUR-WC	MYR	0.205	0.210	0.195	0.200	4,037,925	808,332
15/02/2019	3689	F&N	MYR	33.560	34.720	33.560	34.440	87,925	3,030,343
15/02/2019	3719	PANAMY	MYR	38.000	38.100	38.000	38.100	6,800	258,910
15/02/2019	3743	SUNSURIA	MYR	0.660	0.660	0.630	0.630	155,500	99,341
15/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	3778	MELEWAR	MYR	0.115	0.125	0.115	0.125	873,700	101,261
15/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	3794	LAFMSIA	MYR	1.840	1.850	1.820	1.830	425,000	775,661
15/02/2019	3816	MISC	MYR	6.810	6.900	6.780	6.850	1,350,280	9,246,287
15/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	3859	MAGNUM	MYR	2.140	2.190	2.140	2.180	1,116,200	2,424,257
15/02/2019	3867	MPI	MYR	10.140	10.160	9.980	9.980	166,750	1,673,532
15/02/2019	3883	MUDA	MYR	2.070	2.080	2.060	2.070	356,141	736,893
15/02/2019	3891	MUIIND	MYR	0.190	0.190	0.185	0.185	682,976	127,092
15/02/2019	3905	MULPHA	MYR	1.820	1.880	1.820	1.860	71,400	132,693
15/02/2019	3913	MUIPROP	MYR	0.200	0.205	0.195	0.200	5,761,400	1,131,795
15/02/2019	3948	DUTALND	MYR	0.500	0.505	0.490	0.490	419,900	207,830
15/02/2019	4006	ORIENT	MYR	6.610	6.670	6.600	6.640	78,715	523,215
15/02/2019	4022	TADMAX	MYR	0.275	0.295	0.275	0.285	2,780,400	796,414
15/02/2019	4057	ASIAPAC	MYR	0.120	0.125	0.115	0.120	378,000	45,365
15/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
15/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	4065	PPB	MYR	18.300	18.340	18.000	18.200	817,384	14,877,265
15/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
15/02/2019	4081	PMCORP	MYR	0.150	0.155	0.140	0.145	761,800	110,657
15/02/2019	4162	BAT	MYR	36.440	36.600	36.280	36.420	200,600	7,296,584
15/02/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.155	0	0
15/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.195	0	0
15/02/2019	4197	SIME	MYR	2.180	2.240	2.170	2.210	7,045,646	15,498,255
15/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0



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15/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	419727	SIME-C27	MYR	0.015	0.015	0.015	0.015	665,200	9,978
15/02/2019	419728	SIME-C28	MYR	0.010	0.015	0.010	0.015	2,000,000	25,000
15/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	419730	SIME-C30	MYR	0.045	0.050	0.045	0.050	1,097,000	49,450
15/02/2019	419731	SIME-C31	MYR	0.045	0.045	0.045	0.045	400	18
15/02/2019	4219	BJLAND	MYR	0.285	0.285	0.280	0.280	1,138,688	322,040
15/02/2019	4235	LIONIND	MYR	0.570	0.590	0.560	0.560	6,624,527	3,809,886
15/02/2019	4243	WTK	MYR	0.510	0.510	0.505	0.510	327,100	166,771
15/02/2019	4251	IBHD	MYR	0.430	0.435	0.425	0.430	89,000	38,260
15/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
15/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	10,000	3,200
15/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
15/02/2019	4324	HENGYUAN	MYR	5.190	5.320	5.180	5.210	507,200	2,654,872
15/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	4324C6	HENGYUAN-C6	MYR	0.040	0.040	0.040	0.040	151,000	6,040
15/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	4359	TURIYA	MYR	0.150	0.150	0.145	0.145	40,000	5,830
15/02/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	1,000	155
15/02/2019	4383	JTIASA	MYR	0.610	0.620	0.610	0.615	866,000	531,660
15/02/2019	4405	TCHONG	MYR	1.430	1.450	1.430	1.450	3,500	5,025
15/02/2019	4448	TASEK	MYR	4.700	4.700	4.660	4.700	17,700	82,690
15/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
15/02/2019	4456	DNEX	MYR	0.315	0.320	0.305	0.305	12,075,000	3,764,957
15/02/2019	4456WD	DNEX-WD	MYR	0.085	0.095	0.085	0.090	4,774,900	428,952
15/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	5,450,000	109,000
15/02/2019	4502	MEDIA	MYR	0.405	0.415	0.390	0.395	2,840,354	1,131,417
15/02/2019	4588	UMW	MYR	5.780	5.940	5.780	5.850	1,208,231	7,106,749
15/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
15/02/2019	458813	UMW-C13	MYR	0.235	0.235	0.235	0.235	1,600	376
15/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
15/02/2019	458815	UMW-C15	MYR	0.240	0.240	0.230	0.235	180,000	42,450
15/02/2019	458816	UMW-C16	MYR	0.145	0.145	0.140	0.140	345,000	48,700
15/02/2019	458817	UMW-C17	MYR	0.145	0.145	0.140	0.140	207,500	29,150
15/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	4596	SAPRES	MYR	0.655	0.655	0.655	0.655	1,000	655
15/02/2019	4634	POS	MYR	1.940	1.970	1.940	1.940	551,500	1,074,742
15/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
15/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	463431	POS-C31	MYR	0.105	0.105	0.105	0.105	40,000	4,200
15/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.055	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)
15/02/2019	463433	POS-C33	MYR	0.150	0.150	0.150	0.150	400	60
15/02/2019	4677	YTL	MYR	1.110	1.110	1.080	1.110	2,885,811	3,159,979
15/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	467722	YTL-C22	MYR	0.050	0.050	0.050	0.050	229,800	11,490
15/02/2019	4707	NESTLE	MYR	149.000	#####	#####	148.600	48,975	7,267,654
15/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
15/02/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	4715	GENM	MYR	3.330	3.340	3.310	3.340	5,169,547	17,204,708
15/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	60,000	300
15/02/2019	471542	GENM-C42	MYR	0.040	0.040	0.040	0.040	50,000	2,000
15/02/2019	471543	GENM-C43	MYR	0.055	0.055	0.055	0.055	1,000	55
15/02/2019	471544	GENM-C44	MYR	0.065	0.065	0.065	0.065	48,000	3,120
15/02/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.145	0	0
15/02/2019	471546	GENM-C46	MYR	0.135	0.135	0.130	0.135	1,742,700	235,180
15/02/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	471548	GENM-C48	MYR	0.120	0.120	0.120	0.120	50,400	6,048
15/02/2019	471549	GENM-C49	MYR	0.190	0.190	0.190	0.190	950,000	180,500
15/02/2019	471550	GENM-C50	MYR	0.170	0.170	0.170	0.170	130,200	22,134
15/02/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.125	0	0
15/02/2019	4723	JAKS	MYR	0.555	0.570	0.550	0.550	10,924,500	6,145,169
15/02/2019	4723WB	JAKS-WB	MYR	0.320	0.330	0.320	0.320	322,800	104,505
15/02/2019	4731	SCIENTX	MYR	8.830	8.840	8.800	8.830	382,218	3,371,061
15/02/2019	4758	ANCOM	MYR	0.470	0.475	0.465	0.465	92,100	43,267
15/02/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	32,000	2,400
15/02/2019	4863	TM	MYR	2.900	2.910	2.880	2.900	5,111,852	14,815,148
15/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	486334	TM-C34	MYR	0.045	0.045	0.045	0.045	50,000	2,250
15/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	486336	TM-C36	MYR	0.195	0.195	0.195	0.195	29,000	5,655
15/02/2019	486337	TM-C37	MYR	0.260	0.260	0.260	0.260	131,800	34,268
15/02/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.160	0	0
15/02/2019	486339	TM-C39	MYR	0.190	0.190	0.190	0.190	860,000	163,400
15/02/2019	4898	TA	MYR	0.655	0.660	0.650	0.655	159,400	104,161
15/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
15/02/2019	4944	NYLEX	MYR	0.685	0.685	0.670	0.670	42,304	28,418
15/02/2019	4952	AHP	MYR	0.790	0.810	0.790	0.810	40,300	32,127
15/02/2019	4995	VERSATL	MYR	0.390	0.405	0.385	0.385	107,600	42,450
15/02/2019	5000	HUMEIND	MYR	0.540	0.545	0.540	0.545	176,000	95,380
15/02/2019	5001	MIECO	MYR	0.295	0.295	0.290	0.290	130,000	37,750
15/02/2019	5005	UNISEM	MYR	3.050	3.080	3.040	3.080	91,495	279,190
15/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
15/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
15/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
15/02/2019	5006	MERGE	MYR	0.860	0.860	0.860	0.860	2,300	1,978
15/02/2019	5007	CHINWEL	MYR	1.730	1.730	1.720	1.720	35,000	60,510

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15/02/2019	5008	HARISON	MYR	3.880	3.880	3.800	3.800	17,000	64,840
15/02/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.400	0	0
15/02/2019	5010	TONGHER	MYR	4.010	4.100	4.000	4.100	83,400	338,811
15/02/2019	5011	MSNIAGA	MYR	1.780	1.790	1.760	1.790	121,000	216,226
15/02/2019	5012	TAANN	MYR	2.450	2.450	2.410	2.410	48,000	116,346
15/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	5014	AIRPORT	MYR	7.840	7.960	7.840	7.940	1,833,700	14,526,364
15/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	5014C4	AIRPORT-C4	MYR	0.050	0.060	0.050	0.060	36,000	1,950
15/02/2019	5014C5	AIRPORT-C5	MYR	0.075	0.080	0.075	0.075	219,600	17,219
15/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.140	0	0
15/02/2019	5014C7	AIRPORT-C7	MYR	0.110	0.110	0.110	0.110	400	44
15/02/2019	5015	APM	MYR	2.780	3.000	2.780	2.880	4,100	11,620
15/02/2019	5016	WARISAN	MYR	2.110	2.110	2.110	2.110	1,000	2,110
15/02/2019	5020	GLOMAC	MYR	0.375	0.375	0.370	0.375	42,000	15,640
15/02/2019	5021	AYS	MYR	0.340	0.345	0.340	0.340	53,600	18,227
15/02/2019	5022	PAOS	MYR	0.320	0.335	0.320	0.335	9,500	3,138
15/02/2019	5022WA	PAOS-WA	MYR	0.045	0.050	0.040	0.050	212,900	9,618
15/02/2019	5024	HUPSENG	MYR	1.030	1.040	1.030	1.040	31,500	32,455
15/02/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	510,000	35,700
15/02/2019	5026	MHC	MYR	0.640	0.640	0.640	0.640	96,666	61,859
15/02/2019	5027	KMLOONG	MYR	1.280	1.280	1.260	1.280	50,100	63,900
15/02/2019	5027WB	KMLOONG-WB	MYR	0.270	0.275	0.270	0.275	13,050	3,519
15/02/2019	5028	HTPADU	MYR	0.845	0.855	0.830	0.835	1,250,100	1,050,222
15/02/2019	5029	FAREAST	MYR	2.860	2.860	2.860	2.860	200	572
15/02/2019	5031	TIMECOM	MYR	8.090	8.250	8.090	8.190	15,300	125,078
15/02/2019	5032	BIPORT	MYR	4.500	4.500	4.450	4.450	3,800	17,030
15/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
15/02/2019	5036	EDARAN	MYR	0.600	0.630	0.585	0.590	2,987,800	1,822,255
15/02/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	10,725,000	267,925
15/02/2019	5038	KSL	MYR	0.845	0.845	0.835	0.835	178,100	149,089
15/02/2019	5040	MEDAINC	MYR	0.300	0.305	0.300	0.300	211,000	63,755
15/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	5041	PBA	MYR	1.190	1.190	1.180	1.180	52,000	61,815
15/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
15/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
15/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.620	0	0
15/02/2019	5049	CVIEW	MYR	1.450	1.450	1.370	1.400	3,200	4,458
15/02/2019	5053	OSK	MYR	0.950	0.955	0.945	0.950	236,514	224,733
15/02/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.055	485,375	26,674
15/02/2019	5054	TRC	MYR	0.570	0.585	0.565	0.570	7,972,015	4,591,090
15/02/2019	5056	ENGTEX	MYR	0.850	0.860	0.845	0.850	49,500	41,963
15/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5062	HUAYANG	MYR	0.405	0.405	0.400	0.400	239,000	96,235
15/02/2019	5065	ORNA	MYR	1.010	1.010	1.010	1.010	29,800	30,098
15/02/2019	5066	NTPM	MYR	0.505	0.510	0.505	0.510	28,400	14,352
15/02/2019	5068	LUSTER	MYR	0.085	0.085	0.080	0.080	440,000	35,400
15/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.900	0	0
15/02/2019	5070	PRTASCO	MYR	0.265	0.265	0.255	0.255	2,049,633	527,389
15/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	153,400	9,971

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15/02/2019	5071	COASTAL	MYR	1.030	1.030	1.000	1.000	230,200	231,240
15/02/2019	5072	HIAPTEK	MYR	0.300	0.305	0.300	0.300	1,464,700	442,055
15/02/2019	5072LA	HIAPTEK-LA	MYR	0.305	0.305	0.300	0.300	14,900	4,520
15/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.085	0.085	665,000	57,700
15/02/2019	5073	NAIM	MYR	0.715	0.715	0.680	0.685	1,883,800	1,308,900
15/02/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.490	0	0
15/02/2019	5077	MAYBULK	MYR	0.645	0.655	0.620	0.635	515,200	328,177
15/02/2019	5078	M&G	MYR	0.085	0.085	0.080	0.080	444,800	35,879
15/02/2019	5079	GETS	MYR	0.125	0.125	0.125	0.125	14,700	1,838
15/02/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	500	245
15/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
15/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
15/02/2019	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	45,000	27,000
15/02/2019	5085	MUDAJYA	MYR	0.320	0.320	0.315	0.315	277,812	87,930
15/02/2019	5087	MYCRON	MYR	0.270	0.270	0.265	0.265	26,600	7,124
15/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
15/02/2019	5088	APEX	MYR	0.995	0.995	0.990	0.990	30,020	29,767
15/02/2019	5090	MEDIAC	MYR	0.245	0.250	0.240	0.240	2,509,572	611,506
15/02/2019	5094	CSCSTEL	MYR	1.180	1.190	1.150	1.180	107,600	126,056
15/02/2019	5095	HEVEA	MYR	0.655	0.655	0.645	0.650	368,400	239,580
15/02/2019	5095WB	HEVEA-WB	MYR	0.395	0.400	0.385	0.385	40,000	15,660
15/02/2019	5098	MASTEEL	MYR	0.510	0.520	0.500	0.510	2,450,699	1,244,815
15/02/2019	5099	AIRASIA	MYR	3.070	3.080	3.050	3.050	3,913,400	11,996,535
15/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	509965	AIRASIAC65	MYR	0.010	0.010	0.010	0.010	1,849,300	18,493
15/02/2019	509967	AIRASIAC67	MYR	0.205	0.205	0.205	0.205	30,000	6,150
15/02/2019	509968	AIRASIAC68	MYR	0.040	0.040	0.040	0.040	200,000	8,000
15/02/2019	509969	AIRASIAC69	MYR	0.095	0.095	0.095	0.095	250,000	23,750
15/02/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	509971	AIRASIAC71	MYR	0.155	0.155	0.150	0.150	310,800	48,173
15/02/2019	509972	AIRASIAC72	MYR	0.250	0.250	0.250	0.250	210,000	52,500
15/02/2019	509973	AIRASIAC73	MYR	0.290	0.295	0.290	0.290	111,400	32,656
15/02/2019	509974	AIRASIAC74	MYR	0.380	0.385	0.380	0.380	200,000	76,500
15/02/2019	509975	AIRASIAC75	MYR	0.190	0.190	0.190	0.190	180,000	34,200
15/02/2019	509976	AIRASIAC76	MYR	0.105	0.105	0.105	0.105	200,000	21,000
15/02/2019	509977	AIRASIAC77	MYR	0.125	0.125	0.125	0.125	4,500,000	562,500
15/02/2019	5100	BPPLAS	MYR	1.060	1.080	1.060	1.070	86,800	93,136
15/02/2019	5101	EVERGRN	MYR	0.395	0.395	0.390	0.390	203,100	79,880
15/02/2019	5102	GCB	MYR	3.450	3.450	3.400	3.450	303,000	1,036,275
15/02/2019	5102CA	GCB-CA	MYR	0.255	0.255	0.250	0.255	377,500	94,510
15/02/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	119,000	7,735
15/02/2019	5105	CANONE	MYR	2.670	2.720	2.670	2.680	298,000	804,135
15/02/2019	5106	AXREIT	MYR	1.690	1.700	1.670	1.680	1,380,484	2,318,868
15/02/2019	5107	IQGROUP	MYR	1.240	1.240	1.240	1.240	4,000	4,960
15/02/2019	5108	ICAP	MYR	2.430	2.450	2.430	2.450	56,000	136,900
15/02/2019	5109	YTLREIT	MYR	1.280	1.280	1.280	1.280	242,900	310,912
15/02/2019	5110	UOAREIT	MYR	1.320	1.320	1.320	1.320	2,000	2,640
15/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	9,500	8,550
15/02/2019	5112	THPLANT	MYR	0.580	0.590	0.580	0.590	5,000	2,922
15/02/2019	5113	RSAWIT	MYR	0.200	0.210	0.200	0.200	861,500	174,160
15/02/2019	5115	ALAM	MYR	0.115	0.120	0.110	0.110	4,245,500	479,579
15/02/2019	5116	ALAQAR	MYR	1.350	1.350	1.340	1.350	485,200	654,520
15/02/2019	5120	AMFIRST	MYR	0.520	0.530	0.515	0.520	162,691	84,599
15/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.130	796,200	894,346
15/02/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	142,500	153,208
15/02/2019	5125	PANTECH	MYR	0.485	0.485	0.475	0.480	454,095	218,688

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15/02/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
15/02/2019	5125WB	PANTECH-WB	MYR	0.105	0.110	0.100	0.110	64,986	6,791
15/02/2019	5126	SOP	MYR	2.610	2.640	2.610	2.620	35,200	92,293
15/02/2019	5127	ARREIT	MYR	0.835	0.840	0.835	0.835	146,500	122,798
15/02/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.495	0	0
15/02/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	32,600	36,512
15/02/2019	5131	ZHULIAN	MYR	1.330	1.330	1.330	1.330	8,200	10,906
15/02/2019	5132	DELEUM	MYR	1.160	1.170	1.110	1.110	752,400	855,062
15/02/2019	5133	PENERGY	MYR	0.420	0.450	0.415	0.415	40,900	17,189
15/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.680	0	0
15/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.560	0	0
15/02/2019	5136	COMPLET	MYR	0.790	0.790	0.785	0.785	6,100	4,789
15/02/2019	5138	HSPLANT	MYR	1.890	1.890	1.890	1.890	11,700	22,113
15/02/2019	5139	AEONCR	MYR	16.600	16.640	16.300	16.500	293,100	4,839,512
15/02/2019	5139LA	AEONCR-LA	MYR	1.490	1.490	1.490	1.490	35,000	52,150
15/02/2019	5140	TASCO	MYR	1.330	1.400	1.330	1.400	41,900	57,476
15/02/2019	5141	DAYANG	MYR	0.830	0.840	0.790	0.805	20,203,600	16,436,833
15/02/2019	5142	WASEONG	MYR	0.855	0.855	0.840	0.845	250,097	211,728
15/02/2019	5143	LUXCHEM	MYR	0.565	0.565	0.535	0.540	457,600	250,333
15/02/2019	5145	SEALINK	MYR	0.130	0.145	0.130	0.135	4,713,100	660,470
15/02/2019	5147	SAMCHEM	MYR	0.705	0.705	0.680	0.680	646,700	449,232
15/02/2019	5148	UEMS	MYR	0.770	0.785	0.770	0.780	1,349,425	1,050,902
15/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	514865	UEMS-C65	MYR	0.065	0.070	0.065	0.070	108,000	7,510
15/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	5149	TAS	MYR	0.270	0.300	0.270	0.290	1,336,400	384,135
15/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
15/02/2019	5152	MBL	MYR	1.060	1.060	1.060	1.060	57,400	60,844
15/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
15/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	5156	XDL	MYR	0.120	0.125	0.115	0.120	11,373,500	1,362,985
15/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	1,535,000	30,700
15/02/2019	5157	SAUDEE	MYR	0.310	0.320	0.310	0.310	16,900	5,289
15/02/2019	5157WA	SAUDEE-WA	MYR	0.110	0.110	0.105	0.105	20,000	2,150
15/02/2019	5158	TAGB	MYR	0.270	0.270	0.265	0.270	636,400	171,373
15/02/2019	5159	YOCB	MYR	1.060	1.080	1.060	1.080	45,300	48,307
15/02/2019	5160	HOMERIZ	MYR	0.630	0.640	0.630	0.640	46,600	29,481
15/02/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	5161	JCY	MYR	0.210	0.225	0.210	0.215	3,195,100	686,876
15/02/2019	5162	VSTECs	MYR	1.000	1.000	0.990	0.990	12,100	11,981
15/02/2019	5163	SEB	MYR	0.260	0.260	0.260	0.260	43,000	11,180
15/02/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.495	0	0
15/02/2019	5166	MINDA	MYR	0.050	0.050	0.050	0.050	60,000	3,000
15/02/2019	5167	TURBO	MYR	0.710	0.725	0.700	0.725	149,000	105,996
15/02/2019	5168	HARTA	MYR	5.430	5.510	5.430	5.430	4,326,900	23,718,516
15/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	516818	HARTA-C18	MYR	0.010	0.015	0.010	0.015	102,900	1,031
15/02/2019	516819	HARTA-C19	MYR	0.090	0.090	0.090	0.090	18,000	1,620

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15/02/2019	516820	HARTA-C20	MYR	0.125	0.130	0.125	0.125	735,800	94,590
15/02/2019	5169	HOHUP	MYR	0.350	0.350	0.340	0.340	19,100	6,584
15/02/2019	5170	SCABLE	MYR	0.260	0.270	0.260	0.260	246,500	64,840
15/02/2019	5171	KIMLUN	MYR	1.170	1.190	1.160	1.160	119,000	139,306
15/02/2019	5171WA	KIMLUN-WA	MYR	0.300	0.300	0.300	0.300	18,000	5,400
15/02/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.085	140,100	11,864
15/02/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	6,100	92
15/02/2019	5173	SYSCORP	MYR	0.290	0.290	0.290	0.290	70,000	20,300
15/02/2019	5175	IVORY	MYR	0.215	0.220	0.215	0.220	141,100	30,837
15/02/2019	5176	SUNREIT	MYR	1.750	1.760	1.740	1.750	2,146,100	3,756,604
15/02/2019	5178	TATGIAP	MYR	0.100	0.105	0.095	0.095	74,590,900	7,454,626
15/02/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.050	4,014,000	199,200
15/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.040	0.040	2,940,000	117,600
15/02/2019	5180	CMMT	MYR	1.080	1.090	1.070	1.090	2,577,800	2,797,039
15/02/2019	5181	SIGGAS	MYR	0.000	0.000	0.000	0.880	0	0
15/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.650	0	0
15/02/2019	5183	PCHEM	MYR	8.480	8.560	8.470	8.510	6,670,043	56,677,525
15/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	518324	PCHEM-C24	MYR	0.005	0.005	0.005	0.005	200,100	1,001
15/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	5184	CYPARK	MYR	1.650	1.670	1.640	1.670	220,000	364,674
15/02/2019	5185	AFFIN	MYR	2.270	2.290	2.250	2.250	99,117	224,448
15/02/2019	5186	MHB	MYR	0.665	0.700	0.665	0.695	3,485,700	2,377,618
15/02/2019	518613	MHB-C13	MYR	0.015	0.015	0.015	0.015	200,000	3,000
15/02/2019	5187	HBGLOB	MYR	0.065	0.075	0.065	0.070	1,518,000	105,860
15/02/2019	5188	CNOUHUA	MYR	0.055	0.065	0.055	0.060	3,263,000	193,330
15/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5190	BENALEC	MYR	0.195	0.195	0.190	0.190	623,900	119,756
15/02/2019	5191	TAMBUN	MYR	0.770	0.770	0.760	0.765	220,200	168,908
15/02/2019	5192	KSSC	MYR	0.315	0.315	0.315	0.315	10,000	3,150
15/02/2019	5194	APFT	MYR	0.020	0.025	0.020	0.020	45,308,500	906,770
15/02/2019	5195	CENSOF	MYR	0.155	0.160	0.155	0.155	465,200	72,306
15/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	575,000	5,750
15/02/2019	5196	BJFOOD	MYR	1.440	1.450	1.440	1.450	56,100	81,266
15/02/2019	5197	FLBHD	MYR	1.860	1.870	1.830	1.830	298,200	548,217
15/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
15/02/2019	5199	HIBISCS	MYR	1.070	1.090	1.050	1.070	45,551,500	48,753,626
15/02/2019	5199CJ	HIBISCS-CJ	MYR	0.040	0.040	0.035	0.035	474,600	17,961
15/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	5199CL	HIBISCS-CL	MYR	0.045	0.050	0.045	0.045	2,158,600	101,080
15/02/2019	5199CM	HIBISCS-CM	MYR	0.110	0.115	0.105	0.105	450,000	48,750
15/02/2019	5199CN	HIBISCS-CN	MYR	0.085	0.090	0.085	0.085	3,381,500	295,711
15/02/2019	5199CO	HIBISCS-CO	MYR	0.095	0.095	0.095	0.095	1,020,000	96,900
15/02/2019	5199CP	HIBISCS-CP	MYR	0.070	0.070	0.070	0.070	400,000	28,000
15/02/2019	5199CQ	HIBISCS-CQ	MYR	0.145	0.145	0.135	0.135	1,320,500	184,268
15/02/2019	5199CR	HIBISCS-CR	MYR	0.130	0.135	0.125	0.125	18,583,900	2,395,408
15/02/2019	5199CS	HIBISCS-CS	MYR	0.120	0.120	0.120	0.120	900,000	108,000
15/02/2019	5199WC	HIBISCS-WC	MYR	0.525	0.535	0.515	0.515	13,677,300	7,172,340
15/02/2019	5200	UOADEV	MYR	2.350	2.350	2.300	2.300	46,100	106,876
15/02/2019	5202	MSM	MYR	2.380	2.380	2.380	2.380	5,500	13,090
15/02/2019	5204	PRESBHD	MYR	0.460	0.470	0.440	0.440	26,231,900	11,917,553
15/02/2019	5205	SENDAI	MYR	0.585	0.590	0.570	0.575	4,862,900	2,815,201
15/02/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0



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15/02/2019	5208	EITA	MYR	1.480	1.480	1.450	1.450	63,000	91,500
15/02/2019	5209	GASMSIA	MYR	2.880	2.880	2.800	2.800	1,119,900	3,160,761
15/02/2019	5210	ARMADA	MYR	0.240	0.250	0.235	0.235	193,170,500	46,504,504
15/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521048	ARMADA-C48	MYR	0.005	0.010	0.005	0.005	1,070,100	5,351
15/02/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	7,300,000	146,000
15/02/2019	521050	ARMADA-C50	MYR	0.040	0.040	0.035	0.035	2,192,800	77,123
15/02/2019	5211	SUNWAY	MYR	1.610	1.630	1.590	1.600	1,219,638	1,955,420
15/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.285	395,571	113,810
15/02/2019	5212	PAVREIT	MYR	1.700	1.710	1.680	1.690	94,900	160,819
15/02/2019	5213	SNTORIA	MYR	0.385	0.450	0.385	0.450	1,147	449
15/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.065	0.070	60,200	4,214
15/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	5216	DSONIC	MYR	0.500	0.500	0.485	0.490	3,250,600	1,596,084
15/02/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.090	723,000	64,737
15/02/2019	5218	SAPNRG	MYR	0.305	0.320	0.300	0.305	314,020,286	96,746,089
15/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521869	SAPNRGC69	MYR	0.010	0.010	0.010	0.010	20,000	200
15/02/2019	521870	SAPNRGC70	MYR	0.055	0.060	0.055	0.055	800,000	45,000
15/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.030	0.030	5,900,500	177,015
15/02/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	1,485,000	51,975
15/02/2019	5218PA	SAPNRG-PA	MYR	0.395	0.395	0.395	0.395	3,000	1,185
15/02/2019	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.095	0.100	50,817,814	5,139,768
15/02/2019	5219	PESTECH	MYR	1.260	1.260	1.240	1.250	59,664	74,487
15/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5220	GLOTEC	MYR	0.485	0.500	0.485	0.495	857,000	423,196
15/02/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.085	0.085	95,133	8,085
15/02/2019	5222	FGV	MYR	1.130	1.180	1.110	1.130	31,687,515	36,334,880
15/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	522255	FGV-C55	MYR	0.005	0.010	0.005	0.010	101,000	545
15/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	522261	FGV-C61	MYR	0.035	0.035	0.035	0.035	30,000	1,050
15/02/2019	522262	FGV-C62	MYR	0.085	0.100	0.085	0.090	693,900	62,622
15/02/2019	522263	FGV-C63	MYR	0.165	0.180	0.160	0.170	24,693,100	4,222,066
15/02/2019	522264	FGV-C64	MYR	0.220	0.240	0.220	0.225	7,774,400	1,748,812
15/02/2019	522265	FGV-C65	MYR	0.175	0.195	0.175	0.180	3,679,300	679,064
15/02/2019	522266	FGV-C66	MYR	0.280	0.290	0.275	0.285	235,000	66,450
15/02/2019	522267	FGV-C67	MYR	0.380	0.425	0.375	0.390	627,700	251,590
15/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0



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15/02/2019	5225	IHH	MYR	5.730	5.730	5.550	5.610	3,457,909	19,349,565
15/02/2019	522510	IHH-C10	MYR	0.115	0.115	0.110	0.110	290,000	32,000
15/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	5226	GBGAQRS	MYR	1.030	1.040	1.020	1.020	2,208,300	2,265,275
15/02/2019	5226WB	GBGAQRS-WB	MYR	0.270	0.275	0.260	0.265	1,854,300	492,768
15/02/2019	5227	IGBREIT	MYR	1.760	1.790	1.750	1.790	786,440	1,388,406
15/02/2019	5228	ELKDESA	MYR	1.340	1.340	1.310	1.310	147,200	192,882
15/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
15/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	5230	TUNEPRO	MYR	0.650	0.655	0.640	0.645	455,000	295,042
15/02/2019	5231	PELIKAN	MYR	0.400	0.400	0.390	0.390	31,000	12,208
15/02/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.500	0	0
15/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
15/02/2019	5235SS	KLCC	MYR	7.770	7.770	7.750	7.750	47,500	368,248
15/02/2019	5236	MATRIX	MYR	2.020	2.020	2.000	2.000	107,600	215,452
15/02/2019	5236WA	MATRIX-WA	MYR	0.170	0.175	0.170	0.175	42,800	7,318
15/02/2019	5237	MPHBCAP	MYR	1.050	1.050	1.010	1.020	548,331	562,332
15/02/2019	5238	AAX	MYR	0.285	0.285	0.275	0.275	13,861,600	3,877,117
15/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.070	981,100	63,772
15/02/2019	5239	TITIJYA	MYR	0.320	0.320	0.315	0.320	325,400	103,064
15/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	1,150,000	40,250
15/02/2019	5242	SOLID	MYR	0.300	0.305	0.300	0.305	12,500	3,763
15/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	5243	VELESTO	MYR	0.230	0.230	0.220	0.220	6,875,200	1,545,884
15/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
15/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	524326	VELESTO-C26	MYR	0.055	0.055	0.050	0.050	92,000	5,050
15/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.085	0.080	0.085	735,100	60,409
15/02/2019	5245	CARING	MYR	1.990	2.000	1.980	2.000	84,200	167,473
15/02/2019	5246	WPRTS	MYR	3.820	3.890	3.820	3.850	541,700	2,092,910
15/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	5247	KAREX	MYR	0.435	0.440	0.420	0.425	12,344,300	5,311,213
15/02/2019	5248	BAUTO	MYR	2.230	2.240	2.220	2.230	2,853,060	6,364,125
15/02/2019	5248C1	BAUTO-C1	MYR	0.090	0.090	0.085	0.090	270,200	23,668
15/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
15/02/2019	5249	IOIPG	MYR	1.610	1.610	1.580	1.610	430,766	693,033
15/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.270	0	0
15/02/2019	5250	SEM	MYR	1.460	1.460	1.440	1.450	208,266	301,925
15/02/2019	5252	SASBADI	MYR	0.225	0.230	0.225	0.225	1,783,100	401,324
15/02/2019	5253	ECONBHD	MYR	0.485	0.485	0.460	0.460	7,355,300	3,484,026
15/02/2019	5253WA	ECONBHD-WA	MYR	0.125	0.125	0.115	0.120	887,900	105,387
15/02/2019	5254	BPLANT	MYR	0.960	0.960	0.945	0.950	255,800	242,622
15/02/2019	5255	ICON	MYR	0.115	0.120	0.110	0.110	4,431,400	500,737
15/02/2019	5256	REACH	MYR	0.340	0.350	0.330	0.330	7,563,200	2,565,781
15/02/2019	5256WA	REACH-WA	MYR	0.080	0.085	0.075	0.075	4,556,400	357,892
15/02/2019	5257	CARIMIN	MYR	0.880	0.890	0.850	0.860	4,312,700	3,737,679
15/02/2019	5258	BIMB	MYR	4.120	4.180	4.100	4.180	908,500	3,763,506
15/02/2019	5258WA	BIMB-WA	MYR	0.280	0.280	0.270	0.280	990,700	272,233

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15/02/2019	5259	EATECH	MYR	0.495	0.500	0.480	0.480	2,788,500	1,364,884
15/02/2019	5260	OWG	MYR	0.630	0.640	0.595	0.595	560,600	343,069
15/02/2019	5260WA	OWG-WA	MYR	0.165	0.175	0.155	0.160	1,520,900	244,499
15/02/2019	5263	SUNCON	MYR	1.560	1.580	1.560	1.570	2,118,624	3,322,389
15/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	5264	MALAKOF	MYR	0.855	0.855	0.845	0.855	1,516,200	1,289,394
15/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	2,170,000	97,650
15/02/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.130	790,300	102,588
15/02/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.030	0.030	159,000	4,870
15/02/2019	5267	XINHWA	MYR	0.820	0.830	0.815	0.820	845,040	693,493
15/02/2019	5268	IKHMAS	MYR	0.155	0.175	0.155	0.165	19,012,800	3,206,680
15/02/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.830	0	0
15/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/02/2019	5271	PECCA	MYR	0.925	0.925	0.915	0.915	245,100	224,757
15/02/2019	5272	RANHILL	MYR	1.260	1.270	1.240	1.260	1,030,209	1,294,314
15/02/2019	5273	CHINHIN	MYR	0.720	0.730	0.720	0.730	75,800	55,154
15/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/02/2019	5275	MYNEWS	MYR	1.400	1.410	1.380	1.400	126,500	177,151
15/02/2019	5276	DANCO	MYR	0.525	0.525	0.500	0.510	999,800	512,044
15/02/2019	5276WA	DANCO-WA	MYR	0.250	0.260	0.240	0.250	429,000	106,389
15/02/2019	5277	FPGROUP	MYR	0.310	0.310	0.295	0.305	3,434,400	1,041,764
15/02/2019	5278	RHONEMA	MYR	0.730	0.780	0.730	0.780	8,700	6,428
15/02/2019	5279	SERBADK	MYR	3.850	3.900	3.840	3.840	3,491,700	13,519,526
15/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	5279CO	SERBADK-CO	MYR	0.030	0.030	0.030	0.030	400,000	12,000
15/02/2019	5279CP	SERBADK-CP	MYR	0.090	0.090	0.085	0.085	800	71
15/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
15/02/2019	5279CR	SERBADK-CR	MYR	0.165	0.165	0.155	0.160	405,000	65,800
15/02/2019	5280	KIPREIT	MYR	0.805	0.815	0.805	0.805	394,400	319,272
15/02/2019	5281	ADVCON	MYR	0.315	0.320	0.315	0.320	285,000	90,290
15/02/2019	5283	EWINT	MYR	0.745	0.755	0.745	0.750	271,900	203,196
15/02/2019	5283WA	EWINT-WA	MYR	0.145	0.150	0.140	0.140	431,000	62,445
15/02/2019	5284	LCTITAN	MYR	4.510	4.640	4.510	4.590	5,123,310	23,320,753
15/02/2019	5285	SIMEPLT	MYR	5.160	5.160	5.070	5.160	1,790,059	9,226,899
15/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	5286	MI	MYR	2.450	2.450	2.410	2.440	453,600	1,103,957
15/02/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.115	0	0
15/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	5286CD	MI-CD	MYR	0.180	0.180	0.180	0.180	200,000	36,000
15/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	5288	SIMEPROP	MYR	1.100	1.120	1.070	1.110	1,073,817	1,176,001
15/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0

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15/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	5289	TECHBND	MYR	0.935	0.945	0.880	0.885	8,095,800	7,368,118
15/02/2019	5347	TENAGA	MYR	13.060	13.080	12.960	13.040	1,678,373	21,892,901
15/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	534750	TENAGA-C50	MYR	0.065	0.065	0.065	0.065	50,000	3,250
15/02/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.045	0.045	610,900	27,591
15/02/2019	534752	TENAGA-C52	MYR	0.035	0.035	0.035	0.035	400,000	14,000
15/02/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	5355	DAIMAN	MYR	2.980	2.980	2.980	2.980	50,000	149,000
15/02/2019	5371	KIMHIN	MYR	1.230	1.240	1.210	1.240	5,200	6,422
15/02/2019	5398	GAMUDA	MYR	2.760	2.800	2.740	2.790	2,841,100	7,905,133
15/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/02/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.165	0	0
15/02/2019	539860	GAMUDA-C60	MYR	0.105	0.105	0.105	0.105	1,500,000	157,500
15/02/2019	539861	GAMUDA-C61	MYR	0.085	0.090	0.085	0.090	393,600	34,224
15/02/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.250	0.250	1,171,800	293,064
15/02/2019	5401	TROP	MYR	0.875	0.880	0.870	0.880	176,000	154,370
15/02/2019	5401WA	TROP-WA	MYR	0.045	0.045	0.040	0.040	20,000	825
15/02/2019	5436	PERSTIM	MYR	4.830	4.840	4.830	4.840	3,500	16,925
15/02/2019	5517	SHANG	MYR	5.550	5.780	5.550	5.780	81,700	471,536
15/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
15/02/2019	5568	APB	MYR	0.760	0.760	0.755	0.755	5,000	3,780
15/02/2019	5576	MINHO	MYR	0.295	0.295	0.285	0.285	219,450	62,754
15/02/2019	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.075	35,000	2,675
15/02/2019	5584	YEELEE	MYR	1.870	1.870	1.840	1.870	27,600	51,023
15/02/2019	5592	GCE	MYR	0.445	0.445	0.435	0.435	34,000	14,893
15/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	50,000	125,000
15/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
15/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
15/02/2019	5614	ILB	MYR	0.435	0.440	0.435	0.440	14,950	6,515
15/02/2019	5622	PEB	MYR	0.810	0.820	0.810	0.820	61,900	50,528
15/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
15/02/2019	5657	PARKSON	MYR	0.235	0.240	0.235	0.240	997,538	235,854
15/02/2019	5665	SSTEEL	MYR	0.870	0.885	0.870	0.880	76,700	67,310
15/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
15/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
15/02/2019	5681	PETDAG	MYR	26.160	26.700	26.160	26.560	359,200	9,528,758
15/02/2019	5681CW	PETDAG-CW	MYR	0.035	0.035	0.035	0.035	1,000	35
15/02/2019	5681CX	PETDAG-CX	MYR	0.085	0.090	0.085	0.090	1,900	168
15/02/2019	5703	MUHIBAH	MYR	2.920	2.950	2.920	2.920	399,100	1,168,912
15/02/2019	5738	CHHB	MYR	1.500	1.540	1.490	1.490	44,000	66,664
15/02/2019	5738WB	CHHB-WB	MYR	0.430	0.460	0.430	0.460	27,700	11,917

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15/02/2019	5754	UTUSAN	MYR	0.250	0.260	0.200	0.220	422,313	93,383
15/02/2019	5789	LBS	MYR	0.685	0.695	0.685	0.690	907,600	625,431
15/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
15/02/2019	5789WB	LBS-WB	MYR	0.235	0.245	0.235	0.240	45,050	10,870
15/02/2019	5797	CHOOBEE	MYR	1.660	1.660	1.650	1.660	46,200	76,530
15/02/2019	5819	HLBANK	MYR	21.120	21.120	20.960	20.980	611,835	12,835,910
15/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
15/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
15/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
15/02/2019	5843	KPS	MYR	1.320	1.380	1.320	1.370	660,068	893,078
15/02/2019	5878	KPJ	MYR	1.070	1.080	1.060	1.060	9,278,501	9,948,581
15/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
15/02/2019	5908	DKSH	MYR	2.490	2.550	2.480	2.510	383,500	966,808
15/02/2019	5916	MSC	MYR	0.780	0.795	0.780	0.790	120,100	94,854
15/02/2019	5924	MTDACPI	MYR	0.155	0.160	0.145	0.150	174,800	26,310
15/02/2019	5932	BPURI	MYR	0.205	0.205	0.195	0.205	8,955,400	1,791,286
15/02/2019	5959	AMVERTON	MYR	0.945	1.000	0.945	0.985	47,000	44,621
15/02/2019	5983	MBMR	MYR	2.550	2.580	2.550	2.570	356,700	916,553
15/02/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
15/02/2019	6012	MAXIS	MYR	5.640	5.760	5.580	5.630	1,122,263	6,338,333
15/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	1,500	3,525
15/02/2019	6025	BJMEDIA	MYR	0.170	0.170	0.170	0.170	3,800	646
15/02/2019	6033	PETGAS	MYR	17.960	18.260	17.960	18.120	1,199,434	21,707,013
15/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	6041	FARLIM	MYR	0.370	0.370	0.370	0.370	10,000	3,700
15/02/2019	6068	PCCS	MYR	0.225	0.225	0.215	0.215	140,000	30,546
15/02/2019	6068WA	PCCS-WA	MYR	0.045	0.050	0.045	0.050	82,900	3,733
15/02/2019	6076	ENCORP	MYR	0.400	0.430	0.400	0.430	14,500	5,815
15/02/2019	6084	STAR	MYR	0.735	0.740	0.730	0.735	91,640	67,270
15/02/2019	6114	MKH	MYR	1.220	1.230	1.220	1.230	623,800	762,732
15/02/2019	6139	TAKAFUL	MYR	4.580	4.580	4.400	4.440	1,160,900	5,196,011
15/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
15/02/2019	6173	BDB	MYR	0.315	0.335	0.315	0.335	103,000	33,395
15/02/2019	6181	MALTON	MYR	0.505	0.505	0.490	0.500	766,100	380,631
15/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
15/02/2019	6211	KIALIM	MYR	0.230	0.230	0.230	0.230	19,800	4,554
15/02/2019	6238	HSL	MYR	1.530	1.530	1.520	1.520	30,080	45,788
15/02/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	401,200	14,167
15/02/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	232,400	2,325
15/02/2019	6262	INNO	MYR	0.760	0.760	0.760	0.760	13,000	9,880
15/02/2019	6297	BOXPAK	MYR	1.230	1.280	1.230	1.250	12,100	15,385
15/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
15/02/2019	6351	AMWAY	MYR	5.750	5.750	5.750	5.750	100	575
15/02/2019	6378	WMG	MYR	0.000	0.000	0.000	0.125	0	0
15/02/2019	6399	ASTRO	MYR	1.570	1.600	1.560	1.600	1,899,600	3,025,468
15/02/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	639911	ASTRO-C11	MYR	0.120	0.120	0.120	0.120	38,300	4,596
15/02/2019	639912	ASTRO-C12	MYR	0.105	0.105	0.105	0.105	70,000	7,350
15/02/2019	6432	APOLLO	MYR	3.880	3.920	3.880	3.920	16,900	65,584
15/02/2019	6459	MNRB	MYR	1.090	1.090	1.080	1.090	388,300	419,693

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/02/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.570	114,244	65,200
15/02/2019	6491	KFIMA	MYR	1.610	1.610	1.590	1.590	34,300	54,847
15/02/2019	6521	SURIA	MYR	1.470	1.490	1.470	1.490	10,000	14,716
15/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	6556	ANNJOO	MYR	1.440	1.470	1.420	1.420	464,000	666,963
15/02/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.450	0.450	18,125	8,149
15/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.900	0	0
15/02/2019	6599	AEON	MYR	1.510	1.520	1.510	1.520	1,793,200	2,724,354
15/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	6599CO	AEON-CO	MYR	0.045	0.045	0.045	0.045	100,000	4,500
15/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	6602	BCB	MYR	0.295	0.300	0.295	0.300	14,000	4,155
15/02/2019	6637	PNEPCB	MYR	0.515	0.520	0.515	0.520	14,500	7,518
15/02/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.500	0	0
15/02/2019	6718	CRESNDO	MYR	1.230	1.230	1.220	1.220	13,600	16,684
15/02/2019	6742	YTLPOWR	MYR	0.900	0.900	0.890	0.900	410,920	368,511
15/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	6742C6	YTLPOWR-C6	MYR	0.070	0.070	0.070	0.070	80,000	5,600
15/02/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	161,200	12,675
15/02/2019	6807	PUNCAK	MYR	0.390	0.405	0.390	0.395	1,417,200	565,195
15/02/2019	6815	EUPE	MYR	0.565	0.570	0.560	0.570	130,000	73,000
15/02/2019	6874	KUB	MYR	0.460	0.470	0.430	0.430	15,521,700	6,998,406
15/02/2019	6888	AXIATA	MYR	3.930	3.950	3.880	3.940	7,062,429	27,744,699
15/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	688833	AXIATA-C33	MYR	0.155	0.155	0.155	0.155	270,000	41,850
15/02/2019	688834	AXIATA-C34	MYR	0.145	0.145	0.140	0.140	400	57
15/02/2019	688835	AXIATA-C35	MYR	0.135	0.135	0.135	0.135	400	54
15/02/2019	688836	AXIATA-C36	MYR	0.165	0.165	0.165	0.165	903,700	149,111
15/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
15/02/2019	6912	PASDEC	MYR	0.445	0.450	0.420	0.450	276,000	117,660
15/02/2019	6912WA	PASDEC-WA	MYR	0.085	0.090	0.085	0.090	5,100	434
15/02/2019	6939	FIAMMA	MYR	0.505	0.505	0.505	0.505	15,000	7,575
15/02/2019	6947	DIGI	MYR	4.640	4.660	4.590	4.610	3,503,855	16,140,937
15/02/2019	694724	DIGI-C24	MYR	0.050	0.050	0.050	0.050	600	30
15/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
15/02/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	199,900	24,988
15/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
15/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	6963	VS	MYR	0.945	0.955	0.925	0.935	35,535,200	33,442,990
15/02/2019	696310	VS-C10	MYR	0.100	0.100	0.095	0.095	10,121,800	1,006,608
15/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	40,000	200
15/02/2019	6963C8	VS-C8	MYR	0.160	0.160	0.155	0.155	10,606,400	1,682,292
15/02/2019	6963C9	VS-C9	MYR	0.130	0.130	0.125	0.125	2,931,400	380,779
15/02/2019	6971	KOBAY	MYR	1.450	1.450	1.450	1.450	5,000	7,250
15/02/2019	6998	BINTAI	MYR	0.140	0.140	0.135	0.135	579,600	79,291
15/02/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
15/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.580	0	0

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15/02/2019	7005	BIG	MYR	0.340	0.340	0.330	0.335	56,000	18,760
15/02/2019	7006	LATITUD	MYR	3.850	3.900	3.850	3.880	11,200	43,176
15/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.450	0	0
15/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.670	0	0
15/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	5,016,700	276,749
15/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	26,900	135
15/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
15/02/2019	7014	YLI	MYR	0.000	0.000	0.000	0.260	0	0
15/02/2019	7016	CHUAN	MYR	0.345	0.345	0.345	0.345	4,000	1,380
15/02/2019	7017	KOMARK	MYR	0.205	0.215	0.200	0.200	6,395,966	1,319,405
15/02/2019	7017WB	KOMARK-WB	MYR	0.040	0.040	0.030	0.030	803,100	25,359
15/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	7018WA	CME-WA	MYR	0.025	0.030	0.025	0.030	150,100	3,753
15/02/2019	7020	YKGI	MYR	0.140	0.140	0.135	0.140	470,600	65,859
15/02/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	7022	GTRONIC	MYR	2.040	2.090	2.030	2.070	1,166,324	2,407,668
15/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	7022CV	GTRONIC-CV	MYR	0.130	0.130	0.130	0.130	188,200	24,466
15/02/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
15/02/2019	7028	ZECON	MYR	0.250	0.260	0.250	0.255	182,000	46,112
15/02/2019	7029	MASTER	MYR	0.620	0.630	0.620	0.625	158,000	99,251
15/02/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,000	655
15/02/2019	7033	HIGHTEC	MYR	1.300	1.300	1.300	1.300	1,900	2,470
15/02/2019	7034	TGUAN	MYR	2.340	2.340	2.310	2.340	44,000	102,074
15/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.270	0	0
15/02/2019	7034WA	TGUAN-WA	MYR	0.820	0.820	0.820	0.820	31,300	25,666
15/02/2019	7035	CCK	MYR	0.555	0.590	0.555	0.560	14,569,400	8,379,528
15/02/2019	7035WA	CCK-WA	MYR	0.140	0.150	0.135	0.140	6,808,900	977,378
15/02/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	2,722,400	122,508
15/02/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	226,000	3,395
15/02/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	10,000	200
15/02/2019	7043	JMR	MYR	0.000	0.000	0.000	0.995	0	0
15/02/2019	7045	SCOMIES	MYR	0.055	0.055	0.050	0.050	593,000	30,250
15/02/2019	7047	FAJAR	MYR	0.385	0.400	0.385	0.385	4,404,600	1,738,237
15/02/2019	7047WB	FAJAR-WB	MYR	0.045	0.055	0.045	0.045	3,791,257	182,660
15/02/2019	7048	ATLAN	MYR	4.350	4.400	4.350	4.400	812	3,533
15/02/2019	7050	WONG	MYR	0.635	0.635	0.635	0.635	100	64
15/02/2019	7051	AMTEK	MYR	0.275	0.275	0.275	0.275	12,300	3,383
15/02/2019	7052	PADINI	MYR	3.400	3.400	3.360	3.360	1,342,134	4,519,746
15/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	7053	SEEHUP	MYR	0.920	0.920	0.920	0.920	6,000	5,520
15/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
15/02/2019	7055	PLB	MYR	1.210	1.250	1.210	1.250	1,000	1,230
15/02/2019	7060	NHFATT	MYR	2.780	2.780	2.650	2.650	1,900	5,191
15/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0



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15/02/2019	7066	YONGTAI	MYR	0.360	0.360	0.350	0.350	4,215,000	1,495,979
15/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.250	11,000	2,745
15/02/2019	7066WA	YONGTAI-WA	MYR	0.150	0.155	0.135	0.145	560,700	80,421
15/02/2019	7070	VIZIONE	MYR	0.975	0.995	0.950	0.980	1,350,942	1,305,725
15/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	7070WC	VIZIONE-WC	MYR	0.425	0.500	0.405	0.410	342,200	143,254
15/02/2019	7071	OCR	MYR	0.250	0.270	0.250	0.270	2,820,100	730,564
15/02/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	25,100	753
15/02/2019	7073	SEACERA	MYR	0.355	0.365	0.325	0.330	62,306,400	21,501,237
15/02/2019	7073WB	SEACERA-WB	MYR	0.015	0.015	0.005	0.010	2,074,700	23,931
15/02/2019	7073WC	SEACERA-WC	MYR	0.055	0.060	0.040	0.045	34,223,400	1,616,196
15/02/2019	7076	CBIP	MYR	1.100	1.120	1.080	1.090	297,300	325,968
15/02/2019	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	378,000	9,450
15/02/2019	7077	GSB	MYR	0.170	0.170	0.165	0.165	221,900	36,668
15/02/2019	7078	AZRB	MYR	0.395	0.405	0.385	0.390	8,828,346	3,495,675
15/02/2019	7078WA	AZRB-WA	MYR	0.165	0.165	0.160	0.160	484,151	78,683
15/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.075	1,679,800	130,828
15/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
15/02/2019	7080	PERMAJU	MYR	0.375	0.385	0.375	0.385	8,170,000	3,130,230
15/02/2019	7081	PHARMA	MYR	2.750	2.750	2.740	2.740	181,750	498,565
15/02/2019	7082	SYF	MYR	0.235	0.235	0.235	0.235	143,000	33,605
15/02/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
15/02/2019	7084	QL	MYR	6.850	6.900	6.770	6.800	3,010,888	20,551,963
15/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
15/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	7085	LTKM	MYR	1.330	1.330	1.280	1.280	83,200	108,351
15/02/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	253,300	18,998
15/02/2019	7087	MAGNI	MYR	4.420	4.470	4.420	4.470	91,700	405,693
15/02/2019	7088	POHUAT	MYR	1.550	1.570	1.550	1.570	279,000	434,995
15/02/2019	7088WB	POHUAT-WB	MYR	0.560	0.585	0.560	0.560	53,800	30,226
15/02/2019	7089	LIHEN	MYR	2.820	2.820	2.750	2.800	48,000	133,909
15/02/2019	7090	AHEALTH	MYR	8.480	8.650	8.470	8.480	409,800	3,476,705
15/02/2019	7091	UNIMECH	MYR	1.030	1.030	0.985	1.020	9,100	9,327
15/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
15/02/2019	7095	PIE	MYR	1.650	1.650	1.620	1.630	458,300	747,051
15/02/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
15/02/2019	7097	TAWIN	MYR	0.475	0.475	0.470	0.475	28,200	13,345
15/02/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.595	0	0
15/02/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
15/02/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	7100	UCHITEC	MYR	2.750	2.780	2.740	2.780	561,800	1,553,354
15/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	7103	SPRITZER	MYR	2.100	2.110	2.100	2.100	32,600	68,480
15/02/2019	7105	HCK	MYR	1.270	1.280	1.260	1.270	313,300	397,001
15/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
15/02/2019	7106	SUPERMX	MYR	1.620	1.640	1.610	1.620	4,565,300	7,427,746
15/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	710650	SUPERMX-C50	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)
15/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	710652	SUPERMX-C52	MYR	0.060	0.060	0.055	0.055	197,400	11,107
15/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	710654	SUPERMX-C54	MYR	0.085	0.090	0.085	0.085	200,600	17,054
15/02/2019	710655	SUPERMX-C55	MYR	0.065	0.065	0.065	0.065	152,600	9,919
15/02/2019	710656	SUPERMX-C56	MYR	0.140	0.145	0.140	0.140	1,686,000	236,390
15/02/2019	710657	SUPERMX-C57	MYR	0.135	0.135	0.130	0.130	110,000	14,650
15/02/2019	710658	SUPERMX-C58	MYR	0.095	0.095	0.095	0.095	20,400	1,938
15/02/2019	710659	SUPERMX-C59	MYR	0.105	0.110	0.105	0.110	240,000	26,250
15/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.050	0	0
15/02/2019	710662	SUPERMX-C62	MYR	0.100	0.100	0.095	0.100	2,850,000	279,950
15/02/2019	7107	OFI	MYR	0.700	0.700	0.685	0.685	13,000	8,970
15/02/2019	7108	PERDANA	MYR	0.290	0.290	0.275	0.275	4,883,979	1,372,728
15/02/2019	7113	TOPGLOV	MYR	4.910	4.940	4.900	4.930	4,548,162	22,409,881
15/02/2019	711333	TOPGLOV-C33	MYR	0.015	0.020	0.005	0.005	3,856,100	51,312
15/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	80,000	2,400
15/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.065	0.060	0.060	1,572,700	95,352
15/02/2019	711343	TOPGLOV-C43	MYR	0.075	0.080	0.075	0.075	590,400	44,580
15/02/2019	711344	TOPGLOV-C44	MYR	0.060	0.060	0.060	0.060	2,984,600	179,076
15/02/2019	711345	TOPGLOV-C45	MYR	0.135	0.135	0.135	0.135	30,000	4,050
15/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.130	0.130	0.130	1,500,000	195,000
15/02/2019	711347	TOPGLOV-C47	MYR	0.155	0.155	0.155	0.155	1,200,000	186,000
15/02/2019	7114	DNONCE	MYR	0.585	0.585	0.560	0.560	368,500	209,896
15/02/2019	7114WA	DNONCE-WA	MYR	0.260	0.265	0.245	0.250	106,500	26,762
15/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
15/02/2019	7117	CJCEN	MYR	0.500	0.500	0.495	0.500	312,600	155,327
15/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
15/02/2019	7120	ACOSTEC	MYR	0.425	0.425	0.410	0.420	646,100	269,212
15/02/2019	7121	XIANLNG	MYR	0.455	0.455	0.455	0.455	200,000	91,000
15/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	69,027,900	3,110,112
15/02/2019	7126	LONBISC	MYR	0.585	0.585	0.555	0.570	9,553,050	5,457,532
15/02/2019	7126WA	LONBISC-WA	MYR	0.065	0.065	0.055	0.055	238,900	14,039
15/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
15/02/2019	7129	ASIAFLE	MYR	2.580	2.580	2.580	2.580	6,900	17,802
15/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.390	0	0
15/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
15/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.530	0	0
15/02/2019	7133	ULICORP	MYR	0.580	0.590	0.580	0.585	46,000	26,887
15/02/2019	7134	PWF	MYR	0.795	0.795	0.795	0.795	5,000	3,975
15/02/2019	7134WA	PWF-WA	MYR	0.230	0.230	0.230	0.230	600	138
15/02/2019	7137	UMS	MYR	2.470	2.550	2.460	2.550	16,000	39,430
15/02/2019	7139	NICE	MYR	0.040	0.045	0.040	0.045	8,729,500	350,157
15/02/2019	7139WB	NICE-WB	MYR	0.015	0.020	0.010	0.010	10,307,300	154,610
15/02/2019	7140	OKA	MYR	0.620	0.625	0.610	0.615	129,000	78,927
15/02/2019	7143	STONE	MYR	0.110	0.120	0.110	0.120	234,200	25,788
15/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	7145	PSIPTEK	MYR	0.130	0.135	0.125	0.135	777,700	101,001
15/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
15/02/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	25,000	3,000

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15/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	7148	CCMDBIO	MYR	1.020	1.030	1.010	1.020	678,900	692,276
15/02/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
15/02/2019	7152	JAYCORP	MYR	0.850	0.870	0.850	0.850	10,000	8,512
15/02/2019	7153	KOSSAN	MYR	3.800	3.800	3.780	3.800	288,800	1,093,858
15/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	7154	CAELY	MYR	0.000	0.000	0.000	1.010	0	0
15/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.600	0	0
15/02/2019	7155	SKPRES	MYR	1.330	1.350	1.310	1.330	1,759,800	2,334,619
15/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	7155CO	SKPRES-CO	MYR	0.060	0.065	0.060	0.060	1,450,000	91,750
15/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	7157	CYL	MYR	0.560	0.560	0.560	0.560	1,300	728
15/02/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	4,856,237	218,772
15/02/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	225,600	3,181
15/02/2019	7160	PENTA	MYR	3.190	3.210	3.170	3.200	1,686,332	5,388,163
15/02/2019	7161	KERJAYA	MYR	1.270	1.280	1.260	1.270	224,740	285,188
15/02/2019	7161CJ	KERJAYA-CJ	MYR	0.010	0.020	0.010	0.015	12,300	167
15/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.210	0	0
15/02/2019	7162	ASTINO	MYR	0.680	0.680	0.680	0.680	80,000	54,400
15/02/2019	7163	PJBUMI	MYR	0.150	0.150	0.150	0.150	1,000	150
15/02/2019	7163WA	PJBUMI-WA	MYR	0.035	0.035	0.035	0.035	4,000	140
15/02/2019	7164	KNM	MYR	0.110	0.115	0.110	0.115	33,563,800	3,718,622
15/02/2019	7164WB	KNM-WB	MYR	0.020	0.025	0.020	0.025	824,050	16,481
15/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.725	0	0
15/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
15/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
15/02/2019	7167	JOHOTIN	MYR	1.270	1.280	1.250	1.260	1,061,200	1,341,159
15/02/2019	7168	PRG	MYR	0.750	0.750	0.740	0.750	247,000	184,450
15/02/2019	7168WA	PRG-WA	MYR	0.335	0.335	0.335	0.335	66,000	22,110
15/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	4,300	5,407
15/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	60,100	192,320
15/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.370	0	0
15/02/2019	7172WA	PMBTECH-WA	MYR	1.450	1.450	1.440	1.440	12,000	17,380
15/02/2019	7173	TOYOINK	MYR	0.640	0.640	0.630	0.630	66,000	41,813
15/02/2019	7173WB	TOYOINK-WB	MYR	0.105	0.115	0.105	0.105	270,600	29,413
15/02/2019	7174	CAB	MYR	0.590	0.630	0.590	0.620	4,622,500	2,856,300
15/02/2019	7174WA	CAB-WA	MYR	0.440	0.440	0.420	0.440	34,000	14,385
15/02/2019	7176	TPC	MYR	0.400	0.400	0.385	0.390	55,000	21,500
15/02/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.190	0	0
15/02/2019	7178	YSPSAH	MYR	2.740	2.750	2.740	2.750	8,000	21,940
15/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	250,000	7,500
15/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	7180	SERNKOU	MYR	0.565	0.565	0.560	0.560	10,000	5,625
15/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
15/02/2019	7181	ATURMJU	MYR	0.290	0.300	0.280	0.280	720,700	205,130
15/02/2019	7181PA	ATURMJU-PA	MYR	0.045	0.045	0.045	0.045	4,470,000	201,150
15/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	135,000	8,775
15/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	80,000	10,000
15/02/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	384,200	5,763
15/02/2019	7183WA	IRETEX-WA	MYR	0.010	0.010	0.005	0.005	290,000	2,200
15/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.785	0	0
15/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
15/02/2019	7186	SWSCAP	MYR	0.705	0.720	0.680	0.690	107,400	75,561

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15/02/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
15/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
15/02/2019	7188	BTM	MYR	0.115	0.125	0.115	0.125	10,500	1,213
15/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	7189	MBWORLD	MYR	1.700	1.700	1.700	1.700	100	170
15/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
15/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.355	0	0
15/02/2019	7192	GOODWAY	MYR	0.230	0.235	0.225	0.230	616,400	143,391
15/02/2019	7195	COMCORP	MYR	0.130	0.140	0.130	0.140	99,900	13,088
15/02/2019	7197	GESHEN	MYR	0.740	0.745	0.740	0.745	3,300	2,449
15/02/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	401,000	24,065
15/02/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	1,000	25
15/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
15/02/2019	7200	TEKSENG	MYR	0.255	0.255	0.250	0.255	136,050	34,674
15/02/2019	7200WA	TEKSENG-WA	MYR	0.085	0.085	0.070	0.080	340,725	25,453
15/02/2019	7201	PICORP	MYR	0.125	0.125	0.120	0.120	217,800	26,236
15/02/2019	7202	CSCENIC	MYR	1.110	1.130	1.100	1.130	11,300	12,538
15/02/2019	7203	WANGZNG	MYR	1.200	1.200	1.170	1.200	37,400	44,662
15/02/2019	7204	D&O	MYR	0.755	0.765	0.745	0.745	1,289,500	965,392
15/02/2019	7205	COCOLND	MYR	2.040	2.060	2.040	2.050	76,500	156,310
15/02/2019	7206	THHEAVY	MYR	0.045	0.045	0.040	0.045	2,633,720	112,365
15/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	7207	SUCCESS	MYR	0.590	0.590	0.560	0.560	392,300	222,102
15/02/2019	7208	EURO	MYR	0.155	0.155	0.150	0.155	315,800	47,770
15/02/2019	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	1,500	435
15/02/2019	7210	FREIGHT	MYR	0.575	0.575	0.560	0.575	471,756	265,124
15/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
15/02/2019	7212	DESTINI	MYR	0.245	0.245	0.235	0.240	4,110,600	977,388
15/02/2019	7214	ARANK	MYR	0.530	0.530	0.520	0.520	6,000	3,121
15/02/2019	7215	NIHSIN	MYR	0.340	0.340	0.325	0.330	4,607,200	1,528,918
15/02/2019	7216	KAWAN	MYR	1.740	1.740	1.720	1.720	8,000	13,860
15/02/2019	7217	EMETALL	MYR	0.440	0.450	0.440	0.450	92,800	40,926
15/02/2019	7218	TOCEAN	MYR	0.765	0.765	0.765	0.765	1,500	1,148
15/02/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	118,000	5,900
15/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	7221	BSLCORP	MYR	0.415	0.420	0.400	0.420	196,600	81,341
15/02/2019	7222	IMASPRO	MYR	2.120	2.220	2.120	2.220	1,146,800	2,543,756
15/02/2019	7223	JADI	MYR	0.035	0.035	0.030	0.030	33,333	1,124
15/02/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	1,535,000	84,425
15/02/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	647,600	25,166
15/02/2019	7226	WATTA	MYR	0.785	0.850	0.785	0.850	203,300	171,916
15/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.040	0	0
15/02/2019	7228	T7GLOBAL	MYR	0.445	0.460	0.440	0.460	179,000	80,390
15/02/2019	7229	FAVCO	MYR	2.520	2.530	2.500	2.510	14,300	35,882
15/02/2019	7230	TOMEI	MYR	0.520	0.550	0.520	0.550	5,200	2,710
15/02/2019	7231	WELLCAL	MYR	1.250	1.250	1.250	1.250	1,000	1,250
15/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
15/02/2019	7233	DUFU	MYR	1.750	1.750	1.720	1.730	1,514,000	2,625,072
15/02/2019	7234	MESB	MYR	0.000	0.000	0.000	0.255	0	0
15/02/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	188,000	15,040
15/02/2019	7235	SUPERLN	MYR	1.310	1.310	1.290	1.300	115,800	150,610
15/02/2019	7237	PWROOT	MYR	1.440	1.460	1.410	1.410	1,297,620	1,870,425
15/02/2019	7237WA	PWROOT-WA	MYR	0.300	0.300	0.300	0.300	47,000	14,100
15/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0

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15/02/2019	7240	VERTICE	MYR	0.900	0.900	0.900	0.900	5,000	4,500
15/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.520	0	0
15/02/2019	7241	NGGB	MYR	0.510	0.520	0.490	0.500	3,765,700	1,902,675
15/02/2019	7241WA	NGGB-WA	MYR	0.215	0.215	0.190	0.195	2,396,900	492,016
15/02/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.060	4,630,300	277,017
15/02/2019	7245	WZSATU	MYR	0.320	0.320	0.310	0.320	677,000	214,528
15/02/2019	7245WA	WZSATU-WA	MYR	0.110	0.120	0.110	0.120	128,400	14,184
15/02/2019	7246	SIGN	MYR	0.360	0.365	0.355	0.355	347,200	123,856
15/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/02/2019	7247	SCGM	MYR	1.240	1.240	1.230	1.230	4,665	5,777
15/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
15/02/2019	7248	SLP	MYR	1.300	1.320	1.290	1.320	46,321	60,349
15/02/2019	7249	EWEIN	MYR	0.630	0.670	0.630	0.650	7,525,900	4,930,707
15/02/2019	7250	UZMA	MYR	0.900	0.905	0.850	0.855	4,693,600	4,118,954
15/02/2019	7251	BARAKAH	MYR	0.145	0.145	0.130	0.130	34,992,700	4,783,368
15/02/2019	7252	TEOSEN	MYR	1.170	1.220	1.160	1.210	1,134,700	1,352,478
15/02/2019	7252WA	TEOSEN-WA	MYR	0.335	0.335	0.320	0.330	193,800	64,350
15/02/2019	7253	HANDAL	MYR	0.355	0.365	0.355	0.355	90,900	32,535
15/02/2019	7277	DIALOG	MYR	3.080	3.240	3.080	3.150	25,717,613	81,226,555
15/02/2019	727733	DIALOG-C33	MYR	0.010	0.035	0.010	0.025	966,200	28,486
15/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	727736	DIALOG-C36	MYR	0.050	0.055	0.050	0.055	400,000	21,500
15/02/2019	727737	DIALOG-C37	MYR	0.040	0.060	0.040	0.055	352,300	18,055
15/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	727739	DIALOG-C39	MYR	0.055	0.065	0.055	0.055	3,026,800	177,624
15/02/2019	727740	DIALOG-C40	MYR	0.105	0.130	0.105	0.115	2,681,500	314,048
15/02/2019	727741	DIALOG-C41	MYR	0.105	0.120	0.100	0.105	10,020,600	1,090,663
15/02/2019	7285	TOMYPAK	MYR	0.635	0.640	0.620	0.620	541,400	340,702
15/02/2019	7285WA	TOMYPAK-WA	MYR	0.205	0.205	0.195	0.205	66,250	13,509
15/02/2019	7293	YINSON	MYR	4.210	4.320	4.200	4.200	556,900	2,354,621
15/02/2019	7293CT	YINSON-CT	MYR	0.020	0.025	0.015	0.015	500,100	9,803
15/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	7315	AHB	MYR	0.140	0.140	0.135	0.140	151,800	20,944
15/02/2019	7315WB	AHB-WB	MYR	0.015	0.015	0.010	0.015	1,288,600	13,329
15/02/2019	7323	KEN	MYR	0.720	0.740	0.720	0.720	6,200	4,467
15/02/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.140	0	0
15/02/2019	7382	GLBHD	MYR	0.375	0.375	0.375	0.375	1,000	375
15/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.525	0	0
15/02/2019	7439	TECGUAN	MYR	0.855	0.855	0.855	0.855	1,900	1,625
15/02/2019	7471	EDEN	MYR	0.110	0.130	0.110	0.120	20,027,051	2,450,327
15/02/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.050	2,364,200	120,528
15/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
15/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
15/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
15/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
15/02/2019	7579	AWC	MYR	0.690	0.705	0.685	0.685	1,031,700	709,747
15/02/2019	7579WA	AWC-WA	MYR	0.195	0.195	0.180	0.185	2,310,040	430,098
15/02/2019	7595	MGB	MYR	0.685	0.690	0.675	0.685	52,000	35,490
15/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
15/02/2019	7609	AJIYA	MYR	0.555	0.555	0.555	0.555	10,000	5,550
15/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.115	0	0
15/02/2019	7617	MAGNA	MYR	0.895	0.915	0.895	0.915	50,000	45,400
15/02/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	18,000	3,600
15/02/2019	7668	HAIO	MYR	2.900	2.920	2.890	2.900	67,900	196,740

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15/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
15/02/2019	7676	GUNUNG	MYR	0.350	0.350	0.345	0.350	51,666	18,075
15/02/2019	7676WB	GUNUNG-WB	MYR	0.060	0.060	0.060	0.060	94,800	5,688
15/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
15/02/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.380	0	0
15/02/2019	7757	UPA	MYR	2.070	2.110	2.070	2.110	1,200	2,524
15/02/2019	7765	RAPID	MYR	5.640	5.810	5.640	5.810	1,867,600	10,710,141
15/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
15/02/2019	7803	RUBEREX	MYR	0.465	0.465	0.460	0.460	92,000	42,770
15/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
15/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
15/02/2019	7889	THRIVEN	MYR	0.215	0.240	0.215	0.225	4,078,420	948,531
15/02/2019	7889WB	THRIVEN-WB	MYR	0.085	0.090	0.085	0.090	520,004	44,246
15/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
15/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
15/02/2019	7986	CNASIA	MYR	0.435	0.435	0.435	0.435	4,000	1,740
15/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.230	0	0
15/02/2019	8052	CICB	MYR	0.500	0.500	0.500	0.500	12,300	6,150
15/02/2019	8079	LEESK	MYR	0.950	0.955	0.950	0.955	21,800	20,794
15/02/2019	8117	POLY	MYR	0.000	0.000	0.000	0.445	0	0
15/02/2019	8125	DAIBOCI	MYR	1.600	1.600	1.600	1.600	30,668	49,039
15/02/2019	8125WB	DAIBOCI-WB	MYR	0.190	0.205	0.190	0.205	1,728	311
15/02/2019	8133	BHIC	MYR	1.310	1.310	1.310	1.310	1,300	1,703
15/02/2019	8141	MJPERAK	MYR	0.220	0.230	0.215	0.230	108,229	23,466
15/02/2019	8176	ATAIMS	MYR	1.760	1.780	1.760	1.760	256,800	452,784
15/02/2019	8192	MERCURY	MYR	0.880	0.880	0.880	0.880	10,000	8,800
15/02/2019	8206	ECOWLD	MYR	0.925	0.930	0.920	0.925	225,700	207,901
15/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
15/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
15/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	8206WA	ECOWLD-WA	MYR	0.200	0.210	0.200	0.210	95,000	19,050
15/02/2019	8273	PPHB	MYR	0.555	0.555	0.540	0.545	532,500	291,846
15/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
15/02/2019	8311	PESONA	MYR	0.225	0.225	0.215	0.220	440,600	96,508
15/02/2019	8311WC	PESONA-WC	MYR	0.060	0.060	0.055	0.060	403,200	23,092
15/02/2019	8338	DATAPRP	MYR	0.225	0.230	0.215	0.220	607,900	132,393
15/02/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
15/02/2019	8362	KYM	MYR	0.340	0.340	0.340	0.340	100	34
15/02/2019	8397	TNLOGIS	MYR	0.725	0.730	0.725	0.730	11,000	8,025
15/02/2019	8419	PANSAR	MYR	0.850	0.860	0.840	0.850	1,032,800	879,204
15/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	225,000	72,000
15/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
15/02/2019	8443	HIL	MYR	0.495	0.495	0.485	0.485	4,000	1,950
15/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
15/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
15/02/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	10,000	4,300
15/02/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.705	0	0
15/02/2019	8524	TALIWRK	MYR	0.870	0.880	0.860	0.875	518,500	451,100
15/02/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	50,500	14,140
15/02/2019	8567	SALCON	MYR	0.240	0.250	0.240	0.245	1,827,688	447,456
15/02/2019	8567WB	SALCON-WB	MYR	0.075	0.085	0.075	0.080	3,119,155	247,305
15/02/2019	8583	MAHSING	MYR	0.960	0.965	0.955	0.955	554,100	531,525
15/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0

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15/02/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.020	404,176	9,567
15/02/2019	8591	CRESBLD	MYR	0.930	0.950	0.930	0.950	333,500	313,020
15/02/2019	8605	FIHB	MYR	0.340	0.345	0.330	0.345	105,600	35,411
15/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.550	0	0
15/02/2019	8621	LPI	MYR	16.380	16.400	16.360	16.380	64,200	1,051,584
15/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
15/02/2019	8664	SPSETIA	MYR	2.540	2.590	2.540	2.590	1,060,755	2,707,241
15/02/2019	866410	SPSETIA-C10	MYR	0.045	0.045	0.045	0.045	400	18
15/02/2019	866411	SPSETIA-C11	MYR	0.165	0.165	0.165	0.165	619,000	102,135
15/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
15/02/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.150	0	0
15/02/2019	866414	SPSETIA-C14	MYR	0.215	0.215	0.215	0.215	400	86
15/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	8664PA	SPSETIA-PA	MYR	0.880	0.880	0.880	0.880	100,000	88,000
15/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.740	0	0
15/02/2019	8672	KAMDAR	MYR	0.305	0.305	0.305	0.305	5,000	1,525
15/02/2019	8702	TEXCHEM	MYR	0.640	0.640	0.635	0.640	74,750	47,821
15/02/2019	8745	LEWEKO	MYR	0.145	0.145	0.145	0.145	44,200	6,409
15/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	8761	BREM	MYR	0.000	0.000	0.000	0.755	0	0
15/02/2019	8834	IREKA	MYR	0.530	0.530	0.530	0.530	1,700	901
15/02/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
15/02/2019	8869	PMETAL	MYR	4.080	4.130	4.080	4.100	1,450,990	5,946,281
15/02/2019	886915	PMETAL-C15	MYR	0.040	0.040	0.035	0.035	68,000	2,580
15/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
15/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
15/02/2019	886920	PMETAL-C20	MYR	0.020	0.020	0.020	0.020	500,000	10,000
15/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
15/02/2019	8869WC	PMETAL-WC	MYR	3.450	3.700	3.450	3.660	66,000	240,976
15/02/2019	8877	EKOVEST	MYR	0.555	0.560	0.545	0.545	4,127,900	2,269,707
15/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.045	0	0
15/02/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.055	0.055	950,000	52,250
15/02/2019	8877WB	EKOVEST-WB	MYR	0.090	0.090	0.080	0.085	2,528,100	216,242
15/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.260	0	0
15/02/2019	8893	MKLAND	MYR	0.190	0.200	0.190	0.195	1,395,100	271,639
15/02/2019	8907	EG	MYR	0.465	0.480	0.465	0.470	1,229,100	577,361
15/02/2019	8907PA	EG-PA	MYR	0.450	0.490	0.450	0.490	752,234	342,392
15/02/2019	8907WC	EG-WC	MYR	0.155	0.155	0.150	0.150	192,068	29,175
15/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
15/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/02/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	50,200	17,570
15/02/2019	8966	PRLEXUS	MYR	0.580	0.580	0.575	0.575	10,000	5,800
15/02/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.090	0.085	0.085	76,100	6,605
15/02/2019	8982	CEPAT	MYR	0.610	0.610	0.600	0.600	55,000	33,350
15/02/2019	9008	OMESTI	MYR	0.380	0.380	0.375	0.380	163,000	61,835
15/02/2019	9016	EKSONS	MYR	0.805	0.815	0.790	0.800	65,000	52,140
15/02/2019	9059	TSH	MYR	0.000	0.000	0.000	1.120	0	0
15/02/2019	9075	THETA	MYR	0.360	0.385	0.360	0.365	390,775	147,385
15/02/2019	9083	JETSON	MYR	0.190	0.190	0.185	0.190	172,000	32,470



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15/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.200	0	0
15/02/2019	9113	SANBUMI	MYR	0.345	0.345	0.340	0.340	1,128,100	387,868
15/02/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	20,000	10,200
15/02/2019	9148	ADVPKG	MYR	1.980	2.000	1.980	2.000	5,000	9,960
15/02/2019	9172	FPI	MYR	2.010	2.030	2.000	2.010	1,532,800	3,097,976
15/02/2019	9199	LYSAGHT	MYR	2.720	2.730	2.720	2.730	4,000	10,890
15/02/2019	9237	SCIB	MYR	0.490	0.530	0.490	0.490	42,200	21,241
15/02/2019	9261	GADANG	MYR	0.580	0.590	0.575	0.585	1,204,400	699,904
15/02/2019	9261WB	GADANG-WB	MYR	0.120	0.120	0.120	0.120	322,000	38,640
15/02/2019	9288	BONIA	MYR	0.255	0.260	0.250	0.260	80,400	20,395
15/02/2019	9296	RCECAP	MYR	1.610	1.620	1.610	1.620	147,600	237,951
15/02/2019	9318	FITTERS	MYR	0.480	0.480	0.470	0.475	2,063,400	980,615
15/02/2019	9318WB	FITTERS-WB	MYR	0.045	0.045	0.040	0.045	568,500	22,868
15/02/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	55,000	27,500
15/02/2019	9334	KESM	MYR	9.300	9.300	9.200	9.300	30,300	280,940
15/02/2019	9342	ANZO	MYR	0.045	0.045	0.045	0.045	30,000	1,350
15/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/02/2019	9342WB	ANZO-WB	MYR	0.025	0.025	0.025	0.025	48,000	1,200
15/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
15/02/2019	9369	TGL	MYR	1.050	1.060	1.050	1.060	4,900	5,146
15/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	9385	LAYHONG	MYR	0.450	0.470	0.445	0.450	15,690,400	7,173,120
15/02/2019	9385WA	LAYHONG-WA	MYR	0.205	0.215	0.200	0.205	5,648,000	1,178,341
15/02/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
15/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
15/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
15/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
15/02/2019	9466	KKB	MYR	1.070	1.070	1.030	1.040	213,500	222,764
15/02/2019	9474	BRAHIMS	MYR	0.230	0.230	0.225	0.225	94,200	21,296
15/02/2019	9539	MUH	MYR	0.460	0.460	0.460	0.460	21,000	9,660
15/02/2019	9571	MITRA	MYR	0.325	0.325	0.315	0.320	803,200	257,266
15/02/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
15/02/2019	9571WE	MITRA-WE	MYR	0.075	0.080	0.075	0.080	61,500	4,838
15/02/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.300	0	0
15/02/2019	9601	HWGB	MYR	0.110	0.110	0.105	0.105	278,300	30,569
15/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
15/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.855	0	0
15/02/2019	9679	WCT	MYR	0.840	0.845	0.830	0.840	2,630,505	2,202,675
15/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
15/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
15/02/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.055	0	0
15/02/2019	9679WE	WCT-WE	MYR	0.085	0.085	0.080	0.085	1,202,959	96,397
15/02/2019	9687	IDEAL	MYR	1.230	1.240	1.210	1.210	35,600	43,555
15/02/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.420	0.420	20,000	8,400
15/02/2019	9695	PLS	MYR	0.900	0.900	0.900	0.900	1,000	900
15/02/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	150,000	33,750
15/02/2019	9741	ROHAS	MYR	0.620	0.625	0.610	0.620	140,100	86,168
15/02/2019	9776	SMCAP	MYR	0.180	0.185	0.175	0.180	1,935,100	349,547
15/02/2019	9776WC	SMCAP-WC	MYR	0.085	0.090	0.085	0.090	420,600	35,752
15/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
15/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
15/02/2019	9814	BERTAM	MYR	0.255	0.255	0.255	0.255	470,000	119,850
15/02/2019	9822	SAM	MYR	7.500	7.500	7.430	7.450	40,500	301,749
15/02/2019	9865	SUIWAH	MYR	2.670	2.690	2.670	2.690	8,500	22,775
15/02/2019	9873	PRESTAR	MYR	0.585	0.585	0.570	0.570	49,106	28,432



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/02/2019	9881	LSTEEL	MYR	0.275	0.275	0.270	0.275	50,100	13,777
15/02/2019	9938	BRIGHT	MYR	0.190	0.190	0.185	0.190	10,600	1,964
15/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
15/02/2019	9954	RGTBHD	MYR	0.210	0.215	0.205	0.210	6,558,100	1,360,032
15/02/2019	9954WB	RGTBHD-WB	MYR	0.150	0.155	0.150	0.155	1,115,100	171,226
15/02/2019	9962	GMUTUAL	MYR	0.320	0.320	0.320	0.320	100	32
15/02/2019	9997	PENSONI	MYR	0.385	0.385	0.385	0.385	20,000	7,700
15/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.125	0	0