Daily Scoreboard - Friday (06/12/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	288,246	81	49	56	31	193,685
SERVICES	Direct Business	13,965					20,928
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	367,141	106	58	65	63	167,380
SERVICES	Direct Business	126,123					96,934
CONSTRUCTION	Market Transaction	145,389	21	16	19	14	94,180
	Direct Business	19,189					4,576
TECHNOLOGY	Market Transaction	124,689	27	7	9	5	105,923
	Direct Business	1,000					450
FINANCIAL SERVICES	Market Transaction	36,908	9	15	7	5	179,239
	Direct Business	0					0
PROPERTY	Market Transaction	116,092	34	30	38	39	52,042
	Direct Business	586					1,295
PLANTATION	Market Transaction	170,162	29	6	4	6	209,474
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,281	3	7	6	2	20,827
	Direct Business	0					0
CLOSED END FUND	Market Transaction	7	0	1	0	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	293,721	8	20	10	4	139,072
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,370	5	5	2	1	49,365
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,755	4	8	5	3	50,949
	Direct Business	1,858					901
TRANSPORTATION & LOGISTICS	Market Transaction	16,313	18	8	6	7	34,608
	Direct Business	0					0
UTILITIES	Market Transaction	12,419	8	3	4	0	36,315
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,624,492	353	233	231	181	1,333,075
	Direct Business	162,721					125,084

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,390	14	7	18	80	1,510
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,104	1	2	6	36	759
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,027	3	5	3	26	1,033
	Direct Business	0					0
TECHNOLOGY	Market Transaction	8,452	9	6	6	45	868
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,382	1	10	5	39	450
	Direct Business	0					0
PROPERTY	Market Transaction	2,350	2	2	2	30	109
	Direct Business	0					0
PLANTATION	Market Transaction	30,259	10	0	3	1	3,675
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	190,683	31	27	5	65	43,741
	Direct Business	0					0
ENERGY	Market Transaction	12,480	2	6	8	47	1,801
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,536	0	4	5	27	66
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,400	2	13	1	37	813
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS Market Transaction		1,617	3	0	2	29	214
	Direct Business	0					0
UTILITIES	Market Transaction	4,346	11	0	4	17	339
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	295,024	89	82	68	479	55,379
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	30,456	5	2	13	3	9,658
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	120,259	10	12	7	16	32,970
SERVICES	Direct Business	1,000					560
CONSTRUCTION	Market Transaction	35,156	0	3	1	1	15,640
	Direct Business	11,500					5,450
TECHNOLOGY	Market Transaction	181,460	22	13	30	13	78,708
	Direct Business	4,210					526
FINANCIAL SERVICES	Market Transaction	74,732	1	0	4	0	3,326
	Direct Business	0					0
PLANTATION	Market Transaction	26,780	1	0	0	0	2,241
	Direct Business	0					0
HEALTH CARE	Market Transaction	770	1	1	1	1	269
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	100,090	8	2	7	7	10,810
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,984	4	0	0	0	469
	Direct Business	0					0
UTILITIES	Market Transaction	8	1	0	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	572,694	53	33	63	41	154,093
	Direct Business	16,710					6,536

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3	0	1	0	7	4
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	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	3	0	1	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	6	0	2	0	16	8
	Direct Business	0					0

6. EXCHANGE TRADED

R 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	22	1	3	1	5	44
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND- COMMODITY	Market Transaction	3	0	1	0	0	5
COMMODITY	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	1	0	3	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	25	1	5	1	9	50
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	0	0	0	0	10	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	30	0	0	1	4	5
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1	1	0	0	6	0
	Direct Business	0					0
HEALTH CARE	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
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	31	1	0	1	26	5
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,492,272	497	355	364	752	1,542,610
	Direct Business	179,431					131,620
	Mkt + Dir Business	2,671,703					1,674,230

	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
	06/12/2019	0001	SCOMNET	MYR	0.780	0.780	0.765	0.770		` /
	06/12/2019	0001WA	SCOMNET-WA	MYR	0.515	0.515	0.515	0.515	-	
			KOTRA							
									-	•
06H12/2019 0007										
06H2									-	
06/12/2019 0008 WILLOW MYR 0.480 0.595 0.480 0.480 2.273,100 1.1177740 06/12/2019 0010 IRIS MYR 0.140 0.145 0.140 0.140 0.140 2.449,700 343,629 06/12/2019 0011 BTECH MYR 0.215 0.220 0.215 0.220 7.500 1.643 06/12/2019 0012 3A MYR 0.755 0.760 0.750 169,000 126,670 06/12/2019 0018 LAMBO MYR 0.035 0.035 0.030 0.035 2.102.300 72,772 06/12/2019 0018 LAMBO MYR 0.035 0.035 0.030 0.035 2.102.300 72,772 06/12/2019 0018 LAMBO MYR 0.005 0.005 0.005 0.005 0.005 0.005 06/12/2019 0018 LAMBO MYR 0.002 0.020 0.015 0.020 4.525 0.000 0.001 0.001 0.002 0.015 0.020 0.020 0.0										
06/12/2019 0010										
06/12/2019 0011 BTECH										
06/12/2019 0012 3A MYR 0.755 0.760 0.745 0.750 169.000 126.670 06/12/2019 0017 M3TECH MYR 0.040 0.045 0.040 0.045 0.010 0.045 0.010 0.045 0.010 0.045 0.010 0.025 0.015 0.020 0.020 0.021 0.021 0.024 MS MYR 0.035 0.040 0.045 0.040 0.045 0.040 0.021 0.021 0.021 0.0224 MS MYR 0.035 0.040 0.035 0.040 0.046 0.045 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.025										
06/12/2019 0017										
06/12/2019 0018 LAMBO WB MYR 0.035 0.035 0.035 2,102,300 72,772 06/12/2019 0018WB LAMBO-WB MYR 0.005 0.005 0.005 905,000 4,525 06/12/2019 0020 NETX MYR 0.020 0.020 0.015 0.020 4,935,200 9,603 06/12/2019 0021 GHLSYS MYR 1.340 1.330 1.370 1,560,800 2,133,630 06/12/2019 0022 PARLO MYR 0.145 0.140 0.341,1800 486,586 06/12/2019 0023 FCAMSC MYR 0.035 0.040 0.04 464,330 16,551 06/12/2019 0024WB JAG-WB MYR 0.000 0.000 0.000 0.00									-	
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06/12/2019 0034 MMAG MYR 0.280 0.280 0.280 41,800 11,704 06/12/2019 0034PA MMAG-PA MYR 0.120 0.125 50,000 6,125 06/12/2019 0034WB MMAG-WB MYR 0.090 0.090 0.090 23,875 2,136 06/12/2019 0035 OPCOM MYR 0.690 0.705 0.660 0.665 3,899,700 2,637,481 06/12/2019 0036 KGROUP MYR 0.030 0.030 0.030 28,700 996 06/12/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 06/12/2019 0037 RGB MYR 0.170 0.175 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.285 0.280 0.285 1,042,700										
06/12/2019 0034PA MMAG-PA MYR 0.120 0.125 0.120 0.125 50,000 6,125 06/12/2019 0034WB MMAG-WB MYR 0.090 0.090 0.090 23,875 2,136 06/12/2019 0035 OPCOM MYR 0.690 0.705 0.660 0.665 3,899,700 2,637,481 06/12/2019 0036 KGROUP MYR 0.030 0.035 0.030 0.030 28,700 996 06/12/2019 0036 KGROUP-WB MYR 0.000 0.000 0.005 0 0 06/12/2019 0037 RGB MYR 0.170 0.175 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039WC GFM-WC MYR 0.285 0.280 0.285 1,042,700 293,150 06/12/2019 0040 OPENSYS MYR 0.375									-	
06/12/2019 0034WB MMAG-WB MYR 0.090 0.090 0.090 23,875 2,136 06/12/2019 0035 OPCOM MYR 0.690 0.705 0.660 0.665 3,899,700 2,637,481 06/12/2019 0036 KGROUP MYR 0.030 0.035 0.030 0.030 28,700 996 06/12/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 0037 RGB MYR 0.170 0.175 0.170 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.280 0.285 0.285 1,042,700 293,150 06/12/2019 0039WC GFM-WC MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0041 MYSCM									-	
06/12/2019 0035 OPCOM MYR 0.690 0.705 0.660 0.665 3,899,700 2,637,481 06/12/2019 0036 KGROUP MYR 0.030 0.035 0.030 0.030 28,700 996 06/12/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 06/12/2019 0037 RGB MYR 0.170 0.175 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.280 0.285 0.285 1,042,700 293,150 06/12/2019 0039WC GFM-WC MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.370 0.375 431,400 161,409 06/12/2019 0041PA MYSCM-PA MYR 0.042 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.120</td> <td></td> <td>50,000</td> <td></td>							0.120		50,000	
06/12/2019 0036 KGROUP MYR 0.030 0.035 0.030 0.030 28,700 996 06/12/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 06/12/2019 0037 RGB MYR 0.170 0.175 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.280 0.285 0.280 0.285 1,042,700 293,150 06/12/2019 0039WC GFM-WC MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.375 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.025 0.140 0.125 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-WA MYR	06/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	23,875	2,136
06/12/2019 0036WB KGROUP-WB MYR 0.000 0.000 0.005 0 0 06/12/2019 0037 RGB MYR 0.170 0.175 0.170 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.280 0.285 0.285 1,042,700 293,150 06/12/2019 0040 OPENSYS MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.375 0.370 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.042 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0043 MTRONIC MYR 0.035 0.035 </td <td>06/12/2019</td> <td>0035</td> <td>OPCOM</td> <td>MYR</td> <td>0.690</td> <td>0.705</td> <td>0.660</td> <td>0.665</td> <td>3,899,700</td> <td>2,637,481</td>	06/12/2019	0035	OPCOM	MYR	0.690	0.705	0.660	0.665	3,899,700	2,637,481
06/12/2019 0037 RGB MYR 0.170 0.175 0.170 0.175 605,300 103,579 06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.280 0.285 0.280 0.285 1,042,700 293,150 06/12/2019 0039WC GFM-WC MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.375 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.125 0.140 0.1395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-PA MYR 0.035 0.035 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 <td< td=""><td>06/12/2019</td><td>0036</td><td>KGROUP</td><td>MYR</td><td>0.030</td><td>0.035</td><td>0.030</td><td>0.030</td><td>28,700</td><td>996</td></td<>	06/12/2019	0036	KGROUP	MYR	0.030	0.035	0.030	0.030	28,700	996
06/12/2019 0038 PTB MYR 0.120 0.120 0.120 1,000 120 06/12/2019 0039 GFM MYR 0.280 0.285 0.280 0.285 1,042,700 293,150 06/12/2019 0039WC GFM-WC MYR 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.370 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.125 0.140 0.125 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-WA MYR 0.035 0.035 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.045 4,793,399 192,034 06/12/2019 0045 GNB MYR 0.010 <t< td=""><td>06/12/2019</td><td>0036WB</td><td>KGROUP-WB</td><td>MYR</td><td>0.000</td><td>0.000</td><td>0.000</td><td>0.005</td><td>0</td><td>0</td></t<>	06/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 0039 GFM MYR 0.280 0.285 0.280 0.285 1,042,700 293,150 06/12/2019 0039WC GFM-WC MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.370 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.125 0.140 0.125 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-WA MYR 0.035 0.035 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.0	06/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.175	605,300	103,579
06/12/2019 0039WC GFM-WC MYR 0.075 0.075 0.070 0.070 3,341,600 250,045 06/12/2019 0040 OPENSYS MYR 0.375 0.370 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.125 0.140 0.125 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-WA MYR 0.035 0.035 0.030 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI	06/12/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	1,000	120
06/12/2019 0040 OPENSYS MYR 0.375 0.375 0.375 431,400 161,409 06/12/2019 0041 MYSCM MYR 0.125 0.140 0.125 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-WA MYR 0.035 0.030 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.040 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0.055 70,100 3,506 06/12/2019 0048 ANCOMLB MYR <td>06/12/2019</td> <td>0039</td> <td>GFM</td> <td>MYR</td> <td>0.280</td> <td>0.285</td> <td>0.280</td> <td>0.285</td> <td>1,042,700</td> <td>293,150</td>	06/12/2019	0039	GFM	MYR	0.280	0.285	0.280	0.285	1,042,700	293,150
06/12/2019 0041 MYSCM MYR 0.125 0.140 0.125 0.140 1,395,900 182,686 06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-WA MYR 0.035 0.030 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0 0 0 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0	06/12/2019	0039WC	GFM-WC	MYR	0.075	0.075	0.070	0.070	3,341,600	250,045
06/12/2019 0041PA MYSCM-PA MYR 0.040 0.040 0.040 191,400 7,656 06/12/2019 0041WA MYSCM-WA MYR 0.035 0.035 0.030 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.040 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0.055 70,100 3,506 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019	06/12/2019	0040	OPENSYS	MYR	0.375	0.375	0.370	0.375	431,400	161,409
06/12/2019 0041WA MYSCM-WA MYR 0.035 0.035 0.030 0.035 12,600 435 06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.040 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0 0 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0	06/12/2019	0041	MYSCM	MYR	0.125	0.140	0.125	0.140	1,395,900	182,686
06/12/2019 0043 MTRONIC MYR 0.040 0.045 0.040 0.045 4,793,399 192,034 06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0 0 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0054 <t< td=""><td>06/12/2019</td><td>0041PA</td><td>MYSCM-PA</td><td>MYR</td><td>0.040</td><td>0.040</td><td>0.040</td><td>0.040</td><td>191,400</td><td>7,656</td></t<>	06/12/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	191,400	7,656
06/12/2019 0043WA MTRONIC-WA MYR 0.010 0.010 0.010 38,611,700 386,117 06/12/2019 0045 GNB MYR 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0.005 0 0 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.000 0.390 88 14 06/12/2019 0054	06/12/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.035	12,600	435
06/12/2019 0045 GNB MYR 0.070 0.070 0.065 0.070 959,600 67,167 06/12/2019 0047 PERISAI MYR 0.000 0.000 0.005 0 0 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620	06/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	4,793,399	192,034
06/12/2019 0047 PERISAI MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620	06/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	38,611,700	386,117
06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620	06/12/2019	0045	GNB	MYR	0.070	0.070	0.065	0.070	959,600	67,167
06/12/2019 0048 ANCOMLB MYR 0.050 0.055 0.050 0.055 70,100 3,506 06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620	06/12/2019	0047	PERISAI		0.000		0.000	0.005	0	0
06/12/2019 0049 OCNCASH MYR 0.420 0.425 0.420 0.425 140,000 59,067 06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620	06/12/2019	0048	ANCOMLB	MYR				0.055	70,100	3,506
06/12/2019 0050 SYSTECH MYR 0.165 0.170 0.165 0.170 10,800 1,786 06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620									-	
06/12/2019 0051 CUSCAPI MYR 0.165 0.175 0.165 0.170 4,742,700 804,744 06/12/2019 0053 OSKVI MYR 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620										
06/12/2019 0053 OSKVI MYR 0.000 0.000 0.000 0.390 88 14 06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620									-	
06/12/2019 0054 KARYON MYR 0.145 0.160 0.145 0.160 1,775,400 280,620										
			SERSOL	MYR	0.085	0.090	0.085	0.085	72,000	6,121

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	0056	GRANFLO	MYR	0.265	0.270	0.265	0.270	23,100	6,127
06/12/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
06/12/2019	0059	ECOHLDS	MYR	0.170	0.180	0.170	0.180	89,600	15,805
06/12/2019	0060	VC	MYR	0.145	0.150	0.145	0.150	66,000	9,628
06/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
06/12/2019	0064	EFFICEN	MYR	0.180	0.185	0.180	0.185	272,500	49,651
06/12/2019	0065	EFORCE	MYR	0.525	0.530	0.515	0.530	4,731,600	2,480,508
06/12/2019	0066	VSOLAR	MYR	0.050	0.050	0.040	0.045	3,537,600	158,452
06/12/2019	0068	ASDION	MYR	0.105	0.105	0.100	0.100	10,200	1,070
06/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	3,442,484	51,955
06/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	203,000	1,015
06/12/2019	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	120,000	2,400
06/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	0072	AT	MYR	0.065	0.065	0.055	0.055	27,692,966	1,677,183
06/12/2019	0074	GOCEAN	MYR	0.095	0.100	0.095	0.100	931,000	92,910
06/12/2019	0075	LYC	MYR	0.320	0.320	0.305	0.310	533,000	164,125
06/12/2019	0078	GDEX	MYR	0.265	0.275	0.265	0.270	577,309	154,998
06/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	569,200	2,846
06/12/2019	0079	ORION	MYR	0.085	0.090	0.085	0.085	1,250,500	107,853
06/12/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.050	0.050	1,994,000	99,700
06/12/2019	0800	STRAITS	MYR	0.210	0.220	0.210	0.220	1,058,000	228,948
06/12/2019	0080WA	STRAITS-WA	MYR	0.105	0.115	0.105	0.115	1,739,100	196,219
06/12/2019	0081	MEGASUN	MYR	0.140	0.140	0.140	0.140	106,500	14,910
06/12/2019	0082	GPACKET	MYR	0.695	0.700	0.695	0.700	386,700	269,407
06/12/2019	0082WB	GPACKET-WB	MYR	0.300	0.300	0.295	0.300	1,297,000	385,316
06/12/2019	0083	NOTION	MYR	0.895	0.980	0.890	0.970	11,400,757	10,818,583
06/12/2019	0083WC	NOTION-WC	MYR	0.485	0.560	0.480	0.545	4,069,300	2,143,430
06/12/2019	0084	TECFAST	MYR	0.455	0.455	0.435	0.445	1,637,300	726,556
06/12/2019	0085	MLAB	MYR	0.055	0.060	0.055	0.060	3,877,900	220,285
06/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	40,000	4,600
06/12/2019	0089	TEXCYCL	MYR	0.400	0.400	0.385	0.385	386,100	150,254
06/12/2019	0090	ELSOFT	MYR	0.850	0.865	0.845	0.855	979,800	838,647
06/12/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	3,184,000	31,565
06/12/2019	0092	MTOUCHE	MYR	0.075	0.085	0.075	0.085	5,026,600	412,009
06/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0093	SOLUTN	MYR	0.110	0.110	0.105	0.105	564,500	59,848
06/12/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
06/12/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	45,500	2,275
06/12/2019	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	106,000	530
06/12/2019	0095	XINGHE	MYR	0.230	0.235	0.230	0.235	134,400	31,047
06/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	25,091,600	251,268
06/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0097	VITROX	MYR	7.760	7.800	7.760	7.760	6,400	49,692

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019	0098	BAHVEST	MYR	0.500	0.500	0.495	0.500	1,557,300	771,300
06/12/2019	0098WA	BAHVEST-WA	MYR	0.305	0.310	0.305	0.305	1,049,500	320,153
06/12/2019	0099	SCICOM	MYR	1.080	1.120	1.080	1.090	967,800	1,061,340
06/12/2019	0100	ESCERAM	MYR	0.190	0.190	0.180	0.180	657,000	121,420
06/12/2019	0101	TMCLIFE	MYR	0.625	0.635	0.625	0.630	53,000	33,254
06/12/2019	0102	CONNECT	MYR	0.090	0.095	0.090	0.095	70,000	6,338
06/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	0103	MNC	MYR	0.015	0.025	0.015	0.020	14,634,600	292,622
06/12/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
06/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	120,000	1,200
06/12/2019	0104	GENETEC	MYR	1.040	1.040	1.040	1.040	3,000	3,120
06/12/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	0106	REXIT	MYR	0.650	0.650	0.650	0.650	15,000	9,750
06/12/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	1,613,700	39,041
06/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	2,731,500	27,315
06/12/2019	0108	N2N	MYR	0.705	0.720	0.705	0.720	45,100	31,992
06/12/2019	0108WB	N2N-WB	MYR	0.180	0.185	0.150	0.185	54,800	9,971
06/12/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	0111	K1	MYR	0.215	0.215	0.205	0.210	1,584,400	332,967
06/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	100,000	7,500
06/12/2019	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	23,700	4,622
06/12/2019	0113	MMSV	MYR	0.680	0.725	0.680	0.705	4,042,000	2,842,075
06/12/2019	0116	FOCUS	MYR	0.370	0.390	0.370	0.380	19,034,500	7,238,310
06/12/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.090	416,000	36,210
06/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	700,000	7,075
06/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0119	APPASIA	MYR	0.110	0.125	0.110	0.120	903,100	105,991
06/12/2019	0119WA	APPASIA-WA	MYR	0.065	0.075	0.065	0.075	377,500	26,563
06/12/2019	0120	VIS	MYR	0.380	0.405	0.380	0.400	2,084,900	825,350
06/12/2019	0120WB	VIS-WB	MYR	0.125	0.140	0.125	0.140	219,000	28,730
06/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	45,000	2,255
06/12/2019	0126	MICROLN	MYR	0.680	0.710	0.680	0.710	324,200	224,045
06/12/2019	0127	JHM	MYR	1.420	1.520	1.420	1.510	7,356,000	10,905,570
06/12/2019	0128	FRONTKN	MYR	2.120	2.170	2.120	2.160	2,666,600	5,719,869
06/12/2019	0128CA	FRONTKN-CA	MYR	0.285	0.290	0.280	0.280	17,900	5,063
06/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
06/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
06/12/2019	0128CD	FRONTKN-CD	MYR	0.150	0.150	0.150	0.150	25,000	3,750
06/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2019	0128CG	FRONTKN-CG	MYR	0.225	0.230	0.225	0.225	182,800	41,489
06/12/2019	0128CH	FRONTKN-CH	MYR	0.185	0.190	0.185	0.185	260,300	48,356
06/12/2019	0128CI	FRONTKN-CI	MYR	0.130	0.130	0.130	0.130	10,000	1,300
06/12/2019	0129	SRIDGE	MYR	0.265	0.270	0.260	0.265	1,361,000	359,676
06/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.095	0.095	0.095	100	10
06/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	2,100,400	189,036
06/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.060	25,958,032	1,472,608

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.015	0.020	2,096,100	31,445
06/12/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	1,000	115
	0138	MYEG	MYR	1.160	1.160	1.130	1.150	11,996,600	13,709,171
	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
	013881	MYEG-C81	MYR	0.035	0.035	0.035	0.035	10,000	350
	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	3,880,100	116,403
	013883	MYEG-C83	MYR	0.040	0.040	0.040	0.040	160,000	6,400
	013884	MYEG-C84	MYR	0.075	0.075	0.075	0.075	70,000	5,250
	013885	MYEG-C85	MYR	0.085	0.085	0.080	0.080	560,100	45,558
	013886	MYEG-C86	MYR	0.085	0.085	0.085	0.085	25,000	2,125
	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.060	0	0
	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.130	0	0
	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	7,300	876
	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	515,300	28,347
	0145	TFP	MYR	0.050	0.055	0.050	0.050	350,000	17,750
	0146	JFTECH	MYR	1.300	1.350	1.300	1.340	884,801	1,182,065
	0147	INNITY	MYR	0.000	0.000	0.000	0.415	0	0
	0148	SUNZEN	MYR	0.120	0.120	0.115	0.115	56,300	6,630
	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019		FIBON	MYR	0.000	0.000	0.000	0.385	0	0
	0150	FINTEC	MYR	0.055	0.065	0.055	0.055	46,011,000	2,611,548
	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	28,361,400	709,036
	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	259,300	3,890
	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
	0151	KGB	MYR	1.310	1.330	1.300	1.310	2,331,000	3,038,393
	0152	DGB	MYR	0.145	0.155	0.145	0.145	36,082,200	5,444,251
	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	21,702,300	325,535
	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
	0154	EAH	MYR	0.015	0.015	0.015	0.015	3,351,200	50,268
	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0,001,200	0
	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	70,000	350
	0155	MGRC	MYR	0.000	0.000	0.000	0.325	0	0
	0156	MPAY	MYR	0.105	0.105	0.100	0.100	280,000	28,800
	0157	FOCUSP	MYR	0.320	0.325	0.320	0.320	136,200	43,644
	0158	SCC	MYR	0.500	0.510	0.500	0.510	16,700	8,382
	0159	AMEDIA	MYR	0.080	0.080	0.075	0.075	124,600	9,545
	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	501,000	47,595
	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
	0162	WIDAD	MYR	0.565	0.570	0.495	0.550	20,481,400	11,114,149
	0162WA	WIDAD-WA	MYR	0.255	0.260	0.220	0.230	9,169,716	2,211,890
	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	130,000	16,900
	0165	XOX	MYR	0.040	0.045	0.035	0.040	2,672,300	106,738
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Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	016637	INARI-C37	MYR	0.080	0.080	0.080	0.080	15,000	1,200
06/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	016643	INARI-C43	MYR	0.085	0.085	0.085	0.085	10,000	850
06/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
06/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
06/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	0166WB	INARI-WB	MYR	1.300	1.310	1.290	1.300	478,975	622,439
06/12/2019	0167	MCLEAN	MYR	0.180	0.195	0.175	0.185	17,361,800	3,170,601
06/12/2019	0167WB	MCLEAN-WB	MYR	0.065	0.065	0.060	0.060	353,500	22,536
06/12/2019	0168	BOILERM	MYR	0.610	0.610	0.610	0.610	64,000	39,040
06/12/2019	0169	SMTRACK	MYR	0.100	0.100	0.095	0.095	357,700	34,812
06/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.080	916,300	68,743
06/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	110,000	2,250
06/12/2019	0171	PLABS	MYR	0.185	0.185	0.180	0.185	164,000	30,235
06/12/2019	0172	OCK	MYR	0.590	0.590	0.575	0.580	3,776,900	2,198,074
06/12/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.090	4,656,400	425,108
06/12/2019	0173	REV	MYR	0.120	0.125	0.120	0.125	25,000	3,050
06/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	2,861,200	85,836
06/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.040	0.040	4,096,000	163,840
06/12/2019	0176	KRONO	MYR	0.730	0.755	0.720	0.750	7,924,900	5,871,930
06/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	0178	SEDANIA	MYR	0.200	0.225	0.195	0.220	20,264,000	4,256,203
06/12/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.190	213,200	40,555
06/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	40,200	2,211
06/12/2019	0180	KTC	MYR	0.150	0.155	0.145	0.150	1,081,000	160,870
06/12/2019	0181	AEMULUS	MYR	0.235	0.245	0.230	0.240	2,203,100	528,783
06/12/2019	0182	LKL	MYR	0.120	0.120	0.115	0.115	205,000	24,587
06/12/2019	0183	SALUTE	MYR	0.705	0.710	0.680	0.680	703,700	485,601
06/12/2019	0185	HSSEB	MYR	0.805	0.810	0.800	0.810	58,500	46,905
06/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.160	0	0
06/12/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.230	3,621,000	834,370
06/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	493,000	17,406
06/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	343,300	46,346
06/12/2019	0188	HLT	MYR	0.180	0.180	0.180	0.180	80,700	14,526
06/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	0189	MATANG	MYR	0.075	0.090	0.075	0.085	26,780,400	2,241,300
06/12/2019	0190	ESAFE	MYR	0.200	0.200	0.195	0.195	31,000	6,050
06/12/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.215	0	0
06/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	0192	INTA	MYR	0.275	0.280	0.275	0.275	990,000	272,710
06/12/2019	0193	KAB	MYR	0.630	0.635	0.615	0.630	810,900	506,169
06/12/2019	0195	BINACOM	MYR	0.330	0.330	0.315	0.320	756,600	242,697
06/12/2019	0196	QES	MYR	0.220	0.225	0.215	0.220	1,720,700	377,205
06/12/2019	0197	WEGMANS	MYR	0.270	0.280	0.270	0.280	237,300	65,954
06/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.095	0.085	0.095	913,000	84,261
06/12/2019	0198	GDB	MYR	0.485	0.485	0.465	0.470	3,991,000	1,889,992

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06/12/2019	0199	TRIMODE	MYR	0.345	0.350	0.340	0.350	116,400	40,114
06/12/2019	0200	REVENUE	MYR	1.940	2.090	1.940	2.080	7,606,500	15,501,234
06/12/2019	0200WA	REVENUE-WA	MYR	0.875	0.950	0.875	0.945	9,033,261	8,261,580
06/12/2019	0201	NOVA	MYR	0.525	0.535	0.520	0.535	434,900	227,716
06/12/2019	0202	RGTECH	MYR	0.340	0.350	0.330	0.330	7,964,100	2,695,021
06/12/2019	0203	SMETRIC	MYR	0.525	0.565	0.525	0.560	1,302,400	711,346
06/12/2019	0205	DPIH	MYR	0.165	0.170	0.160	0.170	144,500	23,840
06/12/2019	0206	NADIBHD	MYR	0.280	0.280	0.275	0.280	1,514,300	423,515
06/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	2,243,100	258,639
06/12/2019	0208	GREATEC	MYR	2.070	2.170	2.050	2.140	7,413,200	15,763,440
06/12/2019	0209	ISTONE	MYR	0.230	0.240	0.230	0.230	9,595,600	2,227,042
06/12/2019	0210	KHJB	MYR	0.255	0.255	0.255	0.255	5,000	1,275
06/12/2019	0211	TASHIN	MYR	0.280	0.280	0.275	0.275	27,790	7,657
06/12/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	209,500	47,138
06/12/2019	0213	MTAG	MYR	0.565	0.570	0.550	0.560	6,693,700	3,756,299
06/12/2019	0215	SLVEST	MYR	0.915	0.925	0.860	0.870	22,119,600	19,640,859
06/12/2019	0216	SPRING	MYR	0.235	0.245	0.235	0.245	1,237,400	299,404
06/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
06/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
06/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
06/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2019	03007	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.410	0	0
06/12/2019	03009	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
06/12/2019	03010	AMLEX	MYR	0.000	0.000	0.000	0.430	1,000	215
06/12/2019	03011	BABA	MYR	0.213	0.213	0.213	0.213	1,000	0
06/12/2019	03012	TOPVISN	MYR	0.000	0.000	0.000	0.170	0	0
								0	
06/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235		0
06/12/2019	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	
06/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.050	0	0
06/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
06/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
06/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2019	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
06/12/2019	03027	MMIS	MYR	0.160	0.160	0.160	0.160	30,000	4,800
06/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
06/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
06/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
06/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
06/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
06/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

06/12/2019 0581C3 XIAOMI-C3 MYR 0.030 0.030 0.030 0.030 35,000 06/12/2019 06505Z FBMKLCI-C6Z MYR 0.000 0.000 0.000 0.050 0 06/12/2019 06507C FBMKLCI-C7C MYR 0.000 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)
06/12/2019 06507C FBMKLCI-C7C MYR 0.000 0.000 0.000 0.050 0 06/12/2019 06507F FBMKLCI-C7D MYR 0.000 0.000 0.000 0.055 0 0 06/12/2019 06507F FBMKLCI-C7E MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 06507G FBMKLCI-C7F MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 06507G FBMKLCI-C7G MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	06/12/2019	0581C3	XIAOMI-C3	MYR	0.030	0.030	0.030	0.030	35,000	1,050
06/12/2019 06507D FBMKLCI-C7D MYR 0.000 0.000 0.005 0 0 06/12/2019 06507F FBMKLCI-C7E MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	06/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019 06507E FBMKLCI-C7E MYR 0.000 0.000 0.005 0 06/12/2019 06507F FBMKLCI-C7F MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 06507H FBMKLCI-C7G MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 06507H FBMKLCI-C7H MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 065071 FBMKLCI-C7H MYR 0.000 0.000 0.000 0.050 0 0 06/12/2019 065071 FBMKLCI-C7J MYR 0.000 0.000 0.000 0.050 0 0 0 0 0 0 0 0 0	06/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019 06507F FBMKLCI-C7F MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 06507G FBMKLCI-C7G MYR 0.000 0.000 0.000 0.090 0 0 0 0 0 0 0 0 0	06/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019 06507G FBMKLCI-C7G MYR 0.000 0.000 0.000 0.090 0	06/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019 06507H FBMKLCI-C7H MYR 0.000 0.000 0.005 0 06/12/2019 06507I FBMKLCI-C7I MYR 0.000 0.000 0.000 0.050 0 0 06/12/2019 06507J FBMKLCI-C7J MYR 0.000 0.000 0.000 0.030 0 0 0 0 0 0 0 0 0	06/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 065071 FBMKLCI-C71 MYR 0.000 0.000 0.000 0.050 0	06/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019 06507J FBMKLCI-C7J MYR 0.000 0.000 0.000 0.030 0	06/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 06507K FBMKLCI-C7K MYR 0.000 0.000 0.000 0.075 0 06/12/2019 06507L FBMKLCI-C7L MYR 0.000 0.000 0.000 0.020 0 0 06/12/2019 06507M FBMKLCI-C7M MYR 0.000 0.000 0.000 0.055 0 0 06/12/2019 06507N FBMKLCI-C7N MYR 0.000 0.000 0.000 0.0120 0 0 0 0 0 0 0 0 0	06/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019 06507L FBMKLCI-C7L MYR 0.000 0.000 0.000 0.020 0 0 0 0 0 0 0 0 0	06/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019 06507M FBMKLCI-C7M MYR 0.000 0.000 0.000 0.055 0 0 0/12/2019 06507N FBMKLCI-C7N MYR 0.000 0.000 0.000 0.120 0 0 0/12/2019 06507O FBMKLCI-C7O MYR 0.030 0.035 0.035 0.035 190,100 0/12/2019 06507P FBMKLCI-C7P MYR 0.120 0.120 0.120 0.120 90,000 11 0/12/2019 06507P FBMKLCI-C7Q MYR 0.000 0.000 0.000 0.0150 0 0/12/2019 06507R FBMKLCI-C7Q MYR 0.000 0.000 0.000 0.050 0 0/12/2019 06507R FBMKLCI-C7R MYR 0.000 0.000 0.050 0.050 0 0/12/2019 06507S FBMKLCI-C7S MYR 0.050	06/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019 06507N FBMKLCI-C7N MYR 0.000 0.000 0.000 0.120 0 0 0 0 0 0 0 0 0	06/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019 06507O FBMKLCI-C7O MYR 0.030 0.035 0.030 0.035 190,100 0 06/12/2019 06507P FBMKLCI-C7P MYR 0.120 0.120 0.120 90,000 10 06/12/2019 06507Q FBMKLCI-C7Q MYR 0.000 0.000 0.050 0 06/12/2019 06507R FBMKLCI-C7R MYR 0.000 0.000 0.050 0.050 0 06/12/2019 06507S FBMKLCI-C7T MYR 0.050 0.050 0.050 50,000 0 06/12/2019 06507T FBMKLCI-C7T MYR 0.045 0.000 0.005 0.045 0.000 0.000 0.000 0.000 0.000 0.000 <	06/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019 06507P FBMKLCI-C7P MYR 0.120 0.120 0.120 90,000 11 06/12/2019 06507Q FBMKLCI-C7Q MYR 0.000 0.000 0.050 0 0 06/12/2019 06507R FBMKLCI-C7R MYR 0.000 0.050 0.050 0 0 06/12/2019 06507S FBMKLCI-C7X MYR 0.050 0.050 0.050 50,000 2 06/12/2019 06507T FBMKLCI-C7T MYR 0.045 0.045 0.045 40,000 0 06/12/2019 06507V FBMKLCI-C7V MYR 0.000 0.000 0.000 0.020 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.005 0 0 06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.0115 0 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 20.195<	06/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2019 06507Q FBMKLCI-C7Q MYR 0.000 0.000 0.150 0 06/12/2019 06507R FBMKLCI-C7R MYR 0.000 0.000 0.050 0 06/12/2019 06507S FBMKLCI-C7S MYR 0.050 0.050 0.050 50,000 2 06/12/2019 06507T FBMKLCI-C7T MYR 0.045 0.045 0.045 40,000 0 06/12/2019 06507V FBMKLCI-C7V MYR 0.000 0.000 0.000 0.022 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.005 0.065 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.000 0.115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.015 0 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 3:	06/12/2019	06507O	FBMKLCI-C7O	MYR	0.030	0.035	0.030	0.035	190,100	6,254
06/12/2019 06507R FBMKLCI-C7R MYR 0.000 0.000 0.050 0 06/12/2019 06507S FBMKLCI-C7S MYR 0.050 0.050 0.050 50,000 2 06/12/2019 06507T FBMKLCI-C7T MYR 0.045 0.045 0.045 40,000 0 06/12/2019 06507U FBMKLCI-C7U MYR 0.000 0.000 0.000 0.220 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.065 0 06/12/2019 06508E FBMKLCI-H8B MYR 0.000 0.000 0.065 0 06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.175 0 06/12/2019 06508B FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 33 06/12/2019 06508I	06/12/2019	06507P	FBMKLCI-C7P	MYR	0.120	0.120	0.120	0.120	90,000	10,800
06/12/2019 06507S FBMKLCI-C7S MYR 0.050 0.050 0.050 0.050 50,000 306/12/2019 06507T FBMKLCI-C7T MYR 0.045 0.045 0.045 0.045 40,000 06/12/2019 06507U FBMKLCI-C7U MYR 0.000 0.000 0.000 0.220 0 0 06/12/2019 06507V FBMKLCI-C7V MYR 0.000 0.000 0.000 0.045 0 0 0 0 0 0 0 0 0	06/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019 06507T FBMKLCI-C7T MYR 0.045 0.045 0.045 40,000 06/12/2019 06507U FBMKLCI-C7U MYR 0.000 0.000 0.020 0 06/12/2019 06507V FBMKLCI-C7V MYR 0.000 0.000 0.000 0.145 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.005 0 06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.000 0.115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.000 0.175 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 3: 06/12/2019 06508B FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.175 0 06/12/2019 06508K	06/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019 06507U FBMKLCI-C7U MYR 0.000 0.000 0.220 0 06/12/2019 06507V FBMKLCI-C7V MYR 0.000 0.000 0.000 0.145 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.065 0 06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.175 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 3: 06/12/2019 06508H FBMKLCI-H8H MYR 0.165 0.165 200,000 3: 06/12/2019 06508J FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508M FBMKLCI-H8K </td <td>06/12/2019</td> <td>06507S</td> <td>FBMKLCI-C7S</td> <td>MYR</td> <td>0.050</td> <td>0.050</td> <td>0.050</td> <td>0.050</td> <td>50,000</td> <td>2,500</td>	06/12/2019	06507S	FBMKLCI-C7S	MYR	0.050	0.050	0.050	0.050	50,000	2,500
06/12/2019 06507V FBMKLCI-C7V MYR 0.000 0.000 0.0125 0 06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.065 0 06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.175 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 3: 06/12/2019 06508H FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.175 0 06/12/2019 06508L FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508M FBMKLCI-H8M MYR	06/12/2019	06507T	FBMKLCI-C7T	MYR	0.045	0.045	0.045	0.045	40,000	1,800
06/12/2019 06508B FBMKLCI-H8B MYR 0.000 0.000 0.005 0 06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.165 0.165 200,000 3: 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 3: 06/12/2019 06508H FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 100 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.155 0 06/12/2019 06508M FBMKLCI-H8H MYR 0.000 0.000 0.005 0.075 0.358,000 4 06/12/2019 06508N <td>06/12/2019</td> <td>06507U</td> <td>FBMKLCI-C7U</td> <td>MYR</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.220</td> <td>0</td> <td>0</td>	06/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
06/12/2019 06508E FBMKLCI-H8E MYR 0.000 0.000 0.0115 0 06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.000 0.175 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 3: 06/12/2019 06508H FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 4	06/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2019 06508F FBMKLCI-H8F MYR 0.000 0.000 0.175 0 06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 33 06/12/2019 06508H FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.000 0.000 0.075 0.075 538,000 44 06/12/2019 06508O FBMKLCI-H8D MYR 0.000 0.000 0.075 0.075 0.075	06/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019 06508G FBMKLCI-H8G MYR 0.165 0.165 0.165 200,000 33 06/12/2019 06508H FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508N FBMKLCI-H8M MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0	06/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019 06508H FBMKLCI-H8H MYR 0.000 0.000 0.170 0 06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508M FBMKLCI-H8M MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.290 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.000 0.000 0.000 0.000	06/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
06/12/2019 06508I FBMKLCI-H8I MYR 0.195 0.195 0.195 100 06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.005 0 0 06/12/2019 06508M FBMKLCI-H8M MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.000 0.080	06/12/2019	06508G	FBMKLCI-H8G	MYR	0.165	0.165	0.165	0.165	200,000	33,000
06/12/2019 06508J FBMKLCI-H8J MYR 0.000 0.000 0.175 0 06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.000 0.155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.095 0 06/12/2019 06508M FBMKLCI-H8M MYR 0.000 0.000 0.150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0 06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.000 0.150 0 0	06/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2019 06508K FBMKLCI-H8K MYR 0.000 0.000 0.0155 0 06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508M FBMKLCI-H8M MYR 0.000 0.000 0.0150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 4 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0 06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.095 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.0150 0 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.000 0.070 0 0 <td>06/12/2019</td> <td>065081</td> <td>FBMKLCI-H8I</td> <td>MYR</td> <td>0.195</td> <td>0.195</td> <td>0.195</td> <td>0.195</td> <td>100</td> <td>20</td>	06/12/2019	065081	FBMKLCI-H8I	MYR	0.195	0.195	0.195	0.195	100	20
06/12/2019 06508L FBMKLCI-H8L MYR 0.000 0.000 0.095 0 06/12/2019 06508M FBMKLCI-H8M MYR 0.000 0.000 0.150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0 06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.000 0.275 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.070 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0		06508J	FBMKLCI-H8J		0.000	0.000	0.000	0.175	0	0
06/12/2019 06508M FBMKLCI-H8M MYR 0.000 0.000 0.0150 0 06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0 06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.000 0.275 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0										0
06/12/2019 06508N FBMKLCI-H8N MYR 0.075 0.075 0.075 0.075 538,000 40 06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.000 0.290 0 06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.000 0.275 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.070 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0										0
06/12/2019 06508O FBMKLCI-H8O MYR 0.000 0.000 0.290 0 06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.275 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0								0.150		0
06/12/2019 06508P FBMKLCI-H8P MYR 0.000 0.000 0.000 0.275 0 06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.0150 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0										40,350
06/12/2019 06508Q FBMKLCI-H8Q MYR 0.000 0.000 0.000 0.095 0 06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.0150 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0										0
06/12/2019 06508R FBMKLCI-H8R MYR 0.000 0.000 0.080 0 06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.050 0.150 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.070 0										0
06/12/2019 06508S FBMKLCI-H8S MYR 0.000 0.000 0.000 0.150 0 06/12/2019 06508T FBMKLCI-H8T MYR 0.000 0.000 0.000 0.070 0										0
06/12/2019										0
										0
06/12/2019 06508U FBMKLCI-H8U MYR 0.000 0.000 0.000 0.090 0										0
00/40/0040 00500)/ EDM/(10110)/ MA//D 0000 0000 0000 0005										0
06/12/2019 06508V FBMKLCI-H8V MYR 0.000 0.000 0.000 0.095 0										0
										228,000
										649,500
06/12/2019 06515Y HSI-C5Y MYR 0.000 0.000 0.005 0 06/12/2019 06515Z HSI-C5Z MYR 0.000 0.000 0.005 0										0
										61,053
06/12/2019 06516Z HSI-H6Z MYR 0.715 0.690 0.690 87,000 6 06/12/2019 06517D HSI-C7D MYR 0.000 0.000 0.010 0										01,055
										17,210
										1,670,715
06/12/2019 06517G HSI-C7G MYR 0.005 0.005 0.005 86,500										433
·										1,400
06/12/2019 06517I HSI-C7I MYR 0.015 0.015 0.015 13,000										195
·										307,262
										17,342,410
06/12/2019 06517L HSI-C7L MYR 0.000 0.000 0.005 0										0
										84,257

	Stock St Code	ock Name Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019 065	517N HSI-C	7N MYR	0.640	0.665	0.640	0.640	28.100	18,193
06/12/2019 065	5170 HSI-C	70 MYR	0.180	0.195	0.180	0.195	61,000	11,520
06/12/2019 065	517P HSI-C	7P MYR	0.160	0.160	0.160	0.160	1,000	160
06/12/2019 065	517Q HSI-C	7Q MYR	0.310	0.340	0.310	0.335	7,373,900	2,450,653
06/12/2019 065	517R HSI-C	7R MYR	0.680	0.700	0.675	0.700	23,000	15,800
06/12/2019 065	517S HSI-C	7S MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019 065	517T HSI-C	7T MYR	0.120	0.125	0.120	0.125	110,000	13,600
06/12/2019 065	517U HSI-C	7U MYR	0.195	0.220	0.195	0.220	454,000	92,995
06/12/2019 065	517V HSI-C	7V MYR	0.460	0.485	0.455	0.485	11,200	5,379
06/12/2019 065	517W HSI-C	7W MYR	0.000	0.000	0.000	0.125	0	0
	517X HSI-C	7X MYR	0.070	0.070	0.070	0.070	50,000	3,500
06/12/2019 065	517Y HSI-C	7Y MYR	0.155	0.170	0.155	0.170	27,000	4,350
06/12/2019 065	517Z HSI-C	7Z MYR	0.445	0.470	0.435	0.465	928,000	413,443
06/12/2019 065	518A HSI-H	8A MYR	0.360	0.360	0.335	0.335	30,000	10,715
06/12/2019 065	518E HSI-H	8E MYR	0.060	0.060	0.040	0.045	14,375,100	670,385
06/12/2019 065	518F HSI-H	8F MYR	0.305	0.305	0.245	0.250	47,166,000	12,464,614
	518G HSI-H	8G MYR	0.860	0.860	0.860	0.860	20,000	17,200
	518H HSI-H	8H MYR	0.245	0.250	0.230	0.230	96,000	23,100
	518I HSI-H	8I MYR	0.340	0.340	0.340	0.340	100,000	34,000
	518J HSI-H	8J MYR	0.185	0.190	0.170	0.175	4,895,300	864,726
	518K HSI-H		0.680	0.680	0.635	0.635	111,400	72,693
	518L HSI-H		1.290	1.290	1.250	1.250	700	888
	518M HSI-H		0.240	0.240	0.225	0.225	145,500	33,838
	518N HSI-H		0.465	0.470	0.450	0.455	4,000	1,832
	518O HSI-H		0.000	0.000	0.000	1.000	0	0
	518P HSI-H		0.090	0.095	0.080	0.080	413,000	36,350
	518Q HSI-H		0.120	0.120	0.110	0.110	80,000	9,050
	518R HSI-H		0.000	0.000	0.000	0.180	0	0
	518S HSI-H		0.330	0.335	0.315	0.315	15,070,100	4,789,102
	518T HSI-H		0.000	0.000	0.000	0.970	0	0
	518U HSI-H		0.000	0.000	0.000	0.125	0	0
06/12/2019 065			0.220	0.220	0.210	0.210	111,000	23,733
	518W HSI-H		0.455	0.455	0.430	0.430	1,473,600	646,446
	518X HSI-H		0.000	0.000	0.000	0.145	0	0
	518Y HSI-H		0.000	0.000	0.000	0.100	0	120,093
	518Z HSI-H		0.335	0.340	0.325	0.325	361,400	
	519A HSI-C 519B HSI-C		0.000	0.000	0.000	0.195 0.115	0	0
			0.000	0.000	0.000	0.115	40,000	-
	519C HSI-C 519D HSI-C		0.133	0.135	0.133	0.135	5,800	5,400 698
	519E HSI-C		0.120	0.123	0.120	0.125	443,000	80,300
	519E HSI-C		0.175	0.190	0.175	0.165	180,600	47,435
	519F HSI-C		0.260	0.270	0.260	0.275	45,000	11,975
	519H HSI-C		0.420	0.425	0.420	0.425	3,400	1,442
	51AA HSI-H		0.715	0.720	0.700	0.700	266,000	187,520
	51AB HSI-H		0.115	0.115	0.115	0.115	40,000	4,600
	51AC HSI-H		0.000	0.000	0.000	0.200	0	1,000
	51AD HSI-H		0.000	0.000	0.000	0.200	0	0
	51AE HSI-H		0.190	0.190	0.185	0.185	80,000	14,925
	51AF HSI-H		0.485	0.490	0.475	0.480	45,400	21,795
	51AG HSI-H		0.680	0.690	0.680	0.690	33,800	23,153
	51AH HSI-H		0.000	0.000	0.000	0.660	0	0
	51AI HSI-H		0.000	0.000	0.000	0.990	0	0
	56CI SP500		1.110	1.110	1.100	1.100	1,000	1,105
			0.005	0.010	0.005	0.005	2,245,200	12,226
06/12/2019 065	30111 01 300	,	0.000	0.0.0	0.000	0.000	_,0,_00	12,220

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	070337	A50CHIN-H37	MYR	0.230	0.230	0.230	0.230	15,000	3,450
06/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	070350	A50CHIN-C50	MYR	0.230	0.235	0.230	0.235	76,000	17,820
06/12/2019	070352	A50CHIN-C52	MYR	0.130	0.130	0.130	0.130	5,000	650
06/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
06/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
06/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
06/12/2019	0822EA	PAM-A40M	MYR	1.810	1.810	1.810	1.810	3,500	6,335
06/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
06/12/2019	0824EA	MYETFID	MYR	1.105	1.105	1.105	1.105	4,700	5,194
06/12/2019	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	9,500	7,790
06/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
06/12/2019	0827EA	METFUS50	USD	1.235	1.235	1.235	5.144	3,700	19,034
06/12/2019	0828EA	GOLDETF	MYR	2.005	2.005	2.005	2.005	2,500	5,013
06/12/2019	0829EA	CHINAETF-MYR	MYR	5.860	5.860	5.860	5.860	1,000	5,860
06/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.603	0	0
06/12/2019	0830EA	FANG-2XL	MYR	3.950	3.950	3.950	3.950	200	790
06/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
06/12/2019	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
06/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.070	0	0
06/12/2019	1007	AMPROP	MYR	0.455	0.470	0.455	0.470	29,584	13,773
06/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
06/12/2019	1015	AMBANK	MYR	3.870	3.900	3.860	3.880	4,066,806	15,787,178
06/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	101517	AMBANK-C17	MYR	0.005	0.005	0.005	0.005	300,000	1,500
06/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	1023	CIMB	MYR	5.180	5.210	5.160	5.200	7,706,639	39,995,252
06/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2019	102356	CIMB-C56	MYR	0.165	0.165	0.165	0.165	200,000	33,000
06/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
06/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
06/12/2019	1066	RHBBANK	MYR	5.610	5.670	5.610	5.640	1,323,287	7,466,948
06/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2019	106618	RHBBANKC18	MYR	0.065	0.065	0.065	0.065	69,000	4,485
06/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	1082	HLFG	MYR	16.200	16.460	16.200	16.300	151,300	2,466,054
06/12/2019	1147	GOB	MYR	0.215	0.225	0.215	0.225	80,607	17,787
06/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	1155	MAYBANK	MYR	8.510	8.540	8.500	8.500	3,087,597	26,272,683
06/12/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	115559	MAYBANKC59	MYR	0.010	0.020	0.010	0.015	2,928,900	38,938

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	162,000	11,340
06/12/2019	115562	MAYBANKC62	MYR	0.115	0.115	0.115	0.115	726,600	83,559
06/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	1163	ALLIANZ	MYR	14.580	14.620	14.580	14.620	115,200	1,681,886
06/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
06/12/2019	1171	MBSB	MYR	0.840	0.845	0.835	0.835	825,000	691,643
06/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	180,000	6,300
06/12/2019	1198	MAA	MYR	0.735	0.735	0.735	0.735	1,000	735
06/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	1287	PMHLDG	MYR	0.075	0.075	0.070	0.075	5,842,500	437,863
06/12/2019	1295	PBBANK	MYR	19.300	19.380	19.080	19.160	2,775,186	53,262,210
06/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	129537	PBBANK-C37	MYR	0.025	0.025	0.025	0.025	111,600	2,790
06/12/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.050	0	2,700
06/12/2019	129539	PBBANK-C39	MYR	0.025	0.030	0.025	0.030	560,000	14,050
06/12/2019	129540	PBBANK-C40	MYR	0.090	0.090	0.085	0.085	1,481,000	126,185
06/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2019	129542	PBBANK-C42	MYR	0.110	0.110	0.110	0.110	470,000	51,700
06/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019	1368	EDGENTA	MYR	3.090	3.090	3.070	3.070	1,700	5,243
06/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0,249
06/12/2019	1481	ASB	MYR	0.135	0.140	0.130	0.130	387,022	51,960
				0.695			0.690		
06/12/2019 06/12/2019	1503 1538	GUOCO SYMLIFE	MYR MYR	0.385	0.695 0.385	0.675	0.385	109,800	74,935
06/12/2019	1538WB	SYMLIFE-WB	MYR	0.365	0.020	0.015	0.365	45,431 267,700	17,470
		BJTOTO		2.640					4,349
06/12/2019	1562		MYR		2.650	2.630	2.650	114,846	303,465
06/12/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.090	0.090	80,000	7,200
06/12/2019	1589	IWCITY	MYR	0.870	0.885	0.865	0.870	10,393,622	9,101,369
06/12/2019	1619	DRBHCOM	MYR	2.320	2.340	2.300	2.300	2,545,100	5,893,523
06/12/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.100	0.100	772,400	78,914
06/12/2019	161979	DRBHCOMC79	MYR	0.070	0.070	0.070	0.070	218,200	15,274
06/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	161984	DRBHCOMC84	MYR	0.080	0.080	0.080	0.080	101,100	8,088
06/12/2019	161985	DRBHCOMC85	MYR	0.020	0.030	0.020	0.030	10,000	290
06/12/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	700,000	35,000
06/12/2019	161989	DRBHCOMC89	MYR	0.040	0.040	0.035	0.035	280,000	9,850
06/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	161992	DRBHCOMC92	MYR	0.090	0.090	0.085	0.085	568,100	49,868
06/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	700,000	14,000
06/12/2019	161994	DRBHCOMC94	MYR	0.085	0.085	0.085	0.085	86,600	7,361
06/12/2019	161995	DRBHCOMC95	MYR	0.100	0.100	0.100	0.100	40,000	4,000
06/12/2019	1643	LANDMRK	MYR	0.480	0.490	0.480	0.480	8,022	3,878

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06/12/2019	1651	MRCB	MYR	0.740	0.770	0.735	0.765	8,354,200	6,293,907
06/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	165152	MRCB-C52	MYR	0.045	0.045	0.045	0.045	1,420,000	63,900
06/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	165154	MRCB-C54	MYR	0.065	0.065	0.065	0.065	200,000	13,000
06/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	165156	MRCB-C56	MYR	0.105	0.105	0.105	0.105	200,000	21,000
06/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	1651WB	MRCB-WB	MYR	0.210	0.220	0.210	0.220	516,400	110,312
06/12/2019	1694	MENANG	MYR	0.315	0.315	0.315	0.315	4,280	1,339
06/12/2019	1724	PARAMON	MYR	1.260	1.260	1.250	1.250	248,100	311,199
06/12/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.175	79,200	13,560
06/12/2019	1818	BURSA	MYR	6.010	6.040	5.980	5.980	261,800	1,569,564
06/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	1899	BKAWAN	MYR	15.800	15.880	15.700	15.840	43,400	684,338
06/12/2019	1902	PINEPAC	MYR	0.485	0.505	0.470	0.475	4,344,700	2,140,039
06/12/2019	1929	CHINTEK	MYR	6.500	6.600	6.500	6.600	8,700	57,070
06/12/2019	1961	IOICORP	MYR	4.400	4.500	4.390	4.480	4,316,200	19,309,448
06/12/2019	196122	IOICORP-C22	MYR	0.065	0.070	0.065	0.070	202,700	13,431
06/12/2019	1996	KRETAM	MYR	0.405	0.435	0.405	0.425	2,692,666	1,130,372
06/12/2019	2038	NSOP	MYR	3.460	3.460	3.460	3.460	3,000	10,380
06/12/2019	2054	TDM	MYR	0.255	0.275	0.250	0.275	46,077,311	12,199,243
06/12/2019	2062	HARBOUR	MYR	0.590	0.615	0.585	0.615	25,800	15,240
06/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	2089	UTDPLT	MYR	26.100	26.300	26.080	26.100	1,005,000	26,210,974
06/12/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	2127	COMFORT	MYR	0.755	0.780	0.750	0.760	1,149,600	875,333
06/12/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	2,000	1,400
06/12/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	30,000	7,200
06/12/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	10,000	17,000
06/12/2019	2194	MMCCORP	MYR	0.950	0.960	0.950	0.955	621,500	594,460
06/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.340	0	0
06/12/2019	2216	IJMPLNT	MYR	1.950	1.980	1.940	1.980	2,390,835	4,689,744
06/12/2019	2224	SDRED	MYR	0.605	0.610	0.605	0.610	116,244	70,433
06/12/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,272,000	43,960
06/12/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.075	166,200	12,424
06/12/2019	2291	GENP	MYR	10.540	10.640	10.300	10.400	534,100	5,611,700
06/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
06/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	507,000	27,835
06/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	69,000	1,035
06/12/2019	2445	KLK	MYR	23.760	24.240	23.760	24.160	999,401	24,116,800
06/12/2019	2445C4	KLK-C4	MYR	0.080	0.085	0.080	0.080	2,026,300	163,454
06/12/2019	2453	KLUANG	MYR	3.350	3.410	3.350	3.410	25,000	84,228
06/12/2019	2488	ABMB	MYR	2.640	2.690	2.640	2.680	1,190,438	3,169,932
	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0

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06/12/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
06/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
06/12/2019	2593	UMCCA	MYR	5.280	5.300	5.120	5.200	66,250	347,916
06/12/2019	2607	INCKEN	MYR	0.600	0.615	0.600	0.615	230,600	139,603
06/12/2019	2658	AJI	MYR	15.200	15.220	15.200	15.200	2,677	40,691
06/12/2019	2674	ALCOM	MYR	0.435	0.435	0.430	0.430	20,000	8,610
06/12/2019	2682	AISB	MYR	0.300	0.300	0.280	0.300	60,200	17,840
06/12/2019	2739	HUAAN	MYR	0.135	0.145	0.135	0.140	5,661,700	792,583
06/12/2019	2755	FCW	MYR	0.700	0.700	0.700	0.700	100	70
06/12/2019	2771	BSTEAD	MYR	0.950	0.955	0.935	0.940	394,252	373,168
06/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
06/12/2019	2836	CARLSBG	MYR	27.740	28.200	27.540	27.580	120,100	3,326,868
06/12/2019	2852	CMSB	MYR	2.380	2.480	2.370	2.420	951,400	2,314,726
06/12/2019	285216	CMSB-C16	MYR	0.005	0.005	0.005	0.005	50,000	250
06/12/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	539,200	5,392
06/12/2019	2879	ССМ	MYR	1.400	1.400	1.340	1.360	87,255	118,131
06/12/2019	2925	ССВ	MYR	2.110	2.140	2.110	2.140	5,200	10,998
06/12/2019	2984	FACBIND	MYR	1.320	1.320	1.320	1.320	3,000	3,960
06/12/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	338,000	35,490
06/12/2019	3026	DLADY	MYR	50.300	50.300	50.280	50.300	4,610	231,882
06/12/2019	3034	HAPSENG	MYR	9.760	9.800	9.710	9.800	136,519	1,334,920
06/12/2019	3042	PETRONM	MYR	5.110	5.110	5.090	5.090	6,400	32,603
06/12/2019	3069	MFCB	MYR	4.700	4.790	4.700	4.760	425,240	2,013,767
06/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
06/12/2019	3069CF	MFCB-CF	MYR	0.250	0.265	0.250	0.265	118,000	31,150
06/12/2019	3069CG	MFCB-CG	MYR	0.145	0.145	0.145	0.145	100,000	14,500
06/12/2019	3069CH	MFCB-CH	MYR	0.110	0.115	0.110	0.115	200,200	22,523
06/12/2019	3069WA	MFCB-WA	MYR	2.460	2.520	2.460	2.520	194,700	486,800
06/12/2019	3107	FIMACOR	MYR	1.780	1.830	1.780	1.780	15,400	27,867
06/12/2019	3158	YNHPROP	MYR	2.560	2.580	2.550	2.580	9,702	24,995
06/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.140	472,911	65,638
06/12/2019	3182	GENTING	MYR	5.770	5.820	5.760	5.780	4,458,100	25,792,319
06/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	330,000	4,950
06/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	318272	GENTINGC72	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	318274	GENTINGC74	MYR	0.045	0.045	0.045	0.045	50,000	2,250
06/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	318278	GENTINGC78	MYR	0.100	0.100	0.095	0.095	348,000	33,560
06/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019	3204	GKENT	MYR	0.960	0.960	0.945	0.955	776,600	739,801
06/12/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	100,000	29,650
06/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
06/12/2019	3247	GUH	MYR	0.480	0.480	0.480	0.480	85,502	41,040
06/12/2019	3255	HEIM	MYR	26.100	26.200	26.000	26.100	70,200	1,831,894
06/12/2019	3298	HEXZA	MYR	0.720	0.730	0.720	0.725	34,200	24,746
06/12/2019	3301	HLIND	MYR	10.600	10.600	10.380	10.480	2,100	22,074
06/12/2019	3336	IJM	MYR	2.030	2.090	2.010	2.080	2,103,300	4,322,656
06/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2019	333629	IJM-C29	MYR	0.035	0.035	0.035	0.035	110,000	3,850

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06/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	333633	IJM-C33	MYR	0.030	0.030	0.030	0.030	6,500	195
	3379	INSAS	MYR	0.840	0.870	0.840	0.845	1,690,605	1,444,285
06/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	28,500	28,500
06/12/2019	3379WB	INSAS-WB	MYR	0.010	0.015	0.005	0.005	7,527,800	75,348
06/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	4,154,962	995,092
06/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.295	0	0
06/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
06/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	500,000	12,500
06/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	431,000	19,400
06/12/2019	3417	E&O	MYR	0.580	0.585	0.560	0.570	1,333,600	761,856
06/12/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	3476	KSENG	MYR	4.580	4.650	4.580	4.650	70,200	323,385
06/12/2019	3484	DBHD	MYR	0.425	0.445	0.425	0.440	159,651	69,742
06/12/2019	3484WA	DBHD-WA	MYR	0.060	0.070	0.060	0.070	216,700	14,913
06/12/2019	3514	MARCO	MYR	0.110	0.115	0.110	0.115	43,000	4,820
06/12/2019	3557	ECOFIRS	MYR	0.345	0.345	0.335	0.335	215,988	73,395
06/12/2019	3565	WCEHB	MYR	0.310	0.320	0.305	0.310	10,839,522	3,393,682
06/12/2019	3565PA	WCEHB-PA	MYR	0.270	0.270	0.265	0.265	2,651,500	714,605
06/12/2019	3565WF	WCEHB-WF	MYR	0.150	0.155	0.150	0.155	2,260,714	343,656
06/12/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.245	74,300	18,554
06/12/2019	3611	PGLOBE	MYR	0.980	0.990	0.980	0.990	36,200	35,588
06/12/2019	3611WA	PGLOBE-WA	MYR	0.030	0.030	0.030	0.030	21,300	639
06/12/2019	3662	MFLOUR	MYR	0.660	0.660	0.650	0.655	1,318,200	862,882
06/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
06/12/2019	3662WC	MFLOUR-WC	MYR	0.315	0.315	0.305	0.315	509,000	158,705
06/12/2019	3689	F&N	MYR	34.220	34.360	33.840	34.000	44,838	1,525,805
06/12/2019	3719	PANAMY	MYR	37.060	37.060	36.960	36.960	2,680	99,134
06/12/2019	3743	SUNSURIA	MYR	0.610	0.610	0.610	0.610	15,000	9,150
06/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	76,800	10,334
06/12/2019	3778WB	MELEWAR-WB	MYR	0.040	0.050	0.040	0.050	60,100	2,405
06/12/2019	3794	MCEMENT	MYR	3.040	3.040	2.950	2.950	9,400	28,305
06/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	3816	MISC	MYR	8.300	8.390	8.020	8.330	1,499,579	12,400,299
06/12/2019	381623	MISC-C23	MYR	0.125	0.145	0.125	0.145	510,000	72,648
06/12/2019	381624	MISC-C24	MYR	0.190	0.210	0.185	0.205	411,600	82,991
06/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2019	381626	MISC-C26	MYR	0.080	0.080	0.080	0.080	50,000	4,000
06/12/2019	381627	MISC-C27	MYR	0.090	0.090	0.085	0.085	620,000	53,050
06/12/2019	3859	MAGNUM	MYR	2.680	2.730	2.670	2.670	542,105	1,452,718
06/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
06/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	3867	MPI	MYR	10.880	10.880	10.880	10.880	1,300	14,144
06/12/2019	3883	MUDA	MYR	1.450	1.450	1.430	1.450	117,900	169,712
	3891	MUIIND	MYR	0.205	0.215	0.205	0.215	2,661,065	555,074
	3905	MULPHA	MYR	1.850	1.900	1.850	1.900	24,300	45,133
06/12/2019	3913	MUIPROP	MYR	0.180	0.180	0.180	0.180	377,000	67,860
06/12/2019	3948	DUTALND	MYR	0.435	0.450	0.435	0.440	2,448,700	1,081,695
	4006	ORIENT	MYR	6.500	6.500	6.470	6.480	55,900	362,395
06/12/2019	4022	TADMAX	MYR	0.310	0.310	0.300	0.300	3,680,050	1,105,557
	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	826,500	103,313
	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
06/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0

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06/12/2019	4065	PPB	MYR	18.220	18.340	18.220	18.320	144,100	2,637,758
06/12/2019	4081	PMCORP	MYR	0.135	0.140	0.130	0.130	119,000	16,260
06/12/2019	4162	BAT	MYR	15.600	15.700	15.600	15.660	99,500	1,556,774
06/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	4162CT	BAT-CT	MYR	0.045	0.050	0.045	0.045	105,000	4,800
06/12/2019	4197	SIME	MYR	2.360	2.370	2.320	2.370	4,047,244	9,557,468
06/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	419737	SIME-C37	MYR	0.090	0.090	0.090	0.090	25,000	2,250
06/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	4219	BJLAND	MYR	0.185	0.190	0.180	0.185	2,336,500	432,125
06/12/2019	4235	LIONIND	MYR	0.330	0.335	0.325	0.330	827,166	273,178
06/12/2019	4243	WTK	MYR	0.535	0.625	0.535	0.620	21,123,501	12,732,223
06/12/2019	4251	IBHD	MYR	0.215	0.220	0.215	0.220	591,600	129,285
06/12/2019	4251PA	IBHD-PA	MYR	0.215	0.215	0.210	0.215	1,082,700	232,780
06/12/2019	4286	SEAL	MYR	0.295	0.305	0.295	0.305	34,000	10,350
06/12/2019	4316	SHCHAN	MYR	0.330	0.330	0.330	0.330	2,000	660
06/12/2019	4324	HENGYUAN	MYR	4.200	4.210	4.170	4.200	131,900	551,882
06/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	17,300	2,163
06/12/2019	4375	SMI	MYR	0.160	0.170	0.155	0.160	330,500	53,085
06/12/2019	4383	JTIASA	MYR	0.850	0.885	0.840	0.870	18,523,906	16,006,797
06/12/2019	4405	TCHONG	MYR	1.310	1.320	1.300	1.310	327,000	428,480
06/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.450	0	0
06/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
06/12/2019	4456	DNEX	MYR	0.270	0.280	0.270	0.270	6,370,300	1,743,830
06/12/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.055	5,235,700	287,967
06/12/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	50,100	251
06/12/2019	4464WB	PHB-WB	MYR	0.015	0.005	0.005	0.005	2,500	13
06/12/2019	4502	MEDIA	MYR	0.005	0.285	0.265	0.005	2,837,100	783,324
	4502	UMW	MYR	4.410	4.470	4.390	4.470		1,264,759
06/12/2019 06/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	286,800	1,204,739
								0	
06/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	4596	SAPRES	MYR	0.530	0.530	0.530	0.530	2,000	1,060
06/12/2019	4634	POS C25	MYR	1.400	1.420	1.390	1.390	611,100	856,469
06/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	463445	POS-C45	MYR	0.060	0.060	0.060	0.060	25,000	1,500

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06/12/2019	4677	YTL	MYR	0.825	0.830	0.820	0.825	1,475,401	1,218,618
06/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	467729	YTL-C29	MYR	0.055	0.055	0.055	0.055	10,000	550
06/12/2019	4707	NESTLE	MYR	144.200	######	#####	144.500	42,200	6,095,830
06/12/2019	4715	GENM	MYR	3.190	3.190	3.170	3.170	2,898,600	9,204,718
06/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	44,000	2,200
06/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	60,000	7,200
06/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	20,000	1,500
06/12/2019	4723	JAKS	MYR	1.230	1.250	1.220	1.230	14,682,500	18,078,634
06/12/2019	4723WB	JAKS-WB	MYR	0.995	1.030	0.995	1.020	457,500	464,319
06/12/2019	4731	SCIENTX	MYR	9.280	9.390	9.280	9.390	612,801	5,712,411
06/12/2019	4731CG	SCIENTX-CG	MYR	0.225	0.260	0.225	0.245	3,083,000	724,176
06/12/2019	4758	ANCOM	MYR	0.495	0.495	0.490	0.495	161,600	79,384
06/12/2019	4847	KTB	MYR	0.080	0.085	0.080	0.085	254,500	20,365
06/12/2019	4863	TM	MYR	3.900	3.900	3.800	3.810	3,388,300	12,977,763
06/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.285	0	0
06/12/2019	486344	TM-C44	MYR	0.310	0.310	0.305	0.305	160,000	49,400
06/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2019		TM-C46	MYR	0.070	0.070	0.070	0.070	1,320,000	92,400
06/12/2019	486347	TM-C47	MYR	0.070	0.070	0.065	0.065	2,020,000	141,300
06/12/2019	486348	TM-C48	MYR	0.075	0.080	0.070	0.070	335,400	24,106
06/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2019	486350	TM-C50	MYR	0.030	0.030	0.030	0.030	60,000	1,800
06/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	150,000	3,000
06/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	486357	TM-C57	MYR	0.105	0.110	0.105	0.105	910,100	95,711
06/12/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	20,000	1,700
06/12/2019	486359	TM-C59	MYR	0.165	0.165	0.155	0.155	779,700	126,524
06/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	486361	TM-C61	MYR	0.115	0.115	0.115	0.115	100,000	11,500
06/12/2019	486362	TM-C62	MYR	0.155	0.155	0.150	0.150	1,090,000	167,550
06/12/2019	4898	TA	MYR	0.585	0.590	0.585	0.590	279,100	164,066
06/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
06/12/2019	4944	NYLEX	MYR	0.580	0.590	0.580	0.590	30,400	17,782
06/12/2019	4952	AHP	MYR	0.785	0.785	0.765	0.765	34,544	26,429
06/12/2019	4995	VERSATL	MYR	0.245	0.245	0.245	0.245	1,600	392
06/12/2019	5000	HUMEIND	MYR	1.030	1.030	1.010	1.020	208,600	212,938
06/12/2019	5000LA	HUMEIND-LA	MYR	1.420	1.420	1.400	1.400	3,000	4,258
06/12/2019	5001	MIECO	MYR	0.280	0.305	0.280	0.295	1,634,500	486,160

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06/12/2019	5005	UNISEM	MYR	2.250	2.280	2.200	2.210	230,700	518,884
06/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.980	0	0
06/12/2019	5007	CHINWEL	MYR	1.380	1.390	1.380	1.390	30,200	41,691
06/12/2019	5008	HARISON	MYR	3.680	3.680	3.630	3.630	2,300	8,449
06/12/2019	5009	WTHORSE	MYR	1.050	1.050	1.050	1.050	2,000	2,100
06/12/2019	5010	TONGHER	MYR	2.290	2.290	2.280	2.280	5,600	12,794
06/12/2019	5011	MSNIAGA	MYR	1.250	1.320	1.250	1.320	3,800	4,932
06/12/2019	5012	TAANN	MYR	3.100	3.200	3.100	3.200	740,178	2,348,437
06/12/2019	5014	AIRPORT	MYR	8.300	8.310	8.130	8.150	1,009,100	8,263,359
06/12/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
06/12/2019	5015	APM	MYR	2.040	2.070	2.030	2.050	153,800	314,208
06/12/2019	5016	WARISAN	MYR	1.710	1.710	1.710	1.710	100	171
06/12/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	5,500	2,035
06/12/2019	5021	AYS	MYR	0.275	0.290	0.275	0.285	65,700	18,397
06/12/2019	5022	PAOS	MYR	0.345	0.425	0.345	0.410	514,700	212,648
06/12/2019	5022WA	PAOS-WA	MYR	0.070	0.070	0.070	0.070	10,000	700
06/12/2019	5024	HUPSENG	MYR	0.915	0.920	0.905	0.920	156,300	142,565
06/12/2019	5025	NWP	MYR	0.100	0.110	0.100	0.105	1,803,800	182,735
06/12/2019	5026	MHC	MYR	0.655	0.690	0.655	0.685	1,087,700	732,521
06/12/2019	5027	KMLOONG	MYR	1.380	1.450	1.370	1.450	590,600	834,112
06/12/2019	5027WB	KMLOONG-WB	MYR	0.380	0.425	0.370	0.425	151,852	58,728
06/12/2019	5028	HTPADU	MYR	0.865	0.900	0.865	0.875	1,441,700	1,267,246
06/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
06/12/2019	5031	TIMECOM	MYR	9.170	9.240	9.090	9.110	468,333	4,306,111
06/12/2019	5032	BIPORT	MYR	4.350	4.350	4.350	4.350	100	435
06/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.610	0	0
06/12/2019	5036	EDARAN	MYR	0.480	0.515	0.480	0.500	1,449,400	725,852
06/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	5038	KSL	MYR	0.755	0.755	0.750	0.750	347,300	261,529
06/12/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	485,100	29,520
06/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	5041	PBA	MYR	1.100	1.130	1.100	1.110	41,200	45,682
06/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
06/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
06/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
06/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
06/12/2019	5053	OSK	MYR	0.935	0.935	0.930	0.930	250,514	233,790
06/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	1,398,056	20,971
06/12/2019	5054	TRC	MYR	0.445	0.445	0.440	0.445	110,600	48,714
06/12/2019	5056	ENGTEX	MYR	0.575	0.580	0.575	0.575	159,000	91,595
06/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	5062	HUAYANG	MYR	0.340	0.350	0.340	0.345	169,078	58,381
06/12/2019	5065	ORNA	MYR	1.130	1.140	1.120	1.130	229,200	259,231
06/12/2019	5066	NTPM	MYR	0.540	0.540	0.540	0.540	249,100	134,514
06/12/2019	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	787,600	67,046
06/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
06/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0

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06/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
06/12/2019	5070	PRTASCO	MYR	0.325	0.350	0.320	0.335	6,666,423	2,236,467
06/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.070	1,425,800	98,997
06/12/2019	5071	COASTAL	MYR	1.270	1.270	1.250	1.250	112,200	141,380
06/12/2019	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.185	727,900	137,077
06/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.190	0	0
06/12/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.035	0.040	230,200	9,108
06/12/2019	5073	NAIM	MYR	0.965	0.970	0.955	0.955	3,521,900	3,383,916
06/12/2019	5075	PLENITU	MYR	1.290	1.300	1.290	1.300	24,000	31,010
06/12/2019	5077	MAYBULK	MYR	0.590	0.610	0.585	0.595	1,180,900	706,243
06/12/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	45,000	2,925
06/12/2019	5079	GETS	MYR	0.170	0.170	0.160	0.160	1,018,100	164,544
06/12/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.485	1,400	681
06/12/2019	5081	EIG	MYR	0.550	0.560	0.550	0.550	70,000	38,900
06/12/2019	5082	CYMAO	MYR	0.270	0.275	0.270	0.275	30,000	8,200
06/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
06/12/2019	5085	MUDAJYA	MYR	0.415	0.430	0.395	0.420	29,676,584	12,332,873
06/12/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	504	146
06/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.850	0	0
06/12/2019	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	703,600	133,531
06/12/2019	5094	CSCSTEL	MYR	0.990	0.995	0.990	0.990	145,800	144,794
06/12/2019	5095	HEVEA	MYR	0.525	0.545	0.525	0.530	485,000	258,522
06/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
06/12/2019	5098	MASTEEL	MYR	0.365	0.375	0.365	0.370	507,400	187,703
06/12/2019	5099	AIRASIA	MYR	1.670	1.700	1.660	1.690	6,430,087	10,815,897
06/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	509984	AIRASIAC84	MYR	0.065	0.065	0.065	0.065	1,195,000	77,675
06/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	5,800	29
06/12/2019	509988	AIRASIAC88	MYR	0.015	0.015	0.015	0.015	810,000	12,150
06/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	509992	AIRASIAC92	MYR	0.040	0.040	0.040	0.040	150,000	6,000
06/12/2019	509993	AIRASIAC93	MYR	0.060	0.065	0.060	0.065	1,110,000	72,100
06/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	5100	BPPLAS	MYR	1.030	1.060	1.030	1.060	147,600	155,664
06/12/2019	5101	EVERGRN	MYR	0.265	0.290	0.265	0.290	2,838,900	796,753
06/12/2019	5102	GCB	MYR	2.880	3.000	2.880	2.930	3,001,700	8,852,546
06/12/2019	5102CG	GCB-CG	MYR	0.435	0.450	0.435	0.450	100,000	44,850
06/12/2019	5102CH	GCB-CH	MYR	0.345	0.365	0.345	0.365	66,600	23,924
06/12/2019	5102CI	GCB-CI	MYR	0.420	0.455	0.410	0.455	114,300	49,272
06/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
06/12/2019	5102CK	GCB-CK	MYR	0.300	0.310	0.295	0.310	54,000	16,340
06/12/2019	5102CL	GCB-CL	MYR	0.275	0.300	0.265	0.295	2,313,300	665,211
06/12/2019	5102CM	GCB-CM	MYR	0.080	0.090	0.080	0.085	1,588,200	137,654
06/12/2019	5102WB	GCB-WB	MYR	1.480	1.520	1.480	1.490	2,146,553	3,223,976
06/12/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	20,100	1,207
06/12/2019	5105	CANONE	MYR	3.010	3.020	2.990	2.990	284,100	851,434
06/12/2019	5106	AXREIT	MYR	1.760	1.770	1.750	1.760	1,397,188	2,451,265
06/12/2019	5107	IQGROUP	MYR	0.685	0.685	0.680	0.680	18,000	12,295
06/12/2019	5108	ICAP	MYR	2.380	2.400	2.380	2.380	6,500	15,510

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
00/40/0040	E400	VTLDEIT	MANO	4.040	4.050	4.000	4.000	Transaction	(RM)
06/12/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.330	222,600	298,007
06/12/2019	5110	UOAREIT	MYR	1.240	1.250	1.220	1.250	172,400	210,965
06/12/2019	5111	TWRREIT	MYR	0.830	0.830	0.825	0.825	29,600	24,518
06/12/2019	5112	THPLANT	MYR	0.620	0.625	0.595	0.600	3,087,400	1,867,023
06/12/2019	5113	RSAWIT	MYR	0.280	0.310	0.280	0.300	35,399,847	10,424,586
06/12/2019	5115	ALAM	MYR	0.130	0.130	0.125	0.125	6,021,600	763,925
06/12/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	2,455,100	114,952
06/12/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.490	0	0
06/12/2019	5120	AMFIRST	MYR	0.475	0.480	0.470	0.470	214,200	101,432
06/12/2019	5121	HEKTAR	MYR	0.990	1.000	0.990	0.995	191,300	189,880
06/12/2019	5123	MQREIT	MYR	1.000	1.000	0.995	0.995	130,300	129,778
06/12/2019	5125	PANTECH	MYR	0.485	0.485	0.485	0.485	134,400	65,184
06/12/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	5126	SOP	MYR	3.300	3.330	3.290	3.320	379,800	1,258,779
06/12/2019	5127	ARREIT	MYR	0.760	0.765	0.755	0.765	121,900	92,667
06/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
06/12/2019	5130	ATRIUM	MYR	1.030	1.030	1.030	1.030	120,400	124,012
06/12/2019	5131	ZHULIAN	MYR	1.460	1.460	1.450	1.450	17,300	25,118
06/12/2019	5132	DELEUM	MYR	0.960	0.980	0.955	0.975	226,700	218,719
06/12/2019	5133	PENERGY	MYR	1.480	1.490	1.450	1.460	508,800	746,223
06/12/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	10,000	36,000
06/12/2019	5135	SWKPLNT	MYR	1.750	1.810	1.750	1.780	148,400	265,251
06/12/2019	5136	COMPLET	MYR	0.720	0.720	0.720	0.720	4,600	3,312
06/12/2019	5138	HSPLANT	MYR	1.760	1.820	1.750	1.810	530,800	954,775
06/12/2019	5139	AEONCR	MYR	14.700	14.700	14.540	14.540	44,920	656,295
06/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	5139LA	AEONCR-LA	MYR	1.330	1.330	1.330	1.330	3,000	3,990
06/12/2019	5140	TASCO	MYR	1.180	1.180	1.160	1.160	15,000	17,540
06/12/2019	5141	DAYANG	MYR	2.250	2.290	2.220	2.230	10,648,804	23,908,794
06/12/2019	5141C1	DAYANG-C1	MYR	0.210	0.215	0.200	0.200	3,984,800	822,945
06/12/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.220	0	0
06/12/2019	5141CX	DAYANG-CX	MYR	0.320	0.320	0.310	0.310	528,000	164,910
06/12/2019	5141CY	DAYANG-CY	MYR	0.275	0.275	0.275	0.275	5,000	1,375
06/12/2019	5141CZ	DAYANG-CZ	MYR	0.270	0.275	0.260	0.260	1,019,800	274,252
06/12/2019	5142	WASEONG	MYR	1.190	1.210	1.170	1.210	349,471	417,416
06/12/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	51,800	24,853
06/12/2019	5145	SEALINK	MYR	0.435	0.440	0.430	0.435	520,500	226,374
06/12/2019	5147	SAMCHEM	MYR	0.700	0.710	0.690	0.690	1,450,000	1,013,512
06/12/2019	5148	UEMS	MYR	0.720	0.735	0.720	0.725	398,100	288,753
06/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	310,000	9,300
06/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	5149	TAS	MYR	0.240	0.245	0.240	0.245	63,000	15,335
06/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	5151	HEXTAR	MYR	0.640	0.690	0.620	0.690	435,500	290,167
06/12/2019	5152	MBL	MYR	1.400	1.400	1.350	1.390	729,200	1,007,180
06/12/2019	5152WA	MBL-WA	MYR	0.605	0.625	0.575	0.580	1,701,100	1,026,983
06/12/2019	5156	XDL	MYR	0.090	0.095	0.090	0.090	17,550,000	1,580,927
06/12/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	3,500	35
06/12/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.240	0	0
06/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	5158	TAGB	MYR	0.240	0.245	0.235	0.245	478,300	115,292
06/12/2019	5159	YOCB	MYR	0.970	0.970	0.970	0.970	11,000	10,670
06/12/2019	5160	HOMERIZ	MYR	0.650	0.650	0.645	0.645	184,000	118,795

	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction (RM)
	06/12/2010	5160\MA	HOMEDIZ WA	MVD	0.000	0.000	0.000	0.020	Transaction	` '
ONLINE DISTRICT STATE ST			-							
									-	
06H122019 5165										
081122019 5166 MINDA										-
06H122019 51682 HARTAC MYR 0.000 0										
0.6112/2019 516827										
06/12/2019 516828										
06/12/2019 516829 HARTA-C29 MYR 0.000 0.000 0.000 0.050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
06/12/2019 516830									,	
06112/2019 516831										
06/12/2019 51693										
06/12/2019 5169										
06/12/2019 5170 SCABLE										-
06/12/2019 5171 KIMLUN									,	
06/12/2019 5171WA KIMLUN-WA MYR 0.255 0.280 0.255 0.270 4,600 1,220 06/12/2019 5172 KSTAR MYR 0.075 0.070 0.070 0.070 406,800 30,308 06/12/2019 5173 SYSCORP MYR 0.215 0.220 0.215 0.220 361,000 78,120 06/12/2019 5175 IVORY MYR 0.185 0.185 0.185 0.185 0.185 945,300 175,826 06/12/2019 5176 SUNRCII MYR 1.830 1.850 1.880 1.850 1.819,000 14,175 06/12/2019 5178PA DYNACIA-PA MYR 0.040 0.040 0.040 0.040 13,000 520 06/12/2019 5180 CKMIT MYR 0.040 0.000 0.000 0.005 0 0 06/12/2019 5181 SIGGAS MYR 0.055 0.965 0.955 75,400 72,009										
06/12/2019 5172 KSTAR MYR 0.075 0.075 0.070 0.070 406,800 30,308 06/12/2019 5172WA KSTAR-WA MYR 0.015 0.015 0.015 0.015 12,000 180 06/12/2019 5173 SYSCORP MYR 0.215 0.220 0.215 0.220 361,000 78,120 06/12/2019 5175 IVORY MYR 0.185 0.185 0.185 945,300 175,826 06/12/2019 5176 SUNREIT MYR 1.830 1.850 1.820 1.840 1.305,700 2.397,072 06/12/2019 5178 DYNACIA MYR 0.075 0.075 0.075 0.075 0.075 189,000 14,175 06/12/2019 5178 DYNACIA-PA MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0			-							
06/12/2019 5172WA KSTAR-WA MYR 0.015 0.015 0.015 0.200 361,000 78,120 06/12/2019 5173 SYSCORP MYR 0.185 0.190 0.185									,	
06/12/2019 5173 SYSCORP MYR 0.215 0.220 0.215 0.220 361,000 78,120 06/12/2019 5176 IVORY MYR 0.185 0.185 0.185 945,300 175,826 06/12/2019 5178 SUNREIT MYR 1.830 1.850 1.820 1.840 1,305,700 2,397,072 06/12/2019 5178 DYNACIA MYR 0.075 0.076 0.076 0.076			KSTAR				0.070	0.070		30,308
06/12/2019 5175 IVORY MYR 0.185 0.190 0.185 0.185 945,300 175,826 06/12/2019 5176 SUNREIT MYR 1.830 1.850 1.820 1.840 1.305,700 2.397,072 06/12/2019 5178 DYNACIA MYR 0.075 0.075 0.075 1.89,000 14,175 06/12/2019 5178PA DYNACIA-PA MYR 0.040 0.040 0.040 0.040 13,000 520 06/12/2019 5178WA DYNACIA-WA MYR 0.000 0.000 0.000 0.035 0 0 0 06/12/2019 5180 CMMT MYR 1.020 1.030 1.020 1.020 132,500 126,449 06/12/2019 5181 SIGGAS MYR 0.955 0.965 0.955 75,400 72,009 06/12/2019 5183 PCHEM MYR 0.400 0.400 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 5183 PCHEM MYR 7.140 7.150 7.090 7.100 2.318,806 16.465,297 06/12/2019 51833 PCHEM MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0 0 00/12/2019 51833 PCHEM MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 06/12/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 06/12/2019 518333 PCHEM-C33 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.000 0.000 0.000 0.005 0 0 0 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.000 0.005 0 0 0 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.000 0.005 0 0 0 06/12/2019 518336 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 06/12/2019 518338 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518338 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518338 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518338 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518339 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518339 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.000 0.000 0.005 0 0 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.000 0.000 0.005 0 0 0 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0				MYR						
06/12/2019 5176 SUNREIT MYR 1.830 1.850 1.840 1,305,700 2,397,072 06/12/2019 5178 DYNACIA-PA MYR 0.075 0.075 0.075 189,000 14,175 06/12/2019 5178PA DYNACIA-PA MYR 0.040 0.040 0.040 1,300 520 06/12/2019 5180 DYNACIA-WA MYR 0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.220</td><td></td><td>0.220</td><td>361,000</td><td>78,120</td></t<>						0.220		0.220	361,000	78,120
06/12/2019 5178 DYNACIA MYR 0.075 0.075 0.075 189,000 14,175 06/12/2019 5178PA DYNACIA-PA MYR 0.040 0.040 0.040 13,000 520 06/12/2019 5178WA DYNACIA-WA MYR 0.000 0.000 0.005 0 0 06/12/2019 5180 CMMT MYR 1.020 1.020 1.020 123,500 126,449 06/12/2019 5181 SIGGAS MYR 0.955 0.965 0.955 75,400 72,009 06/12/2019 5183 PCHEM MYR 0.400 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 518331 PCHEM MYR 0.000 0.000 0.000 0.0	06/12/2019	5175	IVORY	MYR	0.185	0.190	0.185	0.185	945,300	175,826
06/12/2019 5178PA DYNACIA-PA MYR 0.040 0.040 0.040 13,000 520 06/12/2019 5178WA DYNACIA-WA MYR 0.000 0.000 0.005 0 0 06/12/2019 5180 CMMT MYR 1.020 1.030 1.020 123,500 126,449 06/12/2019 5181 SIGGAS MYR 0.955 0.955 0.955 75,400 72,009 06/12/2019 5183 MCT MYR 0.400 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 51831 PCHEM MYR 0.400 0.000 0.005 7.100 2,318,806 16,465,297 06/12/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.005 0 0 06/12/2019 518333 PCHEM-C32 MYR 0.000 0.000 0.005 0 0 06/12/2019 5183339 PCHEM-C33 MYR 0.015 0.015<	06/12/2019	5176	SUNREIT	MYR	1.830	1.850	1.820	1.840	1,305,700	2,397,072
06/12/2019 5178WA DYNACIA-WA MYR 0.000 0.000 0.005 0.000 0.035 0 0 06/12/2019 5180 CMMT MYR 1.020 1.020 1.23,500 126,449 06/12/2019 5181 SIGGAS MYR 0.955 0.965 0.955 0.955 75,400 72,009 06/12/2019 5183 PCHEM MYR 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 51833 PCHEM MYR 7.140 7.150 7.990 7.100 2,318,806 16,465,297 06/12/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.005 0 0 06/12/2019 518333 PCHEM-C32 MYR 0.000 0.00	06/12/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	189,000	14,175
06/12/2019 5180 CMMT MYR 1.020 1.030 1.020 1.23,500 126,449 06/12/2019 5181 SIGGAS MYR 0.955 0.955 0.955 75,400 72,009 06/12/2019 5182 MCT MYR 0.400 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 5183 PCHEM MYR 7,140 7,150 7,090 7,100 2,318,806 16,465,297 06/12/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 518333 PCHEM-C32 MYR 0.000 0.000 0.005 0 0 06/12/2019 518334 PCHEM-C33 MYR 0.000 0.000 0.005 0 0 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518337 PCHEM-C36 MYR 0.000	06/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	13,000	520
06/12/2019 5181 SIGGAS MYR 0.955 0.965 0.955 75,400 72,009 06/12/2019 5182 MCT MYR 0.400 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 5183 PCHEM MYR 7.140 7.150 7.090 7.100 2,318,806 16,465,297 06/12/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.000 0.001 0 0 06/12/2019 518332 PCHEM-C33 MYR 0.000 0.000 0.005 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.015 0.015 0.015 80,000 1,200 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 06/12/2019 518339 PCHEM-C37 MYR 0.000	06/12/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019 5182 MCT MYR 0.400 0.370 0.385 7,237,500 2,766,681 06/12/2019 5183 PCHEM MYR 7.140 7.150 7.090 7.100 2,318,806 16,465,297 06/12/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.005 0 0 06/12/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.005 0 0 06/12/2019 518333 PCHEM-C34 MYR 0.001 0.005 0 0 06/12/2019 518335 PCHEM-C34 MYR 0.001 0.015 0.015 0.015 0 0 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518339 PCHEM-C37 MYR 0.000 0.000 0.005 <td< td=""><td>06/12/2019</td><td>5180</td><td>CMMT</td><td>MYR</td><td>1.020</td><td>1.030</td><td>1.020</td><td>1.020</td><td>123,500</td><td>126,449</td></td<>	06/12/2019	5180	CMMT	MYR	1.020	1.030	1.020	1.020	123,500	126,449
06/12/2019 5183 PCHEM MYR 7.140 7.150 7.090 7.100 2,318,806 16,465,297 06/12/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.005 0 0 06/12/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.000 0.010 0 0 06/12/2019 518333 PCHEM-C33 MYR 0.000 0.000 0.005 0 0 06/12/2019 518334 PCHEM-C35 MYR 0.015 0.015 0.015 80,000 1,200 06/12/2019 518335 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518337 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C39 MYR 0.000 0.000	06/12/2019	5181	SIGGAS	MYR	0.955		0.955	0.955	75,400	72,009
06/12/2019 518331 PCHEM-C31 MYR 0.000 0.000 0.005 0 0 06/12/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.010 0 0 06/12/2019 518333 PCHEM-C34 MYR 0.015 0.015 0.015 0.015 80,000 1,200 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C35 MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518349 PCHEM-C39 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090	06/12/2019	5182	MCT	MYR	0.400	0.400	0.370	0.385	7,237,500	2,766,681
06/12/2019 518332 PCHEM-C32 MYR 0.000 0.000 0.010 0 0 06/12/2019 518333 PCHEM-C33 MYR 0.000 0.000 0.005 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.015 0.015 0.015 80,000 1,200 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518337 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518339 PCHEM-C39 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.990 0.990 300 27	06/12/2019	5183	PCHEM	MYR	7.140	7.150	7.090	7.100	2,318,806	16,465,297
06/12/2019 518333 PCHEM-C33 MYR 0.000 0.000 0.005 0 0 06/12/2019 518334 PCHEM-C34 MYR 0.015 0.015 0.015 80,000 1,200 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.000 0.000 0.020 1,000 20 06/12/2019 518337 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0 0 06/12/2019 518342 PCHEM-C42 MYR 0.055<	06/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 518334 PCHEM-C34 MYR 0.015 0.015 0.015 80,000 1,200 06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518337 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518339 PCHEM-C39 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.990 0.090 300 27 06/12/2019 518341 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 518342 PCHEM-C43 MYR 0.000 0.005 0.055 0.055 0.0	06/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019 518335 PCHEM-C35 MYR 0.000 0.000 0.005 0 0 06/12/2019 518336 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518337 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518339 PCHEM-C39 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.005 0.055 0.055 0.055 0 0 06/12/2019 518343 PCHEM-C42 MYR 0.055 0.055 0.055 0.055 0.00 1 06/12/2019 5184 CYPARK MYR 1.380	06/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 518336 PCHEM-C36 MYR 0.020 0.020 0.020 1,000 20 06/12/2019 518337 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518339 PCHEM-C39 MYR 0.000 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518342 PCHEM-C41 MYR 0.000 0.000 0.055 0.055 200 11 06/12/2019 518343 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 5184 CYPARK MYR 1.380 1.400 1.380 115,000 159,325 06/12/2019 5186 MHB MYR 0.875 0.875 0.855 </td <td>06/12/2019</td> <td>518334</td> <td>PCHEM-C34</td> <td>MYR</td> <td>0.015</td> <td>0.015</td> <td>0.015</td> <td>0.015</td> <td>80,000</td> <td>1,200</td>	06/12/2019	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	80,000	1,200
06/12/2019 518337 PCHEM-C37 MYR 0.000 0.000 0.005 0 0 06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.085 0 0 06/12/2019 518339 PCHEM-C39 MYR 0.000 0.090 0.090 0.090 300 27 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.005 0.055 0	06/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 518338 PCHEM-C38 MYR 0.000 0.000 0.005 0 0 06/12/2019 518339 PCHEM-C39 MYR 0.000 0.000 0.005 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.000 0.105 0 0 06/12/2019 518342 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 518343 PCHEM-C43 MYR 0.000 0.000 0.006 0.065 0 0 06/12/2019 5184 CYPARK MYR 1.380 1.380 115,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.890 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400	06/12/2019	518336	PCHEM-C36	MYR	0.020	0.020	0.020	0.020	1,000	20
06/12/2019 518339 PCHEM-C39 MYR 0.000 0.000 0.055 0 0 06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.105 0 0 06/12/2019 518342 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 518343 PCHEM-C43 MYR 0.000 0.000 0.005 0.055 0.055 0.005 0 06/12/2019 5184 CYPARK MYR 1.380 1.400 1.380 1.15,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.890 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400 265,378 06/12/2019 5187 HBGLOB MYR 0.000 0.000	06/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019 518340 PCHEM-C40 MYR 0.090 0.090 0.090 300 27 06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.0105 0 0 06/12/2019 518342 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 518343 PCHEM-C43 MYR 0.000 0.000 0.0065 0 0 06/12/2019 5184 CYPARK MYR 1.380 1.380 115,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.890 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.005 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070	06/12/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019 518341 PCHEM-C41 MYR 0.000 0.000 0.0105 0 0 06/12/2019 518342 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 518343 PCHEM-C43 MYR 0.000 0.000 0.0065 0 0 06/12/2019 5184 CYPARK MYR 1.380 1.400 1.380 115,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.910 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1	06/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019 518342 PCHEM-C42 MYR 0.055 0.055 0.055 200 11 06/12/2019 518343 PCHEM-C43 MYR 0.000 0.000 0.005 0 0 06/12/2019 5184 CYPARK MYR 1.380 1.380 1.380 115,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.890 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140	06/12/2019	518340	PCHEM-C40	MYR	0.090	0.090	0.090	0.090	300	27
06/12/2019 518343 PCHEM-C43 MYR 0.000 0.000 0.005 0 0 06/12/2019 5184 CYPARK MYR 1.380 1.400 1.380 1.380 115,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.890 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.000 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR	06/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019 5184 CYPARK MYR 1.380 1.400 1.380 1.380 115,000 159,325 06/12/2019 5185 AFFIN MYR 1.910 1.910 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.000 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 <td>06/12/2019</td> <td>518342</td> <td>PCHEM-C42</td> <td>MYR</td> <td>0.055</td> <td>0.055</td> <td>0.055</td> <td>0.055</td> <td>200</td> <td>11</td>	06/12/2019	518342	PCHEM-C42	MYR	0.055	0.055	0.055	0.055	200	11
06/12/2019 5185 AFFIN MYR 1.910 1.890 1.890 146,250 276,893 06/12/2019 5186 MHB MYR 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.005 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR	06/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019 5186 MHB MYR 0.875 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.000 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0.012 404,600 49,793	06/12/2019	5184	CYPARK	MYR	1.380	1.400	1.380	1.380	115,000	159,325
06/12/2019 5186 MHB MYR 0.875 0.875 0.855 0.855 307,400 265,378 06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.005 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0.012 404,600 49,793	06/12/2019	5185	AFFIN	MYR	1.910	1.910	1.890			
06/12/2019 518614 MHB-C14 MYR 0.000 0.000 0.000 0.085 0 0 06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.125 404,600 49,793	06/12/2019	5186	MHB	MYR			0.855	0.855		
06/12/2019 5187 HBGLOB MYR 0.070 0.075 0.070 0.070 991,200 69,385 06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.125 404,600 49,793										
06/12/2019 5188 CNOUHUA MYR 0.035 0.035 0.035 1,320,000 46,200 06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.125 404,600 49,793									991,200	69,385
06/12/2019 5190 BENALEC MYR 0.145 0.145 0.140 0.140 307,000 44,255 06/12/2019 5191 TAMBUN MYR 0.730 0.725 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.125 404,600 49,793										
06/12/2019 5191 TAMBUN MYR 0.730 0.735 0.730 257,700 188,071 06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.120 0.125 404,600 49,793										
06/12/2019 5192 KSSC MYR 0.375 0.440 0.375 0.440 384,600 162,632 06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.120 0.125 404,600 49,793										
06/12/2019 5194 APFT MYR 0.000 0.000 0.010 0.010 0 0 06/12/2019 5195 CENSOF MYR 0.120 0.125 0.120 0.125 404,600 49,793										
06/12/2019 5195 CENSOF MYR 0.120 0.125 0.120 0.125 404,600 49,793										
			BJFOOD	MYR	1.380	1.390	1.380	1.390	68,000	93,890

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	5197	FLBHD	MYR	1.040	1.040	1.040	1.040	51,500	53,560
06/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
06/12/2019	5199	HIBISCS	MYR	0.900	0.900	0.880	0.885	2,768,700	2,456,928
06/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	5199WC	HIBISCS-WC	MYR	0.225	0.225	0.205	0.210	5,619,800	1,202,534
06/12/2019	5200	UOADEV	MYR	2.030	2.040	2.000	2.000	427,900	866,050
06/12/2019	5202	MSM	MYR	0.875	0.890	0.875	0.890	335,900	296,107
06/12/2019	5204	PRESBHD	MYR	0.415	0.430	0.415	0.425	4,689,900	1,971,189
06/12/2019	5205	SENDAI	MYR	0.385	0.390	0.385	0.385	571,700	220,396
06/12/2019	5207	SBCCORP	MYR	0.405	0.415	0.405	0.410	92,600	38,166
06/12/2019	5208	EITA	MYR	1.460	1.460	1.460	1.460	3,000	4,380
06/12/2019	5209	GASMSIA	MYR	2.700	2.720	2.680	2.690	51,500	138,577
06/12/2019	5210	ARMADA	MYR	0.500	0.500	0.470	0.475	55,784,900	26,649,924
06/12/2019	521051	ARMADA-C51	MYR	0.510	0.510	0.510	0.510	10,000	5,100
06/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
06/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
06/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
06/12/2019	521056	ARMADA-C56	MYR	0.140	0.140	0.125	0.125	510,000	67,895
06/12/2019	521057	ARMADA-C57	MYR	0.095	0.095	0.090	0.090	1,460,000	135,400
06/12/2019	5211	SUNWAY	MYR	1.780	1.790	1.770	1.770	1,677,187	2,982,952
06/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
06/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.385	0.390	217,125	84,650
06/12/2019	5212	PAVREIT	MYR	1.740	1.760	1.730	1.730	902,500	1,563,116
06/12/2019	5213	SNTORIA	MYR	0.180	0.185	0.180	0.180	1,090,500	196,793
06/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2019	5216	DSONIC	MYR	1.080	1.110	1.070	1.080	10,319,700	11,262,403
06/12/2019	5216WA	DSONIC-WA	MYR	0.665	0.690	0.665	0.670	4,298,000	2,917,253
06/12/2019	5218	SAPNRG	MYR	0.265	0.265	0.260	0.260	36,507,243	9,584,841
06/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.045	0.050	793,000	39,550
06/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	5218PA	SAPNRG-PA	MYR	0.275	0.275	0.275	0.275	2,300	633
06/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.115	3,485,900	402,002
06/12/2019	5219	PESTECH	MYR	1.260	1.290	1.250	1.260	322,502	408,032
06/12/2019	5220	GLOTEC	MYR	0.360	0.360	0.350	0.360	311,000	110,543
06/12/2019	5220WA	GLOTEC-WA	MYR	0.040	0.050	0.040	0.050	38,775	1,554
06/12/2019	5222	FGV	MYR	1.330	1.360	1.320	1.320	21,355,600	28,621,460

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	522275	FGV-C75	MYR	0.085	0.085	0.085	0.085	4,649,200	395,182
06/12/2019	522276	FGV-C76	MYR	0.120	0.130	0.120	0.120	2,042,000	248,435
06/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	522278	FGV-C78	MYR	0.080	0.085	0.075	0.080	5,270,100	432,284
06/12/2019	522279	FGV-C79	MYR	0.055	0.055	0.055	0.055	720,000	39,600
06/12/2019	522280	FGV-C80	MYR	0.245	0.250	0.245	0.245	300,100	74,025
06/12/2019	522281	FGV-C81	MYR	0.330	0.335	0.315	0.320	83,000	27,255
06/12/2019	522282	FGV-C82	MYR	0.225	0.230	0.220	0.225	2,117,300	483,365
06/12/2019	522283	FGV-C83	MYR	0.310	0.315	0.310	0.315	960,400	300,125
06/12/2019	522284	FGV-C84	MYR	0.225	0.230	0.225	0.225	155,000	35,050
06/12/2019	522285	FGV-C85	MYR	0.115	0.125	0.115	0.115	9,837,900	1,161,043
06/12/2019	5223	MENTIGA	MYR	0.540	0.540	0.535	0.535	20,000	10,750
06/12/2019	5225	IHH	MYR	5.300	5.300	5.240	5.270	4,015,500	21,183,570
06/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	522516	IHH-C16	MYR	0.020	0.020	0.020	0.020	132,100	2,642
06/12/2019	5226	GBGAQRS	MYR	1.150	1.180	1.150	1.150	650,404	758,842
06/12/2019	5226WB	GBGAQRS-WB	MYR	0.325	0.330	0.325	0.330	318,500	104,913
06/12/2019	5227	IGBREIT	MYR	1.900	1.960	1.900	1.960	2,203,579	4,258,168
06/12/2019	5228	ELKDESA	MYR	1.670	1.690	1.650	1.690	126,200	209,294
06/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
06/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	5230	TUNEPRO	MYR	0.540	0.555	0.540	0.555	1,414,600	776,580
06/12/2019	5231	PELIKAN	MYR	0.305	0.315	0.305	0.315	117,896	36,508
06/12/2019	5232	LEONFB	MYR	0.420	0.420	0.415	0.415	71,000	29,570
06/12/2019	5235SS	KLCC	MYR	8.090	8.090	7.990	7.990	1,102,700	8,825,430
06/12/2019	5236	MATRIX	MYR	1.900	1.910	1.900	1.900	38,900	74,135
06/12/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	5237	MPHBCAP	MYR	1.050	1.060	1.050	1.060	75,500	79,816
06/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	1,933,700	290,595
06/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	127,000	635
06/12/2019	5239	TITIJYA	MYR	0.290	0.290	0.290	0.290	27,000	7,830
06/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	5242	SOLID	MYR	0.265	0.270	0.265	0.265	67,100	17,794
06/12/2019	5242WA	SOLID-WA	MYR	0.065	0.075	0.065	0.075	594,700	41,188
06/12/2019	5243	VELESTO	MYR	0.390	0.390	0.375	0.375	37,985,500	14,397,537
06/12/2019	524328	VELESTO-C28	MYR	0.080	0.080	0.075	0.075	400,200	31,516
06/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	524330	VELESTO-C30	MYR	0.090	0.090	0.080	0.085	1,044,300	91,849
06/12/2019	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.145	2,702,800	378,631
06/12/2019	5245	CARING	MYR	2.550	2.550	2.550	2.550	4,000	10,200
06/12/2019	5246	WPRTS	MYR	4.190	4.210	4.170	4.210	2,033,400	8,516,850
06/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
06/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2019	5247	KAREX	MYR	0.470	0.470	0.455	0.465	1,110,300	511,425
06/12/2019	5248	BAUTO	MYR	2.080	2.120	2.080	2.100	2,406,971	5,059,785
06/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	5249	IOIPG	MYR	1.140	1.150	1.130	1.140	631,228	719,837
06/12/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	272,500	388,458
	5252	SASBADI	MYR	0.175	0.180	0.170	0.175	2,194,200	383,671

GAT	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
SET 12019 SE39WA ECONBHO-WA MYR 0.170 0.175 0.170 0.175 0.170 0.175 0.17									Transaction	(RM)
ORT ORT ORT ORT										5,484,580
GET CON MYR 0.050 0.050 0.045 0.045 0.045 1.487.800 0.617.2019 5256 REACH MYR 0.180 0.180 0.175 0.180 1.075.500 1916.500 0.0122019 5256W REACH-WA MYR 0.040 0.045 0.035 0.040 1.331.000 52.786 0.00122019 5257 CARIMIN MYR 1.250 1.250 1.210 1.220 1.231.400 1.506.721 0.00122019 5258 MINB MYR 4.270 4.300 4.240 4.280 1.457.300 62.6781 0.00122019 5258 MINB MYR 4.270 4.300 4.240 4.280 1.457.300 62.6781 0.00122019 5258WA MINB-WA MYR 0.270 0.270 0.275 0.255 0.255 507.600 131.833 0.00122019 5258WA MINB-WA MYR 0.520 0.540 0.515 0.355 0.355 4.122.100 1.488.200 0.00122019 5260 O.WG MYR 0.520 0.540 0.515 0.355 0.355 3.365.000 211.200 0.00122019 5260 O.WG MYR 0.520 0.540 0.515 0.355 0.355 0.350 3.365.000 211.200 0.00122019 5263 SUNCON MYR 1.840 1.840 1.820 1.830 7.900 1461.516 0.00122019 5263 SUNCON-CY MYR 0.000 0.000 0.000 0.005 0.005 0.00122019 5263 SUNCON-CY MYR 0.000 0.000 0.000 0.055 0.00122019 5264 MALAKOF MYR 0.000 0.000 0.000 0.055 0.00122019 526425 MALAKOF MYR 0.000 0.000 0.000 0.005 0.005 0.00122019 526425 MALAKOF MYR 0.000 0.000 0.000 0.005 0.005 0.00122019 526425 MALAKOF MALAKOF MYR 0.000 0.000 0.000 0.005 0.000 0										225,919
Self-12019 S2560 REACH MYR 0.180 0.180 0.175 0.180 1.078.500 11.86.6012/2019 S2560 REACH-WA MYR 0.040 0.045 0.035 0.040 1.331.600 52.776 0.0612/2019 S257 CARININ MYR 0.270 0.255 1.270 1.220 1.231.400 1.566.727 0.0612/2019 S258W BIMB MYR 4.270 4.300 4.240 4.280 1.487.300 5.287.11 0.0612/2019 S258W BIMB MYR 0.270 0.270 0.255 5.075.00 1.181.80 0.0612/2019 S258W BIMB MYR 0.270 0.270 0.255 5.075.00 1.181.80 0.0612/2019 S259 EATECH MYR 0.370 0.370 0.385 0.365 4.129.100 1.488.288 0.0612/2019 S260W OWIG MYR 0.520 0.440 0.151 0.535 396.500 211.701 0.0612/2019 S260W OWIG MYR 0.520 0.440 0.151 0.535 396.500 211.701 0.0612/2019 S2633CX SUNCON-CX MYR 0.000 0.000 0.000 0.055 0.0 0.0612/2019 S2633CX SUNCON-CX MYR 0.000 0.000 0.000 0.055 0.0 0.0612/2019 S263CX SUNCON-CZ MYR 0.000 0.000 0.000 0.055 0.0 0.0612/2019 S263CX SUNCON-CZ MYR 0.000 0.000 0.000 0.055 0.0 0.0612/2019 S26425 MALAXOF MYR 0.870 0.885 0.885 1.427.600 1.257.334 0.0612/2019 S26425 MALAXOF MYR 0.870 0.885 0.885 1.427.600 1.257.334 0.0612/2019 S26425 MALAXOFC25 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0012/2019 S26428 MALAXOFC26 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0012/2019 S26429 MALAXOFC28 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0012/2019 S26429 MALAXOFC28 MYR 0.000										
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061722019 0257 CARIMIN										
06/12/2019 5258 BIMB										•
06H122019 5289WA BIMB-WA MYR 0.270 0.270 0.265 0.255 507,800 131,835										
06112/2019 5250 CONG										
Gel12/2019 5280										
06/12/2019 5260WA 0WG-WA MYR 0.160 0.165 0.160 0.160 671,000 107,416 06/12/2019 5263CX SUNCON MYR 1.840 1.820 1.830 79,800 146,156 06/12/2019 5263CX SUNCON-CX MYR 0.000 0.000 0.000 0.005 0.006 06/12/2019 5263CX SUNCON-CZ MYR 0.000 0.000 0.005 0.150 0 0.006 06/12/2019 5263CX SUNCON-CZ MYR 0.000 0.000 0.000 0.150 0 0.006 06/12/2019 5263CX SUNCON-CZ MYR 0.000 0.000 0.000 0.150 0 0 0.006 06/12/2019 52642 MALAKOF MYR 0.870 0.895 0.895 0.895 1.427,600 1.257,334 06/12/2019 526428 MALAKOF MYR 0.000 0.000 0.000 0.005 0.000 0.005 0.000 0.006 06/12/2019 526427 MALAKOF MYR 0.000 0.										
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06/12/2019 5263CZ SUNCON-CZ MYR 0.000 0.000 0.000 0.1550 0										0
06/12/2019 5264 MALAKOF MYR 0.870 0.895 0.895 1.427,600 1,257,333 06/12/2019 526425 MALAKOFC25 MYR 0.070 0.085 0.070 0.085 103,000 7.255 06/12/2019 526428 MALAKOFC28 MYR 0.000 0.000 0.000 0.000 0<										0
06/12/2019 526425 MALAKOFC25 MYR 0.070 0.085 0.070 0.085 103,000 7,256 06/12/2019 526426 MALAKOFC26 MYR 0.000 0.000 0.000 0.030 0 0 0.000 06/12/2019 526427 MALAKOFC27 MYR 0.000 0.000 0.000 0.050 0 0 0.000 06/12/2019 526428 MALAKOFC29 MYR 0.000 0.000 0.000 0.200 0 0 0.000 06/12/2019 526428 MALAKOFC29 MYR 0.000 0.000 0.000 0.200 0 0 0.000 06/12/2019 526428 MALAKOFC29 MYR 0.000 0.000 0.000 0.200 0 0 0.000 06/12/2019 52655 DOLPHIN MYR 0.140 0.155 0.135 0.135 0.135 0.135 0.135 0.06/12/2019 5265 DOLPHIN MYR 0.040 0.055 0.030 0.4687.300 154.630 06/12/2019 5265 DOLPHIN-WA MYR 0.030 0.040 0.025 0.030 0.4867.300 154.630 06/12/2019 5268 IKHMAS MYR 0.030 0.040 0.025 0.030 0.4867.300 154.630 06/12/2019 5269 ALSREIT MYR 0.000 0.000 0.000 0.845 0 0 0.000 06/12/2019 5269 ALSREIT MYR 0.000 0.000 0.000 0.845 0 0 0.000 06/12/2019 5270 RSENA MYR 0.000 0.000 0.000 0.845 0 0 0.000 06/12/2019 5272 RANHILL MYR 1.140 1.150 1.160 1.170 227.700 266.533 06/12/2019 5272 RANHILL-CB MYR 0.000 0.000 0.000 0.090 0.090 0 0.000 06/12/2019 5272CR RANHILL-CB MYR 0.000 0.000 0.000 0.090 0 0 0.000 06/12/2019 5272CR RANHILL-CB MYR 0.000 0.000 0.000 0.015 0 0 0.000 06/12/2019 5272 CRANHILL-CB MYR 0.000 0.000 0.000 0.015 0 0 0.000 06/12/2019 5272 CRANHILL-CB MYR 0.000 0.000 0.000 0.015 0 0 0.000 06/12/2019 5272 CRANHILL-CB MYR 0.000 0.000 0.000 0.015 0 0 0.000 06/12/2019 5273 CHINHIN MYR 0.760 0.760 0.750 0.750 335.500 2253.465 06/12/2019 5275 MYNEWS MYR 0.000 0.000 0.000 0.001 5 0 0 0.000 06/12/2019 5275 MYNEWS MYR 0.000 0.000 0.000 0.000 1.150 0 0.000 06/12/2019 5276 NANCO MYR 0.550 0.550 0.550 0.550 0.550 0.560 0.660 0.000 0.										0
06/12/2019 526426 MALAKOFC26 MYR 0.000 0.000 0.000 0.030 0 0 0.06/12/2019 526427 MALAKOFC27 MYR 0.000 0.000 0.000 0.150 0 0 0.06/12/2019 526428 MALAKOFC28 MYR 0.000 0.000 0.000 0.000 0.200 0 0 0.06/12/2019 526428 MALAKOFC29 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.001									, ,	
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06/12/2019 526428 MALAKOFC28 MYR 0.000 0.000 0.000 0.200 0 0 0.06/12/2019 526429 MALAKOFC29 MYR 0.000 0.000 0.005 0 0 0.006/12/2019 52655 DOLPHIN MYR 0.140 0.155 0.135 0.135 17,989,500 2,640,070 06/12/2019 5265 DOLPHIN-WA MYR 0.030 0.404 0.025 0.030 4,867,300 154,630 06/12/2019 5267 XINHWA MYR 0.430 0.440 0.425 0.435 211,900 91,396 06/12/2019 5268 IKHMAS MYR 0.030 0.404 0.425 0.435 211,900 91,396 06/12/2019 5269 ALSREIT MYR 0.000 0.000 0.000 0.005 0.055 0 0 0 0 0										0
06/12/2019 526429 MALAKOFC29 MYR 0.000 0.000 0.000 0.0035 0 0 06/12/2019 5265 DOLPHIN MYR 0.140 0.155 0.135 117,989,500 2,640,070 06/12/2019 5265WA DOLPHIN-WA MYR 0.030 0.040 0.025 0.030 4,867,300 154,630 06/12/2019 5266 XINHWA MYR 0.430 0.440 0.425 0.435 211,900 91,398 06/12/2019 5268 IKHMAS MYR 0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>										0
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06/12/2019 5265WA DOLPHIN-WA MYR 0.030 0.040 0.025 0.030 4,867,300 154,630 06/12/2019 5267 XINHWA MYR 0.430 0.440 0.425 0.435 211,900 91,398 06/12/2019 5268 IKHMAS MYR 0.075 0.080 0.070 0.075 1,142,200 85,561 06/12/2019 5269 ALSREIT MYR 0.000										
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06/12/2019 5288 SIMEPROP MYR 0.780 0.805 0.780 0.800 6,625,212 5,280,79										7,221,498
										5,280,791
06/12/2019 5288CN SIMEPROP-CN MYR 0.000 0.000 0.005 0 0 0 0	06/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0

06H122019 528BCD SIMEPROP-CO MYR 0.010 0.010 0.010 0.010 0.000 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)
G6112/2019 5288CQ SIMEPROP-CR MYR 0.000 0.000 0.005 0 0.006	06/12/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010		1,000
OBIT 2019 5288CR SIMEPROP-CR MYR 0.000 0.000 0.000 0.045 0 0 0 0 0 0 0 0 0	06/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019 5288 TECHBND	06/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019 5291	06/12/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019 5292 UWC MYR 2.620 2.760 2.610 2.750 3.608.200 9.771,660 06/12/2019 5247 TENAGA MYR 13.20 13.460 13.201 13.201 13.810,131 24.300,480 06/12/2019 534757 TENAGA-C57 MYR 0.095 0.095 0.095 0.095 0.886.00 6.53 06/12/2019 534758 TENAGA-C58 MYR 0.095 0.095 0.095 0.095 0.095 0.095 0.096 0.095 0.096	06/12/2019	5289	TECHBND	MYR	0.900	0.915	0.900	0.910	3,341,200	3,034,847
0611/2/2019 5293 AME	06/12/2019	5291	HPMT	MYR	0.420	0.420	0.415	0.420	250,700	104,403
06/12/2019 53476 TENAGA MYR 0.095 0.095 0.095 0.095 0.095 0.68,800 6.53 0.061/2/2019 534769 TENAGA-C57 MYR 0.095 0.070 0.006 0.070 135.000 24,251 06/12/2019 534769 TENAGA-C59 MYR 0.005 0.070 0.006 0.070 350.000 24,251 06/12/2019 534760 TENAGA-C59 MYR 0.005 0.095 0.085 0.090 0.090 0.000 0	06/12/2019	5292	UWC	MYR	2.620	2.760	2.610	2.750	3,608,200	9,771,566
06/12/2019 534757 TENAGA-C57 MYR 0.095 0.095 0.095 0.095 0.688,800 6,531	06/12/2019	5293	AME	MYR	1.990	2.020	1.960	1.980	2,608,700	5,194,278
06/12/2019 534758 TENAGA-C58 MYR 0.065 0.070 0.060 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.065 0.070 0.066 0.070 0.066 0.070 0.066 0.070 0.066 0.070 0.066 0.070 0.066 0.0	06/12/2019	5347	TENAGA	MYR	13.220	13.460	13.220	13.420	1,813,613	24,300,489
06/12/2019 534759 TENAGA-C59 MYR 0.070 0.070 0.065 0.070 350,000 24,255 06/12/2019 534761 TENAGA-C60 MYR 0.085 0.095 0.085 0.090 610,000 53,870 06/12/2019 534762 TENAGA-C62 MYR 0.000 0.000 0.005 0.025 0.066 06/12/2019 534763 TENAGA-C63 MYR 0.000 0.000 0.005 0.065 0.066 06/12/2019 534763 TENAGA-C63 MYR 0.015 0.015 0.015 0.015 0.015 0.015 06/12/2019 534764 TENAGA-C63 MYR 0.005 0.055 0.055 0.055 86,400 4,75: 06/12/2019 534765 TENAGA-C66 MYR 0.040 0.040 0.040 0.040 150,000 6,000 06/12/2019 534766 TENAGA-C66 MYR 0.085 0.090 0.085 0.090 98,600 8,74 06/12/2019 534766 TENAGA-C66 MYR 0.085 0.090 0.085 0.090 98,600 8,74 06/12/2019 534768 TENAGA-C68 MYR 0.005 0.090 0.085 0.090 0.055 0.050 06/12/2019 534769 TENAGA-C69 MYR 0.085 0.090 0.055 0.070 2.112,400 140,85 06/12/2019 534769 TENAGA-C69 MYR 0.085 0.090 0.055 0.070 2.112,400 140,85 06/12/2019 53988 GAMUDA MYR 3.750 3.770 3.700 3	06/12/2019	534757	TENAGA-C57	MYR	0.095	0.095	0.095	0.095	68,800	6,536
06/12/2019 534760 TENAGA-C60 MYR 0.085 0.095 0.085 0.090 0.1000 53,870 06/12/2019 534761 TENAGA-C61 MYR 0.000 0.000 0.000 0.025 0 0.061/202019 534763 TENAGA-C63 MYR 0.000 0.000 0.005 0.065 0 0.061/202019 534764 TENAGA-C64 MYR 0.055 0.055 0.055 0.055 0.055 0.0661/202019 534765 TENAGA-C64 MYR 0.055 0.055 0.055 0.055 0.055 0.056 0.061/202019 534766 TENAGA-C66 MYR 0.085 0.095 0.085 0.090 0.086 0.090 0.061/202019 534766 TENAGA-C68 MYR 0.085 0.090 0.085 0.090 0.085 0.090 0.086 0.090 0.080 0.086 0.090 0.086 0.090 0.086 0.090 0.080 0.086 0.090 0.086 0.090 0.080	06/12/2019	534758	TENAGA-C58	MYR	0.065	0.070	0.060	0.070	135,000	8,925
06/12/2019 534761 TENAGA-C61 MYR 0.000 0.000 0.000 0.025 0 0.061 0.061/2/2019 534762 TENAGA-C62 MYR 0.000 0.000 0.000 0.005 0 0.061 0.015	06/12/2019	534759	TENAGA-C59	MYR	0.070	0.070	0.065	0.070	350,000	24,250
06/12/2019 534762 TENAGA-C62 MYR 0.000 0.000 0.005 0.015 0.016 0.015 0.0	06/12/2019	534760	TENAGA-C60	MYR	0.085	0.095	0.085	0.090	610,000	53,876
06/12/2019 534763 TENAGA-C63 MYR 0.015 0.015 0.015 100,000 1,500 06/12/2019 534764 TENAGA-C64 MYR 0.055 0.055 0.055 0.055 86,400 4,75 06/12/2019 534765 TENAGA-C65 MYR 0.040 0.040 0.040 150,000 6,000 06/12/2019 534766 TENAGA-C66 MYR 0.085 0.090 0.085 0.090 98,600 8,74 06/12/2019 534768 TENAGA-C68 MYR 0.085 0.090 0.055 0.090 98,600 8,74 06/12/2019 534769 TENAGA-C68 MYR 0.000 0.000 0.005 0.005 0.000 2,112,400 140,85 06/12/2019 53876 TENAGA-C69 MYR 0.065 0.070 0.065 0.070 2,112,400 140,85 06/12/2019 5398 GAMUDA MYR 0.065 0.070 0.065 0.070 2,112,400 400 41: 06/12/2019 5398 GAMUDA-C67 MYR 0.100 0.17	06/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019 534764 TENAGA-C84 MYR 0.055 0.055 0.055 0.055 0.0612/2019 534765 TENAGA-C65 MYR 0.040 0.040 0.040 0.040 150,000 6.000 0.0612/2019 534766 TENAGA-C66 MYR 0.085 0.090 0.085 0.090 98,600 8,74 0.0612/2019 534768 TENAGA-C68 MYR 0.000 0.000 0.005 0.055 0 0.0612/2019 534769 TENAGA-C69 MYR 0.065 0.070 0.065 0.070 2,112,400 140,859 0.0612/2019 5371 KIMHIN MYR 1.010 1.050 1.010 1.050 400 411 0.0612/2019 5398 GAMUDA-C67 MYR 0.770 0.170 0.170 0.170 0.170 0.170 0.070 0.0612/2019 53986 GAMUDA-C67 MYR 0.170 0.170 0.170 0.170 0.170 0.170 0.0612/2019 539871 GAMUDA-C71 MYR 0.000 0.000 0.000 0.055 0 0.0612/2019 539873 GAMUDA-C72 MYR 0.000 0.000 0.000 0.055 0 0.0612/2019 539873 GAMUDA-C72 MYR 0.000 0.000 0.000 0.055 0 0.0612/2019 539874 GAMUDA-C73 MYR 0.000 0.000 0.000 0.055 0 0.0612/2019 539874 GAMUDA-C73 MYR 0.000 0.000 0.000 0.055 0 0.0612/2019 539874 GAMUDA-C73 MYR 0.000 0.000 0.000 0.055 0 0.0612/2019 539874 GAMUDA-C74 MYR 0.005 0.000 0.000 0.000 0.050 0 0.0612/2019 539875 GAMUDA-C75 MYR 0.000 0.000 0.000 0.050 0.050 0.050 0.0612/2019 539876 GAMUDA-C75 MYR 0.000 0.000 0.000 0.050	06/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019 534765 TENAGA-C65 MYR 0.040 0.040 0.040 0.040 150,000 6,000 06/12/2019 534766 TENAGA-C68 MYR 0.085 0.090 0.085 0.090 98,600 8,741 06/12/2019 534768 TENAGA-C68 MYR 0.000 0.000 0.000 0.055 0 0 140,851 06/12/2019 534768 TENAGA-C69 MYR 0.065 0.070 0.065 0.070 2,112,400 140,851 06/12/2019 5398 GAMUDA MYR 1.010 1.050 1.010 1.050 400 411 06/12/2019 539867 GAMUDA-C68 MYR 0.170 0.170 0.170 500 88 06/12/2019 539870 GAMUDA-C70 MYR 0.000 0.000 0.000 0.190 0.190 1.10 1.11 0.01 1.11 0.01 1.11 0.01 1.11 0.01 0.01 0.01 0.01 0.01 <td>06/12/2019</td> <td>534763</td> <td>TENAGA-C63</td> <td>MYR</td> <td>0.015</td> <td>0.015</td> <td>0.015</td> <td>0.015</td> <td>100,000</td> <td>1,500</td>	06/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/12/2019 534766 TENAGA-C66 MYR 0.085 0.090 0.090 0.0	06/12/2019	534764	TENAGA-C64	MYR	0.055	0.055	0.055	0.055	86,400	4,752
06/12/2019 534768 TENAGA-C68 MYR 0.000 0.000 0.005 0.005 0 0 0 0 0 0 0 0	06/12/2019	534765	TENAGA-C65	MYR	0.040	0.040	0.040	0.040	150,000	6,000
06/12/2019 534769 TENAGA-C69 MYR 0.065 0.070 0.065 0.070 2.112,400 140,855 06/12/2019 5371 KIMHIN MYR 1.010 1.050 1.010 1.050 400 41: 06/12/2019 5398 GAMUDA MYR 3.750 3.700 3.700 874,800 3,253,77 06/12/2019 539863 GAMUDA-C68 MYR 0.170 0.170 0.170 0.170 500 88 06/12/2019 539870 GAMUDA-C70 MYR 0.000 0.000 0.000 0.050 0 0 0 06/12/2019 539871 GAMUDA-C71 MYR 0.000 0.000 0.055 0	06/12/2019	534766	TENAGA-C66	MYR	0.085	0.090	0.085	0.090	98,600	8,749
06/12/2019 5371 KIMHIN MYR 1.010 1.050 1.010 1.050 400 41:06/12/2019 5398 GAMUDA MYR 3.750 3.770 3.700 3.700 874,800 3,253,77 06/12/2019 539867 GAMUDA-C68 MYR 0.170 0.170 0.170 500 88 06/12/2019 539870 GAMUDA-C68 MYR 0.190 0.190 0.190 100 11 06/12/2019 539871 GAMUDA-C70 MYR 0.000 0.000 0.000 0.050 0 0 06/12/2019 539872 GAMUDA-C72 MYR 0.000 0.000 0.055 0 0 06/12/2019 539873 GAMUDA-C73 MYR 0.000 0.000 0.000 0.055 0.055 0 </td <td>06/12/2019</td> <td>534768</td> <td>TENAGA-C68</td> <td>MYR</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.055</td> <td>0</td> <td>0</td>	06/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019 5398 GAMUDA MYR 3.750 3.700 3.700 874,800 3,253,777 06/12/2019 539867 GAMUDA-C67 MYR 0.170 0.170 0.170 500 88 06/12/2019 539868 GAMUDA-C68 MYR 0.190 0.190 0.190 100 11 06/12/2019 539871 GAMUDA-C70 MYR 0.000 0.000 0.000 0.055 0 0 06/12/2019 539873 GAMUDA-C71 MYR 0.000 0.000 0.005 0 0 06/12/2019 539873 GAMUDA-C73 MYR 0.000 0.000 0.055 0 0 06/12/2019 539874 GAMUDA-C74 MYR 0.000 0.000 0.050 40,000 2.10 06/12/2019 539875 GAMUDA-C76 MYR 0.000 0.000 0.000 0.000 0.00 0 0 0 0 0 0 0 0 0 0 </td <td>06/12/2019</td> <td>534769</td> <td>TENAGA-C69</td> <td>MYR</td> <td>0.065</td> <td>0.070</td> <td>0.065</td> <td>0.070</td> <td>2,112,400</td> <td>140,856</td>	06/12/2019	534769	TENAGA-C69	MYR	0.065	0.070	0.065	0.070	2,112,400	140,856
06/12/2019 539867 GAMUDA-C67 MYR 0.170 0.170 0.170 500 88 06/12/2019 539868 GAMUDA-C70 MYR 0.190 0.190 0.190 100 11 06/12/2019 539871 GAMUDA-C71 MYR 0.000 0.000 0.000 0.050 0 0 06/12/2019 539873 GAMUDA-C72 MYR 0.000 0.000 0.055 0 0 0 06/12/2019 539873 GAMUDA-C73 MYR 0.000 0.000 0.055 0 0 0 06/12/2019 539874 GAMUDA-C73 MYR 0.000 0.000 0.050 0.050 40,000 2.100 06/12/2019 539876 GAMUDA-C75 MYR 0.000 0.000 0.000 0.075 0	06/12/2019	5371	KIMHIN	MYR	1.010	1.050	1.010	1.050	400	412
06/12/2019 539868 GAMUDA-C68 MYR 0.190 0.190 0.190 100 11 06/12/2019 539870 GAMUDA-C70 MYR 0.000 0.000 0.050 0 0 06/12/2019 539871 GAMUDA-C72 MYR 0.000 0.000 0.050 0 0 06/12/2019 539873 GAMUDA-C72 MYR 0.000 0.000 0.000 0.055 0 0 06/12/2019 539873 GAMUDA-C73 MYR 0.000 0.000 0.050 0.050 40,000 2,100 06/12/2019 539875 GAMUDA-C74 MYR 0.005 0.055 0.050 0.050 40,000 2,100 06/12/2019 539876 GAMUDA-C75 MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.000 0.105 0.105 200 2 06/12/2019 539878	06/12/2019	5398	GAMUDA	MYR	3.750	3.770	3.700	3.700	874,800	3,253,777
06/12/2019 539870 GAMUDA-C70 MYR 0.000 0.000 0.050 0.050 0 0 06/12/2019 539871 GAMUDA-C71 MYR 0.000 0.000 0.000 0.050 0 </td <td>06/12/2019</td> <td>539867</td> <td>GAMUDA-C67</td> <td>MYR</td> <td>0.170</td> <td>0.170</td> <td>0.170</td> <td>0.170</td> <td>500</td> <td>85</td>	06/12/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.170	0.170	500	85
06/12/2019 539871 GAMUDA-C71 MYR 0.000 0.000 0.050 0 0 06/12/2019 539872 GAMUDA-C72 MYR 0.000 0.000 0.055 0 0 06/12/2019 539873 GAMUDA-C73 MYR 0.000 0.000 0.080 0 0 06/12/2019 539874 GAMUDA-C75 MYR 0.000 0.055 0.050 40,000 2,100 06/12/2019 539876 GAMUDA-C75 MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 539876 GAMUDA-C76 MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.000 0.105 0.105 200 2 06/12/2019 539878 GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,681 06/12/2019 5401 TROP MYR 0	06/12/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	100	19
06/12/2019 539871 GAMUDA-C71 MYR 0.000 0.000 0.050 0	06/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
06/12/2019 539873 GAMUDA-C73 MYR 0.000 0.000 0.080 0 0 06/12/2019 539874 GAMUDA-C74 MYR 0.055 0.055 0.050 0.050 40,000 2,100 06/12/2019 539875 GAMUDA-C75 MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 539876 GAMUDA-C76 MYR 0.000 0.000 0.090 0 0 06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.105 0.105 200 2 06/12/2019 5398WE GAMUDA-WE MYR 0.000 0.000 0.000 0.105 0 165,500 06/12/2019 5401 TROP MYR 0.240 0.240 0.225 0.230 416,200 95,680 06/12/2019 5436 PERSTIM MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 5517 SHANG	06/12/2019	539871	GAMUDA-C71			0.000		0.050	0	0
06/12/2019 539874 GAMUDA-C74 MYR 0.055 0.050 0.050 40,000 2,100 06/12/2019 539875 GAMUDA-C75 MYR 0.000 0.000 0.000 0.075 0 0 06/12/2019 539876 GAMUDA-C76 MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.000 0.105 0.105 200 2 06/12/2019 5398WE GAMUDA-WE MYR 0.000 0.000 0.000 0.130 0 0 06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,686 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,500 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,521 06/12/2019 5517	06/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019 539875 GAMUDA-C75 MYR 0.000 0.000 0.000 0.075 0 0 06/12/2019 539876 GAMUDA-C76 MYR 0.000 0.000 0.000 0.090 0 0 06/12/2019 539877 GAMUDA-C77 MYR 0.105 0.105 0.105 200 2 06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.000 0.130 0 0 06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,686 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,500 06/12/2019 5401WA TROP-WA MYR 0.000 0.000 0.005 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,521 06/12/2019 5517 SHANG MYR 0.00	06/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019 539876 GAMUDA-C76 MYR 0.000 0.000 0.090 0 0 06/12/2019 539877 GAMUDA-C77 MYR 0.105 0.105 0.105 200 2 06/12/2019 539878 GAMUDA-WE MYR 0.000 0.000 0.000 0.130 0 0 06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,680 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,500 06/12/2019 5401 WA TROP-WA MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,521 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 12,522 06/12/2019 5568 APB MYR 0.0	06/12/2019	539874	GAMUDA-C74	MYR	0.055	0.055	0.050	0.050	40,000	2,100
06/12/2019 539877 GAMUDA-C77 MYR 0.105 0.105 0.105 200 2 06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.000 0.130 0 0 06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,681 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,503 06/12/2019 5401WA TROP-WA MYR 0.000 0.000 0.000 0.005 0 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,521 0 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,522 0 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	06/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.0130 0 0 06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,681 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,503 06/12/2019 5401WA TROP-WA MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,520 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,522 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0 0 06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 760 06/12/2019 5576W MINHO-WC MYR 0.040 <td>06/12/2019</td> <td>539876</td> <td>GAMUDA-C76</td> <td>MYR</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.090</td> <td>0</td> <td>0</td>	06/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019 539878 GAMUDA-C78 MYR 0.000 0.000 0.0130 0 0 06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.225 0.230 416,200 95,681 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,503 06/12/2019 5401WA TROP-WA MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,520 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,520 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0 0 06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 760 06/12/2019 5576WC MINHO-WC MYR 0.040 <td>06/12/2019</td> <td>539877</td> <td>GAMUDA-C77</td> <td>MYR</td> <td>0.105</td> <td>0.105</td> <td>0.105</td> <td>0.105</td> <td>200</td> <td>21</td>	06/12/2019	539877	GAMUDA-C77	MYR	0.105	0.105	0.105	0.105	200	21
06/12/2019 5398WE GAMUDA-WE MYR 0.240 0.245 0.230 416,200 95,681 06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,503 06/12/2019 5401WA TROP-WA MYR 0.000 0.000 0.000 0.005 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,520 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,523 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0 0 06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 766 06/12/2019 5576 MINHO MYR 0.265 0.290 0.265 0.290 4,071,224 1,156,249 06/12/2019 5584 YEELEE MY	06/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000			0	0
06/12/2019 5401 TROP MYR 0.930 0.935 0.925 0.935 177,500 165,500 06/12/2019 5401WA TROP-WA MYR 0.000 0.000 0.005 0 0 06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,520 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,528 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0<	06/12/2019	5398WE	GAMUDA-WE	MYR	0.240		0.225	0.230	416,200	95,686
06/12/2019 5436 PERSTIM MYR 4.200 4.200 4.200 5,600 23,520 06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,520 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0 0 06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 760 06/12/2019 5576 MINHO MYR 0.265 0.290 0.265 0.290 4,071,224 1,156,249 06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,020 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 0 0 06/12/2019 5606 IGBB MYR 3.800 3.800 3.720 3.720 19,156 71,630 06/12/2019 5606PA IGBB	06/12/2019	5401	TROP	MYR	0.930	0.935	0.925	0.935		165,505
06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,523 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0 0 06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 766 06/12/2019 5576 MINHO MYR 0.265 0.290 0.265 0.290 4,071,224 1,156,249 06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,029 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 0 0 06/12/2019 5592 GCE MYR 0.470 0.480 0.470 0.480 4,600 2,203 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB	06/12/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 5517 SHANG MYR 4.920 4.970 4.910 4.970 24,500 120,523 06/12/2019 5533 OCB MYR 0.000 0.000 0.000 0.400 0 0 06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 766 06/12/2019 5576 MINHO MYR 0.265 0.290 0.265 0.290 4,071,224 1,156,249 06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,026 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 0 0 06/12/2019 5592 GCE MYR 0.470 0.480 0.470 0.480 4,600 2,203 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 1.700 0 0 0 0 0 0 0			PERSTIM						5,600	23,520
06/12/2019 5568 APB MYR 0.380 0.380 0.380 2,000 766 06/12/2019 5576 MINHO MYR 0.265 0.290 0.265 0.290 4,071,224 1,156,249 06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,020 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 0 0 06/12/2019 5592 GCE MYR 0.470 0.480 0.470 0.480 4,600 2,203 06/12/2019 5606 IGBB MYR 3.800 3.800 3.720 3.720 19,156 71,630 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB </td <td>06/12/2019</td> <td>5517</td> <td>SHANG</td> <td>MYR</td> <td>4.920</td> <td>4.970</td> <td>4.910</td> <td>4.970</td> <td>24,500</td> <td>120,525</td>	06/12/2019	5517	SHANG	MYR	4.920	4.970	4.910	4.970	24,500	120,525
06/12/2019 5576 MINHO MYR 0.265 0.290 0.265 0.290 4,071,224 1,156,243 06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,026 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 0 0 06/12/2019 5592 GCE MYR 0.470 0.480 4,600 2,200 06/12/2019 5606 IGBB MYR 3.800 3.720 3.720 19,156 71,630 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB MYR 0.410 0.430 0.410 0.430 90,140 37,419 06/12/2019 5649 GPHAROS MYR 0.210 0	06/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400		0
06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,020 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 <	06/12/2019	5568	APB		0.380		0.380	0.380	2,000	760
06/12/2019 5576WC MINHO-WC MYR 0.040 0.070 0.040 0.065 6,376,672 367,020 06/12/2019 5584 YEELEE MYR 0.000 0.000 0.000 2.150 <	06/12/2019	5576	MINHO	MYR			0.265		4,071,224	1,156,245
06/12/2019 5592 GCE MYR 0.470 0.480 0.470 0.480 4,600 2,200 06/12/2019 5606 IGBB MYR 3.800 3.720 3.720 19,156 71,630 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB MYR 0.410 0.430 0.430 90,140 37,419 06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,623	06/12/2019	5576WC	MINHO-WC	MYR	0.040	0.070	0.040	0.065	6,376,672	367,026
06/12/2019 5592 GCE MYR 0.470 0.480 0.470 0.480 4,600 2,200 06/12/2019 5606 IGBB MYR 3.800 3.720 3.720 19,156 71,630 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB MYR 0.410 0.430 0.430 90,140 37,419 06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,625	06/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000			0
06/12/2019 5606 IGBB MYR 3.800 3.720 3.720 19,156 71,630 06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB MYR 0.410 0.430 0.410 0.430 90,140 37,419 06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,625	06/12/2019	5592		MYR			0.470	0.480	4,600	2,202
06/12/2019 5606PA IGBB-PA MYR 0.000 0.000 0.000 1.700 0 0 06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB MYR 0.410 0.430 0.430 90,140 37,41 06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,623	06/12/2019	5606	IGBB	MYR	3.800	3.800	3.720	3.720	19,156	71,636
06/12/2019 5606PB IGBB-PB MYR 3.250 3.250 3.250 3.250 3,009 9,77 06/12/2019 5614 ILB MYR 0.410 0.430 0.410 0.430 90,140 37,419 06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,623										0
06/12/2019 5614 ILB MYR 0.410 0.430 0.410 0.430 90,140 37,419 06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,623									3,009	9,771
06/12/2019 5622 PEB MYR 0.000 0.000 0.000 0.795 0 06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,623	06/12/2019	5614					0.410		90,140	37,415
06/12/2019 5649 GPHAROS MYR 0.210 0.235 0.210 0.230 347,900 78,623										0
										78,623
										20,687
										30,553
									-	0
										0
									298.825	6,710,289

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.010	0.010	0.010	82,000	820
06/12/2019	5703	MUHIBAH	MYR	2.280	2.280	2.240	2.240	480,100	1,075,654
06/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	5738	СННВ	MYR	0.000	0.000	0.000	1.190	0	0
06/12/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.210	0	0
06/12/2019	5789	LBS	MYR	0.500	0.500	0.495	0.500	201,700	100,269
06/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
06/12/2019	5789WB	LBS-WB	MYR	0.040	0.045	0.040	0.045	166,000	6,645
06/12/2019	5797	CHOOBEE	MYR	1.210	1.210	1.180	1.190	78,538	93,446
06/12/2019	5819	HLBANK	MYR	16.800	16.880	16.560	16.800	691,500	11,599,038
06/12/2019	5819CP	HLBANK-CP	MYR	0.090	0.090	0.090	0.090	30,100	2,709
06/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
06/12/2019	5835	DOLMITE	MYR	0.130	0.130	0.125	0.125	163,000	21,090
06/12/2019	5843	KPS	MYR	0.735	0.750	0.730	0.730	894,185	659,038
06/12/2019	5878	KPJ	MYR	0.920	0.930	0.915	0.925	1,268,000	1,170,503
06/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	5886	MBG	MYR	1.340	1.340	1.340	1.340	218,200	292,388
06/12/2019	5908	DKSH	MYR	2.570	2.600	2.570	2.600	5,000	12,970
06/12/2019	5916	MSC	MYR	0.840	0.840	0.840	0.840	100,000	84,000
06/12/2019	5924	MTDACPI	MYR	0.170	0.175	0.170	0.175	83,700	14,394
06/12/2019	5932	BPURI	MYR	0.100	0.105	0.100	0.105	1,364,000	137,015
06/12/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.995	0	0
06/12/2019	5983	MBMR	MYR	3.780	3.890	3.780	3.840	861,600	3,311,080
06/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.155	0	0
06/12/2019	5983CJ	MBMR-CJ	MYR	0.195	0.210	0.195	0.210	140,600	28,267
06/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	5983CL	MBMR-CL	MYR	0.090	0.095	0.090	0.095	40,000	3,700
06/12/2019	5983CM	MBMR-CM	MYR	0.065	0.065	0.065	0.065	200,000	13,000
06/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	6009	P&O	MYR	0.955	0.960	0.950	0.955	84,299	80,590
06/12/2019	6012	MAXIS	MYR	5.120	5.160	5.090	5.140	923,300	4,739,739
06/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	601211	MAXIS-C11	MYR	0.060	0.060	0.060	0.060	309,200	18,552
06/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	6017	SHL	MYR	2.300	2.350	2.270	2.270	3,900	8,985
06/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	6033	PETGAS	MYR	15.500	15.800	15.500	15.800	307,800	4,825,348
06/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6033CU	PETGAS-CU	MYR	0.065	0.075	0.065	0.075	103,800	7,474
06/12/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
06/12/2019	6068	PCCS	MYR	0.405	0.425	0.405	0.410	5,101,800	2,119,268
06/12/2019	6068WA	PCCS-WA	MYR	0.130	0.140	0.130	0.135	1,863,800	251,668
06/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
06/12/2019	6084	STAR	MYR	0.415	0.430	0.410	0.415	1,110,400	463,698
06/12/2019	6114	MKH	MYR	1.510	1.550	1.510	1.540	502,900	775,142
06/12/2019	6139	TAKAFUL	MYR	5.930	5.930	5.840	5.850	669,500	3,923,818
06/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.075	0.075	450,000	35,631
06/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	300,000	6,000
06/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.080	0.080	0.080	0.080	357,400	28,592
06/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.060	0.060	55,000	3,300
06/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	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)
06/12/2019	6173	BDB	MYR	0.355	0.360	0.350	0.360	120,000	42,965
06/12/2019	6181	MALTON	MYR	0.480	0.480	0.470	0.470	882,900	416,602
06/12/2019	6203	KHEESAN	MYR	0.480	0.530	0.470	0.485	60,860,000	30,388,135
06/12/2019	6211	KIALIM	MYR	0.210	0.210	0.205	0.205	800	167
06/12/2019	6238	HSL	MYR	1.330	1.330	1.320	1.320	19,400	25,756
06/12/2019	6254	PDZ	MYR	0.030	0.035	0.025	0.035	361,000	11,295
06/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6262	INNO	MYR	0.850	0.890	0.850	0.885	460,000	401,554
06/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
06/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	6351	AMWAY	MYR	5.780	5.780	5.770	5.770	5,634	32,553
06/12/2019	6378	WMG	MYR	0.100	0.100	0.085	0.085	175,100	16,033
06/12/2019	6399	ASTRO	MYR	1.360	1.360	1.340	1.350	4,768,400	6,423,035
06/12/2019	639915	ASTRO-C15	MYR	0.035	0.035	0.035	0.035	250,000	8,750
06/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	639918	ASTRO-C18	MYR	0.080	0.080	0.080	0.080	95,000	7,600
06/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019	6432	APOLLO	MYR	4.050	4.050	4.050	4.050	1,700	6,885
06/12/2019	6459	MNRB	MYR	1.090	1.100	1.070	1.100	349,900	379,439
06/12/2019	6483	KENANGA	MYR	0.460	0.460	0.460	0.460	13,000	5,980
06/12/2019	6491	KFIMA	MYR	1.600	1.630	1.600	1.620	56,200	91,275
06/12/2019	6521	SURIA	MYR	1.390	1.400	1.360	1.400	43,400	60,675
06/12/2019	6548	MPCORP	MYR	0.085	0.125	0.085	0.120	1,055,300	117,917
06/12/2019	6556	ANNJOO	MYR	0.965	0.985	0.965	0.975	236,800	230,928
06/12/2019	6556PA	ANNJOO-PA	MYR	0.435	0.440	0.430	0.435	176,300	76,287
06/12/2019	6572	KWANTAS	MYR	0.900	0.900	0.700	0.735	1,519,400	1,121,361
06/12/2019	6599	AEON	MYR	1.500	1.500	1.470	1.490	1,150,300	1,710,147
06/12/2019	6599CR	AEON-CR	MYR	0.060	0.060	0.060	0.060	48,000	2,880
06/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	6599CW	AEON-CW	MYR	0.025	0.025	0.025	0.025	83,400	2,085
06/12/2019	6602	BCB	MYR	0.375	0.375	0.360	0.360	409,400	151,377
06/12/2019	6633	LHI	MYR	0.830	0.835	0.830	0.835	4,680,500	3,891,237
06/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.175	0	0
06/12/2019	6633CM	LHI-CM	MYR	0.055	0.055	0.055	0.055	50,000	2,750
06/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.540	0	0
06/12/2019	6645	LITRAK	MYR	4.800	4.800	4.710	4.720	21,000	100,200
06/12/2019	6718	CRESNDO	MYR	1.220	1.230	1.220	1.220	2,300	2,807
06/12/2019	6742	YTLPOWR	MYR	0.690	0.700	0.690	0.700	1,062,499	740,349

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06/12/2019 6	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019 6	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019 6	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	246,700	18,503
06/12/2019 6	3807	PUNCAK	MYR	0.335	0.400	0.335	0.350	10,599,211	3,916,885
06/12/2019 6	6815	EUPE	MYR	0.630	0.630	0.630	0.630	2,000	1,260
06/12/2019 6	6874	KUB	MYR	0.330	0.350	0.330	0.350	860,529	295,667
06/12/2019 6	5888	AXIATA	MYR	4.220	4.240	4.170	4.210	2,424,999	10,182,193
06/12/2019 6	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019 6	588838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019 6	588839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019 6	588840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019 6	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019 6	588842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019 6	588843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019 6	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019 6	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019 6	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019 6	688847	AXIATA-C47	MYR	0.090	0.090	0.085	0.085	700,000	61,000
06/12/2019 6	588848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019 6	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019 6	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019 6	6904	SUBUR	MYR	0.700	0.750	0.700	0.700	98,500	70,126
06/12/2019 6	6912	PASDEC	MYR	0.000	0.000	0.000	0.335	0	0
06/12/2019 6	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019 6	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	6,000	2,910
06/12/2019 6	6947	DIGI	MYR	4.540	4.580	4.510	4.540	1,599,100	7,248,250
06/12/2019 6	694729	DIGI-C29	MYR	0.025	0.025	0.025	0.025	100,200	2,505
06/12/2019 6	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019 6	394731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019 6	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019 6	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019 6	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019 6	394735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019 6	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
06/12/2019 6	5963	VS	MYR	1.310	1.340	1.300	1.320	2,671,521	3,536,025
06/12/2019 6	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019 6	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
06/12/2019 6	596319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019 6	596320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
06/12/2019 6	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019 6	696322	VS-C22	MYR	0.075	0.080	0.075	0.080	200,000	15,500
06/12/2019 6	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019 6	596324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019 6	396325	VS-C25	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019 6	6971	KOBAY	MYR	1.800	1.810	1.770	1.810	170,300	305,811
06/12/2019 6	5998	BINTAI	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019 6	6998WA	BINTAI-WA	MYR	0.005	0.010	0.005	0.010	106,500	533
06/12/2019 7	7003	Y&G	MYR	0.760	0.760	0.760	0.760	2,538	1,925
06/12/2019 7	7004	MCEHLDG	MYR	0.480	0.530	0.450	0.480	1,400	678
06/12/2019 7	7005	BIG	MYR	0.400	0.400	0.355	0.355	137,500	52,794
06/12/2019 7	7006	LATITUD	MYR	2.980	2.980	2.970	2.970	2,000	5,950
06/12/2019 7	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
					0.520	0.520	0.520	2,000	1,040
06/12/2019 7	7010	HOOVER	MYR	0.520	0.520	0.520	0.020	2,000	1,040
	7010 7013	HOOVER HUBLINE	MYR	0.520	0.050	0.045	0.050	319,700	15,502

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06/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	1 Talisaction 0	(KW)
06/12/2019	7013	YLI	MYR	0.000	0.300	0.000	0.023	166,600	46,920
06/12/2019	7014	CHUAN	MYR	0.265	0.340	0.270	0.280	21,500	
	7010								7,310
06/12/2019		KOMARK	MYR	0.245	0.255	0.245	0.255	3,076,000	776,106
06/12/2019	7017WB	KOMARK-WB	MYR	0.015	0.025	0.015	0.025	482,532	9,316
06/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	7020	YKGI	MYR	0.100	0.110	0.095	0.105	1,023,800	106,136
06/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	7022	GTRONIC	MYR	2.140	2.170	2.110	2.160	1,097,736	2,352,158
06/12/2019	7022C1	GTRONIC-C1	MYR	0.160	0.180	0.160	0.180	1,344,700	233,464
06/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
06/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
06/12/2019	7022CZ	GTRONIC-CZ	MYR	0.175	0.175	0.175	0.175	20,000	3,500
06/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
06/12/2019	7028	ZECON	MYR	0.590	0.610	0.570	0.600	2,504,300	1,490,081
06/12/2019	7029	MASTER	MYR	2.640	2.670	2.590	2.620	980,818	2,567,630
06/12/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	6,466	3,958
06/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
06/12/2019	7034	TGUAN	MYR	3.460	3.480	3.430	3.460	265,700	918,951
06/12/2019	7035	CCK	MYR	0.525	0.530	0.520	0.525	614,900	322,936
06/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	103,600	9,842
06/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	5,568,700	250,592
06/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,080,000	16,200
06/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	52,500	1,038
06/12/2019	7043	JADEM	MYR	1.070	1.070	1.070	1.070	100	107
06/12/2019	7045	SCOMIES	MYR	0.065	0.075	0.065	0.075	919,300	63,263
06/12/2019	7047	FAJAR	MYR	0.365	0.365	0.355	0.355	197,100	70,296
06/12/2019		ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
06/12/2019	7050	WONG	MYR	0.480	0.490	0.480	0.490	31,000	15,040
06/12/2019	7052	PADINI	MYR	3.380	3.380	3.260	3.280	754,500	2,508,585
06/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
06/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.110	0	0
06/12/2019	705203	SEEHUP	MYR	0.820	0.820	0.820	0.130	1,600	1,312
06/12/2019	7053	AASIA	MYR	0.020	0.020	0.020	0.020	3,737,600	658,816
06/12/2019	7055	PLB	MYR	1.180	1.250	1.170	1.250		
								53,110	63,221
06/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.730	0	0
06/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0 007 000	0
06/12/2019	7066	YONGTAL	MYR	0.175	0.180	0.170	0.175	6,967,600	1,221,677
06/12/2019	7066PA	YONGTAL-PA	MYR	0.000	0.000	0.000	0.195	0	1 222
06/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
06/12/2019	7070	VIZIONE	MYR	0.820	0.820	0.815	0.820	1,088,457	891,229
06/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019	7070WC	VIZIONE-WC	MYR	0.250	0.250	0.245	0.245	87,600	21,627
06/12/2019	7071	OCR	MYR	0.265	0.265	0.260	0.265	868,700	229,936
06/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	192,000	4,800
06/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	85,000	5,125
06/12/2019	7073	SEACERA	MYR	0.345	0.355	0.345	0.350	10,469,300	3,668,634
06/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	66,000	1,650
06/12/2019	7076	CBIP	MYR	0.920	0.960	0.920	0.960	486,500	462,108

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06/12/2019	7077	GSB	MYR	0.205	0.210	0.195	0.200	11,035,900	2,282,953
06/12/2019	7078	AZRB	MYR	0.380	0.390	0.380	0.390	1,279,950	492,963
06/12/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	2,500	450
06/12/2019	7079	TIGER	MYR	0.085	0.095	0.085	0.090	22,247,700	1,976,767
06/12/2019	7079WC	TIGER-WC	MYR	0.010	0.020	0.010	0.015	1,893,700	28,059
06/12/2019	7080	PERMAJU	MYR	0.700	0.750	0.700	0.740	3,413,300	2,460,302
06/12/2019	7081	PHARMA	MYR	2.070	2.070	2.040	2.070	42,301	87,021
06/12/2019	7082	SYF	MYR	0.165	0.190	0.165	0.180	2,897,300	523,276
06/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
06/12/2019	7084	QL	MYR	7.480	7.500	7.350	7.450	258,100	1,924,034
06/12/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	7084CQ	QL-CQ	MYR	0.100	0.105	0.100	0.105	600,000	61,500
06/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.190	0	0
06/12/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.075	151,100	11,338
06/12/2019	7087	MAGNI	MYR	2.530	2.610	2.530	2.590	1,051,224	2,725,106
06/12/2019	7088	POHUAT	MYR	1.520	1.540	1.520	1.520	108,964	166,076
06/12/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.500	0.505	105,600	53,590
06/12/2019	7089	LIIHEN	MYR	3.250	3.250	3.210	3.210	149,300	480,837
06/12/2019	7090	AHEALTH	MYR	2.300	2.320	2.300	2.320	13,500	31,183
06/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.250	1.250	8,000	10,000
06/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
06/12/2019	7095	PIE	MYR	1.400	1.410	1.390	1.400	200,500	280,817
06/12/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	115,000	4,605
06/12/2019	7097	TAWIN	MYR	0.085	0.090	0.085	0.090	2,926,800	258,498
06/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	1,260,000	37,800
06/12/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
06/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.465	0	0
06/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	7099PA	ATTA-PA	MYR	0.095	0.095	0.085	0.085	80,100	7,609
06/12/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300
06/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	7100	UCHITEC	MYR	2.810	2.840	2.800	2.840	41,100	115,796
06/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.170	0	0
06/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	274,500	334,890
06/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
06/12/2019	7106	SUPERMX	MYR	1.340	1.350	1.310	1.320	3,019,300	4,012,996
06/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	710669	SUPERMX-C69	MYR	0.015	0.015	0.015	0.015	1,453,000	21,795
06/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	710674	SUPERMX-C74	MYR	0.015	0.015	0.015	0.015	70,000	1,050
06/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	710677	SUPERMX-C77	MYR	0.055	0.055	0.055	0.055	50,000	2,750
06/12/2019	710678	SUPERMX-C78	MYR	0.045	0.045	0.045	0.045	20,000	900
06/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.035	0	0
06/12/2019	7107	OFI	MYR	0.690	0.695	0.690	0.690	134,000	92,686
06/12/2019	7108	PERDANA	MYR	0.370	0.375	0.365	0.370	7,782,572	2,882,457
06/12/2019	7113	TOPGLOV	MYR	4.410	4.480	4.410	4.410	1,123,200	4,977,126

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06/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	711355	TOPGLOV-C55	MYR	0.040	0.040	0.035	0.035	178,600	7,091
06/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.045	0.045	90,000	4,050
06/12/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	100,000	5,500
06/12/2019	7114	DNONCE	MYR	0.380	0.380	0.375	0.375	24,500	9,203
06/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
06/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
06/12/2019	7117	CJCEN	MYR	0.350	0.350	0.350	0.350	30,000	10,500
06/12/2019	7119	DEGEM	MYR	1.060	1.070	1.050	1.070	20,400	21,773
06/12/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
06/12/2019	7121	XIANLNG	MYR	0.690	0.690	0.690	0.690	42,000	28,980
06/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	1,850,600	77,638
06/12/2019	7126	LONBISC	MYR	0.085	0.095	0.085	0.090	2,127,300	188,802
06/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	21,000	4,410
06/12/2019	7129	ASIAFLE	MYR	2.230	2.230	2.230	2.230	2,200	4,906
06/12/2019	7130	KPOWER	MYR	1.490	1.520	1.490	1.510	641,100	968,140
06/12/2019	7131	ACME	MYR	0.320	0.325	0.320	0.320	46,000	14,882
06/12/2019	7131WA	ACME-WA	MYR	0.100	0.115	0.100	0.100	99,650	10,969
06/12/2019	7132	SMISCOR	MYR	0.335	0.335	0.335	0.335	1,000	335
06/12/2019	7133	ULICORP	MYR	0.490	0.535	0.490	0.515	2,516,900	1,304,836
06/12/2019	7134	PWF	MYR	0.750	0.750	0.745	0.745	7,600	5,676
06/12/2019	7134WA	PWF-WA	MYR	0.175	0.175	0.150	0.150	1,900	288
06/12/2019	7137	UMS	MYR	1.890	1.940	1.880	1.940	13,200	24,858
06/12/2019	7139	NICE	MYR	0.060	0.060	0.060	0.060	87,500	5,250
06/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	7140	OKA	MYR	0.670	0.670	0.655	0.655	208,800	137,656
06/12/2019	7145	AGES	MYR	0.095	0.100	0.095	0.100	2,928,800	279,005
06/12/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	200,000	19,000
06/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	7148	DPHARMA	MYR	1.390	1.390	1.370	1.390	1,733,101	2,399,860
06/12/2019	7149	ENGKAH	MYR	0.950	0.950	0.865	0.950	307,900	287,352
06/12/2019	7152	JAYCORP	MYR	1.180	1.180	1.170	1.180	94,300	111,029
06/12/2019	7153	KOSSAN	MYR	4.130	4.150	4.110	4.110	545,500	2,253,989
06/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
06/12/2019	7154	CAELY	MYR	0.465	0.510	0.465	0.490	4,112,700	2,022,943
06/12/2019	7154WA	CAELY-WA	MYR	0.275	0.305	0.275	0.295	1,291,100	379,679
06/12/2019	7155	SKPRES	MYR	1.240	1.300	1.230	1.300	2,376,900	3,043,571
06/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	7157	CYL	MYR	0.340	0.340	0.340	0.340	3,500	1,190
06/12/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.045	1,729,749	70,515
06/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	776,700	11,117
06/12/2019	7160	PENTA	MYR	4.370	4.420	4.330	4.340	1,351,450	5,910,872
06/12/2019	7160CA	PENTA-CA	MYR	0.450	0.450	0.440	0.440	127,500	56,493
06/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
06/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
06/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.215	0	0
06/12/2019	7160CE	PENTA-CE	MYR	0.280	0.280	0.280	0.280	100,000	28,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/12/2019	7160CF	PENTA-CF	MYR	0.215	0.215	0.200	0.200	961,500	202,744
06/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.195	0	0
06/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	7160CI	PENTA-CI	MYR	0.090	0.090	0.090	0.090	120,000	10,800
06/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	7160CO	PENTA-CO	MYR	0.100	0.100	0.100	0.100	532,000	53,200
06/12/2019	7161	KERJAYA	MYR	1.260	1.330	1.240	1.260	434,600	544,818
06/12/2019	7161CL	KERJAYA-CL	MYR	0.050	0.050	0.050	0.050	200,000	10,000
06/12/2019	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	50,000	11,750
06/12/2019	7162	ASTINO	MYR	0.690	0.700	0.690	0.695	13,300	9,212
06/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
06/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	7164	KNM	MYR	0.360	0.370	0.355	0.360	42,466,600	15,436,736
06/12/2019	7164WB	KNM-WB	MYR	0.085	0.090	0.065	0.075	40,695,157	3,131,203
06/12/2019	7165	DWL	MYR	0.400	0.405	0.390	0.390	1,111,500	441,568
06/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
06/12/2019	7165WA	DWL-WA	MYR	0.125	0.140	0.125	0.135	181,000	24,015
06/12/2019	7167	JOHOTIN	MYR	1.740	1.760	1.720	1.750	1,875,500	3,271,358
06/12/2019	7168	PRG	MYR	0.605	0.640	0.605	0.625	938,900	586,046
06/12/2019	7169	DOMINAN	MYR	1.260	1.290	1.260	1.280	110,600	140,123
06/12/2019	7169WA	DOMINAN-WA	MYR	0.030	0.030	0.030	0.030	29,900	897
06/12/2019	7170	LFECORP	MYR	0.220	0.300	0.220	0.240	13,960,200	3,483,192
06/12/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.100	0	0
06/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
06/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
06/12/2019	7173	TOYOINK	MYR	0.740	0.780	0.740	0.780	57,000	43,144
	7173WB	TOYOINK-WB	MYR	0.085	0.095	0.085	0.095	195,100	17,478
06/12/2019		CAB	MYR	0.410	0.415	0.400	0.405	2,009,699	815,125
	7174WA	CAB-WA	MYR	0.220	0.225	0.220	0.225	20,311	4,541
	7176	TPC	MYR	0.300	0.320	0.300	0.320	19,800	6,136
	7176WA	TPC-WA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
	7178	YSPSAH	MYR	2.330	2.340	2.330	2.330	24,500	57,190
06/12/2019	7179	DBE	MYR	0.025	0.030	0.025	0.025	695,500	18,240
	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.005	497,000	3,225
06/12/2019	7180	SERNKOU	MYR	0.850	0.895	0.845	0.880	589,900	515,046
	7180WA	SERNKOU-WA	MYR	0.435	0.470	0.435	0.465	248,300	113,300
06/12/2019	7181	ARBB	MYR	0.325	0.345	0.325	0.335	36,768,700	12,349,024
	7181PA	ARBB-PA	MYR	0.125	0.130	0.125	0.125	5,808,200	743,405
	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
	7183	IRETEX	MYR	0.095	0.095	0.090	0.090	190,000	17,900
06/12/2019	7184	G3	MYR	2.530	2.690	2.530	2.630	133,500	351,233
	7184WA	G3-WA	MYR	2.290	2.440	2.290	2.380	24,000	56,803
	7186	SWSCAP	MYR	0.640	0.640	0.625	0.630	674,775	426,402
	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.055	0.055	449,500	25,228
	7187	CHGP	MYR	0.285	0.285	0.285	0.285	20,000	5,700
	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
	7188	BTM	MYR	0.175	0.195	0.165	0.170	10,124,700	1,852,199
	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	7188WB	BTM-WB	MYR	0.120	0.140	0.120	0.120	655,800	84,408
	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
06/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
06/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0

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06/12/2019	7192	GOODWAY	MYR	0.190	0.200	0.190	0.200	1,367,100	270,602
06/12/2019	7195	COMCORP	MYR	0.065	0.080	0.065	0.070	200,400	15,835
06/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.550	0	0
06/12/2019	7198	DPS	MYR	0.055	0.065	0.055	0.065	752,800	43,867
06/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
06/12/2019	7200	TEKSENG	MYR	0.300	0.310	0.285	0.295	3,319,700	996,105
06/12/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.030	0.035	1,116,000	39,634
06/12/2019	7201	PICORP	MYR	0.115	0.120	0.110	0.120	250,800	28,967
06/12/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	5,400	5,400
06/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
06/12/2019	7204	D&O	MYR	0.765	0.770	0.730	0.730	1,970,200	1,466,646
06/12/2019	7205	COCOLND	MYR	2.090	2.120	2.090	2.120	15,300	32,207
06/12/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	1,228,000	79,820
06/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	7207	SUCCESS	MYR	1.050	1.070	1.020	1.030	2,566,350	2,679,339
06/12/2019	7208	EURO	MYR	0.165	0.165	0.160	0.160	493,400	79,502
06/12/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	4,000	1,200
06/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.605	0.605	15,000	9,121
06/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
06/12/2019	7212	DESTINI	MYR	0.220	0.225	0.215	0.215	1,956,500	426,652
06/12/2019	7214	ARANK	MYR	0.510	0.510	0.505	0.505	40,000	20,360
06/12/2019	7215	NIHSIN	MYR	0.170	0.185	0.160	0.170	8,641,200	1,506,016
06/12/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.050	6,227,200	311,460
06/12/2019	7216	KAWAN	MYR	1.410	1.450	1.400	1.420	95,066	134,007
06/12/2019	7217	EMETALL	MYR	0.335	0.340	0.335	0.340	252,500	85,743
06/12/2019	7218	TOCEAN	MYR	0.500	0.530	0.500	0.500	30,761	15,755
06/12/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.085	9,075,300	775,311
06/12/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	8,000	2,240
06/12/2019	7222	IMASPRO	MYR	2.120	2.130	2.090	2.110	487,500	1,028,065
06/12/2019	7223	JADI	MYR	0.060	0.060	0.060	0.060	334,666	20,076
06/12/2019		PA	MYR	0.065	0.065	0.060	0.060	16,939,100	1,016,647
06/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	300,000	10,500
06/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
06/12/2019	7227	UMSNGB	MYR	0.815	0.845	0.815	0.845	5,100	4,280
06/12/2019	7228	T7GLOBAL	MYR	0.465	0.470	0.455	0.455	368,600	170,423
06/12/2019	7229	FAVCO	MYR	2.950	2.970	2.950	2.970	79,200	235,036
06/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.440	0	0
06/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.130	1.140	158,500	180,327
	7232	RESINTC	MYR	0.300	0.305	0.300	0.305	13,000	3,950
06/12/2019	7233	DUFU	MYR	3.190	3.270	3.190	3.210	1,729,746	5,590,243
06/12/2019	7234	MESB	MYR	0.380	0.385	0.355	0.370	528,000	194,050
06/12/2019	7234WA	MESB-WA	MYR	0.115	0.115	0.100	0.105	362,300	36,425
06/12/2019	7235	SUPERLN	MYR	0.995	1.000	0.990	0.990	381,400	379,462
06/12/2019	7237	PWROOT	MYR	2.360	2.390	2.350	2.370	102,600	242,832
06/12/2019	7237WA	PWROOT-WA	MYR	0.815	0.840	0.815	0.840	30,400	24,846
06/12/2019	7239	SCNWOLF	MYR	0.290	0.290	0.275	0.275	4,187,800	1,169,613
	7240	VERTICE	MYR	0.850	0.865	0.850	0.855	789,300	675,466
06/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
06/12/2019	7241	NGGB	MYR	0.365	0.380	0.365	0.380	3,863,000	1,433,549
06/12/2019	7241WA	NGGB-WA	MYR	0.105	0.120	0.100	0.120	1,802,200	202,043
06/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	58,730,200	1,193,969
06/12/2019	7245	WZSATU	MYR	0.210	0.220	0.200	0.215	1,163,600	243,634
06/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.105	0.100	0.105	97,500	9,755
06/12/2019	7246	SIGN	MYR	0.425	0.430	0.425	0.425	103,400	44,106
	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	124,900	6,245
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06/12/2019	7247	SCGM	MYR	1.410	1.480	1.410	1.450	1,481,500	2,145,059
06/12/2019	7247WA	SCGM-WA	MYR	0.125	0.135	0.125	0.125	133,900	16,989
	7248	SLP	MYR	1.290	1.300	1.290	1.300	99,500	129,085
	7249	EWEIN	MYR	0.585	0.595	0.580	0.585	600,600	352,884
	7249WB	EWEIN-WB	MYR	0.195	0.200	0.190	0.195	232,500	44,923
	7250	UZMA	MYR	0.830	0.850	0.815	0.825	8,413,500	6,980,369
	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	274,000	6,265
	7252	TEOSENG	MYR	1.360	1.380	1.350	1.360	1,095,500	1,488,479
	7252WA	TEOSENG-WA	MYR	0.110	0.140	0.100	0.125	1,648,600	212,100
	7253	HANDAL	MYR	0.360	0.365	0.360	0.360	121,000	43,635
	7277	DIALOG	MYR	3.390	3.450	3.390	3.450	3,026,856	10,358,168
	727744	DIALOG-C44	MYR	0.010	0.015	0.010	0.015	1,000,000	12,139
	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	12,133
	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.033	0	0
	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
	727750	DIALOG-C50	MYR	0.065	0.065	0.065	0.076	50,000	3,250
	727751	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	
	727752			0.000		0.000		0	0
		DIALOG-C52	MYR		0.000		0.080		
	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	7285	TOMYPAK	MYR	0.505	0.510	0.490	0.500	1,636,700	819,440
	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.080	0.080	584,200	47,298
	7293	YINSON	MYR	6.490	6.590	6.480	6.490	441,000	2,865,380
	7293C1	YINSON-C1	MYR	0.085	0.085	0.085	0.085	10,000	850
	7293C2	YINSON-C2	MYR	0.045	0.045	0.045	0.045	70,000	3,150
	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019		YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
06/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
	7315	AHB	MYR	0.105	0.110	0.105	0.110	94,600	10,306
06/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
	7382	GLBHD	MYR	0.420	0.450	0.420	0.450	31,800	14,136
	7412	SHH	MYR	0.475	0.475	0.475	0.475	2,000	950
06/12/2019	7439	TECGUAN	MYR	1.280	1.390	1.280	1.390	47,600	65,732
06/12/2019	7471	EDEN	MYR	0.150	0.155	0.145	0.150	1,869,155	279,718
	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	45,400	2,043
06/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
06/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	7501	HARNLEN	MYR	0.580	0.580	0.550	0.550	9,000	5,205
06/12/2019	7501WB	HARNLEN-WB	MYR	0.150	0.155	0.130	0.130	124,200	18,319
06/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.730	0	0
06/12/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
06/12/2019	7579	AWC	MYR	0.605	0.625	0.605	0.620	1,372,400	847,443
06/12/2019	7579WA	AWC-WA	MYR	0.150	0.170	0.145	0.155	681,000	106,951
06/12/2019	7595	MGB	MYR	0.630	0.660	0.630	0.640	34,800	22,426
06/12/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	6,000	2,490
06/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	7617	MAGNA	MYR	0.955	0.955	0.915	0.920	83,900	79,304
06/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.225	0	0
06/12/2019	7668	HAIO	MYR	2.130	2.140	2.130	2.140	55,100	117,714
06/12/2019	7676	GUNUNG	MYR	0.300	0.300	0.300	0.300	25,000	7,500

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06/12/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	10,000	500
06/12/2019	7692	WIDETEC	MYR	0.580	0.580	0.580	0.580	1,000	580
06/12/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	6,000	3,000
06/12/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	3,000	6,630
06/12/2019	7765	RAPID	MYR	6.000	6.030	5.980	6.030	276,900	1,660,778
06/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
06/12/2019	7803	RUBEREX	MYR	0.520	0.520	0.520	0.520	28,000	14,560
06/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
06/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
06/12/2019	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	52,000	9,880
06/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
06/12/2019	7943	SNC	MYR	0.360	0.360	0.360	0.360	1,000	360
06/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.420	0	0
06/12/2019	8044	CFM	MYR	1.100	1.100	1.100	1.100	13,000	14,300
06/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
06/12/2019	8079	LEESK	MYR	0.605	0.610	0.600	0.600	112,400	68,023
06/12/2019	8117	POLY	MYR	0.380	0.400	0.380	0.400	15,000	5,945
06/12/2019	8125	DAIBOCI	MYR	2.190	2.220	2.160	2.200	103,200	225,610
06/12/2019	8125WB	DAIBOCI-WB	MYR	0.450	0.450	0.445	0.445	280,500	124,918
06/12/2019	8133	BHIC	MYR	1.280	1.300	1.280	1.300	5,500	7,120
06/12/2019	8141	MJPERAK	MYR	0.345	0.360	0.330	0.350	894,500	311,175
06/12/2019	8176	ATAIMS	MYR	1.680	1.680	1.640	1.640	535,200	881,834
06/12/2019	8192	MERCURY	MYR	0.800	0.830	0.800	0.830	67,200	53,916
06/12/2019	8206	ECOWLD	MYR	0.640	0.650	0.635	0.645	3,264,401	2,097,051
06/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	8206WA	ECOWLD-WA	MYR	0.135	0.140	0.135	0.140	24,000	3,350
06/12/2019	8273	PPHB	MYR	1.120	1.120	1.080	1.090	2,701,070	2,981,788
	8303	LOTUS	MYR	0.100	0.110	0.095	0.105	4,126,500	431,978
06/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.050	0.045	0.050	878,000	40,410
06/12/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.220	467,800	104,753
06/12/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	500,000	2,500
06/12/2019	8338	DATAPRP	MYR	0.205	0.205	0.195	0.195	10,114,800	2,009,204
06/12/2019		PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
06/12/2019	8362	KYM	MYR	0.280	0.285	0.270	0.280	443,800	124,065
06/12/2019	8397	TNLOGIS	MYR	0.475	0.485	0.470	0.485	1,861,501	890,626
06/12/2019	8419	PANSAR	MYR	0.590	0.590	0.575	0.580	3,449,100	2,013,760
06/12/2019	8419WA	PANSAR-WA	MYR	0.165	0.180	0.165	0.180	35,350	6,149
06/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.510	0	0
06/12/2019	8443	HIL	MYR	0.540	0.540	0.540	0.540	7,257	3,914
06/12/2019	8443WB	HIL-WB	MYR	0.150	0.180	0.150	0.180	1,309	201
06/12/2019	8478	HWATAI	MYR	0.260	0.280	0.260	0.280	18,800	5,052
06/12/2019	8486	LIONPSIM	MYR	0.395	0.415	0.395	0.410	67,000	27,200
06/12/2019	8494	LBICAP	MYR	0.580	0.580	0.580	0.580	10,000	5,800
	8494WB	LBICAP-WB	MYR	0.090	0.095	0.090	0.095	261,600	24,652
06/12/2019		TALIWRK	MYR	0.890	0.900	0.880	0.880	394,500	350,016
	8532	SINOTOP	MYR	0.185	0.235	0.180	0.205	4,978,912	1,027,741
06/12/2019	8567	SALCON	MYR	0.215	0.230	0.215	0.220	1,492,776	334,217
06/12/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	1,620,000	97,200
06/12/2019	8583	MAHSING	MYR	0.680	0.685	0.675	0.675	1,592,000	1,082,656
06/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	858321	MAHSING-C21	MYR	0.010	0.010	0.010	0.010	120,000	1,200
06/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	8591	CRESBLD	MYR	0.910	0.910	0.890	0.890	116,302	103,933

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06/12/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.350	0	0
06/12/2019	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	10,000	650
06/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	8613	ENRA	MYR	1.150	1.200	1.150	1.200	2,000	2,350
06/12/2019	8621	LPI	MYR	15.000	15.000	14.960	15.000	27,600	413,754
06/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
06/12/2019	8664	SPSETIA	MYR	1.310	1.340	1.300	1.340	2,359,796	3,125,660
06/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.105	0	0
06/12/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	1,000	910
06/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	6,524	5,278
06/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
06/12/2019	8702	TEXCHEM	MYR	0.400	0.405	0.400	0.405	9,400	3,805
06/12/2019	8745	LEWEKO	MYR	0.210	0.225	0.205	0.220	2,485,500	537,540
06/12/2019	8745WB	LEWEKO-WB	MYR	0.040	0.040	0.040	0.040	400	16
06/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
06/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
06/12/2019	8869	PMETAL	MYR	4.590	4.610	4.580	4.600	984,100	4,526,127
06/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
06/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
06/12/2019	886933	PMETAL-C33	MYR	0.085	0.085	0.085	0.085	150,000	12,750
06/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
06/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
06/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
06/12/2019	8877	EKOVEST	MYR	0.800	0.815	0.790	0.805	28,171,500	22,630,722
06/12/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	8877C3	EKOVEST-C3	MYR	0.145	0.145	0.135	0.140	6,459,900	926,736
06/12/2019	8877C4	EKOVEST-C4	MYR	0.055	0.055	0.050	0.050	170,000	8,800
06/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
06/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	8877CX	EKOVEST-CX	MYR	0.065	0.070	0.065	0.070	280,000	18,700
06/12/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.080	0.080	760,000	62,950
06/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.030	0	0
06/12/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	461,600	64,624
06/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	306,100	50,507
06/12/2019	8907	EG	MYR	0.440	0.440	0.405	0.410	1,030,800	425,883
06/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.420	0	0
06/12/2019	8907WC	EG-WC	MYR	0.085	0.085	0.085	0.085	61,000	5,185
06/12/2019	8923	JIANKUN	MYR	0.350	0.350	0.330	0.330	8,000	2,700
06/12/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	1,900	133
06/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
06/12/2019	8966	PRLEXUS	MYR	1.010	1.020	0.995	1.000	221,100	222,183
06/12/2019	8966WA	PRLEXUS-WA	MYR	0.320	0.335	0.310	0.320	1,088,600	351,036
06/12/2019	8982	CEPAT	MYR	0.640	0.660	0.640	0.655	2,436,700	1,587,273
06/12/2019	9008	OMESTI	MYR	0.490	0.510	0.490	0.500	891,500	448,293
06/12/2019	9016	EKSONS	MYR	0.715	0.740	0.715	0.740	400	289

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06/12/2019	9059	TSH	MYR	1.260	1.330	1.260	1.330	3,084,700	4,035,589
06/12/2019	9075	THETA	MYR	0.450	0.490	0.450	0.490	80,500	38,675
06/12/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.490	00,500	0.073
06/12/2019	9091	EMICO	MYR	0.230	0.235	0.220	0.220	1,865,400	419,437
06/12/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.325	393,300	125,830
06/12/2019	9121	KPSCB	MYR	0.460	0.460	0.460	0.460	2,000	920
06/12/2019	9148	ADVPKG	MYR	2.170	2.170	2.170	2.170	2,000	4,340
06/12/2019	9172	FPI	MYR	1.550	1.610	1.550	1.600	1,200,100	1,898,922
06/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
06/12/2019	9237	SCIB	MYR	1.760	1.780	1.750	1.780	170,000	299,771
06/12/2019	9261	GADANG	MYR	0.685	0.700	0.685	0.695	2,732,300	1,900,032
06/12/2019	9261WB	GADANG-WB	MYR	0.225	0.230	0.220	0.220	513,700	115,715
06/12/2019	9288	BONIA	MYR	0.265	0.265	0.255	0.260	519,000	134,173
06/12/2019	9296	RCECAP	MYR	1.660	1.660	1.640	1.660	229,100	378,741
06/12/2019	9318	FITTERS	MYR	0.375	0.375	0.370	0.375	1,131,700	420,597
06/12/2019	9326	LBALUM	MYR	0.485	0.495	0.485	0.485	216,000	105,540
06/12/2019	9334	KESM	MYR	8.750	8.750	8.710	8.750	15,300	133,735
06/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	900,000	22,500
06/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	9369	TGL	MYR	1.230	1.250	1.230	1.250	20,464	25,288
06/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
06/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/12/2019	9385	LAYHONG	MYR	0.425	0.435	0.420	0.430	2,597,900	1,115,583
06/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.160	0.150	0.155	1,067,200	165,212
06/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
06/12/2019	9407	PARAGON	MYR	0.260	0.270	0.260	0.270	55,500	14,630
06/12/2019	9423	CWG	MYR	0.385	0.385	0.385	0.385	4,800	1,848
06/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
06/12/2019	9466	KKB	MYR	1.450	1.450	1.440	1.440	24,500	35,390
06/12/2019	9474	BRAHIMS	MYR	0.195	0.205	0.195	0.200	2,917,300	581,370
06/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
06/12/2019	9571	MITRA	MYR	0.260	0.265	0.255	0.260	860,902	221,678
06/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
06/12/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
06/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.100	0	0
06/12/2019	9601	HWGB	MYR	0.095	0.100	0.095	0.100	1,285,550	122,353
06/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
06/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
06/12/2019	9679	WCT	MYR	0.825	0.835	0.825	0.830	1,190,500	986,635
06/12/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.045	0	0
06/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
06/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
06/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	9679WE	WCT-WE	MYR	0.040	0.045	0.040	0.040	71,100	2,935
06/12/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.400	0	0
06/12/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.335	0	0
06/12/2019	9695	PLS	MYR	0.820	0.820	0.815	0.815	88,300	72,210
06/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
06/12/2019	9741	ROHAS	MYR	0.625	0.675	0.625	0.660	18,854,600	12,356,268
06/12/2019	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	269,100	45,336
06/12/2019	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	5,000	350
06/12/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	408,600	259,111
06/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
06/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0

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06/12/2019	9822	SAM	MYR	8.080	8.080	8.000	8.010	2,800	22,431
06/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/12/2019	9873	PRESTAR	MYR	0.405	0.405	0.400	0.400	100,000	40,100
06/12/2019	9881	LSTEEL	MYR	0.250	0.250	0.245	0.245	10,000	2,475
06/12/2019	9938	BRIGHT	MYR	0.320	0.335	0.315	0.325	5,610,300	1,825,724
06/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
06/12/2019	9954	RGTBHD	MYR	0.165	0.170	0.165	0.165	1,377,500	227,391
06/12/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.075	0.080	256,000	19,555
06/12/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
06/12/2019	9997	PENSONI	MYR	0.320	0.325	0.320	0.325	10,500	3,410
06/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0