

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	283,699	47	66	48	59	252,670
	Direct Business	1,277					26,719
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	287,605	91	72	66	71	216,725
	Direct Business	5,900					46,560
CONSTRUCTION	Market Transaction	205,546	19	29	16	8	204,108
	Direct Business	20					6
TECHNOLOGY	Market Transaction	152,831	9	23	10	5	118,813
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	42,163	9	14	9	4	339,579
	Direct Business	2,256					48,902
PROPERTY	Market Transaction	128,036	34	41	39	33	106,801
	Direct Business	36,280					2,608
PLANTATION	Market Transaction	28,865	8	18	9	10	54,528
	Direct Business	5,076					128,142
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,307	7	0	10	1	10,110
	Direct Business	14,000					53,240
CLOSED END FUND	Market Transaction	6	1	0	0	0	15
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	566,378	21	5	12	3	333,766
	Direct Business	28,661					45,707
HEALTH CARE	Market Transaction	30,109	4	9	1	0	96,627
	Direct Business	2,000					11,500
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,022	5	11	4	1	82,109
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	28,134	6	14	10	10	89,012
	Direct Business	0					0
UTILITIES	Market Transaction	26,625	8	5	3	0	76,773
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,822,324	269	307	237	207	1,981,635
	Direct Business	95,469					363,383

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32,611	11	23	11	51	4,245
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,145	8	1	6	24	3,275
	Direct Business	0					0
CONSTRUCTION	Market Transaction	36,138	0	14	0	15	3,258
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,961	2	11	8	29	3,093
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,730	2	6	6	32	328
	Direct Business	0					0
PROPERTY	Market Transaction	16,611	1	7	3	22	2,467
	Direct Business	0					0
PLANTATION	Market Transaction	28,440	1	10	1	12	3,677
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	297,758	25	33	9	43	84,522
	Direct Business	0					0
ENERGY	Market Transaction	14,743	9	5	13	33	1,434
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,497	2	13	4	23	1,508
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,424	1	7	7	18	925
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,640	9	0	4	12	721
	Direct Business	0					0
UTILITIES	Market Transaction	6,833	7	0	1	12	537
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	528,530	78	130	73	326	109,991
	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	24,165	4	5	8	9	3,357
	Direct Business	7,000					350
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,886	6	8	13	18	8,746
	Direct Business	20					3
CONSTRUCTION	Market Transaction	5,380	1	0	4	1	1,502
	Direct Business	0					0
TECHNOLOGY	Market Transaction	172,201	14	20	27	16	36,292
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,325	1	1	1	2	72
	Direct Business	0					0
PLANTATION	Market Transaction	266	0	0	1	0	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,164	1	1	1	1	245
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,782	3	6	8	6	2,699
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,129	2	1	1	0	2,769
	Direct Business	0					0
UTILITIES	Market Transaction	139	0	0	1	0	37
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	260,435	32	42	65	53	55,738
	Direct Business	7,020					353

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	516	1	0	0	0	619
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	810	0	0	4	5	48
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13	1	0	0	0	15
	Direct Business	0					0
PROPERTY	Market Transaction	34	1	0	1	1	12
	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	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,373	3	0	5	13	694
	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	98	4	0	1	5	159
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	100	0	1	0	0	117
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1,419	0	1	0	0	2,511
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,617	4	2	1	5	2,786
	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	3,085	0	0	1	4	139
	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	3,085	0	0	1	14	139
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,617,365	386	481	382	618	2,150,983
	Direct Business	102,489					363,737
	Mkt + Dir Business	2,719,854					2,514,719

Daily Stock Transaction - Monday (25/02/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2019	0001	SCOMNET	MYR	0.890	0.890	0.860	0.865	962,900	841,961
25/02/2019	0002	KOTRA	MYR	1.780	1.780	1.780	1.780	10,000	17,800
25/02/2019	0005	UCREST	MYR	0.265	0.270	0.255	0.265	5,286,900	1,385,021
25/02/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2019	0007	PUC	MYR	0.100	0.100	0.100	0.100	6,993,700	699,370
25/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	51,000	3,315
25/02/2019	0008	WILLOW	MYR	0.480	0.480	0.470	0.480	50,000	23,745
25/02/2019	0010	IRIS	MYR	0.135	0.140	0.130	0.130	13,972,800	1,882,983
25/02/2019	0011	BTECH	MYR	0.270	0.270	0.265	0.270	138,500	36,990
25/02/2019	0012	3A	MYR	0.855	0.860	0.855	0.860	124,000	106,490
25/02/2019	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	383,000	19,250
25/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0018	LAMBO	MYR	0.125	0.130	0.125	0.125	1,688,500	218,668
25/02/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,090,400	16,408
25/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0021	GHLSYS	MYR	1.670	1.700	1.670	1.700	45,000	76,300
25/02/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	0023	IFCAMSC	MYR	0.255	0.270	0.245	0.265	5,241,700	1,356,528
25/02/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	2,039,540	105,576
25/02/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	0025	YBS	MYR	0.145	0.150	0.145	0.150	464,800	68,596
25/02/2019	0026	NOVAMSC	MYR	0.130	0.135	0.120	0.125	28,435,800	3,579,825
25/02/2019	0028	SCOPE	MYR	0.155	0.155	0.155	0.155	197,000	30,535
25/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	0029	DIGISTA	MYR	0.050	0.055	0.045	0.045	170,400	8,306
25/02/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	6,000	90
25/02/2019	0032	REDTONE	MYR	0.210	0.220	0.205	0.215	236,900	51,019
25/02/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.130	0	0
25/02/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	0035	OPCOM	MYR	0.740	0.745	0.720	0.730	1,536,300	1,124,345
25/02/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	75,100	3,380
25/02/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	0037	RGB	MYR	0.245	0.245	0.235	0.240	4,660,157	1,106,308
25/02/2019	0038	PTB	MYR	0.145	0.145	0.145	0.145	20,000	2,900
25/02/2019	0039	GFM	MYR	0.530	0.550	0.530	0.535	6,514,062	3,508,822
25/02/2019	0039WC	GFM-WC	MYR	0.230	0.245	0.230	0.240	7,955,528	1,875,016
25/02/2019	0040	OPENSYS	MYR	0.335	0.350	0.330	0.345	1,648,700	562,263
25/02/2019	0041	PANPAGE	MYR	0.240	0.245	0.240	0.245	73,550	17,951
25/02/2019	0043	MTRONIC	MYR	0.100	0.105	0.100	0.105	482,666	48,310
25/02/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	305,000	15,250
25/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0048	ANCOMLB	MYR	0.090	0.090	0.090	0.090	30,000	2,700
25/02/2019	0049	OCNCASH	MYR	0.435	0.440	0.430	0.430	369,200	160,177
25/02/2019	0050	SYSTECH	MYR	0.225	0.235	0.220	0.235	155,000	34,671
25/02/2019	0051	CUSCAPI	MYR	0.215	0.215	0.210	0.215	2,105,400	452,386
25/02/2019	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	1,719	806
25/02/2019	0054	KARYON	MYR	0.140	0.140	0.135	0.140	1,007,500	140,900
25/02/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2019	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)
25/02/2019	0056	GRANFLO	MYR	0.215	0.215	0.210	0.215	101,000	21,253
25/02/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.570	0	0
25/02/2019	0059	ECOH LDS	MYR	0.270	0.285	0.270	0.275	36,000	9,915
25/02/2019	0060	VC	MYR	0.145	0.145	0.145	0.145	177,000	25,665
25/02/2019	0064	EFFICEN	MYR	0.175	0.190	0.175	0.180	179,900	31,959
25/02/2019	0065	EFORCE	MYR	0.565	0.570	0.540	0.545	4,067,700	2,251,399
25/02/2019	0065WA	EFORCE-WA	MYR	0.190	0.190	0.180	0.185	858,400	159,215
25/02/2019	0066	VSOLAR	MYR	0.190	0.200	0.185	0.190	17,193,200	3,337,688
25/02/2019	0068	ASDION	MYR	0.225	0.260	0.225	0.255	7,715,700	1,843,263
25/02/2019	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	513,800	10,376
25/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	16,600	83
25/02/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	300,000	9,000
25/02/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,850,100	18,501
25/02/2019	0072	AT	MYR	0.055	0.055	0.050	0.050	230,000	12,600
25/02/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
25/02/2019	0074	GOCEAN	MYR	0.100	0.100	0.100	0.100	290,000	29,000
25/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0075	LYC	MYR	0.360	0.360	0.335	0.335	109,200	36,645
25/02/2019	0078	GDEX	MYR	0.305	0.310	0.300	0.305	1,256,992	383,009
25/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0078WB	GDEX-WB	MYR	0.045	0.055	0.045	0.045	18,100	816
25/02/2019	0079	ORION	MYR	0.180	0.180	0.170	0.175	11,627,100	2,059,183
25/02/2019	0079WA	ORION-WA	MYR	0.085	0.090	0.075	0.080	7,916,200	647,524
25/02/2019	0080	STRAITS	MYR	0.255	0.260	0.250	0.255	7,395,000	1,886,372
25/02/2019	0080WA	STRAITS-WA	MYR	0.135	0.145	0.135	0.135	5,383,700	744,992
25/02/2019	0081	MEGASUN	MYR	0.170	0.170	0.170	0.170	80,000	13,600
25/02/2019	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	0082	GPACKET	MYR	0.365	0.375	0.360	0.365	580,300	211,861
25/02/2019	0082WB	GPACKET-WB	MYR	0.090	0.090	0.085	0.090	425,900	38,081
25/02/2019	0083	NOTION	MYR	0.655	0.660	0.635	0.655	2,821,600	1,830,870
25/02/2019	0083WC	NOTION-WC	MYR	0.270	0.270	0.270	0.270	3,200	864
25/02/2019	0084	TECFAST	MYR	0.385	0.385	0.355	0.355	1,590,700	583,290
25/02/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	300,000	12,550
25/02/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	6,000	60
25/02/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	401,500	2,015
25/02/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	35,000	4,025
25/02/2019	0089	TEXCYCL	MYR	0.540	0.555	0.540	0.555	34,500	19,118
25/02/2019	0090	ELSOFT	MYR	1.100	1.100	1.060	1.080	4,226,600	4,560,325
25/02/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	6,695,000	66,950
25/02/2019	0092	MTOUCHE	MYR	0.065	0.065	0.065	0.065	81,000	5,265
25/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.100	174,800	17,504
25/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	0094	INIX	MYR	0.105	0.110	0.100	0.105	25,223,500	2,647,791
25/02/2019	0094WA	INIX-WA	MYR	0.030	0.030	0.030	0.030	62,000	1,860
25/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	10,865,000	380,335
25/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	40,100	652
25/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
25/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0097	VITROX	MYR	6.830	6.860	6.680	6.690	152,300	1,030,465

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	0098	BAHVEST	MYR	0.515	0.520	0.500	0.515	3,092,050	1,578,245
25/02/2019	0098WA	BAHVEST-WA	MYR	0.325	0.325	0.305	0.310	649,600	202,328
25/02/2019	0099	SCICOM	MYR	1.350	1.370	1.340	1.350	153,400	207,525
25/02/2019	0100	ESCERAM	MYR	0.160	0.160	0.155	0.155	25,000	3,975
25/02/2019	0101	TMCLIFE	MYR	0.730	0.730	0.720	0.725	429,600	311,138
25/02/2019	0101WB	TMCLIFE-WB	MYR	0.025	0.025	0.020	0.020	2,102,000	42,390
25/02/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	0102WA	CONNECT-WA	MYR	0.030	0.030	0.025	0.025	50,000	1,475
25/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	0103	MNC	MYR	0.050	0.050	0.050	0.050	300	15
25/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	0104	GENETEC	MYR	1.930	1.930	1.910	1.930	54,700	105,148
25/02/2019	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.075	240,000	18,450
25/02/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	0106	REXIT	MYR	0.605	0.605	0.600	0.600	4,100	2,461
25/02/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	2,295,900	68,203
25/02/2019	0108	N2N	MYR	0.930	0.960	0.930	0.950	1,863,100	1,759,967
25/02/2019	0108WB	N2N-WB	MYR	0.260	0.280	0.260	0.275	1,205,131	321,219
25/02/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	100,300	2,006
25/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0111	K1	MYR	0.255	0.255	0.245	0.250	2,907,200	728,282
25/02/2019	0111WC	K1-WC	MYR	0.115	0.120	0.110	0.120	2,187,800	251,807
25/02/2019	0112	MIKROMB	MYR	0.230	0.230	0.225	0.225	134,803	30,930
25/02/2019	0113	MMSV	MYR	0.910	0.910	0.865	0.880	541,650	485,884
25/02/2019	0116	FOCUS	MYR	0.140	0.145	0.135	0.145	3,289,800	460,607
25/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	0117	SMRT	MYR	0.115	0.120	0.115	0.115	186,100	21,612
25/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	1,069,700	16,896
25/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0119	APPASIA	MYR	0.105	0.110	0.095	0.095	2,764,500	280,315
25/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.050	51,100	2,561
25/02/2019	0120	VIS	MYR	0.550	0.565	0.540	0.555	3,166,100	1,757,608
25/02/2019	0120WB	VIS-WB	MYR	0.210	0.215	0.210	0.210	323,000	67,980
25/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
25/02/2019	0123	PRIVA	MYR	0.085	0.085	0.075	0.080	955,400	76,337
25/02/2019	0126	MICROLN	MYR	0.450	0.450	0.450	0.450	4,000	1,800
25/02/2019	0127	JHM	MYR	1.200	1.210	1.160	1.170	1,516,400	1,796,157
25/02/2019	0128	FRONTKN	MYR	0.965	0.980	0.950	0.960	8,251,300	7,976,487
25/02/2019	0129	SRIDGE	MYR	0.320	0.325	0.305	0.315	1,560,900	501,086
25/02/2019	0129WA	SRIDGE-WA	MYR	0.110	0.110	0.105	0.110	732,500	78,023
25/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	767,600	66,247
25/02/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	0133	SANICHI	MYR	0.055	0.060	0.055	0.055	346,600	19,071
25/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0133WD	SANICHI-WD	MYR	0.005	0.005	0.005	0.005	100	1
25/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	30,000	3,750
25/02/2019	0138	MYEG	MYR	1.030	1.030	1.010	1.020	28,148,000	28,701,461
25/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0

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25/02/2019	013848	MYEG-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
25/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	860,000	4,300
25/02/2019	013853	MYEG-C53	MYR	0.010	0.010	0.010	0.010	500,000	5,000
25/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	013855	MYEG-C55	MYR	0.070	0.070	0.065	0.070	7,802,600	513,127
25/02/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.245	0	0
25/02/2019	013857	MYEG-C57	MYR	0.120	0.120	0.115	0.115	5,189,300	622,100
25/02/2019	013858	MYEG-C58	MYR	0.070	0.075	0.065	0.070	11,486,900	803,938
25/02/2019	013859	MYEG-C59	MYR	0.115	0.120	0.115	0.115	4,611,500	530,825
25/02/2019	0140	STERPRO	MYR	0.175	0.205	0.175	0.205	132,700	24,908
25/02/2019	0140WA	STERPRO-WA	MYR	0.035	0.045	0.035	0.035	472,000	17,390
25/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	0143	KEYASIC	MYR	0.115	0.115	0.110	0.110	2,012,100	221,931
25/02/2019	0145	TFP	MYR	0.095	0.095	0.095	0.095	155,900	14,811
25/02/2019	0146	JFTECH	MYR	0.805	0.805	0.795	0.795	29,900	23,995
25/02/2019	0147	INNITY	MYR	0.600	0.620	0.600	0.620	20,200	12,124
25/02/2019	0148	SUNZEN	MYR	0.170	0.170	0.170	0.170	300	51
25/02/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.490	0	0
25/02/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.060	1,273,400	70,038
25/02/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
25/02/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	0151	KGB	MYR	1.310	1.340	1.300	1.310	2,816,100	3,728,325
25/02/2019	0151WA	KGB-WA	MYR	0.780	0.810	0.780	0.790	1,841,700	1,467,347
25/02/2019	0152	DGB	MYR	0.130	0.135	0.125	0.130	2,011,900	261,151
25/02/2019	0152WB	DGB-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
25/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	860,200	12,929
25/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	500,000	2,500
25/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	468,800	2,345
25/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
25/02/2019	0156	MPAY	MYR	0.140	0.145	0.130	0.140	3,297,900	457,077
25/02/2019	0157	FOCUSP	MYR	0.200	0.200	0.200	0.200	2,000	400
25/02/2019	0158	SCC	MYR	0.525	0.535	0.525	0.530	27,000	14,299
25/02/2019	0159	AMEDIA	MYR	0.160	0.165	0.155	0.160	1,877,300	299,651
25/02/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	40,000	3,900
25/02/2019	0161	SCH	MYR	0.140	0.145	0.140	0.145	941,500	133,978
25/02/2019	0161WA	SCH-WA	MYR	0.050	0.050	0.050	0.050	500,000	25,000
25/02/2019	0162	WIDAD	MYR	0.325	0.330	0.320	0.325	2,185,400	710,918
25/02/2019	0162WA	WIDAD-WA	MYR	0.120	0.125	0.115	0.125	248,200	29,541
25/02/2019	0163	CAREPLS	MYR	0.200	0.200	0.195	0.200	716,400	140,943
25/02/2019	0165	XOX	MYR	0.060	0.060	0.055	0.055	401,900	23,105
25/02/2019	0166	INARI	MYR	1.540	1.570	1.500	1.560	14,886,100	22,921,691
25/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	016625	INARI-C25	MYR	0.005	0.005	0.005	0.005	222,900	1,115

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25/02/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	016627	INARI-C27	MYR	0.040	0.045	0.040	0.040	658,900	26,576
25/02/2019	016628	INARI-C28	MYR	0.035	0.040	0.035	0.040	120,000	4,500
25/02/2019	016629	INARI-C29	MYR	0.075	0.075	0.075	0.075	900,000	67,500
25/02/2019	016630	INARI-C30	MYR	0.065	0.065	0.065	0.065	40,000	2,600
25/02/2019	016631	INARI-C31	MYR	0.120	0.125	0.120	0.125	458,000	56,200
25/02/2019	016632	INARI-C32	MYR	0.130	0.135	0.130	0.135	490,500	64,815
25/02/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.245	0	0
25/02/2019	016634	INARI-C34	MYR	0.085	0.090	0.085	0.090	700,000	60,500
25/02/2019	016635	INARI-C35	MYR	0.065	0.070	0.065	0.070	1,100,000	75,250
25/02/2019	0166WB	INARI-WB	MYR	1.000	1.040	0.985	1.030	509,550	513,190
25/02/2019	0167	MCLEAN	MYR	0.105	0.105	0.105	0.105	3,000	315
25/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	0168	BOILERM	MYR	0.555	0.570	0.555	0.570	9,800	5,526
25/02/2019	0169	SMTRACK	MYR	0.070	0.075	0.070	0.070	223,700	15,884
25/02/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.040	2,937,800	118,032
25/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	0171	PLABS	MYR	0.300	0.300	0.300	0.300	50,000	15,000
25/02/2019	0172	OCK	MYR	0.595	0.595	0.575	0.575	2,028,250	1,181,170
25/02/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.105	0.105	2,037,400	216,027
25/02/2019	0173	REV	MYR	0.205	0.210	0.205	0.210	45,300	9,392
25/02/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	380,000	10,500
25/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	0175	HHGROUP	MYR	0.130	0.130	0.130	0.130	10,000	1,300
25/02/2019	0176	KRONO	MYR	0.660	0.665	0.640	0.640	4,204,800	2,720,843
25/02/2019	0177	PASUKGB	MYR	0.065	0.065	0.060	0.060	205,100	12,331
25/02/2019	0178	SEDANIA	MYR	0.130	0.130	0.130	0.130	170,000	22,100
25/02/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	471,200	99,727
25/02/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	0180	KTC	MYR	0.170	0.180	0.170	0.170	516,400	89,475
25/02/2019	0181	AEMULUS	MYR	0.265	0.265	0.250	0.255	1,410,200	358,727
25/02/2019	0182	LKL	MYR	0.115	0.120	0.110	0.115	313,600	35,931
25/02/2019	0183	SALUTE	MYR	0.415	0.415	0.405	0.405	346,600	140,528
25/02/2019	0185	HSSEB	MYR	1.110	1.140	1.070	1.120	3,266,300	3,659,396
25/02/2019	0185WA	HSSEB-WA	MYR	0.225	0.225	0.215	0.220	254,800	56,016
25/02/2019	0186	PTRANS	MYR	0.245	0.250	0.240	0.245	5,188,900	1,271,474
25/02/2019	0186WA	PTRANS-WA	MYR	0.065	0.065	0.060	0.065	2,943,700	182,091
25/02/2019	0187	BCMALL	MYR	0.205	0.205	0.200	0.200	2,467,800	494,586
25/02/2019	0188	HLT	MYR	0.150	0.165	0.150	0.160	341,100	54,192
25/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	266,000	18,620
25/02/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2019	0191	CABNET	MYR	0.225	0.235	0.225	0.235	80,400	18,697
25/02/2019	0191WA	CABNET-WA	MYR	0.045	0.050	0.045	0.050	75,900	3,716
25/02/2019	0192	INTA	MYR	0.295	0.295	0.295	0.295	213,400	62,953
25/02/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	125,000	26,275
25/02/2019	0195	BINACOM	MYR	0.415	0.415	0.415	0.415	173,000	71,795
25/02/2019	0196	QES	MYR	0.260	0.265	0.255	0.260	3,451,400	889,162
25/02/2019	0197	WEGMANS	MYR	0.335	0.335	0.330	0.335	273,200	90,227
25/02/2019	0197WA	WEGMANS-WA	MYR	0.160	0.160	0.155	0.155	222,500	35,338
25/02/2019	0198	GDB	MYR	0.270	0.280	0.265	0.265	880,000	239,419
25/02/2019	0199	TRIMODE	MYR	0.455	0.455	0.405	0.425	319,900	134,506
25/02/2019	0200	REVENUE	MYR	1.320	1.340	1.310	1.320	2,302,000	3,039,496
25/02/2019	0200WA	REVENUE-WA	MYR	0.480	0.485	0.475	0.475	3,583,417	1,720,963
25/02/2019	0201	NOVA	MYR	0.505	0.510	0.505	0.505	133,600	67,746
25/02/2019	0202	RGTECH	MYR	0.250	0.255	0.250	0.255	508,300	127,078

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25/02/2019	0203	SMETRIC	MYR	0.530	0.530	0.525	0.525	955,000	504,502
25/02/2019	0205	DPIH	MYR	0.235	0.235	0.230	0.230	873,200	201,396
25/02/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.265	1,966,300	520,446
25/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
25/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
25/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
25/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.380	0	0
25/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
25/02/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	3,084,900	138,821
25/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
25/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/02/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.400	0	0
25/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
25/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
25/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
25/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.195	0	0
25/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	0505CF	HKEX-CF	MYR	0.400	0.420	0.400	0.415	2,611,500	1,075,750
25/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	0527C3	PINGAN-C3	MYR	0.360	0.415	0.360	0.410	2,429,000	904,438
25/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.185	0	0
25/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	0581C1	XIAOMI-C1	MYR	0.030	0.030	0.030	0.030	869,000	26,070
25/02/2019	0581C2	XIAOMI-C2	MYR	0.225	0.235	0.225	0.235	4,093,200	921,351
25/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
25/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	06505G	FBMKLCI-C5G	MYR	0.005	0.005	0.005	0.005	19,700	99
25/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.015	0.010	0.015	162,500	1,688
25/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
25/02/2019	06505M	FBMKLCI-C5M	MYR	0.185	0.190	0.185	0.190	142,000	26,520
25/02/2019	06505N	FBMKLCI-C5N	MYR	0.085	0.090	0.085	0.085	512,000	44,270
25/02/2019	06505O	FBMKLCI-C5O	MYR	0.070	0.070	0.070	0.070	100,000	7,000
25/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.285	0	0
25/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.455	0.460	0.450	0.460	550,500	249,980
25/02/2019	06505R	FBMKLCI-C5R	MYR	0.095	0.095	0.095	0.095	5,000	475
25/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
25/02/2019	06505T	FBMKLCI-C5T	MYR	0.355	0.355	0.355	0.355	7,000	2,485
25/02/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	06506H	FBMKLCI-H6H	MYR	0.085	0.085	0.085	0.085	370,000	31,450
25/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.065	0	0

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25/02/2019	06506J	FBMKLCI-H6J	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2019	06506L	FBMKLCI-H6L	MYR	0.110	0.110	0.105	0.105	2,703,500	284,663
25/02/2019	06506M	FBMKLCI-H6M	MYR	0.145	0.150	0.145	0.150	110,000	16,450
25/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.195	0	0
25/02/2019	06506O	FBMKLCI-H6O	MYR	0.290	0.290	0.290	0.290	30,000	8,700
25/02/2019	06506P	FBMKLCI-H6P	MYR	0.045	0.045	0.045	0.045	728,300	32,774
25/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.070	0.070	0.070	0.070	59,000	4,130
25/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
25/02/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.320	0	0
25/02/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.295	0	0
25/02/2019	06506V	FBMKLCI-H6V	MYR	0.250	0.250	0.250	0.250	8,000	2,000
25/02/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	06513R	HSI-C3R	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	06513S	HSI-C3S	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	06513T	HSI-C3T	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	06513U	HSI-C3U	MYR	0.065	0.075	0.065	0.070	240,000	16,700
25/02/2019	06513V	HSI-C3V	MYR	0.210	0.230	0.160	0.180	69,617,200	13,007,275
25/02/2019	06513W	HSI-C3W	MYR	0.520	0.540	0.450	0.485	48,618,200	24,152,327
25/02/2019	06513X	HSI-C3X	MYR	0.980	1.020	0.925	0.965	448,700	437,194
25/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2019	06513Z	HSI-C3Z	MYR	0.265	0.265	0.235	0.250	10,192,000	2,608,634
25/02/2019	06514S	HSI-H4S	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	06514T	HSI-H4T	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	06514U	HSI-H4U	MYR	0.000	0.000	0.000	0.425	0	0
25/02/2019	06514V	HSI-H4V	MYR	0.015	0.015	0.005	0.010	4,005,000	44,563
25/02/2019	06514W	HSI-H4W	MYR	0.020	0.020	0.010	0.015	4,099,600	60,860
25/02/2019	06514X	HSI-H4X	MYR	0.050	0.055	0.045	0.050	8,074,500	377,791
25/02/2019	06514Y	HSI-H4Y	MYR	0.120	0.135	0.115	0.120	36,549,000	4,420,718
25/02/2019	06514Z	HSI-H4Z	MYR	0.030	0.030	0.020	0.025	572,500	12,663
25/02/2019	06515A	HSI-C5A	MYR	0.490	0.505	0.455	0.490	1,689,000	818,405
25/02/2019	06515B	HSI-C5B	MYR	0.795	0.810	0.745	0.785	4,751,500	3,727,261
25/02/2019	06515C	HSI-C5C	MYR	0.265	0.275	0.250	0.260	8,358,100	2,230,288
25/02/2019	06515D	HSI-C5D	MYR	0.450	0.450	0.395	0.410	10,062,000	4,223,462
25/02/2019	06515E	HSI-C5E	MYR	0.735	0.735	0.720	0.720	120,000	87,300
25/02/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.040	0	0
25/02/2019	06515G	HSI-C5G	MYR	0.595	0.600	0.560	0.580	579,200	339,707
25/02/2019	06515H	HSI-C5H	MYR	0.840	0.855	0.840	0.855	200,000	169,750
25/02/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
25/02/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.645	0	0
25/02/2019	06515K	HSI-C5K	MYR	1.080	1.080	1.040	1.060	126,000	132,800
25/02/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.340	0	0
25/02/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.760	0	0
25/02/2019	06516A	HSI-H6A	MYR	0.050	0.055	0.050	0.055	2,885,500	147,390
25/02/2019	06516B	HSI-H6B	MYR	0.085	0.095	0.085	0.085	1,376,400	118,897
25/02/2019	06516C	HSI-H6C	MYR	0.175	0.185	0.165	0.170	5,209,600	897,509
25/02/2019	06516D	HSI-H6D	MYR	0.110	0.110	0.110	0.110	42,000	4,620
25/02/2019	06516E	HSI-H6E	MYR	0.195	0.205	0.190	0.195	1,032,500	203,963
25/02/2019	06516F	HSI-H6F	MYR	0.330	0.345	0.320	0.335	10,627,300	3,500,411
25/02/2019	06516G	HSI-H6G	MYR	0.550	0.570	0.530	0.550	3,706,200	2,018,778
25/02/2019	06516H	HSI-H6H	MYR	0.120	0.130	0.120	0.120	147,000	17,840
25/02/2019	06516I	HSI-H6I	MYR	0.200	0.205	0.200	0.205	32,500	6,588
25/02/2019	06516J	HSI-H6J	MYR	0.330	0.335	0.315	0.325	4,761,900	1,538,931
25/02/2019	06516K	HSI-H6K	MYR	0.090	0.090	0.090	0.090	22,200	1,998
25/02/2019	06516L	HSI-H6L	MYR	0.155	0.155	0.155	0.155	10,000	1,550

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25/02/2019	06516M	HSI-H6M	MYR	0.220	0.220	0.215	0.215	72,000	15,505
25/02/2019	06516N	HSI-H6N	MYR	0.330	0.345	0.325	0.330	1,076,500	355,533
25/02/2019	0656CF	SP500-CF	MYR	0.130	0.130	0.120	0.120	19,600	2,452
25/02/2019	0656CG	SP500-CG	MYR	0.880	0.890	0.880	0.880	67,600	59,713
25/02/2019	0656CH	SP500-CH	MYR	1.440	1.440	1.440	1.440	60,000	86,400
25/02/2019	0656HF	SP500-HF	MYR	0.020	0.020	0.020	0.020	101,900	2,038
25/02/2019	0656HG	SP500-HG	MYR	0.260	0.265	0.260	0.265	2,026,600	532,431
25/02/2019	0656HH	SP500-HH	MYR	0.350	0.350	0.350	0.350	10,900	3,815
25/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	070322	A50CHIN-C22	MYR	0.120	0.235	0.120	0.225	6,533,200	980,128
25/02/2019	070323	A50CHIN-H23	MYR	0.015	0.015	0.015	0.015	67,000	1,005
25/02/2019	070324	A50CHIN-C24	MYR	0.645	0.800	0.645	0.800	40,000	29,803
25/02/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	070326	A50CHIN-C26	MYR	0.410	0.495	0.410	0.495	8,694,400	3,715,919
25/02/2019	070327	A50CHIN-H27	MYR	0.115	0.120	0.080	0.085	2,936,200	275,418
25/02/2019	070328	A50CHIN-C28	MYR	0.265	0.275	0.265	0.270	2,530,400	686,265
25/02/2019	070330	A50CHIN-C30	MYR	0.255	0.360	0.255	0.350	6,428,200	2,046,530
25/02/2019	070332	A50CHIN-C32	MYR	0.590	0.750	0.590	0.750	963,100	588,170
25/02/2019	070334	A50CHIN-C34	MYR	0.855	0.860	0.855	0.860	15,000	12,875
25/02/2019	070336	A50CHIN-C36	MYR	0.475	0.575	0.460	0.570	12,449,200	6,161,329
25/02/2019	0800EA	ABFMY1	MYR	1.166	1.166	1.166	1.166	100,000	116,600
25/02/2019	0820EA	FBMKLCI-EA	MYR	1.770	1.790	1.770	1.790	1,700	3,026
25/02/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.120	0	0
25/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.860	0	0
25/02/2019	0823EA	CIMBC50	MYR	1.605	1.635	1.605	1.635	82,200	133,164
25/02/2019	0824EA	MYETFID	MYR	1.185	1.185	1.185	1.185	10,000	11,850
25/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.845	0	0
25/02/2019	0826EA	METFAPA	MYR	1.020	1.040	1.020	1.040	2,700	2,804
25/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.145	0	0
25/02/2019	0828EA	GOLDETf	MYR	1.770	1.780	1.765	1.765	1,419,000	2,510,545
25/02/2019	0829EA	CHINAETF-MYR	MYR	5.630	5.640	5.630	5.640	1,500	8,455
25/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.182	0	0
25/02/2019	1007	AMPROP	MYR	0.525	0.540	0.520	0.520	164,704	86,001
25/02/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.245	0.250	54,933	13,619
25/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
25/02/2019	1015	AMBANK	MYR	4.580	4.580	4.540	4.550	1,681,804	7,664,315
25/02/2019	101510	AMBANK-C10	MYR	0.190	0.190	0.190	0.190	30,000	5,700
25/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.155	0	0
25/02/2019	101513	AMBANK-C13	MYR	0.110	0.110	0.110	0.110	40,000	4,400
25/02/2019	1023	CIMB	MYR	5.850	5.850	5.800	5.840	12,861,592	74,900,137
25/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	102344	CIMB-C44	MYR	0.075	0.075	0.075	0.075	556,400	41,730
25/02/2019	102345	CIMB-C45	MYR	0.115	0.115	0.110	0.115	1,120,000	128,700
25/02/2019	102346	CIMB-C46	MYR	0.130	0.130	0.130	0.130	2,300	299
25/02/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	400	1,000
25/02/2019	1066	RHBBANK	MYR	5.610	5.610	5.580	5.590	1,947,446	10,886,582
25/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	1066C8	RHBBANK-C8	MYR	0.095	0.095	0.095	0.095	142,200	13,509
25/02/2019	1082	HLFG	MYR	19.900	20.020	19.740	19.820	179,010	3,548,559

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25/02/2019	1147	GOB	MYR	0.185	0.185	0.175	0.185	751,000	136,475
25/02/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	6,000	30
25/02/2019	1155	MAYBANK	MYR	9.560	9.570	9.510	9.540	6,367,950	60,753,901
25/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	20,000	300
25/02/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	115549	MAYBANKC49	MYR	0.120	0.120	0.120	0.120	22,000	2,640
25/02/2019	115550	MAYBANKC50	MYR	0.115	0.115	0.115	0.115	32,600	3,749
25/02/2019	115551	MAYBANKC51	MYR	0.115	0.115	0.110	0.110	543,800	59,868
25/02/2019	1163	ALLIANZ	MYR	14.440	14.500	14.400	14.460	23,600	341,052
25/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
25/02/2019	1171	MBSB	MYR	1.050	1.060	1.040	1.050	2,202,900	2,298,999
25/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	300,000	6,000
25/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	117117	MBSB-C17	MYR	0.075	0.075	0.075	0.075	720,000	54,000
25/02/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	117120	MBSB-C20	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/02/2019	1198	MAA	MYR	0.605	0.605	0.595	0.595	46,500	27,858
25/02/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	3,639,900	32,734
25/02/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.055	16,366,600	967,775
25/02/2019	1295	PBBANK	MYR	25.000	25.060	24.900	25.020	6,146,832	153,582,882
25/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	1,000	45
25/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.125	0	0
25/02/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2019	1368	EDGENTA	MYR	2.780	2.840	2.760	2.840	288,100	801,038
25/02/2019	1481	ASB	MYR	0.135	0.140	0.135	0.140	1,816,950	246,835
25/02/2019	1503	GUOCO	MYR	0.800	0.800	0.800	0.800	3,000	2,400
25/02/2019	1538	SYMLIFE	MYR	0.390	0.390	0.390	0.390	40,000	15,600
25/02/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.025	0.025	83,530	2,443
25/02/2019	1562	BJTOTO	MYR	2.340	2.340	2.320	2.320	384,671	895,541
25/02/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	100	7
25/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	1589	IWCITY	MYR	0.640	0.650	0.580	0.615	17,074,600	10,607,467
25/02/2019	1619	DRBHCOM	MYR	1.870	1.930	1.870	1.900	2,544,800	4,842,485
25/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	161960	DRBHCOMC60	MYR	0.040	0.050	0.040	0.045	1,542,400	66,960
25/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	70,000	700
25/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	161968	DRBHCOMC68	MYR	0.095	0.110	0.095	0.105	2,283,700	234,419
25/02/2019	161969	DRBHCOMC69	MYR	0.145	0.145	0.140	0.140	670,000	93,900
25/02/2019	161970	DRBHCOMC70	MYR	0.160	0.175	0.155	0.165	1,822,200	300,038
25/02/2019	161971	DRBHCOMC71	MYR	0.135	0.135	0.135	0.135	50,000	6,750
25/02/2019	161972	DRBHCOMC72	MYR	0.125	0.135	0.125	0.135	485,400	63,029

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25/02/2019	1643	LANDMRK	MYR	0.490	0.515	0.490	0.515	21,900	10,781
25/02/2019	1651	MRCB	MYR	0.845	0.845	0.810	0.820	13,808,767	11,357,547
25/02/2019	165132	MRCB-C32	MYR	0.025	0.025	0.020	0.020	981,100	19,673
25/02/2019	165134	MRCB-C34	MYR	0.010	0.010	0.010	0.010	50,000	500
25/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	165136	MRCB-C36	MYR	0.070	0.070	0.070	0.070	100,000	7,000
25/02/2019	165137	MRCB-C37	MYR	0.105	0.105	0.090	0.095	2,001,000	188,980
25/02/2019	165138	MRCB-C38	MYR	0.075	0.075	0.075	0.075	500,000	37,500
25/02/2019	165139	MRCB-C39	MYR	0.140	0.140	0.130	0.135	3,210,000	432,450
25/02/2019	165140	MRCB-C40	MYR	0.200	0.200	0.185	0.190	9,035,200	1,714,501
25/02/2019	1651WB	MRCB-WB	MYR	0.260	0.265	0.250	0.255	593,200	149,126
25/02/2019	1694	MENANG	MYR	0.365	0.395	0.365	0.390	15,980	6,168
25/02/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	1,800	18
25/02/2019	1724	PARAMON	MYR	2.180	2.180	2.160	2.160	46,000	99,512
25/02/2019	1783	SPB	MYR	6.220	6.230	6.220	6.220	48,100	299,342
25/02/2019	1818	BURSA	MYR	7.200	7.250	7.150	7.190	316,400	2,268,591
25/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	1899	BKAWAN	MYR	17.420	17.480	17.020	17.040	4,800	82,212
25/02/2019	1902	PINEPAC	MYR	0.330	0.340	0.325	0.340	107,500	35,408
25/02/2019	1929	CHINTEK	MYR	6.980	7.000	6.980	7.000	2,100	14,680
25/02/2019	1961	IOICORP	MYR	4.530	4.600	4.530	4.600	2,243,300	10,277,433
25/02/2019	196119	IOICORP-C19	MYR	0.070	0.070	0.070	0.070	200,300	14,021
25/02/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	111,700	44,680
25/02/2019	2038	NSOP	MYR	3.270	3.280	3.250	3.280	15,000	48,990
25/02/2019	2054	TDM	MYR	0.210	0.215	0.200	0.200	4,322,867	891,228
25/02/2019	2062	HARBOUR	MYR	0.710	0.710	0.700	0.700	47,000	33,100
25/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	2089	UTDPLT	MYR	26.800	26.880	26.740	26.880	23,801	638,002
25/02/2019	2097	EASTLND	MYR	0.115	0.120	0.110	0.120	735,500	84,701
25/02/2019	2127	COMFORT	MYR	0.865	0.870	0.850	0.850	491,550	423,458
25/02/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	10,500	7,245
25/02/2019	2143	ECM	MYR	0.000	0.000	0.000	0.325	0	0
25/02/2019	2186	KUCHAI	MYR	1.640	1.640	1.640	1.640	22,000	36,080
25/02/2019	2194	MMCCORP	MYR	1.010	1.040	0.990	1.000	4,119,800	4,158,174
25/02/2019	2216	IJMLNT	MYR	1.800	1.800	1.790	1.790	38,225	68,472
25/02/2019	2224	SDRED	MYR	0.670	0.670	0.665	0.665	189,500	126,738
25/02/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	2,007,000	69,343
25/02/2019	2283	ZELAN	MYR	0.060	0.060	0.055	0.055	962,300	55,729
25/02/2019	2291	GENP	MYR	10.500	10.600	10.500	10.540	67,666	713,183
25/02/2019	2291WA	GENP-WA	MYR	2.700	2.700	2.700	2.700	13,400	36,180
25/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
25/02/2019	2429	TANCO	MYR	0.060	0.065	0.060	0.060	937,900	56,374
25/02/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	48,900	1,223
25/02/2019	2445	KLK	MYR	25.020	25.220	25.020	25.200	195,802	4,930,482
25/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
25/02/2019	2453	KLUANG	MYR	3.610	3.610	3.590	3.590	14,204	51,148
25/02/2019	2488	ABMB	MYR	4.230	4.260	4.230	4.250	380,600	1,614,076
25/02/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
25/02/2019	2569	SBAGAN	MYR	2.970	2.970	2.970	2.970	1,000	2,970
25/02/2019	2577	YTLLAND	MYR	0.415	0.415	0.405	0.405	27,500	11,156
25/02/2019	2577LA	YTLLAND-LA	MYR	0.360	0.360	0.360	0.360	28,800	10,368

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25/02/2019	2593	UMCCA	MYR	5.560	5.560	5.450	5.500	40,150	221,065
25/02/2019	2607	INCKEN	MYR	0.620	0.620	0.615	0.620	216,000	133,655
25/02/2019	2658	AJI	MYR	18.820	18.820	18.800	18.820	24,900	468,550
25/02/2019	2674	ALCOM	MYR	0.500	0.500	0.495	0.500	192,000	95,665
25/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.265	0	0
25/02/2019	2739	HUAAN	MYR	0.205	0.205	0.195	0.205	9,440,050	1,899,918
25/02/2019	2755	FCW	MYR	0.730	0.730	0.730	0.730	15,400	11,242
25/02/2019	2771	BSTEAD	MYR	1.510	1.510	1.500	1.510	29,000	43,789
25/02/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.610	0	0
25/02/2019	2836	CARLSBG	MYR	24.980	25.000	24.620	24.640	151,904	3,768,868
25/02/2019	2852	CMSB	MYR	3.040	3.050	2.990	3.000	1,620,600	4,885,112
25/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
25/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	2879	CCM	MYR	1.950	1.990	1.940	1.980	643,800	1,261,383
25/02/2019	2925	CCB	MYR	1.560	1.560	1.540	1.560	8,800	13,626
25/02/2019	2984	FACBIND	MYR	1.260	1.270	1.250	1.270	11,000	13,900
25/02/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	1,437,400	157,603
25/02/2019	3026	DLADY	MYR	64.200	64.200	64.180	64.200	1,200	77,038
25/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	3034	HAPSENG	MYR	9.900	9.950	9.880	9.880	303,400	3,000,665
25/02/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	3042	PETRONM	MYR	6.850	6.890	6.630	6.660	496,900	3,334,676
25/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	3069	MFCB	MYR	3.880	3.900	3.870	3.880	231,915	899,717
25/02/2019	3069WA	MFCB-WA	MYR	1.760	1.770	1.750	1.760	64,300	113,259
25/02/2019	3107	FIMACOR	MYR	1.900	1.900	1.900	1.900	10,000	19,000
25/02/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	2,101,566	189,139
25/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	2,200	44
25/02/2019	3158	YNHPROP	MYR	1.230	1.240	1.230	1.240	5,010,227	6,166,218
25/02/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	1,133,560	171,531
25/02/2019	3182	GENTING	MYR	7.520	7.560	7.380	7.400	2,162,422	16,089,160
25/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	318257	GENTINGC57	MYR	0.160	0.160	0.150	0.150	110,000	17,500
25/02/2019	318258	GENTINGC58	MYR	0.110	0.110	0.105	0.105	225,000	23,875
25/02/2019	318259	GENTINGC59	MYR	0.150	0.150	0.150	0.150	600,000	90,000
25/02/2019	318260	GENTINGC60	MYR	0.190	0.190	0.190	0.190	100,000	19,000
25/02/2019	318261	GENTINGC61	MYR	0.180	0.180	0.165	0.165	310,000	53,700
25/02/2019	318262	GENTINGC62	MYR	0.235	0.235	0.225	0.225	760,000	176,050
25/02/2019	318263	GENTINGC63	MYR	0.185	0.185	0.185	0.185	1,200,000	222,000
25/02/2019	3204	GKENT	MYR	1.180	1.190	1.130	1.130	5,006,203	5,764,654
25/02/2019	3239	BJASSET	MYR	0.310	0.315	0.310	0.310	155,064	48,089
25/02/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.065	0.065	130,000	8,450
25/02/2019	3247	GUH	MYR	0.500	0.500	0.500	0.500	25,209	12,581
25/02/2019	3255	HEIM	MYR	22.840	23.260	22.840	23.160	59,100	1,365,230
25/02/2019	3298	HEXZA	MYR	0.705	0.715	0.705	0.715	33,500	23,878
25/02/2019	3301	HLIND	MYR	9.650	9.950	9.650	9.850	130,900	1,284,027
25/02/2019	3336	IJM	MYR	1.960	1.960	1.790	1.880	7,235,415	13,435,105
25/02/2019	333620	IJM-C20	MYR	0.080	0.080	0.055	0.065	1,399,800	88,487
25/02/2019	333621	IJM-C21	MYR	0.050	0.055	0.045	0.050	114,300	5,730
25/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	333624	IJM-C24	MYR	0.130	0.130	0.110	0.125	250,800	29,188

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25/02/2019	3379	INSAS	MYR	0.815	0.820	0.810	0.815	479,025	389,045
25/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
25/02/2019	3379WB	INSAS-WB	MYR	0.100	0.100	0.095	0.095	577,600	56,547
25/02/2019	3395	BJCORP	MYR	0.280	0.285	0.275	0.275	8,165,983	2,286,568
25/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.350	0.350	51,000	17,850
25/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
25/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.050	0.045	0.045	51,000	2,447
25/02/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	3417	E&O	MYR	0.870	0.895	0.860	0.885	3,915,119	3,429,926
25/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	167,300	15,944
25/02/2019	3476	KSENG	MYR	4.950	4.950	4.840	4.840	30,800	150,738
25/02/2019	3484	DBHD	MYR	0.445	0.460	0.435	0.445	1,113,020	498,672
25/02/2019	3484WA	DBHD-WA	MYR	0.090	0.095	0.085	0.095	620,860	54,974
25/02/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	10,000	1,245
25/02/2019	3522	KIANJOO	MYR	3.030	3.050	3.030	3.040	509,500	1,548,898
25/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	135,500	39,983
25/02/2019	3557WC	ECOFIRS-WC	MYR	0.025	0.030	0.020	0.030	476,000	11,840
25/02/2019	3565	WCEHB	MYR	0.540	0.540	0.515	0.520	396,600	209,074
25/02/2019	3573	LIENHOE	MYR	0.280	0.285	0.280	0.285	60,700	17,121
25/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.070	0	0
25/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	3662	MFLOUR	MYR	0.595	0.625	0.595	0.605	10,546,575	6,446,802
25/02/2019	3662LA	MFLOUR-LA	MYR	1.180	1.210	1.170	1.190	516,353	619,236
25/02/2019	3662WC	MFLOUR-WC	MYR	0.205	0.215	0.205	0.210	9,610,229	2,034,745
25/02/2019	3689	F&N	MYR	36.020	36.040	35.820	36.020	92,601	3,335,232
25/02/2019	3719	PANAMY	MYR	38.100	38.100	38.100	38.100	516	19,646
25/02/2019	3743	SUNSURIA	MYR	0.660	0.675	0.645	0.675	10,100	6,519
25/02/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	3778	MELEWAR	MYR	0.115	0.120	0.115	0.120	408,300	46,996
25/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	3794	LAFMSIA	MYR	1.860	1.910	1.850	1.900	1,439,474	2,716,069
25/02/2019	3816	MISC	MYR	6.910	6.910	6.870	6.900	5,419,799	37,379,510
25/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2019	381620	MISC-C20	MYR	0.105	0.105	0.105	0.105	20,000	2,100
25/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.155	0	0
25/02/2019	3859	MAGNUM	MYR	2.330	2.330	2.300	2.320	998,800	2,309,598
25/02/2019	3867	MPI	MYR	10.000	10.000	9.800	9.850	556,550	5,500,145
25/02/2019	3883	MUDA	MYR	2.150	2.150	2.030	2.040	2,096,551	4,332,265
25/02/2019	3891	MUIIND	MYR	0.185	0.190	0.185	0.185	586,200	109,447
25/02/2019	3905	MULPHA	MYR	2.050	2.070	2.040	2.060	213,905	440,258
25/02/2019	3913	MUIPROP	MYR	0.195	0.195	0.185	0.185	6,855,900	1,288,552
25/02/2019	3948	DUTALND	MYR	0.510	0.510	0.505	0.505	110,633	56,161
25/02/2019	4006	ORIENT	MYR	6.770	6.810	6.680	6.700	221,600	1,488,018
25/02/2019	4022	TADMAX	MYR	0.250	0.255	0.245	0.245	1,245,200	306,702
25/02/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	151,600	18,510
25/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
25/02/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	86,800	3,906
25/02/2019	4065	PPB	MYR	18.660	18.720	18.400	18.600	327,500	6,090,304
25/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.140	307,000	44,480
25/02/2019	4162	BAT	MYR	36.400	36.600	34.800	35.260	321,802	11,378,574
25/02/2019	4162CM	BAT-CM	MYR	0.095	0.095	0.075	0.075	360,000	30,300
25/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.180	0	0

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25/02/2019	4197	SIME	MYR	2.270	2.280	2.250	2.260	9,905,374	22,403,982
25/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	419730	SIME-C30	MYR	0.050	0.050	0.050	0.050	820,000	41,000
25/02/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2019	4219	BJLAND	MYR	0.275	0.275	0.270	0.270	5,459,400	1,474,638
25/02/2019	4235	LIONIND	MYR	0.575	0.590	0.565	0.575	7,147,750	4,136,744
25/02/2019	4243	WTK	MYR	0.510	0.510	0.505	0.510	343,800	173,830
25/02/2019	4251	IBHD	MYR	0.435	0.445	0.435	0.445	335,800	147,124
25/02/2019	4251LB	IBHD-LB	MYR	0.320	0.320	0.320	0.320	5,000	1,600
25/02/2019	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	3,600	54
25/02/2019	4286	SEAL	MYR	0.340	0.360	0.335	0.360	51,000	17,510
25/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
25/02/2019	4324	HENGYUAN	MYR	6.040	6.080	5.870	5.880	583,500	3,462,389
25/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	4324C6	HENGYUAN-C6	MYR	0.065	0.065	0.060	0.060	14,000	890
25/02/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.035	0.035	0.035	0.035	44,000	1,540
25/02/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	14,000	2,100
25/02/2019	4375	SMI	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2019	4383	JTIASA	MYR	0.640	0.645	0.630	0.630	377,000	239,234
25/02/2019	4405	TCHONG	MYR	1.440	1.480	1.440	1.480	3,000	4,336
25/02/2019	4448	TASEK	MYR	4.630	4.640	4.630	4.630	25,800	119,482
25/02/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
25/02/2019	4456	DNEX	MYR	0.325	0.330	0.310	0.315	14,234,600	4,530,839
25/02/2019	4456WD	DNEX-WD	MYR	0.085	0.090	0.085	0.090	5,539,500	471,258
25/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	180,000	3,600
25/02/2019	4502	MEDIA	MYR	0.440	0.445	0.430	0.435	2,447,252	1,069,028
25/02/2019	4588	UMW	MYR	5.900	5.940	5.880	5.900	1,622,725	9,573,550
25/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2019	458813	UMW-C13	MYR	0.235	0.235	0.230	0.230	400	93
25/02/2019	458814	UMW-C14	MYR	0.220	0.220	0.220	0.220	90,000	19,800
25/02/2019	458815	UMW-C15	MYR	0.230	0.230	0.230	0.230	240,000	55,200
25/02/2019	458816	UMW-C16	MYR	0.140	0.140	0.140	0.140	115,000	16,100
25/02/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	4596	SAPRES	MYR	0.640	0.680	0.610	0.680	12,800	8,429
25/02/2019	4634	POS	MYR	2.170	2.260	2.140	2.220	1,424,270	3,142,645
25/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	5,000	25
25/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
25/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	463426	POS-C26	MYR	0.005	0.005	0.005	0.005	50,000	250
25/02/2019	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	110,000	2,200
25/02/2019	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	50,000	750
25/02/2019	463429	POS-C29	MYR	0.070	0.075	0.070	0.070	120,000	8,850

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25/02/2019	463430	POS-C30	MYR	0.100	0.100	0.100	0.100	800,000	80,000
25/02/2019	463431	POS-C31	MYR	0.135	0.150	0.130	0.140	4,257,000	595,561
25/02/2019	463432	POS-C32	MYR	0.085	0.085	0.085	0.085	40,000	3,400
25/02/2019	463433	POS-C33	MYR	0.215	0.240	0.205	0.240	29,700	6,505
25/02/2019	4677	YTL	MYR	1.150	1.150	1.130	1.140	1,513,389	1,724,185
25/02/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	4707	NESTLE	MYR	149.500	#####	#####	149.500	37,100	5,548,670
25/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2019	4707CE	NESTLE-CE	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/02/2019	4715	GENM	MYR	3.510	3.520	3.480	3.510	10,658,300	37,344,123
25/02/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2019	471541	GENM-C41	MYR	0.005	0.010	0.005	0.010	200,100	1,001
25/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	471543	GENM-C43	MYR	0.060	0.060	0.060	0.060	167,000	10,020
25/02/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.175	0	0
25/02/2019	471546	GENM-C46	MYR	0.150	0.150	0.150	0.150	1,050,000	157,500
25/02/2019	471547	GENM-C47	MYR	0.150	0.150	0.150	0.150	300,000	45,000
25/02/2019	471548	GENM-C48	MYR	0.140	0.140	0.140	0.140	400,000	56,000
25/02/2019	471549	GENM-C49	MYR	0.215	0.215	0.215	0.215	1,242,000	267,030
25/02/2019	471550	GENM-C50	MYR	0.200	0.200	0.200	0.200	122,900	24,580
25/02/2019	471551	GENM-C51	MYR	0.150	0.150	0.150	0.150	199,800	29,970
25/02/2019	4723	JAKS	MYR	0.635	0.655	0.625	0.635	13,326,825	8,534,381
25/02/2019	4723WB	JAKS-WB	MYR	0.330	0.335	0.320	0.330	990,400	326,736
25/02/2019	4731	SCIENTX	MYR	8.830	8.850	8.780	8.780	203,500	1,790,924
25/02/2019	4758	ANCOM	MYR	0.520	0.520	0.495	0.505	205,424	102,980
25/02/2019	4847	KTB	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	4863	TM	MYR	3.110	3.120	3.050	3.050	3,447,578	10,619,893
25/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	260,000	1,300
25/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	486334	TM-C34	MYR	0.065	0.065	0.065	0.065	4,000	260
25/02/2019	486335	TM-C35	MYR	0.115	0.115	0.115	0.115	201,000	23,115
25/02/2019	486336	TM-C36	MYR	0.225	0.225	0.225	0.225	80,000	18,000
25/02/2019	486337	TM-C37	MYR	0.305	0.310	0.305	0.310	60,000	18,350
25/02/2019	486338	TM-C38	MYR	0.185	0.185	0.185	0.185	200,000	37,000
25/02/2019	486339	TM-C39	MYR	0.220	0.220	0.220	0.220	600,000	132,000
25/02/2019	4898	TA	MYR	0.660	0.660	0.655	0.655	304,435	200,414
25/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
25/02/2019	4944	NYLEX	MYR	0.665	0.690	0.665	0.680	76,118	51,238
25/02/2019	4952	AHP	MYR	0.760	0.760	0.760	0.760	15,600	11,856
25/02/2019	4995	VERSATL	MYR	0.425	0.435	0.410	0.415	40,200	17,180
25/02/2019	5000	HUMEIND	MYR	0.565	0.610	0.565	0.605	752,700	446,479
25/02/2019	5001	MIECO	MYR	0.310	0.310	0.300	0.310	354,500	107,057
25/02/2019	5005	UNISEM	MYR	3.080	3.090	3.080	3.090	7,200	22,242
25/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
25/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0

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25/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	5006	MERGE	MYR	0.885	0.890	0.885	0.890	86,100	76,291
25/02/2019	5007	CHINWEL	MYR	1.760	1.780	1.750	1.770	45,400	80,036
25/02/2019	5008	HARISON	MYR	3.950	3.950	3.900	3.900	1,100	4,340
25/02/2019	5009	WTHORSE	MYR	1.320	1.350	1.320	1.350	4,000	5,340
25/02/2019	5010	TONGHER	MYR	4.150	4.150	4.100	4.100	3,848	15,957
25/02/2019	5011	MSNIAGA	MYR	1.730	1.740	1.730	1.730	22,400	38,754
25/02/2019	5012	TAANN	MYR	2.520	2.580	2.450	2.580	16,800	42,396
25/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	5014	AIRPORT	MYR	8.210	8.500	8.170	8.460	3,476,216	29,060,692
25/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	5014C4	AIRPORT-C4	MYR	0.080	0.085	0.080	0.085	25,000	2,025
25/02/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	5014C6	AIRPORT-C6	MYR	0.160	0.160	0.160	0.160	35,000	5,600
25/02/2019	5014C7	AIRPORT-C7	MYR	0.140	0.145	0.140	0.145	98,000	14,170
25/02/2019	5015	APM	MYR	0.000	0.000	0.000	2.930	0	0
25/02/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.180	0	0
25/02/2019	5020	GLOMAC	MYR	0.380	0.380	0.375	0.375	65,660	24,932
25/02/2019	5021	AYS	MYR	0.355	0.375	0.355	0.375	238,400	85,898
25/02/2019	5022	PAOS	MYR	0.340	0.380	0.335	0.370	72,300	25,091
25/02/2019	5022WA	PAOS-WA	MYR	0.050	0.060	0.045	0.050	301,400	15,345
25/02/2019	5024	HUPSENG	MYR	1.040	1.040	1.030	1.030	140,000	144,816
25/02/2019	5025	NWP	MYR	0.070	0.075	0.065	0.065	1,704,200	111,120
25/02/2019	5026	MHC	MYR	0.635	0.635	0.630	0.635	33,100	20,969
25/02/2019	5027	KMLOONG	MYR	1.310	1.310	1.280	1.290	111,000	142,910
25/02/2019	5027WB	KMLOONG-WB	MYR	0.275	0.275	0.275	0.275	9,000	2,468
25/02/2019	5028	HTPADU	MYR	0.805	0.805	0.765	0.770	1,342,001	1,044,438
25/02/2019	5029	FAREAST	MYR	2.750	2.830	2.750	2.830	124,100	345,037
25/02/2019	5031	TIMECOM	MYR	8.110	8.110	8.090	8.100	143,300	1,160,519
25/02/2019	5032	BIPORT	MYR	4.410	4.410	4.410	4.410	8,000	35,280
25/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.455	0	0
25/02/2019	5036	EDARAN	MYR	0.570	0.575	0.560	0.570	785,000	443,323
25/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,913,700	47,843
25/02/2019	5038	KSL	MYR	0.855	0.855	0.845	0.855	430,300	365,597
25/02/2019	5040	MEDAINC	MYR	0.280	0.300	0.280	0.300	663,000	193,020
25/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	5040WB	MEDAINC-WB	MYR	0.025	0.025	0.025	0.025	100	3
25/02/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	5041	PBA	MYR	1.270	1.270	1.240	1.240	12,300	15,357
25/02/2019	5042	TSRCAP	MYR	0.420	0.420	0.410	0.410	15,000	6,200
25/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	5047	NPC	MYR	0.000	0.000	0.000	2.000	0	0
25/02/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
25/02/2019	5049	CVIEW	MYR	1.500	1.500	1.500	1.500	4,000	6,000
25/02/2019	5053	OSK	MYR	0.980	0.980	0.945	0.945	187,347	180,794
25/02/2019	5053WC	OSK-WC	MYR	0.050	0.060	0.050	0.060	107,371	5,995
25/02/2019	5054	TRC	MYR	0.560	0.575	0.560	0.570	12,060,700	6,861,834
25/02/2019	5056	ENGTEX	MYR	0.860	0.860	0.850	0.850	53,500	45,760
25/02/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5062	HUAYANG	MYR	0.415	0.425	0.405	0.410	816,255	333,897
25/02/2019	5065	ORNA	MYR	1.050	1.050	1.030	1.030	42,300	43,931
25/02/2019	5066	NTPM	MYR	0.000	0.000	0.000	0.500	0	0
25/02/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	225,000	18,000
25/02/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	200,000	6,500

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25/02/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.100	0	0
25/02/2019	5070	PRTASCO	MYR	0.275	0.275	0.260	0.260	1,374,300	365,307
25/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	643,000	41,795
25/02/2019	5071	COASTAL	MYR	1.020	1.120	1.020	1.080	227,800	246,775
25/02/2019	5072	HIAPTEK	MYR	0.300	0.305	0.300	0.305	5,371,500	1,614,527
25/02/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2019	5072WB	HIAPTEK-WB	MYR	0.090	0.090	0.085	0.085	518,000	46,380
25/02/2019	5073	NAIM	MYR	0.790	0.950	0.785	0.920	33,244,600	29,308,398
25/02/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.490	0	0
25/02/2019	5077	MAYBULK	MYR	0.595	0.595	0.590	0.595	304,600	180,207
25/02/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	5079	GETS	MYR	0.120	0.120	0.120	0.120	9,500	1,140
25/02/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
25/02/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
25/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.360	0	0
25/02/2019	5084	IBRACO	MYR	0.650	0.750	0.650	0.720	23,400	16,359
25/02/2019	5085	MUDAJYA	MYR	0.350	0.350	0.335	0.335	296,583	100,679
25/02/2019	5087	MYCRON	MYR	0.275	0.290	0.275	0.280	261,400	73,900
25/02/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	5088	APEX	MYR	0.995	1.010	0.995	1.010	17,000	17,025
25/02/2019	5090	MEDIAC	MYR	0.255	0.255	0.250	0.250	593,200	148,800
25/02/2019	5094	CSCSTEL	MYR	1.180	1.200	1.180	1.200	20,800	24,556
25/02/2019	5095	HEVEA	MYR	0.650	0.655	0.640	0.645	476,100	307,275
25/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.420	0	0
25/02/2019	5098	MASTEEL	MYR	0.490	0.500	0.485	0.490	2,477,600	1,218,456
25/02/2019	5099	AIRASIA	MYR	3.130	3.150	3.060	3.070	6,375,600	19,701,252
25/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	509965	AIRASIAC65	MYR	0.010	0.010	0.005	0.005	2,964,100	22,321
25/02/2019	509967	AIRASIAC67	MYR	0.210	0.210	0.195	0.195	293,900	58,070
25/02/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	509969	AIRASIAC69	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	509970	AIRASIAC70	MYR	0.065	0.065	0.055	0.055	533,200	32,726
25/02/2019	509971	AIRASIAC71	MYR	0.165	0.170	0.150	0.150	1,250,900	208,668
25/02/2019	509972	AIRASIAC72	MYR	0.245	0.245	0.245	0.245	20,000	4,900
25/02/2019	509973	AIRASIAC73	MYR	0.310	0.310	0.285	0.285	1,800,000	536,500
25/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.470	0	0
25/02/2019	509975	AIRASIAC75	MYR	0.190	0.190	0.185	0.190	60,000	11,300
25/02/2019	509976	AIRASIAC76	MYR	0.110	0.110	0.105	0.105	4,538,800	477,174
25/02/2019	509977	AIRASIAC77	MYR	0.130	0.135	0.125	0.125	3,454,700	433,463
25/02/2019	509978	AIRASIAC78	MYR	0.155	0.155	0.145	0.145	564,000	83,055
25/02/2019	5100	BPPLAS	MYR	1.030	1.050	1.020	1.050	46,000	47,380
25/02/2019	5101	EVERGRN	MYR	0.395	0.400	0.390	0.390	493,200	195,164
25/02/2019	5102	GCB	MYR	3.820	3.870	3.760	3.810	750,000	2,855,599
25/02/2019	5102CA	GCB-CA	MYR	0.340	0.340	0.315	0.320	510,100	162,812
25/02/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	340,600	22,144
25/02/2019	5105	CANONE	MYR	2.740	2.880	2.740	2.830	297,400	835,677
25/02/2019	5106	AXREIT	MYR	1.730	1.750	1.710	1.740	273,027	472,158
25/02/2019	5107	IQGROUP	MYR	1.230	1.250	1.230	1.240	35,000	43,410
25/02/2019	5108	ICAP	MYR	2.410	2.440	2.410	2.440	6,100	14,881
25/02/2019	5109	YTLREIT	MYR	1.290	1.300	1.290	1.290	269,100	347,140
25/02/2019	5110	UOAREIT	MYR	1.340	1.340	1.320	1.340	44,400	59,030
25/02/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	2,000	1,800
25/02/2019	5112	THPLANT	MYR	0.580	0.585	0.580	0.585	32,800	19,055
25/02/2019	5113	RSAWIT	MYR	0.200	0.205	0.200	0.205	1,003,000	202,950
25/02/2019	5115	ALAM	MYR	0.105	0.110	0.105	0.105	5,555,300	595,412
25/02/2019	5116	ALAQAR	MYR	1.330	1.330	1.320	1.330	1,172,900	1,559,248

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25/02/2019	5120	AMFIRST	MYR	0.535	0.535	0.525	0.535	852,800	455,584
25/02/2019	5121	HEKTAR	MYR	1.130	1.150	1.120	1.130	548,700	621,705
25/02/2019	5123	MQREIT	MYR	1.090	1.110	1.090	1.090	333,300	367,506
25/02/2019	5125	PANTECH	MYR	0.560	0.610	0.560	0.600	15,860,210	9,376,514
25/02/2019	5125WA	PANTECH-WA	MYR	0.135	0.145	0.135	0.145	1,902,500	270,544
25/02/2019	5125WB	PANTECH-WB	MYR	0.150	0.155	0.145	0.155	1,148,047	175,924
25/02/2019	5126	SOP	MYR	2.660	2.660	2.630	2.630	72,200	190,670
25/02/2019	5127	ARREIT	MYR	0.000	0.000	0.000	0.840	0	0
25/02/2019	5129	MELATI	MYR	0.500	0.500	0.500	0.500	1,000	500
25/02/2019	5130	ATRIUM	MYR	1.120	1.130	1.120	1.120	42,600	47,774
25/02/2019	5131	ZHULIAN	MYR	1.330	1.360	1.330	1.360	27,000	35,948
25/02/2019	5132	DELEUM	MYR	1.180	1.280	1.180	1.280	2,394,551	3,012,115
25/02/2019	5133	PENERGY	MYR	0.620	0.720	0.620	0.720	1,263,600	890,249
25/02/2019	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
25/02/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.580	0	0
25/02/2019	5136	COMPLET	MYR	0.795	0.795	0.790	0.790	99,800	79,175
25/02/2019	5138	HSPLANT	MYR	1.930	1.930	1.930	1.930	4,900	9,457
25/02/2019	5139	AEONCR	MYR	17.160	17.160	16.760	16.880	71,200	1,204,830
25/02/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
25/02/2019	5140	TASCO	MYR	1.370	1.390	1.360	1.360	126,900	175,150
25/02/2019	5141	DAYANG	MYR	0.970	1.060	0.925	1.020	152,769,933	154,156,728
25/02/2019	5142	WASEONG	MYR	0.880	0.925	0.880	0.905	811,612	738,799
25/02/2019	5143	LUXCHEM	MYR	0.560	0.560	0.545	0.545	549,600	301,710
25/02/2019	5145	SEALINK	MYR	0.125	0.130	0.125	0.125	154,600	19,473
25/02/2019	5147	SAMCHEM	MYR	0.660	0.660	0.650	0.650	544,900	357,233
25/02/2019	5148	UEMS	MYR	0.860	0.860	0.835	0.845	1,055,475	893,380
25/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	514865	UEMS-C65	MYR	0.085	0.090	0.085	0.090	615,000	54,100
25/02/2019	514866	UEMS-C66	MYR	0.070	0.070	0.070	0.070	68,900	4,823
25/02/2019	5149	TAS	MYR	0.280	0.280	0.275	0.280	113,000	31,340
25/02/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
25/02/2019	5152	MBL	MYR	1.060	1.080	1.050	1.070	29,400	31,177
25/02/2019	5152WA	MBL-WA	MYR	0.345	0.345	0.345	0.345	5,000	1,725
25/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	5156	XDL	MYR	0.120	0.125	0.115	0.115	17,351,100	2,081,583
25/02/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	1,142,600	22,852
25/02/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.310	0	0
25/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2019	5158	TAGB	MYR	0.270	0.275	0.265	0.270	167,898	45,387
25/02/2019	5159	YOCB	MYR	1.070	1.080	1.070	1.080	32,000	34,410
25/02/2019	5160	HOMERIZ	MYR	0.640	0.640	0.635	0.635	68,700	43,831
25/02/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.065	0.065	27,100	1,762
25/02/2019	5161	JCY	MYR	0.225	0.225	0.215	0.220	898,800	198,779
25/02/2019	5162	VSTECs	MYR	1.000	1.000	0.985	0.985	123,800	123,169
25/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.255	0	0
25/02/2019	5165	HOKHENG	MYR	0.535	0.565	0.535	0.550	121,800	67,430
25/02/2019	5166	MINDA	MYR	0.050	0.055	0.045	0.055	70,600	3,531
25/02/2019	5167	TURBO	MYR	0.740	0.740	0.720	0.740	6,200	4,504
25/02/2019	5168	HARTA	MYR	5.250	5.370	5.230	5.280	3,169,700	16,767,564
25/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0

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25/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	516820	HARTA-C20	MYR	0.115	0.115	0.105	0.105	232,000	24,580
25/02/2019	516821	HARTA-C21	MYR	0.115	0.115	0.115	0.115	100,000	11,500
25/02/2019	5169	HOHUP	MYR	0.405	0.420	0.405	0.410	811,900	333,404
25/02/2019	5170	SCABLE	MYR	0.280	0.280	0.270	0.275	286,000	79,745
25/02/2019	5171	KIMLUN	MYR	1.290	1.300	1.270	1.300	73,400	94,560
25/02/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.310	0	0
25/02/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.085	20,000	1,700
25/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	5173	SYSCORP	MYR	0.290	0.315	0.290	0.310	568,500	171,793
25/02/2019	5175	IVORY	MYR	0.220	0.220	0.220	0.220	133,000	29,260
25/02/2019	5176	SUNREIT	MYR	1.770	1.780	1.770	1.770	1,569,500	2,778,378
25/02/2019	5178	TATGIAP	MYR	0.100	0.100	0.095	0.095	6,865,850	653,540
25/02/2019	5178PA	TATGIAP-PA	MYR	0.050	0.050	0.045	0.045	363,000	17,335
25/02/2019	5178WA	TATGIAP-WA	MYR	0.045	0.045	0.040	0.040	471,100	18,850
25/02/2019	5180	CMMT	MYR	1.100	1.110	1.100	1.100	589,300	649,600
25/02/2019	5181	SIGGAS	MYR	0.845	0.850	0.845	0.850	60,300	51,091
25/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
25/02/2019	5183	PCHEM	MYR	9.100	9.280	9.060	9.160	5,354,500	49,013,601
25/02/2019	518322	PCHEM-C22	MYR	0.030	0.030	0.030	0.030	14,000	420
25/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	518324	PCHEM-C24	MYR	0.015	0.015	0.015	0.015	299,900	4,499
25/02/2019	518325	PCHEM-C25	MYR	0.065	0.070	0.065	0.070	739,800	49,125
25/02/2019	518326	PCHEM-C26	MYR	0.110	0.115	0.110	0.115	1,020,000	113,600
25/02/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	518328	PCHEM-C28	MYR	0.140	0.140	0.140	0.140	328,800	46,032
25/02/2019	5184	CYPARK	MYR	1.760	1.760	1.710	1.750	942,700	1,639,694
25/02/2019	5185	AFFIN	MYR	2.300	2.310	2.290	2.300	135,100	311,448
25/02/2019	5186	MHB	MYR	0.770	0.770	0.750	0.770	147,300	112,582
25/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.075	108,000	7,708
25/02/2019	5188	CNOUHUA	MYR	0.050	0.050	0.045	0.045	2,348,600	107,462
25/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5190	BENALEC	MYR	0.205	0.210	0.200	0.205	905,000	185,530
25/02/2019	5191	TAMBUN	MYR	0.785	0.785	0.775	0.775	339,900	264,816
25/02/2019	5192	KSSC	MYR	0.505	0.580	0.475	0.490	5,995,400	3,160,219
25/02/2019	5194	APFT	MYR	0.025	0.025	0.015	0.015	620,000	12,250
25/02/2019	5195	CENSOF	MYR	0.160	0.160	0.155	0.155	185,900	29,230
25/02/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	5196	BJFOOD	MYR	1.450	1.450	1.430	1.450	239,600	347,215
25/02/2019	5197	FLBHD	MYR	1.760	1.780	1.700	1.710	2,097,400	3,608,684
25/02/2019	5198	AFUJIYA	MYR	0.510	0.605	0.455	0.530	244,600	131,127
25/02/2019	5199	HIBISCS	MYR	1.070	1.070	1.050	1.060	19,109,200	20,235,126
25/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	5199CL	HIBISCS-CL	MYR	0.040	0.040	0.035	0.035	81,000	2,840
25/02/2019	5199CM	HIBISCS-CM	MYR	0.100	0.100	0.100	0.100	220,000	22,000
25/02/2019	5199CN	HIBISCS-CN	MYR	0.085	0.085	0.085	0.085	170,000	14,450
25/02/2019	5199CO	HIBISCS-CO	MYR	0.090	0.090	0.090	0.090	500,000	45,000
25/02/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	5199CQ	HIBISCS-CQ	MYR	0.140	0.140	0.130	0.135	3,277,100	442,408
25/02/2019	5199CR	HIBISCS-CR	MYR	0.120	0.120	0.120	0.120	500,000	60,000
25/02/2019	5199CS	HIBISCS-CS	MYR	0.110	0.110	0.110	0.110	29,000	3,190

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25/02/2019	5199CT	HIBISCS-CT	MYR	0.150	0.150	0.150	0.150	265,100	39,765
25/02/2019	5199CU	HIBISCS-CU	MYR	0.100	0.100	0.100	0.100	600,000	60,000
25/02/2019	5199WC	HIBISCS-WC	MYR	0.510	0.510	0.500	0.500	4,113,800	2,070,219
25/02/2019	5200	UOADEV	MYR	0.000	0.000	0.000	2.300	0	0
25/02/2019	5202	MSM	MYR	2.300	2.300	2.180	2.200	133,900	297,115
25/02/2019	5204	PRESBHD	MYR	0.450	0.465	0.430	0.430	45,903,600	20,700,838
25/02/2019	5205	SENDAI	MYR	0.580	0.580	0.565	0.565	2,750,700	1,571,489
25/02/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.510	0	0
25/02/2019	5208	EITA	MYR	1.430	1.450	1.430	1.450	12,000	17,360
25/02/2019	5209	GASMSIA	MYR	2.880	2.880	2.850	2.850	16,400	47,100
25/02/2019	5210	ARMADA	MYR	0.200	0.210	0.200	0.200	49,450,200	10,128,044
25/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521048	ARMADA-C48	MYR	0.005	0.010	0.005	0.005	400,200	2,002
25/02/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	521050	ARMADA-C50	MYR	0.025	0.025	0.025	0.025	139,600	3,490
25/02/2019	5211	SUNWAY	MYR	1.660	1.670	1.650	1.660	1,409,398	2,338,522
25/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.285	248,124	71,369
25/02/2019	5212	PAVREIT	MYR	1.730	1.740	1.730	1.740	128,400	222,643
25/02/2019	5213	SNTORIA	MYR	0.450	0.450	0.430	0.430	370,000	162,550
25/02/2019	5213WA	SNTORIA-WA	MYR	0.010	0.010	0.010	0.010	140,000	1,400
25/02/2019	5213WB	SNTORIA-WB	MYR	0.080	0.080	0.080	0.080	100,000	8,000
25/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	5216	DSONIC	MYR	0.475	0.485	0.470	0.475	5,723,300	2,722,853
25/02/2019	5216WA	DSONIC-WA	MYR	0.085	0.085	0.080	0.085	230,000	19,430
25/02/2019	5218	SAPNRG	MYR	0.325	0.330	0.315	0.320	123,336,308	39,713,441
25/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	521870	SAPNRGC70	MYR	0.060	0.060	0.060	0.060	418,800	25,128
25/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	2,049,000	71,715
25/02/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	500,000	17,500
25/02/2019	521875	SAPNRGC75	MYR	0.085	0.085	0.080	0.085	1,811,500	148,478
25/02/2019	5218PA	SAPNRG-PA	MYR	0.390	0.390	0.385	0.385	16,200	6,307
25/02/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.105	19,241,005	2,056,374
25/02/2019	5219	PESTECH	MYR	1.200	1.210	1.190	1.200	97,600	116,557
25/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5220	GLOTEC	MYR	0.475	0.485	0.475	0.485	645,100	309,692
25/02/2019	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	30,500	2,390
25/02/2019	5222	FGV	MYR	1.260	1.270	1.210	1.210	16,241,362	19,928,891
25/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	522255	FGV-C55	MYR	0.010	0.015	0.010	0.015	504,900	5,074
25/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	522258	FGV-C58	MYR	0.010	0.015	0.010	0.015	1,700,100	17,002
25/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0

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25/02/2019	522260	FGV-C60	MYR	0.015	0.015	0.015	0.015	215,000	3,225
25/02/2019	522261	FGV-C61	MYR	0.045	0.045	0.040	0.040	5,670,000	227,550
25/02/2019	522262	FGV-C62	MYR	0.115	0.115	0.105	0.105	10,396,000	1,111,730
25/02/2019	522263	FGV-C63	MYR	0.230	0.230	0.195	0.205	4,101,400	847,453
25/02/2019	522264	FGV-C64	MYR	0.260	0.270	0.260	0.270	40,000	10,600
25/02/2019	522265	FGV-C65	MYR	0.230	0.230	0.205	0.215	4,753,200	1,042,096
25/02/2019	522266	FGV-C66	MYR	0.320	0.340	0.320	0.340	45,000	14,700
25/02/2019	522267	FGV-C67	MYR	0.470	0.485	0.465	0.470	813,300	383,666
25/02/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
25/02/2019	5225	IHH	MYR	5.790	5.790	5.710	5.750	3,038,801	17,460,547
25/02/2019	522510	IHH-C10	MYR	0.125	0.125	0.125	0.125	862,200	107,775
25/02/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	5226	GBGAQRS	MYR	1.170	1.180	1.150	1.170	2,630,300	3,071,880
25/02/2019	5226WB	GBGAQRS-WB	MYR	0.300	0.300	0.290	0.300	2,173,425	643,090
25/02/2019	5227	IGBREIT	MYR	1.770	1.800	1.770	1.790	1,260,660	2,242,788
25/02/2019	5228	ELKDESA	MYR	1.330	1.350	1.330	1.350	166,679	224,141
25/02/2019	5228LA	ELKDESA-LA	MYR	1.120	1.120	1.120	1.120	13,000	14,560
25/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	5230	TUNEPRO	MYR	0.680	0.690	0.670	0.675	2,596,600	1,760,233
25/02/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.380	0	0
25/02/2019	5232	LEONFB	MYR	0.515	0.515	0.510	0.515	108,900	55,809
25/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
25/02/2019	5235SS	KLCC	MYR	7.780	7.850	7.770	7.850	15,200	118,534
25/02/2019	5236	MATRIX	MYR	1.960	1.980	1.950	1.970	140,601	276,696
25/02/2019	5236WA	MATRIX-WA	MYR	0.145	0.155	0.145	0.155	147,100	21,582
25/02/2019	5237	MPHBCAP	MYR	1.160	1.160	1.120	1.140	163,000	185,546
25/02/2019	5238	AAX	MYR	0.260	0.265	0.260	0.260	17,104,901	4,476,579
25/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5238WA	AAX-WA	MYR	0.055	0.060	0.055	0.060	1,116,400	66,224
25/02/2019	5239	TITIJYA	MYR	0.325	0.330	0.325	0.330	169,300	55,602
25/02/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	1,090,000	38,150
25/02/2019	5242	SOLID	MYR	0.300	0.305	0.300	0.305	83,400	25,071
25/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	5243	VELESTO	MYR	0.235	0.250	0.235	0.245	9,758,217	2,379,583
25/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
25/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	5243WA	VELESTO-WA	MYR	0.085	0.090	0.085	0.090	4,624,600	406,966
25/02/2019	5245	CARING	MYR	1.970	1.970	1.960	1.970	30,000	59,090
25/02/2019	5246	WPRTS	MYR	3.860	3.900	3.840	3.840	1,207,500	4,676,464
25/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2019	5247	KAREX	MYR	0.450	0.450	0.425	0.430	11,012,100	4,780,335
25/02/2019	5248	BAUTO	MYR	2.220	2.230	2.210	2.220	1,419,200	3,150,688
25/02/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	5248CY	BAUTO-CY	MYR	0.125	0.125	0.125	0.125	400,000	50,000
25/02/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.185	0	0
25/02/2019	5249	IOIPG	MYR	1.600	1.610	1.570	1.610	445,966	711,795
25/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.245	0	0
25/02/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	113,035	163,718

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25/02/2019	5252	SASBADI	MYR	0.225	0.230	0.220	0.225	3,769,400	848,473
25/02/2019	5253	ECONBHD	MYR	0.555	0.570	0.515	0.530	24,303,700	13,176,978
25/02/2019	5253WA	ECONBHD-WA	MYR	0.140	0.140	0.130	0.130	2,461,200	335,947
25/02/2019	5254	BPLANT	MYR	0.965	0.985	0.960	0.970	347,900	335,572
25/02/2019	5255	ICON	MYR	0.105	0.110	0.105	0.105	1,217,100	128,155
25/02/2019	5256	REACH	MYR	0.325	0.335	0.325	0.325	4,155,300	1,367,336
25/02/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.075	3,386,400	251,435
25/02/2019	5257	CARIMIN	MYR	0.790	0.810	0.770	0.770	12,955,700	10,101,322
25/02/2019	5258	BIMB	MYR	4.290	4.360	4.290	4.330	484,100	2,098,483
25/02/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.290	0.300	1,133,800	334,352
25/02/2019	5259	EATECH	MYR	0.500	0.505	0.490	0.490	4,029,100	2,007,663
25/02/2019	5260	OWG	MYR	0.680	0.690	0.680	0.680	541,032	368,903
25/02/2019	5260WA	OWG-WA	MYR	0.195	0.195	0.185	0.185	425,500	80,349
25/02/2019	5263	SUNCON	MYR	1.740	1.750	1.720	1.730	215,489	373,382
25/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	5264	MALAKOF	MYR	0.905	0.935	0.895	0.935	14,270,600	13,075,251
25/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	526415	MALAKOFC15	MYR	0.035	0.035	0.035	0.035	70,000	2,450
25/02/2019	526416	MALAKOFC16	MYR	0.025	0.035	0.025	0.035	445,000	13,425
25/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	526418	MALAKOFC18	MYR	0.060	0.075	0.060	0.075	3,457,300	226,485
25/02/2019	526419	MALAKOFC19	MYR	0.120	0.130	0.115	0.130	1,996,500	244,610
25/02/2019	5265	DOLPHIN	MYR	0.140	0.150	0.140	0.140	369,100	52,265
25/02/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	5267	XINHWA	MYR	0.825	0.825	0.815	0.825	103,900	85,528
25/02/2019	5268	IKHMAS	MYR	0.175	0.180	0.165	0.175	3,116,400	533,528
25/02/2019	5269	ALSREIT	MYR	0.800	0.815	0.800	0.810	24,289	19,439
25/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/02/2019	5271	PECCA	MYR	0.935	0.935	0.925	0.925	314,800	292,258
25/02/2019	5272	RANHILL	MYR	1.360	1.380	1.360	1.370	443,000	607,452
25/02/2019	5273	CHINHIN	MYR	0.765	0.775	0.760	0.775	319,500	244,923
25/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/02/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	200	272
25/02/2019	5276	DANCO	MYR	0.505	0.510	0.500	0.505	1,245,200	627,249
25/02/2019	5276WA	DANCO-WA	MYR	0.240	0.250	0.240	0.250	350,100	84,780
25/02/2019	5277	FPGROUP	MYR	0.300	0.315	0.300	0.305	6,674,900	2,055,631
25/02/2019	5278	RHONEMA	MYR	0.740	0.740	0.740	0.740	10,000	7,400
25/02/2019	5279	SERBADK	MYR	3.960	4.000	3.950	3.980	1,945,900	7,750,135
25/02/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	5279CP	SERBADK-CP	MYR	0.095	0.095	0.095	0.095	126,600	12,027
25/02/2019	5279CQ	SERBADK-CQ	MYR	0.175	0.180	0.175	0.180	300,000	53,000
25/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2019	5280	KIPREIT	MYR	0.815	0.830	0.815	0.820	165,000	135,301
25/02/2019	5281	ADVCON	MYR	0.360	0.370	0.355	0.355	2,415,400	875,234
25/02/2019	5283	EWINT	MYR	0.785	0.795	0.780	0.790	227,200	179,244
25/02/2019	5283WA	EWINT-WA	MYR	0.150	0.150	0.150	0.150	366,000	54,900
25/02/2019	5284	LCTITAN	MYR	4.410	4.430	4.390	4.410	510,300	2,250,035
25/02/2019	5285	SIMEPLT	MYR	5.290	5.290	5.150	5.260	2,797,603	14,696,367
25/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0

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25/02/2019	5285CI	SIMEPLT-CI	MYR	0.070	0.070	0.065	0.065	800	55
25/02/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2019	5286	MI	MYR	2.720	2.730	2.630	2.650	856,800	2,288,334
25/02/2019	5286CA	MI-CA	MYR	0.140	0.140	0.140	0.140	407,400	57,036
25/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	5286CC	MI-CC	MYR	0.115	0.115	0.115	0.115	487,000	56,005
25/02/2019	5286CD	MI-CD	MYR	0.205	0.210	0.205	0.210	495,800	103,618
25/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2019	5286CF	MI-CF	MYR	0.150	0.150	0.145	0.145	30,000	4,400
25/02/2019	5288	SIMEPROP	MYR	1.130	1.180	1.130	1.170	560,500	651,023
25/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	5289	TECHBND	MYR	0.860	0.880	0.850	0.860	913,500	786,086
25/02/2019	5347	TENAGA	MYR	13.480	13.600	13.340	13.500	2,267,818	30,584,815
25/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	534749	TENAGA-C49	MYR	0.060	0.060	0.010	0.010	50,200	507
25/02/2019	534750	TENAGA-C50	MYR	0.075	0.075	0.075	0.075	277,100	20,783
25/02/2019	534751	TENAGA-C51	MYR	0.050	0.055	0.050	0.055	507,000	26,400
25/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	534753	TENAGA-C53	MYR	0.090	0.090	0.090	0.090	30,000	2,700
25/02/2019	5355	DAIMAN	MYR	2.980	3.000	2.980	2.990	664,000	1,984,737
25/02/2019	5371	KIMHIN	MYR	1.220	1.220	1.200	1.220	14,800	17,956
25/02/2019	5398	GAMUDA	MYR	2.800	2.880	2.640	2.860	41,682,965	116,109,216
25/02/2019	539851	GAMUDA-C51	MYR	0.010	0.015	0.010	0.015	195,500	1,958
25/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	539857	GAMUDA-C57	MYR	0.035	0.045	0.030	0.040	135,800	5,129
25/02/2019	539858	GAMUDA-C58	MYR	0.070	0.080	0.060	0.075	437,000	28,785
25/02/2019	539859	GAMUDA-C59	MYR	0.140	0.180	0.140	0.170	1,104,700	174,521
25/02/2019	539860	GAMUDA-C60	MYR	0.090	0.110	0.090	0.110	7,405,000	796,325
25/02/2019	539861	GAMUDA-C61	MYR	0.075	0.085	0.065	0.085	9,874,000	773,065
25/02/2019	539862	GAMUDA-C62	MYR	0.090	0.100	0.080	0.095	3,883,000	366,819
25/02/2019	539863	GAMUDA-C63	MYR	0.100	0.110	0.085	0.105	8,395,600	807,699
25/02/2019	5398WE	GAMUDA-WE	MYR	0.260	0.260	0.225	0.240	7,168,400	1,729,193
25/02/2019	5401	TROP	MYR	0.865	0.865	0.850	0.865	420,351	361,823
25/02/2019	5401WA	TROP-WA	MYR	0.045	0.045	0.035	0.045	80,200	2,809
25/02/2019	5436	PERSTIM	MYR	4.900	4.900	4.900	4.900	11,000	53,900
25/02/2019	5517	SHANG	MYR	5.600	5.630	5.600	5.630	110,000	619,080
25/02/2019	5533	OCB	MYR	0.370	0.370	0.370	0.370	2,000	740
25/02/2019	5568	APB	MYR	0.000	0.000	0.000	0.785	0	0
25/02/2019	5576	MINHO	MYR	0.300	0.305	0.290	0.295	743,844	222,833
25/02/2019	5576WC	MINHO-WC	MYR	0.065	0.065	0.065	0.065	1,500	98
25/02/2019	5584	YEELEE	MYR	1.880	1.880	1.870	1.870	7,000	13,140
25/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
25/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	2,976,300	7,440,750
25/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
25/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
25/02/2019	5614	ILB	MYR	0.445	0.445	0.440	0.445	3,283	1,455
25/02/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	17,020	14,123
25/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
25/02/2019	5657	PARKSON	MYR	0.235	0.240	0.230	0.240	1,288,925	303,127

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25/02/2019	5665	SSTEEL	MYR	0.815	0.840	0.810	0.830	251,800	208,103
25/02/2019	5665LB	SSTEEL-LB	MYR	0.760	0.760	0.760	0.760	16,000	12,160
25/02/2019	5673	IPMUDA	MYR	0.510	0.510	0.510	0.510	2,000	1,020
25/02/2019	5681	PETDAG	MYR	26.540	28.480	26.540	28.400	115,601	3,198,557
25/02/2019	5681CW	PETDAG-CW	MYR	0.035	0.035	0.035	0.035	1,000	35
25/02/2019	5681CX	PETDAG-CX	MYR	0.105	0.105	0.105	0.105	100	11
25/02/2019	5703	MUHIBAH	MYR	3.020	3.020	2.970	2.990	114,700	343,490
25/02/2019	5738	CHHB	MYR	1.490	1.500	1.480	1.490	215,000	320,340
25/02/2019	5738WB	CHHB-WB	MYR	0.415	0.415	0.415	0.415	19,000	7,885
25/02/2019	5754	UTUSAN	MYR	0.225	0.225	0.200	0.220	31,100	6,591
25/02/2019	5789	LBS	MYR	0.685	0.685	0.675	0.680	606,380	412,844
25/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.840	0	0
25/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.250	25	6
25/02/2019	5797	CHOOBEE	MYR	1.690	1.690	1.680	1.680	15,000	25,290
25/02/2019	5819	HLBANK	MYR	21.300	21.300	21.220	21.280	347,700	7,397,208
25/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.160	0	0
25/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.050	0	0
25/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	5843	KPS	MYR	1.410	1.440	1.410	1.420	570,129	810,131
25/02/2019	5878	KPJ	MYR	1.070	1.070	1.060	1.060	3,418,500	3,638,794
25/02/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	5886	MBG	MYR	0.800	0.800	0.800	0.800	1,600	1,280
25/02/2019	5908	DKSH	MYR	2.870	2.870	2.680	2.720	282,800	769,026
25/02/2019	5916	MSC	MYR	0.875	0.880	0.860	0.875	507,400	440,804
25/02/2019	5924	MTDACPI	MYR	0.175	0.175	0.165	0.165	177,000	29,775
25/02/2019	5932	BPURI	MYR	0.195	0.195	0.190	0.195	5,205,200	1,013,854
25/02/2019	5959	AMVERTON	MYR	1.000	1.000	0.965	1.000	20,000	19,725
25/02/2019	5983	MBMR	MYR	2.550	2.600	2.480	2.580	189,300	484,461
25/02/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	3,700	3,695
25/02/2019	6012	MAXIS	MYR	5.550	5.580	5.490	5.530	1,543,000	8,528,444
25/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2019	6012C9	MAXIS-C9	MYR	0.070	0.070	0.070	0.070	160,000	11,200
25/02/2019	6017	SHL	MYR	2.380	2.380	2.370	2.380	11,000	26,170
25/02/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.195	0	0
25/02/2019	6033	PETGAS	MYR	18.300	18.300	18.020	18.220	1,407,815	25,658,238
25/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	6041	FARLIM	MYR	0.365	0.375	0.360	0.375	55,500	20,264
25/02/2019	6068	PCCS	MYR	0.225	0.240	0.225	0.235	682,900	158,910
25/02/2019	6068WA	PCCS-WA	MYR	0.050	0.055	0.050	0.055	167,600	8,383
25/02/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.415	0	0
25/02/2019	6084	STAR	MYR	0.790	0.790	0.765	0.780	52,300	40,357
25/02/2019	6114	MKH	MYR	1.220	1.250	1.220	1.250	236,700	293,939
25/02/2019	6139	TAKAFUL	MYR	4.590	4.590	4.430	4.440	940,200	4,184,718
25/02/2019	6149	METROD	MYR	0.000	0.000	0.000	1.700	0	0
25/02/2019	6173	BDB	MYR	0.370	0.370	0.355	0.355	56,200	20,268
25/02/2019	6181	MALTON	MYR	0.565	0.565	0.540	0.545	2,643,000	1,457,734
25/02/2019	6203	KHEESAN	MYR	0.575	0.590	0.575	0.590	11,000	6,415
25/02/2019	6211	KIALIM	MYR	0.240	0.240	0.240	0.240	1,000	240
25/02/2019	6238	HSL	MYR	1.550	1.610	1.520	1.570	98,800	155,672
25/02/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	187,700	6,820
25/02/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	3,900	39
25/02/2019	6262	INNO	MYR	0.745	0.745	0.745	0.745	14,600	10,877
25/02/2019	6297	BOXPAK	MYR	1.260	1.340	1.260	1.340	5,798	7,355

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25/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
25/02/2019	6351	AMWAY	MYR	6.150	6.150	6.000	6.000	4,700	28,504
25/02/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	13,000	1,560
25/02/2019	6399	ASTRO	MYR	1.650	1.670	1.640	1.640	4,666,550	7,682,029
25/02/2019	639910	ASTRO-C10	MYR	0.150	0.150	0.150	0.150	2,400,000	360,000
25/02/2019	639911	ASTRO-C11	MYR	0.130	0.130	0.130	0.130	1,000,000	130,000
25/02/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2019	639913	ASTRO-C13	MYR	0.105	0.105	0.105	0.105	800,000	84,000
25/02/2019	6432	APOLLO	MYR	3.940	3.940	3.880	3.880	900	3,510
25/02/2019	6459	MNRB	MYR	1.240	1.290	1.210	1.270	1,987,500	2,522,401
25/02/2019	6483	KENANGA	MYR	0.585	0.585	0.570	0.570	213,000	122,250
25/02/2019	6491	KFIMA	MYR	1.620	1.630	1.610	1.620	28,000	45,350
25/02/2019	6521	SURIA	MYR	1.460	1.460	1.460	1.460	8,600	12,556
25/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	6556	ANNJOO	MYR	1.500	1.610	1.490	1.590	3,497,121	5,447,722
25/02/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
25/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.910	0	0
25/02/2019	6599	AEON	MYR	1.570	1.630	1.560	1.590	6,893,400	11,033,819
25/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	6599CO	AEON-CO	MYR	0.060	0.065	0.060	0.060	642,000	40,270
25/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	6599CQ	AEON-CQ	MYR	0.040	0.040	0.040	0.040	22,000	880
25/02/2019	6602	BCB	MYR	0.300	0.310	0.300	0.300	24,200	7,312
25/02/2019	6637	PNEPCB	MYR	0.505	0.535	0.505	0.535	21,000	10,635
25/02/2019	6645	LITRAK	MYR	4.400	4.400	4.120	4.170	1,465,500	6,088,999
25/02/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	10,000	12,800
25/02/2019	6742	YTLPOWR	MYR	0.915	0.920	0.905	0.905	1,990,929	1,813,574
25/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	85,000	6,375
25/02/2019	6807	PUNCAK	MYR	0.400	0.410	0.400	0.410	297,200	120,066
25/02/2019	6815	EUPE	MYR	0.610	0.635	0.610	0.630	227,900	143,378
25/02/2019	6874	KUB	MYR	0.430	0.430	0.405	0.410	4,802,500	1,990,869
25/02/2019	6888	AXIATA	MYR	4.010	4.190	4.010	4.170	5,890,592	24,418,901
25/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	688833	AXIATA-C33	MYR	0.175	0.180	0.175	0.180	294,800	52,514
25/02/2019	688834	AXIATA-C34	MYR	0.165	0.180	0.165	0.180	223,900	38,397
25/02/2019	688835	AXIATA-C35	MYR	0.160	0.160	0.160	0.160	100,000	16,000
25/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.530	0	0
25/02/2019	6912	PASDEC	MYR	0.400	0.400	0.400	0.400	7,200	2,880
25/02/2019	6912WA	PASDEC-WA	MYR	0.080	0.080	0.075	0.080	60,000	4,725
25/02/2019	6939	FIAMMA	MYR	0.525	0.530	0.525	0.530	16,900	8,925
25/02/2019	6947	DIGI	MYR	4.710	4.720	4.680	4.710	5,449,300	25,627,218
25/02/2019	694724	DIGI-C24	MYR	0.060	0.060	0.060	0.060	40,600	2,436
25/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
25/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	6963	VS	MYR	0.995	1.010	0.985	1.010	25,429,550	25,416,318
25/02/2019	696310	VS-C10	MYR	0.105	0.110	0.105	0.110	10,250,600	1,092,391
25/02/2019	696311	VS-C11	MYR	0.180	0.190	0.175	0.185	1,813,000	319,650

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25/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	6963C8	VS-C8	MYR	0.175	0.175	0.170	0.175	4,813,800	839,833
25/02/2019	6963C9	VS-C9	MYR	0.140	0.145	0.140	0.145	4,820,000	687,750
25/02/2019	6971	KOBAY	MYR	1.520	1.530	1.500	1.500	125,850	191,032
25/02/2019	6998	BINTAI	MYR	0.140	0.145	0.135	0.140	463,400	64,802
25/02/2019	6998WA	BINTAI-WA	MYR	0.045	0.055	0.045	0.055	41,900	1,887
25/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
25/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	7004	MCEHLDG	MYR	0.550	0.590	0.550	0.590	10,100	5,559
25/02/2019	7005	BIG	MYR	0.350	0.390	0.340	0.355	104,500	36,823
25/02/2019	7006	LATITUD	MYR	3.880	3.900	3.830	3.880	12,600	48,839
25/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
25/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.615	0	0
25/02/2019	7013	HUBLINE	MYR	0.055	0.060	0.055	0.055	1,318,300	72,615
25/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	505,800	10,114
25/02/2019	7014	YLI	MYR	0.275	0.335	0.275	0.310	7,200	2,199
25/02/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.345	0	0
25/02/2019	7017	KOMARK	MYR	0.170	0.190	0.170	0.175	6,780,900	1,198,614
25/02/2019	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	15,300	392
25/02/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	92,500	3,700
25/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	7020	YKGI	MYR	0.115	0.120	0.115	0.115	192,200	22,118
25/02/2019	7020WB	YKGI-WB	MYR	0.020	0.025	0.020	0.025	51,700	1,043
25/02/2019	7022	GTRONIC	MYR	1.990	1.990	1.940	1.950	938,800	1,831,653
25/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	7022CV	GTRONIC-CV	MYR	0.110	0.110	0.110	0.110	300,000	33,000
25/02/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
25/02/2019	7028	ZECON	MYR	0.250	0.260	0.245	0.250	584,700	147,167
25/02/2019	7029	MASTER	MYR	0.000	0.000	0.000	0.625	0	0
25/02/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,000	655
25/02/2019	7033	HIGHTEC	MYR	1.280	1.280	1.280	1.280	2,000	2,560
25/02/2019	7034	TGUAN	MYR	2.400	2.400	2.340	2.350	118,000	278,624
25/02/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
25/02/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.870	0	0
25/02/2019	7035	CCK	MYR	0.665	0.670	0.635	0.645	7,414,900	4,817,315
25/02/2019	7035WA	CCK-WA	MYR	0.140	0.140	0.135	0.135	2,264,500	308,261
25/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,258,400	98,948
25/02/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
25/02/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	7043	JMR	MYR	0.960	0.960	0.960	0.960	100	96
25/02/2019	7045	SCOMIES	MYR	0.055	0.055	0.055	0.055	3,582,600	197,043
25/02/2019	7047	FAJAR	MYR	0.400	0.410	0.395	0.400	752,400	301,833
25/02/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	1,063,100	42,890
25/02/2019	7048	ATLAN	MYR	4.360	4.400	4.360	4.400	2,000	8,760
25/02/2019	7050	WONG	MYR	0.570	0.570	0.570	0.570	51,600	29,412
25/02/2019	7051	AMTEK	MYR	0.280	0.280	0.280	0.280	20,100	5,628

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25/02/2019	7052	PADINI	MYR	3.490	3.490	3.370	3.460	482,031	1,647,331
25/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
25/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
25/02/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
25/02/2019	7055	PLB	MYR	1.180	1.180	1.150	1.150	4,200	4,866
25/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.850	0	0
25/02/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
25/02/2019	7066	YONGTAI	MYR	0.370	0.370	0.355	0.355	2,583,600	924,677
25/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.245	0.250	1,821,800	456,423
25/02/2019	7066WA	YONGTAI-WA	MYR	0.140	0.140	0.130	0.140	550,000	74,878
25/02/2019	7070	VIZIONE	MYR	1.030	1.030	0.995	1.010	722,598	725,376
25/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	7070WC	VIZIONE-WC	MYR	0.420	0.420	0.410	0.410	170,000	69,890
25/02/2019	7071	OCR	MYR	0.255	0.255	0.250	0.250	1,149,100	287,647
25/02/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	19,900	499
25/02/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.060	0.070	3,966,085	266,454
25/02/2019	7073	SEACERA	MYR	0.360	0.365	0.355	0.365	28,391,550	10,258,254
25/02/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	159,000	795
25/02/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	5,272,700	211,599
25/02/2019	7076	CBIP	MYR	1.110	1.140	1.110	1.120	728,600	816,548
25/02/2019	7076WA	CBIP-WA	MYR	0.020	0.025	0.015	0.025	309,000	6,135
25/02/2019	7077	GSB	MYR	0.170	0.175	0.170	0.175	500,700	87,313
25/02/2019	7078	AZRB	MYR	0.410	0.425	0.405	0.420	4,936,969	2,066,020
25/02/2019	7078WA	AZRB-WA	MYR	0.195	0.205	0.195	0.195	175,100	34,671
25/02/2019	7079	TIGER	MYR	0.080	0.080	0.075	0.080	3,405,445	270,834
25/02/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	120,000	2,400
25/02/2019	7080	PERMAJU	MYR	0.395	0.400	0.385	0.400	22,421,000	8,832,820
25/02/2019	7081	PHARMA	MYR	2.610	2.610	2.500	2.550	390,000	987,159
25/02/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	565,100	125,572
25/02/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	7083	ANALABS	MYR	1.200	1.200	1.200	1.200	2,000	2,400
25/02/2019	7084	QL	MYR	6.980	6.980	6.880	6.920	497,570	3,443,078
25/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	7085	LTKM	MYR	1.300	1.340	1.240	1.270	386,300	500,643
25/02/2019	7086	ABLEGRP	MYR	0.075	0.075	0.070	0.075	32,000	2,395
25/02/2019	7087	MAGNI	MYR	4.550	4.600	4.520	4.580	35,000	159,401
25/02/2019	7088	POHUAT	MYR	1.600	1.600	1.580	1.580	178,400	282,947
25/02/2019	7088WB	POHUAT-WB	MYR	0.570	0.570	0.565	0.565	87,450	49,835
25/02/2019	7089	LIIHEN	MYR	2.920	2.920	2.850	2.870	319,600	916,764
25/02/2019	7090	AHEALTH	MYR	8.800	8.820	8.660	8.800	13,000	114,290
25/02/2019	7091	UNIMECH	MYR	1.030	1.030	1.030	1.030	65,000	66,950
25/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.425	0	0
25/02/2019	7095	PIE	MYR	1.600	1.600	1.560	1.590	309,600	489,079
25/02/2019	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
25/02/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
25/02/2019	7097	TAWIN	MYR	0.425	0.470	0.405	0.440	182,500	82,091
25/02/2019	7099	ATTA	MYR	0.725	0.730	0.725	0.730	23,000	16,725
25/02/2019	7099LA	ATTA-LA	MYR	0.110	0.120	0.100	0.120	74,500	8,196
25/02/2019	7099PA	ATTA-PA	MYR	0.150	0.150	0.150	0.150	50,000	7,500

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25/02/2019	7099WB	ATTA-WB	MYR	0.115	0.115	0.115	0.115	30,000	3,450
25/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	7100	UCHITEC	MYR	2.750	2.760	2.730	2.750	253,600	697,209
25/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
25/02/2019	7105	HCK	MYR	1.270	1.280	1.270	1.280	54,000	68,730
25/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.295	0	0
25/02/2019	7106	SUPERMX	MYR	1.610	1.640	1.570	1.570	6,847,200	10,911,973
25/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	710652	SUPERMX-C52	MYR	0.045	0.050	0.040	0.045	1,090,500	51,095
25/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	710655	SUPERMX-C55	MYR	0.075	0.075	0.060	0.065	759,900	49,658
25/02/2019	710656	SUPERMX-C56	MYR	0.140	0.140	0.125	0.125	2,414,000	316,346
25/02/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.125	0	0
25/02/2019	710658	SUPERMX-C58	MYR	0.085	0.085	0.080	0.080	290,000	23,350
25/02/2019	710659	SUPERMX-C59	MYR	0.110	0.110	0.100	0.100	209,900	21,844
25/02/2019	710660	SUPERMX-C60	MYR	0.055	0.055	0.055	0.055	156,000	8,580
25/02/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2019	710662	SUPERMX-C62	MYR	0.095	0.095	0.085	0.085	1,190,000	105,600
25/02/2019	7107	OFI	MYR	0.815	0.830	0.800	0.800	244,700	199,232
25/02/2019	7108	PERDANA	MYR	0.305	0.345	0.300	0.325	63,415,769	20,582,170
25/02/2019	7113	TOPGLOV	MYR	4.850	4.860	4.760	4.800	8,665,100	41,587,120
25/02/2019	711333	TOPGLOV-C33	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	711339	TOPGLOV-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	711340	TOPGLOV-C40	MYR	0.010	0.010	0.010	0.010	2,000	20
25/02/2019	711341	TOPGLOV-C41	MYR	0.025	0.025	0.020	0.020	214,900	4,598
25/02/2019	711342	TOPGLOV-C42	MYR	0.050	0.050	0.045	0.050	1,302,000	64,538
25/02/2019	711343	TOPGLOV-C43	MYR	0.060	0.060	0.060	0.060	1,046,600	62,796
25/02/2019	711344	TOPGLOV-C44	MYR	0.050	0.050	0.045	0.050	1,782,000	88,600
25/02/2019	711345	TOPGLOV-C45	MYR	0.120	0.120	0.120	0.120	370,000	44,400
25/02/2019	711346	TOPGLOV-C46	MYR	0.115	0.115	0.115	0.115	2,760,000	317,400
25/02/2019	711347	TOPGLOV-C47	MYR	0.135	0.135	0.135	0.135	1,515,000	204,525
25/02/2019	7114	DNONCE	MYR	0.485	0.485	0.455	0.455	570,200	269,152
25/02/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.190	0.190	556,900	107,749
25/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
25/02/2019	7117	CJCEN	MYR	0.495	0.500	0.485	0.500	1,041,200	509,812
25/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
25/02/2019	7120	ACOSTEC	MYR	0.430	0.450	0.420	0.450	2,361,800	1,026,692
25/02/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.465	0	0
25/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.045	13,275,500	599,000
25/02/2019	7126	LONBISC	MYR	0.525	0.530	0.480	0.490	10,358,275	5,189,236
25/02/2019	7126WA	LONBISC-WA	MYR	0.050	0.050	0.045	0.045	760,500	35,323
25/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2019	7129	ASIAFLE	MYR	2.610	2.610	2.610	2.610	5,000	13,050
25/02/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.480	0	0
25/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
25/02/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.480	0	0
25/02/2019	7133	ULICORP	MYR	0.555	0.555	0.555	0.555	92,000	51,060

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25/02/2019	7134	PWF	MYR	0.880	0.910	0.880	0.905	37,000	33,486
25/02/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.390	0	0
25/02/2019	7137	UMS	MYR	2.580	2.590	2.580	2.590	11,000	28,404
25/02/2019	7139	NICE	MYR	0.035	0.035	0.035	0.035	200,500	7,018
25/02/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	7140	OKA	MYR	0.640	0.655	0.640	0.640	367,826	237,570
25/02/2019	7143	STONE	MYR	0.110	0.110	0.110	0.110	49,000	5,390
25/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	7145	PSIPTEK	MYR	0.135	0.135	0.130	0.130	150,600	20,228
25/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	700	21
25/02/2019	7146	AEM	MYR	0.115	0.120	0.115	0.120	79,000	9,380
25/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7148	CCMDBIO	MYR	1.140	1.160	1.130	1.160	1,092,400	1,251,506
25/02/2019	7149	ENGKAH	MYR	0.990	1.050	0.990	1.050	400	408
25/02/2019	7152	JAYCORP	MYR	0.830	0.835	0.820	0.825	99,000	81,860
25/02/2019	7153	KOSSAN	MYR	4.010	4.010	3.930	3.950	856,700	3,389,951
25/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	7154	CAELY	MYR	0.930	0.980	0.930	0.980	125,000	119,660
25/02/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.570	0	0
25/02/2019	7155	SKPRES	MYR	1.350	1.370	1.330	1.370	1,980,190	2,673,097
25/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	7155CO	SKPRES-CO	MYR	0.065	0.070	0.065	0.070	1,500,000	99,000
25/02/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	7157	CYL	MYR	0.510	0.510	0.505	0.505	46,000	23,280
25/02/2019	7158	SCOMI	MYR	0.040	0.050	0.040	0.045	2,994,600	134,439
25/02/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	181,000	2,715
25/02/2019	7160	PENTA	MYR	3.330	3.370	3.300	3.330	1,077,000	3,601,416
25/02/2019	7161	KERJAYA	MYR	1.320	1.330	1.320	1.330	80,900	107,296
25/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	7161WB	KERJAYA-WB	MYR	0.225	0.235	0.225	0.235	30,000	6,762
25/02/2019	7162	ASTINO	MYR	0.700	0.700	0.700	0.700	77,100	53,970
25/02/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	7164	KNM	MYR	0.110	0.110	0.105	0.105	8,301,500	900,008
25/02/2019	7164WB	KNM-WB	MYR	0.015	0.025	0.015	0.025	8,600	130
25/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.700	0	0
25/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.210	0	0
25/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2019	7167	JOHOTIN	MYR	1.330	1.370	1.310	1.370	1,906,833	2,562,722
25/02/2019	7168	PRG	MYR	0.750	0.750	0.745	0.750	239,800	179,350
25/02/2019	7168WA	PRG-WA	MYR	0.340	0.345	0.335	0.345	306,000	102,905
25/02/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	34,240	42,929
25/02/2019	7169WA	DOMINAN-WA	MYR	0.070	0.070	0.070	0.070	1,400	98
25/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2019	7172	PMBTECH	MYR	3.200	3.220	3.190	3.220	17,700	56,653
25/02/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.180	0	0
25/02/2019	7172WA	PMBTECH-WA	MYR	1.400	1.410	1.400	1.400	32,000	44,820
25/02/2019	7173	TOYOINK	MYR	0.655	0.665	0.655	0.660	84,300	55,537
25/02/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.100	0.105	248,300	26,022
25/02/2019	7174	CAB	MYR	0.650	0.660	0.645	0.650	754,525	489,300
25/02/2019	7174WA	CAB-WA	MYR	0.455	0.455	0.450	0.450	12,800	5,810
25/02/2019	7176	TPC	MYR	0.455	0.460	0.450	0.460	912,100	416,285
25/02/2019	7176WA	TPC-WA	MYR	0.250	0.250	0.240	0.240	294,867	71,638
25/02/2019	7178	YSPSAH	MYR	2.880	2.900	2.880	2.880	47,110	135,762
25/02/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	361,000	10,830
25/02/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	274,000	2,697

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25/02/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.555	0	0
25/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2019	7181	ATURMJU	MYR	0.295	0.310	0.295	0.300	374,100	112,919
25/02/2019	7181PA	ATURMJU-PA	MYR	0.055	0.060	0.050	0.055	6,124,800	336,567
25/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	60,000	3,900
25/02/2019	7183	IRETEX	MYR	0.125	0.135	0.125	0.135	324,500	41,873
25/02/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	668,800	10,032
25/02/2019	7183WA	IRETEX-WA	MYR	0.005	0.005	0.005	0.005	211,800	1,059
25/02/2019	7184	G3	MYR	0.790	0.790	0.790	0.790	200	158
25/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
25/02/2019	7186	SWSCAP	MYR	0.695	0.710	0.675	0.705	80,400	56,521
25/02/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	3,900	293
25/02/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.350	0	0
25/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.215	0	0
25/02/2019	7188	BTM	MYR	0.135	0.135	0.130	0.135	67,600	8,941
25/02/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	7189	MBWORLD	MYR	1.690	1.690	1.690	1.690	5,000	8,450
25/02/2019	7190	PPG	MYR	0.410	0.410	0.410	0.410	1,000	410
25/02/2019	7191	ADVENTA	MYR	0.365	0.370	0.365	0.370	28,800	10,536
25/02/2019	7192	GOODWAY	MYR	0.215	0.215	0.210	0.210	323,000	68,545
25/02/2019	7195	COMCORP	MYR	0.145	0.145	0.135	0.145	171,400	23,405
25/02/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.710	0	0
25/02/2019	7198	DPS	MYR	0.065	0.070	0.065	0.070	74,100	4,825
25/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.630	0	0
25/02/2019	7200	TEKSENG	MYR	0.250	0.255	0.250	0.250	41,000	10,350
25/02/2019	7200WA	TEKSENG-WA	MYR	0.065	0.075	0.065	0.075	280,000	20,350
25/02/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	265,700	31,884
25/02/2019	7202	CSCENIC	MYR	1.080	1.130	1.080	1.130	13,600	14,793
25/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.200	0	0
25/02/2019	7204	D&O	MYR	0.750	0.760	0.735	0.735	3,396,900	2,518,088
25/02/2019	7205	COCOLND	MYR	2.100	2.110	2.080	2.100	15,100	31,615
25/02/2019	7206	THHEAVY	MYR	0.040	0.045	0.040	0.045	122,340	5,043
25/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2019	7207	SUCCESS	MYR	0.565	0.575	0.555	0.570	1,339,800	761,852
25/02/2019	7208	EURO	MYR	0.145	0.150	0.145	0.150	91,000	13,445
25/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.350	0	0
25/02/2019	7210	FREIGHT	MYR	0.560	0.575	0.560	0.565	237,000	133,118
25/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
25/02/2019	7212	DESTINI	MYR	0.235	0.235	0.225	0.230	3,475,300	794,208
25/02/2019	7214	ARANK	MYR	0.530	0.535	0.530	0.535	51,800	27,654
25/02/2019	7215	NIHSIN	MYR	0.285	0.285	0.270	0.275	3,057,200	847,066
25/02/2019	7216	KAWAN	MYR	1.690	1.690	1.660	1.660	163,100	273,908
25/02/2019	7217	EMETALL	MYR	0.430	0.440	0.430	0.430	23,400	10,072
25/02/2019	7218	TOCEAN	MYR	0.800	0.800	0.800	0.800	13,250	10,594
25/02/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	754,000	41,470
25/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	7221	BSLCORP	MYR	0.370	0.395	0.350	0.395	25,200	9,187
25/02/2019	7222	IMASPRO	MYR	2.230	2.240	2.200	2.240	732,800	1,622,256
25/02/2019	7223	JADI	MYR	0.045	0.045	0.035	0.040	17,797,600	752,830
25/02/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	5,220,700	313,492
25/02/2019	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	610,000	24,400
25/02/2019	7226	WATTA	MYR	0.850	0.850	0.850	0.850	70,000	59,500
25/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
25/02/2019	7228	T7GLOBAL	MYR	0.435	0.455	0.435	0.445	699,900	311,956

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25/02/2019	7229	FAVCO	MYR	2.610	2.700	2.610	2.650	448,700	1,196,245
25/02/2019	7230	TOMEI	MYR	0.535	0.535	0.535	0.535	9,600	5,136
25/02/2019	7231	WELLCAL	MYR	1.260	1.260	1.260	1.260	60,800	76,608
25/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.325	0	0
25/02/2019	7233	DUFU	MYR	1.840	1.840	1.690	1.690	7,427,100	12,908,243
25/02/2019	7234	MESB	MYR	0.000	0.000	0.000	0.285	0	0
25/02/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	7235	SUPERLN	MYR	1.330	1.340	1.310	1.320	167,700	223,201
25/02/2019	7237	PWROOT	MYR	1.420	1.440	1.420	1.440	83,300	118,829
25/02/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.305	0	0
25/02/2019	7239	SCNWOLF	MYR	0.160	0.180	0.160	0.180	108,000	17,578
25/02/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.900	0	0
25/02/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.515	0	0
25/02/2019	7241	NGGB	MYR	0.490	0.495	0.480	0.480	1,286,300	623,419
25/02/2019	7241WA	NGGB-WA	MYR	0.195	0.200	0.190	0.200	3,004,800	572,708
25/02/2019	7243	BIOOSMO	MYR	0.055	0.060	0.055	0.055	3,320,000	184,050
25/02/2019	7245	WZSATU	MYR	0.355	0.380	0.355	0.375	1,520,100	561,132
25/02/2019	7245WA	WZSATU-WA	MYR	0.135	0.145	0.135	0.145	539,000	74,611
25/02/2019	7246	SIGN	MYR	0.360	0.360	0.350	0.355	41,000	14,515
25/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2019	7247	SCGM	MYR	1.220	1.260	1.210	1.230	259,800	316,707
25/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	7248	SLP	MYR	1.310	1.310	1.180	1.290	1,582,500	2,013,851
25/02/2019	7249	EWEIN	MYR	0.660	0.675	0.655	0.665	2,118,800	1,409,168
25/02/2019	7250	UZMA	MYR	0.915	0.995	0.915	0.960	5,022,900	4,825,111
25/02/2019	7251	BARAKAH	MYR	0.105	0.115	0.105	0.110	34,136,400	3,741,845
25/02/2019	7252	TEOSEN	MYR	1.320	1.320	1.280	1.280	1,330,400	1,725,168
25/02/2019	7252WA	TEOSEN-WA	MYR	0.335	0.345	0.335	0.335	55,000	18,625
25/02/2019	7253	HANDAL	MYR	0.350	0.360	0.340	0.350	161,173	56,713
25/02/2019	7277	DIALOG	MYR	3.260	3.310	3.250	3.280	6,884,343	22,596,358
25/02/2019	727733	DIALOG-C33	MYR	0.040	0.040	0.035	0.035	40,400	1,415
25/02/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	727737	DIALOG-C37	MYR	0.070	0.070	0.065	0.065	800	54
25/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	727739	DIALOG-C39	MYR	0.070	0.070	0.070	0.070	200,000	14,000
25/02/2019	727740	DIALOG-C40	MYR	0.135	0.140	0.135	0.135	642,200	87,597
25/02/2019	727741	DIALOG-C41	MYR	0.115	0.120	0.115	0.115	1,370,200	158,074
25/02/2019	727742	DIALOG-C42	MYR	0.155	0.160	0.155	0.160	900,000	143,500
25/02/2019	7285	TOMYPAK	MYR	0.600	0.615	0.595	0.595	319,000	191,249
25/02/2019	7285WA	TOMYPAK-WA	MYR	0.195	0.210	0.190	0.210	51,000	9,920
25/02/2019	7293	YINSON	MYR	4.300	4.400	4.280	4.300	3,531,600	15,269,007
25/02/2019	7293CT	YINSON-CT	MYR	0.020	0.020	0.020	0.020	103,300	2,066
25/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	7293CV	YINSON-CV	MYR	0.055	0.055	0.055	0.055	40,000	2,200
25/02/2019	7315	AHB	MYR	0.135	0.135	0.130	0.135	470,000	63,000
25/02/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.005	0.005	1,056,800	5,393
25/02/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
25/02/2019	7374	TIENWAH	MYR	1.160	1.160	1.150	1.150	25,700	29,810
25/02/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.375	0	0
25/02/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
25/02/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.820	0	0
25/02/2019	7471	EDEN	MYR	0.120	0.120	0.115	0.115	657,000	78,715
25/02/2019	7471WB	EDEN-WB	MYR	0.045	0.055	0.045	0.050	124,600	5,952
25/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.190	0	0
25/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0

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25/02/2019	7501	HARNLEN	MYR	0.470	0.470	0.470	0.470	5,000	2,350
25/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
25/02/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.815	0	0
25/02/2019	7579	AWC	MYR	0.755	0.770	0.750	0.760	1,649,400	1,254,626
25/02/2019	7579WA	AWC-WA	MYR	0.210	0.220	0.205	0.205	855,000	181,283
25/02/2019	7595	MGB	MYR	0.710	0.710	0.700	0.710	214,400	151,266
25/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2019	7609	AJIYA	MYR	0.540	0.565	0.540	0.565	79,100	42,917
25/02/2019	7609WA	AJIYA-WA	MYR	0.105	0.105	0.095	0.105	27,100	2,626
25/02/2019	7617	MAGNA	MYR	0.890	0.900	0.890	0.900	10,000	8,955
25/02/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
25/02/2019	7668	HAIO	MYR	2.820	2.890	2.800	2.830	87,349	247,786
25/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.330	0	0
25/02/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
25/02/2019	7722	ASIABRN	MYR	0.390	0.430	0.390	0.430	278,300	113,065
25/02/2019	7757	UPA	MYR	2.150	2.150	2.150	2.150	1,000	2,150
25/02/2019	7765	RAPID	MYR	5.750	5.750	5.600	5.700	2,854,600	16,216,223
25/02/2019	7773	EPMB	MYR	0.390	0.420	0.390	0.420	1,100	432
25/02/2019	7803	RUBEREX	MYR	0.465	0.465	0.460	0.460	50,000	23,104
25/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
25/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
25/02/2019	7889	THRIVEN	MYR	0.225	0.225	0.220	0.220	478,950	107,558
25/02/2019	7889WB	THRIVEN-WB	MYR	0.085	0.085	0.080	0.080	103,625	8,381
25/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
25/02/2019	7943	SNC	MYR	0.250	0.260	0.250	0.260	65,000	16,320
25/02/2019	7986	CNASIA	MYR	0.450	0.450	0.435	0.435	8,800	3,843
25/02/2019	8044	CFM	MYR	1.220	1.250	1.220	1.250	2,000	2,470
25/02/2019	8052	CICB	MYR	0.470	0.510	0.450	0.510	22,300	10,259
25/02/2019	8079	LEESK	MYR	0.980	0.985	0.975	0.975	46,000	45,105
25/02/2019	8117	POLY	MYR	0.430	0.430	0.420	0.420	21,000	8,945
25/02/2019	8125	DAIBOCI	MYR	1.580	1.580	1.570	1.580	64,500	101,491
25/02/2019	8125WB	DAIBOCI-WB	MYR	0.110	0.175	0.110	0.140	20,009	2,612
25/02/2019	8133	BHIC	MYR	1.280	1.280	1.280	1.280	9,000	11,520
25/02/2019	8141	MJPERAK	MYR	0.225	0.235	0.225	0.235	1,900	438
25/02/2019	8176	ATAIMS	MYR	1.800	1.810	1.800	1.800	344,001	622,488
25/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
25/02/2019	8206	ECOWLD	MYR	0.980	0.990	0.975	0.985	1,093,100	1,073,303
25/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2019	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.200	0.200	30,000	6,000
25/02/2019	8273	PPHB	MYR	0.540	0.555	0.540	0.545	110,800	60,413
25/02/2019	8303	KFM	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2019	8311	PESONA	MYR	0.245	0.250	0.235	0.240	1,276,500	309,122
25/02/2019	8311WC	PESONA-WC	MYR	0.065	0.065	0.060	0.060	452,700	27,412
25/02/2019	8338	DATAPRP	MYR	0.225	0.225	0.220	0.220	652,500	144,678
25/02/2019	8346	PRKCORP	MYR	0.420	0.420	0.395	0.405	68,000	27,730
25/02/2019	8362	KYM	MYR	0.000	0.000	0.000	0.340	0	0
25/02/2019	8397	TNLOGIS	MYR	0.645	0.650	0.630	0.635	794,300	506,377
25/02/2019	8419	PANSAR	MYR	0.880	0.885	0.875	0.880	1,059,800	930,102
25/02/2019	8419WA	PANSAR-WA	MYR	0.300	0.320	0.300	0.320	2,500	770
25/02/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.630	0	0
25/02/2019	8443	HIL	MYR	0.000	0.000	0.000	0.490	0	0

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25/02/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2019	8478	HWATAI	MYR	0.310	0.340	0.310	0.340	5,600	1,751
25/02/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
25/02/2019	8494	LBICAP	MYR	0.715	0.720	0.715	0.720	6,800	4,872
25/02/2019	8524	TALIWRK	MYR	0.880	0.890	0.840	0.855	1,070,133	919,882
25/02/2019	8532	SINOTOP	MYR	0.300	0.315	0.280	0.310	48,300	14,459
25/02/2019	8567	SALCON	MYR	0.245	0.255	0.245	0.255	1,535,363	383,180
25/02/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	449,143	35,776
25/02/2019	8583	MAHSING	MYR	1.000	1.010	0.995	1.000	1,520,702	1,521,388
25/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.020	0.020	2,200	48
25/02/2019	8591	CRESBLD	MYR	0.970	0.990	0.970	0.985	240,400	234,201
25/02/2019	8605	FIHB	MYR	0.360	0.370	0.350	0.370	132,040	47,362
25/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.530	0	0
25/02/2019	8621	LPI	MYR	16.360	16.360	16.280	16.300	20,600	335,894
25/02/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	45,000	4,950
25/02/2019	8664	SPSETIA	MYR	2.550	2.580	2.550	2.550	812,978	2,086,714
25/02/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2019	866413	SPSETIA-C13	MYR	0.150	0.150	0.150	0.150	50,000	7,500
25/02/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.210	0	0
25/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
25/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
25/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
25/02/2019	8702	TEXCHEM	MYR	0.625	0.625	0.620	0.625	23,000	14,361
25/02/2019	8745	LEWEKO	MYR	0.155	0.160	0.140	0.140	10,952	1,685
25/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2019	8761	BREM	MYR	0.755	0.755	0.750	0.755	148,032	111,726
25/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.570	0	0
25/02/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	8869	PMETAL	MYR	4.330	4.350	4.250	4.280	812,805	3,492,718
25/02/2019	886915	PMETAL-C15	MYR	0.050	0.050	0.050	0.050	60,000	3,000
25/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2019	886920	PMETAL-C20	MYR	0.030	0.030	0.030	0.030	60,000	1,800
25/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2019	886922	PMETAL-C22	MYR	0.035	0.035	0.035	0.035	400,000	14,000
25/02/2019	886923	PMETAL-C23	MYR	0.195	0.195	0.195	0.195	20,000	3,900
25/02/2019	886924	PMETAL-C24	MYR	0.080	0.080	0.080	0.080	5,000	400
25/02/2019	8869WC	PMETAL-WC	MYR	3.890	3.900	3.860	3.900	91,800	356,126
25/02/2019	8877	EKOVEST	MYR	0.595	0.595	0.555	0.565	26,845,500	15,316,297
25/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	8877CS	EKOVEST-CS	MYR	0.045	0.045	0.045	0.045	6,000	270
25/02/2019	8877CT	EKOVEST-CT	MYR	0.065	0.065	0.060	0.060	2,856,100	174,521
25/02/2019	8877WB	EKOVEST-WB	MYR	0.120	0.120	0.090	0.095	13,054,100	1,262,026
25/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.245	0	0
25/02/2019	8893	MKLAND	MYR	0.205	0.205	0.200	0.205	232,500	47,658

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25/02/2019	8907	EG	MYR	0.465	0.470	0.460	0.465	468,600	218,227
25/02/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	27,500	12,513
25/02/2019	8907WC	EG-WC	MYR	0.140	0.145	0.140	0.145	134,098	18,952
25/02/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
25/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
25/02/2019	8966	PRLEXUS	MYR	0.575	0.575	0.575	0.575	27,300	15,698
25/02/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2019	8982	CEPAT	MYR	0.605	0.605	0.590	0.600	125,000	74,267
25/02/2019	9008	OMESTI	MYR	0.380	0.380	0.380	0.380	5,500	2,090
25/02/2019	9016	EKSONS	MYR	0.800	0.820	0.795	0.820	30,000	24,145
25/02/2019	9059	TSH	MYR	1.080	1.120	1.080	1.120	10,500	11,360
25/02/2019	9075	THETA	MYR	0.400	0.405	0.395	0.405	109,000	43,526
25/02/2019	9083	JETSON	MYR	0.180	0.190	0.180	0.190	52,600	9,794
25/02/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.185	0	0
25/02/2019	9113	SANBUMI	MYR	0.335	0.335	0.320	0.320	4,508,900	1,477,432
25/02/2019	9121	KPSCB	MYR	0.515	0.515	0.510	0.515	431,000	221,960
25/02/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.930	0	0
25/02/2019	9172	FPI	MYR	1.860	1.870	1.810	1.820	1,968,300	3,600,644
25/02/2019	9199	LYSAGHT	MYR	2.660	2.660	2.660	2.660	1,000	2,660
25/02/2019	9237	SCIB	MYR	0.500	0.500	0.500	0.500	10,000	5,000
25/02/2019	9261	GADANG	MYR	0.640	0.640	0.625	0.630	1,923,900	1,219,736
25/02/2019	9261WB	GADANG-WB	MYR	0.145	0.145	0.140	0.145	515,600	74,177
25/02/2019	9288	BONIA	MYR	0.250	0.255	0.250	0.255	233,000	59,390
25/02/2019	9296	RCECAP	MYR	1.650	1.650	1.630	1.650	177,000	290,304
25/02/2019	9318	FITTERS	MYR	0.480	0.520	0.480	0.515	9,724,000	4,889,090
25/02/2019	9318WB	FITTERS-WB	MYR	0.035	0.045	0.035	0.040	3,627,766	145,368
25/02/2019	9326	LBALUM	MYR	0.500	0.500	0.475	0.475	52,000	25,060
25/02/2019	9334	KESM	MYR	9.630	9.950	9.630	9.930	128,200	1,265,365
25/02/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	797,500	29,443
25/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	80,000	400
25/02/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
25/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2019	9385	LAYHONG	MYR	0.485	0.495	0.435	0.440	21,400,900	9,841,124
25/02/2019	9385WA	LAYHONG-WA	MYR	0.230	0.235	0.200	0.200	9,061,400	1,936,518
25/02/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2019	9407	PARAGON	MYR	0.270	0.270	0.255	0.255	47,100	12,115
25/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
25/02/2019	9431	SJC	MYR	0.590	0.590	0.590	0.590	1,200	708
25/02/2019	9466	KKB	MYR	1.120	1.200	1.120	1.170	1,048,200	1,224,855
25/02/2019	9474	BRAHIMS	MYR	0.225	0.225	0.220	0.220	301,200	67,374
25/02/2019	9539	MUH	MYR	0.000	0.000	0.000	0.420	0	0
25/02/2019	9571	MITRA	MYR	0.340	0.345	0.335	0.345	2,018,600	694,645
25/02/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.040	150,000	6,500
25/02/2019	9571WE	MITRA-WE	MYR	0.085	0.085	0.080	0.085	5,800	491
25/02/2019	9598	PTARAS	MYR	2.300	2.300	2.300	2.300	21,000	48,300
25/02/2019	9601	HWGB	MYR	0.110	0.110	0.105	0.105	164,300	17,667
25/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	70	57
25/02/2019	9679	WCT	MYR	0.890	0.900	0.855	0.865	4,492,143	3,910,674
25/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2019	967916	WCT-C16	MYR	0.065	0.065	0.060	0.060	80,000	5,050

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2019	9679WE	WCT-WE	MYR	0.085	0.090	0.080	0.080	1,043,800	87,190
25/02/2019	9687	IDEAL	MYR	1.350	1.370	1.290	1.310	368,600	490,945
25/02/2019	9687WB	IDEAL-WB	MYR	0.500	0.500	0.465	0.465	78,000	36,875
25/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
25/02/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	115,000	25,875
25/02/2019	9741	ROHAS	MYR	0.670	0.670	0.655	0.655	446,000	293,509
25/02/2019	9776	SMCAP	MYR	0.185	0.190	0.180	0.180	887,000	162,985
25/02/2019	9776WC	SMCAP-WC	MYR	0.085	0.090	0.085	0.085	175,000	14,975
25/02/2019	9792	SEG	MYR	0.640	0.640	0.640	0.640	190,000	121,600
25/02/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2019	9814	BERTAM	MYR	0.265	0.265	0.265	0.265	55,000	14,575
25/02/2019	9822	SAM	MYR	7.810	8.020	7.810	8.020	66,000	521,475
25/02/2019	9865	SUIWAH	MYR	2.680	2.680	2.670	2.670	33,100	88,397
25/02/2019	9873	PRESTAR	MYR	0.640	0.650	0.635	0.650	393,300	254,231
25/02/2019	9881	LSTEEL	MYR	0.285	0.310	0.285	0.310	353,100	107,325
25/02/2019	9938	BRIGHT	MYR	0.180	0.180	0.180	0.180	81,250	14,616
25/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
25/02/2019	9954	RGTBHD	MYR	0.240	0.245	0.215	0.215	16,986,300	3,890,262
25/02/2019	9954WB	RGTBHD-WB	MYR	0.155	0.165	0.135	0.140	5,142,500	749,493
25/02/2019	9962	GMUTUAL	MYR	0.280	0.280	0.275	0.280	34,000	9,480
25/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
25/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0