

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	290,711	69	60	54	37	397,066
	Direct Business	26,926					56,797
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	334,544	87	78	70	65	260,599
	Direct Business	69,458					47,514
CONSTRUCTION	Market Transaction	354,364	38	11	17	5	176,797
	Direct Business	2,573					2,013
TECHNOLOGY	Market Transaction	172,136	14	13	16	4	125,194
	Direct Business	1,286					400
FINANCIAL SERVICES	Market Transaction	73,691	16	11	4	5	682,367
	Direct Business	4,549					65,315
PROPERTY	Market Transaction	234,519	41	39	37	30	143,006
	Direct Business	498					593
PLANTATION	Market Transaction	70,180	17	12	11	5	167,734
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,896	7	5	6	0	12,228
	Direct Business	392					371
CLOSED END FUND	Market Transaction	63	1	0	0	0	153
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	857,978	10	11	18	2	380,903
	Direct Business	4,720					1,558
HEALTH CARE	Market Transaction	42,332	3	6	5	0	153,809
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,746	5	7	6	3	82,494
	Direct Business	21,928					4,303
TRANSPORTATION & LOGISTICS	Market Transaction	30,001	15	12	7	6	41,421
	Direct Business	500					590
UTILITIES	Market Transaction	29,045	6	3	7	0	113,836
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,545,204	329	268	258	164	2,737,605
	Direct Business	132,830					179,455

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	59,814	36	4	8	46	7,595
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,563	7	3	3	24	3,481
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,090	6	0	8	15	1,347
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,882	1	16	2	28	2,072
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,736	11	7	9	19	660
	Direct Business	0					0
PROPERTY	Market Transaction	25,411	9	1	1	22	3,080
	Direct Business	0					0
PLANTATION	Market Transaction	46,219	8	2	2	11	8,751
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	437,880	29	30	13	38	128,211
	Direct Business	0					0
ENERGY	Market Transaction	28,959	10	11	8	28	2,432
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,488	1	13	8	19	2,063
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,014	6	3	4	20	914
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,544	0	2	4	19	834
	Direct Business	0					0
UTILITIES	Market Transaction	4,201	0	1	8	11	281
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	699,799	124	93	78	300	161,721
	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	55,431	8	6	5	7	11,599
	Direct Business	45,000					900
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	92,703	7	6	17	15	12,322
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,286	2	1	2	1	4,450
	Direct Business	530					170
TECHNOLOGY	Market Transaction	264,758	24	14	23	16	64,135
	Direct Business	9,548					6,159
FINANCIAL SERVICES	Market Transaction	517	0	2	1	2	12
	Direct Business	0					0
PLANTATION	Market Transaction	636	0	0	1	0	45
	Direct Business	0					0
HEALTH CARE	Market Transaction	986	1	0	2	1	249
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,203	7	4	5	7	5,822
	Direct Business	835					206
TRANSPORTATION & LOGISTICS	Market Transaction	4,595	2	1	1	0	970
	Direct Business	0					0
UTILITIES	Market Transaction	1,415	1	0	0	0	403
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	463,531	52	34	57	49	100,007
	Direct Business	55,913					7,434

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	185	0	0	1	0	221
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,305	1	0	3	5	231
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15	0	0	1	0	16
	Direct Business	0					0
PROPERTY	Market Transaction	3	0	1	0	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	20	0	1	0	0	30
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,527	1	2	5	13	499
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	149	2	1	2	5	186
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	25	1	0	0	0	45
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	174	3	1	2	6	231
	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	25	0	0	1	4	1
	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	25	0	0	1	14	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,710,260	509	398	401	546	3,000,064
	Direct Business	188,744					186,889
	Mkt + Dir Business	3,899,003					3,186,953

Daily Stock Transaction - Thursday (21/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2019	0001	SCOMNET	MYR	0.900	0.900	0.870	0.875	452,700	397,577
21/02/2019	0002	KOTRA	MYR	1.800	1.800	1.790	1.790	3,500	6,285
21/02/2019	0005	UCREST	MYR	0.275	0.280	0.265	0.270	10,703,700	2,905,354
21/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2019	0007	PUC	MYR	0.105	0.105	0.100	0.100	2,292,700	230,100
21/02/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	135,000	9,450
21/02/2019	0008	WILLOW	MYR	0.495	0.505	0.490	0.505	542,300	270,323
21/02/2019	0010	IRIS	MYR	0.135	0.140	0.135	0.135	12,827,400	1,733,186
21/02/2019	0011	BTECH	MYR	0.275	0.295	0.270	0.275	1,415,000	402,790
21/02/2019	0012	3A	MYR	0.850	0.860	0.835	0.860	737,750	628,565
21/02/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	2,513,300	137,897
21/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0018	LAMBO	MYR	0.135	0.135	0.130	0.135	3,883,500	523,808
21/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,276,400	21,706
21/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0021	GHLSYS	MYR	1.680	1.700	1.670	1.700	71,942	121,417
21/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	0023	IFCAMSC	MYR	0.225	0.265	0.225	0.265	14,966,500	3,691,513
21/02/2019	0024	JAG	MYR	0.060	0.060	0.050	0.055	50,667,700	2,783,479
21/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
21/02/2019	0025	YBS	MYR	0.145	0.145	0.145	0.145	60,000	8,700
21/02/2019	0026	NOVAMSC	MYR	0.140	0.150	0.135	0.150	18,588,700	2,665,348
21/02/2019	0028	SCOPE	MYR	0.155	0.155	0.155	0.155	250,000	38,750
21/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	3,232,600	162,287
21/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	0032	REDTONE	MYR	0.220	0.220	0.215	0.215	159,400	34,586
21/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
21/02/2019	0034	MMAG	MYR	0.245	0.250	0.245	0.250	39,700	9,902
21/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.065	0.070	68,100	4,750
21/02/2019	0035	OPCOM	MYR	0.730	0.745	0.715	0.735	3,731,200	2,728,197
21/02/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	19,900	946
21/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	0037	RGB	MYR	0.245	0.250	0.240	0.240	4,195,477	1,015,625
21/02/2019	0038	PTB	MYR	0.135	0.150	0.125	0.150	407,000	57,285
21/02/2019	0039	GFM	MYR	0.530	0.530	0.520	0.525	907,879	474,341
21/02/2019	0039WC	GFM-WC	MYR	0.230	0.230	0.220	0.230	1,970,863	445,068
21/02/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.335	400,700	134,509
21/02/2019	0041	PANPAGE	MYR	0.245	0.245	0.240	0.240	235,000	56,550
21/02/2019	0043	MTRONIC	MYR	0.095	0.110	0.095	0.110	872,800	86,695
21/02/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
21/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0048	ANCOMLB	MYR	0.100	0.100	0.090	0.090	25,743	2,508
21/02/2019	0049	OCNCASH	MYR	0.450	0.450	0.445	0.450	89,100	39,745
21/02/2019	0050	SYSTECH	MYR	0.225	0.235	0.225	0.230	236,800	54,490
21/02/2019	0051	CUSCAPI	MYR	0.225	0.225	0.215	0.225	2,165,550	480,662
21/02/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.510	0	0
21/02/2019	0054	KARYON	MYR	0.145	0.145	0.135	0.140	2,679,900	367,154
21/02/2019	0055	SERSOL	MYR	0.105	0.105	0.100	0.105	180,100	18,511
21/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2019	0056	GRANFLO	MYR	0.205	0.210	0.205	0.210	20,000	4,150
21/02/2019	0058	JCBNEXT	MYR	1.490	1.490	1.490	1.490	3,500	5,215
21/02/2019	0059	ECOH LDS	MYR	0.270	0.285	0.270	0.285	44,500	12,060
21/02/2019	0060	VC	MYR	0.150	0.150	0.145	0.150	2,061,800	307,020
21/02/2019	0064	EFFICEN	MYR	0.175	0.190	0.175	0.190	342,900	61,438
21/02/2019	0065	EFORCE	MYR	0.525	0.535	0.520	0.530	1,997,600	1,048,168
21/02/2019	0065WA	EFORCE-WA	MYR	0.175	0.180	0.165	0.170	965,700	164,683
21/02/2019	0066	VSOLAR	MYR	0.190	0.205	0.180	0.195	16,590,800	3,195,110
21/02/2019	0068	ASDION	MYR	0.225	0.230	0.225	0.230	366,800	82,532
21/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	8,041,349	172,649
21/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	600,000	3,000
21/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	218,600	1,093
21/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	300,000	9,000
21/02/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	3,021,200	161,253
21/02/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	481,900	2,410
21/02/2019	0074	GOCEAN	MYR	0.105	0.110	0.105	0.105	175,000	18,378
21/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0075	LYC	MYR	0.355	0.360	0.350	0.350	54,800	19,389
21/02/2019	0078	GDEX	MYR	0.315	0.315	0.305	0.310	1,553,500	482,385
21/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.045	0.045	10,000	466
21/02/2019	0079	ORION	MYR	0.175	0.185	0.165	0.180	20,762,500	3,668,509
21/02/2019	0079WA	ORION-WA	MYR	0.080	0.090	0.080	0.085	5,435,200	457,324
21/02/2019	0080	STRAITS	MYR	0.225	0.245	0.225	0.240	3,235,500	767,607
21/02/2019	0080WA	STRAITS-WA	MYR	0.115	0.125	0.115	0.125	1,209,000	144,110
21/02/2019	0081	MEGASUN	MYR	0.170	0.170	0.170	0.170	80,000	13,600
21/02/2019	0081WA	MEGASUN-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
21/02/2019	0082	GPACKET	MYR	0.375	0.385	0.370	0.370	6,237,800	2,354,059
21/02/2019	0082WB	GPACKET-WB	MYR	0.100	0.100	0.095	0.095	4,542,400	431,578
21/02/2019	0083	NOTION	MYR	0.635	0.675	0.630	0.675	13,158,800	8,669,880
21/02/2019	0083WC	NOTION-WC	MYR	0.280	0.310	0.280	0.310	364,300	107,140
21/02/2019	0084	TECFAST	MYR	0.375	0.400	0.375	0.385	3,418,866	1,336,519
21/02/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	552,100	24,845
21/02/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	483,200	2,421
21/02/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	0089	TEXCYCL	MYR	0.545	0.550	0.545	0.545	53,400	29,128
21/02/2019	0090	ELSOFT	MYR	1.170	1.240	1.170	1.220	4,608,700	5,585,894
21/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	2,257,200	22,267
21/02/2019	0092	MTOUCHE	MYR	0.065	0.070	0.060	0.065	413,000	26,346
21/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	29,000	3,045
21/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	0094	INIX	MYR	0.110	0.120	0.105	0.115	27,642,400	3,085,551
21/02/2019	0094WA	INIX-WA	MYR	0.040	0.040	0.030	0.030	1,170,100	41,404
21/02/2019	0095	XINGHE	MYR	0.035	0.040	0.030	0.035	18,612,000	652,910
21/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	740,000	12,050
21/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0097	VITROX	MYR	7.040	7.040	6.930	6.950	66,400	462,737

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	0098	BAHVEST	MYR	0.500	0.530	0.500	0.525	14,836,200	7,659,024
21/02/2019	0098WA	BAHVEST-WA	MYR	0.305	0.325	0.305	0.325	3,775,100	1,195,738
21/02/2019	0099	SCICOM	MYR	1.280	1.320	1.280	1.320	48,900	63,743
21/02/2019	0100	ESCERAM	MYR	0.150	0.155	0.150	0.155	234,600	35,925
21/02/2019	0101	TMCLIFE	MYR	0.730	0.730	0.730	0.730	71,000	51,830
21/02/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.025	0.030	2,441,300	62,429
21/02/2019	0102	CONNECT	MYR	0.110	0.110	0.110	0.110	5,000	550
21/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	0103	MNC	MYR	0.045	0.045	0.045	0.045	250,000	11,250
21/02/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/02/2019	0104	GENETEC	MYR	1.960	1.960	1.930	1.960	108,900	211,532
21/02/2019	0105	ASIAPLY	MYR	0.080	0.085	0.080	0.085	691,100	55,289
21/02/2019	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	621,900	24,876
21/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	0106	REXIT	MYR	0.620	0.620	0.620	0.620	10,000	6,200
21/02/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	22,772,800	679,883
21/02/2019	0108	N2N	MYR	0.940	0.945	0.935	0.940	171,000	160,868
21/02/2019	0108WB	N2N-WB	MYR	0.255	0.260	0.255	0.260	17,500	4,538
21/02/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	203,000	5,075
21/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0111	K1	MYR	0.260	0.265	0.250	0.260	7,225,300	1,866,131
21/02/2019	0111WC	K1-WC	MYR	0.120	0.125	0.110	0.125	6,432,840	771,445
21/02/2019	0112	MIKROMB	MYR	0.240	0.240	0.230	0.235	127,200	29,943
21/02/2019	0113	MMSV	MYR	0.915	0.925	0.900	0.915	746,400	683,695
21/02/2019	0116	FOCUS	MYR	0.145	0.145	0.140	0.140	1,798,800	257,607
21/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	746,400	89,568
21/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	826,000	13,020
21/02/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	33,000	165
21/02/2019	0119	APPASIA	MYR	0.105	0.110	0.105	0.105	4,308,000	453,690
21/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	130,000	6,500
21/02/2019	0120	VIS	MYR	0.550	0.575	0.550	0.555	9,410,800	5,295,893
21/02/2019	0120WB	VIS-WB	MYR	0.215	0.225	0.215	0.215	1,802,800	398,074
21/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2019	0123	PRIVA	MYR	0.065	0.085	0.065	0.080	6,340,400	484,041
21/02/2019	0126	MICROLN	MYR	0.460	0.460	0.455	0.455	10,000	4,575
21/02/2019	0127	JHM	MYR	1.160	1.220	1.140	1.190	4,594,500	5,450,854
21/02/2019	0128	FRONTKN	MYR	0.970	0.970	0.955	0.965	5,795,000	5,567,970
21/02/2019	0129	SRIDGE	MYR	0.290	0.305	0.280	0.305	4,190,100	1,236,990
21/02/2019	0129WA	SRIDGE-WA	MYR	0.095	0.105	0.090	0.100	2,950,600	287,536
21/02/2019	0131	DGSB	MYR	0.090	0.100	0.085	0.090	9,141,400	851,910
21/02/2019	0132	TDEX	MYR	0.085	0.090	0.080	0.080	500,900	42,452
21/02/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	3,416,016	204,930
21/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	145,000	2,900
21/02/2019	0136	GREENYB	MYR	0.125	0.140	0.125	0.135	1,346,100	179,887
21/02/2019	0138	MYEG	MYR	1.060	1.070	1.040	1.050	22,538,400	23,757,817
21/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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21/02/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	80,000	400
21/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	1,000	5
21/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	013855	MYEG-C55	MYR	0.075	0.080	0.070	0.075	3,025,400	231,615
21/02/2019	013856	MYEG-C56	MYR	0.255	0.260	0.255	0.255	160,000	41,050
21/02/2019	013857	MYEG-C57	MYR	0.130	0.135	0.125	0.125	1,923,900	254,353
21/02/2019	013858	MYEG-C58	MYR	0.080	0.080	0.075	0.075	6,752,500	531,270
21/02/2019	0140	STERPRO	MYR	0.195	0.210	0.195	0.200	44,500	9,028
21/02/2019	0140WA	STERPRO-WA	MYR	0.030	0.035	0.030	0.035	75,000	2,275
21/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	0143	KEYASIC	MYR	0.110	0.115	0.110	0.115	1,598,800	179,445
21/02/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	18,000	1,800
21/02/2019	0146	JFTECH	MYR	0.800	0.805	0.800	0.800	40,000	32,025
21/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.600	0	0
21/02/2019	0148	SUNZEN	MYR	0.175	0.175	0.175	0.175	30,000	5,250
21/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.060	0.060	0.060	318,902	19,129
21/02/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	189,800	6,643
21/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
21/02/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	67,266	3,769
21/02/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.025	199,900	5,548
21/02/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	250,000	2,500
21/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	0151	KGB	MYR	1.300	1.310	1.280	1.300	1,901,900	2,458,939
21/02/2019	0151WA	KGB-WA	MYR	0.775	0.775	0.760	0.770	597,400	458,617
21/02/2019	0152	DGB	MYR	0.130	0.135	0.130	0.130	1,750,800	227,605
21/02/2019	0152WB	DGB-WB	MYR	0.040	0.040	0.040	0.040	6,000	240
21/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	1,210,300	20,206
21/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	280,600	1,433
21/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	248,000	1,241
21/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
21/02/2019	0156	MPAY	MYR	0.120	0.120	0.115	0.120	612,000	72,490
21/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2019	0158	SCC	MYR	0.530	0.530	0.515	0.515	9,600	4,994
21/02/2019	0159	AMEDIA	MYR	0.160	0.165	0.155	0.160	2,174,400	344,824
21/02/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	118,000	11,460
21/02/2019	0161	SCH	MYR	0.140	0.140	0.140	0.140	15,000	2,100
21/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	450,000	22,500
21/02/2019	0162	WIDAD	MYR	0.320	0.340	0.315	0.335	11,257,900	3,711,725
21/02/2019	0162WA	WIDAD-WA	MYR	0.115	0.125	0.115	0.125	3,773,100	455,447
21/02/2019	0163	CAREPLS	MYR	0.195	0.200	0.195	0.200	384,000	76,450
21/02/2019	0165	XOX	MYR	0.055	0.060	0.055	0.060	646,100	38,526
21/02/2019	0166	INARI	MYR	1.670	1.680	1.600	1.610	14,946,671	24,200,325
21/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	016625	INARI-C25	MYR	0.005	0.005	0.005	0.005	789,500	3,948
21/02/2019	016626	INARI-C26	MYR	0.060	0.060	0.055	0.055	350,400	19,273

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21/02/2019	016627	INARI-C27	MYR	0.055	0.055	0.050	0.055	2,050,100	104,706
21/02/2019	016628	INARI-C28	MYR	0.050	0.050	0.045	0.045	1,966,000	88,500
21/02/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	016630	INARI-C30	MYR	0.080	0.080	0.080	0.080	40,000	3,200
21/02/2019	016631	INARI-C31	MYR	0.150	0.150	0.140	0.140	973,000	138,085
21/02/2019	016632	INARI-C32	MYR	0.170	0.170	0.150	0.160	1,367,500	214,925
21/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.335	0	0
21/02/2019	016634	INARI-C34	MYR	0.100	0.100	0.100	0.100	1,630,000	163,000
21/02/2019	0166WB	INARI-WB	MYR	1.140	1.140	1.080	1.090	204,500	225,608
21/02/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	0168	BOILERM	MYR	0.580	0.600	0.580	0.590	145,600	85,498
21/02/2019	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	6,000	420
21/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	9,244,600	370,104
21/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	0171	PLABS	MYR	0.280	0.300	0.280	0.300	10,000	2,900
21/02/2019	0172	OCK	MYR	0.610	0.615	0.590	0.600	4,658,100	2,801,876
21/02/2019	0172WA	OCK-WA	MYR	0.115	0.115	0.105	0.110	2,942,400	323,038
21/02/2019	0173	REV	MYR	0.215	0.225	0.210	0.220	694,300	150,875
21/02/2019	0174	IDMENSN	MYR	0.020	0.030	0.020	0.025	450,400	13,184
21/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	0175	HHGROUP	MYR	0.130	0.135	0.130	0.130	34,300	4,509
21/02/2019	0176	KRONO	MYR	0.650	0.685	0.650	0.670	21,122,100	14,178,818
21/02/2019	0177	PASUKGB	MYR	0.065	0.065	0.060	0.065	177,800	11,057
21/02/2019	0178	SEDANIA	MYR	0.135	0.135	0.135	0.135	30,000	4,050
21/02/2019	0179	BIOHLDG	MYR	0.210	0.215	0.210	0.215	854,800	180,952
21/02/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
21/02/2019	0180	KTC	MYR	0.165	0.170	0.160	0.170	1,200,000	199,086
21/02/2019	0181	AEMULUS	MYR	0.245	0.280	0.245	0.275	8,625,300	2,266,759
21/02/2019	0182	LKL	MYR	0.115	0.120	0.115	0.120	345,100	41,237
21/02/2019	0183	SALUTE	MYR	0.440	0.445	0.415	0.420	1,312,800	563,827
21/02/2019	0185	HSSEB	MYR	1.010	1.010	0.985	1.000	1,424,400	1,428,070
21/02/2019	0185WA	HSSEB-WA	MYR	0.215	0.215	0.210	0.215	115,400	24,306
21/02/2019	0186	PTRANS	MYR	0.250	0.250	0.245	0.250	7,149,800	1,766,090
21/02/2019	0186WA	PTRANS-WA	MYR	0.065	0.070	0.060	0.070	3,006,300	195,610
21/02/2019	0187	BCMALL	MYR	0.205	0.215	0.205	0.210	4,287,300	892,574
21/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	636,400	44,548
21/02/2019	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	1,000	250
21/02/2019	0191	CABNET	MYR	0.230	0.235	0.230	0.235	42,300	9,924
21/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	0192	INTA	MYR	0.290	0.290	0.280	0.285	1,016,200	289,599
21/02/2019	0193	KAB	MYR	0.220	0.220	0.210	0.220	407,400	87,633
21/02/2019	0195	BINACOM	MYR	0.410	0.430	0.410	0.415	1,017,100	429,050
21/02/2019	0196	QES	MYR	0.250	0.270	0.250	0.270	20,037,200	5,192,640
21/02/2019	0197	WEGMANS	MYR	0.350	0.350	0.340	0.340	898,900	306,751
21/02/2019	0197WA	WEGMANS-WA	MYR	0.160	0.165	0.155	0.155	895,400	141,570
21/02/2019	0198	GDB	MYR	0.265	0.265	0.255	0.260	715,000	188,012
21/02/2019	0199	TRIMODE	MYR	0.445	0.455	0.440	0.455	125,200	55,556
21/02/2019	0200	REVENUE	MYR	1.260	1.260	1.230	1.260	1,335,400	1,666,380
21/02/2019	0200WA	REVENUE-WA	MYR	0.465	0.465	0.455	0.455	2,080,149	951,951
21/02/2019	0201	NOVA	MYR	0.510	0.515	0.505	0.510	257,000	131,305
21/02/2019	0202	RGTECH	MYR	0.250	0.265	0.245	0.255	3,442,200	878,774
21/02/2019	0203	SMETRIC	MYR	0.535	0.550	0.535	0.545	8,607,800	4,667,150
21/02/2019	0205	DPIH	MYR	0.240	0.240	0.230	0.235	2,362,000	556,736

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21/02/2019	0206	NADIBHD	MYR	0.270	0.270	0.265	0.270	336,900	89,984
21/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
21/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
21/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
21/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
21/02/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	25,000	1,125
21/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
21/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
21/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
21/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
21/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
21/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	0546C7	TENCENT-C7	MYR	0.170	0.170	0.170	0.170	12,000	2,040
21/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.160	0	0
21/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	06505I	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	77,700	389
21/02/2019	06505J	FBMKLCI-C5J	MYR	0.040	0.040	0.040	0.040	20,500	820
21/02/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	200,000	2,000
21/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
21/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2019	06505N	FBMKLCI-C5N	MYR	0.085	0.085	0.085	0.085	210,000	17,850
21/02/2019	06505O	FBMKLCI-C5O	MYR	0.075	0.075	0.070	0.070	422,000	31,050
21/02/2019	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	100,000	29,500
21/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.450	0.475	0.450	0.470	1,599,900	738,605
21/02/2019	06505R	FBMKLCI-C5R	MYR	0.090	0.100	0.090	0.100	810,000	80,900
21/02/2019	06505S	FBMKLCI-C5S	MYR	0.240	0.240	0.240	0.240	150,000	36,000
21/02/2019	06505T	FBMKLCI-C5T	MYR	0.360	0.360	0.360	0.360	1,000	360
21/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	06506H	FBMKLCI-H6H	MYR	0.080	0.085	0.080	0.080	411,300	33,461
21/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2019	06506J	FBMKLCI-H6J	MYR	0.235	0.235	0.235	0.235	489,900	115,127
21/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.190	0	0

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21/02/2019	06506L	FBMKLCI-H6L	MYR	0.110	0.110	0.105	0.105	95,000	10,100
21/02/2019	06506M	FBMKLCI-H6M	MYR	0.150	0.150	0.150	0.150	150,000	22,500
21/02/2019	06506N	FBMKLCI-H6N	MYR	0.195	0.195	0.195	0.195	50,000	9,750
21/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2019	06506P	FBMKLCI-H6P	MYR	0.050	0.055	0.045	0.050	613,900	29,304
21/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.075	0.075	0.070	0.070	50,000	3,625
21/02/2019	06506R	FBMKLCI-H6R	MYR	0.240	0.240	0.230	0.230	20,000	4,700
21/02/2019	06506S	FBMKLCI-H6S	MYR	0.320	0.320	0.320	0.320	120,000	38,400
21/02/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2019	06506V	FBMKLCI-H6V	MYR	0.250	0.255	0.250	0.255	55,000	13,850
21/02/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	06513S	HSI-C3S	MYR	0.005	0.005	0.005	0.005	395,000	1,975
21/02/2019	06513T	HSI-C3T	MYR	0.075	0.085	0.045	0.070	10,443,000	624,726
21/02/2019	06513U	HSI-C3U	MYR	0.120	0.120	0.060	0.075	230,000	19,140
21/02/2019	06513V	HSI-C3V	MYR	0.160	0.180	0.135	0.165	42,658,800	6,722,226
21/02/2019	06513W	HSI-C3W	MYR	0.445	0.470	0.380	0.440	56,709,100	24,202,033
21/02/2019	06513X	HSI-C3X	MYR	0.895	0.925	0.810	0.890	550,300	485,051
21/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2019	06513Z	HSI-C3Z	MYR	0.225	0.255	0.205	0.230	24,844,900	5,639,843
21/02/2019	06514S	HSI-H4S	MYR	0.005	0.005	0.005	0.005	50,000	250
21/02/2019	06514T	HSI-H4T	MYR	0.080	0.095	0.055	0.075	2,088,700	152,575
21/02/2019	06514U	HSI-H4U	MYR	0.460	0.465	0.355	0.405	62,000	26,725
21/02/2019	06514V	HSI-H4V	MYR	0.025	0.030	0.025	0.030	457,200	11,435
21/02/2019	06514W	HSI-H4W	MYR	0.030	0.035	0.025	0.025	4,328,100	113,809
21/02/2019	06514X	HSI-H4X	MYR	0.075	0.085	0.065	0.070	21,420,900	1,597,303
21/02/2019	06514Y	HSI-H4Y	MYR	0.170	0.195	0.160	0.165	67,577,400	11,937,194
21/02/2019	06514Z	HSI-H4Z	MYR	0.040	0.040	0.035	0.035	311,000	11,145
21/02/2019	06515A	HSI-C5A	MYR	0.435	0.470	0.405	0.450	2,991,700	1,335,302
21/02/2019	06515B	HSI-C5B	MYR	0.725	0.755	0.660	0.730	6,732,600	4,817,058
21/02/2019	06515C	HSI-C5C	MYR	0.245	0.255	0.220	0.240	8,760,700	2,119,773
21/02/2019	06515D	HSI-C5D	MYR	0.390	0.405	0.350	0.390	19,226,200	7,247,493
21/02/2019	06515E	HSI-C5E	MYR	0.685	0.685	0.685	0.685	5,000	3,425
21/02/2019	06515F	HSI-C5F	MYR	0.970	1.000	0.965	0.995	86,000	85,223
21/02/2019	06515G	HSI-C5G	MYR	0.510	0.560	0.505	0.550	368,800	198,115
21/02/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.750	0	0
21/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
21/02/2019	06515J	HSI-C5J	MYR	0.655	0.685	0.655	0.660	124,000	82,410
21/02/2019	06515K	HSI-C5K	MYR	1.000	1.000	1.000	1.000	70,000	70,000
21/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
21/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.760	0	0
21/02/2019	06516A	HSI-H6A	MYR	0.070	0.070	0.055	0.055	4,282,300	258,663
21/02/2019	06516B	HSI-H6B	MYR	0.115	0.125	0.100	0.110	3,268,900	367,510
21/02/2019	06516C	HSI-H6C	MYR	0.210	0.235	0.200	0.210	2,629,500	570,973
21/02/2019	06516D	HSI-H6D	MYR	0.140	0.145	0.140	0.145	25,000	3,610
21/02/2019	06516E	HSI-H6E	MYR	0.235	0.240	0.220	0.225	522,000	120,083
21/02/2019	06516F	HSI-H6F	MYR	0.380	0.410	0.360	0.375	31,749,000	12,159,594
21/02/2019	06516G	HSI-H6G	MYR	0.620	0.655	0.585	0.615	2,031,100	1,249,657
21/02/2019	06516H	HSI-H6H	MYR	0.150	0.155	0.140	0.140	104,900	15,186
21/02/2019	06516I	HSI-H6I	MYR	0.245	0.245	0.245	0.245	20,000	4,900
21/02/2019	06516J	HSI-H6J	MYR	0.380	0.390	0.355	0.360	12,682,000	4,680,445
21/02/2019	06516K	HSI-H6K	MYR	0.105	0.105	0.100	0.100	34,500	3,573
21/02/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2019	06516M	HSI-H6M	MYR	0.265	0.265	0.240	0.245	351,900	87,751
21/02/2019	06516N	HSI-H6N	MYR	0.390	0.400	0.365	0.370	1,157,300	443,348

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21/02/2019	0656CF	SP500-CF	MYR	0.130	0.140	0.130	0.140	105,000	13,940
21/02/2019	0656CG	SP500-CG	MYR	0.850	0.850	0.850	0.850	132,500	112,625
21/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.360	0	0
21/02/2019	0656HF	SP500-HF	MYR	0.045	0.045	0.035	0.035	1,110,400	39,650
21/02/2019	0656HG	SP500-HG	MYR	0.290	0.290	0.275	0.285	2,490,600	707,924
21/02/2019	0656HH	SP500-HH	MYR	0.370	0.370	0.365	0.365	29,000	10,715
21/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	070322	A50CHIN-C22	MYR	0.080	0.090	0.075	0.080	9,690,000	805,400
21/02/2019	070323	A50CHIN-H23	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/02/2019	070324	A50CHIN-C24	MYR	0.000	0.000	0.000	0.500	0	0
21/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	070326	A50CHIN-C26	MYR	0.360	0.375	0.355	0.360	25,700,000	9,353,475
21/02/2019	070327	A50CHIN-H27	MYR	0.155	0.160	0.145	0.155	621,000	95,405
21/02/2019	070328	A50CHIN-C28	MYR	0.180	0.185	0.180	0.185	30,000	5,475
21/02/2019	070330	A50CHIN-C30	MYR	0.205	0.220	0.200	0.220	14,525,000	2,972,275
21/02/2019	070332	A50CHIN-C32	MYR	0.500	0.500	0.495	0.500	1,800,000	899,500
21/02/2019	070334	A50CHIN-C34	MYR	0.740	0.765	0.730	0.745	17,348,000	12,876,960
21/02/2019	070336	A50CHIN-C36	MYR	0.390	0.410	0.390	0.395	29,190,000	11,626,725
21/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.160	0	0
21/02/2019	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	3,400	6,052
21/02/2019	0821EA	MYETFDJ	MYR	1.120	1.120	1.120	1.120	2,000	2,240
21/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.850	0	0
21/02/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.600	1.600	1,000	1,600
21/02/2019	0824EA	MYETFID	MYR	1.170	1.170	1.160	1.160	140,000	163,150
21/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.845	0	0
21/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.040	0	0
21/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.149	0	0
21/02/2019	0828EA	GOLDETf	MYR	1.795	1.795	1.795	1.795	25,000	44,875
21/02/2019	0829EA	CHINAETF-MYR	MYR	5.510	5.540	5.510	5.540	2,300	12,688
21/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.186	0	0
21/02/2019	1007	AMPROP	MYR	0.520	0.520	0.515	0.520	421,411	219,119
21/02/2019	1007PA	AMPROP-PA	MYR	0.255	0.255	0.255	0.255	2,412	587
21/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
21/02/2019	1015	AMBANK	MYR	4.450	4.590	4.450	4.550	3,080,193	14,014,922
21/02/2019	101510	AMBANK-C10	MYR	0.200	0.200	0.200	0.200	27,000	5,400
21/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2019	101512	AMBANK-C12	MYR	0.140	0.155	0.140	0.155	803,400	119,057
21/02/2019	101513	AMBANK-C13	MYR	0.105	0.110	0.105	0.110	140,000	15,050
21/02/2019	1023	CIMB	MYR	5.770	5.840	5.760	5.840	19,155,380	111,202,445
21/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	102342	CIMB-C42	MYR	0.050	0.050	0.050	0.050	51,000	2,550
21/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	102344	CIMB-C44	MYR	0.075	0.075	0.075	0.075	1,030,000	77,250
21/02/2019	102345	CIMB-C45	MYR	0.110	0.115	0.110	0.115	618,800	70,112
21/02/2019	102346	CIMB-C46	MYR	0.135	0.135	0.130	0.130	300,000	40,000
21/02/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.380	0	0
21/02/2019	1066	RHBBANK	MYR	5.580	5.600	5.560	5.570	5,908,881	32,907,515
21/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	106612	RHBBANKC12	MYR	0.105	0.105	0.105	0.105	10,000	1,050
21/02/2019	1066C8	RHBBANK-C8	MYR	0.090	0.090	0.090	0.090	20,000	1,800
21/02/2019	1082	HLFG	MYR	19.820	20.120	19.820	20.120	247,400	4,952,666
21/02/2019	1147	GOB	MYR	0.185	0.190	0.185	0.185	597,400	110,719
21/02/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	93,000	465

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21/02/2019	1155	MAYBANK	MYR	9.530	9.570	9.510	9.530	10,882,918	103,649,503
21/02/2019	115543	MAYBANKC43	MYR	0.095	0.095	0.095	0.095	10,000	950
21/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	1,038,600	15,579
21/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	115549	MAYBANKC49	MYR	0.125	0.125	0.125	0.125	200,000	25,000
21/02/2019	115550	MAYBANKC50	MYR	0.110	0.115	0.110	0.110	130,200	14,422
21/02/2019	115551	MAYBANKC51	MYR	0.115	0.115	0.115	0.115	50,000	5,750
21/02/2019	1163	ALLIANZ	MYR	13.800	14.020	13.760	14.000	54,200	757,112
21/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.520	0	0
21/02/2019	1171	MBSB	MYR	1.070	1.080	1.050	1.060	2,125,507	2,256,964
21/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	117115	MBSB-C15	MYR	0.020	0.025	0.020	0.020	300,500	7,510
21/02/2019	117116	MBSB-C16	MYR	0.100	0.100	0.095	0.095	898,300	86,836
21/02/2019	117117	MBSB-C17	MYR	0.095	0.095	0.080	0.085	1,076,600	94,312
21/02/2019	117118	MBSB-C18	MYR	0.075	0.075	0.075	0.075	50,000	3,750
21/02/2019	117119	MBSB-C19	MYR	0.085	0.085	0.080	0.080	40,000	3,300
21/02/2019	117120	MBSB-C20	MYR	0.040	0.040	0.040	0.040	400,000	16,000
21/02/2019	1198	MAA	MYR	0.600	0.625	0.600	0.600	54,200	32,714
21/02/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	3,456,600	28,211
21/02/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
21/02/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	7,985,000	479,050
21/02/2019	1295	PBBANK	MYR	24.720	25.060	24.680	25.000	13,962,026	348,740,049
21/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	94,100	4,235
21/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2019	129529	PBBANK-C29	MYR	0.210	0.210	0.210	0.210	10,000	2,100
21/02/2019	129530	PBBANK-C30	MYR	0.130	0.130	0.125	0.125	200	26
21/02/2019	129531	PBBANK-C31	MYR	0.160	0.160	0.160	0.160	67,900	10,864
21/02/2019	1368	EDGENTA	MYR	2.860	2.900	2.790	2.850	315,600	887,863
21/02/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	1,021,200	133,827
21/02/2019	1503	GUOCO	MYR	0.760	0.790	0.760	0.790	11,840	9,173
21/02/2019	1538	SYMLIFE	MYR	0.395	0.400	0.395	0.400	30,200	11,979
21/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.035	30,900	932
21/02/2019	1562	BJTOTO	MYR	2.320	2.350	2.310	2.350	882,656	2,058,848
21/02/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	1589	IWCITY	MYR	0.490	0.615	0.490	0.590	82,530,300	46,785,150
21/02/2019	1619	DRBHCOM	MYR	1.870	1.920	1.840	1.880	3,581,600	6,745,498
21/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	161960	DRBHCOMC60	MYR	0.035	0.050	0.030	0.040	1,506,800	57,684
21/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	50,000	500
21/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	161968	DRBHCOMC68	MYR	0.095	0.105	0.095	0.105	2,731,200	262,365
21/02/2019	161969	DRBHCOMC69	MYR	0.135	0.135	0.130	0.135	1,820,000	240,600
21/02/2019	161970	DRBHCOMC70	MYR	0.155	0.165	0.145	0.155	2,068,100	325,500
21/02/2019	161971	DRBHCOMC71	MYR	0.140	0.140	0.130	0.130	200,000	27,000
21/02/2019	1643	LANDMRK	MYR	0.500	0.505	0.500	0.505	177,100	88,568
21/02/2019	1651	MRCB	MYR	0.820	0.845	0.800	0.840	26,790,844	22,105,119
21/02/2019	165132	MRCB-C32	MYR	0.010	0.040	0.010	0.035	3,372,600	90,420

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21/02/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	165136	MRCB-C36	MYR	0.065	0.080	0.065	0.075	2,385,900	179,342
21/02/2019	165137	MRCB-C37	MYR	0.090	0.105	0.090	0.105	2,401,500	238,331
21/02/2019	165138	MRCB-C38	MYR	0.070	0.080	0.070	0.080	80,000	5,800
21/02/2019	165139	MRCB-C39	MYR	0.130	0.145	0.130	0.140	9,741,600	1,318,034
21/02/2019	165140	MRCB-C40	MYR	0.180	0.205	0.175	0.200	5,601,800	1,076,385
21/02/2019	1651WB	MRCB-WB	MYR	0.265	0.265	0.250	0.260	1,285,345	331,521
21/02/2019	1694	MENANG	MYR	0.390	0.390	0.385	0.385	20,480	7,959
21/02/2019	1694WB	MENANG-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
21/02/2019	1724	PARAMON	MYR	2.190	2.200	2.180	2.200	26,400	57,628
21/02/2019	1783	SPB	MYR	6.220	6.220	6.220	6.220	175,900	1,094,098
21/02/2019	1818	BURSA	MYR	7.210	7.240	7.170	7.180	2,164,200	15,547,049
21/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2019	181822	BURSA-C22	MYR	0.095	0.095	0.095	0.095	269,200	25,574
21/02/2019	1899	BKAWAN	MYR	17.400	17.400	17.000	17.300	11,100	191,520
21/02/2019	1902	PINEPAC	MYR	0.340	0.340	0.335	0.335	76,000	25,810
21/02/2019	1929	CHINTEK	MYR	6.850	6.850	6.850	6.850	1,000	6,850
21/02/2019	1961	IOICORP	MYR	4.700	4.700	4.510	4.580	7,440,457	34,188,348
21/02/2019	196119	IOICORP-C19	MYR	0.085	0.085	0.060	0.060	203,200	13,520
21/02/2019	1996	KRETAM	MYR	0.405	0.410	0.400	0.410	190,000	76,905
21/02/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.250	0	0
21/02/2019	2054	TDM	MYR	0.215	0.215	0.205	0.210	1,729,900	360,122
21/02/2019	2062	HARBOUR	MYR	0.680	0.700	0.680	0.700	17,900	12,410
21/02/2019	2062WC	HARBOUR-WC	MYR	0.070	0.100	0.070	0.100	51,000	5,070
21/02/2019	2089	UTDPLT	MYR	26.500	26.980	26.400	26.980	5,631	149,653
21/02/2019	2097	EASTLND	MYR	0.115	0.125	0.115	0.120	7,289,700	881,832
21/02/2019	2127	COMFORT	MYR	0.875	0.875	0.860	0.870	356,500	310,427
21/02/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	1,000	690
21/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
21/02/2019	2186	KUCHAI	MYR	1.650	1.650	1.630	1.650	50,000	82,290
21/02/2019	2194	MMCCORP	MYR	1.050	1.080	1.020	1.030	2,010,200	2,099,002
21/02/2019	2216	IJMLNT	MYR	1.800	1.800	1.800	1.800	7,800	14,040
21/02/2019	2224	SDRED	MYR	0.660	0.660	0.655	0.660	303,000	199,940
21/02/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	8,676,100	303,662
21/02/2019	2283	ZELAN	MYR	0.065	0.065	0.055	0.060	300,400	18,086
21/02/2019	2291	GENP	MYR	10.500	10.700	10.500	10.700	2,192,000	23,239,630
21/02/2019	2291WA	GENP-WA	MYR	2.700	2.700	2.700	2.700	2,400	6,480
21/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
21/02/2019	2429	TANCO	MYR	0.055	0.065	0.055	0.060	16,266,000	933,020
21/02/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	1,204,900	35,847
21/02/2019	2445	KLK	MYR	25.000	25.480	24.700	25.000	345,200	8,633,344
21/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2019	2453	KLUANG	MYR	3.580	3.620	3.570	3.620	4,283	15,382
21/02/2019	2488	ABMB	MYR	4.190	4.250	4.190	4.250	898,400	3,790,257
21/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	2542	RVIEW	MYR	3.050	3.050	3.050	3.050	3,600	10,980
21/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	10,000	30,000
21/02/2019	2577	YTLLAND	MYR	0.410	0.410	0.405	0.405	16,000	6,555
21/02/2019	2577LA	YTLLAND-LA	MYR	0.355	0.360	0.355	0.360	3,200	1,147
21/02/2019	2593	UMCCA	MYR	5.550	5.550	5.550	5.550	2,000	11,100
21/02/2019	2607	INCKEN	MYR	0.620	0.630	0.620	0.630	124,400	77,748
21/02/2019	2658	AJI	MYR	18.760	19.000	18.760	18.940	33,700	635,680

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21/02/2019	2674	ALCOM	MYR	0.495	0.520	0.495	0.520	79,500	40,138
21/02/2019	2682	AISB	MYR	0.295	0.295	0.260	0.265	12,600	3,307
21/02/2019	2739	HUAAN	MYR	0.200	0.210	0.200	0.205	16,435,600	3,351,389
21/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	100	73
21/02/2019	2771	BSTEAD	MYR	1.540	1.560	1.510	1.560	143,120	218,177
21/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.610	0	0
21/02/2019	2836	CARLSBG	MYR	23.800	24.980	23.700	24.920	726,814	17,913,735
21/02/2019	2852	CMSB	MYR	3.030	3.030	2.990	2.990	1,237,481	3,714,755
21/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	2879	CCM	MYR	1.930	1.930	1.890	1.890	388,433	739,102
21/02/2019	2925	CCB	MYR	1.570	1.570	1.550	1.570	26,300	40,964
21/02/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	1,000	1,300
21/02/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	272,125	28,571
21/02/2019	3026	DLADY	MYR	63.160	63.800	63.160	63.780	2,500	159,170
21/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2019	3034	HAPSENG	MYR	9.850	9.950	9.850	9.880	676,100	6,690,485
21/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	3042	PETRONM	MYR	7.250	7.500	7.250	7.490	181,000	1,344,471
21/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	3069	MFCB	MYR	3.890	3.890	3.850	3.850	88,900	344,932
21/02/2019	3069WA	MFCB-WA	MYR	1.720	1.760	1.720	1.760	9,900	17,308
21/02/2019	3107	FIMACOR	MYR	1.850	1.880	1.850	1.880	11,000	20,500
21/02/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.095	1,019,900	94,593
21/02/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	2,170,000	54,250
21/02/2019	3158	YNHPROP	MYR	1.260	1.260	1.250	1.250	635,800	794,850
21/02/2019	3174	L&G	MYR	0.160	0.160	0.155	0.155	2,674,700	415,256
21/02/2019	3182	GENTING	MYR	7.500	7.600	7.440	7.600	4,444,882	33,464,872
21/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	20,000	700
21/02/2019	318257	GENTINGC57	MYR	0.155	0.165	0.155	0.165	710,000	114,500
21/02/2019	318258	GENTINGC58	MYR	0.105	0.120	0.105	0.120	506,400	55,146
21/02/2019	318259	GENTINGC59	MYR	0.160	0.165	0.155	0.165	1,500,200	241,533
21/02/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.185	0	0
21/02/2019	318261	GENTINGC61	MYR	0.175	0.185	0.175	0.185	702,400	125,532
21/02/2019	318262	GENTINGC62	MYR	0.230	0.235	0.225	0.235	2,020,000	468,700
21/02/2019	318263	GENTINGC63	MYR	0.195	0.200	0.195	0.200	999,000	195,804
21/02/2019	3204	GKENT	MYR	1.160	1.210	1.130	1.180	15,071,700	17,775,689
21/02/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.300	185,600	56,196
21/02/2019	3239WB	BJASSET-WB	MYR	0.060	0.065	0.060	0.065	66,200	4,072
21/02/2019	3247	GUH	MYR	0.500	0.535	0.500	0.520	264,000	134,223
21/02/2019	3255	HEIM	MYR	23.300	23.600	22.840	22.860	650,217	14,923,554
21/02/2019	3298	HEXZA	MYR	0.700	0.725	0.700	0.725	31,700	22,434
21/02/2019	3301	HLIND	MYR	9.650	9.830	9.590	9.640	56,953	550,597
21/02/2019	3336	IJM	MYR	1.990	2.000	1.950	1.990	3,333,700	6,547,466
21/02/2019	333620	IJM-C20	MYR	0.085	0.085	0.085	0.085	899,000	76,415
21/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	333624	IJM-C24	MYR	0.145	0.145	0.145	0.145	50,000	7,250
21/02/2019	3379	INSAS	MYR	0.875	0.875	0.850	0.850	934,762	806,382
21/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
21/02/2019	3379WB	INSAS-WB	MYR	0.130	0.130	0.120	0.125	401,282	49,560

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21/02/2019	3395	BJCORP	MYR	0.285	0.285	0.280	0.285	6,017,032	1,695,937
21/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	339511	BJCORP-C11	MYR	0.030	0.030	0.030	0.030	20,000	600
21/02/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.345	0.350	346,733	121,340
21/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
21/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.045	0.050	166,260	8,243
21/02/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	3417	E&O	MYR	0.910	0.910	0.885	0.895	7,109,008	6,382,660
21/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	3441	JOHAN	MYR	0.100	0.110	0.095	0.105	3,007,000	312,320
21/02/2019	3476	KSENG	MYR	4.820	4.990	4.820	4.920	255,500	1,251,733
21/02/2019	3484	DBHD	MYR	0.445	0.455	0.425	0.440	3,427,880	1,517,838
21/02/2019	3484WA	DBHD-WA	MYR	0.090	0.095	0.090	0.095	1,532,461	143,307
21/02/2019	3514	MARCO	MYR	0.125	0.130	0.125	0.125	182,900	22,863
21/02/2019	3522	KIANJOO	MYR	3.030	3.040	3.030	3.030	548,800	1,662,936
21/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.295	462,700	136,672
21/02/2019	3557WC	ECOFIRS-WC	MYR	0.030	0.030	0.025	0.030	325,600	9,738
21/02/2019	3565	WCEHB	MYR	0.560	0.560	0.535	0.540	256,500	140,340
21/02/2019	3573	LIENHOE	MYR	0.280	0.285	0.275	0.280	167,800	46,984
21/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.070	0	0
21/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	3662	MFLOUR	MYR	0.615	0.620	0.600	0.605	4,964,750	3,026,147
21/02/2019	3662LA	MFLOUR-LA	MYR	1.200	1.200	1.180	1.200	184,500	220,535
21/02/2019	3662WC	MFLOUR-WC	MYR	0.215	0.215	0.205	0.210	4,366,951	917,743
21/02/2019	3689	F&N	MYR	35.800	35.900	35.480	35.480	501,800	17,823,620
21/02/2019	3719	PANAMY	MYR	38.020	38.220	38.000	38.100	8,304	316,628
21/02/2019	3743	SUNSURIA	MYR	0.665	0.665	0.660	0.665	104,700	69,558
21/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	3778	MELEWAR	MYR	0.125	0.125	0.120	0.120	278,700	33,519
21/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	3794	LAFMSIA	MYR	1.840	1.890	1.810	1.870	2,006,200	3,699,372
21/02/2019	3816	MISC	MYR	7.000	7.040	6.950	6.980	2,214,600	15,467,007
21/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2019	3859	MAGNUM	MYR	2.290	2.320	2.270	2.320	2,512,074	5,775,752
21/02/2019	3867	MPI	MYR	10.040	10.440	10.040	10.220	376,200	3,832,016
21/02/2019	3883	MUDA	MYR	2.130	2.210	2.130	2.190	2,415,300	5,276,579
21/02/2019	3891	MUIIND	MYR	0.185	0.190	0.185	0.185	1,592,354	295,430
21/02/2019	3905	MULPHA	MYR	2.030	2.060	2.030	2.030	158,800	324,060
21/02/2019	3913	MUIPROP	MYR	0.195	0.195	0.190	0.195	2,504,000	477,215
21/02/2019	3948	DUTALND	MYR	0.505	0.520	0.500	0.520	843,500	429,585
21/02/2019	4006	ORIENT	MYR	6.790	6.820	6.790	6.820	56,600	384,962
21/02/2019	4022	TADMAX	MYR	0.255	0.255	0.245	0.255	1,420,800	357,096
21/02/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	927,300	112,088
21/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
21/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	4065	PPB	MYR	18.860	19.000	18.840	18.980	652,219	12,376,496
21/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	60,331	8,746
21/02/2019	4162	BAT	MYR	36.140	37.300	35.880	37.300	239,500	8,732,678
21/02/2019	4162CM	BAT-CM	MYR	0.115	0.130	0.110	0.130	30,000	3,547
21/02/2019	4162CN	BAT-CN	MYR	0.180	0.180	0.180	0.180	100,000	18,000
21/02/2019	4197	SIME	MYR	2.310	2.310	2.240	2.290	6,838,236	15,540,758
21/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0

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21/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	419730	SIME-C30	MYR	0.050	0.050	0.050	0.050	290,000	14,500
21/02/2019	419731	SIME-C31	MYR	0.055	0.055	0.055	0.055	101,300	5,572
21/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	4219	BJLAND	MYR	0.275	0.275	0.270	0.275	6,498,000	1,782,052
21/02/2019	4235	LIONIND	MYR	0.550	0.590	0.540	0.580	13,769,350	7,824,640
21/02/2019	4243	WTK	MYR	0.510	0.510	0.505	0.510	323,600	164,707
21/02/2019	4251	IBHD	MYR	0.435	0.440	0.435	0.440	116,000	50,715
21/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	4286	SEAL	MYR	0.375	0.385	0.350	0.365	65,000	24,052
21/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
21/02/2019	4324	HENGYUAN	MYR	5.680	6.100	5.660	6.100	3,230,600	19,024,006
21/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	4324C2	HENGYUAN-C2	MYR	0.010	0.010	0.010	0.010	60,000	600
21/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	4324C6	HENGYUAN-C6	MYR	0.055	0.065	0.050	0.065	355,000	21,075
21/02/2019	4324C7	HENGYUAN-C7	MYR	0.195	0.220	0.185	0.220	376,200	74,610
21/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.030	0.055	0.030	0.050	485,700	17,325
21/02/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2019	4375	SMI	MYR	0.160	0.180	0.160	0.180	5,000	840
21/02/2019	4383	JTIASA	MYR	0.655	0.655	0.640	0.650	440,200	284,801
21/02/2019	4405	TCHONG	MYR	1.470	1.470	1.450	1.450	10,000	14,640
21/02/2019	4448	TASEK	MYR	4.600	4.660	4.600	4.630	16,000	74,064
21/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
21/02/2019	4456	DNEX	MYR	0.325	0.330	0.315	0.325	15,920,200	5,105,863
21/02/2019	4456WD	DNEX-WD	MYR	0.090	0.090	0.080	0.085	26,350,800	2,246,183
21/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	255,000	5,100
21/02/2019	4502	MEDIA	MYR	0.410	0.420	0.405	0.405	874,251	361,208
21/02/2019	4588	UMW	MYR	5.890	5.990	5.850	5.870	3,588,764	21,075,257
21/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
21/02/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.240	0	0
21/02/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.220	0	0
21/02/2019	458815	UMW-C15	MYR	0.235	0.235	0.230	0.230	36,000	8,380
21/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2019	458817	UMW-C17	MYR	0.145	0.145	0.140	0.140	132,200	18,718
21/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	4596	SAPRES	MYR	0.660	0.660	0.660	0.660	1,000	660
21/02/2019	4634	POS	MYR	2.200	2.210	2.130	2.170	2,024,173	4,393,424
21/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	463427	POS-C27	MYR	0.015	0.015	0.015	0.015	200,000	3,000
21/02/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	463429	POS-C29	MYR	0.070	0.070	0.065	0.070	420,000	28,450
21/02/2019	463430	POS-C30	MYR	0.095	0.095	0.095	0.095	5,000	475
21/02/2019	463431	POS-C31	MYR	0.140	0.140	0.130	0.140	5,515,100	738,544
21/02/2019	463432	POS-C32	MYR	0.080	0.080	0.075	0.080	160,000	12,700

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21/02/2019	463433	POS-C33	MYR	0.225	0.225	0.200	0.220	243,600	50,546
21/02/2019	4677	YTL	MYR	1.150	1.160	1.130	1.160	2,771,463	3,180,870
21/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	4707	NESTLE	MYR	149.600	#####	#####	150.400	84,100	12,615,850
21/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2019	4707CE	NESTLE-CE	MYR	0.070	0.070	0.070	0.070	50,600	3,542
21/02/2019	4715	GENM	MYR	3.490	3.550	3.450	3.550	12,722,101	44,684,966
21/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	471542	GENM-C42	MYR	0.045	0.050	0.045	0.050	1,300,000	63,650
21/02/2019	471543	GENM-C43	MYR	0.065	0.065	0.060	0.065	900,700	54,746
21/02/2019	471544	GENM-C44	MYR	0.085	0.085	0.085	0.085	48,000	4,080
21/02/2019	471545	GENM-C45	MYR	0.170	0.175	0.170	0.175	43,400	7,487
21/02/2019	471546	GENM-C46	MYR	0.150	0.155	0.150	0.155	4,060,000	610,350
21/02/2019	471547	GENM-C47	MYR	0.150	0.160	0.150	0.160	1,335,100	207,116
21/02/2019	471548	GENM-C48	MYR	0.140	0.145	0.135	0.145	1,220,000	165,150
21/02/2019	471549	GENM-C49	MYR	0.215	0.220	0.210	0.220	867,000	184,445
21/02/2019	471550	GENM-C50	MYR	0.195	0.215	0.195	0.215	121,600	25,238
21/02/2019	471551	GENM-C51	MYR	0.150	0.155	0.150	0.155	609,900	91,535
21/02/2019	4723	JAKS	MYR	0.575	0.640	0.570	0.635	47,693,563	28,854,071
21/02/2019	4723WB	JAKS-WB	MYR	0.320	0.345	0.310	0.330	3,755,400	1,235,879
21/02/2019	4731	SCIENTX	MYR	8.830	8.850	8.810	8.850	204,500	1,806,108
21/02/2019	4758	ANCOM	MYR	0.500	0.510	0.495	0.505	71,170	35,563
21/02/2019	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	4863	TM	MYR	2.980	3.090	2.940	3.090	5,036,516	15,258,184
21/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	486332	TM-C32	MYR	0.015	0.015	0.015	0.015	30,000	450
21/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2019	486334	TM-C34	MYR	0.065	0.065	0.060	0.060	151,600	9,849
21/02/2019	486335	TM-C35	MYR	0.115	0.115	0.115	0.115	620,000	71,300
21/02/2019	486336	TM-C36	MYR	0.205	0.225	0.205	0.225	240,000	53,100
21/02/2019	486337	TM-C37	MYR	0.280	0.310	0.280	0.310	563,500	163,935
21/02/2019	486338	TM-C38	MYR	0.185	0.185	0.185	0.185	400,000	74,000
21/02/2019	486339	TM-C39	MYR	0.200	0.220	0.195	0.220	1,580,800	330,531
21/02/2019	4898	TA	MYR	0.665	0.665	0.655	0.660	257,300	169,548
21/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
21/02/2019	4944	NYLEX	MYR	0.680	0.680	0.670	0.680	16,513	11,085
21/02/2019	4952	AHP	MYR	0.755	0.755	0.755	0.755	5,000	3,775
21/02/2019	4995	VERSATL	MYR	0.395	0.430	0.395	0.430	162,750	67,750
21/02/2019	5000	HUMEIND	MYR	0.545	0.605	0.545	0.570	2,112,216	1,199,967
21/02/2019	5001	MIECO	MYR	0.300	0.320	0.300	0.315	3,063,200	941,820
21/02/2019	5005	UNISEM	MYR	3.100	3.100	3.070	3.100	19,600	60,586
21/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
21/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	5006	MERGE	MYR	0.880	0.880	0.880	0.880	144,000	126,720
21/02/2019	5007	CHINWEL	MYR	1.780	1.790	1.770	1.790	97,300	173,366

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21/02/2019	5008	HARISON	MYR	3.860	3.920	3.860	3.920	62,218	241,767
21/02/2019	5009	WTHORSE	MYR	1.350	1.350	1.340	1.340	32,400	43,716
21/02/2019	5010	TONGHER	MYR	4.170	4.170	4.100	4.100	13,900	57,285
21/02/2019	5011	MSNIAGA	MYR	1.740	1.790	1.740	1.790	72,000	127,574
21/02/2019	5012	TAANN	MYR	2.490	2.560	2.470	2.560	79,100	199,629
21/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	5014	AIRPORT	MYR	8.170	8.190	8.090	8.150	1,095,600	8,926,050
21/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.145	0	0
21/02/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	5015	APM	MYR	3.000	3.000	3.000	3.000	1,900	5,700
21/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.180	0	0
21/02/2019	5020	GLOMAC	MYR	0.380	0.385	0.375	0.380	253,600	96,611
21/02/2019	5021	AYS	MYR	0.350	0.355	0.345	0.355	165,200	57,779
21/02/2019	5022	PAOS	MYR	0.340	0.340	0.320	0.320	21,800	7,325
21/02/2019	5022WA	PAOS-WA	MYR	0.045	0.050	0.045	0.045	190,700	8,632
21/02/2019	5024	HUPSENG	MYR	1.040	1.050	1.030	1.040	323,000	335,893
21/02/2019	5025	NWP	MYR	0.070	0.070	0.070	0.070	235,000	16,450
21/02/2019	5026	MHC	MYR	0.635	0.635	0.630	0.635	158,100	100,064
21/02/2019	5027	KMLOONG	MYR	1.310	1.310	1.300	1.300	57,000	74,300
21/02/2019	5027WB	KMLOONG-WB	MYR	0.290	0.300	0.285	0.285	32,570	9,537
21/02/2019	5028	HTPADU	MYR	0.820	0.830	0.815	0.815	1,099,300	900,456
21/02/2019	5029	FAREAST	MYR	2.850	2.900	2.850	2.900	58,500	169,500
21/02/2019	5031	TIMECOM	MYR	8.320	8.330	8.200	8.250	237,500	1,961,349
21/02/2019	5032	BIPORT	MYR	4.430	4.430	4.400	4.400	20,500	90,373
21/02/2019	5035	KNUSFOR	MYR	0.470	0.470	0.450	0.470	45,000	21,050
21/02/2019	5036	EDARAN	MYR	0.595	0.595	0.585	0.585	1,531,700	902,245
21/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	9,261,000	231,525
21/02/2019	5038	KSL	MYR	0.870	0.880	0.860	0.870	740,384	642,539
21/02/2019	5040	MEDAINC	MYR	0.295	0.300	0.295	0.300	112,000	33,150
21/02/2019	5040WA	MEDAINC-WA	MYR	0.095	0.095	0.095	0.095	2,000	190
21/02/2019	5040WB	MEDAINC-WB	MYR	0.015	0.015	0.015	0.015	112,000	1,680
21/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	5041	PBA	MYR	1.260	1.260	1.250	1.250	117,500	148,005
21/02/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
21/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
21/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
21/02/2019	5049	CVIEW	MYR	1.520	1.520	1.500	1.500	11,100	16,760
21/02/2019	5053	OSK	MYR	0.970	0.990	0.965	0.985	308,587	302,579
21/02/2019	5053WC	OSK-WC	MYR	0.055	0.060	0.055	0.055	132,111	7,266
21/02/2019	5054	TRC	MYR	0.575	0.580	0.550	0.565	6,548,500	3,665,159
21/02/2019	5056	ENGTEX	MYR	0.875	0.875	0.865	0.870	74,700	65,045
21/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5062	HUAYANG	MYR	0.430	0.430	0.420	0.430	284,900	120,774
21/02/2019	5065	ORNA	MYR	1.030	1.060	1.020	1.050	421,500	436,814
21/02/2019	5066	NTPM	MYR	0.510	0.510	0.505	0.505	139,000	70,565
21/02/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	1,297,000	103,760
21/02/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	525,000	15,750
21/02/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	939,800	32,893
21/02/2019	5069	BLDPLNT	MYR	6.960	7.100	6.960	7.100	1,800	12,542
21/02/2019	5070	PRTASCO	MYR	0.265	0.285	0.260	0.275	9,669,760	2,644,984
21/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	1,939,112	134,781

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21/02/2019	5071	COASTAL	MYR	1.010	1.010	1.000	1.010	308,100	309,158
21/02/2019	5072	HIAPTEK	MYR	0.305	0.310	0.300	0.310	3,218,100	978,107
21/02/2019	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.300	0.300	25,000	7,500
21/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.095	0.085	0.090	597,500	52,787
21/02/2019	5073	NAIM	MYR	0.770	0.780	0.740	0.740	5,722,500	4,318,237
21/02/2019	5075	PLENITU	MYR	1.500	1.500	1.480	1.480	49,800	74,444
21/02/2019	5077	MAYBULK	MYR	0.615	0.615	0.600	0.605	427,050	259,024
21/02/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	42,000	3,150
21/02/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	10,000	1,200
21/02/2019	5080	POHKONG	MYR	0.520	0.520	0.500	0.500	43,000	21,925
21/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
21/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
21/02/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
21/02/2019	5085	MUDAJYA	MYR	0.350	0.360	0.340	0.350	1,449,282	509,753
21/02/2019	5087	MYCRON	MYR	0.260	0.270	0.260	0.270	120,000	31,400
21/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	5088	APEX	MYR	1.000	1.000	1.000	1.000	101	101
21/02/2019	5090	MEDIAC	MYR	0.245	0.265	0.245	0.265	4,320,100	1,114,520
21/02/2019	5094	CSCSTEL	MYR	1.190	1.200	1.170	1.170	131,100	155,351
21/02/2019	5095	HEVEA	MYR	0.660	0.660	0.650	0.660	694,800	454,529
21/02/2019	5095WB	HEVEA-WB	MYR	0.410	0.410	0.410	0.410	13,000	5,330
21/02/2019	5098	MASTEEL	MYR	0.480	0.505	0.480	0.495	7,346,899	3,641,663
21/02/2019	5099	AIRASIA	MYR	3.120	3.290	3.120	3.290	14,385,600	46,076,085
21/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	509965	AIRASIAC65	MYR	0.010	0.040	0.010	0.040	8,581,100	227,286
21/02/2019	509967	AIRASIAC67	MYR	0.210	0.260	0.210	0.260	2,761,200	667,691
21/02/2019	509968	AIRASIAC68	MYR	0.045	0.060	0.045	0.060	5,912,600	272,903
21/02/2019	509969	AIRASIAC69	MYR	0.105	0.135	0.105	0.135	1,515,000	169,263
21/02/2019	509970	AIRASIAC70	MYR	0.070	0.090	0.070	0.090	259,900	20,191
21/02/2019	509971	AIRASIAC71	MYR	0.220	0.220	0.155	0.200	1,530,700	294,533
21/02/2019	509972	AIRASIAC72	MYR	0.265	0.300	0.260	0.300	827,500	234,795
21/02/2019	509973	AIRASIAC73	MYR	0.305	0.350	0.305	0.345	1,914,200	635,056
21/02/2019	509974	AIRASIAC74	MYR	0.430	0.470	0.430	0.470	24,800	10,701
21/02/2019	509975	AIRASIAC75	MYR	0.200	0.230	0.200	0.230	817,800	173,742
21/02/2019	509976	AIRASIAC76	MYR	0.125	0.130	0.125	0.125	1,229,000	154,625
21/02/2019	509977	AIRASIAC77	MYR	0.135	0.160	0.135	0.160	4,134,000	614,495
21/02/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.060	41,000	43,510
21/02/2019	5101	EVERGRN	MYR	0.405	0.410	0.400	0.405	1,183,700	478,581
21/02/2019	5102	GCB	MYR	3.570	3.720	3.530	3.700	2,127,400	7,723,293
21/02/2019	5102CA	GCB-CA	MYR	0.270	0.305	0.270	0.295	1,516,400	437,743
21/02/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	991,000	64,470
21/02/2019	5105	CANONE	MYR	2.680	2.700	2.650	2.700	183,100	491,768
21/02/2019	5106	AXREIT	MYR	1.720	1.720	1.690	1.690	1,701,494	2,892,637
21/02/2019	5107	IQGROUP	MYR	1.220	1.230	1.220	1.230	43,300	52,997
21/02/2019	5108	ICAP	MYR	2.420	2.430	2.420	2.430	63,200	152,974
21/02/2019	5109	YTLREIT	MYR	1.280	1.290	1.270	1.290	686,400	879,358
21/02/2019	5110	UOAREIT	MYR	1.340	1.350	1.340	1.340	70,000	93,802
21/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	7,900	7,110
21/02/2019	5112	THPLANT	MYR	0.610	0.620	0.610	0.615	196,400	120,661
21/02/2019	5113	RSAWIT	MYR	0.205	0.210	0.200	0.205	796,900	160,905
21/02/2019	5115	ALAM	MYR	0.110	0.110	0.100	0.100	3,110,700	325,023
21/02/2019	5116	ALAQAR	MYR	1.340	1.360	1.330	1.330	673,000	907,416
21/02/2019	5120	AMFIRST	MYR	0.525	0.535	0.525	0.535	269,711	142,009
21/02/2019	5121	HEKTAR	MYR	1.130	1.130	1.120	1.120	481,500	540,341
21/02/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	149,300	162,347
21/02/2019	5125	PANTECH	MYR	0.545	0.565	0.545	0.550	6,550,255	3,633,290

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21/02/2019	5125WA	PANTECH-WA	MYR	0.130	0.145	0.130	0.140	1,331,300	182,365
21/02/2019	5125WB	PANTECH-WB	MYR	0.140	0.150	0.135	0.145	533,431	76,529
21/02/2019	5126	SOP	MYR	2.660	2.660	2.610	2.620	19,000	50,179
21/02/2019	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	30,000	25,200
21/02/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.500	0	0
21/02/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	21,000	23,520
21/02/2019	5131	ZHULIAN	MYR	1.370	1.370	1.360	1.370	20,300	27,791
21/02/2019	5132	DELEUM	MYR	1.160	1.200	1.140	1.160	1,023,200	1,198,526
21/02/2019	5133	PENERGY	MYR	0.420	0.420	0.420	0.420	16,400	6,888
21/02/2019	5134	SAB	MYR	3.700	3.780	3.700	3.780	31,024	114,919
21/02/2019	5135	SWKPLNT	MYR	1.550	1.550	1.510	1.510	8,000	12,200
21/02/2019	5136	COMPLET	MYR	0.785	0.810	0.785	0.810	145,900	116,286
21/02/2019	5138	HSPLANT	MYR	1.930	1.930	1.920	1.920	2,100	4,052
21/02/2019	5139	AEONCR	MYR	17.300	17.300	16.820	16.940	231,900	3,926,894
21/02/2019	5139LA	AEONCR-LA	MYR	1.540	1.540	1.510	1.510	19,500	29,940
21/02/2019	5140	TASCO	MYR	1.360	1.360	1.350	1.360	38,000	51,640
21/02/2019	5141	DAYANG	MYR	0.865	0.880	0.785	0.790	49,430,800	41,602,879
21/02/2019	5142	WASEONG	MYR	0.885	0.900	0.885	0.900	270,500	241,174
21/02/2019	5143	LUXCHEM	MYR	0.555	0.555	0.550	0.550	113,600	62,850
21/02/2019	5145	SEALINK	MYR	0.120	0.125	0.115	0.125	949,200	112,927
21/02/2019	5147	SAMCHEM	MYR	0.670	0.680	0.650	0.665	1,494,200	994,878
21/02/2019	5148	UEMS	MYR	0.875	0.880	0.845	0.870	2,723,863	2,350,582
21/02/2019	514862	UEMS-C62	MYR	0.030	0.030	0.030	0.030	70,000	2,100
21/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	514865	UEMS-C65	MYR	0.095	0.100	0.090	0.095	1,660,000	153,700
21/02/2019	514866	UEMS-C66	MYR	0.075	0.080	0.075	0.080	40,000	3,050
21/02/2019	5149	TAS	MYR	0.285	0.295	0.275	0.295	138,500	38,650
21/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
21/02/2019	5152	MBL	MYR	1.080	1.080	1.050	1.050	23,000	24,272
21/02/2019	5152WA	MBL-WA	MYR	0.310	0.310	0.300	0.300	83,500	25,400
21/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	5156	XDL	MYR	0.120	0.120	0.115	0.115	12,734,400	1,520,619
21/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	1,377,550	27,552
21/02/2019	5157	SAUDEE	MYR	0.325	0.330	0.310	0.310	69,000	22,015
21/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	5158	TAGB	MYR	0.275	0.280	0.270	0.280	242,100	66,110
21/02/2019	5159	YOCB	MYR	1.070	1.080	1.060	1.070	54,500	58,195
21/02/2019	5160	HOMERIZ	MYR	0.635	0.640	0.630	0.635	71,900	45,607
21/02/2019	5160WA	HOMERIZ-WA	MYR	0.070	0.075	0.070	0.070	150,000	10,550
21/02/2019	5161	JCY	MYR	0.215	0.230	0.210	0.225	3,797,300	839,503
21/02/2019	5162	VSTECs	MYR	1.000	1.000	0.990	1.000	109,000	108,450
21/02/2019	5163	SEB	MYR	0.265	0.265	0.250	0.255	222,600	57,312
21/02/2019	5165	HOKHENG	MYR	0.520	0.530	0.520	0.530	11,800	6,236
21/02/2019	5166	MINDA	MYR	0.050	0.050	0.045	0.050	478,600	23,929
21/02/2019	5167	TURBO	MYR	0.725	0.730	0.725	0.730	9,000	6,535
21/02/2019	5168	HARTA	MYR	5.470	5.480	5.350	5.380	10,786,009	58,277,967
21/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	516818	HARTA-C18	MYR	0.010	0.010	0.010	0.010	569,300	5,693
21/02/2019	516819	HARTA-C19	MYR	0.085	0.085	0.080	0.080	200	17
21/02/2019	516820	HARTA-C20	MYR	0.120	0.120	0.115	0.115	590,000	69,450

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21/02/2019	5169	HOHUP	MYR	0.355	0.385	0.350	0.375	1,436,601	529,960
21/02/2019	5170	SCABLE	MYR	0.280	0.285	0.265	0.280	307,500	85,803
21/02/2019	5171	KIMLUN	MYR	1.230	1.280	1.230	1.270	184,046	230,379
21/02/2019	5171WA	KIMLUN-WA	MYR	0.300	0.325	0.300	0.325	20,100	6,033
21/02/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	93,500	7,480
21/02/2019	5172WA	KSTAR-WA	MYR	0.010	0.020	0.010	0.020	23,400	236
21/02/2019	5173	SYSCORP	MYR	0.285	0.295	0.285	0.295	78,000	22,985
21/02/2019	5175	IVORY	MYR	0.220	0.225	0.220	0.225	276,100	61,923
21/02/2019	5176	SUNREIT	MYR	1.790	1.800	1.770	1.770	1,837,500	3,268,467
21/02/2019	5178	TATGIAP	MYR	0.090	0.095	0.090	0.090	9,145,000	834,195
21/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.045	0.045	0.045	20,400	918
21/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.035	0.035	1,078,400	43,134
21/02/2019	5180	CMMT	MYR	1.100	1.110	1.090	1.100	207,400	227,682
21/02/2019	5181	SIGGAS	MYR	0.880	0.880	0.845	0.865	84,000	71,275
21/02/2019	5182	MCT	MYR	0.625	0.660	0.620	0.660	24,900	15,860
21/02/2019	5183	PCHEM	MYR	9.110	9.110	8.910	9.050	6,936,313	62,714,048
21/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	518324	PCHEM-C24	MYR	0.010	0.010	0.010	0.010	200,000	2,000
21/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2019	5184	CYPARK	MYR	1.730	1.750	1.710	1.750	665,800	1,151,603
21/02/2019	5185	AFFIN	MYR	2.310	2.310	2.290	2.300	108,700	250,175
21/02/2019	5186	MHB	MYR	0.755	0.785	0.750	0.775	1,773,100	1,361,258
21/02/2019	518613	MHB-C13	MYR	0.030	0.030	0.030	0.030	117,000	3,510
21/02/2019	5187	HBGLOB	MYR	0.070	0.080	0.070	0.080	100,300	7,024
21/02/2019	5188	CNOUHUA	MYR	0.055	0.055	0.050	0.050	3,904,300	209,071
21/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5190	BENALEC	MYR	0.220	0.225	0.215	0.215	3,493,900	767,006
21/02/2019	5191	TAMBUN	MYR	0.785	0.795	0.785	0.785	373,900	293,642
21/02/2019	5192	KSSC	MYR	0.340	0.350	0.320	0.340	73,800	25,598
21/02/2019	5194	APFT	MYR	0.020	0.025	0.020	0.025	10,167,600	203,377
21/02/2019	5195	CENSOF	MYR	0.155	0.160	0.155	0.160	135,000	21,500
21/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
21/02/2019	5196	BJFOOD	MYR	1.470	1.490	1.470	1.470	201,348	298,759
21/02/2019	5197	FLBHD	MYR	1.760	1.770	1.720	1.730	1,061,800	1,852,441
21/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
21/02/2019	5199	HIBISCS	MYR	1.090	1.100	1.050	1.060	52,310,993	55,949,221
21/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	5199CK	HIBISCS-CK	MYR	0.025	0.025	0.025	0.025	60,000	1,500
21/02/2019	5199CL	HIBISCS-CL	MYR	0.045	0.045	0.040	0.040	80,000	3,300
21/02/2019	5199CM	HIBISCS-CM	MYR	0.110	0.110	0.105	0.105	369,900	39,090
21/02/2019	5199CN	HIBISCS-CN	MYR	0.090	0.090	0.085	0.085	1,032,800	91,613
21/02/2019	5199CO	HIBISCS-CO	MYR	0.095	0.095	0.090	0.095	80,200	7,618
21/02/2019	5199CP	HIBISCS-CP	MYR	0.065	0.065	0.065	0.065	24,900	1,619
21/02/2019	5199CQ	HIBISCS-CQ	MYR	0.140	0.140	0.135	0.135	1,930,100	264,714
21/02/2019	5199CR	HIBISCS-CR	MYR	0.140	0.140	0.125	0.125	5,846,300	746,923
21/02/2019	5199CS	HIBISCS-CS	MYR	0.120	0.120	0.115	0.115	279,000	33,335
21/02/2019	5199CT	HIBISCS-CT	MYR	0.155	0.155	0.155	0.155	620,000	96,100
21/02/2019	5199WC	HIBISCS-WC	MYR	0.520	0.525	0.505	0.510	8,299,100	4,248,365
21/02/2019	5200	UOADEV	MYR	2.290	2.340	2.280	2.340	20,900	47,958
21/02/2019	5202	MSM	MYR	2.390	2.390	2.200	2.310	524,900	1,179,833
21/02/2019	5204	PRESBHD	MYR	0.445	0.450	0.435	0.435	11,050,300	4,889,407
21/02/2019	5205	SENDAI	MYR	0.605	0.605	0.585	0.595	6,931,400	4,104,628

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21/02/2019	5207	SBCCORP	MYR	0.500	0.510	0.495	0.510	105,200	52,850
21/02/2019	5208	EITA	MYR	1.470	1.470	1.450	1.470	19,000	27,790
21/02/2019	5209	GASMSIA	MYR	2.870	2.880	2.840	2.880	78,800	226,345
21/02/2019	5210	ARMADA	MYR	0.220	0.225	0.200	0.205	261,550,100	54,717,917
21/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
21/02/2019	521049	ARMADA-C49	MYR	0.015	0.015	0.015	0.015	500,000	7,500
21/02/2019	521050	ARMADA-C50	MYR	0.025	0.025	0.020	0.020	252,900	6,288
21/02/2019	5211	SUNWAY	MYR	1.680	1.690	1.640	1.680	2,119,129	3,528,461
21/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	5211CS	SUNWAY-CS	MYR	0.035	0.035	0.035	0.035	20,000	700
21/02/2019	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.290	385,356	111,368
21/02/2019	5212	PAVREIT	MYR	1.740	1.750	1.710	1.750	1,204,700	2,068,527
21/02/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	5216	DSONIC	MYR	0.480	0.490	0.475	0.480	8,898,900	4,276,709
21/02/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.085	0.085	336,100	28,569
21/02/2019	5218	SAPNRG	MYR	0.330	0.335	0.320	0.325	279,551,260	91,851,820
21/02/2019	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	3,100	16
21/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	521870	SAPNRGC70	MYR	0.065	0.065	0.065	0.065	600,000	39,000
21/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	521872	SAPNRGC72	MYR	0.020	0.020	0.010	0.010	100,200	1,003
21/02/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	9,200,000	322,000
21/02/2019	521874	SAPNRGC74	MYR	0.040	0.045	0.040	0.040	435,000	17,900
21/02/2019	5218PA	SAPNRG-PA	MYR	0.390	0.390	0.390	0.390	3,000	1,170
21/02/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.105	56,217,011	6,174,828
21/02/2019	5219	PESTECH	MYR	1.210	1.220	1.190	1.210	211,400	254,665
21/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5220	GLOTEC	MYR	0.485	0.495	0.480	0.485	784,601	384,261
21/02/2019	5220WA	GLOTEC-WA	MYR	0.080	0.080	0.080	0.080	29,364	2,344
21/02/2019	5222	FGV	MYR	1.290	1.380	1.280	1.290	47,799,701	63,269,419
21/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	522255	FGV-C55	MYR	0.020	0.025	0.015	0.020	3,409,000	61,091
21/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	522258	FGV-C58	MYR	0.015	0.020	0.015	0.015	836,400	12,584
21/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	522260	FGV-C60	MYR	0.030	0.030	0.030	0.030	550,000	16,500
21/02/2019	522261	FGV-C61	MYR	0.055	0.065	0.050	0.055	4,387,300	249,302
21/02/2019	522262	FGV-C62	MYR	0.125	0.140	0.120	0.125	9,659,700	1,257,854
21/02/2019	522263	FGV-C63	MYR	0.235	0.275	0.225	0.245	18,564,700	4,616,304
21/02/2019	522264	FGV-C64	MYR	0.310	0.340	0.295	0.340	2,024,900	641,396
21/02/2019	522265	FGV-C65	MYR	0.250	0.280	0.245	0.250	5,872,600	1,555,440
21/02/2019	522266	FGV-C66	MYR	0.380	0.415	0.370	0.375	378,000	144,930
21/02/2019	522267	FGV-C67	MYR	0.545	0.575	0.535	0.540	331,500	181,818

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21/02/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0
21/02/2019	5225	IHH	MYR	5.700	5.790	5.700	5.790	3,310,800	18,983,005
21/02/2019	522510	IHH-C10	MYR	0.125	0.125	0.125	0.125	130,000	16,250
21/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2019	5226	GBGAQRS	MYR	1.120	1.140	1.100	1.130	2,468,700	2,779,822
21/02/2019	5226WB	GBGAQRS-WB	MYR	0.280	0.285	0.275	0.280	3,087,400	859,720
21/02/2019	5227	IGBREIT	MYR	1.780	1.800	1.780	1.780	377,050	672,608
21/02/2019	5228	ELKDESA	MYR	1.340	1.350	1.330	1.340	154,700	207,360
21/02/2019	5228LA	ELKDESA-LA	MYR	1.080	1.080	1.080	1.080	14,700	15,876
21/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	5230	TUNEPRO	MYR	0.675	0.685	0.665	0.685	1,314,500	889,956
21/02/2019	5231	PELIKAN	MYR	0.390	0.400	0.370	0.400	3,040	1,163
21/02/2019	5232	LEONFB	MYR	0.510	0.520	0.505	0.515	115,100	59,190
21/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
21/02/2019	5235SS	KLCC	MYR	7.940	7.940	7.750	7.780	24,701	192,446
21/02/2019	5236	MATRIX	MYR	1.990	1.990	1.960	1.970	500,250	984,907
21/02/2019	5236WA	MATRIX-WA	MYR	0.160	0.160	0.155	0.160	189,000	30,141
21/02/2019	5237	MPHBCAP	MYR	1.100	1.190	1.100	1.190	698,031	801,820
21/02/2019	5238	AAX	MYR	0.285	0.295	0.280	0.290	14,893,650	4,285,098
21/02/2019	523820	AAX-C20	MYR	0.005	0.005	0.005	0.005	1,635,000	8,175
21/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5238WA	AAX-WA	MYR	0.070	0.075	0.070	0.075	1,073,350	76,902
21/02/2019	5239	TITIJYA	MYR	0.325	0.340	0.320	0.340	2,194,000	725,795
21/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.035	2,390,000	83,651
21/02/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
21/02/2019	5242WA	SOLID-WA	MYR	0.095	0.110	0.095	0.110	10,000	952
21/02/2019	5243	VELESTO	MYR	0.260	0.260	0.240	0.240	22,043,157	5,429,464
21/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	524326	VELESTO-C26	MYR	0.065	0.065	0.065	0.065	1,000	65
21/02/2019	5243WA	VELESTO-WA	MYR	0.090	0.090	0.085	0.090	1,248,905	109,516
21/02/2019	5245	CARING	MYR	1.970	1.980	1.960	1.980	30,000	59,240
21/02/2019	5246	WPRTS	MYR	3.930	3.960	3.850	3.890	602,500	2,344,965
21/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.195	0	0
21/02/2019	5247	KAREX	MYR	0.460	0.470	0.450	0.460	14,284,000	6,549,753
21/02/2019	5248	BAUTO	MYR	2.230	2.240	2.210	2.220	2,708,800	6,019,363
21/02/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
21/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.190	0	0
21/02/2019	5249	IOIPG	MYR	1.590	1.670	1.580	1.670	1,744,790	2,821,228
21/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	5249CV	IOIPG-CV	MYR	0.245	0.245	0.245	0.245	49,400	12,103
21/02/2019	5250	SEM	MYR	1.440	1.450	1.430	1.450	104,366	150,791
21/02/2019	5252	SASBADI	MYR	0.225	0.225	0.220	0.225	2,447,200	550,619
21/02/2019	5253	ECONBHD	MYR	0.520	0.550	0.515	0.535	45,199,400	24,091,207
21/02/2019	5253WA	ECONBHD-WA	MYR	0.140	0.140	0.130	0.135	2,710,600	373,816
21/02/2019	5254	BPLANT	MYR	0.965	0.995	0.965	0.995	433,700	428,668
21/02/2019	5255	ICON	MYR	0.110	0.110	0.105	0.110	1,609,400	176,549
21/02/2019	5256	REACH	MYR	0.340	0.345	0.330	0.335	5,271,700	1,779,975
21/02/2019	5256WA	REACH-WA	MYR	0.075	0.080	0.070	0.075	10,639,000	797,575
21/02/2019	5257	CARIMIN	MYR	0.855	0.855	0.825	0.845	3,432,200	2,882,421
21/02/2019	5258	BIMB	MYR	4.250	4.300	4.220	4.300	234,300	1,000,789

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21/02/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.280	0.300	2,721,000	792,216
21/02/2019	5259	EATECH	MYR	0.500	0.515	0.485	0.505	8,609,200	4,322,954
21/02/2019	5260	OWG	MYR	0.705	0.740	0.685	0.695	4,091,000	2,879,681
21/02/2019	5260WA	OWG-WA	MYR	0.200	0.205	0.190	0.195	5,106,850	1,005,393
21/02/2019	5263	SUNCON	MYR	1.770	1.770	1.720	1.770	2,035,691	3,555,310
21/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5263CU	SUNCON-CU	MYR	0.055	0.055	0.055	0.055	80,000	4,400
21/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	5264	MALAKOF	MYR	0.900	0.910	0.875	0.875	4,769,600	4,229,116
21/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	526415	MALAKOFC15	MYR	0.025	0.025	0.025	0.025	27,000	675
21/02/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	100,000	2,500
21/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2019	526418	MALAKOFC18	MYR	0.065	0.065	0.055	0.055	1,329,000	77,245
21/02/2019	526419	MALAKOFC19	MYR	0.120	0.120	0.115	0.115	900,000	104,000
21/02/2019	5265	DOLPHIN	MYR	0.160	0.165	0.145	0.145	5,489,400	829,150
21/02/2019	5265WA	DOLPHIN-WA	MYR	0.040	0.040	0.035	0.035	911,400	35,049
21/02/2019	5267	XINHWA	MYR	0.820	0.820	0.790	0.790	425,100	342,979
21/02/2019	5268	IKHMAS	MYR	0.165	0.190	0.165	0.180	21,491,500	3,867,223
21/02/2019	5269	ALSREIT	MYR	0.805	0.805	0.800	0.800	22,054	17,661
21/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/02/2019	5271	PECCA	MYR	0.950	0.955	0.935	0.945	337,400	318,083
21/02/2019	5272	RANHILL	MYR	1.450	1.450	1.390	1.400	2,072,456	2,912,207
21/02/2019	5273	CHINHIN	MYR	0.750	0.765	0.750	0.765	518,100	393,265
21/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/02/2019	5275	MYNEWS	MYR	1.390	1.390	1.350	1.390	5,514,100	7,450,235
21/02/2019	5276	DANCO	MYR	0.520	0.525	0.500	0.520	678,500	346,315
21/02/2019	5276WA	DANCO-WA	MYR	0.245	0.250	0.245	0.250	252,300	61,820
21/02/2019	5277	FPGROUP	MYR	0.305	0.315	0.295	0.310	7,249,700	2,210,866
21/02/2019	5278	RHONEMA	MYR	0.735	0.740	0.730	0.735	18,300	13,456
21/02/2019	5279	SERBADK	MYR	3.950	3.990	3.930	3.980	2,583,500	10,209,664
21/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.185	0	0
21/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2019	5280	KIPREIT	MYR	0.805	0.815	0.805	0.805	127,600	102,900
21/02/2019	5281	ADVCON	MYR	0.350	0.360	0.345	0.355	1,519,700	535,812
21/02/2019	5283	EWINT	MYR	0.780	0.780	0.755	0.775	599,700	459,231
21/02/2019	5283WA	EWINT-WA	MYR	0.150	0.155	0.145	0.150	629,100	92,717
21/02/2019	5284	LCTITAN	MYR	4.480	4.510	4.430	4.440	1,934,919	8,646,108
21/02/2019	5285	SIMEPLT	MYR	5.210	5.290	5.210	5.270	6,654,221	35,083,795
21/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	5285CI	SIMEPLT-CI	MYR	0.075	0.075	0.070	0.070	1,200	89
21/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	5286	MI	MYR	2.790	2.800	2.680	2.700	1,314,900	3,609,604
21/02/2019	5286CA	MI-CA	MYR	0.160	0.160	0.155	0.155	397,800	62,659
21/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2019	5286CC	MI-CC	MYR	0.125	0.130	0.125	0.125	188,200	23,746
21/02/2019	5286CD	MI-CD	MYR	0.230	0.230	0.225	0.225	496,800	113,280
21/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	5288	SIMEPROP	MYR	1.170	1.210	1.160	1.170	3,380,843	3,985,733

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21/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	5288CK	SIMEPROP-CK	MYR	0.085	0.085	0.075	0.075	8,000	630
21/02/2019	5289	TECHBND	MYR	0.895	0.895	0.880	0.880	1,119,200	989,830
21/02/2019	5347	TENAGA	MYR	13.380	13.500	13.260	13.500	5,863,337	78,397,534
21/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	534750	TENAGA-C50	MYR	0.070	0.075	0.070	0.075	700,000	51,250
21/02/2019	534751	TENAGA-C51	MYR	0.055	0.055	0.050	0.055	465,000	24,300
21/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	534753	TENAGA-C53	MYR	0.085	0.085	0.085	0.085	60,000	5,100
21/02/2019	5355	DAIMAN	MYR	2.980	2.990	2.980	2.980	321,900	959,447
21/02/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.240	0	0
21/02/2019	5398	GAMUDA	MYR	3.100	3.150	3.030	3.110	4,330,525	13,374,393
21/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	539857	GAMUDA-C57	MYR	0.070	0.075	0.070	0.075	67,000	4,691
21/02/2019	539858	GAMUDA-C58	MYR	0.110	0.110	0.100	0.105	70,000	7,400
21/02/2019	539859	GAMUDA-C59	MYR	0.230	0.230	0.210	0.215	101,000	22,665
21/02/2019	539860	GAMUDA-C60	MYR	0.140	0.140	0.140	0.140	200,000	28,000
21/02/2019	539861	GAMUDA-C61	MYR	0.125	0.125	0.115	0.120	717,500	86,188
21/02/2019	539862	GAMUDA-C62	MYR	0.130	0.130	0.125	0.130	151,000	19,122
21/02/2019	539863	GAMUDA-C63	MYR	0.150	0.150	0.135	0.145	5,650,400	806,893
21/02/2019	5398WE	GAMUDA-WE	MYR	0.290	0.295	0.275	0.285	3,374,800	958,981
21/02/2019	5401	TROP	MYR	0.865	0.880	0.865	0.880	322,140	281,095
21/02/2019	5401WA	TROP-WA	MYR	0.040	0.045	0.040	0.045	387,900	15,517
21/02/2019	5436	PERSTIM	MYR	4.960	4.960	4.840	4.840	10,000	49,023
21/02/2019	5517	SHANG	MYR	5.630	5.630	5.570	5.600	631,000	3,551,660
21/02/2019	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
21/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.785	0	0
21/02/2019	5576	MINHO	MYR	0.295	0.300	0.290	0.300	101,800	29,816
21/02/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	5584	YEELEE	MYR	1.860	1.880	1.860	1.880	55,000	102,545
21/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
21/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	54,000	135,000
21/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
21/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
21/02/2019	5614	ILB	MYR	0.430	0.445	0.430	0.445	16,502	7,275
21/02/2019	5622	PEB	MYR	0.000	0.000	0.000	0.825	0	0
21/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
21/02/2019	5657	PARKSON	MYR	0.240	0.240	0.235	0.235	956,341	224,944
21/02/2019	5665	SSTEEL	MYR	0.830	0.845	0.825	0.830	454,000	378,040
21/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.825	0	0
21/02/2019	5673	IPMUDA	MYR	0.470	0.510	0.470	0.510	2,000	980
21/02/2019	5681	PETDAG	MYR	27.500	27.500	26.940	27.180	640,100	17,326,362
21/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	5681CX	PETDAG-CX	MYR	0.105	0.110	0.105	0.105	21,200	2,232
21/02/2019	5703	MUHIBAH	MYR	3.020	3.020	2.980	3.000	1,193,700	3,580,937
21/02/2019	5738	CHHB	MYR	1.510	1.510	1.490	1.500	108,700	163,103
21/02/2019	5738WB	CHHB-WB	MYR	0.410	0.410	0.410	0.410	800	328
21/02/2019	5754	UTUSAN	MYR	0.205	0.240	0.205	0.215	760,500	170,851

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21/02/2019	5789	LBS	MYR	0.700	0.700	0.685	0.695	679,180	470,533
21/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
21/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	146	33
21/02/2019	5797	CHOOBEE	MYR	1.690	1.690	1.680	1.690	37,700	63,693
21/02/2019	5819	HLBANK	MYR	21.320	21.660	21.300	21.380	1,137,420	24,349,030
21/02/2019	5819CN	HLBANK-CN	MYR	0.060	0.060	0.060	0.060	40,000	2,400
21/02/2019	5819CO	HLBANK-CO	MYR	0.160	0.160	0.160	0.160	60,000	9,600
21/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
21/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	5843	KPS	MYR	1.440	1.460	1.410	1.440	919,784	1,323,549
21/02/2019	5878	KPJ	MYR	1.070	1.080	1.060	1.070	8,332,300	8,896,367
21/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	5878CS	KPJ-CS	MYR	0.050	0.050	0.050	0.050	50,000	2,500
21/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.810	0	0
21/02/2019	5908	DKSH	MYR	2.680	2.810	2.630	2.780	623,300	1,719,720
21/02/2019	5916	MSC	MYR	0.850	0.850	0.840	0.845	92,000	77,710
21/02/2019	5924	MTDACPI	MYR	0.155	0.170	0.155	0.165	540,000	89,642
21/02/2019	5932	BPURI	MYR	0.195	0.200	0.195	0.200	2,761,100	545,831
21/02/2019	5959	AMVERTON	MYR	1.010	1.010	1.000	1.000	21,700	21,757
21/02/2019	5983	MBMR	MYR	2.680	2.680	2.620	2.640	337,700	890,936
21/02/2019	6009	P&O	MYR	1.000	1.000	1.000	1.000	15,699	15,679
21/02/2019	6012	MAXIS	MYR	5.640	5.670	5.600	5.670	2,380,000	13,412,246
21/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2019	6012C9	MAXIS-C9	MYR	0.080	0.080	0.080	0.080	20,000	1,600
21/02/2019	6017	SHL	MYR	2.390	2.390	2.310	2.350	4,500	10,615
21/02/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.195	0	0
21/02/2019	6033	PETGAS	MYR	18.200	18.300	18.160	18.200	1,021,400	18,587,764
21/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	6033CS	PETGAS-CS	MYR	0.035	0.035	0.035	0.035	420,000	14,700
21/02/2019	6041	FARLIM	MYR	0.360	0.375	0.360	0.375	16,200	5,991
21/02/2019	6068	PCCS	MYR	0.215	0.220	0.215	0.215	108,500	23,432
21/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	80	1
21/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.430	0	0
21/02/2019	6084	STAR	MYR	0.785	0.795	0.785	0.795	55,100	43,413
21/02/2019	6114	MKH	MYR	1.240	1.250	1.230	1.250	400,698	497,020
21/02/2019	6139	TAKAFUL	MYR	4.550	4.550	4.420	4.450	1,596,000	7,112,932
21/02/2019	6149	METROD	MYR	1.600	1.600	1.600	1.600	1,000	1,600
21/02/2019	6173	BDB	MYR	0.360	0.365	0.355	0.355	87,800	31,594
21/02/2019	6181	MALTON	MYR	0.525	0.565	0.525	0.560	10,350,300	5,687,087
21/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.600	0	0
21/02/2019	6211	KIALIM	MYR	0.250	0.250	0.250	0.250	20,000	5,000
21/02/2019	6238	HSL	MYR	1.490	1.520	1.490	1.520	35,200	52,654
21/02/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.030	1,083,600	37,924
21/02/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	49,700	497
21/02/2019	6262	INNO	MYR	0.770	0.770	0.760	0.760	17,100	13,046
21/02/2019	6297	BOXPAK	MYR	1.280	1.280	1.160	1.270	4,200	5,087
21/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
21/02/2019	6351	AMWAY	MYR	6.000	6.100	5.900	6.000	15,000	90,185
21/02/2019	6378	WMG	MYR	0.125	0.125	0.120	0.125	303,800	37,700
21/02/2019	6399	ASTRO	MYR	1.660	1.680	1.650	1.660	2,038,100	3,391,747
21/02/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.125	0	0
21/02/2019	639912	ASTRO-C12	MYR	0.115	0.115	0.115	0.115	75,000	8,625
21/02/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2019	6432	APOLLO	MYR	3.950	3.950	3.830	3.870	46,100	178,890
21/02/2019	6459	MNRB	MYR	1.180	1.220	1.140	1.210	1,955,700	2,327,864

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21/02/2019	6483	KENANGA	MYR	0.580	0.585	0.575	0.575	76,793	44,230
21/02/2019	6491	KFIMA	MYR	1.620	1.640	1.620	1.640	18,200	29,644
21/02/2019	6521	SURIA	MYR	1.480	1.500	1.450	1.490	67,800	99,273
21/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2019	6556	ANNJOO	MYR	1.410	1.460	1.400	1.440	998,000	1,439,283
21/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
21/02/2019	6572	KWANTAS	MYR	0.910	0.910	0.910	0.910	10,000	9,100
21/02/2019	6599	AEON	MYR	1.540	1.550	1.530	1.540	2,512,600	3,862,815
21/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	6599CO	AEON-CO	MYR	0.045	0.050	0.040	0.050	683,200	30,745
21/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2019	6637	PNEPCB	MYR	0.505	0.505	0.505	0.505	10,000	5,050
21/02/2019	6645	LITRAK	MYR	4.460	4.600	4.460	4.600	9,800	44,759
21/02/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.320	0	0
21/02/2019	6742	YTLPOWR	MYR	0.930	0.940	0.925	0.930	2,830,130	2,641,892
21/02/2019	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	200,000	1,000
21/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	311,100	24,238
21/02/2019	6807	PUNCAK	MYR	0.415	0.420	0.405	0.420	200,100	82,264
21/02/2019	6815	EUPE	MYR	0.615	0.680	0.605	0.630	148,600	92,599
21/02/2019	6874	KUB	MYR	0.440	0.440	0.430	0.435	9,266,200	4,036,135
21/02/2019	6888	AXIATA	MYR	4.300	4.370	4.240	4.300	5,783,500	24,847,926
21/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	688830	AXIATA-C30	MYR	0.050	0.050	0.050	0.050	150,000	7,500
21/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	688832	AXIATA-C32	MYR	0.140	0.145	0.140	0.145	780,300	111,144
21/02/2019	688833	AXIATA-C33	MYR	0.215	0.215	0.195	0.205	390,000	79,450
21/02/2019	688834	AXIATA-C34	MYR	0.200	0.205	0.200	0.200	13,200	2,665
21/02/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.175	0	0
21/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2019	6904	SUBUR	MYR	0.530	0.530	0.530	0.530	5,000	2,650
21/02/2019	6912	PASDEC	MYR	0.415	0.415	0.415	0.415	47,000	19,505
21/02/2019	6912WA	PASDEC-WA	MYR	0.080	0.085	0.080	0.085	54,000	4,550
21/02/2019	6939	FIAMMA	MYR	0.520	0.525	0.520	0.525	72,000	37,611
21/02/2019	6947	DIGI	MYR	4.730	4.730	4.690	4.700	3,213,100	15,114,111
21/02/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	6963	VS	MYR	1.000	1.040	0.980	1.020	45,479,725	45,865,691
21/02/2019	696310	VS-C10	MYR	0.110	0.120	0.110	0.120	4,241,800	482,351
21/02/2019	696311	VS-C11	MYR	0.180	0.190	0.180	0.190	3,400,000	628,000
21/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	5,000	25
21/02/2019	6963C8	VS-C8	MYR	0.175	0.185	0.170	0.180	5,153,300	917,344
21/02/2019	6963C9	VS-C9	MYR	0.145	0.155	0.140	0.150	7,581,100	1,099,219
21/02/2019	6971	KOBAY	MYR	1.550	1.560	1.500	1.500	18,500	28,588
21/02/2019	6998	BINTAI	MYR	0.145	0.150	0.145	0.145	1,481,100	215,905
21/02/2019	6998WA	BINTAI-WA	MYR	0.045	0.050	0.045	0.045	195,500	9,048
21/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
21/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0

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21/02/2019	7004	MCEHLDG	MYR	0.560	0.590	0.560	0.590	21,100	11,819
21/02/2019	7005	BIG	MYR	0.340	0.350	0.340	0.350	20,400	6,940
21/02/2019	7006	LATITUD	MYR	3.920	3.960	3.920	3.960	4,100	16,156
21/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2019	7010	HOOVER	MYR	0.610	0.615	0.610	0.615	26,000	15,920
21/02/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.060	4,380,200	261,236
21/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	552,800	11,055
21/02/2019	7014	YLI	MYR	0.260	0.300	0.260	0.270	187,500	54,372
21/02/2019	7016	CHUAN	MYR	0.350	0.360	0.350	0.350	21,000	7,400
21/02/2019	7017	KOMARK	MYR	0.190	0.190	0.180	0.185	2,663,800	493,349
21/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.030	0.035	105,900	3,442
21/02/2019	7018	CME	MYR	0.035	0.040	0.035	0.040	32,500	1,200
21/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	7020	YKGI	MYR	0.120	0.125	0.110	0.120	3,365,997	401,521
21/02/2019	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.020	2,198,500	44,037
21/02/2019	7022	GTRONIC	MYR	2.040	2.040	1.930	1.970	2,655,491	5,242,272
21/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	7022CV	GTRONIC-CV	MYR	0.120	0.120	0.110	0.110	650,000	74,750
21/02/2019	7022CW	GTRONIC-CW	MYR	0.075	0.075	0.075	0.075	40,000	3,000
21/02/2019	7025	WOODLAN	MYR	0.570	0.630	0.570	0.570	1,881	1,066
21/02/2019	7028	ZECON	MYR	0.260	0.260	0.245	0.250	97,100	24,245
21/02/2019	7029	MASTER	MYR	0.630	0.630	0.625	0.625	33,000	20,650
21/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
21/02/2019	7033	HIGHTEC	MYR	1.280	1.280	1.280	1.280	2,000	2,560
21/02/2019	7034	TGUAN	MYR	2.390	2.390	2.360	2.370	102,500	243,129
21/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
21/02/2019	7034WA	TGUAN-WA	MYR	0.870	0.870	0.855	0.855	34,600	29,744
21/02/2019	7035	CCK	MYR	0.630	0.650	0.610	0.635	7,707,040	4,854,110
21/02/2019	7035WA	CCK-WA	MYR	0.140	0.145	0.135	0.135	2,139,600	294,293
21/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	3,152,000	137,780
21/02/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	22,500	388
21/02/2019	7043	JMR	MYR	0.000	0.000	0.000	0.995	0	0
21/02/2019	7045	SCOMIES	MYR	0.055	0.055	0.045	0.055	3,683,900	185,255
21/02/2019	7047	FAJAR	MYR	0.405	0.425	0.395	0.415	6,568,142	2,719,861
21/02/2019	7047WB	FAJAR-WB	MYR	0.050	0.055	0.050	0.050	2,546,842	129,268
21/02/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.400	0	0
21/02/2019	7050	WONG	MYR	0.590	0.590	0.580	0.580	41,200	23,964
21/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2019	7052	PADINI	MYR	3.600	3.600	3.520	3.550	795,200	2,835,333
21/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	7052CX	PADINI-CX	MYR	0.110	0.115	0.110	0.115	320,000	35,300
21/02/2019	7052CY	PADINI-CY	MYR	0.075	0.075	0.075	0.075	50,000	3,750
21/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
21/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
21/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
21/02/2019	7055	PLB	MYR	0.000	0.000	0.000	1.260	0	0

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21/02/2019	7060	NHFATT	MYR	2.850	2.860	2.850	2.850	13,000	37,082
21/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
21/02/2019	7066	YONGTAI	MYR	0.375	0.385	0.365	0.380	10,726,600	4,043,603
21/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.245	0.250	1,581,000	394,850
21/02/2019	7066WA	YONGTAI-WA	MYR	0.150	0.155	0.145	0.150	1,208,400	178,806
21/02/2019	7070	VIZIONE	MYR	1.030	1.040	1.000	1.040	979,515	1,001,142
21/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	7070WC	VIZIONE-WC	MYR	0.440	0.445	0.420	0.445	27,000	11,940
21/02/2019	7071	OCR	MYR	0.275	0.275	0.260	0.265	1,601,400	426,765
21/02/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.020	0.025	43,096,600	1,216,561
21/02/2019	7071WC	OCR-WC	MYR	0.035	0.040	0.035	0.040	166,500	6,016
21/02/2019	7073	SEACERA	MYR	0.330	0.360	0.320	0.355	64,744,400	22,184,003
21/02/2019	7073WB	SEACERA-WB	MYR	0.010	0.010	0.010	0.010	23,300	233
21/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	10,833,000	419,487
21/02/2019	7076	CBIP	MYR	1.080	1.100	1.080	1.090	147,800	161,215
21/02/2019	7076WA	CBIP-WA	MYR	0.015	0.015	0.015	0.015	193,000	2,895
21/02/2019	7077	GSB	MYR	0.170	0.175	0.165	0.170	1,287,100	218,668
21/02/2019	7078	AZRB	MYR	0.430	0.435	0.420	0.425	4,836,485	2,056,802
21/02/2019	7078WA	AZRB-WA	MYR	0.195	0.210	0.195	0.200	762,050	152,738
21/02/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.080	128,500	9,968
21/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	7080	PERMAJU	MYR	0.395	0.410	0.390	0.405	12,354,600	4,985,190
21/02/2019	7081	PHARMA	MYR	2.750	2.780	2.740	2.760	578,600	1,593,359
21/02/2019	7082	SYF	MYR	0.225	0.235	0.225	0.230	274,500	63,633
21/02/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
21/02/2019	7084	QL	MYR	6.870	7.000	6.870	6.900	956,188	6,621,799
21/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	7085	LTKM	MYR	1.340	1.340	1.260	1.260	306,100	395,519
21/02/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	492,800	39,374
21/02/2019	7087	MAGNI	MYR	4.610	4.620	4.500	4.510	289,000	1,310,291
21/02/2019	7088	POHUAT	MYR	1.580	1.610	1.580	1.600	549,100	878,370
21/02/2019	7088WB	POHUAT-WB	MYR	0.585	0.590	0.580	0.580	322,000	187,260
21/02/2019	7089	LIHEN	MYR	2.830	2.840	2.790	2.830	127,700	358,699
21/02/2019	7090	AHEALTH	MYR	8.610	8.610	8.550	8.600	6,800	58,340
21/02/2019	7091	UNIMECH	MYR	1.020	1.020	1.020	1.020	11,600	11,832
21/02/2019	7094	EUROSP	MYR	0.450	0.450	0.450	0.450	1,100	495
21/02/2019	7095	PIE	MYR	1.610	1.640	1.610	1.630	792,600	1,289,504
21/02/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	7097	TAWIN	MYR	0.460	0.460	0.445	0.445	90,500	40,625
21/02/2019	7099	ATTA	MYR	0.615	0.680	0.615	0.680	84,832	53,701
21/02/2019	7099LA	ATTA-LA	MYR	0.080	0.105	0.080	0.105	928,000	86,733
21/02/2019	7099PA	ATTA-PA	MYR	0.140	0.160	0.140	0.160	1,025,000	153,089
21/02/2019	7099WB	ATTA-WB	MYR	0.090	0.100	0.090	0.100	103,000	10,000
21/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	7100	UCHITEC	MYR	2.820	2.820	2.790	2.810	301,800	847,237
21/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	7103	SPRITZER	MYR	2.120	2.140	2.110	2.140	51,400	109,848
21/02/2019	7105	HCK	MYR	1.240	1.280	1.240	1.280	243,300	304,945
21/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2019	7106	SUPERMX	MYR	1.670	1.690	1.650	1.670	3,792,000	6,313,265
21/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0

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21/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	710652	SUPERMX-C52	MYR	0.060	0.060	0.060	0.060	2,205,200	132,312
21/02/2019	710653	SUPERMX-C53	MYR	0.010	0.010	0.010	0.010	14,000	140
21/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2019	710656	SUPERMX-C56	MYR	0.155	0.155	0.150	0.150	4,368,000	656,315
21/02/2019	710657	SUPERMX-C57	MYR	0.145	0.145	0.140	0.145	335,200	46,979
21/02/2019	710658	SUPERMX-C58	MYR	0.100	0.100	0.100	0.100	334,800	33,480
21/02/2019	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.125	0	0
21/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2019	710662	SUPERMX-C62	MYR	0.105	0.110	0.105	0.105	1,950,000	206,750
21/02/2019	7107	OFI	MYR	0.710	0.720	0.710	0.720	29,200	20,757
21/02/2019	7108	PERDANA	MYR	0.280	0.280	0.265	0.265	5,280,395	1,440,308
21/02/2019	7113	TOPGLOV	MYR	5.170	5.170	5.070	5.100	10,684,700	54,479,528
21/02/2019	711333	TOPGLOV-C33	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
21/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	711337	TOPGLOV-C37	MYR	0.005	0.005	0.005	0.005	146,000	730
21/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	711340	TOPGLOV-C40	MYR	0.015	0.015	0.015	0.015	30,000	450
21/02/2019	711341	TOPGLOV-C41	MYR	0.035	0.035	0.030	0.030	230,000	7,670
21/02/2019	711342	TOPGLOV-C42	MYR	0.070	0.070	0.070	0.070	900,000	63,000
21/02/2019	711343	TOPGLOV-C43	MYR	0.085	0.085	0.085	0.085	2,090,200	177,667
21/02/2019	711344	TOPGLOV-C44	MYR	0.075	0.075	0.065	0.070	540,000	37,650
21/02/2019	711345	TOPGLOV-C45	MYR	0.150	0.150	0.145	0.145	1,120,000	166,650
21/02/2019	711346	TOPGLOV-C46	MYR	0.150	0.150	0.145	0.145	2,145,000	311,150
21/02/2019	711347	TOPGLOV-C47	MYR	0.175	0.175	0.175	0.175	640,000	112,000
21/02/2019	7114	DNONCE	MYR	0.500	0.505	0.450	0.505	103,700	51,220
21/02/2019	7114WA	DNONCE-WA	MYR	0.210	0.215	0.200	0.215	517,800	106,527
21/02/2019	7115	SKBSHUT	MYR	0.500	0.500	0.500	0.500	2,000	1,000
21/02/2019	7117	CJCEN	MYR	0.505	0.515	0.505	0.515	1,944,700	989,066
21/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
21/02/2019	7120	ACOSTEC	MYR	0.415	0.420	0.405	0.420	991,300	409,355
21/02/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.465	0	0
21/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	6,440,300	290,315
21/02/2019	7126	LONBISC	MYR	0.580	0.580	0.565	0.570	7,535,775	4,297,555
21/02/2019	7126WA	LONBISC-WA	MYR	0.055	0.060	0.055	0.055	112,650	6,359
21/02/2019	7128	CAMRES	MYR	0.275	0.275	0.245	0.250	60,100	15,675
21/02/2019	7129	ASIAFLE	MYR	2.600	2.620	2.550	2.610	19,000	49,410
21/02/2019	7130	KPOWER	MYR	0.385	0.480	0.385	0.480	30,000	12,480
21/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
21/02/2019	7132	SMISCOR	MYR	0.480	0.480	0.480	0.480	100	48
21/02/2019	7133	ULICORP	MYR	0.580	0.580	0.565	0.565	364,750	209,036
21/02/2019	7134	PWF	MYR	0.890	0.920	0.875	0.895	38,000	34,102
21/02/2019	7134WA	PWF-WA	MYR	0.290	0.290	0.290	0.290	21,800	6,322
21/02/2019	7137	UMS	MYR	2.490	2.490	2.490	2.490	1,000	2,490
21/02/2019	7139	NICE	MYR	0.040	0.040	0.035	0.035	570,500	21,045
21/02/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
21/02/2019	7140	OKA	MYR	0.615	0.660	0.615	0.635	182,600	114,654
21/02/2019	7143	STONE	MYR	0.115	0.115	0.100	0.110	194,100	20,815
21/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	7145	PSIPTEK	MYR	0.130	0.140	0.130	0.140	1,673,100	225,995
21/02/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.040	0.030	0.040	620,900	21,731
21/02/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	20,000	2,400

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21/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	7148	CCMDBIO	MYR	1.160	1.180	1.150	1.160	1,476,867	1,709,984
21/02/2019	7149	ENGKAH	MYR	1.030	1.060	1.020	1.060	9,900	10,128
21/02/2019	7152	JAYCORP	MYR	0.810	0.845	0.810	0.820	74,800	60,950
21/02/2019	7153	KOSSAN	MYR	4.050	4.050	3.990	4.050	833,100	3,348,471
21/02/2019	7153CY	KOSSAN-CY	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/02/2019	7154	CAELY	MYR	1.020	1.020	0.975	0.975	125,200	124,380
21/02/2019	7154WA	CAELY-WA	MYR	0.605	0.605	0.600	0.600	14,500	8,748
21/02/2019	7155	SKPRES	MYR	1.360	1.380	1.350	1.360	1,272,400	1,731,834
21/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	7155CO	SKPRES-CO	MYR	0.070	0.070	0.070	0.070	750,000	52,500
21/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.510	0	0
21/02/2019	7158	SCOMI	MYR	0.050	0.050	0.040	0.050	3,385,300	152,828
21/02/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	81,100	823
21/02/2019	7160	PENTA	MYR	3.350	3.400	3.330	3.350	1,579,667	5,307,387
21/02/2019	7161	KERJAYA	MYR	1.360	1.380	1.350	1.350	378,800	516,139
21/02/2019	7161CJ	KERJAYA-CJ	MYR	0.020	0.020	0.020	0.020	6,300	126
21/02/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.245	0.245	27,000	6,615
21/02/2019	7162	ASTINO	MYR	0.690	0.705	0.690	0.705	30,000	20,975
21/02/2019	7163	PJBUMI	MYR	0.185	0.200	0.185	0.200	59,000	11,490
21/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	7164	KNM	MYR	0.115	0.115	0.110	0.115	9,833,774	1,086,987
21/02/2019	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	263,500	5,270
21/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.700	0	0
21/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
21/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2019	7167	JOHOTIN	MYR	1.330	1.330	1.290	1.310	635,500	830,078
21/02/2019	7168	PRG	MYR	0.750	0.750	0.740	0.750	151,900	113,653
21/02/2019	7168WA	PRG-WA	MYR	0.360	0.360	0.360	0.360	2,000	720
21/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	5,600	7,001
21/02/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2019	7172	PMBTECH	MYR	3.200	3.200	3.190	3.200	66,500	212,625
21/02/2019	7172LA	PMBTECH-LA	MYR	3.190	3.190	3.180	3.180	5,000	15,920
21/02/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
21/02/2019	7173	TOYOINK	MYR	0.650	0.655	0.650	0.650	95,100	61,863
21/02/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.100	123,500	12,405
21/02/2019	7174	CAB	MYR	0.635	0.670	0.630	0.665	1,320,200	859,853
21/02/2019	7174WA	CAB-WA	MYR	0.440	0.470	0.440	0.470	25,000	11,500
21/02/2019	7176	TPC	MYR	0.420	0.440	0.420	0.435	178,700	76,902
21/02/2019	7176WA	TPC-WA	MYR	0.210	0.220	0.210	0.220	73,000	15,840
21/02/2019	7178	YSPSAH	MYR	2.900	2.900	2.810	2.880	8,900	25,709
21/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	4,220,800	126,624
21/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.555	0	0
21/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
21/02/2019	7181	ATURMJU	MYR	0.330	0.330	0.310	0.325	619,500	196,662
21/02/2019	7181PA	ATURMJU-PA	MYR	0.055	0.060	0.050	0.055	3,444,857	189,443
21/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	638,000	41,470
21/02/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	149,500	18,688
21/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	624,200	3,121
21/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.785	0	0
21/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
21/02/2019	7186	SWSCAP	MYR	0.690	0.695	0.660	0.665	84,200	57,761

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21/02/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	4,000	300
21/02/2019	7187	CHGP	MYR	0.360	0.380	0.360	0.375	25,000	9,175
21/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2019	7188	BTM	MYR	0.125	0.145	0.125	0.145	1,445,500	197,578
21/02/2019	7188WA	BTM-WA	MYR	0.020	0.025	0.015	0.025	53,600	815
21/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
21/02/2019	7190	PPG	MYR	0.400	0.400	0.400	0.400	100	40
21/02/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	6,300	2,268
21/02/2019	7192	GOODWAY	MYR	0.220	0.225	0.215	0.220	711,800	156,898
21/02/2019	7195	COMCORP	MYR	0.160	0.160	0.150	0.155	206,000	31,515
21/02/2019	7197	GESHEN	MYR	0.720	0.730	0.710	0.720	8,000	5,765
21/02/2019	7198	DPS	MYR	0.060	0.070	0.060	0.070	840,600	52,595
21/02/2019	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	231,100	6,934
21/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
21/02/2019	7200	TEKSENG	MYR	0.250	0.255	0.245	0.255	190,000	47,320
21/02/2019	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.070	0.070	125,000	8,750
21/02/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	195,700	24,463
21/02/2019	7202	CSCENIC	MYR	1.120	1.120	1.120	1.120	33,000	36,960
21/02/2019	7203	WANGZNG	MYR	1.170	1.240	1.140	1.170	110,800	127,958
21/02/2019	7204	D&O	MYR	0.800	0.810	0.770	0.775	17,522,000	13,727,447
21/02/2019	7205	COCOLND	MYR	2.060	2.090	2.060	2.090	89,100	183,759
21/02/2019	7206	THHEAVY	MYR	0.045	0.045	0.040	0.045	1,446,900	62,777
21/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	7207	SUCCESS	MYR	0.580	0.580	0.560	0.570	1,154,800	656,187
21/02/2019	7208	EURO	MYR	0.150	0.150	0.145	0.145	178,200	26,501
21/02/2019	7209	CHEETAH	MYR	0.315	0.370	0.315	0.350	56,000	17,999
21/02/2019	7210	FREIGHT	MYR	0.555	0.565	0.555	0.560	609,900	341,089
21/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
21/02/2019	7212	DESTINI	MYR	0.240	0.245	0.235	0.240	3,355,200	802,424
21/02/2019	7214	ARANK	MYR	0.540	0.550	0.540	0.550	58,280	31,482
21/02/2019	7215	NIHSIN	MYR	0.330	0.330	0.325	0.330	5,065,000	1,652,181
21/02/2019	7216	KAWAN	MYR	1.680	1.680	1.660	1.660	168,700	281,459
21/02/2019	7217	EMETALL	MYR	0.440	0.450	0.440	0.450	23,200	10,369
21/02/2019	7218	TOCEAN	MYR	0.810	0.880	0.810	0.850	10,901	9,384
21/02/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	2,000	110
21/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	7221	BSLCORP	MYR	0.410	0.410	0.395	0.410	600	242
21/02/2019	7222	IMASPRO	MYR	2.230	2.240	2.210	2.240	2,205,000	4,900,100
21/02/2019	7223	JADI	MYR	0.030	0.035	0.030	0.035	206,600	6,898
21/02/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	1,194,700	71,682
21/02/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	179,700	7,188
21/02/2019	7226	WATTA	MYR	0.845	0.850	0.835	0.850	214,000	181,040
21/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
21/02/2019	7228	T7GLOBAL	MYR	0.435	0.445	0.435	0.445	311,265	137,947
21/02/2019	7229	FAVCO	MYR	2.560	2.620	2.560	2.590	182,500	472,566
21/02/2019	7230	TOMEI	MYR	0.600	0.600	0.560	0.560	59,000	33,545
21/02/2019	7231	WELLCAL	MYR	1.260	1.260	1.260	1.260	19,000	23,940
21/02/2019	7232	RESINTC	MYR	0.300	0.325	0.300	0.325	36,100	10,853
21/02/2019	7233	DUFU	MYR	1.880	1.910	1.840	1.860	4,107,600	7,702,350
21/02/2019	7234	MESB	MYR	0.285	0.285	0.260	0.270	78,000	20,580
21/02/2019	7234WA	MESB-WA	MYR	0.075	0.080	0.075	0.080	201,641	16,086
21/02/2019	7235	SUPERLN	MYR	1.360	1.360	1.330	1.350	83,000	111,370
21/02/2019	7237	PWROOT	MYR	1.480	1.500	1.470	1.480	226,300	335,274
21/02/2019	7237WA	PWROOT-WA	MYR	0.315	0.315	0.300	0.305	23,200	7,275
21/02/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	21,900	3,285

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21/02/2019	7240	VERTICE	MYR	0.895	0.900	0.895	0.900	10,200	9,130
21/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
21/02/2019	7241	NGGB	MYR	0.495	0.495	0.475	0.485	1,423,600	689,204
21/02/2019	7241WA	NGGB-WA	MYR	0.195	0.195	0.185	0.185	1,021,200	192,708
21/02/2019	7243	BIOOSMO	MYR	0.065	0.070	0.060	0.065	19,593,300	1,264,510
21/02/2019	7245	WZSATU	MYR	0.375	0.375	0.360	0.370	1,137,000	418,286
21/02/2019	7245WA	WZSATU-WA	MYR	0.145	0.145	0.130	0.140	294,000	39,953
21/02/2019	7246	SIGN	MYR	0.355	0.360	0.355	0.360	68,000	24,220
21/02/2019	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
21/02/2019	7247	SCGM	MYR	1.220	1.220	1.200	1.200	422,400	510,754
21/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2019	7248	SLP	MYR	1.310	1.310	1.300	1.310	91,300	119,063
21/02/2019	7249	EWEIN	MYR	0.680	0.690	0.665	0.675	6,264,800	4,218,525
21/02/2019	7250	UZMA	MYR	0.920	0.925	0.885	0.905	3,923,300	3,559,556
21/02/2019	7251	BARAKAH	MYR	0.125	0.125	0.115	0.120	22,803,600	2,749,373
21/02/2019	7252	TEOSEN	MYR	1.320	1.320	1.220	1.240	5,534,600	6,957,117
21/02/2019	7252WA	TEOSEN-WA	MYR	0.355	0.355	0.305	0.325	385,100	124,236
21/02/2019	7253	HANDAL	MYR	0.350	0.350	0.350	0.350	100,000	35,000
21/02/2019	7277	DIALOG	MYR	3.250	3.340	3.230	3.320	19,130,433	62,646,392
21/02/2019	727733	DIALOG-C33	MYR	0.035	0.045	0.030	0.045	1,542,400	63,907
21/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	727737	DIALOG-C37	MYR	0.065	0.080	0.065	0.080	156,300	10,725
21/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	727739	DIALOG-C39	MYR	0.070	0.075	0.070	0.075	300,000	21,500
21/02/2019	727740	DIALOG-C40	MYR	0.135	0.150	0.135	0.145	1,360,800	198,484
21/02/2019	727741	DIALOG-C41	MYR	0.115	0.130	0.115	0.130	2,690,500	340,558
21/02/2019	7285	TOMYPAK	MYR	0.620	0.625	0.600	0.605	1,275,100	776,777
21/02/2019	7285WA	TOMYPAK-WA	MYR	0.205	0.205	0.200	0.205	100,600	20,521
21/02/2019	7293	YINSON	MYR	4.230	4.300	4.230	4.270	1,331,600	5,695,690
21/02/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	7315	AHB	MYR	0.140	0.140	0.140	0.140	230,000	32,200
21/02/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.010	160,000	1,375
21/02/2019	7323	KEN	MYR	0.700	0.700	0.700	0.700	700	490
21/02/2019	7374	TIENWAH	MYR	1.150	1.150	1.150	1.150	1,000	1,150
21/02/2019	7382	GLBHD	MYR	0.390	0.390	0.380	0.380	175,000	66,705
21/02/2019	7412	SHH	MYR	0.510	0.510	0.500	0.500	87,500	43,800
21/02/2019	7439	TECGUAN	MYR	0.820	0.820	0.820	0.820	3,200	2,624
21/02/2019	7471	EDEN	MYR	0.125	0.125	0.115	0.125	4,251,700	511,911
21/02/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	51,000	2,555
21/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.190	0	0
21/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	7501	HARNLEN	MYR	0.480	0.495	0.460	0.495	84,000	40,640
21/02/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	800	1,360
21/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
21/02/2019	7579	AWC	MYR	0.710	0.745	0.705	0.740	3,293,730	2,401,316
21/02/2019	7579WA	AWC-WA	MYR	0.190	0.205	0.190	0.200	1,717,300	340,523
21/02/2019	7595	MGB	MYR	0.730	0.730	0.710	0.720	135,600	97,901
21/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
21/02/2019	7609	AJIYA	MYR	0.560	0.560	0.540	0.540	30,000	16,354
21/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2019	7617	MAGNA	MYR	0.900	0.900	0.895	0.895	12,000	10,790
21/02/2019	7617WB	MAGNA-WB	MYR	0.210	0.210	0.210	0.210	20,000	4,200
21/02/2019	7668	HAIO	MYR	2.940	2.940	2.890	2.900	383,900	1,116,282

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21/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2019	7676	GUNUNG	MYR	0.340	0.340	0.335	0.335	60,000	20,275
21/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.580	0	0
21/02/2019	7722	ASIABRN	MYR	0.390	0.390	0.390	0.390	55,600	21,684
21/02/2019	7757	UPA	MYR	2.130	2.130	2.130	2.130	2,000	4,260
21/02/2019	7765	RAPID	MYR	5.640	5.850	5.600	5.830	2,178,200	12,535,536
21/02/2019	7773	EPMB	MYR	0.400	0.400	0.400	0.400	12,000	4,800
21/02/2019	7803	RUBEREX	MYR	0.470	0.475	0.465	0.465	60,300	28,358
21/02/2019	7811	SAPIND	MYR	0.710	0.760	0.710	0.760	4,000	2,870
21/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
21/02/2019	7889	THRIVEN	MYR	0.230	0.230	0.220	0.225	754,600	168,552
21/02/2019	7889WB	THRIVEN-WB	MYR	0.085	0.090	0.080	0.085	58,100	4,800
21/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
21/02/2019	7943	SNC	MYR	0.250	0.280	0.250	0.280	6,900	1,785
21/02/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
21/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.220	0	0
21/02/2019	8052	CICB	MYR	0.000	0.000	0.000	0.480	0	0
21/02/2019	8079	LEESK	MYR	0.965	1.010	0.965	0.995	567,700	563,350
21/02/2019	8117	POLY	MYR	0.440	0.440	0.420	0.420	15,800	6,916
21/02/2019	8125	DAIBOCI	MYR	1.590	1.590	1.580	1.590	134,704	213,856
21/02/2019	8125WB	DAIBOCI-WB	MYR	0.180	0.190	0.150	0.190	23,396	3,754
21/02/2019	8133	BHIC	MYR	1.280	1.290	1.280	1.280	49,000	62,740
21/02/2019	8141	MJPERAK	MYR	0.225	0.235	0.220	0.235	214,700	48,249
21/02/2019	8176	ATAIMS	MYR	1.790	1.810	1.790	1.800	605,800	1,090,075
21/02/2019	8192	MERCURY	MYR	0.900	0.900	0.880	0.880	1,000	882
21/02/2019	8206	ECOWLD	MYR	0.960	0.970	0.960	0.965	1,558,100	1,500,634
21/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2019	8206WA	ECOWLD-WA	MYR	0.200	0.205	0.200	0.205	38,000	7,750
21/02/2019	8273	PPHB	MYR	0.580	0.585	0.570	0.570	140,200	81,410
21/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2019	8311	PESONA	MYR	0.255	0.255	0.240	0.240	2,109,300	515,972
21/02/2019	8311WC	PESONA-WC	MYR	0.070	0.070	0.060	0.070	257,100	16,758
21/02/2019	8338	DATAPRP	MYR	0.215	0.235	0.210	0.235	4,237,700	957,260
21/02/2019	8346	PRKCORP	MYR	0.430	0.440	0.415	0.435	39,400	16,777
21/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
21/02/2019	8397	TNLOGIS	MYR	0.635	0.655	0.635	0.655	649,000	418,570
21/02/2019	8419	PANSAR	MYR	0.880	0.880	0.875	0.880	1,008,300	886,935
21/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.300	0.320	575,000	183,953
21/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
21/02/2019	8443	HIL	MYR	0.485	0.495	0.480	0.490	38,600	18,878
21/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2019	8478	HWATAI	MYR	0.340	0.340	0.330	0.330	44,600	14,929
21/02/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
21/02/2019	8494	LBICAP	MYR	0.690	0.690	0.685	0.685	6,546	4,498
21/02/2019	8524	TALIWRK	MYR	0.910	0.915	0.905	0.910	691,800	628,862
21/02/2019	8532	SINOTOP	MYR	0.300	0.300	0.300	0.300	2,302	690
21/02/2019	8567	SALCON	MYR	0.245	0.255	0.245	0.250	2,372,608	592,447
21/02/2019	8567WB	SALCON-WB	MYR	0.080	0.085	0.080	0.080	1,134,600	90,770
21/02/2019	8583	MAHSING	MYR	0.995	1.030	0.990	1.000	2,593,100	2,604,681
21/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0

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21/02/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.025	237,447	5,925
21/02/2019	8591	CRESBLD	MYR	0.985	0.990	0.965	0.990	705,800	689,026
21/02/2019	8605	FIHB	MYR	0.355	0.365	0.350	0.360	103,916	36,835
21/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2019	8613	ENRA	MYR	1.530	1.530	1.530	1.530	1,000	1,530
21/02/2019	8621	LPI	MYR	16.300	16.320	16.220	16.320	65,009	1,058,520
21/02/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2019	8664	SPSETIA	MYR	2.560	2.560	2.540	2.550	2,805,106	7,142,117
21/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.165	0	0
21/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.175	0	0
21/02/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.145	0	0
21/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	8664PA	SPSETIA-PA	MYR	0.890	0.900	0.890	0.900	80,000	71,900
21/02/2019	8664PB	SPSETIA-PB	MYR	0.770	0.785	0.770	0.785	30,000	23,315
21/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
21/02/2019	8702	TEXCHEM	MYR	0.630	0.630	0.630	0.630	41,000	25,830
21/02/2019	8745	LEWEKO	MYR	0.150	0.155	0.150	0.155	126,900	19,045
21/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2019	8761	BREM	MYR	0.755	0.755	0.750	0.755	139,400	104,671
21/02/2019	8834	IREKA	MYR	0.530	0.570	0.530	0.570	3,500	1,901
21/02/2019	8834WB	IREKA-WB	MYR	0.005	0.005	0.005	0.005	65,000	325
21/02/2019	8869	PMETAL	MYR	4.110	4.300	4.100	4.280	1,582,800	6,640,107
21/02/2019	886915	PMETAL-C15	MYR	0.045	0.100	0.045	0.100	118,800	5,536
21/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2019	886920	PMETAL-C20	MYR	0.030	0.030	0.030	0.030	23,000	690
21/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2019	886922	PMETAL-C22	MYR	0.035	0.035	0.035	0.035	450,000	15,750
21/02/2019	886923	PMETAL-C23	MYR	0.170	0.190	0.170	0.190	1,600,000	276,000
21/02/2019	8869WC	PMETAL-WC	MYR	3.700	3.840	3.700	3.840	209,800	792,982
21/02/2019	8877	EKOVEST	MYR	0.565	0.605	0.565	0.595	40,598,016	24,079,688
21/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	8877CS	EKOVEST-CS	MYR	0.055	0.055	0.055	0.055	56,000	3,080
21/02/2019	8877CT	EKOVEST-CT	MYR	0.060	0.075	0.060	0.075	3,471,500	242,298
21/02/2019	8877WB	EKOVEST-WB	MYR	0.100	0.120	0.100	0.115	17,782,900	1,971,242
21/02/2019	8885	AVI	MYR	0.245	0.245	0.235	0.245	40,800	9,827
21/02/2019	8893	MKLAND	MYR	0.205	0.205	0.205	0.205	555,000	113,775
21/02/2019	8907	EG	MYR	0.465	0.465	0.460	0.465	300,600	139,721
21/02/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
21/02/2019	8907WC	EG-WC	MYR	0.140	0.150	0.140	0.150	27,368	3,901
21/02/2019	8923	JIANKUN	MYR	0.290	0.290	0.290	0.290	5,000	1,450
21/02/2019	8923WA	JIANKUN-WA	MYR	0.060	0.060	0.060	0.060	3,000	180
21/02/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	275	96
21/02/2019	8966	PRLEXUS	MYR	0.595	0.600	0.595	0.600	9,000	5,365
21/02/2019	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.085	0.090	28,800	2,449
21/02/2019	8982	CEPAT	MYR	0.615	0.620	0.615	0.620	53,000	32,695
21/02/2019	9008	OMESTI	MYR	0.380	0.390	0.380	0.390	369,200	142,072
21/02/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.820	0	0
21/02/2019	9059	TSH	MYR	1.120	1.120	1.120	1.120	98,000	109,760
21/02/2019	9075	THETA	MYR	0.375	0.390	0.375	0.390	476,500	183,113

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21/02/2019	9083	JETSON	MYR	0.190	0.190	0.185	0.190	81,000	15,095
21/02/2019	9091	EMICO	MYR	0.180	0.185	0.180	0.185	73,900	13,303
21/02/2019	9113	SANBUMI	MYR	0.345	0.345	0.340	0.340	796,900	273,660
21/02/2019	9121	KPSCB	MYR	0.520	0.520	0.515	0.520	65,000	33,695
21/02/2019	9148	ADVPKG	MYR	1.930	1.930	1.930	1.930	3,000	5,790
21/02/2019	9172	FPI	MYR	1.930	2.020	1.880	2.000	2,265,300	4,384,556
21/02/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.740	0	0
21/02/2019	9237	SCIB	MYR	0.485	0.485	0.485	0.485	2,000	970
21/02/2019	9261	GADANG	MYR	0.620	0.655	0.620	0.650	13,630,700	8,737,239
21/02/2019	9261WB	GADANG-WB	MYR	0.135	0.155	0.135	0.155	3,855,800	568,775
21/02/2019	9288	BONIA	MYR	0.250	0.255	0.250	0.255	227,500	57,383
21/02/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.630	197,050	318,130
21/02/2019	9318	FITTERS	MYR	0.485	0.485	0.470	0.475	2,372,100	1,128,307
21/02/2019	9318WB	FITTERS-WB	MYR	0.035	0.040	0.035	0.040	986,300	34,524
21/02/2019	9326	LBALUM	MYR	0.495	0.500	0.495	0.500	41,900	20,938
21/02/2019	9334	KESM	MYR	9.120	9.700	9.120	9.560	96,600	920,977
21/02/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	2,075,900	82,911
21/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2019	9369	TGL	MYR	1.000	1.000	0.960	0.960	4,900	4,800
21/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2019	9385	LAYHONG	MYR	0.490	0.500	0.485	0.490	6,169,500	3,033,748
21/02/2019	9385WA	LAYHONG-WA	MYR	0.235	0.245	0.230	0.235	5,280,500	1,243,645
21/02/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	19,500	1,950
21/02/2019	9407	PARAGON	MYR	0.300	0.300	0.275	0.275	6,900	1,973
21/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
21/02/2019	9466	KKB	MYR	1.060	1.080	1.060	1.080	349,000	375,494
21/02/2019	9474	BRAHIMS	MYR	0.225	0.240	0.220	0.235	349,000	80,654
21/02/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2019	9571	MITRA	MYR	0.325	0.350	0.320	0.340	8,030,956	2,722,399
21/02/2019	9571WD	MITRA-WD	MYR	0.035	0.040	0.035	0.040	389,245	14,541
21/02/2019	9571WE	MITRA-WE	MYR	0.085	0.090	0.070	0.070	490,490	40,893
21/02/2019	9598	PTARAS	MYR	2.280	2.280	2.280	2.280	1,000	2,280
21/02/2019	9601	HWGB	MYR	0.105	0.110	0.105	0.110	31,351	3,333
21/02/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	3,300	99
21/02/2019	9628	LEBTECH	MYR	0.860	0.860	0.860	0.860	104	89
21/02/2019	9679	WCT	MYR	0.880	0.910	0.875	0.905	6,926,429	6,234,780
21/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2019	967916	WCT-C16	MYR	0.065	0.070	0.065	0.065	570,000	38,575
21/02/2019	9679WE	WCT-WE	MYR	0.085	0.090	0.085	0.090	1,623,492	141,971
21/02/2019	9687	IDEAL	MYR	1.230	1.280	1.230	1.270	132,200	166,784
21/02/2019	9687WB	IDEAL-WB	MYR	0.435	0.460	0.425	0.460	11,500	5,223
21/02/2019	9695	PLS	MYR	0.900	0.900	0.900	0.900	15,000	13,500
21/02/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	43,000	9,948
21/02/2019	9741	ROHAS	MYR	0.640	0.650	0.630	0.640	1,918,000	1,224,094
21/02/2019	9776	SMCAP	MYR	0.170	0.190	0.170	0.185	5,056,500	921,091
21/02/2019	9776WC	SMCAP-WC	MYR	0.085	0.090	0.085	0.090	751,000	64,885
21/02/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	143,142	91,239
21/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.260	0	0
21/02/2019	9822	SAM	MYR	7.650	7.770	7.650	7.690	115,100	886,383
21/02/2019	9865	SUIWAH	MYR	2.660	2.680	2.660	2.680	265,002	704,924

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2019	9873	PRESTAR	MYR	0.585	0.585	0.580	0.580	109,000	63,495
21/02/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	7,000	1,890
21/02/2019	9938	BRIGHT	MYR	0.175	0.185	0.175	0.185	51,000	9,163
21/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
21/02/2019	9954	RGTBHD	MYR	0.230	0.230	0.215	0.220	8,221,900	1,808,881
21/02/2019	9954WB	RGTBHD-WB	MYR	0.160	0.160	0.150	0.150	1,930,000	295,275
21/02/2019	9962	GMUTUAL	MYR	0.295	0.295	0.275	0.295	84,400	23,948
21/02/2019	9997	PENSONI	MYR	0.405	0.405	0.390	0.390	45,000	17,775
21/02/2019	9997WB	PENSONI-WB	MYR	0.120	0.130	0.120	0.130	101,000	12,130